

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

May 8, 2018 – 8:30 AM

State Capitol Building, Room 317

Santa Fe, New Mexico

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

A. Approval of Agenda*

B. Approval of Minutes – April 12, 2018*

C. Correspondence

* Denotes potential action by the PSCOC

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL (PSCOC)

AGENDA

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State Capitol Building, Room 317, Santa Fe, NM

(* Denotes potential action by the PSCOC)

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

- A. Approval of Agenda *
- B. Approval of Minutes – April 12, 2018 *
- C. Correspondence

II. Public Comment

III. PSCOC Financial Plan

IV. 2018-2019 Awards Cycle

- A. Adoption of Revised Award Cycle Timeline / Scheduling of Pre-Applications Review & Final Funding Pool *
- B. 2018-2019 Lease Assistance Award Application *

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

- A. Alamogordo – P15-001 – New Combined ES – Construction Funding *
- B. Capitan – P13-003 – Capitan ES/MS/HS – Award Language Change & Advance Repayment *
- C. Cloudcroft – E15-002 – Cloudcroft HS Emergency – Extension of Advance Repayment *
- D. Systems Awards – Potential Additional Funding for Cost Escalation
- E. West Las Vegas – P13-009 – West Las Vegas MS – Award Language Change *
- F. Broadband Deficiencies Correction Program – 2017 Category 2 (Equipment) Awards *
- G. NMSBVI – P13-015 – NMSBVI Site Improvements – Award Language Change *

VI. Other Business

- A. Recertification of SSTBs *
- B. 2018-2020 PSFA Strategic Plan *
- C. Participation in Furniture, Fixtures, and Equipment (FF&E) to Adequacy *
- D. Participation in Landscaping to Adequacy *
- E. Disposition of Assets – Vehicle *
- F. Strategy to Determine PreK Projected Capacity/Capital Needs
- G. School Security Discussion

VII. 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

VIII. Next PSCOC Meeting – Proposed for June 14, 2018

IX. 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

Nina Carranco, Chair

Raúl Burciaga

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
April 12, 2018
STATE CAPITOL BUILDING, ROOM 321
SANTA FE, NEW MEXICO

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

1. **Call to Order** – Chair Abbey called the meeting to order at 8:30 A.M.
 - a. **Approval of Agenda** – Chair Abbey asked if there was any objection to the agenda as presented; as there was none the agenda was unanimously adopted.
 - b. **Approval of Minutes (March 15, 2018)** – Mr. Guillen moved for Council approval of the March 15, 2018 minutes subject to technical corrections. Mr. Peralta seconded and the motion was unanimously approved.
 - c. **Correspondence** – Mr. Chamblin noted there were two letters included in the meeting material; the first letter, from the Santo Domingo Tribe, resolves issues with the land lease and construction funding for the Santo Domingo ES/MS. The second letter, from Belen Consolidated Schools, includes their corrective action plan for numerous audit findings. Ms. Irion has reviewed the items with the district’s Director of Finance and though some issues will take time to be resolved, feels the plan is good.
2. **Public Comment** – Mr. Abbey had guests and staff introduce themselves. Ms. Carranco was named Chair of the AMS Subcommittee.

3. **PSCOC Financial Plan**

Ms. Irion reviewed the changes to the financial plan since the last meeting: awards were made for \$6.2M for Belen Rio Grande ES, \$1.5M for Bernalillo Santo Domingo ES/MS and BDCP Categories 1 and 2 for \$1.1M. Total awards since the last meeting were \$8.8M. There were no changes in the financial plan for any projects. The Instructional Materials/Transportation distribution amount, originally listed as \$10.0M was adjusted to \$7.0M in FY19 and out-years based upon legislative action. The additional \$3.0M has been added to the awards scenarios for each of the respective years. Based upon legislative action, two security bill appropriations are to be added to the financial plan. SB239 allocates up to \$10.0M for FY19-22 and HB306 appropriates \$6.0M to be used and expended within three years. The financial plan currently reflects the \$6.0M in FY19; the remaining \$10.0M will be added at Council direction based upon the security program PSFA is currently working on putting in to place. BDCP was updated to reflect the \$1.1M approved budget in FY19. The 2018-2019 awards scenario was decreased \$6.0M as a direct result

of the security appropriation for HB306. Ms. Irion stated amounts listed within the awards scenarios would be split for the standards-based and systems-based programs awards; amounts for standards would be allocated 10% for design in FY19 and the remaining 90% would be allocated in out years at 70% in FY20 and 30% in FY21. Estimated uncommitted balances are \$21.4M in FY18 and flat in FY19-22. Following a draw request of \$8.7M for March expenditures, the PSCOC Fund balance is \$211,404,373.

Recalling a discussion with Board of Finance regarding the \$5.0M pre-k allocation, Ms. Irion stated when an appropriation takes place the Board of Finance allocates the dollars and in this case the allocation should have gone to PED. Due to the reauthorization, the funds remain within the PSCOC Fund and will be processed through the fund; Council will review re-certifications next month.

Discussion continued regarding the security funds with Ms. Carranco commenting though the financial plan currently reflects the \$6.0M in FY19, she felt amounts should also be reflected in FY20-22 as up to \$10.0M can be used in those years; Mr. Abbey agreed amounts should be listed in the out-years. Regarding pre-k, Mr. Abbey requested that PSFA work with the Task Force and survey schools regarding the need to fund expansion of classrooms. Ms. Gudgel stated LESC could help with information. Staff to work on a plan and bring to the May AMS Subcommittee.

4. 2018-2019 Awards Cycle

a. 2018-2019 Final wNMCI Ranking

Mr. Aguilar drew Member attention to the handout and noted the inclusion of the building FCI in association with each campus wNMCI. Definitions for FCI and wNMCI were also added. Mr. Aguilar noted the state-wide average wNMCI was 23.78% and stated portables were not included on the report. Mr. Chamblin added that district FMAR scores were included as were FMAR scores per campus. Per Mr. Chamblin, districts within the top 25 were contacted and asked about their likely participation; the results were reflected on the handout. Ms. Carranco sought confirmation that the engineer's reports for Central Newcomb HS and Santa Rosa HS were entered into the FAD and new ranks were generated; Mr. Aguilar replied in the affirmative.

MOTION: Council approval of the AMS Subcommittee recommendation to release the Final wNMCI Rankings for the 2018-2019 award cycle based on criteria and weights previously adopted by Council. As this was a Subcommittee recommendation a second was not needed and the motion was unanimously approved.

b. 2018-2019 Application Announcement & Preliminary Funding Pool

The application announcement was reviewed in detail with special attention given to the eligibility requirements for both large and small projects. Ms. Cano reviewed the handouts and discussion occurred over instances when Council approved awards for districts that fell under the 60% wNMCI threshold. Recalling a conversation with a school district representative, Ms. Carranco stated it appeared though the district was in need of a systems-based award, they did not want to lower their wNMCI and wanted the opportunity to come forward with a standards-based application in the future. Ms. Carranco acknowledged that the handout clearly showed

there was opportunity to work with the district and help them determine if a new school was needed or if they should come forth with a systems-based application.

Extensive discussion ensued on the eligibility requirements. Mr. Abbey inquired if a building could be considered a system; Ms. Cano replied it would be up to Council to determine and Ms. Gudgel read aloud the statute defining a building system. Mr. Chamblin spoke of a two stage filtering for participation in the systems-based program; the first filter would be to invite participation per the ranked list then, based on funding, the second filter would be set by the building FCI. Regardless on how the campus is ranked per the wNMCI, the award would be based on the building level FCI. Ms. Gudgel saw value in casting a wider net and reiterated the need to be very explicit within the letter that though an application has been submitted, the district may not be awarded and that there would be a second round of analysis. Ms. Carranco felt schools didn't fully understand the systems-based program and felt staff could assist them throughout the application process. Mr. Chamblin reiterated if the initial pre-application pool was limited to the top 100 or 200, there was a risk of not getting much participation for small projects as those schools will continue to wait whereas, under the two filters we can ensure money is spent on buildings in need and not to those still in good shape. Mr. Guillen stressed the importance of having high application numbers as many legislators feel the demand is not there for the available funds. Referring to the pre-application letter, Mr. Abbey suggested adding a sentence stating "*the following thresholds were set to provide an opportunity for applications and that funding decisions are limited by available funding.*" Ms. Gudgel expressed concern with the awards timeline and reminded members previous awards were made months earlier. Ms. Cano reminded staff that in August 2017 Council made changes to the timeline which included adopting the final ranking and using it as the basis for awards consideration going forward as well as doing pre-applications, site-visits and full applications. Mr. Abbey agreed with Ms. Gudgel and suggested that the pre-application submittal deadline be extended an additional two weeks and that the proposed schedule be reduced two months with awards done in September. The pre-application letter will be updated and sent to Mr. Guillen for approval prior to the April 16th release. A new timeline will be presented to Council in May.

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.

AMENDED MOTION: Mr. Abbey moved for Council approval to 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 within the Top 75; for small projects, (systems-based) facilities within the Top 300. The application announcement shall include additional language indicating that although districts may apply, they may not be funded; final approval of the application announcement with this language is delegated to the Chair of the Awards Subcommittee. Mr. Guillen seconded and the motion was unanimously approved.

Ms. Gudgel moved for Council approval to set the minimum FCI score for systems-based applications awards at 40%. Mr. McMurray seconded and the motion was unanimously approved.

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

Due to schedule conflicts, the May PSCOC meeting will be changed to May 8th. The work plan/timeline will also be updated to reflect the accelerated awards cycle.

5. Other Business

a. Broadband Deficiencies Correction Program – 2018 Category 2 (Equipment) Budget Estimates *(informational)*

The meeting material includes a list of 64 potential projects and accounts for approximately \$13.0M in equipment upgrades based on applications to the E-rate program. This is an increase compared to previous years and affects approximately 446 schools. Requests for budgets will be submitted to Council in the coming months, with final award requests presented once E-rate funding letters are received.

b. Offsite Utilities and Infrastructure Expenses

Mr. Guillen noted occasionally a district may need additional consideration for extraordinary situations and can submit for a waiver if there is something outside of the boundary where it would be cost effective for Council to consider. Ms. Carranco recalled that discussion during the AMS Subcommittee indicated additional language was not needed in the MOU as Council already has that option.

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

c. Procedures for Disposition of Capital Assets

Ms. Irion reviewed the proposed adjustments to the current Manual of Accounting Procedures to accommodate the disposition of assets. Additional edits were proposed and Ms. Irion acknowledged they would be made prior to the document being made final. Ms. Gudgel stated that the disposition of portables, regardless of value, should come before the full Council and not be at the sole discretion of the AMS Subcommittee; members agreed.

MOTION: Council approval of the AMS Subcommittee recommendation to adopt the Public School Facilities Authority Disposition of Capital Assets policy and procedures. As this was a Subcommittee recommendation a second was not needed and the motion was unanimously approved.

d. School Security Discussion *(informational)*

Copies of the draft security workshop presentation were handed out. Mr. Chamblin requested direction from Council on what staff should discuss during the state-wide security workshops

in terms of a program schedule, funding and participation. Mr. Guillen stated school safety was one of the top discussion topics during the recent regional school board meetings. Per Mr. Chamblin, it is anticipated the workshops will be well attended in each region by district staff, school board members, superintendents, and teachers. Discussion panels will consist of PSFA staff as well as representatives from PED, POMS, state police, local law enforcement, SROs, etc.; a survey will be circulated at each workshop to get direct input on specific topics. Mr. Abbey questioned if changes would be made to the adequacy standards; Mr. Chamblin replied that the adequacy standards would be updated as part of a separate scope of work beginning next month and would need to include security as it is not clearly defined. Mr. Abbey stressed that districts should be made aware that a process is being developed and will be presented in the future. Discussion continued on the funded versus non-funded program list with Mr. Guillen seeking clarification on how it was determined where items were placed on the list; per Mr. Chamblin, items listed as non-funded are what Council has not participated in and acknowledged that the list could be changed if Council were to decide to participate. Ms. Gudgel felt it was important that facts be shared with the districts however, as the process is still in development information should be outlined in broad terms until Council has made a decision on what they will do. Mr. Burciaga reiterated staff should be cautious about what information is being publicly discussed and shared regarding school security. Ms. Carranco felt it would be beneficial to list the two pieces of legislation and what they entail. Mr. Guillen advised against entering into agreements with vendors at this point as there would be no reimbursements given. Mr. Abbey suggested the security timeline and awards cycle timeline be dovetailed and challenged staff to present a scenario for fine-tuning at both Subcommittees in May.

6. Informational

a. Broadband Deficiencies Correction Program Status Report

Per Mr. Viorica, there are approximately 87 projects funded and it is anticipated there will be 60-70 new projects this year. Mr. Abbey requested that staff think about how infrastructure being done for schools relates to infrastructure that rural communities want, i.e.: how are they funded and coordinated. Mr. Viorica stated DoIT, PED, Education Superhighway and PSFA are already working on the coordination however, though there is currently an MOU in place supporting the combined effort, Mr. Viorica felt because of resource limitations most of the progress was made with the schools' broadband infrastructure upgrades as the matching funds were in place and acknowledged that Council has been very supportive of these projects.

b. PSCOC Project Status Report

Mr. Abbey drew attention to the projects that are not making any progress. Ms. Gudgel suggested as Council begins deliberating the next round of awards, guidelines should be discussed and if progress isn't being made, projects should be unawarded and districts should be made to come back to Council for funding.

c. Master Plan Project Status Report

No significant changes.

d. Lease Assistance Status Report

No significant changes.

e. Maintenance Program Status Report

Mr. Tillotson stated progress continues to be seen in the 2017 FMAR performance and continued progress is anticipated in 2018. Mr. Burciaga questioned why scores were getting better; Mr. Tillotson replied that a 60-day response process was implemented in May 2017 which gives districts the opportunity to improve their performance by looking at the FMAR details.

f. FY18 Budget Projections and Personnel Update

Projected reversions are \$431,000. Regarding the operating budget, there is a reduction of six FTEs and since those positions were not filled, the salary category will project a lower dollar amount for the FY19 budget. Ms. Irion stated the fund would be able to accommodate the compensation increase; and the dollar amount would be included in next year's budget. Performance evaluations are ongoing as the Agency transitioned from a fiscal year to anniversary date basis. Mr. Abbey stressed that evaluations would need to be completed by the end of the fiscal year and inquired as to the plan for the increase; Ms. Irion replied it would be across the board to which Mr. Abbey urged that a plan be determined and presented to the AMS Subcommittee on how it will be implemented. Ms. Gudgel requested an update on the Deputy Director position; Mr. Chamblin replied that interviews have been completed and a final decision between the top two candidates will be made soon.

7. **Next PSCOC Meeting** – Due to schedule conflicts, the meeting will be rescheduled to May 8, 2018.

8. **Adjourn** - There being no further business to come before the Council, Ms. Gudgel moved to adjourn the meeting. Mr. Burciaga seconded and the motion passed unanimously. Meeting adjourned at 11:05 A.M.

_____ Chair

_____ Date



New Mexico Regulation and Licensing Department

CONSTRUCTION INDUSTRIES DIVISION

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Susana Martinez
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DEPUTY GENERAL
COUNSEL

Martin Romero
ACTING DIRECTOR

Sally Galanter
COUNSEL

April 19, 2018

Chairman David Abbey and PSCOC Members:

As you know, Pat McMurray, former Director of Construction Industries Division (CID) and Manufactured Housing Division (MHD) has been appointed to the position of Deputy Superintendent, Regulation and Licensing Department (RLD).

I, Martin Romero, former CID General Construction Bureau Chief have been appointed to the position of Acting Director of CID. As Acting Director of CID, it is my desire to name Mr. Pat McMurray as my designee to continue serving on the Public School Capital Outlay Council (PSCOC), in his existing capacity.

As Deputy Superintendent of RLD, one of Mr. McMurray's responsibilities continues to be oversight of CID. As such, his continuing to serve on the PSCOC as my designee will ensure consistency and continuity within the council through the remainder of this year.

Thanking you in advance for your consideration of my request.

Sincerely,

Martin Romero,
Acting Director, CID

Approval and acknowledgement:

Robert "Mike" Unthank
Superintendent, RLD

Administrative Services Division
(505) 476-4800

Alcohol and Gaming Division
(505) 476-4875

Boards and Commissions Division
(505) 476-4600

Construction Industries Division
(505) 476-4700

Financial Institutions Division
(505) 476-4885

Manufactured Housing Division
(505) 476-4770

Securities Division
(505) 476-4580

II. Public Comment

III. PSCOC Financial Plan

I. **PSCOC Meeting Date(s):** May 8, 2018 PSCOC
 II. **Item Title:** Financial Plan Denise
 III. **Name of Presenter(s):** A. Irion, CFO

Item No. III.

Summary of PSCOC Financial Plan Changes since 4/12/2018

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

No awards made during the April 12, 2018 PSCOC meeting.	Award Amount
	\$0
Total Awards:	\$0
Total Reversion/Reallocation/Rescind:	\$0

PROJECT AWARD SCHEDULE DETAIL ADJUSTMENTS (Fiscal Year)

Due to district readiness these projects are delayed:	2018	2019
Espanola - P16-002 - Abiquiu Elementary School	(\$1,782,532)	\$1,782,532
NMSBVI - P14-019 - Quimby Gymnasium	(\$1,659,614)	\$1,659,614
NMSBVI - P14-020 - Sacramento Dormitory	(\$2,064,970)	\$2,064,970
NMSBVI - P15-009 - Garrett Dormitory	(\$742,350)	\$742,350
Gallup - P15-006 - Thoreau Elementary School	(\$13,647,522)	\$13,647,522
	(\$19,896,988)	\$19,896,988

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL - MODIFICATIONS

Potential Council Action Projects - Agenda:	FY	Previous FP Estimate	Current FP Estimate	Change Fav (Unfav)
Alamogordo - P15-001 - Heights Oregon Combined ES	18	\$11,716,666	\$11,703,209	\$13,457
	18			\$0
Subtotal		\$11,716,666	\$11,703,209	\$13,457

FINANCIAL PLAN ASSUMPTIONS and SUMMARY:

- Line 12: SB239 appropriates up to \$10.0M in FY19-FY22; and HB306 appropriates \$6.0 for expenditure in FY18-FY22. Received feedback after subcommittee meetings concerning the allocations for these appropriations. Financial plan was adjusted to allocate \$6.0M for HB306 in FY19 plus \$4.0M for SB239 total \$10.0M in FY19. SB239 allocation is \$10.0M FY20 and \$5.0M FY21-FY22. Awards are contingent upon PSCOC approval and financial plan estimates are subject to change at the discretion of the PSCOC.
- Line 32, 33, 34 and 35 for FY19-FY22 Awards Scenario decreased respectively per above amounts for 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. Pre-applications are due back May 11, 2018 at which time the adjustments stated above can be incorporated into the financial plan.

Financial Plan Variance Between Months					
(in millions)	FY18	FY19	FY20	FY21	FY22
Uncommitted Balance (April 12, 2018)	21.4	-	-	-	-
Uncommitted Balance (May 8, 2018)	41.3	0.0	0.0	0.0	0.0
Variance Favorable (Unfavorable)	19.9	0.0	0.0	0.0	0.0

Variance Analysis:

FY18 change (19.9):

	Fav (Unfav)	Fav (Unfav)
Espanola - P16-002 - Abiquiu Elementary School	1,782,532	1.8
NMSBVI - P14-019 - Quimby Gymnasium	1,659,614	1.7
NMSBVI - P14-020 - Sacramento Dormitory	2,064,970	2.1
NMSBVI - P15-009 - Garrett Dormitory	742,350	0.7
Gallup - P15-006 - Thoreau Elementary School	13,647,522	13.6
	<u>19,896,988</u>	<u>19.9</u>

FY19 change (0.0):

	Fav (Unfav)	Fav (Unfav)
Beginning Balance for FY18 change	19,896,988	19.9
2018-2019 Awards Scenario	(10,000,000)	(10.0)
HB306 Security	10,000,000	10.0
2018-2019 Awards Scenario	6,000,000	6.0
SB239 Security	(6,000,000)	(6.0)
Espanola - P16-002 - Abiquiu Elementary School	(1,782,532)	(1.8)
NMSBVI - P14-019 - Quimby Gymnasium	(1,659,614)	(1.7)
NMSBVI - P14-020 - Sacramento Dormitory	(2,064,970)	(2.1)
NMSBVI - P15-009 - Garrett Dormitory	(742,350)	(0.7)
Gallup - P15-006 - Thoreau Elementary School	(13,647,522)	(13.6)
	<u>-</u>	<u>-</u>

FY20 Change (0.0):

	Fav (Unfav)	Fav (Unfav)
Beginning Balance for FY19 change	-	-
HB306 Security	10,000,000	10.0
2019-2020 Awards Scenario	(10,000,000)	(10.0)
	<u>-</u>	<u>-</u>

FY21 Change (0.0):

	Fav (Unfav)	Fav (Unfav)
Beginning Balance for FY20 change	-	-
HB306 Security	5,000,000	5.0
2020-2021 Awards Scenario	(5,000,000)	(5.0)
	<u>-</u>	<u>-</u>

FY22 Change (0.0):

	Fav (Unfav)	Fav (Unfav)
Beginning Balance for FY21 change	-	-
HB306 Security	5,000,000	5.0
2021-2022 Awards Scenario	(5,000,000)	(5.0)
	<u>-</u>	<u>-</u>

PSCOC Financial Plan

(millions of dollars)

May 1, 2018

I. SOURCES & USES							
<u>SOURCES:</u>							
		FY18 est.	FY19 est.	FY20 est.	FY21 est.	FY22 est.	
1	Uncommitted Balance (Period Beginning)	12.5	41.3	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	189.3	133.3	145.9	124.1	
<u>USES:</u>							
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)		10.0	10.0	5.0	5.0	
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	22.6	132.0	79.0	96.7	74.8	
24	Subtotal Uses :	137.3	189.4	133.3	146.0	124.1	
25	Estimated Uncommitted Balance Period Ending	41.3	0.0	0.0	0.0	0.0	
II. PROJECT AWARD SCHEDULE SUMMARY							
		FY18 est.	FY19 est.	FY20 est.	FY21 est.	FY22 est.	Total
26	2012-2013 Awards Cycle (Const.) :	1.5	1.0	0.0	0.0	0.0	2.5
27	2013-2014 Awards Cycle (Const.) :	6.2	3.7	0.0	0.0	0.0	9.9
28	2014-2015 Awards Cycle (Const.) :	18.3	14.4	0.0	0.0	0.0	32.7
29	2015-2016 Awards Cycle (Design) :	1.5	0.0	0.0	0.0	0.0	1.5
30	2015-2016 Awards Cycle (Const.) :	10.9	16.2	0.0	0.0	0.0	27.2
31	2017-2018 Awards :	24.2	0.0	0.0	0.0	0.0	24.2
32	2018-2019 Awards Scenario :	0.0	96.6	0.0	0.0	0.0	96.6
33	2019-2020 Awards Scenario :	0.0	0.0	79.0	0.0	0.0	79.0
34	2020-2021 Awards Scenario :	0.0	0.0	0.0	96.7	0.0	96.7
35	2021-2022 Awards Scenario :	0.0	0.0	0.0	0.0	74.8	74.8
36	Subtotal Uses :	62.6	132.0	79.0	96.7	74.8	445.1
*Actual SSTB/LTB Sale							
						445.1	

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

May 1, 2018

				FY 2018				FY 2019				FY 2020				FY 2021				FY 2022						
				\$62,648,917				\$131,984,925				\$79,000,000				\$96,681,000				\$74,806,000						
				\$17,373,250	\$14,969,646	\$7,670,668	\$22,635,353	\$98,376,287	\$33,608,638	\$0	\$0	\$79,000,000	\$0	\$0	\$0	\$96,681,000	\$0	\$0	\$0	\$74,806,000	\$0	\$0	\$0			
				Current Quarter																						
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	
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																	
PCA	P13-003	Capitan	Capitan ES/HS	\$500,000	\$7,886,843	\$8,386,843				\$1,000,000																
				\$32,451,513	\$110,022,575	\$142,474,088	\$0	\$0	\$1,465,175	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
									\$1,465,175			\$1,000,000				\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0	\$3,724,584	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
									\$6,205,493			\$3,724,584				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
FY15 AWARDS				Phase 1	Phase 2	Total	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2	2020_Q3	2020_Q4	2021_Q1	2021_Q2	2021_Q3	2021_Q4	2022_Q1	2022_Q2
PCA	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	\$11,703,209	\$13,005,060				\$11,703,209																
	P15-006	Gallup	Thoreau Elementary School	\$1,516,391	\$13,647,522	\$15,163,913						\$13,647,522														
	P15-009	NMSBVI	Garrett Dormitory	\$82,483	\$742,350	\$824,833						\$742,350														
	P15-010	NMSD (Reauthorized 2017 Session per HB55; June 2017 SSTB & LTD)	Cartwright Hall(HB55 50% PSCOC award 50%) HB55 reauthorized; expenditure in fiscal years 2014-2018	\$703,837	\$5,460,741	\$6,164,578	\$5,460,741																			
	P15-011	NMSD	Delgado Hall (Construction funding is estimated waiver as project is 100% district responsibility)	\$133,175	\$0	\$133,175																				
	P15-013	Ruidoso	Nob Hill Elementary School	\$0	\$1,111,088	\$1,111,088	\$1,111,088																			
				\$86,434,871			\$6,571,829	\$0	\$0	\$11,703,209	\$742,350	\$13,647,522	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
									\$18,275,038			\$14,389,872				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
FY16 AWARDS				Phase 1	Phase 2	Total	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2	2020_Q3	2020_Q4	2021_Q1	2021_Q2	2021_Q3	2021_Q4	2022_Q1	2022_Q2
	P16-001	Clovis (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	\$10,932,144	\$0	\$16,236,532	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
									\$12,465,144			\$16,236,532				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

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

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL

May 1, 2018

				FY 2018	FY 2019	FY 2020	FY 2021	FY 2022																		
				FY 2018	FY 2019	FY 2020	FY 2021	FY 2022																		
				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					\$0																
		SB Construction		\$0	\$0	\$0									\$0												
		Awards		\$96,633,937	\$96,633,937	\$96,633,937					\$96,633,937																
				\$96,633,937	\$96,633,937	\$96,633,937	\$0	\$0	\$0	\$0	\$96,633,937	\$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									\$0												
		SB Construction			\$0	\$0													\$0				\$0				
		Awards		\$79,000,000	\$79,000,000	\$79,000,000									\$79,000,000												
				\$79,000,000	\$79,000,000	\$79,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,000,000	\$0	\$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				\$0				
		SB Construction			\$0	\$0																					
		Awards		\$96,681,000	\$96,681,000	\$96,681,000													\$96,681,000								
				\$96,681,000	\$96,681,000	\$96,681,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96,681,000	\$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	\$0																					
		SB Construction			\$0	\$0																					
		Awards		\$74,806,000	\$74,806,000	\$74,806,000																	\$74,806,000				
		SB Education Technology Infrastructure			\$0	\$0																					
				\$74,806,000	\$74,806,000	\$74,806,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,806,000	\$0	\$0	\$0	

District Local Match Advances

May 1, 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 4/17/18 Billed 3rd installment \$50,000	\$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 Cloudfcroft A42E15002 91572	E15-002	Cloudfcroft 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 Cloudfcroft 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 4/17/18 Billed final invoice	\$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

May 1, 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 4/19/2018

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)

April 2018 expenditures drawn May 7, 2018 (\$7,148,539.13)

Projected Balance as of April 2018 \$204,255,834.69

IV. 2018-2019 Awards Cycle

- A. Adoption of Revised Award Cycle Timeline/
Scheduling of Pre-Applications Review & Final
Funding Pool*
- B. 2018-2019 Lease Assistance Award Application*

* Denotes potential action by the PSCOC

- I. **PSCOC Meeting Date(s):** May 8, 2018
- II. **Item Title:** Adoption of Revised Award Cycle Timeline / Scheduling of Pre-Applications Review & Final Funding Pool
- III. **Name of Presenter(s):** Casandra Cano, Programs Support Manager

IV. Potential Motion:

Adopt the revised 2018-2019 award cycle timeline. Review of the 2018-2019 capital funding pre-applications and determination of a final funding pool will be completed at a special (Awards Subcommittee/PSCOC) meeting in May 2018.

V. Executive Summary:

In response to Council direction, staff has adjusted the 2018-2019 award cycle timeline from anticipated awards in November 2018, to considering awards at the September 2018 PSCOC meeting. To maintain this revised schedule, staff is requesting the following adjustments to PSCOC and Subcommittee activity during the award cycle timeline and procedures:

- Delegation of the pre-application review and determination of a final funding pool to the Awards Subcommittee or a special PSCOC meeting (date to be determined – proposed May 22, 2018)
- An August PSCOC meeting to hear the district presentations

These changes, along with other deadline changes for both PSFA and the districts/charters a throughout the award cycle timeline will allow for an 8 week acceleration of the timeline.

2018-2019 Award Cycle Timeline

Revised 5/1/18

	Revised Date	Activity	Notes	Time Savings from Previous Schedule
1	Apr 12, 2018	2018-2019 Preliminary Applicant Funding Pool Established; Pre-Applications Released to Districts	Based on Final Ranking, PSCOC will establish a preliminary funding pool and release pre-application.	
2	May 8, 2018	PSCOC delegation to Awards Subcommittee or scheduling of a special PSCOC meeting to review pre-applications and establish final funding pool	Pre-apps are due after May PSCOC meeting. This delegation/special meeting will help activities continue without having to wait until the June PSCOC meeting.	
3	May 11, 2018	2018-2019 Pre-Applications Due	4 weeks allotted to complete and submit pre-application; staff compiles application info to present to May Subcommittee and PSCOC meetings.	-2 weeks
4	May 22, 2018	2018-2019 Pre-Applications Reviewed; Final Funding Pool Established; Site Visits and Full Applications Released to Final Funding Pool	Based on available funding, the PSCOC may need to limit applications for a final funding pool.	3 weeks
5	May 29-June 15	Site Visits of Final Funding Pool Applicants for Viability of Project	3 weeks allotted for scheduling multiple districts and statewide travel.	1 week
6	June 29, 2018	Site Visits Reports Shared with Districts; Full Application Released	2 weeks allotted from the end of site visit time block to edit and finalize reports before sending to districts.	
7	July 27, 2018	2018-2019 Full Applications Due From Districts	4 weeks allotted to complete and submit full applications	2 weeks
8	July 27-Aug 17	PSFA Staff Review/Comment on Full Applications	3 weeks allotted to review application and presentation material to prepare for presentation meeting	1 week
9	Aug 10, 2018	Presentation Material Due to PSFA	1½ weeks allotted to prepare presentation material to submit to PSFA/PSCOC	
10	Aug 20, 2018	PSCOC Presentation Meeting	Special meeting for presentations only	3 weeks
11	Aug 24, 2018	PSFA/PSCOC Staff Review/Award Recommendation Meeting		
12	Sept 4, 2018	Awards Subcommittee Meeting for Award Recommendations		
13	Sept 13, 2018	PSCOC Awards Meeting	End of Award Cycle for Phase 1 Standards-Based Awards or for Wholly Funded Systems-Based Awards	Total - 8 weeks

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

- I. **PSCOC Meeting Date(s):** May 8, 2018
- II. **Item Title:** 2018-2019 Lease Assistance Award Application
- III. **Name of Presenter(s):** Denise A. Irion, CFO

IV. Proposed Motion:

Authorization to release the 2018-2019 lease assistance application, applicable certification forms and conflict of interest questionnaire that will include sufficient lease information to facilitate PSCOC staff analysis. Applications are due June 8, 2018 and tentative awards will occur at the July 2018 PSCOC meeting.

V. Executive Summary:

The lease assistance application was revised to streamline the process and provide essential data to the charter schools to assist in the completion of the document.

Summary of Changes:

- Lease Application Document Checklist now includes a section for PSFA staff that assists in determining funding for the proposed application.
- Lease assistance application now requests charter school contract (charter authorization and performance measures), audit completion and opinion.
- Clarified lease type on application. Added questions regarding land; if leasing or purchasing and whether the charter school has entered into a new lease, amended lease or lease purchase agreement. A copy of PED's approval letter for lease purchase arrangement is now required.
- Land leases reimbursement based upon land to building ratio per site. Each site calculation includes the size of the land and the size of the building (SqFt land / SqFt building). Per the Adequacy Planning Guide (APG), ideal ratios are 2.5 or 3.5.
- Added question regarding attorney contact information and if the lease or lease purchase arrangement was prepared by an attorney.
- Added beginning and ending date of FMP.
- PSFA is providing square footage amounts for gross square footage, classroom net square footage, administrative net square footage and net

square footage of other space to the charters schools. Definitions of square footage space per the APG are:

- Gross Square Feet – the total of all space in the building that includes net square footage plus all other non-assignable spaces measured to the outside of the exterior walls.
- Net Square Feet – the interior usable space required to meet general or specific programmatic needs.
- Tare – non-assignable space that includes: circulation including corridors, stairways and elevators, restrooms, mechanical rooms, electrical rooms, custodial rooms, custodial closets and thickness of walls.
- Square footage amounts are based upon assessments conducted by the Planning and Design department and square footage information in the Facilities Assessment Database.
- Requested student mem per site (applicable only to multiple sites).

Attached are the 2018-2019 lease application documents that include:

- Application Letter
- Lease Application
- Certification A – Public Facility
- Certification B – No Public Facility Available
- Certification C – Facility Owner – Non-Profit Foundation
- Conflict of Interest Questionnaire
- Lease Amendment – Owner Maintains Facility to Statewide Adequacy Standards

State of New Mexico
Public School Facilities Authority



1312 Basehart Road, SE, Suite 200
Albuquerque, NM 87106
(505) 843-6272 (Phone); (505) 843-9681 (Fax)
Website: www.nmpsfa.org
M E M O R A N D U M

Date May 10, 2018

To: School Districts and Charter Schools

From: Jonathan Chamblin, Executive Director, PSFA

Subject: 2018-2019 PSCOC Lease Assistance Grant Application

New Mexico state law provides that the Public School Capital Outlay Council (PSCOC) may approve lease assistance awards for reimbursements to school districts and charter schools for leasing classroom facilities.

The PSCOC will participate in reasonable land lease reimbursement, based upon land to building ratio per site. The PSCOC does not reimburse for land purchases or for the cost of improvements to land made by the charter school.

As required by statute, the charter school **must have a current 5-year Facility Master Plan and a current Audit**. Any lease reimbursement award will be contingent upon compliance with these two statutory requirements.

Please be advised that effective July 1, 2015, a new charter school shall not open and an existing charter school shall not be renewed unless certain criteria are met. Criteria are pursuant to *Subsection D of Section 22-8B-4.2 NMSA 1978*. The requirements per statute are:

D. On or after July 1, 2015, a new charter school shall not open and an existing charter shall not be renewed unless the charter school:

- (1) is housed in a building that is:
 - (a) owned by the charter school, the school district, the state, an institution of the state, another political subdivision of the state, the federal government or one of its agencies or a tribal government; or
 - (b) subject to a lease-purchase arrangement that has been entered into and approved pursuant to the Public School Lease Purchase Act; or
- (2) if it is not housed in a building described in Paragraph (1) of this subsection, demonstrates that:
 - (a) the facility in which the charter school is housed meets the statewide adequacy standards developed pursuant to the Public School Capital Outlay Act and the owner of the facility is contractually obligated to maintain those standards at no additional cost to the charter school or the state; and

- (b) either:
- 1) public buildings are not available or adequate for the educational program of the charter school; or
 - 2) the owner of the facility is a nonprofit entity specifically organized for the purpose of providing the facility for the charter school.

A charter school that is not in compliance with the provisions of *Subsection D of Section 22-8B-4.2 NMSA 1978* will not be eligible for a lease assistance award in FY19.

If applicable to your charter school, provide a copy of the Certification(s) and Lease Amendment submitted with your 2017-2018 Application or complete and include the applicable Certification(s) and Lease Amendment listed below:

Certification A	Public Facility; and/or
Certification B	No Public Facility Available; and/or
Certification C	Facility Owner - Non-Profit Foundation, and/or
Lease Amendment	Owner Maintains Facility to Statewide Adequacy Standards

Each Application submitted **must** include a copy of the most current Lease Agreement. **Any substantive changes to your charter school's Lease Agreement, Lease Purchase Agreement and/or any Lease Amendments, its terms and conditions, or named parties, must be reported to PSFA and included in the Application submission.**

If you have not relocated or amended your Lease, submit copies of your 2017-2018 Certification(s) and Lease Amendment, if applicable, indicating compliance with statute, the PSCOC Annual Conflict of Interest Questionnaire, and a copy of the school district or charter school Conflict of Interest Policy.

Incomplete applications or applications missing the requested documentation will not be considered for a 2018-2019 PSCOC lease assistance award. Emailed copies of the application documents will be accepted in separate .pdf files as named on the checklist. Applications must be received on or before 5:00 p.m. on Friday, June 8, 2018 via email, mail or hand delivery. Applications received after the due date will not be considered for the 2018-2019 PSCOC Lease Assistance Awards.

The Lease Assistance Application, statute compliance Certifications, the PSCOC Annual Conflict of Interest Questionnaire and a Charter School Assessed Square Footage spreadsheet are available on the PSFA website at <http://www.nmschoolbuildings.org/?q=node/108>

Applications for locally chartered charter schools must be submitted and signed by the superintendent of the chartering school district or designee. In the event the school district fails to submit or sign an application on behalf of a charter school, the charter may submit its application directly to the PSFA. State chartered charter schools may submit their applications directly to PSFA.

Awards for lease payment assistance are tentatively scheduled for the July, 2018 PSCOC meeting. The award determination is the maximum allowable lease reimbursement as determined by the PSCOC. The maximum allowable lease reimbursement awards will decrease up to 20% from prior years. Quarterly reimbursement payments will begin October 1, 2018.

Submit completed applications to: Ms. Denise A. Irion, Chief Financial Officer
Public School Facilities Authority
1312 Basehart Drive SE - Suite 200
Albuquerque, New Mexico 87106

**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
2018-2019 APPLICATION FOR LEASE PAYMENT ASSISTANCE FOR CLASSROOM FACILITIES**

**Application Deadline: June 8, 2018
(Applications received after the deadline or incomplete Applications will not be considered)**

A separate Application **MUST** be completed for each site for which a lease exists and lease payment assistance is being requested. Each Application should be site specific and include student mem count and applicable leases for that site.

New Mexico state law provides that the Public School Capital Outlay Council (PSCOC) may approve Applications for the purpose of making lease payments for classroom facilities. The PSCOC will make determination of the lease assistance awards based upon compliance with current statutory criteria. If applicable to your charter school, provide a copy of the Certification(s) and Lease Amendment submitted with your 2017-2018 Lease Assistance Application or complete and include the applicable Certifications listed below:

Certification A	Public Facility;
Certification B	No Public Facility Available;
Certification C	Facility Owner - Non-Profit Foundation, and/or
Lease Amendment	Owner Maintains Facility to Statewide Adequacy Standards.

At the end of each fiscal year, any unexpended or unencumbered balance of the grant award(s) will revert to the Public School Capital Outlay fund. No grant will be made for lease payments due pursuant to a financing agreement under which the facilities may be purchased for a price that is reduced according to the lease payments made unless:

It is a Lease Purchase Agreement approved by the Public Education Department (PED) pursuant to the provisions of the ***Public School Lease Purchase Act, Section 22-26A-4. NMSA 1978.***

INSTRUCTIONS:

1. Attach a complete and signed copy of the current or proposed Lease Agreement, Lease Purchase Agreement and/or any Lease Amendments, Inter-Governmental Agreements, Memorandums of Understanding or Joint Powers Agreements for the 2018-2019 school year (July 1, 2018- June 30, 2019) to the Application.
2. Each Application submitted **must** include a signed copy of the PSCOC's Conflict of Interest Questionnaire and a copy of the school district or charter school Conflict of Interest policy.
3. Applications for lease assistance for locally chartered charter schools shall be made on behalf of charter schools by the school district and signed by the school district superintendent or designee. In the event the school district fails to submit or sign an application on behalf of a charter school, the charter may submit its application directly to the Public School Facilities Authority (PSFA).

The Lease Assistance Application, ***Section 22-8B-4.2 NMSA 1978*** compliance Certifications and Lease Amendment, the PSCOC Annual Conflict of Interest Questionnaire and a Charter School Assessed Square Footage spreadsheet are available for download from the PSFA website at <http://www.nmschoolbuildings.org/?q=node/108>.

Submit completed application to:
Public School Facilities Authority
1312 Basehart Drive SE - Suite 200
Albuquerque, New Mexico 87106

For questions please contact:
Denise Irion dirion@nmopsfa.org or
Norma Ahlskog nahlskog@nmopsfa.org
Telephone: 505-843-6272

**EMAILED COPIES OF THE APPLICATION DOCUMENTS WILL BE ACCEPTED
IN SEPARATE .PDF FILES AS NAMED ON THE CHECKLIST**

2018-2019 LEASE APPLICATION DOCUMENT CHECKLIST

Attach this document to the top of your submittal and place documents in the order listed

NAME OF CHARTER SCHOOL: _____

CHARTER SCHOOL SECTION:

- 2018-2019 Lease Application;
- Copy of charter school contract (includes charter authorization and performance measures)
- If your charter has a Lease Purchase Agreement, provide a copy of PED’s approval letter. If you have not received PED’s approval letter, provide date submitted to PED _____
- Current Lease Agreement, Lease Purchase Agreement or Lease Amendment(s) and/or any Inter-Governmental Agreements, Memorandums of Understanding or Joint Powers Agreements;
- If applicable to your charter school, provide a copy of the Certification(s) and Lease Amendment submitted with your previous 2017-2018 Application or complete and include the applicable documents listed below:
 - Certification A Public Facility;
 - Certification B No Public Facility Available;
 - Certification C Facility Owner - Non-Profit Foundation, and/or
 - Lease Amendment Owner Maintains Facility to Statewide Adequacy Standards.
- Copy of “E” Occupancy Certificate (unless explanation provided in Section A. of Application at page 4)
- Signed copy of PSCOC’s Annual Conflict of Interest Questionnaire; and
- Copy of the District’s or the charter school’s Conflict of Interest Policy;

Applications missing the requested documentation or incomplete Applications will not be considered.

THIS SECTION FOR PSFA USE ONLY

Will PSCOC fund lease assistance for charter schools that do not have a current charter school contract (includes charter authorization and performance measures)?

No

Will PSCOC fund lease assistance for land leases?

Yes, based upon land to building ratio per site

No, if it is a land purchase

Will PSCOC fund lease assistance for capital improvements?

Yes, if it is a valid lease purchase agreement

No, if it is a straight lease agreement

Will PSCOC fund lease assistance if charter school does not have a current FMP?

No

Will PSCOC fund lease assistance if charter school does not have a current Audit?

No

PSFA CHECKLIST

- | | |
|--|--|
| <input type="checkbox"/> Review Complete | <input type="checkbox"/> Application Incomplete |
| <input type="checkbox"/> Documents Scanned | <input type="checkbox"/> Late Submittal |
| <input type="checkbox"/> Merge Spreadsheet Updated | <input type="checkbox"/> Application Rejected |

2. **Is the Lease Agreement directly with the property owner?**

Yes No

Please indicate whether the property owner is a:

Private Entity Non-profit

Foundation Non-profit with Lease Purchase Agreement

3. **Was the charter school's Lease Agreement, Lease Purchase Agreement or Lease Amendment prepared by an attorney?**

Yes No If yes, please provide attorney's name, address and telephone number:

4. **Is the charter school in a public building?**

Yes No

5. **Attach a copy of the applicable Certifications and/or Lease Amendment for your charter school to comply with Section 22-8B-4.2 NMSA 1978:**

- Certification A Public Facility;
- Certification B No Public Facility Available;
- Certification C Facility Owner - Non-Profit Foundation, and/or
- Lease Amendment Owner Maintains Facility to Statewide Adequacy Standards **or indicate the page and section in the Lease Agreement that demonstrates compliance with requirement that the owner maintains facility to statewide adequacy standards:** _____

6. **Terms of Lease Agreement.** Please describe number of years covered, including any options to renew:

Beginning Date	Ending Date	Options to Renew

7. **Payment Schedule:**

Payee	Monthly Payment Amount	Annual Payment Amount

a. **Name, address and telephone number of property owner:**

8. **Is the property owned by a local school district?**

Yes No

Name of school district: _____

a. **If the answer is no, please explain why the local school district has not made space available to the charter school?** _____

b. **If the local school district has made space available to the charter school, please explain why this available space was declined by the charter school (i.e., does not meet the programmatic needs of the charter school)?** _____

9. **If the school has more space than is currently necessary, please explain (i.e., anticipated increase in enrollment and/or adding additional grades)?**

10. **If a locally chartered charter school, indicate whether or not the charter school is included in the District's current Facility Master Plan (pursuant to §22-24-9.3a NMSA 1978):**

Yes No

If no, please provide the anticipated date of inclusion: _____

If no date indicated above, please provide the status of your Facility Master Plan:

Beginning and ending date of current Facility Master Plan:

_____ to _____

11. **If a state chartered charter school, please provide the status of your Facility Master Plan (pursuant to §22-24-9-3a NMSA 1978):**

Beginning and ending date of current Facility Master Plan:

_____ to _____

REQUIRED GOVERNMENTAL APPROVALS

(to be completed by Applicant)

- A. **Authorizing Agency “E” Occupancy Certificate (please include copy with Application submittal):** Yes No If no, please explain.

- B. **Public School Facilities Authority (PSFA) facility assessment and approval information:**

Has the condition of your current location resulted in a weighted New Mexico Condition Index (wNMCI) score of **23.78%** or lower, the current statewide average as required by *Section 22-8B-4.2 NMSA 1978*?

Yes No

Please provide your charter school’s wNMCI Score and the date issued:

wNMCI score located at <http://www.nmschoolbuildings.org/?q=node/108>. **Confirm link**

- C. **Square Footage Calculations for Worksheet for Lease Payment Assistance Award:**

Facility square footage located at <http://www.nmschoolbuildings.org/?q=node/108>

1. Gross square footage: _____

2. Classroom net square footage: _____

3. Administrative net square footage: _____

4. Net square footage of other space: _____

Description: _____

- D. **Enrollment and Educational Facility Objectives:**

For multiple sites do not combine the student mem count, include only the site specific student mem count for each Application.

1. Total number of students enrolled: _____

Current approved enrollment capacity: _____

Grades provided: _____

Number of permanent classrooms: _____

Number of portable classrooms: _____

2. Unique non-traditional educational programs provided:

Yes No If yes, briefly describe space needs that are different from the Educational Occupancy Standards or the Statewide Adequacy Standards, as applicable, for traditional schools: _____

3. Community programs provided:

Yes No If yes, briefly describe space needs that are different from the Educational Occupancy Standards or the Statewide Adequacy Standards, as applicable, for traditional schools, and revenue generated: _____

Please indicate whether the following services are or are not included in the current Lease Agreement and include the total amount as your response to Question No. 7 of the Worksheet:

Have capital improvements been made to the facility?

Yes No

If yes, provide dates and description: _____

Indicate the annual cost: \$ _____

Indicate the percentage of the total: _____ %

If no, describe any services that are included: _____

Custodial: Yes No

If yes, describe any limitations or exclusions: _____

Indicate the annual cost: \$ _____

Indicate the percentage of the total: _____ %

If no, describe any services that are included: _____

Maintenance: Yes No

If yes, describe any limitations or exclusions: _____

Indicate the annual cost: \$ _____

Indicate the percentage of the total: _____ %

If no, describe any services that are included: _____

Property Taxes: Yes No

If yes, describe any limitations or exclusions: _____

Indicate the annual cost: \$ _____

Indicate the percentage of the total: _____ %

If no, describe any services that are included: _____

Utilities: Yes No

If yes, describe any limitations or exclusions: _____

Indicate the annual cost: \$ _____

Indicate the percentage of the total: _____ %

If no, describe any services that are included: _____

WORKSHEET FOR 2018-2019 LEASE PAYMENT ASSISTANCE AWARD
 (double click box 1 to open form, click outside of form to close)

1	Enter student membership/enrollment (for 1st year charter schools enter the estimated 40 th day full time equivalent enrollment (MEM) - to be adjusted after 80th day). All others enter the average of the 80th and 120th full time equivalent membership of the 2017-2018 school year as reported to the Public Education Department.	
2	Enter total net square footage of leased <i>classroom space</i> :	
3	Enter <i>direct administration space</i> (not to exceed 150 net square feet plus 1.5 square feet multiplied by MEM, (150+(1.5 x MEM)):	150
4	Enter total net square footage of <i>all other remaining leased space</i> :	
5	Total square footage of leased space (add Lines 2, 3 and 4):	150
6	Enter TOTAL annual lease payment:	
7	Enter the total value of capital improvements, custodial, maintenance, property taxes and in the Lease Agreement as provided on the previous page of this Application :	
8	Subtract line 7 from line 6:	\$ -
9	Allowable lease amount for classroom and direct administration space:	\$ -
10	<i>ESTIMATED</i> maximum allowable lease reimbursement (line 1 multiplied by \$xxx.xx) Reimbursement amount to be determined by the PSCOC in July 2018 will decrease up to 20% from prior years due to funding constraints.	\$ -
11	Amount of lease payment assistance requested (the lesser of line 9 or 10):	\$

School Board President or Governing Council President:

Date:

 Print Name: _____
 Print Title: _____

Charter School Administrator:

Date:

 Print Name: _____
 Print Title: _____

Locally Chartered School District Superintendent or Designee:
 (if applicable)

Date:

School District: _____

Signatures certify that, to the best of their knowledge, the information contained in this application is complete and accurate

**PSCOC LEASE ASSISTANCE APPLICATION
ANNUAL CONFLICT OF INTEREST QUESTIONNAIRE
FOR SCHOOL YEAR 2018-2019**

Charter School Name: _____ School District: _____

The following definitions apply to this Questionnaire:

- **“Interested party”** An employee of a school district or charter school who has authority to procure or make decisions regarding procurement, purchasing or contracting on behalf of the district or charter school or an employee who is in a position to influence such decisions; or a member of a district school board or charter school governing body (collectively referred to as “governing body), who has a direct or indirect financial interest, as defined below.

- **“Financial interest”** A person has a financial interest if the person has, directly or indirectly, through business, investment, or family relationship:
 - a. An ownership or investment interest in any entity with which the school district or charter school has a transaction or arrangement (e.g. a property lease);
 - b. A compensation arrangement with the school district or charter school or with any entity or individual with which the school district or charter school has a transaction or arrangement; or
 - c. A potential ownership or investment interest in, or compensation arrangement with, any entity or individual with which the school district or charter school is negotiating a transaction or arrangement.

- **“Family Member”** means a spouse, father, father-in-law, mother, mother-in-law, son-in-law, daughter, daughter-in-law, brother, brother-in-law, sister or sister-in-law of a member of the governing body or the head administrator. *NMSA 1978 §22-8B-10 (2009).*

Please include as an attachment to this Questionnaire a current list of governing council members, a current list of school board and/or charter school foundation members, and if applicable, a copy of governing board minutes approving exception to anti-nepotism laws.

Question 1: Briefly describe the property selection process and actions taken to ensure that the leased premises were in the best interest of the district/school. _____

Question 2: Briefly describe how the lease premises support the current or future space needs of the district/school. _____

Question 3: Briefly describe how the determination was made that the negotiated lease was at or below fair market value. _____

Question 4: In selecting the leased facility was the site selected competitively from other potential school sites?

Yes _____ No _____

Describe the selection process, the number of sites considered, the number of offers made, and the reason the selected leased site was chosen: _____

How was it determined that the selected site and lease was a good value? _____

Question 5: Can any of the parties to the lease be considered an “interested party” or an immediate family member of an “interested party” as defined in definitions above?

Yes _____ No _____

If no, then skip Question 6 and proceed to Question 7.

Question 6: If you answered “Yes” to Question No. 5 provide the following information:

a. Which party to the lease has a financial interest? _____

b. Describe the financial interest of the party identified in 6.a. _____

c. Was the financial interest disclosed to the governing body prior to execution of the lease?

Yes _____ No _____

If yes, attach a copy of the governing body minutes of the meeting at which the financial interest was disclosed and/or any other documentation evidencing disclosure.

If no, explain why the financial interest was not disclosed prior to execution of the lease or whether some other consideration of the financial interest was made by the governing body or district/school employee executing the lease: _____

d. If the financial interest was not properly disclosed, describe possible remedies and justification of how the benefits of continuing the current lease outweigh the conflict. _____

Describe any hardship that would result if the PSCOC denied lease assistance. _____

Question 7: Does your district/charter school have a written Conflict of Interest policy and written disclosure of conflicts requirement?

Yes _____ No _____

If yes, attach a copy of your policy.

Question 8: If you do not have a written policy addressing conflict of interest, does your governing body or district/charter school have an internal rule or procedure that addresses entering into contracts with interested persons?
 Yes _____ No _____
 If yes, attach a copy of the written rule or procedure.

CERTIFICATION

The undersigned hereby certify that to the best of their knowledge the answers to this questionnaire are true and accurate. If any of the answers to this Questionnaire change, the authorized representative of the district/charter school will notify the PSCOC through PSFA within thirty (30) days of the following:

Check one:

- the lease and price negotiated for the property was in the best interest of the district/charter school and there were no violations of any conflict of interest laws.
- a financial interest was not properly disclosed and the district/charter school requests an exception due to the undue hardship that will result to the district/charter school by avoiding the prohibited conflict when weighed against the public interest served.
- due to extenuating circumstances the district/charter school requests additional time to respond.

School Board President or Governing Council President:

Date:

 Print Name: _____
 Print Title: _____

State Chartered Charter School Administrator:

Date:

 Print Name: _____
 Print Title: _____

Locally Chartered School District Superintendent or Designee:

Date:

 Print Name: _____

School District: _____

Signatures certify that to the best of their knowledge the information contained herein is complete and accurate

Signatures and printed names of ALL Board Members or Governing Council members:

Date:

Print Name: _____

(Please Duplicate This Page For Additional Council Members)

LEASE AMENDMENT
Owner Maintains Facility to Statewide Adequacy Standards

_____ (FIRST, SECOND, ETC.) AMENDMENT to _____ (INSERT TITLE OF LEASE AGREEMENT)

This _____ (FIRST, SECOND, ETC.) AMENDMENT to the _____ (INSERT TITLE OF LEASE AGREEMENT) is entered into on _____ (DATE) by and between _____ (“Owner”) and _____ (“Lessee”) (collectively, the “parties”).

WHEREAS Owner and Lessee entered into a _____ (INSERT TITLE OF LEASE AGREEMENT) dated _____ (“Agreement”); and

WHEREAS Owner and Lessee desire to amend the Agreement to clarify Owner’s maintenance obligations pursuant to *NMSA 1978 Section 22-8B-4.2(D)(2)(a)*;

NOW THEREFORE, in consideration of the mutual covenants and agreements contained herein, the parties hereto agree as follows:

1. The Owner of the facility shall be responsible for maintaining the facility to the statewide adequacy standards applicable to charter schools, at no additional cost to Lessee or to the state, as set forth in *NMSA 1978 Section 22-8B-4.2(D)(2)(a)*, or a successor statute.
2. In the event of any conflict between this _____(FIRST, SECOND, ETC.) AMENDMENT and the parties Agreement, this document will prevail over the parties Agreement.

IN WITNESS WHEREOF, the parties have executed this _____ (FIRST, SECOND, ETC.) AMENDMENT, effective as of the date indicted above.

INSERT NAME OF LESSOR:

Print Name: _____
Print Title: _____

INSERT NAME OF LESSEE:

Print Name: _____
Print Title: _____

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

- A. Alamogordo – P15-001 – New Combined ES – Construction Funding*
- B. Capitan – P13-003 – Capitan ES/MS/HS – Award Language Change & Advance Repayment*
- C. Cloudcroft – E15-002 – Cloudcroft HS Emergency – Extension of Advance Repayment*
- D. Systems Awards – Potential Additional Funding for Cost Escalation
- E. West Las Vegas – P13-009 – West Las Vegas MS – Award Language Change*
- F. Broadband Deficiencies Correction Program – 2017 Category 2 (Equipment) Awards*
- G. NMSBVI – P13-015 – NMSBVI Site Improvements – Award Language Change*

* Denotes potential action by the PSCOC

I. Item Title: Alamogordo – P15-001 – New Combined ES – Construction Funding

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

III. Potential Motion:

Amend the 2013-2014 standards-based award to the Alamogordo Public Schools for the New Combined Elementary School (Sunset Hills ES) to include construction to adequacy for 450 students, grades K-5, with an increase in the state share amount of \$11,703,208 (65%), and a corresponding increase in the local share amount of \$6,301,726 (35%).

IV. Executive Summary:

This request is for construction funding for Alamogordo Public Schools’ New Combined Elementary School and is based upon actual proposals.

- Through prudent planning, and careful monitoring of construction costs, staff worked closely with the district to bring this project budget within the out-year estimate as approved by Council at its April 22, 2016 meeting.
- The phased project scope is for a new 58,486 gross square foot elementary school.
- The existing Heights ES will initially be occupied until the new building is substantially complete, then occupy the new building
- The existing Heights and Oregon elementary schools will be demolished following occupancy of the new building.

V. Funding to Adequacy:

	Total	State Share	Local Share
Previously Approved Project Funding	\$2,002,849	\$1,301,852	\$700,997
Current Funding Request	\$18,004,934	\$11,703,208	\$6,301,726
Revised Project Funding	\$20,007,783	\$13,005,060	\$7,002,723

VI. Award History:

Original Award: July 30, 2014 Rank: 31 (111) wNMCI: 47.77%
 Funding is not awarded at this time, but the request may be considered for an out-of-cycle award. The district shall complete educational specifications and district-wide utilization for PSCOC approval. Award may be to replace the existing facilities (including disposal of existing facilities), combining the students from Oregon ES and Heights ES into a single school on the Heights ES site to adequacy for 300 students grades K-5. Final student capacity for classrooms may be adjusted based upon evidence of need. Out-of-cycle awards are conditional upon approval of consolidation by the district School Board and by the Public Education Department. The district is required to update their Facility Master Plan to reflect the consolidation and redistricting of the elementary schools.

April 7, 2015: Council approval to table design funding until the May 5, 2015 meeting

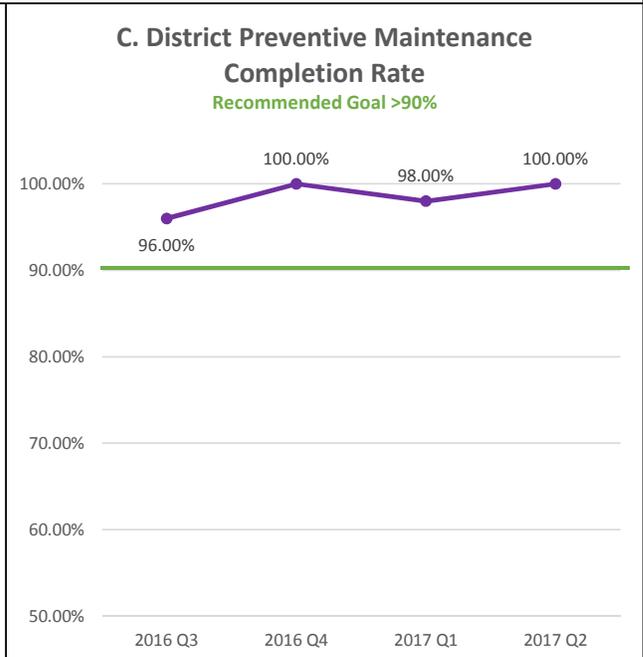
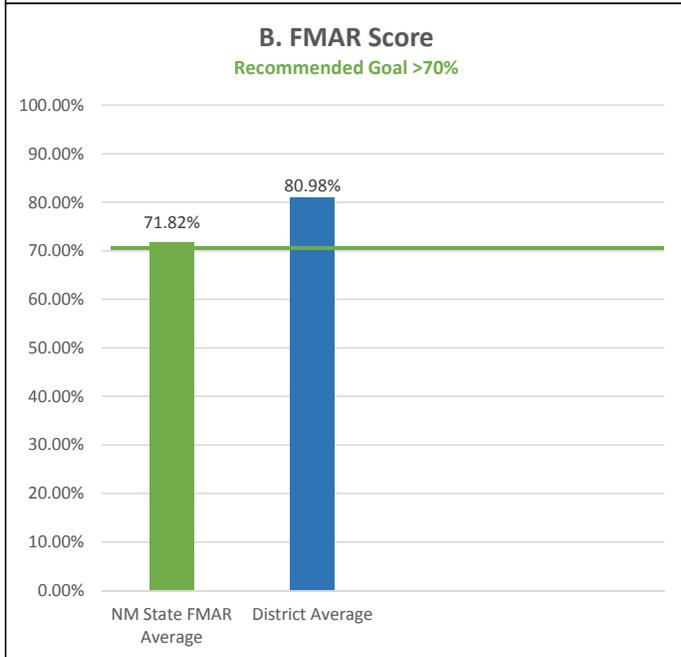
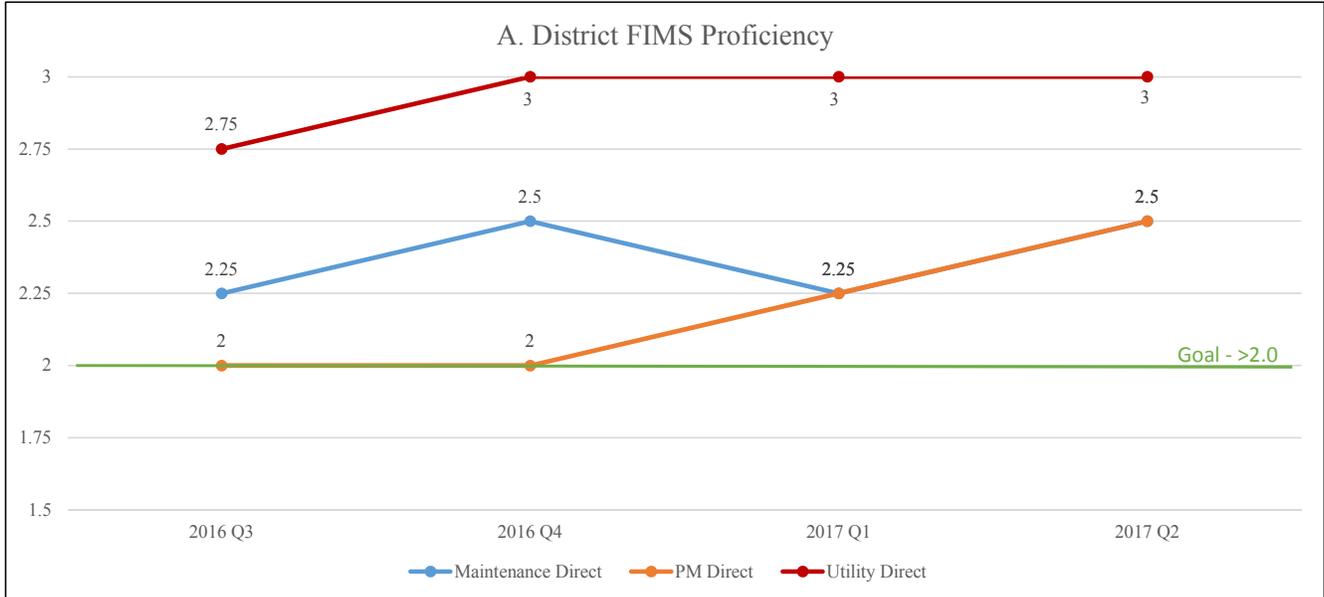
May 5, 2015: Design funding requested. Motion tabled until consolidation documents were submitted to PED approval. School Board approved consolidation.

April 22, 2016: Amend the estimated total project cost to increase the design capacity to adequacy from 300 students, to 450 students, grades K-5, and adjust the financial plan, with an increase to the out-of- cycle state share in the amount of \$3,642,523 (65%), and a corresponding additional local share of \$1,961,359 (35%).

July 25, 2016: Amend the award to include phase 1 planning and design to adequacy for 450 students, grades K-5, with an increase in the state share amount of \$1,301,852 (65%), and a corresponding increase in the local share amount of \$700,997 (35%).

VII. Please see next page for maintenance dashboard

Maintenance Dashboard - Alamogordo



District Performance Summary
District PM Plan: a road map on how districts plan to manage facilities annually.
Status: Current **Rating:** Outstanding

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

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

B) FMAR: The district wide FMAR average is 63.94%. Chaparral MS scored a 72.73%(Satisfactory) and Holloman ES scored 75.14%(Satisfactory).

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

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



STATE OF NEW MEXICO

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
PUBLIC SCHOOL FACILITIES AUTHORITY

SUSANA MARTINEZ
GOVERNOR

DAVID ABBEY
PSCOC CHAIR

JONATHAN CHAMBLIN
PSFA DIRECTOR

PSCOC ADDITIONAL FUNDING REQUEST

DATE: 4/16/18 REQUEST TYPE: Out-Of-Cycle Waiver Advance Additional Funding

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

SCHOOL DISTRICT: Alamogordo Public Schools
 PSCOC PROJECT #: P15-001
 PROJECT NAME: New Combined ES
 wNMCI RANK AT AWARD: 47.77%
 ENROLLMENT: Heights 262; Oregon 198
 DESIGN CAPACITY: 450
 Fiscal Year of most recent audit submitted & accepted by State Auditor: _____

DESCRIPTION OF REQUEST: Request for Phase 2 Construction Funding for the New Combined ES to Adequacy for 450 students, grade K-5, with an increase in the state share amount of \$11,703,209 (65%) and a corresponding increase in the local share amount of \$6,301,726(35%).

Line	CURRENT PSCOC AWARD INFORMATION	TOTAL TO ADEQUACY	STATE TO ADEQUACY	DISTRICT TO ADEQUACY	DISTRICT ABOVE ADEQUACY
1	Original Award	\$ -	\$ -	\$ -	\$ -
2	Appropriation Offset at Original Award	\$ -	\$ -	\$ -	\$ -
3	Waiver ####/###	\$ -	\$ -	\$ -	\$ -
4	Supplemental Award 07/25/16	\$ 2,002,849	\$ 1,301,852	\$ 700,997	\$ -
5	Supplemental Award ####/###	\$ -	\$ -	\$ -	\$ -
6	Subtotal Project Costs after Waiver & Offsets:	\$ 2,002,849	\$ 1,301,852	\$ 700,997	\$ -
7	Local Match Advance ####/###	\$ -	\$ -	\$ -	\$ -
8	ADJUSTED TOTAL BUDGET (USES)	\$ 2,002,849	\$ 1,301,852	\$ 700,997	\$ -

Line	ESTIMATED TOTAL PROJECT COSTS	
9	Total Project Cost	\$ 20,389,383
10	Project Cost to Adequacy	\$ 20,007,783
11	Current Budget to Adequacy (Line 6)	\$ 2,002,849
12	Estimated Additional Funding Required (Line 10 - Line 11)	\$ 18,004,934

Line	ADDITIONAL FUND REQUEST	STATE TO ADEQUACY	DISTRICT TO ADEQUACY	DISTRICT ABOVE ADEQUACY
13	<i>Match Percentage</i>	65%	35%	100%
14	ADDITIONAL FUNDS REQUEST (Line 12)	\$ 11,703,208	\$ 6,301,726	\$ 381,600
15	Offset Carryforward (if applicable)	\$ -	\$ -	\$ -
16	WAIVER/ADVANCE REQUEST	\$ -	\$ -	\$ -
17	ADJUSTED ADDITIONAL FUNDS REQUEST	\$ 11,703,208	\$ 6,301,726	\$ 381,600

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

School District Designee Date
(Required)

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

INSTRUCTIONS

For purposes of determining eligibility for **Reduction/Advance of Local Share**, detailed financial information for the project and the district at large is required. In instances where district cash flow/cash balances are an issue, assistance may be offered in the form of an advance to be repaid, as opposed to a reduction in the local match which does not require district repayment. Consideration of the request must be by a quorum of the PSCOC in a public meeting.

REDUCTION/ADVANCE OF LOCAL SHARE

The Council may adjust or advance the amount of local share otherwise required if it determines that a school district has used all of its local resources. The Council shall consider whether the school district has insufficient bonding capacity over the next four years to provide the local match necessary to complete the project and, for all educational purposes, has a residential property tax rate of at least 10 mills. The Council may also consider waivers if the following district conditions exist: 1.) the residential mill levy is at least 7 mills; 2.) the MEM count is equal to or less than 800; 3.) the percent of free or reduced lunch is equal to or greater than 70 percent; and 4.) the state share is equal to or less than 50 percent. The district, in consultation with their bond advisor, shall complete and submit the District Statement of Financial Position on page 2 of this application and be signed by the school district bond advisor.

STATEMENT OF FINANCIAL POSITION

All requests for advance/waiver require completion of the Statement of Financial Position signed by the school district bond advisor and reviewed and signed by the Public Education Department. Incomplete Statements may delay consideration and action by the Council. If you are unclear about any requested financial information, contact your Public Education Department budget analyst at 505-827-6537 for assistance.

PUBLIC SCHOOL FACILITIES AUTHORITY

EXHIBIT B

**P15-001 - New Combined ES (AKA Sunset Hills)
Alamogordo, NM**

Alamogordo Public Schools

**PREPARED BY: Scott Ficklin
ESTIMATE DATE: April 13, 2018**

PROJECT SUMMARY

DESCRIPTION	TOTALS	REMARKS
ESTIMATE OF MACC:		
SUBTOTAL OF CONSTRUCTION COSTS	\$15,522,600	Actual
NMGRT ON CONSTRUCTION COSTS	8.0000% \$1,241,808	
TOTAL OF CONSTRUCTION COSTS	\$16,764,408	
PROFESSIONAL SERVICES & INDIRECT COSTS		
DESIGN SERVICES MACC*	\$15,522,600	
DESIGN SERVICES % FEE*	5.88%	
REIMBURSABLE EXPENSES*	\$54,203	Actual
DESIGN CONSULTANTS	\$45,000	
FEASIBILITY STUDY (Existing Site)		
MASTER SITE DRAINAGE PLAN	\$20,000	Estimate
SITE SURVEY OREGON ES	\$3,795	Actual
TOPOGRAPHIC SITE SURVEY HEIGHTS ES	\$6,460	Actual
ADD CIVIL ENGINEERING -SITE DRAINAGE, ETC.		Included in Site Survey
SUBSURFACE UTILITY		
ENVIRONMENTAL SITE ASSESSMENT		
OWNER CONSULTANTS**		
ROOF CONSULTANT-Design	\$3,225	Actual
ROOF CONSULTANT-Construction	\$76,700	Actual
PAC DESIGN	\$5,526	Actual
PAC SERVICES - Construction	\$70,445	Actual
TESTING***		
GEO-TECH	\$17,280	Actual
CONCRETE & STRUCTURAL	\$100,000	Estimate
TEST & BALANCE		
HAZARDOUS MATERIAL		
CONDUCTIVITY		
WATER TESTING	\$2,000	
FLOW TEST		
ASBESTOS MATERIAL TESTING	\$20,000	
MEASUREMENT & VERIFICATION	\$0	
3 YEAR MAINTENANCE AGREEMENT	\$0	Estimate
POST OCCUPANCY EVALUATION	\$50,000	
REMEDIATION	\$600,000	Heights ES & Oregon ES
DEMOLITION	\$0	Included in the MACC
FF&E	\$500,000	
SITE STABILIZATION AND SITEWORK		
OTHER		
OTHER		
SUBTOTAL OF INDIRECT COSTS	\$2,443,117	
NMGRT ON INDIRECT COSTS	7.5000% \$183,234	
TOTAL OF INDIRECT COSTS	\$2,626,351	
SUBTOTAL PROJECT COSTS	\$19,390,759	
CONTINGENCY	5% \$998,624	
TOTAL PROJECT COST	\$20,389,383.09	
ABOVE ADEQUACY	\$381,600.00	
TOTAL PROJECT COST TO ADEQUACY	\$20,007,783.09	

State Match	65%	\$13,005,060
District Match	35%	\$7,002,723

Phase I- Design Award	\$1,301,852
Phase II-Additional Funding Request	\$11,703,208
Total Project Budget	\$13,005,060

Square Footage	
New	58486
Renovation	
Total	58486

Project Cost per SF	
MACC cost per SF	\$265
Total Project per SF	\$349

	GenCon	Jaynes	National	Pavilion
Base Price	\$ 15,025,000.00	\$ 15,476,000.00	\$ 16,797,000.00	\$ 16,969,028.00
Bid Lot 1 - AA Card Readers	\$ 19,500.00	\$ 21,500.00	\$ 20,000.00	\$ 15,500.00
Bid Lot 2- AA Projection Screens	\$ 123,000.00	\$ 128,000.00	\$ 20,000.00	\$ 80,000.00
Bid Lot 3- AA Sinks (1st & 2nd)	\$ 10,600.00	\$ 23,000.00	\$ 21,000.00	\$ 15,500.00
Bid Lot 4- AA Shade Structure	\$ 15,000.00	\$ 11,000.00	\$ 13,500.00	\$ 19,500.00
Bid Lot 5- AA Outside PL	\$ 65,000.00	\$ 66,000.00	\$ 180,000.00	\$ 205,000.00
Bid Lot 6- AA Irrigation	\$ 148,500.00	\$ 115,000.00	\$ 183,000.00	\$ 181,000.00
Bid Lot 7- Raised Concrete Planter	\$ 116,000.00	\$ 32,500.00	\$ 5,500.00	\$ 100,000.00
Total Price	\$ 15,522,600.00	\$ 15,873,000.00	\$ 17,240,000.00	\$ 17,585,528.00
Low Price	\$ 15,522,600.00	\$ 15,522,600.00	\$ 15,522,600.00	\$ 15,522,600.00
Base Price	\$ 15,025,000.00	\$ 15,476,000.00	\$ 16,797,000.00	\$ 16,969,028.00
Base price incl. Bid Lots	\$ 497,600.00	\$ 397,000.00	\$ 443,000.00	\$ 616,500.00
Total	\$ 15,522,600.00	\$ 15,873,000.00	\$ 17,240,000.00	\$ 17,585,528.00

Agenda Item

ALAMOGORDO PUBLIC SCHOOLS

PO Box 650
Alamogordo, NM 88311-0650



OFFICE OF BUSINESS & FINANCE

Carol Genest, Director
1211 Hawaii Avenue
Alamogordo, NM 88310

Office: (575) 812-6044
Fax: (575) 812-6049

Date: April 11, 2018

To: Alamogordo Public School Board of Education
Superintendent Adrienne Salas

From: Carol Genest, Director of Business and Finance

Re: RFP 012-1718 Heights-Oregon Elementary School (aka Sunset Hills,
PSFA Project P0150-001)

Background:

The project scope is for a new 58,483 gross square foot replacement elementary school with a Design Capacity of 450 students, serving grades K-5. The new elementary school will be built on the existing Heights Elementary School site, allowing the existing school to remain operational during the construction of the new replacement school. The project scope includes temporary heating/cooling for existing school building while occupied; all site development, including but not limited to: service road and bus loop, retaining walls, site utilities, parking lots and parent loop, play surfaces and play equipment, landscaping, and fencing. Once the District occupies the replacement school and vacates the original building, the original school building will be demolished and the remaining site work will be completed. Also, the Oregon Elementary School will be demolished and the site will be regraded.

Response:

Four companies submitted proposals. All proposals were deemed responsive to the solicitation.

Evaluation:

The Evaluation Committee met March 30, 2018 to review the proposals and rank them in accordance with the published evaluation criteria. The Evaluation Committee invited the two firms with the highest combined technical and price scores to a short list interview on April 10, 2018.

Preliminary Outcome Based on Technical and Price Proposals:

GenCon General Contractors	4994.00
Jaynes Corporation	4936.85
National Construction	4708.77
Pavilion	4083.38

Outcome Following Short List Interviews

GenCon General Contractors	6442.00
Jaynes Corporation	6356.85

Recommendation:

The Evaluation Committee for RFP # 012-1718 recommends that the Alamogordo Public School Board of Education award the contract for the construction of the Heights-Oregon Elementary School to GenCon General Contractors.



STATE OF NEW MEXICO
Public School Facilities Authority
Jonathan Chamblin
Director

originating office
Santa Fe Main Office
410 Don Gaspar
Santa Fe, NM 87501
Telephone: 505-988-5989

originating office
Albuquerque Field Office
1312 Basehart SE
Albuquerque, NM 87106
Telephone: 505-843-6272
Facsimile: 505-843-9681

MEMORANDUM

TO: Martica Casias, Deputy Director, PSFA

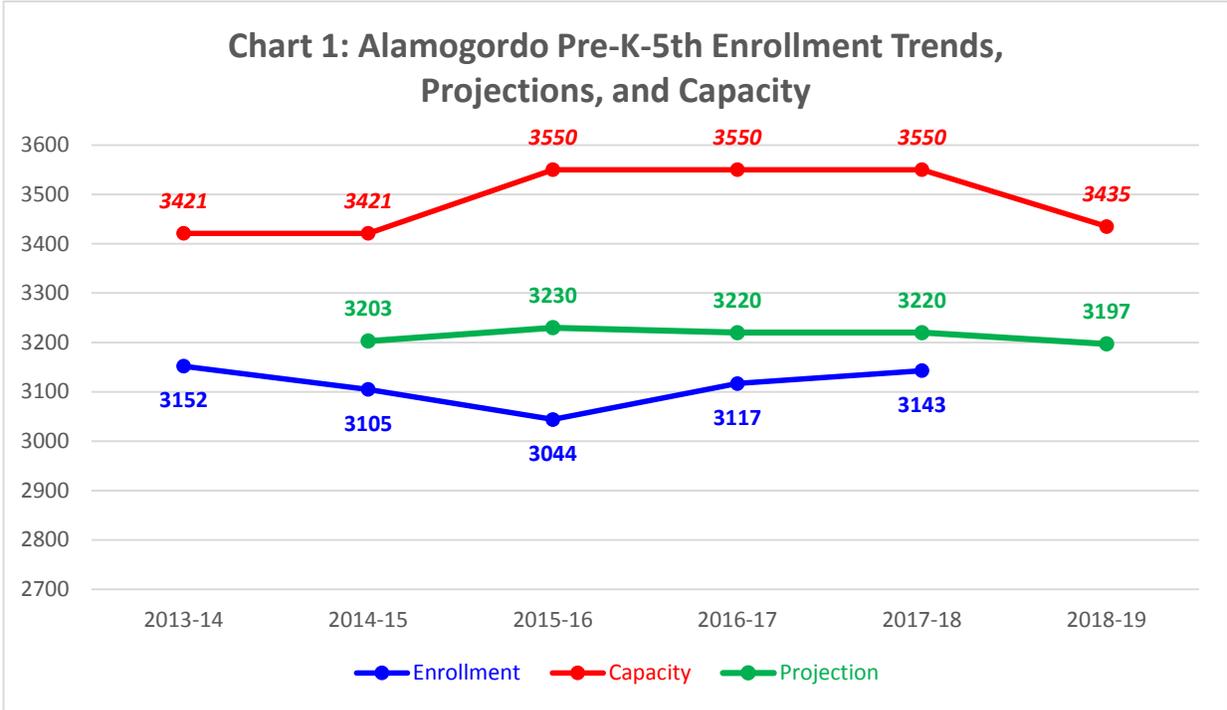
FROM: John Valdez, AICP, Facilities Master Planner

DATE: May 3, 2018

RE: Basis for Sunset Hills Elementary School Capacity (Combined Heights/Oregon)

-
- This memo provides the basis for the 450-design capacity for the new Sunset Hills Elementary School in Alamogordo (Combination of Heights and Oregon ES). In 2015, the district contracted with Dr. William DeJong to prepare educational specifications for the new and now named Sunset Hills Elementary School. At the time, the district had just completed boundary adjustments to accommodate the Desert Star Elementary School, which replaced Sacramento Elementary School. Based upon his review of enrollment projections, the recent boundary adjustments, and capacities at the remaining elementary schools, Dr. DeJong recommended a design capacity of 450 as most appropriate recommendation. At this point, given available capacity and slower growth than projected, staff continues to recommend 450 as the most appropriate design capacity. Some of the data to support the 450-design capacity recommendation included:
 - Even with the decommissioning of Oregon/Heights and Sacramento, the district would still have capacity to accommodate the projected enrollment, which at the time showed a flat enrollment trend over the next five years.
 - While the ed specs acknowledged the combined enrollments of Oregon/Heights would total more than 450 students (567 students based on the enrollment projections at the time) further boundary adjustment could accommodate the amount over the 450 and help the district achieve better utilization of all its elementary school facilities. Of the 567 students, the educational specifications indicate redistribution of 130 students to city schools with capacity. We acknowledged that the combined Heights Organ enrollment totals 471, but again the educational specifications recommend redistribution of any overage (above 450) to other nearby schools.
-

- The FMP supplied the enrollment projections in 2014-15 and since then, we have actual enrollment counts by which the compare to the forecast. The FMP projected a higher enrollment than the actual enrollment trend. For example, the FMP projected a pre-k-5th grade enrollment of 3,220 students in 2017-18 (current school year) and the actual totaled 3,143, based on the Public Education Department certified 40-day counts.
- The chart below shows the actual enrollment since 2014-15, the projection for the next five years and the capacity.



Source: Alamogordo Public Schools Facilities Master Plan 2014-2019

- The chart shows that the actual enrollment is lower than the projections and although there has been growth in the Pre-K -5th population, it is still lower than the Pre-K-5th capacity at the remaining schools.
- The changes in capacity between 2014-15 and 2015-16 school year is due to Sacramento’s closing. The slight decrease in capacity between 2017-18 and 2018-19 is due to Oregon and Heights closing and Sunset Hills opening (The FMP anticipated Sunset Hills opening in 2018-19).
- The FMP based its capacity figures on functional capacity, which can change from year to year based on the school’s programs. The FMP continues to show a decline in enrollment projections at the Pre-K-5th grade level through 2023-24 when the projection period ends.

- The district recorded a total pre-K-5th grade enrollment of 3,143 for the 2017-18 school year with 3,197 projected for next year. The ed specs showed how the district could district distribute the projection to achieve optimal utilization, which the table below illustrates.

Table 1: Ed Specs Suggested Enrollment Adjustment

School	2018-19 Projected Enrollment	Adjustment	2018-19 Projected Enrollment After Adjustment	Functional Capacity	Utilization
Buena Vista	292	+60	352	385	91%
Desert Star	463		463	500	93%
Sunset Hills	567	-130	437	450	97%
High Rolls	20		20	46	43%
Holloman ES	494		494	511	97%
La Luz	313		313	294	106%
North	368		368	415	89%
Sierra	358		358	406	88%
Yucca	322	+70	392	428	92%
TOTALS	3,197		3,197	3,435	93%

Source: 2015 New Combined Heights-Oregon Elementary Ed Specs

- Please note that the actual enrollment may be lower than the 3,197 projection since the projection outpaced the actual enrollment over the past few years.

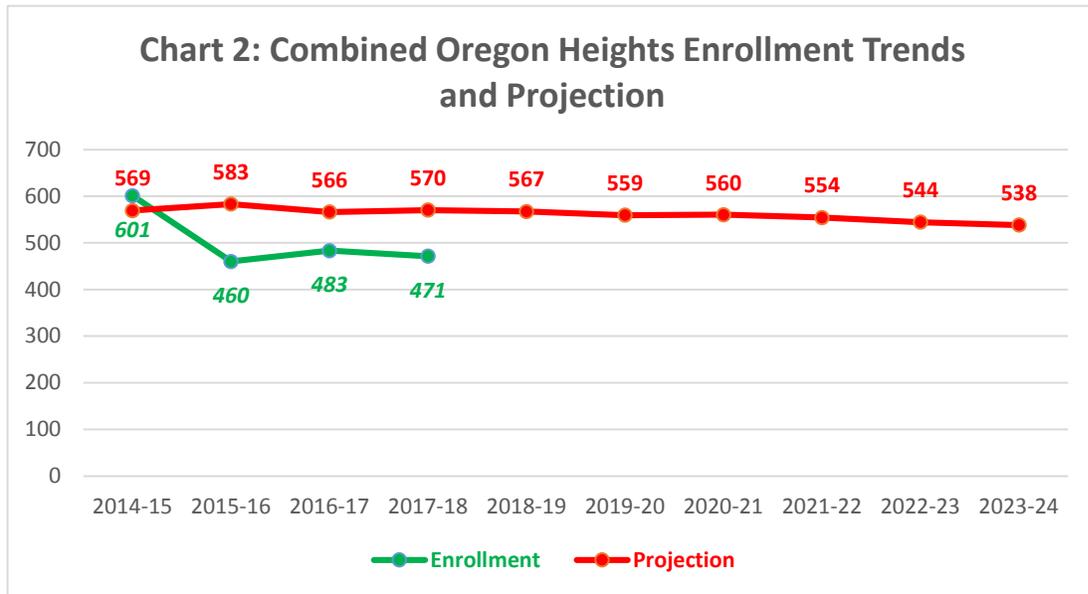
Table 2: Actual 2017-18 Enrollment, Capacity, and Projections

School	2017-18 Actual Enrollment	Functional Capacity	2017-18 Projection	2018-19 Projected Enrollment
Buena Vista	277	385	290	292
Desert Star	558	500	468	463
Sunset Hills	NA	NA	NA	567
Heights	286	267	277	NA
Oregon	185	297	290	NA
High Rolls	29	46	20	20
Holloman ES	492	511	494	494
La Luz	253	294	313	313
North	360	415	368	368
Sierra	265	406	358	358

Yucca	377	428	322	322
TOTALS	3,143	3549	3,200	3,197

Source: Actual Enrollment - PED Certified 40-Day Counts; Functional Capacity and Projections – 2014-19 Alamogordo School District FMP; All capacity figures are those for permanent space without portables.

- According to the table, Desert Star appears to be over capacity by 58 students but distributed throughout the building in all classrooms and grade level and not all part of the same grade cohort. Nevertheless, it could mean that some classrooms are overcapacity.
- Alamogordo does face a challenge since Holloman ES is on Holloman Air Force Base and La Luz and High Rolls are not within the city limits making it more difficult for those facilities to play a role in boundary adjustments. However, some of the city schools appear to have capacity. Based on the FMP, Buena Vista and Sierra both have vacant or underutilized/re-purpose classrooms.
- The following chart drills down into the Combined Oregon-Heights enrollments compared to the enrollment trends through 2023-24.



- The chart shows the current combined enrollment of both schools is substantially under the enrollment projection for the same years.

- The current growth in the pre-K-5th grade enrollment is most likely the result of increased birth rates over the past few years after the consultant completed the enrollment projections in the FMP. The birth rates increased between 2013 and 2015 before slightly declining in 2016.
- Recently, the US Air Force announced a potential relocation of two F-16 squadrons at Holloman Air Force Base on a temporary basis and could become permanent, which could result in growth at the base and in the Alamogordo population. The district recently completed ed specs for the Holloman Elementary replacement with an increase in capacity from 511 to 600 in the new school to accommodate the growth. While most of the growth of the base will affect Holloman Elementary, some of the other schools in the district could receive additional growth. At this point, it is not clear if the relocation will be permanent.

P15-001 HEIGHTS/OREGON COMBINED

(SUNSET HILLS ES)

PROJECT DESCRIPTION

Sunset Hills ES

The project scope is for a new 58,486 gross square foot elementary school with a design capacity of 450 students, grades K-5. The project is phased – initially the school will occupy the existing elementary school building's until the new building is substantially complete, then occupy the new building; demolish and dispose of the 2 existing school's (including footings, tunnels, utilities, driveways and curbs, parking lots and walks) and construct the remainder of the new site work. The summers are hot. Rain often comes in 2-inch accumulation bursts. Winters are mild. High winds are common. Spectacular mountains to the east; White Sands Missile Range to the west. Taking care of the sun through shading is important for energy management and occupant safety. Controlling heavy rain events to prevent erosion is critical.



Sunset Hills Elementary School
Alamogordo Public Schools
Alamogordo, New Mexico



Sunset Hills Elementary School

Alamogordo Public Schools
Alamogordo, New Mexico



Sunset Hills Elementary School

Alamogordo Public Schools
Alamogordo, New Mexico





EAST ELEVATION

Sunset Hills Elementary School

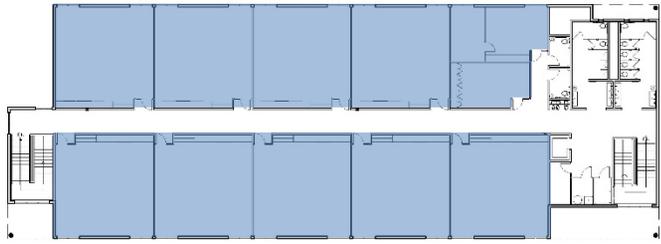
Alamogordo Public Schools
Alamogordo, New Mexico



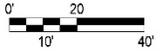


Sunset Hills Elementary School
Alamogordo Public Schools
Alamogordo, New Mexico





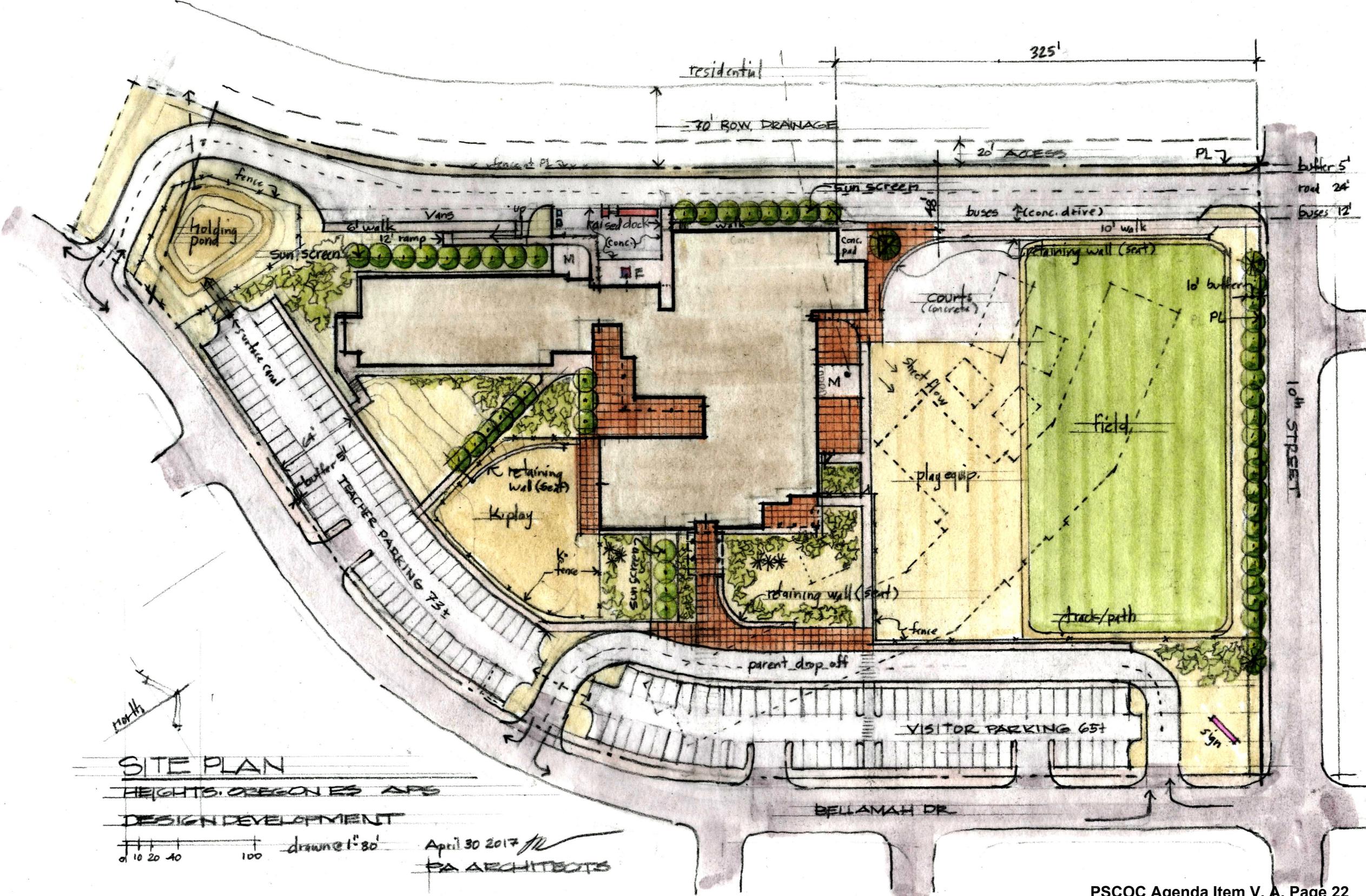
SECOND FLOOR PLAN →



FIRST FLOOR PLAN →

- CLASSROOMS** 
- ADMINISTRATION** 
- MEDIA CENTER** 
- ART/ MUSIC** 
- PE/ MULTIPURPOSE** 
- CAFETERIA/ FOOD SERVICE** 





SITE PLAN
 HEIGHTS, OREGON ES APS
 DESIGN DEVELOPMENT



drawn 1"=80' April 30 2017
 PA ARCHITECTS

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

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

III. Potential Motion:

PART 1 – RESCIND PORTION OF AWARD

Rescind the portion of the standards-based award to the Capitan Municipal Schools to complete design for renovations/additions to adequacy at Capitan Middle School for 206 elementary students, grades K-5, with a reduction in the state share amount of \$57,338 (10%), and a corresponding decrease in the local share amount of \$516,048 (90%). The Capitan Elementary School facility shall be re-ranked based upon its current condition.

PART 2 – ADVANCE REPAYMENT PLAN

Accept the district's proposed repayment plan of \$500,000 for fiscal years 2018-2020, with the first payment made on or before June 30, 2018, and a balloon payment in fiscal year 2021 based on a successful bond election.

IV. Executive Summary:

The Capitan award included two phases of construction:

- The first phase consisted of construction of a new middle school/high school
 - This phase is complete
- At the time construction funding was awarded for the first phase, the PSCOC also awarded design funding to renovate the former middle school to house the elementary school students
- The financial plan currently has an out-year estimate of \$1,000,000 for the phase 2 renovation of the former middle school for the elementary school students
- The district is currently in the process of updating their Facilities Master Plan. The district has reassessed their direction for the existing elementary school and are requesting to rescind the design award so that the existing elementary school can fall back into the ranking and potentially be eligible for funding in a future award cycle
- Staff recommends to revert the uncommitted design award funding with a state share of \$57,338 and reduce the financial plan by \$1,000,000. Capitan has requested to rescind all uncommitted funds tied to the project award and revert them to the PSCOC capital outlay fund for reallocation.

On April 13, 2017, the district updated the Council of the project's status and indicated they would submit a revised repayment plan following their August 2017 bond election. The initial repayment plan, as presented to the Awards Subcommittee, indicated payments of \$250,000 per year from July 2018 to 2044; the terms of which were viewed as unacceptable.

Due to the subsequent failure of the August 2017 bond election, the district has submitted a new repayment plan beginning with a \$500,000 payment commencing on June 30, 2018, until the full amount is repaid or until such time that a bond passes and the district is able to make a total repayment.

V. Funding to Adequacy:	Total	State Share	Local Share
Previously Approved Project Funding	\$11,382,731	\$5,379,572	\$6,003,159
Current Funding Request	(\$573,386)	(\$57,338)	(\$516,048)
Revised Project Funding	\$10,809,345	\$5,322,234	\$5,487,111

VI. Award History:

<p>Original Award: July 26, 2012 HS Rank: 9 wNMCI: 70.52% ES Rank: 16 wNMCI: 61.03%</p> <p>Planning and design to renovate/replace existing high school facilities to adequacy for 150 students, grades 9-12, and planning and design to renovate existing elementary school facilities to adequacy for 206 students, grades K-5. Shared core facilities shall accommodate the entire campus. It is recognized that district does not have financial capacity for their share of the project. Prior to construction, the district shall submit a financial phasing plan that may include potential advance/waiver. A goal of this award would be to reduce the gross square footage of the facility by 50% or more.</p>
<p>September 7, 2012: Advance of the local share in the amount of \$500,000 to complete early planning and design, to be repaid within a four year period through passage of a local bond during 2013 or by other district funds and dedication of the necessary proceeds to meeting the required match for the project.</p>
<p>April 9, 2014: Amend award language to: Planning and design for renovations/additions to adequacy at Capitan Middle School to house 206 elementary students, grades K-5, and to construct a new secondary school to adequacy for 290 students, grades 6-12. Shared core facilities shall accommodate the entire campus. It is recognized that the district does not currently have financial capacity for their share of the total project. Prior to construction, the district shall submit a financial phasing plan that may include potential advance/waiver. A goal of this award is to reduce the gross square footage by 50% or more.</p>
<p>June 25, 2014: Include construction of a new secondary school to adequacy for 290 students, grades 6-12, and planning and design for renovations/additions to adequacy at Capitan Middle School for 206 elementary students, grades K-5, with a total increase in the state share amount of \$86,843, contingent upon an additional local share of \$8,885,888. An advance of \$6,800,000 is authorized, and the district commits to repayment of the advance within a four year period. The district shall incorporate the additional maintenance contingencies of: (1) enhance the PM Plan to a Good rating, (2) address all major/minor findings on FMAR reports through FIMS and/or develop capital planning strategies towards resolution, and (3) improve the use of FIMS to 2.0 in each module and improve the PM completion and work order backlog rates.</p>
<p>April 13, 2017: Reduce the local match advance of \$6.8 million to \$5,292,729 based upon current project commitments; the unused balance of the advance shall revert for reallocation by the Council.</p>
<p>January 19, 2017: Staff presented an informational summary which stated the district has completed and submitted a Building Systems Analysis Report (BSAR) indicating the cost of renovation and addition, is approaching the cost of replacement. The financial plan currently has an out-year estimate of \$1,000,000 for construction. PSFA staff will review the BSAR and bring forward a recommendation as well as an out-year estimate update.</p> <p>PSFA staff also presented the district's repayment proposal which was not received with much enthusiasm regarding the length of the repayment plan. The PSCOC requested the district to return with a reasonable proposal.</p>



CAPITAN MUNICIPAL SCHOOLS

Home of the Tigers

April 17, 2018

**Jonathan Chamblin
Director of PSFA
1312 Basehart – Suite 200
Albuquerque, NM 87106**

Mr. Chamblin,

Please accept this as our notice to rescind the initial award allocation for design of the elementary school that was awarded in 2013, in conjunction with the Middle School High School project. The purpose of rescinding is to allow the elementary school to be placed back into the ranking for potential future award funding.

Please contact me directly if you have any questions, I can be reached at 575.686.9060.

Thank you,

A handwritten signature in blue ink, appearing to read "Sean Wootton", written over a large, light blue scribble.

**Sean M. Wootton
Superintendent**

CAPITAN MUNICIPAL SCHOOLS *To Lead, Educate, and Prepare All Students*

Located in 150 Forest, Capitan, NM 88316 • Mailing Address PO Box 278, Capitan, NM 88316 • Phone (575) 354.8500 • Fax (575) 354.8505

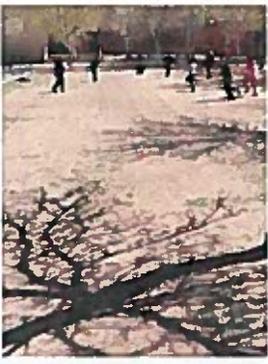
Capitan Municipal Schools - PSCOC Meeting Summary

- Pay \$500,000 on 6/30/2018 towards PSCOC MS/HS advance
- FMP currently underway with Greer Strafford
- Determine Bond options for full repayment (1st available time for bond based on new election laws is 11/2019)

Current Needs in no particular order

- Elementary Split Air Unites (Currently no A/C and heaters are past life expectancy)
- Elementary Roof Repair in one section
- Elementary windows facing street must be replaced for safety purposes
- Elementary painting of hallways some offices and furniture needed for that that is beyond its life
- Elementary removal of chalkboards and convert to white magnetic boards
- Traylor/Cafeteria Roof repair
- Traylor/Cafeteria hall bathrooms repair of floor and wall
- Traylor/Cafeteria Replacement Doors
- Traylor/Cafeteria Floors Strip and polish concrete or Epoxy
- Traylor/Cafeteria replacement of sheetrock and floor striping and celing tiles
- Traylor/Cafeteria Paint
- District Fence/Security along 380 with rolling gate
- Between Gym and Elementary plumbing repairs
- Trees between Gym and Elementary removal due to roots in plumbing/septic lines
- Only play area needs reseeded or turfed
- Re-seed football field
- Re-head sprinkler system on football field
- Upgrade time clocks irrigation campus wide
- Safety concern as many keys circulating in community re-keying of all exterior doors
- Cummins and Traylor Gyms Repainted
- Cummins and Traylor Gym Floors Redone
- Cummins Gym foundation/wall repair
- Replace Traylor Gym Heating Unit
- Bathroom stalls campus wide repainted
- Traylor and Cummins Gyms PA Systems
- Replace and/or repair all concrete tripping hazards campus wide
- Address campus with drainage issues
- MS/HS Annex Classroom building texturing and painting of walls
- Culinary Arts necessary fireproof paneling and floor repair
- Culinary Arts non-kitchen area setup
- MS/HS Building wall repairs and paint touch ups
- Landscape options for old HS demoed area
- Campus Marquee replacement
- Track resurface
- Lights at Baseball/Softball Field (currently none)
- Activity Bus (old one almost at maximum life)
- Continued maintenance and upkeep of facilities
- Emergency maintenance and repair as it arises

The next page shows just a few of our needs in photographs.



STATEMENT OF FINANCIAL POSITION

(thousands of dollars)

School District

CAPITAN MUNICIPAL SCHOOLS

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

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

	TY2017	Growth Rate:	TY2017	TY18	TY19	TY20	TY21	TY22
Current & Projected Assessed Valuation:	\$411,451,840	1%	\$415,566,358	\$419,722,022	\$423,919,242	\$428,158,435	\$432,440,019	\$436,764,419
Bonding Capacity (6% of AV):	\$24,687,110.4	6%	\$24,933,981.5	\$25,183,321.3	\$25,435,154.5	\$25,689,506.1	\$25,946,401.1	\$26,205,865.1
Outstanding Debt as of 6/30 of each FY Including Future Sales (GOBs & ETNs):	4,580,000.0		4,580,000.0	4,790,000.0	3,905,000.0	3,023,000.0	2,410,000.0	1,855,000.0
Available Bonding Capacity (\$):	\$20,107,110.4		\$20,353,981.5	\$20,393,321.3	\$21,530,154.5	\$22,666,506.1	\$23,536,401.1	\$24,350,865.1
% Bonded to Capacity:	18.6%		18.4%	19.0%	15.4%	11.8%	9.3%	7.1%
GO Bond Authorization + Ed Tech Notes:			\$ 850,000.0					
Next Bond Election Date and Amount:	Date	Amount	TBD	TBD				

SOURCES:

	YEAR 0					YEAR 1	YEAR 2	YEAR 3	YEAR 4
	FY18Q1	FY18Q2	FY18Q3	FY18Q4	FY19	FY20	FY21	FY22	
FY18 Budget									
Approved on 7/2/17	2017 July-Sept.	2017 Oct.-Dec.	2018 Jan-Mar.	2018 April-June					
FY17 Approved Projected Cash Balance (Fund 11000 - Operational)	\$ 750,812.0	\$ 825,959.0	\$ 725,959.0	\$ 625,959.0	\$ 475,959.0	\$ 325,959.0	\$ 315,959.0	\$ 310,959.0	\$ 305,959.0
FY17 Approved Projected Cash Balance (Funds 31100, 31300, 31500, 31600)	\$ 13,000.0	\$ 399,085.0	\$ 49,085.0	\$ 49,085.0	\$ -				
FY17 Approved Projected Cash Balance (Funds 31400, 31700)	\$ 1,336,449.0	\$ 1,336,449.0	\$ 1,437,449.0	\$ 1,519,449.0	\$ 1,185,549.0	\$ 194,749.0	\$ 21,049.0	\$ 24,449.0	
FY16 Audit Adjustments to Cash Balances	\$ -								
GO Bond Sale Projected Revenue (Fund 31100 45110):									
SB-9 (State Match) Projected Revenue (Fund 31700 43202):				\$ 14,100.0	\$ 14,200.0	\$ 14,300.0	\$ 14,400.0	\$ 14,500.0	
SB-9 (State Match) Projected Revenue (Fund 31700 43204):									
SB-9 (2 mill levy) (Ad Valorem) Projected Revenue (Fund 31701 41110):	\$ 201,000.0	\$ 201,000.0	\$ 201,000.0	\$ 201,000.0	\$ 805,000.0	\$ 807,000.0	\$ 809,000.0	\$ 810,000.0	
SB-9 (2 mill levy) (Oil & Gas) Projected Revenue (Fund 31701 41113):									
SB-9 (2 mill levy) (Copper) Projected Revenue (Fund 31701 41114):									
SB-9 (2 mill levy) (state distribution) Projected Revenue (Fund 31701 41500):									
SB-9 (state distribution) Prior Year Balances (Fund 31701 41953):									
SB-9 (state distribution) Prior Year Balances (Fund 31701 41980):									
HB-33 (Capital Improvements) (Ad Valorem) (Fund 31600 41110):									
HB-33 (Capital Improvements) (Oil & Gas) Projected Revenue (Fund 31600 41113):									
HB-33 (Capital Improvements) (Copper) Projected Revenue (Fund 31600 41114):									
Impact Aid PL-874 Revenue (Fund 31500 44306):									
Direct Legislative Appropriations:									
PSCOC Advances or Waivers Awarded:									
Other:									
Total:	\$ 2,762,493.0	\$ 2,413,493.0	\$ 2,395,493.0	\$ 2,211,508.0	\$ 2,330,708.0	\$ 1,332,008.0	\$ 1,155,408.0	\$ 1,154,908.0	

USES:

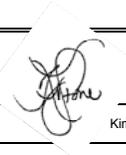
Projected Fund 11000 Expenditures - Operational									
Project Funded Brief Description (add additional lines if necessary):									
31100 COMPLETION OF BOND (HS/MS)	\$ 350,000.0		\$ 49,085.0						
31701 EXPECTED EXPENDITURES (maintenance and repairs of campus)	\$ 100,000.0	\$ 119,000.0	\$ 200,000.0	\$ 200,000.0	\$ 300,000.0	\$ 295,000.0	\$ 120,000.0	\$ 300,000.0	
POTENTIAL CAR/TRUCK FOR STUDENT/STAFF USE				\$ 50,000.0		\$ 60,000.0			
POTENTIAL ACTIVITY BUS PURCHASES					\$ 210,000.0			\$ 210,000.0	
PROPOSED PSCOC REPAYMENT				\$ 500,000.0	\$ 500,000.0	\$ 500,000.0	\$ 500,000.0	\$ 500,000.0	
CAFETERIA/ELEMENTARY/GYM REPAIRS/				\$ 300,000.0	\$ 400,000.0	\$ 100,000.0	\$ 200,000.0	\$ 15,000.0	
COPIER MACHINES DISTRICT WIDE					\$ 200,000.0				
CONCRETE FIX AND TREE REMOVAL DISTRICT WIDE - PER FAD REPORT					\$ 200,000.0	\$ 40,000.0	\$ 200,000.0	\$ 75,000.0	
Total Projected Commitment Needs/Uses:	\$ 550,000.0	\$ 219,000.0	\$ 399,085.0	\$ 1,200,000.0	\$ 1,820,000.0	\$ 1,000,000.0	\$ 1,025,000.0	\$ 1,105,000.0	
cross check	\$ 2,212,493.0	\$ 2,194,493.0	\$ 1,996,408.0	\$ 1,011,508.0	\$ 510,708.0	\$ 332,008.0	\$ 130,408.0	\$ 49,908.0	

CERTIFICATION OF STATEMENT OF FINANCIAL POSITION

School District CAPITAN MUNICIPAL SCHOOLS

TO BE COMPLETED BY SCHOOL DISTRICT

Statement of Financial Position prepared for completeness and accuracy by:


 (Signed) _____
 (Print Name) Kimberly N. Stone Date 4/16/2018
 (Title) Chief Financial Officer

TO BE COMPLETED BY SCHOOL DISTRICT BOND ADVISOR

Statement of Financial Position reviewed for completeness and accuracy by:


 (Signed) _____
 (Print Name) John D. Archuleta Date 4/16/2018
 (Title) Senior Vice President
 (Company) George K. Baum & Company

TO BE COMPLETED BY PUBLIC EDUCATION DEPARTMENT (PED)

Statement of Financial Position reviewed for completeness and accuracy by: (School Budget Director and Student Services & Transportation Division)
PED will review Sources for the FY15 Budget, and the preceding quarterly reports based on the waiver application date submitted to PSFA.

(Signed) _____ (Date) _____ (Signed) _____ (Date) _____
 (Print Name) _____ (Print Name) _____
 (Title) _____ (Title) _____

PED noted differences or variances from District or Charter School reported amounts:

TO BE COMPLETED BY PUBLIC SCHOOL FACILITIES AUTHORITY (PSFA)

Statement of Financial Position reviewed for completeness and accuracy by:

(Signed) _____
 (Print Name) _____ Date _____
 (Title) _____

It is intended that the review of the Statement of Financial Position be completed within 10 calendar days of receipt.

I. Item Title: Cloudcroft – E15-002 – Cloudcroft HS Emergency – Extension of Advance Repayment

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

III. Potential Motion:

The district is encouraged to cancel the emergency request as it does not appear that there is a need for the emergency award based upon the district’s statement of financial position. The Council recommends that the district proceed with the repairs with their own funds as scheduled.

IV. Executive Summary:

The district has submitted a formal request (attached) to extend their advance with repayment to begin in August, 2019.

- Per the terms of the award, advance repayment was due December 2016. Council action on April 13, 2017 extended repayment to May 2018.
- This is a 2 phase project
 - Phase 1 included tying CMU veneer to the structural system; the cost was approximately \$300k and the work is complete
 - Phase 2 will consist of corrections to the existing stone veneer; proposed corrective work is estimated to cost between \$680k and \$900k. District has requested an Invitation for a Qualified Low Bid
- Currently, the project has committed \$9,937.65 of state funding. The remainder of the project to date has been funded with district funding received through the settlement with the contractor.
- The proposed timeline for repayment is \$31,361.91 per quarter for fiscal years 2020, 2021, 2022, and 2023 for a total of \$125,447.75 per year. The total paid in four years would be \$501,791.00.
-

V. Funding to Adequacy:	Total	State Share	Local Share
Previously Approved Project Funding	\$501,791	\$501,791	\$0
Revised Project Funding	\$0	\$0	\$0
Adjusted Project Funding	\$501,791	\$501,791	\$0

VI. Award History:

Original Award: December 15, 2014 Rank: 524 wNMCI: 9.52%
 Emergency award in the form of an advance to complete veneer wall repairs at Cloudcroft HS in an amount up to \$1,001,791. The district shall pursue legal remedy to recover the costs associated with this emergency work. Award is contingent upon a status report and submission of a repayment plan in a year and a 2 year deadline to repay the advance (2016 Q4).

March 3, 2016: Amend the 2014-2015 emergency award to the Cloudcroft Municipal Schools for Cloudcroft HS to decrease the advance amount of \$501,791, a reduction of \$500,000 based upon the legal remedy obtained by the district as required by the award.

April 13, 2017: Extend the advance repayment deadline for Cloudcroft Municipal Schools for Cloudcroft HS in the amount of \$501,791; repayment will occur in May 2018.

Administration

Sergio Castanon- Superintendent
Tana Daugherty - CHS Principal
Tom Mulkey- Counselor
Robyn Cook – K-8 Principal
Sharlotte Dees- Business Manager

Cloudcroft Municipal Schools
P.O. Box 198
Cloudcroft, New Mexico
88317

Board of Education

Bill Denney- President
Gerold Green - V. President
Lance Wright- Secretary
Arlan Ponder -Member
Kody Adams- Member

Mr. Jeremy Sanchez, CSI, CCCA
Regional Manager
300 N Kentucky, Room 200
Roswell, NM 88201

Mr. Sanchez,

As you know the Cloudcroft School Board of Education has decided to ask the PSCOC for an extension of the Cloudcroft HS Emergency Award (#E15-002) repayment deadline. The deadline was scheduled to be May 2018.

There were several factors that caused the delays including;

- A. Coordinating construction during school session
 - *Specific interior spaces cannot be impeded
 - * Exterior work limited by seasonal temperature/precipitation
- B. Turnover at Superintendent’s position

The Construction schedule is as follows;

- A. Interior work: June 1, 2018 to July 30, 2018
- B. Exterior work: March 4, 2019 to July 31, 2019

The proposed timeline for repayment of state funds is as follows;

- A. \$31,361.94 per quarter for the school years 2020, 2021, 2022, 2023
For a total of \$125,447.75 per year.
Total paid in 4 years = 501,791.00

Thank you for your consideration,



Sergio Castanon, Cloudcroft School Interim Superintendent

- I. **PSCOC Meeting Date(s):** May 8, 2018

- II. **Item Title:** Systems Awards – Potential Additional Funding for Cost Escalation

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

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

Verbal discussion.

Highlights of district concerns regarding cost overruns:

- Material costs have risen globally, specifically steel, which is causing associated systems to increase from system application and were not foreseeable.
- Wage rates increased from time of award (Nov 2017) to current bidding market (2018) that were not accounted for in systems application costs.
- Code implications as a result of system upgrades, requiring ADA and more extensive upgrades than anticipated at application.
- Per the award, if the project exceeds the budget, the district is responsible for the overage; what happens to the project if the district cannot afford the total overage?
 - Can the district proceed with what they can afford, reducing the scope of the awarded systems?
 - Would Council consider funding a portion of the overage attributed to the inflation costs?
 - Will the project award need to be rescinded?

2017-2020



GLOBAL STEEL PRICE FORECAST

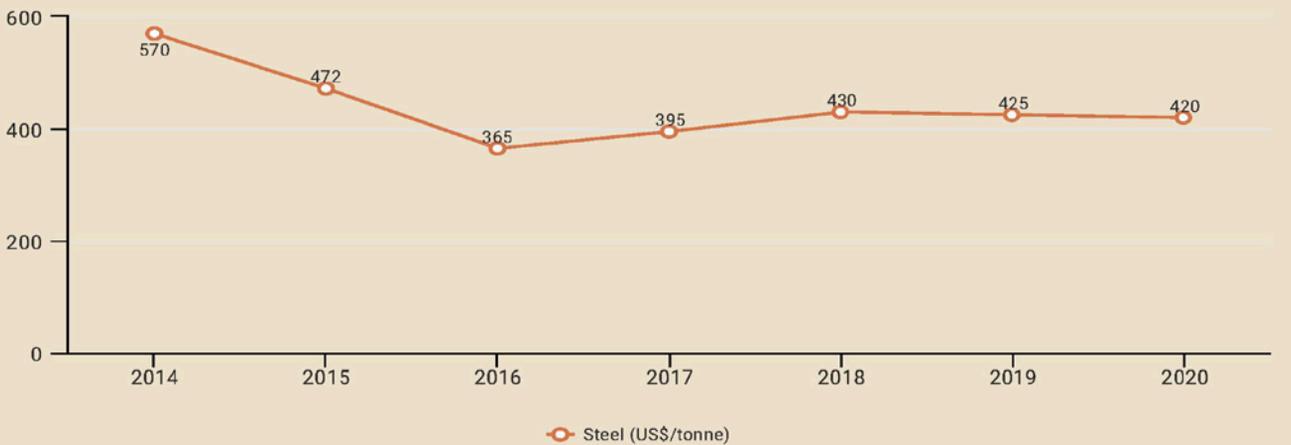
China is reducing its steel production by 20%. This will cause demand to outweigh supply for the first time in over a decade. This is expected to cause a sharp rise in steel prices during 2018 and lasting thru at least 2020.



Global Supply and Demand



Price of Steel 2014-2020



2015-2018

WAGE RATE HISTORY IN NEW MEXICO

Over the course of the past four years, public works projects have seen increases in the base rates, fringe rates and apprenticeship. Of these increases, fringe rates have had the sharpest increase in trades that impact school construction



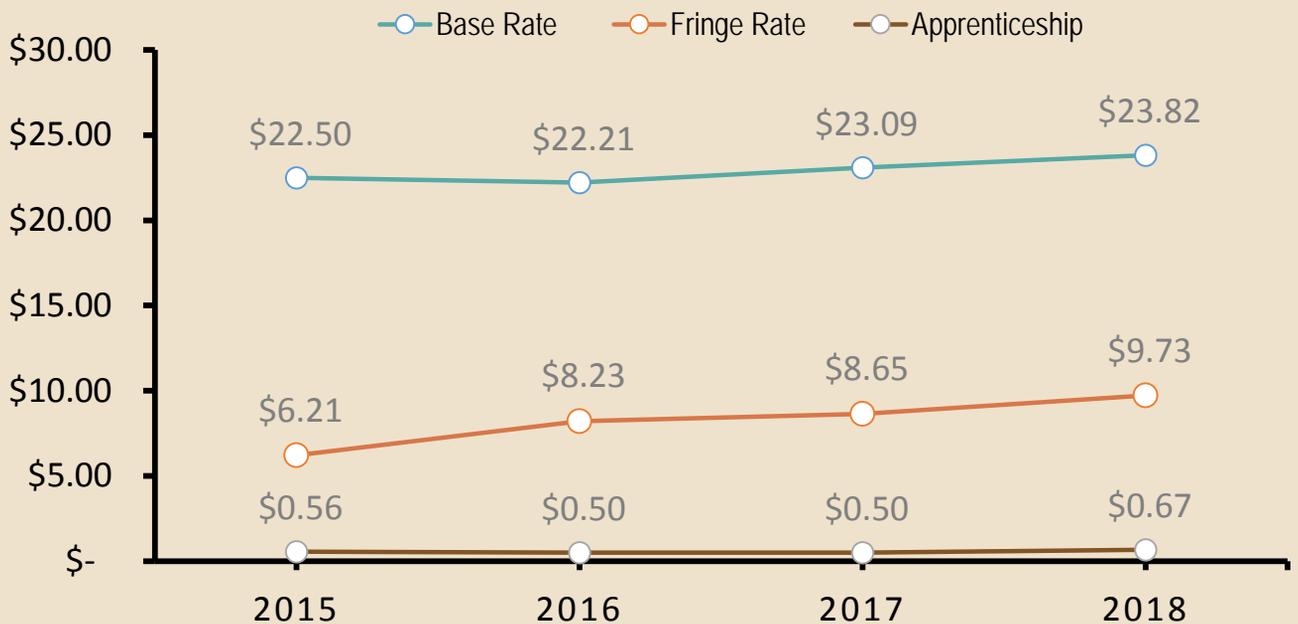
Rate of Growth increase from 2015 to 2018

5.90% Base rate increase from 2015 to present

56.61% Fringe rate increase from 2015 to present

19.64% Apprenticeship increase from 2015 to present

Wage Rate Averages 2015-2018



WAGE RATE IN NEW MEXICO



36%
Roofer

What is Base Rate?

“Base wage rate” means the straight time hours and hourly rate paid each laborer or mechanic

What is Fringe Benefit?

“Fringe benefit” means payments made by a contractor, subcontractor, employer or person acting as a contractor, if the payment has been authorized through a negotiated process or by a collective bargaining agreement, for: holidays; time off for sickness, injury, personal reasons or vacation; bonuses; authorized expenses incurred during the course of employment; health, life and accident or disability insurance; profit-sharing plans; contributions made on behalf of an employee to a retirement or other pension plan; and any other compensation paid

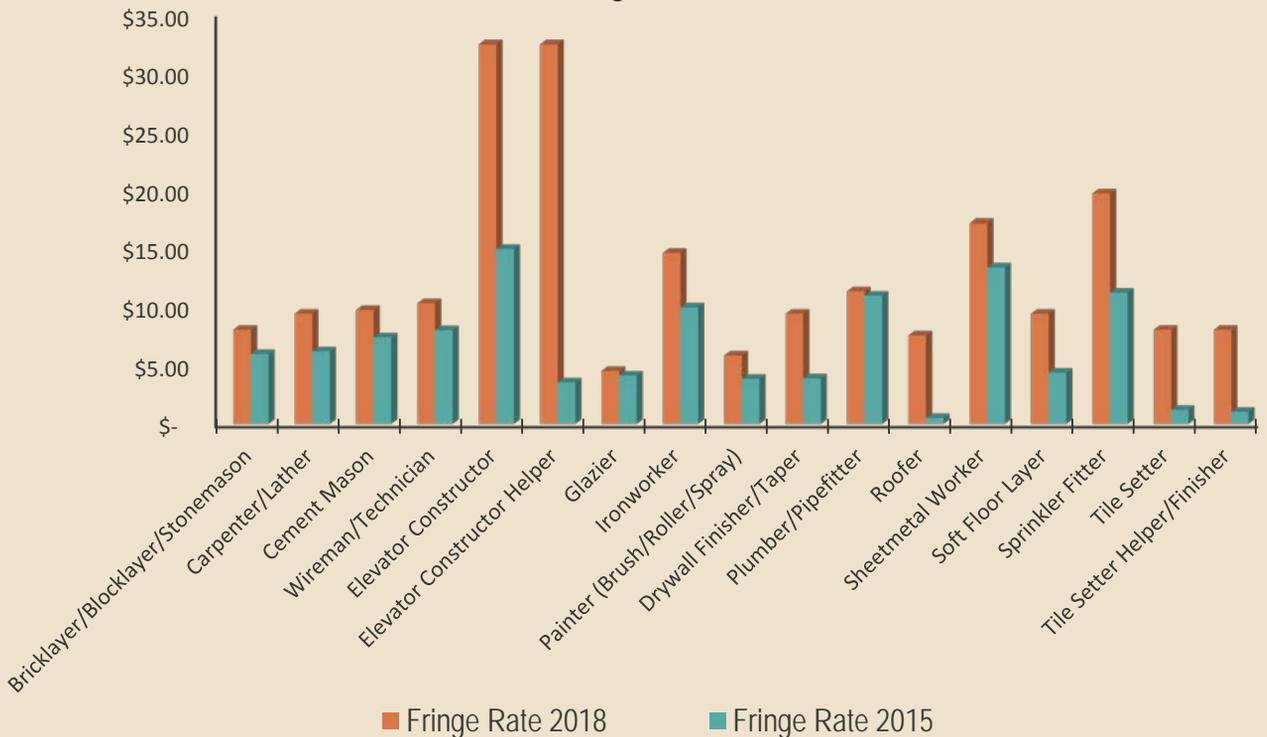
85%
Tile
Setter

16%
Across
All
trades

What is Apprenticeship?

Apprenticeship is an “earn while you learn” training model that includes paid on-the-job training under the supervision of experienced journeymen with related classroom instruction to prepare individuals for skilled occupations.

Fringe Rates



WAGE RATE IN NEW MEXICO

Wage rates are the minimum that must be paid to each laborer or mechanic, not the maximum. This cost is also exclusive of overhead and profit, contractor and subcontractor mark-up, as well as other associated work related to the installation of a new roof.

Wage Year	Base Rate (BR)	Fringe Rate (FR)	Apprenticeship (A)
2017	\$15.18	\$0.50	\$0.50
2018	\$23.78	\$7.60	\$0.67

Example of the cost effects on a single system:

Cost of Example in 2017 (award year):

(BR) 576 hrs x \$15.18 = \$8,743.68

(FR) 576 hrs x \$0.50 = \$288.00

(A) 576 hrs x \$0.50 = \$288.00

Total
\$9,319.68

Cost of Example in 2018:

(BR) 576 hrs x \$23.78 = \$13,697.28

(FR) 576 hrs x \$7.60 = \$4,377.60

(A) 576 hrs x \$0.67 = \$385.92

Total
\$18,460.80

↑ Increase of \$4,953.60

↑ Increase of \$4,089.60

↑ Increase of \$97.92

Net Increase of
\$9,141.12

98%



**NATIONWIDE STRENGTH
LOCAL COMMITMENT**

December 5, 2017

To our Valued Customers,

Manufacturers of several products have announced price increases for early January. Based on these extensive manufacturer price increases we are announcing the following price increases to be effective January 2, 2018:

- Wallboard products, including glass mat products, will be increased up to 20%
- Joint Compound products will be increased up to 7%
- Steel Stud products will be increased up to 15%
- Cement Board products will be increased up to 10%
- Insulation products will be increased as follows:
 - Glass Fiber batts and rolls will be increased up to 12%
 - Glass Fiber loosefill products will be increased up to 15%
 - Mineral Fiber products will be increased up to 3%

Your L&W representative will communicate detailed price increase plans in the next few weeks.

We appreciate your support of L&W and we will continue to provide you the high quality service and products that you deserve.

Sincerely

Matt Myers

Southwest District Manager

312-296-6321

SUSANA MARTINEZ
GOVERNOR



CELINA BUSSEY
SECRETARY

JOHN SANCHEZ
LT. GOVERNOR

STATE OF NEW MEXICO
DEPARTMENT OF WORKFORCE SOLUTIONS
401 Broadway, NE
PO Box 1928
Albuquerque, NM 87103
(505) 841-8405/ FAX (505) 841-8491

To: Interested Parties

From: Jason Dean, Division Director, Labor Relations

A handwritten signature in black ink, appearing to be "JD", written over the "From:" line.

Re: Proposed 2018 Prevailing Wage and Fringe Benefit Rates

Date: November 1, 2017

Recently the New Mexico Department of Workforce Solutions (NMDWS) conducted a public hearing to obtain input on the adoption of the 2018 proposed prevailing wage and fringe benefit rates. The Department published proposed prevailing wage and fringe benefit rates in the New Mexico Register Vol. XXVII, Number 17 on September 12, 2017 and legal notice was published in the Albuquerque Journal, a newspaper of general circulation, on September 12, 2017. The public comment hearing was held in the auditorium of the State Personnel Office, 2600 Cerrillos Road, Santa Fe, NM on October 18, 2017 from 1:00 PM-3:00 PM.

At this time, the Secretary will provide a response to both written and oral comments received during the recently completed proposed prevailing wage and fringe benefit setting proceedings. The Secretary received written comments from the International Union of Elevator Constructors, Local Union #131, United Association, Local Union #412, Bricklayers & Allied Craftworkers, Local Union #3, International Brotherhood of Electrical Workers, Local Union #611, and the United Union of Roofers, Waterproofers and Allied Workers, Local Union # 123. In addition, there were two public comments delivered at the public hearing. Below is a summary of all comments received, and a brief response from the Secretary regarding those comments.

Mrs. Tina Cordova, President, Qweston Construction and current President of the New Mexico Roofing Contractors Association stated she and the NMRCA are very much in support of the changes to the roofer's wages in the proposed 2018 wage rates. Mrs. Cordova also stated they have seen an incredible workforce shortage and feel this is because the roofer's wages have been lower.

Mr. Johnny Sanchez, the former President of the New Mexico Roofing Contractors Association and the owner/general manager of Goodrich Roofing stated during his time as President of the NMRCA they polled their membership and every single response was in favor of raising the public wage rate for the payment of roofers. Mr. Sanchez also stated as a representative of the NMRCA he is in support of the Department's proposal to raise the wage rate and so does his membership.

Secretary's Response: Thank you for the comments provided.

Mr. Oscar Duran, Business Representative, The International Union of Elevator Constructors, Local Union #131, submitted written comment stating the proposed 2018 base rate and fringe rates were incorrect. Mr. Duran stated the correct rates for 2018 should be the following:

Elevator Constructor	Base Rate	\$41.10/hr.	Fringe Rate	\$33.005/hr.
Elevator Constructor Helper	Base Rate	\$28.77/hr.	Fringe Rate	\$33.005/hr.

Secretary's Response: The Department will update the base rate for Elevator Constructor and Elevator Constructor helper as requested by the International Union of Elevators Constructors, Local Union #131. The fringe rate will remain as proposed (\$32.40/hr.). For Type B, C, and H type work, apprenticeship and training contributions listed in collective bargaining agreements were not included in the 2018 published fringe benefit rates because apprenticeship contributions at rates designated by the Department are already built into public works bidding pursuant to the Public Works Apprenticeship and Training Act policy manual.

Mr. Courtenay Eichhorst, Business Manager, United Association, Local Union #412, submitted written comment stating the proposed 2018 base rate and fringe benefit rates were updated. Mr. Eichhorst stated the correct rates for 2018 should be the following:

Type A work

Plumber/Pipefitter	Base Rate	\$28.95/hr.	Fringe Rate	\$12.23/hr.
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Type B and C work

Plumber/Pipefitter	Base Rate	\$28.95/hr.	Fringe Rate	\$12.23/hr.
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Type H work

Plumber/Pipefitter	Base Rate	\$31.90/hr.	Fringe Rate	\$13.40/hr.
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Secretary's Response: The Department will update the base rate for Plumber/Pipefitter for all types of work and the fringe for Type A work as requested by the United Association, Local Union #412. The Department will update the fringe rate for type B and C to \$11.38/hr. and for type H work to \$12.30/hr. For Type B, C, and H type work, apprenticeship and training contributions listed in collective bargaining agreements were not included in the 2018 published fringe benefit rates because apprenticeship contributions at rates designated by the Department are already built into public works bidding pursuant to the Public Works Apprenticeship and Training Act policy manual.

Mr. James Cahill, President/Field Representative, Bricklayers & Allied Craftworkers, Local Union #3, submitted written comment stating the proposed 2018 base rate and fringe benefit rates had discrepancies. Mr. Cahill stated the correct rates for 2018 should be the following:

Type A work

Bricklayer/Blocklayer/ Stone mason	Base Rate	\$23.52/hr.	Fringe Rate	\$8.84/hr.
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Type B, C and H work

Bricklayer/Blocklayer/ Stone mason	Base Rate	\$23.52/hr.	Fringe Rate	\$8.84/hr.
---------------------------------------	-----------	-------------	-------------	------------

Tile Setter	Base Rate	\$23.52/hr.	Fringe Rate	\$8.84/hr.
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Tile Setter Helper	Base Rate	\$15.59/hr.	Fringe Rate	\$8.84/hr.
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Secretary’s Response: The Department will update the base rate for Bricklayer/Block layer/ Stone mason for all types of work and the fringe for Type A work as requested by the Bricklayers & Allied Craftworkers, Local #3. The department will also update the base rate for Tile Setter and Tile Setter Helper for Type B, C, and H work as requested by the Bricklayers & Allied Craftworkers, Local Union #3. The department will update the fringe rate for type B, C, and H work to \$8.10/hr. For Type B, C, and H type work, apprenticeship and training contributions listed in collective bargaining agreements were not included in the 2018 published fringe benefit rates because apprenticeship contributions at rates designated by the department are already built into public works bidding pursuant to the Public Works Apprenticeship and Training Act policy manual.

Mr. Carl Condit, Business Manager, International Brotherhood of Electrical Workers, Local Union #611, submitted written comment stating the proposed 2018 base rate for Type B inside classification for Wireman/Technician were wrong. Mr. Condit stated the correct rate is as follows:

Type B work

Wireman/Technician	Base Rate	\$30.40/hr.
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Secretary’s Response: The Department will update the base rate for Wireman/Technician as requested by the International Brotherhood of Electrical Workers, Local Union #611.

Mr. Jordan Ritenour, Business Manager, United Union of Roofers, Waterproofers and Allied Workers, Local Union # 123 submitted written comment updating the entire collective bargaining agreement with new base rates and fringe rates for 2018. Mr. Ritenour stated the correct rates for all types of work are as follows:

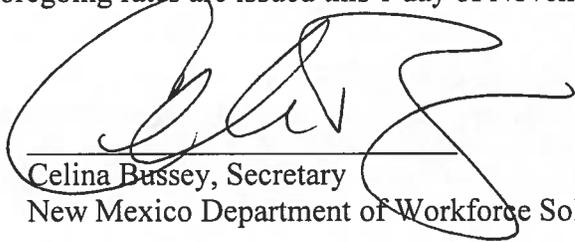
Roofer	Base Rate	\$23.78/hr.	Fringe Rate	\$7.85/hr.
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Secretary's Response: The Department will update the base rate for Roofer requested by the United Union of Roofers, Waterproofers and Allied Workers, Local Union # 123. The fringe rate will be \$7.60/hr. For Type B, C, and H type work, apprenticeship and training contributions listed in collective bargaining agreements were not included in the 2018 published fringe benefit rates because apprenticeship contributions at rates designated by the department are already built into public works bidding pursuant to the Public Works Apprenticeship and Training Act policy manual.

The Secretary is issuing the attached proposed 2018 prevailing wage and fringe benefit rates. The proposed rates shall not be effective until they have been filed in accordance with the State Rules Act.

The foregoing rates are issued this 1 day of November, 2017.

By:



Celina Bussey, Secretary
New Mexico Department of Workforce Solutions

I. Item Title: West Las Vegas Public Schools – P13-009 – West Last Vegas Middle School – Award Language Change – Request for Reconsideration of Gymnasium Demolition

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

III. Potential Motion:

Approve the request and proposed reimbursement from the West Las Vegas Public Schools to retain the existing middle school gymnasium and adjacent six classrooms in lieu of demolition. Approval is contingent upon the district making repayment on or before June 30, 2018. The district may opt to keep these facilities for other non-educational uses, contingent upon the district maintaining and fully funding these facilities, including any additional costs to the current project for retaining these facilities, and will not seek future funding from the PSCOC for this facility.

IV. Executive Summary:

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

- Following the tabled motion from the March PSCOC meeting, the district and PSFA have collaborated on a potentially feasible reimbursement plan for the funds expended to construct the new gym.
- The basis of the proposed reimbursement is hinged on PSCOC participation in the renovation of the existing gymnasium to adequacy if the scope of work did not include the new gym. The cost differential between the new gym to adequacy and the renovation of the existing gym to adequacy was \$691,779 total with a state share of \$481,547 (69.61%)

V. Award History:

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

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

April 22, 2016: Amend the award to include phase 2 construction to adequacy for 289 students, grades 6-8, with an increase in the state share amount of \$6,636,545 (74%), and a corresponding increase in the local share amount of \$2,331,757 (26%).

March 15, 2018: Motion to approve and deny the request from the Las Vegas Public Schools to retain the existing middle school gymnasium and adjacent six classrooms in lieu of demolition was tabled. The district was directed to work with the 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.

Board
of
Education

Chairman
Marvin Martinez

Vice-Chair
Patrick Marquez

Secretary
Christine Ludi

Member
Ambrosio
Castellano

Member
Linda Montoya

April 24, 2018

Mr. Jonathan Chamblin
Public Schools Facilities Authority,

Thank you for taking the time to meet and work collaboratively regarding comparison of costs and repayment amounts for the new gym construction vs old gym renovation at the West Las Vegas School District. As discussed, if this project had not built a new gym, the old gym would have been renovated to adequacy. As such, since the decision was made to replace the gym, the state's portion of this gym has been expended. To reconcile the offset of keeping the existing gym, the district with board approval, is proposing the amount of what it would have cost to remodel the old gym, with the cost of the new gym as a basis for repaying the state for it's share of the funds.

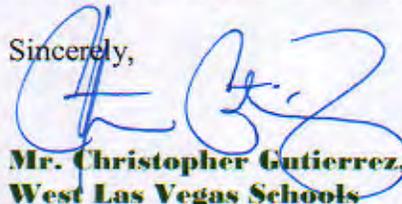
Please let this letter serve as a proposal for consideration to repay the amount of \$481,547.00 toward the cost difference for keeping the existing gym.

Comparison of Costs: New Gym Construction vs Old Gym Renovation

Description	Cost	Notes
Current project costs attributable to new gym	2,146,56	
Estimated costs to renovate old gym (area to adequacy only)	0	13,416 SF to adequacy x \$160 / SF
	1,313,86	
	2	12,881 SF to adequacy x \$100 / SF, plus abatement
Cost differential	832,698	
Credit for district expenditure on old gym annex renovations	(140,919)	\$202,441 x 69.61% (PSFA share)
Sub-Total	691,779	
Proposed district repayment amount	481,547	Sub-Total x 69.61% (PSFA share)

The district proposes to repay the entire proposed sum in one payment through district bond money and will proceed with processing the purchase order amount once approved.

Sincerely,



Mr. Christopher Gutierrez, Superintendent
West Las Vegas Schools
179 Bridge St.
Las Vegas, NM 87701
(505) 426-2300 (w); (505) 426-2332 (f)

- I. **PSCOC Meeting Date(s):** May 8, 2018
- II. **Item Title:** Broadband Deficiencies Correction Program – 2017 Category 2 (Equipment) Awards*
- III. **Name of Presenter(s):** Ovidiu Viorica – Broadband Program Manager

IV. **Potential Motions:**

Make Broadband Deficiencies Correction Program (BDCP) Category 2 final awards of E-rate project amounts to provide the state match to 2 districts/schools, for a total of \$23,708 as listed in column K of the award spreadsheet on page 2 of this agenda item, for the purposes and up to the amounts specified. Each allocation is intended to fully complete the project, phase, or specified purpose.

V. **Executive Summary:**

- 2 Districts received their Funding Decision Commitment Letters (FCDLs)
 - i. Total of \$23,708
 - ii. Upgrades to 17 schools
- Cumulative total of \$1,137,423 awarded for the 2017 E-rate cycle to date
 - i. 29 projects/164 facilities

2017-2018 Category 2 Equipment

District	Budget Award Estimates				Final Award Requests							
	A Estimated Project Cost	B E-rate Share	C State Share	D District Share	E FCDL Approved Amount	F E-Rate Discount Percentage	G E-rate Share	H BDCP Ineligible Cost	I Non-Discount Portion Eligible for BDCP Funding	J State Match	K State Share	L District Share
3 BERNALILLO PUBLIC SCHOOLS	\$ 326,162	\$ 260,143	\$ 20,059	\$ 28,865	\$ 248,866	85%	\$ 211,536	\$ 20,112.36	\$ 34,313	42%	\$ 14,411	\$ 22,918
30 MORIARITY-EDGEWOOD SCHOOL DISTRICT	\$ 52,504	\$ 42,003	\$ 5,670	\$ 4,830	\$ 52,407	80%	\$ 41,925	\$ -	\$ 10,481	51%	\$ 5,345	\$ 5,136
48 20% Contingency											\$ 3,951	
TOTAL COUNCIL ACTION FOR CURRENT MEETING	\$ 378,666	\$ 302,146	\$ 25,729	\$ 33,696	\$ 301,273		\$ 253,462	\$ 20,112	\$ 44,794		\$ 23,708	\$ 28,054

Notes:

* BDCP Ineligible Costs are not infrastructure costs and will be divided between the District and USAC.

** The above project amounts are based on E-rate approved Funding Commitment Decision Letters (FCDL).

I. Item Title: NMSBVI - P13-015 NMSBVI Site Improvements – Award Language Change

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

III. Potential Motion:

Amend the 2012-2013 standards-based award to the NM School for the Blind and Visually Impaired (NMSBVI) to include replacement of two campus parking lots and remaining existing site lighting. No additional funding is needed at this time; funding to complete the work is available through the existing award.

IV. Executive Summary:

- The original award language for the site improvements phase 1, design and construction, indicated infrastructure site improvements.
- Parking lots were not listed in the summary of infrastructure improvements, but are identified in the District’s FMP.
- SB60 appropriation language included “plan, design, and construct phase 1 improvements to the site, utilities and critical infrastructure”. See attached for reference.
- The District estimates the parking lot replacement and lighting to cost approximately \$276,000, which can be accommodated with the existing award.

	State Share	Local Share – SB 60	Total
Previously Approved Project Funding	\$1,486,180	\$1,486,180	\$2,972,360
Total Encumbered/Expended	\$709,099	\$1,486,180*	\$2,195,279
Unexpended Balance of Funding	\$777,081	\$0	\$777,081

*See attached report from Board of Finance.

V. Award History:

Original Award: October 05, 2012

Phase I Planning and design of infrastructure site improvements including sewer replacement, tunnel repairs, site utilities and electrical distribution based on an estimated project cost of \$2,972,360.

May 01, 2014: Include Phase II construction to complete infrastructure site improvements with an increase in the state share amount of \$1,337,562 (50%), contingent upon an additional local share of \$1,337,562 (50%) to be funded from the balance of the 2013 Senate Bill 60 appropriation. The district shall incorporate the additional maintenance contingencies of: (1) remedy all major and minor findings on district FMAR reports; (2) Re-establish Maintenance Metrics monthly maintenance reporting to district leadership.



Parking Area Three:
Parking for Quimby Gym and Natatorium
Work to commence following completion of
Quimby and Natatorium Renovations. District
intends to request additional funding
participation from the PSCOC at a future date.

Parking Area One including drive aisle:
Parking for Watkins Education Center/ Jack
Hall buildings

Parking Area Two:
Parking for Administration and Paul Tapia buildings

1 capital outlay fund, contingent upon approval of the public
2 school capital outlay council, to the public education
3 department for expenditure in fiscal years 2013 through 2017,
4 unless otherwise provided for in Section 3 of the 2013 Work
5 New Mexico Act, for the following purposes:

6 1. two million five hundred thousand dollars
7 (\$2,500,000) to renovate and construct public school
8 pre-kindergarten classrooms statewide; and

9 2. thirteen million dollars (\$13,000,000) to
10 purchase school buses statewide.

11 **SECTION 54. NEW MEXICO SCHOOL FOR THE BLIND AND**
12 **VISUALLY IMPAIRED PROJECTS--APPROPRIATIONS FROM THE PUBLIC**
13 **SCHOOL CAPITAL OUTLAY FUND.--**The following amounts are

14 appropriated from the public school capital outlay fund,
15 contingent upon approval of the public school capital outlay
16 council, to the board of regents of the New Mexico school for
17 the blind and visually impaired for expenditure in fiscal
18 years 2013 through 2017, unless otherwise provided for in
19 Section 3 of the 2013 Work New Mexico Act, for the following
20 purposes:

21 1. eight hundred thirty-eight thousand dollars
22 (\$838,000) for renovations to Jack hall and the health
23 services buildings and to relocate health services to Jack
24 hall and to relocate the library to the current health
25 services building at the New Mexico school for the blind and

1 visually impaired in Alamogordo in Otero county;

2 2. two million nine hundred thousand dollars
3 (\$2,900,000) to plan, design and construct phase 1
4 improvements to the site, utilities and critical
5 infrastructure at the New Mexico school for the blind and
6 visually impaired in Alamogordo in Otero county; and

7 3. five million five hundred thousand dollars
8 (\$5,500,000) to plan, design, renovate and equip the Watkins
9 education center and to demolish the San Andres building at
10 the New Mexico school for the blind and visually impaired in
11 Alamogordo in Otero county.

12 SECTION 55. STATE LAND OFFICE PROJECTS--APPROPRIATIONS
13 FROM THE STATE LANDS MAINTENANCE FUND.--The following amounts
14 are appropriated from the state lands maintenance fund to the
15 state land office for expenditure in fiscal years 2013
16 through 2017, unless otherwise provided for in Section 3 of
17 the 2013 Work New Mexico Act, for the following purposes:

18 1. three hundred seventy-five thousand dollars
19 (\$375,000) for electrical upgrades, including the purchase
20 and installation of electric panels, at the state land office
21 in Santa Fe in Santa Fe county;

22 2. one hundred five thousand dollars (\$105,000)
23 for planning, designing and demolishing and for security
24 construction upgrades at the front entryway, including
25 replacement of exterior entry flooring and a front entry



Board of Finance

Capital Projects Search Results

[Return to Search Page](#)

Appropriations for Appropriation ID: SSTB13SB 13-1940

SSTB13SB 13-1940 - 926 - NM SCHOOL FOR BLIND AND VISUALLY IMPAIRED

Appropriation Title: NMSBVI PHASE I IMPROVEMENTS AND INFRASTRUCTURE

Amount Sold: \$1,486,180.00

Expended Amount: \$1,486,180.00

Chapter: 226

Section: 54/ 2

Amount Reverted: \$0.00

AIPP Amount: \$0.00

Balance: \$0.00

Reversion Date: 6/30/2017

NMSBVI Funding Requests

District priority	Project description	Award Type	Space Classification		Estimated start	Estimated completion	Estimated Cost	State Share	Local Share	Notes
	Campus Wide Deficiencies Correction Original award for campus wide deficiencies was \$2.3M state share in April 2010. An additional award for 1,748,301(state share) was approved in May 2011. An additional award of \$616,194 (state share) was approved in Nov. 2011 for Planning & Design for the New Educational Building, replacing the WEC classroom building.	DCP	Educational Adequacy	Design	July 2010	Feb. 2012	\$4,664,495.00	\$4,664,495.00	\$0.00	Existing Award/Phase I funding, Planning & Design and Phase II construction funds
Const.				Mar. 2011	Feb. 2013					
	New Educational Building to replace those in the old Watkins Education Center (WEC) Building	DCP	Educational Adequacy	Design	April 2012	Nov. 2012	\$8,532,101.00	\$616,194.00	\$0.00	Existing Award for planning & design only. Phase II funding request anticipated for Dec. 2012
Const.				Feb. 2013	May 2014					
2	Critical Infrastructure Site Improvements Phase 1 Improvements include sewer replacement, tunnel repair, site utilities and electrical distribution.	Stds.	Educational adequacy	Design	Nov. 2012	July 2013	\$2,972,360.00	\$1,486,180.00	\$1,486,180.00	The school will make a Phase I award request for this project in October 2012.
Const.				Sept. 2013	June 2014					
3	Health Services and Jack Hall Building Renovation Relocate Health Services to Jack Hall where ES classrooms are located. Move Library to current Health services building.	Stds.	Educational adequacy	Design	Nov. 2012	July 2013	\$837,519.00	\$418,759.50	\$418,759.50	The school will make a Phase I award request for this project in October 2012.
Const.				Sept. 2013	Oct. 2014					

\$17,006,475.00 \$7,185,628.50 \$1,904,939.50

1	Watkins Education Center (WEC) Building and Demolition of San Andres Building. Renovation of the old (existing) WEC facility to support administrative/support functions and this will allow the demolition of San Andres building reducing GSF.	Stds.	Support Space	Design	Nov. 2012	June 2012	\$5,594,686.00	\$0.00	\$5,594,686.00	In October, the school will ask the PSCOC to make a recommendation for need of this support space.
Const.				Sept. 2013	Nov. 2014					
4	Ditzler Auditorium & Central Receiving Renovations Ditzler-Renovation to address deficiencies, function, & building conditions. Inc. restrooms facilities, space conditioning, and ADA upgrades for access. Central Receiving- Upgrades necessary to relocate functions of Instructional Resource Center inc. window replacement, subflooring, repairs to ext. walls & electrical upgrades; including demolition of the Bert Reeves building.	Stds.	Support Space	Design	Sept. 2013	June 2014	\$4,318,086.00	\$2,159,043.00	\$2,159,043.00	In October, the school will ask the PSCOC to make a recommendation for need of this support space.
Const.				Aug. 2014	Nov. 2015					
2	Site Improvements Phase 2 Paving & Landscaping Improvements	Stds.	Educational adequacy	Design	Sept. 2015	Jan. 2016	\$632,272.00	\$316,136.00	\$316,136.00	Future Funding
Const.				March 2016	Sept. 2017					

VI. Other Business

- A. Recertification of SSTBs*
- B. 2018-2020 PSFA Strategic Plan*
- C. Participation in Furniture, Fixtures, and Equipment (FF&E) to Adequacy*
- D. Participation in Landscaping to Adequacy*
- E. Disposition of Assets – Vehicle*
- F. Strategy to Determine PreK Projected Capacity/
Capital Needs
- G. School Security Discussion

* Denotes potential action by the PSCOC

I. **PSCOC Meeting Date(s):** May 8, 2018

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

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

IV. **Proposed Motion:**

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

- SSTB15SB 0001 in the amount of \$2,680,000 and SSTB13SB 0003 in the amount of \$2,400,000 to PSCOC awarded projects totaling \$5,080,000.

V. **Executive Summary:**

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

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

Project Description	Amount
NM Pre-K	\$2,600,000
State Fire Marshal	\$ 80,000
Total	\$2,680,000

SSTB15SB 0001 remaining unexpended proceeds is \$64,318 per the attached worksheet.

SSTB13SB 0003: Exhibit A to the Resolution, Notification and Certification dated May 3, 2013 is amended per the attached SSTB13SB 0003 Re-Certification Reconciliation worksheet as follows:

Project Description	Amount
NM Pre-K	\$2,400,000

SSTB13SB 0003 remaining unexpended proceeds is \$0 per the attached worksheet.

SSTB RECERTIFICATION - SUMMARY

SSTB13SB 003 - A32

line #	A-Code	Description	Original Certification	Actual Budget (SHARE)	Pending Budget (SHARE)
1	A32K18XXX	NM Pre-K	0	0	2,400,000
Subtotals			-	-	2,400,000

SSTB15SB 0001 - A51

line #	A-Code	Description	Original Certification	Actual Budget (SHARE)	Pending Budget (SHARE)
2	A51K18XXX	NM Pre-K	0	0	2,600,000
3	A51SFM18	State Fire Marshal	0	0	80,000
Subtotals			-	-	2,680,000

TOTAL CERTIFICATION ADJUSTMENTS 5,080,000

STATE OF NEW MEXICO
Public School Capital Outlay Council

RESOLUTION, NOTIFICATION AND CERTIFICATION

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

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

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

WHEREAS, at its meeting on **May 8, 2018**, the Council adopted the resolution and certification set forth below:

NOW, THEREFORE, BE IT RESOLVED AND CERTIFIED THAT:

1. The Council certifies that **two million six hundred eighty thousand dollars (\$2,680,000)** from the proceeds of Supplemental Severance Tax Note Series 2015SB (the “SSTB15SB 0001”) are no longer needed for the projects for which they were issued.
2. Exhibit A to the Resolution, Notification and Certification dated May 5, 2015 is amended per the attached SSTB15SB 0001 Reconciliation worksheet as follows: **two million six hundred eighty thousand dollars (\$2,680,000)** constituting the unexpended balance of the bond proceeds shall be reauthorized for the following projects;

a. NM Pre-K	\$2,600,000
b. State Fire Marshal Budget	\$ 80,000
3. **Sixty four thousand three hundred and eighteen dollars (\$64,318)** remains unexpended.

Dated: May 8, 2018

PUBLIC SCHOOL CAPITAL OUTLAY
COUNCIL

By: _____
David Abbey, Chair PSCOC

SSTB FY15 Spring Certification Worksheet

A51 - SSTB15SB 0001

line #	A-Code	Description	Original Certification	Actual Budget (SHARE)	Pending Budget (SHARE)
1	A51C10002	C10-002B NMSBVI - WEC Building (M&V)		60,000	
2		P11-005 Gallup Washington ES	18,393,455		
3	A51P11006	P11-006 Gallup - Churchrock Academy (M&V)		60,000	
4	A51P11006	P11-006 Gallup - Churchrock Academy (POE)		35,000	
5		P11-011 Las Cruces High School	20,922,000		
6		P12-011 Socorro - San Antonio ES	3,387,296		
7	A51P11016	P11-016 Roswell - Valley View ES (M&V)		60,000	
8	A51P11017	P11-017 Roswell - Berendo ES (M&V)		60,000	
9	A51P12012	P12-012 T or C - T or C ES (M&V)		60,000	
10		P13-002 Bernalillo - Santo Domingo ES/MS	7,180,183		
11		P13-008 NMSD - Site Santa Fe Campus	6,300,000		
12		P14-007 Central - Grace B Wilson ES & Ruth N Bond ES	13,725,000		
13		P14-012 Gadsden - Chaparral ES	11,545,371		
14		P15-001Alamogordo - Oregon Elementary School	897,238		
15	A51P16001	P16a - Clovis Highland ES PH 1	1,345,301	76,000	
16	A51P16002	P16a - Espanola Abiqui ES PH 1	167,550	63,000	
17		P16a - Espanola Abiqui ES PH 1		135,059	
18		P16a - Farmington McCormick ES PH 1	1,364,000		
19		P16a - Roswell Nancy Lopez ES PH 1	588,033		
20	A51P16003	P16a -Roswell Del Norte ES PH 1	1,483,592	73,000	
21		P16a -Roswell Mesa Middle School PH 1	1,489,783		
22		2015-16 Project Closeouts	5,000,000		
23		2015-16 Reserve for Contingency	20,000,000		
24	A51B16001	Broadband Deficiency Program		1,790,363	
25	A51E16001	Animas - Emergency Lift Station		62,516	
26	A51P14018	Mesa Vista - Ojo Caliente ES		2,119,034	
27	A51P07005	Deming - Deming High School		19,500,000	
28	A51C16001	2015-16 CID Budget/Reimbursement	330,000	277,988	
29	A51M16XXX	2015-16 Facilities Master Plan	400,000	808,072	
30	A51M18XXX	2017-18 Facilities Master Plan		72,342	
31	A51S18XXX	Dexter - Dexter Elementary School		500,907	
32	A51K18XXX	NM Pre-K HB 219			2,600,000
33	A51SFM18	State Fire Marshal Budget			80,000
34		2015-16 SB-9	20,200,000		
35	OPR	2015-16 Operating Budget	6,132,500	6,132,500	
Subtotals			140,851,302	31,945,782	2,680,000

SSTB15SB 0001 Proceeds	34,690,100
Less: Actual Budget (SHARE)	(31,945,782)
Less: Pending Budget (SHARE)	(2,680,000)
SSTB15SB 0001 Proceeds Remaining	64,318

Exhibit A
SSTB15SB0001

STATE OF NEW MEXICO
Public School Capital Outlay Council

RESOLUTION, NOTIFICATION AND CERTIFICATION

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED AND CERTIFIED THAT:

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

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

Dated: May 5, 2015

PUBLIC SCHOOL CAPITAL OUTLAY
COUNCIL

By: 

David Abbey, Chair,
PSCOC

SSTB FY15 Spring Certification Worksheet

May 5, 2015

FY15 SSTB Capacity Estimate: 208,480,500

December 2014 SSTB Sale: 154,580,500

June 2015 SSTB Sale: 53,900,000

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

line #	SSTB Series	Description	Certify	Notes
1		P11-005 Gallup Washington ES	18,393,455	Per Financial Plan estimate (5/5/2015)
2		P11-011 Las Cruces High School	20,922,000	Per Financial Plan estimate (5/5/2015)
3		P12-011 Socorro - San Antonio ES	3,387,296	11/22/11 Certified \$244,550; 5/1/14 Certified \$104,645; Total Certified \$349,195; State Share per Financial Plan estimate \$3,736,491
4		P13-002 Bernalillo - Santo Domingo ES/MS	7,180,183	
5		P13-008 NMSD - Site Santa Fe Campus	6,300,000	
6		P14-007 Central - Grace B Wilson ES & Ruth N Bond ES	13,725,000	5/3/13 Certified \$1,606,500; 10/23/14 Certified \$1,464,000; 10/23/14 Certified \$15,189,000; 5/1/14 Decertified (\$1,545,500); Total Certification \$16,714,000; State Share Per Financial Plan \$16,714,000
7		P14-012 Gadsden - Chaparral ES	11,545,371	6/2014 Certified \$12,919,500; State Share per Financial Plan Estimate \$12,828,190
8		P15-001 Alamogordo - Oregon Elementary School	897,238	5/1/14 Certified \$1,410,593; 10/23/14 Decertified (\$1,410,593); Total Certification \$0; State Share Per Financial Plan \$897,238
9		P16a - Clovis Highland ES PH 1	1,345,301	Pre-application amounts w/NMCI ranking 50% or>; Financial Plan Estimate (5/5/2015)
10		P16a - Espanola Abiqui ES PH 1	167,550	Pre-application amounts w/NMCI ranking 50% or>; Financial Plan Estimate (5/5/2015)
11		P16a - Farmington McCormick ES PH 1	1,364,000	Pre-application amounts w/NMCI ranking 50% or>; Financial Plan Estimate (5/5/2015)
12		P16a - Roswell Nancy Lopez ES PH 1	588,033	Pre-application amounts w/NMCI ranking 50% or>; Financial Plan Estimate (5/5/2015)
13		P16a -Roswell Del Norte ES PH 1	1,483,592	Pre-application amounts w/NMCI ranking 50% or>; Financial Plan Estimate (5/5/2015)
14		P16a -Roswell Mesa Middle School PH 1	1,489,783	Pre-application amounts w/NMCI ranking 50% or>; Financial Plan Estimate (5/5/2015)
15		2015-16 Project Closeouts	5,000,000	Financial Plan Estimate (5/5/15)
16		2015-16 Reserve for Contingency	20,000,000	Financial Plan Estimate (5/5/15)
			113,788,802	
17		2015-16 CID Budget/Reimbursement	330,000	Financial Plan Estimate (5/5/2015)
			330,000	
18		2015-16 Facilities Master Plan	400,000	Financial Plan Estimate (5/5/2015)
			400,000	
19		2015-16 SB-9	20,200,000	Financial Plan Estimate (5/5/2015)
			20,200,000	
20		2015-16 Operating Budget	6,132,500	Financial Plan Estimate (5/5/2015) and Per OPBUD 2 Form
			6,132,500	

Reconciliation Re-Certification Worksheet

A32 - SSTB13SB 0003

line #	A-Code	Description	Original Certification	Actual Budget (SHARE)	Pending Budget (SHARE)	SB8 - Project Reversion
1		C10-001 NMSD - Site Improvements/Cerillos Road - DCP	(79,619.00)			
2		C10-001 NMSD - Dillion Hall Phase 2	(25,922.00)			
3		C10-002 NMSBVI - WEC Building	2,031,082.00			
4	A32P09011	P09-011 Central Shiprock ES		1,034,112.00		400,000.00
5		P11-017 Roswell Berrendo Elementary School	(689,173.00)			
6		P11-018 Roswell Military Heights Elementary School	2,516,883.00			
7		P11-019 Roswell El Capitan Elementary School	(532,002.00)			
8	A130038	P12-008 Espanola ETS Fairview		6,985,199.71		
9	A130038	P12-008 Espanola ETS Fairview		1,486,760.03		
10	A130038	P12-008 Espanola ETS Fairview (Project Reversion)		(368,106.85)		
11	A130038	P12-008 Espanola ETS Fairview		1,257,609.26		
12	A130038	P12-008 Espanola ETS Fairview (Project Reversion)		(1,257,609.26)		
13		P12-010 Santa Rosa Rita Marquez/Anton Chico ES	240,000.00			
14		R12-020 Moriarty Route 66 ES	343,775.00			
15		P13-008 NMSD Site Improvements	6,300,000.00			
16		P13-017 NMSD - Health Center	539,623.00			
17		M13-011 Corona FMP	1,400.00			
18		P12-003 Albuquerque Chaparral ES	0.00			
19		R11-004 Clovis HS Gym Roof	204,863.00			
20		R11-005 Clovis Freshman Academy Roof	311,746.00			
21		R13-007 Bernalillo Placitas ES Roof	8,255.00			
22		P12-009 Estancia MS	0.00			
23		P12-013 West Las Vegas Family Partnership	0.00			
24		P06-007 Chama Escalante HS/Tierra Amarilla MS	1,300,000.00			
25		E11-001 Reserve Emergency	0.00			
26		P11-003 Cobre Bayard ES	0.00			
27		P11-016 Roswell Valley View ES	0.00			
28	A32P10003	P10-003 Farmington Old Tibbets MS		468,000.00		
29	A32P12004	P12-004 Belen Family School		653,203.00		26,435.63
30		P12-012 T or C Elementary School	0.00			
31		P13-002 Bernalillo Santo Domingo ES/MS	5,992,167.00			
32	A130040	P13-006 Farmington High School	28,515,290.00	1,249,635.08		
33	A32P13009	P13-009 West Las Vegas MS		1,396,459.00		
34	A32P13011	P13-011 Espanola Carlos Vigil MS		508,587.00		
35	A32P13011	P13-011 Espanola Carlos Vigil MS		650,000.00		
36	A32P13011	P13-011 Espanola Carlos Vigil MS (Project Reversion)		(324,035.63)		
37	A32P13016	P13-016 NMSBVI - Health Services & Jack Hall		636,283.75		
38	A131939	P13-016 NMSBVI - Health Services & Jack Hall		40,002.65		
39	A130041	P14-010 Farmington MS		13,305,677.00		
40	A130041	P14-010 Farmington MS (Project Reversion)		(2,791,573.53)		
41	A32P15002	P15-002 Albuquerque - Mountain View ES		6,865,120.00		
42	A32P15005	P15-005 Clovis - Parkview ES		2,024,648.00		
43	A32P15006	P15-006 Gallup - Thoreau ES		1,516,391.00		
44	A32P15007	P15-007 Gallup - Lincoln ES		1,832,826.00		
45	A32P15008	P15-008 Gallup - Mountainair Jr/Sr HS		480,000.00		
46	A32P15012	P15-012 Raton New Combined School		0.00		
47	A32K18XXX	NM Pre-K HB219			2,400,000.00	
48		SB-9 FY14 (est)	19,800,000.00			
49	A32L15001	Lease Payment Assistance Awards FY14 (est)	14,190,750.00	459,035.00		
50		Master Plan Assistance Awards FY14 (est)	400,000.00			
51		PSFA Operating Budget FY14	5,594,000.00			
52		SB60 (NMSD)	7,300,000.00			
53		SB60 (NMSBVI)	7,321,188.00			
54		SB60 (School Buses)	13,000,000.00			
55		SB60 (School Buses & PreK)	2,500,000.00			
56		SB Award Applicant: Albuquerque Maire Hughes Phase I	457,651.00			
57		SB Award Applicant: Albuquerque Arroyo del Oso ES Phase I	551,946.00			
58		SB Award Applicant: Albuquerque Collet Park ES Phase I	2,715,237.00			
59		SB Award Applicant: Albuquerque Atrisco ES Phase I	532,140.00			
60		SB Award Applicant: Belen Rio Grande ES Phase I	65,000.00			
61		SB Award Applicant: Carlsbad Sunset ES Phase I	0.00			
62		SB Award Applicant: Carlsbad Joe Stanley Smith ES	0.00			
63		SB Award Applicant: Carlsbad Pate ES Phase I	349,286.00			
64	A32P14007	SB Award Applicant: Central Grace B Wilson ES Phase I	803,250.00	1,464,000.00		
65		SB Award Applicant: Central Ruth N Bond ES Phase I	803,250.00			
66		SB Award Applicant: Central Newcom HS Phase I	750,449.00			
67		SB Award Applicant: Deming Intermediate School Phase I	1,404,000.00			
68	A130039	SB Award Applicant: Farmington Northeast ES Phase I	721,275.00	10,923,265.00		
69		SB Award Applicant: Farmington Hermosa MS Phase I	472,000.00			
70		SB Award Applicant: Gadsden Chaparral ES	1,297,564.00			
71		SB Award Applicant: Gadsden Chaparral ES	1,640,099.00			

line #	A-Code	Description	Original Certification	Actual Budget (SHARE)	Pending Budget (SHARE)	SB8 - Project Reversion
72		SB Award Applicant: Gallup Ramah ES Phase I	747,780.00			
73		SB Award Applicant: Grants Los Alamos MS Phase I	1,962,050.00			
74		SB Award Applicant: Hobbs New ES Phase I	822,572.00			
75		SB Award Applicant: Hobbs Broadmoor ES Phase I	736,448.00			
76		SB Award Applicant: Lordsburg HS Phase I	451,000.00			
77		SB Award Applicant: Mesa Vista Ojo Caliente ES Phase I	598,237.00			
78		SB Award Applicant: NMSBVI Recreation/Ditzler Auditorium Phase I	205,850.00			
79		SB Award Applicant: NMSBVI Gymnasium Phase I	92,201.00			
80		SB Award Applicant: NMSBVI Sacramento Dormitory Phase I	114,721.00			
81		SB Award Applicant: Reserve Combined School Phase I	0.00			
82		SB Award Applicant: Roswell Parkview Early Literacy Phase I	608,570.00			
83		SB Award Applicant: Aldo Leopold Charter School Phase I	432,000.00			
84		SB Roof Award Applicant: Alamogordo High Rolls ES Old Building	215,948.00			
85		SB Roof Award Applicant: Albuquerque Lavaland ES - Library	48,289.00			
86		SB Roof Award Applicant: Deming Bell ES	450,000.00			
87		SB Roof Award Applicant: Gadsden Santa Teresa HS - STHS Vocational Building	314,512.00			
88		SB Roof Award Applicant: Gadsden Mesquite ES - Library Media Center	254,100.00			
89		SB Roof Award Applicant: Gallup Crownpoint HS	1,627,700.00			
90		SB Roof Award Applicant: Gallup Stagecoach ES	942,639.00			
91		SB Roof Award Applicant: Gallup Navajo Pine HS	1,269,606.00			
92		SB Roof Award Applicant: Grants San Rafael ES	349,600.00			
93		SB Roof Award Applicant: Grants Milan ES - Old Gym & Class	401,508.00			
94		SB Roof Award Applicant: Grants Mesa View ES - Gym	100,899.00			
95		SB Roof Award Applicant: Las Cruces Alameda ES	960,000.00			
96		SB Roof Award Applicant: Las Vegas City Robertson HS- Library Media Arts Building	0.00			
97		SB Roof Award Applicant: Los Lunas Katherine Gallegos ES - Main Building & Gym	100,870.00			
98		SB Roof Award Applicant: Mesa Vista District Wide - Various	122,500.00			
99		SB Roof Award Applicant: Pecos ES Entire Roof	129,220.00			
100		SB Roof Award Applicant: Roswell Mountain View MS - total TPO	287,820.00			
101		SB Roof Award Applicant: Silver La Plata MS - Building Core	216,000.00			
102		SB Roof Award Applicant: Taos Chrysalis Alternative School Center Building	0.00			
103		SB Roof Award Applicant: Tularosa Intermediate School - Main Building	475,710.00			
104		SB Roof Award Applicant: Tularosa Middle School - Cafeteria	177,674.00			
105		SB Roof Award Applicant: West Las Vegas HS - Band/Shop Building	185,000.00			
106		FY13 Advance Repayments	(3,091,783.00)			
107		Reconciling amount to cash per BOF report 5/1/18		3,325,673.79		
Subtotals			141,956,694.00	53,821,162.00	2,400,000.00	426,435.63

SSTB13SB 0003 Proceeds **56,221,162.00**
Less: Actual Budget (SHARE) **(56,221,162.00)**
SSTB13SB 0003 Estimated Proceeds Remaining 0.00

SSTB13SB 0003 BOF Projected Balance as of 5/1/18 (Cash)
includes SB8 Project Reversions **6,375,960.46**

Exhibit A
SSTB13SB0003

STATE OF NEW MEXICO
Public School Capital Outlay Council

RESOLUTION, NOTIFICATION AND CERTIFICATION

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

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

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

WHEREAS, at its meeting on **May 3, 2013**, the Council adopted the resolution and certification set forth below:

NOW, THEREFORE, BE IT RESOLVED AND CERTIFIED THAT:

1. The Council hereby certifies that the State Secretary of Public Education has certified that **nineteen million eight hundred thousand dollars (\$19,800,000)** of proceeds from the Bonds are necessary to make distributions pursuant to Section 22-25-9 NMSA 1978 for the purpose of carrying out the provisions of the Public School Capital Improvements Act.
2. The Council awarded **fourteen million one hundred ninety thousand seven hundred fifty dollars (\$14,190,750)** and hereby certifies pursuant to the Public School Capital Outlay Act that proceeds from the Bonds are needed to make awards pursuant to Section 22-24-4 NMSA 1978 for lease payment assistance pursuant to the Act.
3. The Council certifies that **one hundred seven million nine hundred sixty five thousand nine hundred forty five dollars (\$107,965,945)** is needed to finance public school capital outlay projects awards and other related expenditures pursuant to the Public School Capital Outlay Act.
4. The Board is hereby requested and instructed to issue and sell Bonds in the total amount of **one hundred forty one million nine hundred fifty six thousand six hundred ninety five dollars (\$141,956,695)** for the purposes set forth in Paragraphs 1, 2 and 3.
5. All conditions, contingencies and limitations imposed by law with respect to the certification of the need for the Bonds to finance the projects and the expenditure of funds with respect hereto, if any, have been satisfied.

Dated: **June 3, 2013**

PUBLIC SCHOOL CAPITAL OUTLAY
COUNCIL

By: _____

A handwritten signature in cursive script that reads "David Abbey". The signature is written in black ink and is positioned above a horizontal line.

David Abbey, Chair,
PSCOC

SSTB FY13 Spring Certification Worksheet

June 3, 2013

FY13 SSTB Capacity Estimate:

December 2012 SSTB Sale:

a.) June 2013 Sale Capacity Estimate:

Certified but Unissued:

Certification Needs (lines #1 through #83):

b.)

Calculation:

FY12 Carryover: 21,511,894+Nov. 2012 Certification: \$107,179,317- December Sale:

SSTB FY13 Spring Certification

b.) - a.) FY14 Certified but Unissued Beginning Balance:

line #	PSCOC & Legislative Actions		
1	C10-001 NMSD - Site Improvements/Cerillos Road - DCP	(79,619)	\$2,500,000 certified November 3, 2011. \$250,000 awarded November 3, 2011; \$2,170,381 awarded May 3, 2013.
2	C10-001 NMSD - Dillon Hall Phase 2	(25,922)	\$4,000,000 certified November 3, 2011. \$400,000 awarded November 3, 2011; \$3,574,078 awarded May 3, 2013.
3	C10-002 NMSBVI - WEC Building	2,031,082	\$5,545,746 certified on November 3, 2011. Phase award for \$7,576,828.
4	P11-017 Roswell Berrendo Elementary School	(689,173)	\$6,402,480 certified on May 1, 2012; \$2,355,120 certified on November 1, 2012. Phase award for \$8,068,427.
5	P11-018 Roswell Military Heights Elementary School	2,516,883	\$4,802,872 certified on May 1, 2012. Phase award for \$7,319,755.
6	P11-019 Roswell El Capitan Elementary School	(532,002)	\$10,996,362 certified on May 1, 2012. Phase award for \$10,464,360.
7	P12-010 Santa Rosa Rita Marquez/Anton Chico Elementary School	240,000	\$4,158,000 certified on November 3, 2011. Phase award for \$4,398,000.
8	R12-020 Moriarty Route 66 ES	343,775	Previously Uncertified.
9	P13-008 NMSD Site Improvements	6,300,000	\$1,400,000 certified May 1, 2012; \$16,318 certified November 1, 2012. Phase 2 estimated cost \$6,300,000 beginning 2014Q2.
10	P13-017 NMSD - Health Center	539,623	\$269,812 awarded, \$269,811 advanced May 3, 2013. Full amount needs to be certified.
11	M13-011 Corona FMP	1,400	Awarded April 9, 2013. Full amount needs to be certified.
12	P12-003 Albuquerque Chaparral ES	0	\$7,341,794 certified for Phase 2 on November 3, 2011. Phase award for \$7,341,794
* 13	R11-004 Clovis HS Gym Roof	204,863	\$1,122,513 certified on November 4, 2010. Additional funding for \$204,863 pending approval.
* 14	R11-005 Clovis Freshman Academy Roof	311,746	\$1,457,158 certified on November 4, 2010. Additional funding for \$311,746 pending approval.
* 15	R13-007 Bernalillo Placitas ES Roof	8,255	\$24,640 certified on May 1, 2012; \$26,955 certified on November 1, 2012. Additional funding for \$8,255 pending approval.
* 16	P12-009 Estancia MS	0	\$4,441,688 certified on November 3, 2011. Phase award for \$4,441,688 pending approval.
* 17	P12-013 West Las Vegas Family Partnership	0	\$1,776,046 certified on November 1, 2012. Phase award for \$1,776,046 pending approval.
* 18	Chama - P06-007 Escalante HS/Tierra Amarilla MS	1,300,000	Additional funding for \$1,300,000 pending approval.

SSTB FY13 Spring Certification Worksheet

*	19	E11-001 Reserve Emergency	0	Conversion of \$30,000 advance made December 9, 2010 to grant. Amount certified November 3, 2011. Pending PSCOC approval.
*	20	P11-003 Cobre Bayard ES	0	\$5,289,399 certified on May 5, 2009. Phase award for \$5,289,399 pending approval
*	21	P11-016 Roswell Valley View ES	0	\$5,179,933 certified on May 1, 2012; \$1,974,067 certified on November 1, 2012. Phase award for \$7,154,000 pending approval.
*	22	P12-012 T or C Elementary	0	\$4,496,056 certified on November 3, 2011. Phase award for \$4,496,056 pending approval.
	23	P13-002 Bernalillo Santo Domingo Elementary-Middle School	5,992,167	\$660,000 certified May 1, 2012; \$5,796 certified November 1, 2012. Phase 2 estimated cost \$5,992,167 beginning 2014Q2.
	24	P13-006 Farmington High School	28,515,290	\$4,302,181 certified May 1, 2012; \$1,133,815 decertified November 1, 2012. Phase 2 estimated cost \$28,515,290 beginning 2014Q1.
	25	SB-9 FY14 (est.)	19,800,000	FY14 estimate.
	26	Lease Payment Assistance Awards FY14 (est.)	14,190,750	FY14 estimate.
	27	Master Plan Assistance Awards FY14 (est.)	400,000	FY14 estimate.
	28	PSFA Operating Budget FY14	5,594,000	Based on approved OpBud-2
	29	SB60 (NMSD)	7,300,000	Worksheet attached w/ calculation.
	30	SB60 (NMSBVI)	7,321,188	Worksheet attached w/ calculation.
	31	SB60 (School Buses)	13,000,000	PED Administering
	32	SB60 (School Buses & Pre-Kindergarten)	2,500,000	PED Administering

* denotes potential PSCOC award pending approval at June 17 & June 20 meetings. **117,084,306**

2013-2014 Standards Based Award Applicants

33	SB Award Applicant: Albuquerque - Marie Hughes ES Phase 1	457,651	Application only
34	SB Award Applicant: Albuquerque Arroyo del Oso ES Phase 1	551,946	Application only
35	SB Award Applicant: Albuquerque Collet Park ES Phase 1	2,715,237	Application only
36	SB Award Applicant: Albuquerque Atrisco ES Phase 1	532,140	Application only
37	SB Award Applicant: Belen Rio Grande ES Phase 1	65,000	Application only
38	SB Award Applicant: Carlsbad Sunset Elementary School Phase 1	0	Application only
39	SB Award Applicant: Carlsbad Joe Stanley Smith Elementary	0	Application only
40	SB Award Applicant: Carlsbad Pate Elementary School Phase 1	349,286	Application only
41	SB Award Applicant: Central Grace B Wilson ES Phase 1	803,250	Application only
42	SB Award Applicant: Central Ruth N Bond ES Phase 1	803,250	Application only
43	SB Award Applicant: Central Newcomb High School Phase 1	750,449	Application only
44	SB Award Applicant: Deming Deming Intermediate School Phase 1	1,404,000	Application only
45	SB Award Applicant: Farmington Northeast ES Phase 1	721,275	Application only
46	SB Award Applicant: Farmington Hermosa MS Phase 1	472,000	Application only
47	SB Award Applicant: Gadsden Chaparral Elementary School	1,297,564	Application only
48	SB Award Applicant: Gadsden Chaparral Elementary School	1,640,099	Application only
49	SB Award Applicant: Gallup Ramah ES Phase 1	747,780	Application only
50	SB Award Applicant: Grants Los Alamos MS Phase 1	1,962,050	Application only
51	SB Award Applicant: Hobbs New Elementary School Phase 1	822,572	Application only
52	SB Award Applicant: Hobbs Broadmoor ES Phase 1	736,448	Application only
53	SB Award Applicant: Lordsburg Lordsburg High School Phase 1	451,000	Application only
54	SB Award Applicant: Mesa Vista Ojo Caliente ES Phase 1	598,237	Application only

SSTB FY13 Spring Certification Worksheet

55	SB Award Applicant: NMSBVI Recreation / Ditzler Auditorium Phase 1	205,850	Application only
56	SB Award Applicant: NMSBVI Gymnasium Phase 1	92,201	Application only
57	SB Award Applicant: NMSBVI Sacramento Dormitory Phase 1	114,721	Application only
58	SB Award Applicant: Reserve Reserve Combined School Phase 1	0	Application only
59	SB Award Applicant: Roswell Parkview Early Literacy Phase 1	608,570	Application only
60	SB Award Applicant: Aldo Leopold Charter School Phase 1	432,000	Application only

19,334,577

2013-2014 Standards Based Roof Award Applicants

61	SB Roof Award Applicant: Alamogordo High Rolls ES - Old Building (1923)	215,948	Application only
62	SB Roof Award Applicant: Albuquerque Lavaland ES - Library	48,289	Application only
63	SB Roof Award Applicant: Deming Bell Elementary School - Bell Elementary School	450,000	Application only
64	SB Roof Award Applicant: Gadsden Santa Teresa High School - STHS Vocational Building	314,512	Application only
65	SB Roof Award Applicant: Gadsden Mesquite Elementary School - Library Media Center	254,100	Application only
66	B Roof Award Applicant: Gallup Crownpoint HS - Crownpoint HS	1,627,700	Application only
67	SB Roof Award Applicant: Gallup Stagecoach ES - Stagecoach ES	942,639	Application only
68	B Roof Award Applicant: Gallup Navajo Pine HS - Navajo Pine HS	1,269,606	Application only
69	SB Roof Award Applicant: Grants San Rafael ES - San Rafael ES	349,600	Application only
70	SB Roof Award Applicant: Grants Milan ES - Milan ES-Old Gym & Class	401,508	Application only
71	SB Roof Award Applicant: Grants Mesa View ES-Gym	100,899	Application only
72	SB Roof Award Applicant: Las Cruces Alameda ES - Alameda ES	960,000	Application only
73	SB Roof Award Applicant: Las Vegas City Robertson HS - Library Media Arts Building	0	Application only
74	SB Roof Award Applicant: Los Lunas Katherine Gallegos ES - Main Building & Gym	100,870	Application only
75	SB Roof Award Applicant: Mesa Vista District-wide - Various	122,500	Application only
76	SB Roof Award Applicant: Pecos ES - Entire Roof	129,220	Application only
77	B Roof Award Applicant: Roswell Mountain View MS - Total TPO	287,820	Application only
78	SB Roof Award Applicant: Silver La Plata MS - Building Core	216,000	Application only
79	SB Roof Award Applicant: Taos Chrysalis Alternative School - Center Building	0	Application only
80	SB Roof Award Applicant: Tularosa Tularosa Intermediate School - Main Building	475,710	Application only
81	SB Roof Award Applicant: Tularosa Tularosa Middle School - Cafeteria	177,674	Application only
82	SB Roof Award Applicant: West Las Vegas WLV HS - Band/Shop Building	185,000	Application only

8,629,595

SSTB FY13 Spring Certification Worksheet

Reversions & Advance Repayments

83			Cuba – Cuba High School – \$1,758,225 Des Moines – Combined School Roof - \$149,958 Pecos – Pecos HS Emergency - \$200,000 <u>Tularosa – Tularosa High School - \$2,200,000</u> Total FY13 - \$4,308,183 Less: July 2012- December 2012 Repayments: \$1,216,400
	FY13 Advance Repayments	(3,091,783)	
	Advance Repayments Subtotal:	(3,091,783)	

I. PSCOC Meeting Date(s): May 8, 2018

II. Item Title: 2018-2020 PSFA Strategic Plan

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

IV. Potential Motion:

Approval of the 2018-2020 PSFA Strategic Plan.

V. Executive Summary:

Included for review is the draft PSFA Strategic Plan.

Strategic Objectives:

1. Build stronger partnerships
2. Planning, designing, constructing and maintaining the best possible school facilities
3. Extend the longevity of facilities
4. Improving and streamlining Agency processes
5. Strengthening the Agency team

2018

Strategic Plan & Collective Vision



2020

New Mexico Public School Facilities Authority



New Mexico Public School Facilities Authority

PSFA in partnership with New Mexico's public schools provides quality, sustainable, and well maintained school facilities for our students and educators

Strategic Plan

2018 - 2020

Message from the Director

This strategic plan represents the collective vision of the staff at the Public School Facilities Authority, describing the intent of our daily work. The five focus areas outline the most important guiding principles for our agency. The goals associated with each focus area define more specific strategies to direct our agency. This strategic plan communicates PSFA's vision and mission to school districts and communities. It is the framework on which our performance can be measured by school communities. We believe that our agency will be successful if we continually strive toward these goals. As a means to keep working toward these goals and focus areas, we develop real, actionable tasks that can be assigned to individuals and groups within our agency. We will follow a cycle of implementing, tracking the progress of, and completing tasks, then developing new tasks and repeating the process to ensure that the agency adapts to address the evolving needs of school communities in New Mexico. This is a living, web-based document that will be revised as needed, based on input from school districts and our stakeholders.



Executive Summary

The 2018-2020 strategic plan for the New Mexico Public School Facilities Authority builds upon a decade of effective strategic planning for the agency. This iteration of strategic planning has attempted to incorporate best practices by thoughtfully assessing the environment in which the agency finds itself operating and identifying a mechanism to keep the response to the strategic focus areas identified in the planning process to become drivers of agency performance.

Because this strategic plan builds on prior initiatives, the strongly interrelated focus areas continue to be related to reduction of initial and ongoing costs of facility projects and increasing the expected longevity of newly designed and existing facilities. In addition, the focus of PSFA's building stronger partnerships with school districts and stakeholders both supports the prior strategic focus areas and is complemented by improving and streamlining agency processes and strengthening the agency team to better serve school districts and stakeholders—our customers.



New Mexico Public School Facilities Authority

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Vision

What PSFA aspires to become as the future unfolds.

Leading New Mexico's school districts to national excellence in school facilities.

Mission

What PSFA exists to accomplish as it serves its stakeholders.

PSFA, in partnership with New Mexico's school districts, provide quality, sustainable, and well maintained school facilities for our students and educators.

Core Values

What PSFA commits to as it serves its stakeholders.

- Creating safe and sustainable public schools
- Demonstrating best practices in administering funds
 - Maintaining clarity and simplicity
 - Serving our customers' needs
 - Responding with transparency
 - Manifesting ethical behavior

Our Promise

What PSFA strives for as it responds to its mission.

We always remember that our employees are the strength of our agency and that only through their empowerment and development can our mission be realized.



New Mexico Public School Facilities Authority

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Building Stronger Partnerships

What makes this focus area strategic and how does it relate to our mission?

PSFA's mission is based on partnerships. We work with school districts and stakeholders to design and build the best possible school facilities for the children of New Mexico. We strive to make these facilities, which are owned by the school districts, long lived and as easy as possible to maintain. We offer professional expertise, statewide knowledge, and sound advice on issues related to funding, procurement, planning and design, project management and facility management. However, all of this is possible only with strong, positive, and enduring relationships with our school districts and stakeholders we serve—our customers.

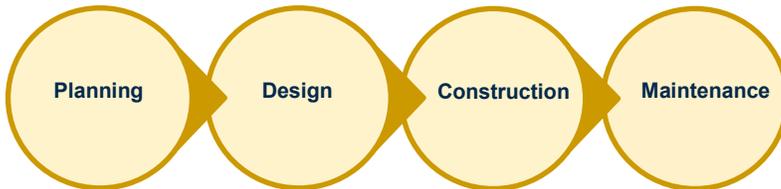
Goals to respond to and address this focus area

- Simplify access to PSFA funding and information.
- Develop and administer customer satisfaction survey to assess aspects of the Agency's performance.
- Transparency with school districts and stakeholders.



New Mexico Public School Facilities Authority

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**Planning, designing,
constructing, and
maintaining the best
possible school facilities**

What makes this focus area strategic and how does it relate to our mission?

PSFA's value to districts and stakeholders is directly related to the planning, design and constructing the best facilities possible with funding available. We provide expertise to support the creation and construction of 21st century facilities for New Mexico's students. As these facilities are built, we create added value to districts.

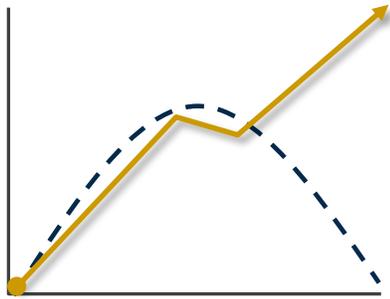
Goals to respond to and address this focus area

- Increase outreach to school districts to partner on projects, support maintenance, facilitate decisions and facility knowledge.
- Measure the facility and project data in PSFA core systems to improve cross platform searchability, cross-referencing, sorting, and analysis by PSFA staff, districts and stakeholders.



New Mexico Public School Facilities Authority

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Extend the longevity of facilities

What makes this focus area strategic and how does it relate to our mission?

PSFA can partner with districts to increase the expected longevity of constructed facilities by instituting design principles based on best practices. Sharing informed maintenance practices and processes related to systems' renewals can result in reduced operating costs.

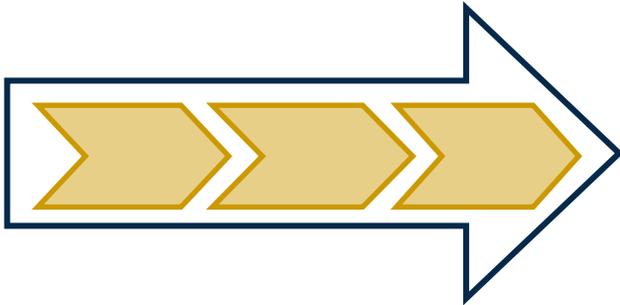
Goals to respond to and address this focus area

- Renew and/or replace inefficient building systems.
- Increase participation in project planning.
- Increase training and support of district maintenance personnel to improve operation practices statewide.
- Participate in groups and organizations to support the PSFA mission.



New Mexico Public School Facilities Authority

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Improving and streamlining Agency processes

What makes this focus area strategic and how does it relate to our mission?

PSFA is continually tasked with being fiscally responsible. Improving, streamlining, and refining our processes reduces costs. As we make our processes more efficient, districts find us easier to navigate and relationships are enhanced through improved communication and productivity.

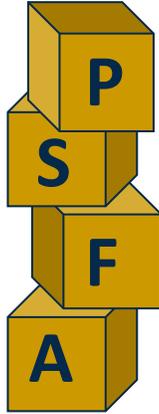
Goals to respond to and address this focus area

- Develop electronic processes and tools to gather facilities' data with uniform reporting to allow for improved analysis.
- Provide process transparency and data reporting.



New Mexico Public School Facilities Authority

PSFA in partnership with New Mexico's public schools provides quality, sustainable, and well maintained school facilities for our students and educators



Strengthening the agency team

What makes this focus area strategic and how does it relate to our mission?

PSFA is staffed by a range of highly trained professionals. As we institute best practices in training, communication, and human resources development we strengthen our team

Goals to respond to and address this focus area

- Instill a culture of continuous process improvement and organizational teaming to drive the core mission of providing expertise to support schools.
- Support staff professional development.

I. **PSCOC Meeting Date(s):** May 8, 2018

II. **Item Title:** Participation in Furniture, Fixtures, and Equipment (FF&E) to Adequacy

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

IV. Potential Motion:

Approval to use the average percentage (%) of the Maximum Allowable Construction Cost (MACC) as the preferred methodology when determining participation in furniture, fixture & equipment (FF&E).

V. Executive Summary:

This request would clarify and establish the PSCOC funding participation process in furniture, fixtures, and equipment (FF&E).

PSFA staff have explored FF&E costs from past projects for elementary, middle, combined, and high schools. The following three funding participation scenarios are currently proposed based on actual cost data:

- Funding as a percentage of the Maximum Allowable Construction Cost (MACC)
- Funding based on a cost per square foot (SF)
- Funding based on a cost per student

At the request of the AMS Subcommittee, the methodology for state funding in FF&E will be re-evaluated every 5 years to validate the participation rates.

Data From Projects

Ph. 2 Date	District	School Name	Project #	School Type	Design Capacity	Gross Square Footage	MACC	Actual FF&E to Adequacy	Cost as a % of MACC	Cost Per Square Foot	Cost Per Student	
1	11/05/15	Roswell	Parkview Early Literacy	P14-023	DD	350	49,686	\$ 11,161,953	\$ 316,000.00	2.83%	\$ 6.36	\$ 902.86
2	01/10/13	Roswell	Berrendo	P11-017	ES	564	47,471	\$ 9,439,156	\$ 255,616.17	2.71%	\$ 5.38	\$ 453.22
3	01/10/13	Roswell	El Capitan	P11-019	ES	446	60,380	\$ 13,069,674	\$ 382,043.52	2.92%	\$ 6.33	\$ 856.60
4	01/10/13	Roswell	Military Heights	P11-018	ES	443	50,303	\$ 8,198,372	\$ 234,531.82	2.86%	\$ 4.66	\$ 529.42
5	05/03/13	Albuquerque	Chaparral	P12-003	ES	991	36,086	\$ 10,568,210	\$ 102,275.25	0.97%	\$ 2.83	\$ 103.20
6	06/17/13	Roswell	Valley View	P11-016	ES	457	44,495	\$ 7,662,489	\$ 214,901.04	2.80%	\$ 4.83	\$ 470.24
7	07/25/13	Los Alamos	Aspen	P11-014	ES	420	66,247	\$ 14,220,296	\$ 414,365.11	2.91%	\$ 6.25	\$ 986.58
8	09/05/13	Alamogordo	Desert Star	P11-002	ES	500	65,000	\$ 11,751,900	\$ 556,919.17	4.74%	\$ 8.57	\$ 1,113.84
9	01/16/14	Clovis	James Bickley	P09-014	ES	400	48,900	\$ 13,380,000	\$ 332,591.60	2.49%	\$ 6.80	\$ 831.48
10	01/16/14	Albuquerque	MacArthur	P12-001	ES	250	40,727	\$ 4,040,417	\$ 76,251.13	1.89%	\$ 1.87	\$ 305.00
11	01/16/14	Espanola	Fairview	P12-008	ES	420	53,485	\$ 11,840,000	\$ 238,582.10	2.02%	\$ 4.46	\$ 568.05
12	04/09/14	Gallup	Church Rock	P11-006	ES	330	44,756	\$ 13,863,640	\$ 187,484.25	1.35%	\$ 4.19	\$ 568.13
13	04/09/14	Central	Naschitti	P13-004	ES	125	18,160	\$ 7,721,000	\$ 174,035.00	2.25%	\$ 9.58	\$ 1,392.28
14	06/25/14	Gadsden	Desert View	P13-007	ES	550	68,750	\$ 15,324,700	\$ 501,704.86	3.27%	\$ 7.30	\$ 912.19
15	07/30/14	Albuquerque	Mountain View	P15-002	ES	400	64,510	\$ 13,552,203	\$ 220,663.96	1.63%	\$ 3.42	\$ 551.66
16	01/15/15	Albuquerque	Atrisco	P14-004	ES	350	48,000	\$ 7,591,968	\$ 152,634.86	2.01%	\$ 3.18	\$ 436.10
17	01/15/15	Gadsden	New ES	P14-011	ES	550	68,750	\$ 18,218,750	\$ 668,545.76	3.67%	\$ 9.72	\$ 1,215.54
18	01/15/15	Gallup	Jefferson	P11-008	ES	455	59,569	\$ 17,500,000	\$ 448,433.19	2.56%	\$ 7.53	\$ 985.57
19	01/15/15	Zuni	Dowa Yalanne, A: Shiwi	P13-010	ES	700	82,731	\$ 22,989,000	\$ 387,454.13	1.69%	\$ 4.68	\$ 553.51
20	04/07/15	Gallup	Ramah	P14-013	ES	190	27,022	\$ 9,920,000	\$ 115,438.86	1.16%	\$ 4.27	\$ 607.57
21	07/31/15	Central	Judy Nelson	P14-007	ES	715	84,668	\$ 18,139,038	\$ 434,466.45	2.40%	\$ 5.13	\$ 607.65
22	10/05/15	Gadsden	Chaparral	P14-012	ES	550	70,197	\$ 12,228,000	\$ 701,363.97	5.74%	\$ 9.99	\$ 1,275.21
23	11/05/15	Albuquerque	Marie Hughes	P14-001	ES	600	73,740	\$ 13,847,042	\$ 401,018.78	2.90%	\$ 5.44	\$ 668.36
ELEMENTARY SCHOOL AVERAGE								\$ 326,840.04	2.60%	\$ 5.77	\$ 734.53	

Scenarios - Averages Applied to Data Schools

Amount Using Average % of MACC	Variance	Amount Using Average Cost/SqFt	Variance	Amount Using Cost/Student	Variance
\$ 290,032.15	\$ (25,967.85)	\$ 286,871.28	\$ (29,128.72)	\$ 257,086.64	\$ (58,913.36)
\$ 245,267.00	\$ (10,349.17)	\$ 274,082.57	\$ 18,466.40	\$ 414,276.76	\$ 158,660.59
\$ 339,602.37	\$ (42,441.15)	\$ 348,615.06	\$ (33,428.46)	\$ 327,601.83	\$ (54,441.69)
\$ 213,026.47	\$ (21,505.35)	\$ 290,433.64	\$ 55,901.82	\$ 325,398.23	\$ 90,866.41
\$ 274,604.34	\$ 172,329.09	\$ 208,349.17	\$ 106,073.92	\$ 727,922.46	\$ 625,647.21
\$ 199,102.09	\$ (15,798.95)	\$ 256,900.08	\$ 41,999.04	\$ 335,681.70	\$ 120,780.66
\$ 369,500.13	\$ (44,864.98)	\$ 382,489.26	\$ (31,875.85)	\$ 308,503.97	\$ (105,861.14)
\$ 305,361.33	\$ (251,557.84)	\$ 375,289.48	\$ (181,629.69)	\$ 367,266.63	\$ (189,652.54)
\$ 347,665.88	\$ 15,074.28	\$ 282,333.16	\$ (50,258.44)	\$ 293,813.30	\$ (38,778.30)
\$ 104,986.18	\$ 28,735.05	\$ 235,144.84	\$ 158,893.71	\$ 183,633.32	\$ 107,382.19
\$ 307,650.52	\$ 69,068.42	\$ 308,805.50	\$ 70,223.40	\$ 308,503.97	\$ 69,921.87
\$ 360,232.78	\$ 172,748.53	\$ 258,407.01	\$ 70,922.76	\$ 242,395.98	\$ 54,911.73
\$ 200,622.44	\$ 26,587.44	\$ 104,850.11	\$ (69,184.89)	\$ 91,816.66	\$ (82,218.34)
\$ 398,196.96	\$ (103,507.90)	\$ 396,940.80	\$ (104,764.06)	\$ 403,993.29	\$ (97,711.57)
\$ 352,140.40	\$ 131,476.44	\$ 372,460.37	\$ 151,796.41	\$ 293,813.30	\$ 73,149.34
\$ 197,269.67	\$ 44,634.81	\$ 277,136.85	\$ 124,501.99	\$ 257,086.64	\$ 104,451.78
\$ 473,395.94	\$ (195,149.82)	\$ 396,940.80	\$ (271,604.96)	\$ 403,993.29	\$ (264,552.47)
\$ 454,719.94	\$ 6,286.75	\$ 343,932.60	\$ (104,500.59)	\$ 334,212.63	\$ (114,220.56)
\$ 597,346.10	\$ 209,891.97	\$ 477,662.68	\$ 90,208.55	\$ 514,173.28	\$ 126,719.15
\$ 257,761.25	\$ 142,322.39	\$ 156,016.50	\$ 40,577.64	\$ 139,561.32	\$ 24,122.46
\$ 471,324.71	\$ 36,858.26	\$ 488,846.30	\$ 54,379.85	\$ 525,191.28	\$ 90,724.83
\$ 317,732.31	\$ (383,631.66)	\$ 405,295.32	\$ (296,068.65)	\$ 403,993.29	\$ (297,370.68)
\$ 359,801.50	\$ (41,217.28)	\$ 425,751.48	\$ 24,732.70	\$ 440,719.96	\$ 39,701.18
\$ 323,362.72	\$ (3,477.33)	\$ 319,719.78	\$ (7,120.27)	\$ 343,506.08	\$ 16,666.03

24	01/10/13	Santa Rosa	Anton Chico/Rita Marquez	P12-010	ES/MS	135	20,244	\$ 6,402,000	\$ 120,938.86	1.89%	\$ 5.97	\$ 895.84
25	11/05/15	Bernalillo	Santo Domingo	P13-002	ES/MS	375	59,581	\$ 12,551,000	\$ 152,005.22	1.21%	\$ 2.55	\$ 405.35
26	01/15/15	Reserve	Reserve Combined	P14-022	ES/MS/HS	140	37,050	\$ 11,976,367	\$ 128,928.74	1.08%	\$ 3.48	\$ 920.92
COMBINED SCHOOL AVERAGE								\$ 133,957.61	1.39%	\$ 4.00	\$ 740.70	

\$ 89,130.91	\$ (31,807.95)	\$ 81,010.78	\$ (39,928.08)	\$ 99,994.96	\$ (20,943.90)
\$ 174,739.46	\$ 22,734.24	\$ 238,426.36	\$ 86,421.14	\$ 277,763.78	\$ 125,758.56
\$ 166,739.22	\$ 37,810.48	\$ 148,263.65	\$ 19,334.91	\$ 103,698.48	\$ (25,230.26)
\$ 143,536.53	\$ 9,578.92	\$ 155,900.26	\$ 21,942.66	\$ 160,485.74	\$ 26,528.13

27	06/17/13	Estancia	Estancia	P12-009	MS	150	28,060	\$ 6,997,990	\$ 139,089.82	1.99%	\$ 4.96	\$ 927.27
28	01/16/14	Albuquerque	McKinley	P12-002	MS	600	99,974	\$ 5,404,525	\$ 63,924.24	1.18%	\$ 0.64	\$ 106.54
29	01/15/15	Grants	Los Alamos	P14-014	MS	475	67,887	\$ 16,289,363	\$ 105,677.51	0.65%	\$ 1.56	\$ 222.48
MIDDLE SCHOOL AVERAGE								\$ 102,897.19	1.27%	\$ 2.38	\$ 418.76	

\$ 89,087.00	\$ (50,002.82)	\$ 66,903.91	\$ (72,185.91)	\$ 62,814.24	\$ (76,275.58)
\$ 68,801.60	\$ 4,877.36	\$ 238,369.61	\$ 174,445.37	\$ 251,256.97	\$ 187,332.73
\$ 207,369.61	\$ 101,692.10	\$ 161,864.06	\$ 56,186.55	\$ 198,911.77	\$ 93,234.26
\$ 121,752.74	\$ 18,855.55	\$ 155,712.53	\$ 52,815.34	\$ 170,994.32	\$ 68,097.13

30	01/16/14	Bernalillo	Bernalillo	P12-005	HS	936	127,118	\$ 32,928,643	\$ 1,081,601.29	3.28%	\$8.51	\$1,155.56
31	04/07/15	Lordsburg	Lordsburg	P14-017	HS	480	57,370	\$ 7,618,572	\$ 228,300.29	3.00%	\$3.98	\$475.63
HIGH SCHOOL AVERAGE								\$ 654,950.79	3.14%	\$ 6.24	\$ 815.59	

\$ 1,034,175.17	\$ (47,426.12)	\$ 793,729.67	\$ (287,871.62)	\$ 763,393.43	\$ (318,207.86)
\$ 239,273.09	\$ 10,972.80	\$ 358,220.48	\$ 129,920.19	\$ 391,483.81	\$ 163,183.52
\$ 636,724.13	\$ (18,226.66)	\$ 575,975.08	\$ (78,975.71)	\$ 577,438.62	\$ (77,512.17)

I. **PSCOC Meeting Date(s):** May 8, 2018

II. **Item Title:** Participation in Landscaping to Adequacy

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

IV. **Potential Motion:**

No Subcommittee recommendation; deferred to the full Council for discussion.

V. **Executive Summary:**

This request would clarify and establish the PSCOC funding participation process in landscape.

PSFA staff have explored landscape costs from past projects for elementary, middle, and high Schools. The following three funding participation scenarios are currently proposed based on actual cost data:

- Funding as a percentage of the Maximum Allowable Construction Cost (MACC)
- Funding based on a cost per square foot (SF)
- Funding based on a cost per student

Provide direction to staff by approving a methodology for state participation in landscape on all future standards-based projects.

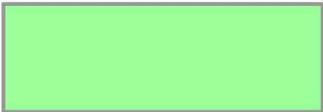
Data From Projects

Ph.2 Date	District	School Name	Project #	School Type	Design Capacity	Building GSF to Adequacy	MACC	Actual Landscape Area to Adequacy	Actual Landscape to Adequacy	Cost as a % of MACC	Cost Per SF (Building)	Cost per Student
1 11/5/2015	Albuquerque	Marie Hughes ES	P14-001	ES	550	68,750	\$ 15,581,119	132,014	\$ 563,368.42	3.62%	\$ 8.19	\$ 1,024.31
2 4/13/2017	Clovis	Parkview ES	P15-005	ES	500	63,806	\$ 13,398,100	248,206	\$ 158,201.67	1.18%	\$ 2.48	\$ 316.40
3 1/20/2017	Gallup	Lincoln ES	P15-007	ES	380	50,642	\$ 17,921,000	156,613	\$ 352,798.87	1.97%	\$ 6.97	\$ 928.42
ELEMENTARY SCHOOL AVERAGE									\$ 358,122.99	2.26%	\$ 5.88	\$ 756.38
4 1/15/2015	Grants	Los Alamos MS	P14-004	MS	475	67,965	\$ 16,150,293	385,094	\$ 448,892.23	2.78%	\$ 6.60	\$ 945.04
5 1/20/2017	Deming	Deming Intermediate	P14-008	IS	350	61,836	\$ 16,642,000	463,405	\$ 819,217.69	4.92%	\$ 13.25	\$ 2,340.62
MIDDLE SCHOOL AVERAGE									\$ 634,054.96	3.85%	\$ 9.93	\$ 1,642.83
6 12/12/2016	Lordsburg	Lordsburg HS	P14-017	HS	160	25,282	\$ 13,201,185	34,822	\$ 686,091.67	5.20%	\$ 27.14	\$ 4,288.07
7 1/15/2015	Farmington	Farmington HS	P13-006	HS	1600	156,997	\$ 52,258,526	139,007	\$ 1,176,772.00	2.25%	\$ 7.50	\$ 735.48
HIGH SCHOOL AVERAGE									\$ 931,431.84	3.72%	\$ 17.32	\$ 2,511.78

Scenarios - Averages Applied to Data Schools

Amount Using Average % of MACC	Variance	Amount Using Average Cost/SqFt	Variance	Amount Using Cost/Student	Variance
\$ 351,360.62	\$ 212,007.80	\$ 404,259.02	\$ 159,109.40	\$ 416,006.73	\$ 147,361.69
\$ 302,132.65	\$ (143,930.98)	\$ 375,187.65	\$ (216,985.98)	\$ 378,187.94	\$ (219,986.27)
\$ 404,125.89	\$ (51,327.02)	\$ 297,781.61	\$ 55,017.26	\$ 287,422.83	\$ 65,376.04
\$ 352,539.72	\$ 5,583.27	\$ 359,076.10	\$ (953.11)	\$ 360,539.17	\$ (2,416.18)
\$ 621,952.60	\$ (173,060.37)	\$ 674,654.17	\$ (225,761.94)	\$ 780,343.83	\$ (331,451.60)
\$ 640,888.38	\$ 178,329.31	\$ 613,814.69	\$ 205,403.00	\$ 574,990.19	\$ 244,227.50
\$ 631,420.49	\$ 2,634.47	\$ 644,234.43	\$ (10,179.47)	\$ 677,667.01	\$ (43,612.05)
\$ 491,679.81	\$ 194,411.86	\$ 437,796.53	\$ 248,295.14	\$ 401,884.44	\$ 284,207.24
\$ 1,946,375.43	\$ (769,603.43)	\$ 2,718,643.38	\$ (1,541,871.38)	\$ 4,018,844.35	\$ (2,842,072.35)
\$ 1,219,027.62	\$ (287,595.78)	\$ 1,578,219.95	\$ (646,788.12)	\$ 2,210,364.39	\$ (1,278,932.56)

Color Legend



Play field: Artificial Turf or Irrigated Sod



Erosion Control: Native Seed (Non-Irrigated)



Erosion Control: Crusher fines or Gravel Mulch

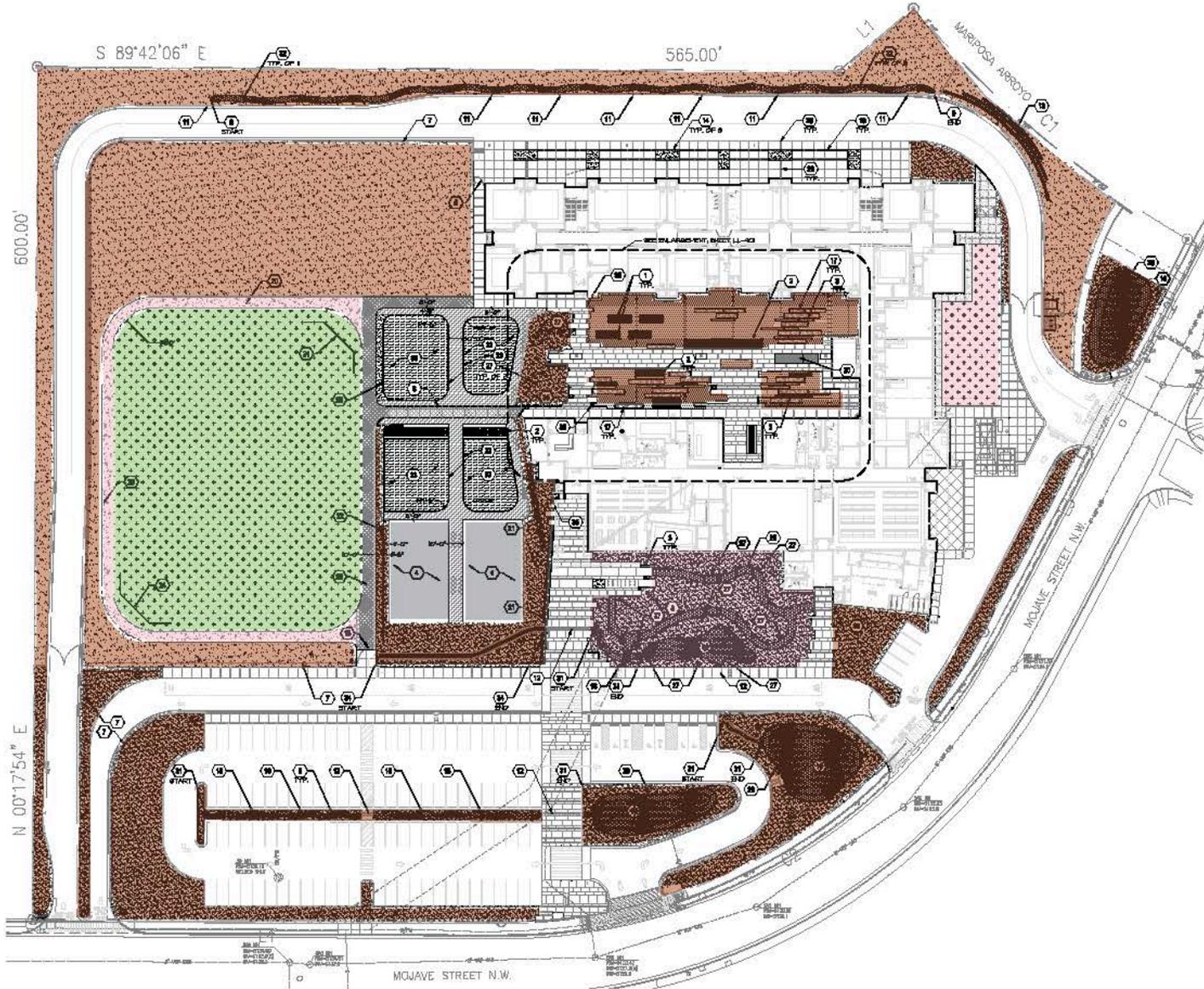


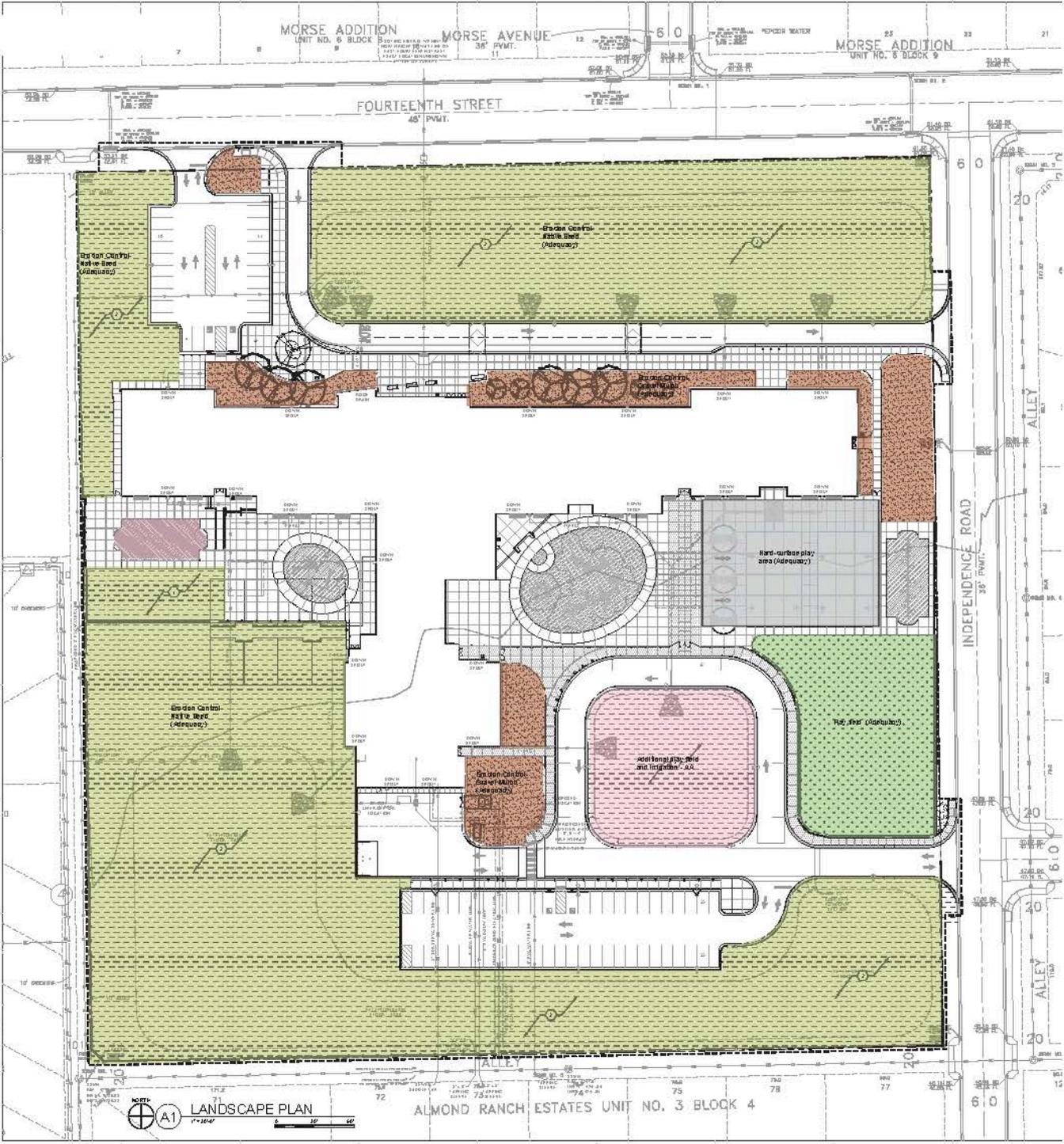
Above Adequacy Areas: Additional play fields or any site Crusher fines or Gravel Mulch

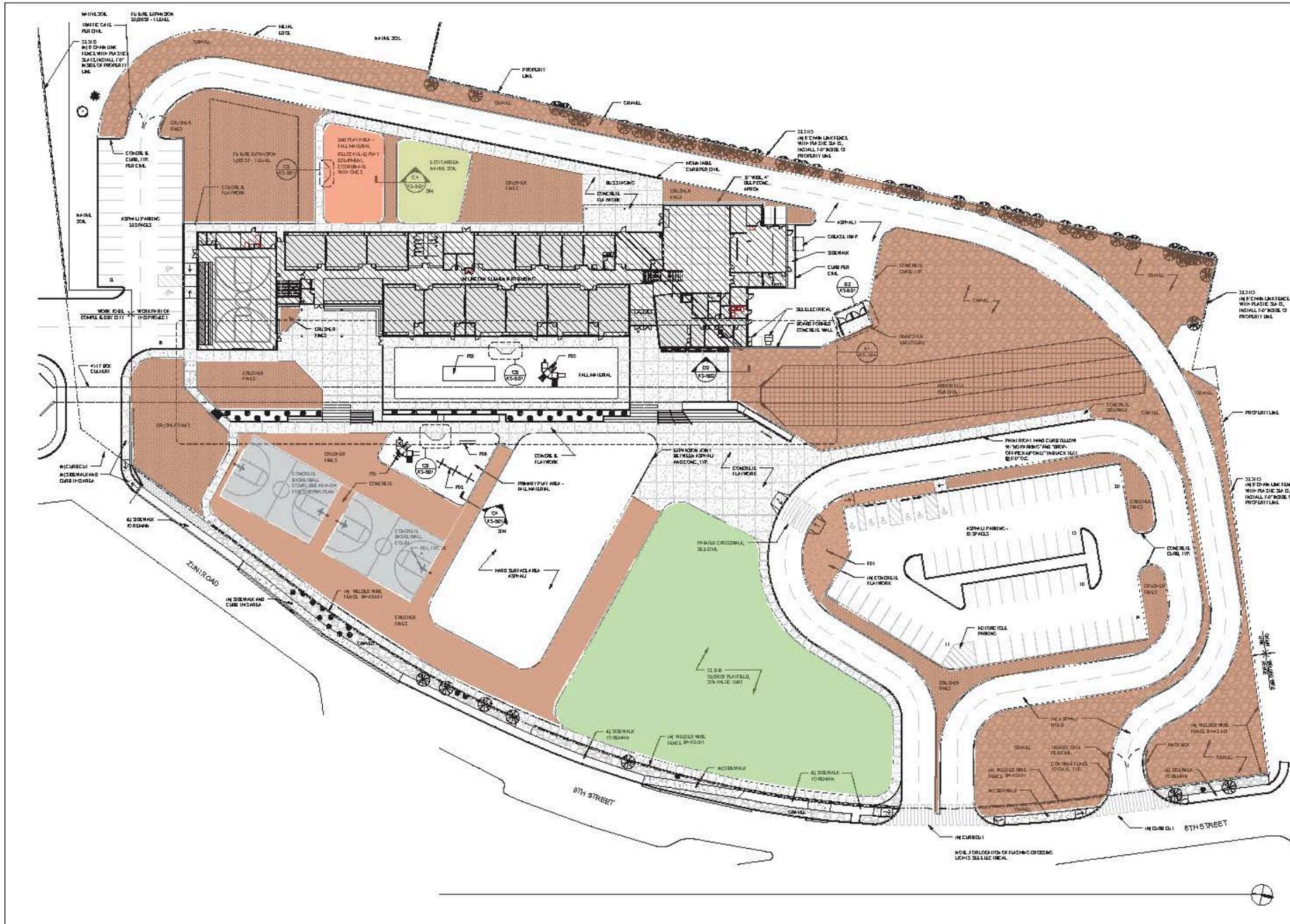


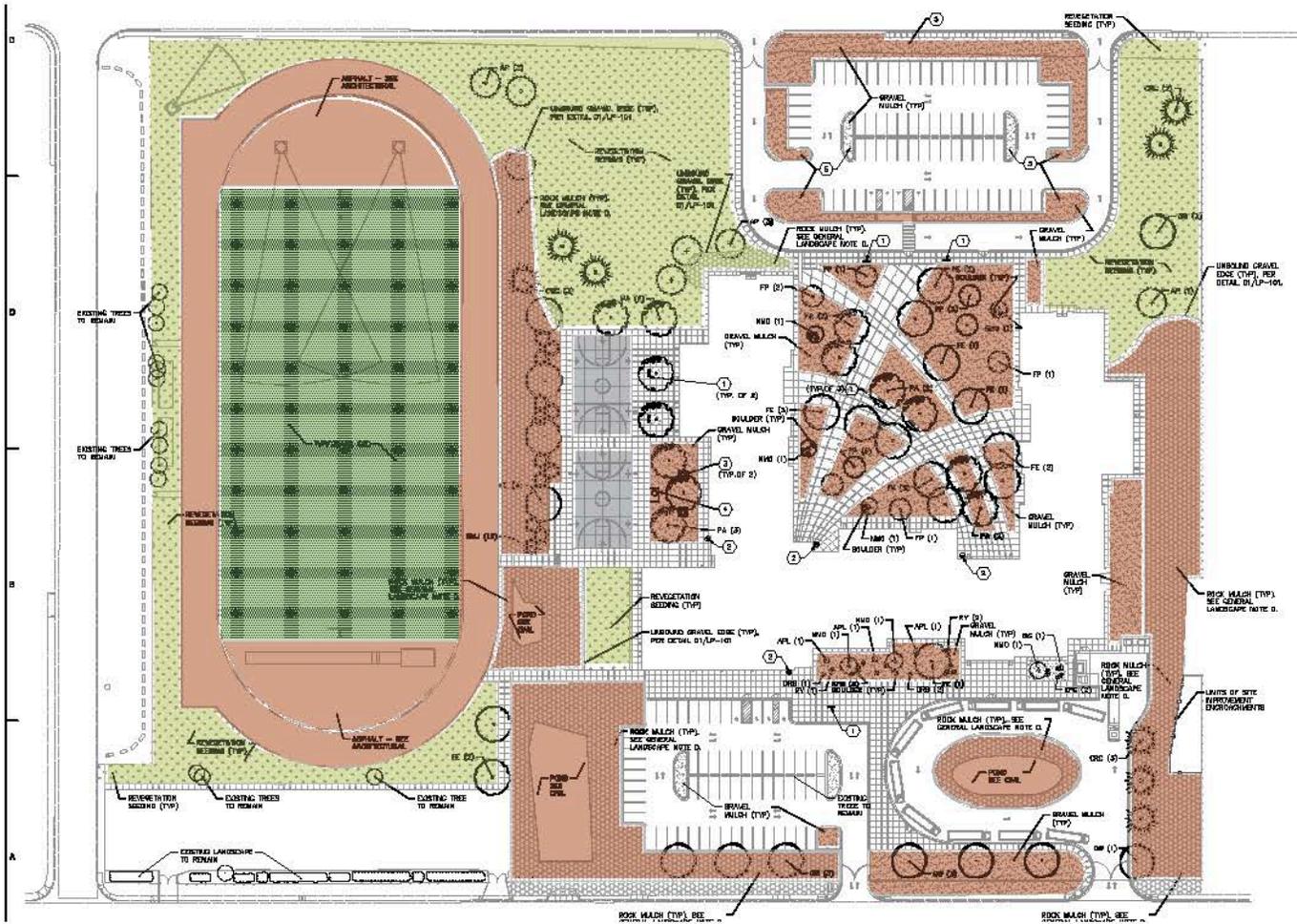
Hard Surface Areas: Basketball Courts or any recreational surfaces

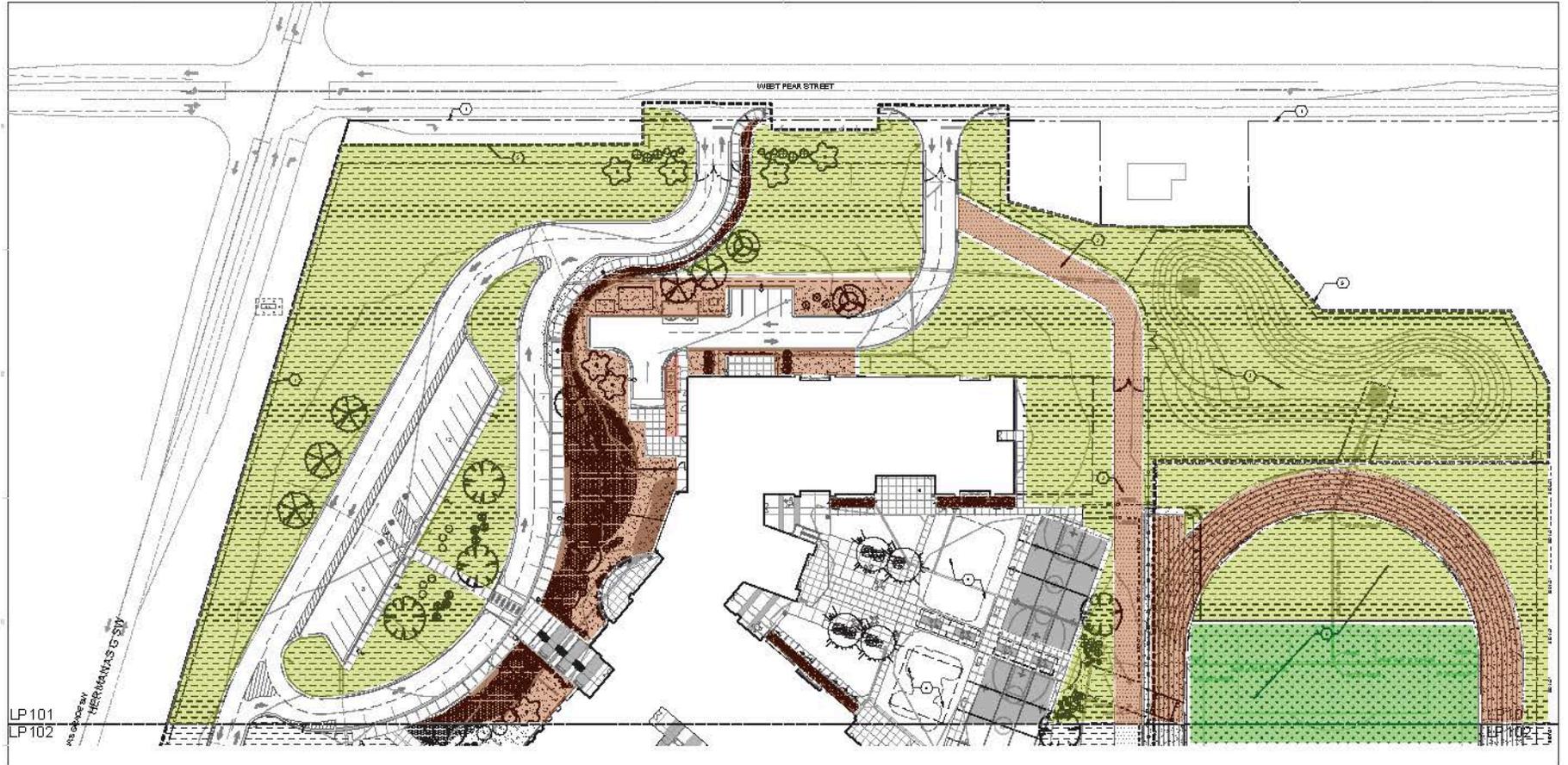
Albuquerque- Marie Hughes ES

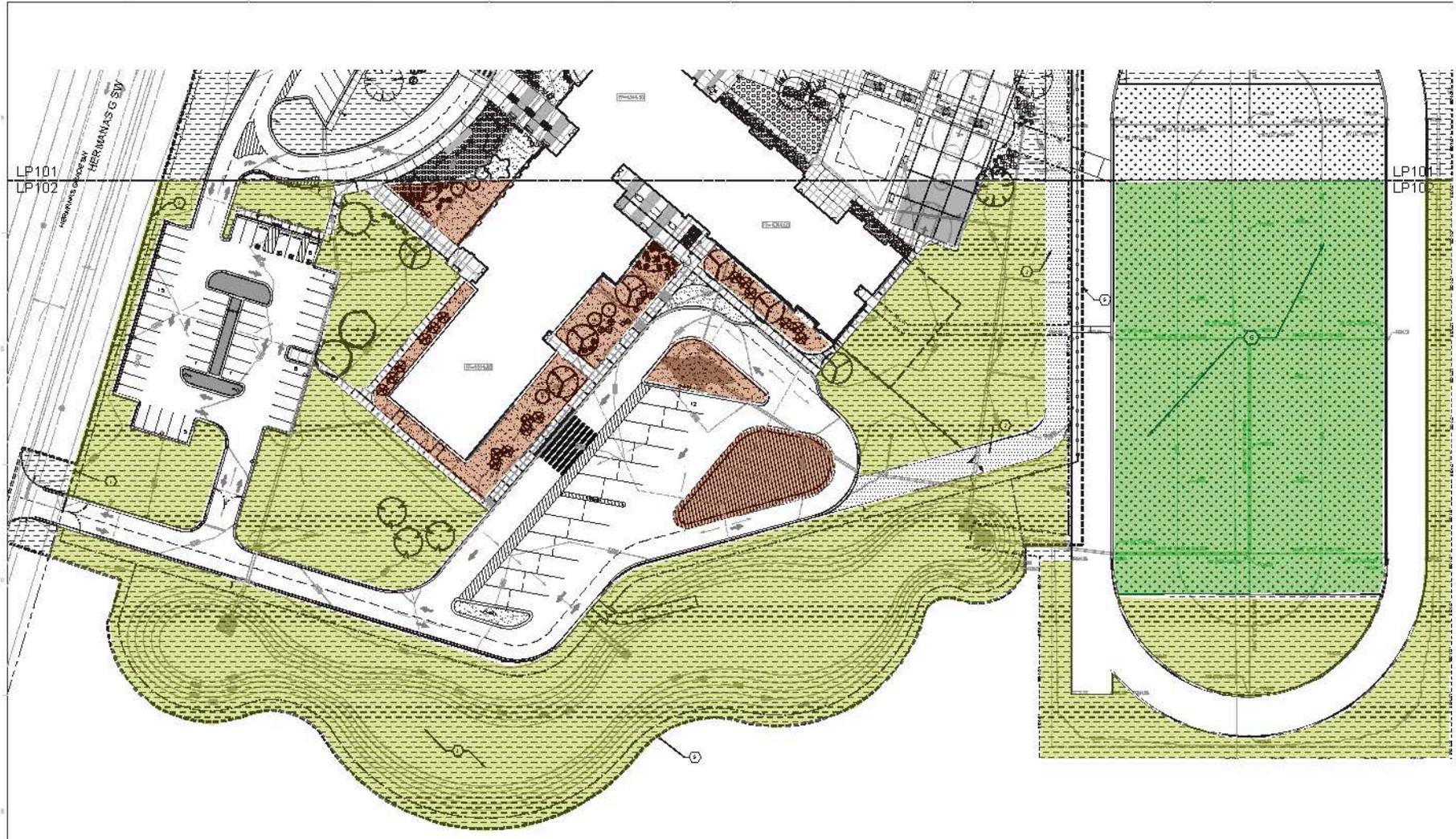


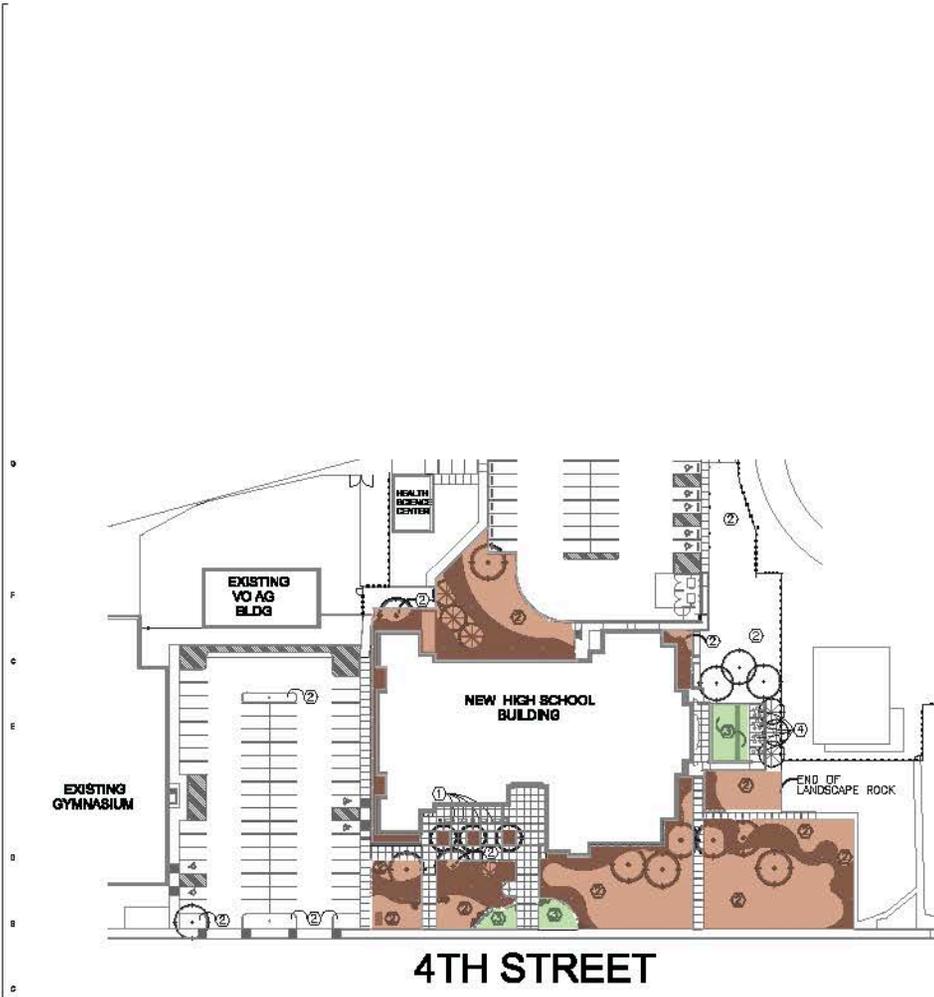


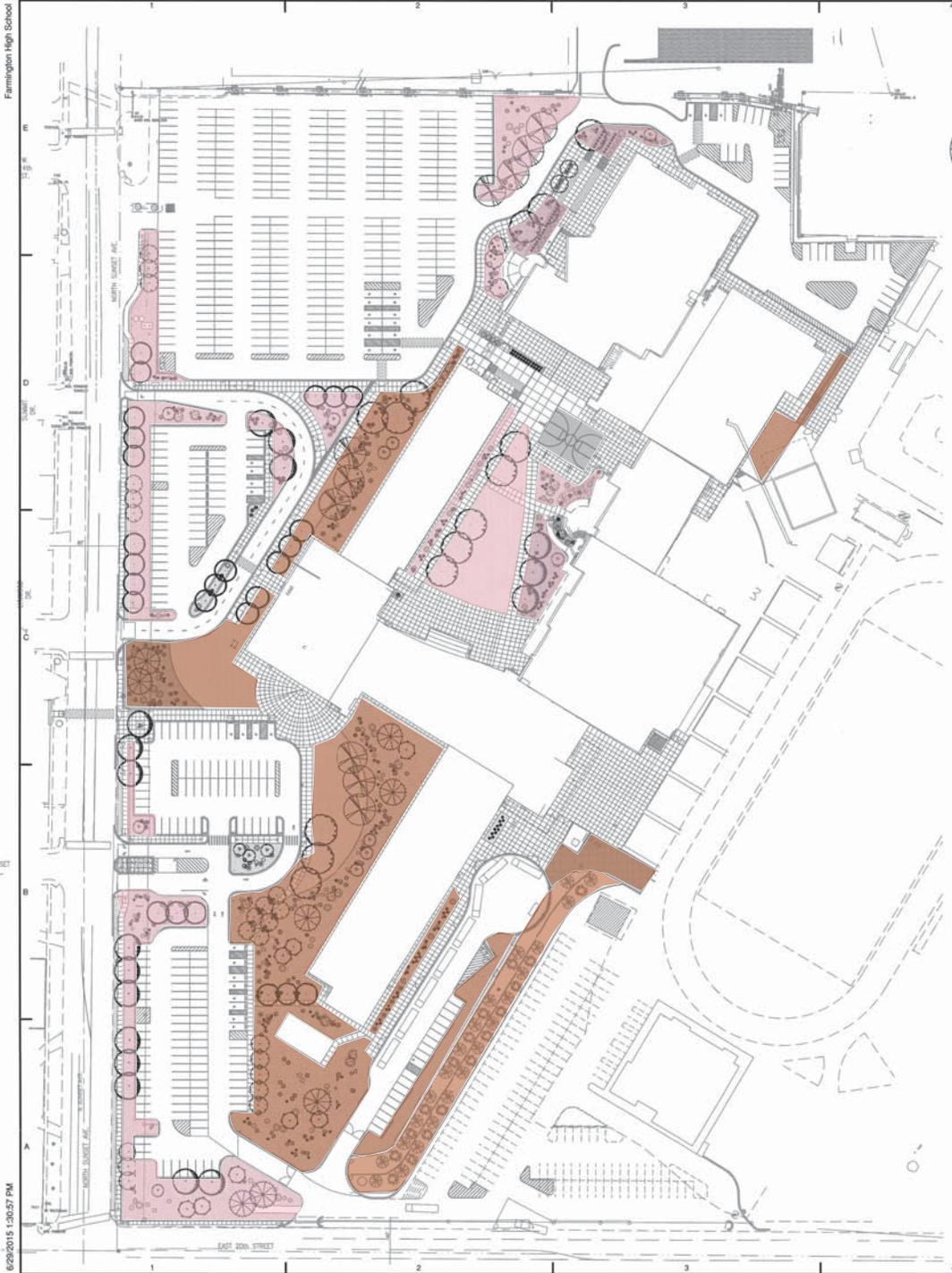












Farmington High School

6/29/2015 1:30:57 PM

Farmington-Farmington HS

I. **PSCOC Meeting Date(s):** May 8, 2018

II. **Item Title:** Disposition of PSFA Property

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

IV. **Proposed Motion:**

Approval to dispose of one (1) 2010 Ford vehicle from PSFA in accordance with Section 13-6-1 NMSA 1978.

V. **Executive Summary:**

PSFA is disposing of one (1) vehicle, 2010 Ford, VIN 3FAHP0HG2AR417675 pursuant to 13-6-1 NMSA 1978.

The FY19 budget reduced the agency fleet by two (2) vehicles. Transportation pool charges for one (1) van \$410/month and one (1) car \$180/month for a total annual savings of \$7,080 plus estimated fuel charges of \$1,200.

The van is leased through the General Services Department/Transportation Services Division (GSD/TSD) and does not require PSCOC approval for return to GSD/TSD.

The car was purchased by PSFA on 08/05/2010 (please reference copy of vehicle registration) and therefore it is required to have AMS Subcommittee and PSCOC approval to dispose of this asset. The value of the car has been fully depreciated.

Staff is requesting approval from the AMS Subcommittee to dispose of this tangible personal property item less than \$5,000 under 13-6-1 NMSA 1978. The vehicle will be disposed of through the GSD/TSD procedures.

STATE OF NEW MEXICO
TAXATION & REVENUE DEPARTMENT
MOTOR VEHICLE DIVISION
**CERTIFICATE OF VEHICLE
REGISTRATION**
MVD-10001 REV. 09/07



Title Number 10236434A984672		DIVISION USE ONLY	
Vehicle Identification Number 3FAHP0HG2AR417675	Year 2010	Make FORD	Model / Series POH
Secondary ID Number 01-350.00	Wt./Wheels 3314	First Year Reg. 2010	Date of Issue 08/24/2010
Name and Mailing Address of Registered Owner(s) GSD / TSD / SCFA PUBLIC SCHOOL FACILITIES 1990 SIRINGO RD SANTA FE NM 87505		DGVW 0	Cyls. 6
		Body Type FW	Type of Fuel G
		License Plate Number(s) 002086SG	Vehicle Brand G
		Title Use G	Previous Title No. and State MCO
		Odometer* 0000016 AM	
		Date Purchased PASSENGER	
Fleet Number	Commercial Vehicle	2-Year Registration	# of Passengers
	N	N	
1st Reg. Owner's Social Security / Employer Identification / CRS No.		1st Reg. Owner D.O.B.	N.M. Driver License No.
		01/01/1901	
1st Reg. Owner's Social Security / Employer Identification / CRS No.		N.M. Veteran Cert. No.	
FIRST LIEN HOLDER	File Date	Maturity Date	SECOND LIEN HOLDER
Name and Address		Name and Address	
		Ted	
Canceled Plate No.	Dealer Lic. No.	Mobile Home Size	Approximate Location (Mobile Home)
	000000139		
Trade-In VIN (If Applicable)	REG. EXPIRATION: MONTH DAY YEAR		Cleared By:
	01/31/2050		
Residence Address If Different Than Mailing Address	Reg. Sticker Number:		Sale Price:
	00000000		0.00
IMPORTANT: THERE IS A PENALTY CHARGE FOR FAILING TO RENEW BY THIS DEADLINE.			Less Trade-In:
			0.00
*ODOMETER DISCLOSURE STATEMENT			Net Difference:
FEDERAL AND STATE LAW REQUIRES THE TRANSFEROR (SELLER) OF A VEHICLE TO STATE THE ODOMETER MILEAGE UPON TRANSFER OF OWNERSHIP. ANYONE CONVICTED OF A FRAUDULENT ODOMETER STATEMENT WILL BE SUBJECT TO FINES AND / OR IMPRISONMENT.			0.00
I hereby certify that the ODOMETER READING of the vehicle described above is: _____ (no tenths) miles and that to the best of my knowledge stated mileage is (check one of the following):			Net Excise Tax:
Mileage Codes <input type="checkbox"/> THE ACTUAL MILEAGE (AM) <input type="checkbox"/> MILEAGE IN EXCESS OF MECHANICAL LIMITS (EL)* <input type="checkbox"/> WARNING: NOT THE ACTUAL MILEAGE - ODOMETER DISCREPANCY (NM)*			90
Printed Name of Seller _____ Signature _____ Date of Statement _____			Registration:
Printed Name of Purchaser _____ Signature of Purchaser _____ Date of Statement _____			0.00
NOTICE: Payment of the registration fee and acceptance of the application by the Motor Vehicle Division constitutes an affirmation that the applicant for title and registration has complied with the requirements of the Mandatory Financial Responsibility Act, NMSA 1978 §66-5-201 through 66-5-239.			Late Reg. Penalty:
APPLICANT CERTIFICATION: I (We) hereby certify that the information given herein is true and correct to the best of my (our) knowledge and affirm that I (we) have complied with the requirements of the Mandatory Financial Responsibility Act with respect to this vehicle. See reverse side.			52
Printed Name of 1st Registered Owner _____ Signature of 1st Registered Owner _____ Date of Statement _____			Vets. Allowance:
Printed Name of 2nd Registered Owner _____ Signature of 2nd Registered Owner _____ Date of Statement _____			51
The Division is not responsible for false or fraudulent statements the applicant/registered owner makes in connection with this application, nor is the Division liable for then recording errors. The registered owner must notify the Division of any errors contained in the title and registration issued pursuant to this application.			Net Registration:
REMARKS			0.00
MCO GOVT APP NCIC			Spec. Plate Fee:
ACCEPTED BY: Signature of M.V.D. Employee: _____ Date: _____			61
			Admin. Fee:
			0.00
			Transaction Fee:
			55
			Late Transfer Fee:
			70
			Duplicate Title Fee:
			72
			TOTAL FEES:
			0.00
			\$ 0.00

REGISTERED OWNER COPY - PLEASE READ IMPORTANT INFORMATION ON REVERSE SIDE

- I. **PSCOC Meeting Date(s):** May 8, 2018
- II. **Item Title:** Strategy to Determine PreK Projected Capacity/Capital Needs
- III. **Name of Presenter(s):** Martica Casias, Deputy Director
- IV. **Executive Summary (Informational):**

In anticipation of determining future potential PreK facility needs, PSCOC made the request for PSFA to determine a strategy to analyze what the future needs may be. PSCOC Members offered the assistance of LESC staff and recommended PSFA reach out to PED staff for further assistance.

With the assistance of PSCOC staff, PSFA will estimate the projected number of PreK students. PSFA will look at the number, size and utilization of existing classrooms per district and per school then determine how many new classrooms may be needed and apply a dollar per square foot cost.

I. PSCOC Meeting Date(s): May 8, 2018

II. Item Title: School Security Discussion

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

IV. Executive Summary (Informational):

Verbal discussion.

Staff is seeking input on two (2) topics relative to the potential security projects funding program:

1) Funding Structure

a. What rules will be applied to the funding participation?

2) Program Eligibility and Limits

a. What types of components, systems, and spaces will be eligible for funding?

Security Projects Program Options

Funding Participation Structure

Option 1:

- Apply the statutory state/local match and offsets to all available funds.
- Single application for funding.
- Rank and award to the neediest schools first.
- Make awards up to a total of \$16M in FY 2019 (estimated September 2018).

Option 2:

- Apply the statutory state/local match or an alternative state/local match without offsets to the \$6M appropriated by HB306.
- Apply state/local match and offsets to the remaining \$10M appropriated by SB 239.
- Single application for funding.
- Rank and award to the neediest schools first, applying the rules for the \$6M, then the \$10M.
- Make awards up to a total of \$16M in FY 2019 (estimated September 2018).

Funding Eligibility

Eligible:

Design, Planning, and Facility Security Assessments
Site fencing (6 feet tall chain link)
Manual vehicle and pedestrian gates
Vehicle bollards and barriers*
Site access control building, 1 per school or campus*
Exterior site lighting from building exits to parking areas
Exterior site lighting of the staff/teacher parking area**
Emergency Notification Systems (radio-ready)
Onsite radio communication infrastructure**
Exterior door replacement
Exterior door locks, electromagnetic for all primary egress doors, manually keyed elsewhere*
Rapid entry system key boxes at all primary exterior egress doors*
Secure vestibule, 1 per school or campus
Central camera control monitor**
Interior door replacement
Interior door hardware
Exterior window replacement
Window shades and blinds, manually operated
Window tinting and decals*
Impact-resistant glazing materials
Office space (64 NSF) for a counselor or mental health provider, if not already provided
Office space (64 NSF) for an SRO, if not already provided*

Ineligible:

Automatic vehicle gates
Security cameras
Hand-held radios
Bulletproof glazing
Gunshot detection systems
Training
School Resource Officers (SROs)
Other operational funding related to security
Reimbursement of previous expenses

*expansion of existing program participation

**new program participation

**TOTAL OFFSETS FOR 2017-2018
AWARD CYCLE**

FINAL

DISTRICT	2017 DISTRICT SHARE	TOTAL OFFSET FOR 2016-2017	TOTAL OFFSET USED FOR 16-17 AWARD CYCLE	TOTAL OFFSET USED FOR 16-17 STANDARD BASED ROOFS	TOTAL OFFSET USED FOR 16-17 OUT OF CYCLE AWARDS	OFFSET BALANCE	2017 OFFSET FOR APPROPRIATIONS IN TOP 150	2017 OFFSET FOR APPROPRIATIONS NOT IN TOP 150	TOTAL OFFSETS FROM 2017 LEGISLATIVE APPROPRIATIONS	PROJECTS REAUTHORIZED TO OTHER RECIPIENTS & REJECTIONS (Voided Projects)	TOTAL OFFSET FOR 2017-2018
1 ALAMOGORDO	37%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 ALBUQUERQUE	43%	\$ 5,756,951	\$ -	\$ -	\$ -	\$ 5,756,951	\$ -	\$ 8,600	\$ 8,600	\$ (38,700)	\$ 5,726,851
3 ANIMAS	65%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4 ARTESIA	90%	\$ 1,792,408	\$ -	\$ -	\$ -	\$ 1,792,408	\$ -	\$ -	\$ -	\$ -	\$ 1,792,408
5 AZTEC	64%	\$ 638,100	\$ -	\$ -	\$ -	\$ 638,100	\$ -	\$ -	\$ -	\$ -	\$ 638,100
6 BELEN	40%	\$ 129,500	\$ 269,854	\$ -	\$ -	\$ 399,354	\$ -	\$ -	\$ -	\$ -	\$ 399,354
7 BERNALILLO	58%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8 BLOOMFIELD	75%	\$ 1,190,599	\$ -	\$ -	\$ -	\$ 1,190,599	\$ -	\$ -	\$ -	\$ -	\$ 1,190,599
9 CAPITAN	90%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 CARLSBAD	90%	\$ 2,212,782	\$ -	\$ -	\$ -	\$ 2,212,782	\$ -	\$ -	\$ -	\$ -	\$ 2,212,782
11 CARRIZOZO	90%	\$ 198,182	\$ -	\$ -	\$ -	\$ 198,182	\$ -	\$ -	\$ -	\$ -	\$ 198,182
12 CENTRAL	36%	\$ 9,000	\$ -	\$ -	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ 9,000
13 CHAMA	90%	\$ 154,857	\$ -	\$ -	\$ -	\$ 154,857	\$ -	\$ -	\$ -	\$ -	\$ 154,857
14 CIMARRON	90%	\$ 214,750	\$ -	\$ -	\$ -	\$ 214,750	\$ -	\$ -	\$ -	\$ -	\$ 214,750
15 CLAYTON	90%	\$ 17,250	\$ -	\$ -	\$ -	\$ 17,250	\$ -	\$ -	\$ -	\$ -	\$ 17,250
16 CLOUDCROFT	90%	\$ 1,399,363	\$ -	\$ -	\$ -	\$ 1,399,363	\$ -	\$ -	\$ -	\$ -	\$ 1,399,363
17 CLOVIS	26%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18 COBRE	56%	\$ 97,500	\$ -	\$ -	\$ -	\$ 97,500	\$ -	\$ -	\$ -	\$ -	\$ 97,500
19 CORONA	90%	\$ 140,880	\$ -	\$ -	\$ -	\$ 140,880	\$ -	\$ -	\$ -	\$ -	\$ 140,880
20 CUBA	64%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21 DEMING	30%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22 DES MOINES	90%	\$ 69,330	\$ -	\$ -	\$ -	\$ 69,330	\$ -	\$ -	\$ -	\$ -	\$ 69,330
23 DEXTER	22%	\$ 89,132	\$ -	\$ -	\$ -	\$ 89,132	\$ -	\$ -	\$ -	\$ -	\$ 89,132
24 DORA	34%	\$ 199,150	\$ -	\$ -	\$ -	\$ 199,150	\$ -	\$ -	\$ -	\$ -	\$ 199,150
25 DULCE	90%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26 ELIDA	60%	\$ 294,744	\$ -	\$ -	\$ -	\$ 294,744	\$ -	\$ -	\$ -	\$ -	\$ 294,744
27 ESPANOLA	37%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28 ESTANCIA	47%	\$ 34,056	\$ -	\$ -	\$ -	\$ 34,056	\$ -	\$ -	\$ -	\$ -	\$ 34,056
29 EUNICE	90%	\$ (13,444)	\$ -	\$ -	\$ -	\$ (13,444)	\$ -	\$ -	\$ -	\$ -	\$ (13,444)
30 FARMINGTON	36%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31 FLOYD	24%	\$ 37,125	\$ -	\$ -	\$ -	\$ 37,125	\$ -	\$ -	\$ -	\$ -	\$ 37,125
32 FORT SUMNER	74%	\$ 66,450	\$ -	\$ -	\$ -	\$ 66,450	\$ -	\$ -	\$ -	\$ -	\$ 66,450
33 GADSDEN	15%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34 GALLUP	19%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35 GRADY	20%	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
36 GRANTS	22%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37 HAGERMAN	23%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38 HATCH	15%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39 HOBBS	47%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40 HONDO	77%	\$ 100,500	\$ -	\$ -	\$ -	\$ 100,500	\$ -	\$ -	\$ -	\$ -	\$ 100,500
41 HOUSE	58%	\$ 8,625	\$ -	\$ -	\$ -	\$ 8,625	\$ -	\$ -	\$ -	\$ -	\$ 8,625
42 JAL	90%	\$ 1,017,887	\$ -	\$ -	\$ -	\$ 1,017,887	\$ -	\$ -	\$ -	\$ -	\$ 1,017,887
43 JEMEZ MOUNTAIN	90%	\$ 64,084	\$ -	\$ -	\$ -	\$ 64,084	\$ -	\$ -	\$ -	\$ -	\$ 64,084
44 JEMEZ VALLEY	53%	\$ 22,490	\$ -	\$ -	\$ -	\$ 22,490	\$ -	\$ -	\$ -	\$ -	\$ 22,490
45 LAKE ARTHUR	90%	\$ 246,953	\$ -	\$ -	\$ -	\$ 246,953	\$ -	\$ -	\$ -	\$ -	\$ 246,953
46 LAS CRUCES	34%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47 LAS VEGAS CITY	45%	\$ 611,536	\$ 80,963	\$ -	\$ -	\$ 692,499	\$ -	\$ -	\$ -	\$ -	\$ 692,499
48 LAS VEGAS WEST	32%	\$ 52,033	\$ -	\$ -	\$ -	\$ 52,033	\$ -	\$ -	\$ -	\$ -	\$ 52,033
49 LOGAN	59%	\$ 111,740	\$ -	\$ -	\$ -	\$ 111,740	\$ -	\$ -	\$ -	\$ -	\$ 111,740
50 LORDSBURG	76%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51 LOS ALAMOS	52%	\$ 345,750	\$ -	\$ -	\$ -	\$ 345,750	\$ -	\$ -	\$ -	\$ -	\$ 345,750
52 LOS LUNAS	24%	\$ 69,000	\$ -	\$ -	\$ -	\$ 69,000	\$ -	\$ -	\$ -	\$ -	\$ 69,000
53 LOVING	90%	\$ 757,430	\$ -	\$ -	\$ -	\$ 757,430	\$ -	\$ -	\$ -	\$ -	\$ 757,430
54 LOVINGTON	62%	\$ 2,794,789	\$ -	\$ -	\$ -	\$ 2,794,789	\$ -	\$ -	\$ -	\$ -	\$ 2,794,789
55 MAGDALENA	26%	\$ 52,800	\$ -	\$ -	\$ -	\$ 52,800	\$ -	\$ -	\$ -	\$ -	\$ 52,800
56 MAXWELL	47%	\$ 65,604	\$ -	\$ -	\$ -	\$ 65,604	\$ -	\$ -	\$ -	\$ -	\$ 65,604
57 MELROSE	41%	\$ 158,942	\$ -	\$ -	\$ -	\$ 158,942	\$ -	\$ -	\$ -	\$ -	\$ 158,942
58 MESA VISTA	73%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59 MORA	65%	\$ 792,366	\$ -	\$ -	\$ -	\$ 792,366	\$ -	\$ -	\$ -	\$ -	\$ 792,366
60 MORIARTY	49%	\$ 88,970	\$ -	\$ -	\$ -	\$ 88,970	\$ -	\$ -	\$ -	\$ -	\$ 88,970
61 MOSQUERO	90%	\$ 22,500	\$ -	\$ -	\$ -	\$ 22,500	\$ -	\$ -	\$ -	\$ -	\$ 22,500

**TOTAL OFFSETS FOR 2017-2018
AWARD CYCLE**

FINAL

DISTRICT	2017 DISTRICT SHARE	TOTAL OFFSET FOR 2016-2017	TOTAL OFFSET USED FOR 16-17 AWARD CYCLE	TOTAL OFFSET USED FOR 16-17 STANDARD BASED ROOFS	TOTAL OFFSET USED FOR 16-17 OUT OF CYCLE AWARDS	OFFSET BALANCE	2017 OFFSET FOR APPROPRIATIONS IN TOP 150	2017 OFFSET FOR APPROPRIATIONS NOT IN TOP 150	TOTAL OFFSETS FROM 2017 LEGISLATIVE APPROPRIATIONS	PROJECTS REAUTHORIZED TO OTHER RECIPIENTS & REJECTIONS (Voided Projects)	TOTAL OFFSET FOR 2017-2018
62 MOUNTAINAIR	76%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63 PECOS	62%	\$ 74,750	\$ -	\$ -	\$ -	\$ 74,750	\$ -	\$ -	\$ -	\$ -	\$ 74,750
64 PENASCO	42%	\$ 7,800	\$ -	\$ -	\$ -	\$ 7,800	\$ -	\$ -	\$ -	\$ -	\$ 7,800
65 POJOAQUE	25%	\$ 11,250	\$ -	\$ -	\$ -	\$ 11,250	\$ -	\$ -	\$ -	\$ -	\$ 11,250
66 PORTALES	26%	\$ 3,300	\$ -	\$ -	\$ -	\$ 3,300	\$ -	\$ -	\$ -	\$ -	\$ 3,300
67 QUEMADO	90%	\$ 108,000	\$ -	\$ -	\$ -	\$ 108,000	\$ -	\$ -	\$ -	\$ -	\$ 108,000
68 QUESTA	90%	\$ 785,997	\$ -	\$ -	\$ -	\$ 785,997	\$ -	\$ -	\$ -	\$ -	\$ 785,997
69 RATON	47%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70 RESERVE	90%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71 RIO RANCHO	33%	\$ 738,020	\$ -	\$ -	\$ -	\$ 738,020	\$ -	\$ -	\$ -	\$ -	\$ 738,020
72 ROSWELL	28%	\$ 0	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ 0
73 ROY	53%	\$ 8,750	\$ -	\$ -	\$ -	\$ 8,750	\$ -	\$ -	\$ -	\$ -	\$ 8,750
74 RUIDOSO	90%	\$ 8,407	\$ (8,407)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
75 SAN JON	30%	\$ 13,200	\$ -	\$ -	\$ -	\$ 13,200	\$ -	\$ -	\$ -	\$ -	\$ 13,200
76 SANTA FE	90%	\$ 4,010,654	\$ -	\$ -	\$ -	\$ 4,010,654	\$ -	\$ -	\$ -	\$ (214,650)	\$ 3,796,004
77 SANTA ROSA	45%	\$ 92,750	\$ -	\$ -	\$ -	\$ 92,750	\$ -	\$ -	\$ -	\$ -	\$ 92,750
78 SILVER	57%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
79 SOCORRO	26%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
80 SPRINGER	66%	\$ 86,857	\$ -	\$ -	\$ -	\$ 86,857	\$ -	\$ -	\$ -	\$ -	\$ 86,857
81 TAOS	90%	\$ 466,094	\$ 61,738	\$ -	\$ -	\$ 527,832	\$ -	\$ 93,600	\$ 93,600	\$ -	\$ 621,432
82 TATUM	88%	\$ 349,972	\$ -	\$ -	\$ -	\$ 349,972	\$ -	\$ -	\$ -	\$ -	\$ 349,972
83 TEXICO	41%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
84 T or C	68%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
85 TUCUMCARI	31%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
86 TULAROSA	27%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
87 VAUGHN	90%	\$ 414,000	\$ -	\$ -	\$ -	\$ 414,000	\$ -	\$ -	\$ -	\$ -	\$ 414,000
88 WAGON MOUND	90%	\$ 226,680	\$ -	\$ -	\$ -	\$ 226,680	\$ -	\$ -	\$ -	\$ -	\$ 226,680
89 ZUNI	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90 ASK ACADEMY CHARTER SCHOOL	33%	\$ 112,100	\$ -	\$ -	\$ -	\$ 112,100	\$ -	\$ -	\$ -	\$ -	\$ 112,100
91 ABQ. INSTITUTE OF MATH & SCIENCE	43%	\$ 44,000	\$ -	\$ -	\$ -	\$ 44,000	\$ -	\$ -	\$ -	\$ -	\$ 44,000
92 ABQ. SIGN LANGUAGE ACADEMY	43%	\$ 87,050	\$ -	\$ -	\$ -	\$ 87,050	\$ -	\$ -	\$ -	\$ -	\$ 87,050
93 AMY BIEHL CHARTER	43%	\$ 57,455	\$ -	\$ -	\$ -	\$ 57,455	\$ -	\$ -	\$ -	\$ -	\$ 57,455
94 CESAR CHAVEZ COMM. SCHOOL	43%	\$ 105,383	\$ -	\$ -	\$ -	\$ 105,383	\$ -	\$ -	\$ -	\$ -	\$ 105,383
95 CIEN AGUAS CHARTER	43%	\$ 224,678	\$ -	\$ -	\$ -	\$ 224,678	\$ -	\$ -	\$ -	\$ (92,450)	\$ 132,228
96 COTTONWOOD CLASSICAL PREP.	43%	\$ 114,083	\$ -	\$ -	\$ -	\$ 114,083	\$ -	\$ -	\$ -	\$ -	\$ 114,083
97 EAST MOUNTAIN CHARTER	43%	\$ 159,570	\$ -	\$ -	\$ -	\$ 159,570	\$ -	\$ -	\$ -	\$ -	\$ 159,570
98 GILBERT L. SENA CHARTER	43%	\$ 141,125	\$ -	\$ -	\$ -	\$ 141,125	\$ -	\$ -	\$ -	\$ -	\$ 141,125
99 HEALTH LEADERSHIP CHARTER	43%	\$ 166,450	\$ -	\$ -	\$ -	\$ 166,450	\$ -	\$ -	\$ -	\$ -	\$ 166,450
100 HEALTH SCIENCE ACADEMY	43%	\$ 17,550	\$ -	\$ -	\$ -	\$ 17,550	\$ -	\$ -	\$ -	\$ -	\$ 17,550
101 INT. SCHOOL AT MESA DEL SOL	43%	\$ 10,250	\$ -	\$ -	\$ -	\$ 10,250	\$ -	\$ -	\$ -	\$ -	\$ 10,250
102 LA PROMESA CHARTER SCHOOL	43%	\$ 548,220	\$ -	\$ -	\$ -	\$ 548,220	\$ -	\$ -	\$ -	\$ (23,650)	\$ 524,570
103 McCURDY CHARTER	37%	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
104 MEDIA ARTS COLLABORATIVE	43%	\$ 474,675	\$ -	\$ -	\$ -	\$ 474,675	\$ -	\$ -	\$ -	\$ -	\$ 474,675
105 MISSION ACHIEVEMENT	43%	\$ 79,800	\$ -	\$ -	\$ -	\$ 79,800	\$ -	\$ -	\$ -	\$ -	\$ 79,800
106 MONTESSORI CHARTER	43%	\$ 134,025	\$ -	\$ -	\$ -	\$ 134,025	\$ -	\$ -	\$ -	\$ -	\$ 134,025
107 NEW MEXICO INTERNATIONAL	43%	\$ 16,400	\$ -	\$ -	\$ -	\$ 16,400	\$ -	\$ -	\$ -	\$ -	\$ 16,400
108 NEW MEXICO SCHOOL FOR THE ARTS	90%	\$ 279,000	\$ -	\$ -	\$ -	\$ 279,000	\$ -	\$ -	\$ -	\$ -	\$ 279,000
109 SCHOOL OF DREAMS	24%	\$ 24,000	\$ -	\$ -	\$ -	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ 24,000
110 SOUTH VALLEY PREP	43%	\$ 34,850	\$ -	\$ -	\$ -	\$ 34,850	\$ -	\$ -	\$ -	\$ -	\$ 34,850
111 SW AERONAUTICS MATH & SCIENCE	43%	\$ 205,970	\$ -	\$ -	\$ -	\$ 205,970	\$ -	\$ -	\$ -	\$ (38,700)	\$ 167,270
112 SW INTERMEDIATE CHARTER	43%	\$ 211,480	\$ -	\$ -	\$ -	\$ 211,480	\$ -	\$ -	\$ -	\$ -	\$ 211,480
113 SW PRIMARY LEARNING CENTER	43%	\$ 42,750	\$ -	\$ -	\$ -	\$ 42,750	\$ -	\$ -	\$ -	\$ (15,750)	\$ 27,000
114 SW SECONDARY CHARTER	43%	\$ 146,900	\$ -	\$ -	\$ -	\$ 146,900	\$ -	\$ -	\$ -	\$ -	\$ 146,900
115 TECHNOLOGY LEADERSHIP CHARTER	43%	\$ 121,975	\$ -	\$ -	\$ -	\$ 121,975	\$ -	\$ -	\$ -	\$ -	\$ 121,975
116 TIERRA ADENTRO CHARTER	43%	\$ 141,885	\$ -	\$ -	\$ -	\$ 141,885	\$ -	\$ -	\$ -	\$ -	\$ 141,885
TOTALS		\$ 33,320,767	\$ 404,148	\$ -	\$ -	\$ 33,724,915	\$ -	\$ 102,200	\$ 102,200	\$ (423,900)	\$ 33,403,215

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AN ACT

RELATING TO CAPITAL EXPENDITURES; AUTHORIZING THE ISSUANCE OF SEVERANCE TAX BONDS; AUTHORIZING EXPENDITURES FROM CERTAIN FUNDS AND BALANCES; REAPPROPRIATING BALANCES; CLARIFYING CONDITIONS FOR THE ISSUANCE OF BONDS; ESTABLISHING CONDITIONS FOR THE EXPENDITURE OF SEVERANCE TAX BOND PROCEEDS; ESTABLISHING CONDITIONS FOR THE REVERSION OF UNEXPENDED BALANCES; MAKING APPROPRIATIONS; DECLARING AN EMERGENCY.

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF NEW MEXICO:

SECTION 1. SEVERANCE TAX BONDS--AUTHORIZATIONS--
APPROPRIATION OF PROCEEDS.--

A. The state board of finance may issue and sell severance tax bonds in compliance with the Severance Tax Bonding Act in an amount not to exceed the total of the amounts authorized for purposes specified in this act. The state board of finance shall schedule the issuance and sale of the bonds in the most expeditious and economical manner possible upon a finding by the board that the project has been developed sufficiently to justify the issuance and that the project can proceed to contract within a reasonable time. The state board of finance shall further take the appropriate steps necessary to comply with the federal Internal Revenue Code of 1986, as amended. Proceeds from the sale of the bonds are appropriated for the purposes specified in this

1 contrary, five hundred thousand dollars (\$500,000) is
2 appropriated from the water project fund to the department of
3 environment for expenditure in fiscal years 2018 through
4 2022, unless otherwise provided in Section 2 of this act, to
5 plan, design and construct projects to improve surface water
6 quality and river habitat statewide.

7 **SECTION 45. INDIAN WATER RIGHTS SETTLEMENT FUND--**
8 **APPROPRIATION FROM THE WATER PROJECT FUND.--**Notwithstanding
9 the provisions of the Water Project Finance Act to the
10 contrary, two million eight hundred twenty-five thousand
11 dollars (\$2,825,000) is appropriated from the water project
12 fund to the Indian water rights settlement fund.
13 Notwithstanding the requirement for a joint resolution of the
14 legislature in Subsection A of Section 72-1-11 NMSA 1978, if
15 a corresponding commitment has been made for the federal
16 portion of the settlement in the Aamodt case, the money may
17 be expended by the interstate stream commission in fiscal
18 year 2019 and subsequent fiscal years to implement the
19 state's portion of the settlement, and any unexpended or
20 unencumbered balance remaining at the end of a fiscal year
21 shall not revert.

22 **SECTION 46. PUBLIC SCHOOL FACILITIES AUTHORITY**
23 **PROJECT--APPROPRIATION FROM THE PUBLIC SCHOOL CAPITAL OUTLAY**
24 **FUND.--**Six million dollars (\$6,000,000) is appropriated from
25 the public school capital outlay fund to the public school

1 facilities authority for expenditure in fiscal years 2018
2 through 2022, unless otherwise provided in Section 2 of this
3 act, to plan, design and install school security systems and
4 for repairs, renovations or replacement of school security
5 systems statewide, contingent on the approval of the public
6 school capital outlay council.

7 SECTION 47. STATE LAND OFFICE PROJECTS--APPROPRIATIONS
8 FROM THE STATE LANDS MAINTENANCE FUND.--The following amounts
9 are appropriated from the state lands maintenance fund to the
10 state land office for expenditure in fiscal years 2018
11 through 2022, unless otherwise provided in Section 2 of this
12 act, for the following purposes:

13 1. one hundred eighty thousand dollars (\$180,000)
14 to plan, design, upgrade, repair and replace the heating,
15 ventilation and air conditioning system at the state land
16 office in Santa Fe in Santa Fe county; and

17 2. forty thousand dollars (\$40,000) to plan,
18 design, upgrade, repair and replace the parking lot and
19 sidewalks at the stateland office in Santa Fe in Santa Fe
20 county.

21 SECTION 48. DEPARTMENT OF GAME AND FISH PROJECT--
22 APPROPRIATION FROM THE SIKES ACCOUNT OF THE GAME PROTECTION
23 FUND.--One million dollars (\$1,000,000) is appropriated from
24 the Sikes Act account of the game protection fund to the
25 department of game and fish for expenditure in fiscal years

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AN ACT

RELATING TO PUBLIC SCHOOL CAPITAL OUTLAY; ALLOWING FOR THE EXPENDITURE OF MONEY IN THE PUBLIC SCHOOL CAPITAL OUTLAY FUND FOR SCHOOL SECURITY SYSTEM PROJECTS; AUTHORIZING RECONCILIATION OF MULTIPLE AMENDMENTS TO THE SAME SECTION OF LAW.

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF NEW MEXICO:

SECTION 1. A new section of the Public School Capital Outlay Act, Section 22-24-4.7 NMSA 1978, is enacted to read:

"22-24-4.7. SCHOOL SECURITY SYSTEM PROJECTS.--

A. The council shall develop guidelines for a school security system project grant initiative in accordance with this section.

B. A school district seeking a grant for a school security system project shall apply to the council on a form that includes an assessment of a school's security system and a statement of opinion by the school district that the project would improve the security of the school's buildings, property and occupants.

C. The public school facilities authority shall verify the assessment made by the school district and rank all applications it receives for school security system project grants according to the methodology adopted by the council for that purpose.

1 D. After a public hearing, and to the extent that
2 money is available in the fund for the purpose, the council
3 shall make school security system project grants to school
4 districts that the council determines are willing and able to
5 pay for the portion of the total project cost not funded with
6 grant assistance from the fund and according to those
7 applicants' ranking.

8 E. The state share of the cost of an approved
9 school security system project shall be calculated according
10 to the methodology outlined in Paragraph (5) of Subsection B
11 of Section 22-24-5 NMSA 1978.

12 F. A school district that receives a grant in
13 accordance with this section shall expend the grant money
14 within three years after the grant allocation. Money not
15 spent in that time shall revert to the fund."

16 SECTION 2. Section 22-24-3 NMSA 1978 (being Laws 1975,
17 Chapter 235, Section 3, as amended) is amended to read:

18 "22-24-3. DEFINITIONS.--As used in the Public School
19 Capital Outlay Act:

20 A. "building system" means a set of interacting
21 parts that makes up a single, nonportable or fixed component
22 of a facility and that, together with other building systems,
23 makes up an entire integrated facility or property, including
24 roofing, electrical distribution, electronic communication,
25 plumbing, lighting, mechanical, fire prevention, facility

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Page 2

1 shell, interior finishes, heating, ventilation and air
2 conditioning systems and school security systems, as defined
3 by the council;

4 B. "constitutional special schools" means the
5 New Mexico school for the blind and visually impaired and the
6 New Mexico school for the deaf;

7 C. "constitutional special schools support spaces"
8 means all facilities necessary to support the constitutional
9 special schools' educational mission that are not included in
10 the constitutional special schools' educational adequacy
11 standards, including performing arts centers, facilities for
12 athletic competition, school district administration and
13 facility and vehicle maintenance;

14 D. "council" means the public school capital
15 outlay council;

16 E. "education technology infrastructure" means the
17 physical hardware used to interconnect education technology
18 equipment for school districts and school buildings necessary
19 to support broadband connectivity as determined by the
20 council;

21 F. "fund" means the public school capital outlay
22 fund; and

23 G. "school district" includes state-chartered
24 charter schools and the constitutional special schools."

25 SECTION 3. Section 22-24-4 NMSA 1978 (being Laws 1975,

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Page 3

1 Chapter 235, Section 4, as amended) is amended to read:

2 "22-24-4. PUBLIC SCHOOL CAPITAL OUTLAY FUND CREATED--
3 USE.--

4 A. The "public school capital outlay fund" is
5 created. Balances remaining in the fund at the end of each
6 fiscal year shall not revert.

7 B. Except as provided in Subsections G and I
8 through O of this section, money in the fund may be used only
9 for capital expenditures deemed necessary by the council for
10 an adequate educational program.

11 C. The council may authorize the purchase by the
12 public school facilities authority of portable classrooms to
13 be loaned to school districts to meet a temporary
14 requirement. Payment for these purchases shall be made from
15 the fund. Title to and custody of the portable classrooms
16 shall rest in the public school facilities authority. The
17 council shall authorize the lending of the portable
18 classrooms to school districts upon request and upon finding
19 that sufficient need exists. Application for use or return
20 of state-owned portable classroom buildings shall be
21 submitted by school districts to the council. Expenses of
22 maintenance of the portable classrooms while in the custody
23 of the public school facilities authority shall be paid from
24 the fund; expenses of maintenance and insurance of the
25 portable classrooms while in the custody of a school district

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1 shall be the responsibility of the school district. The
2 council may authorize the permanent disposition of the
3 portable classrooms by the public school facilities authority
4 with prior approval of the state board of finance.

5 D. Applications for assistance from the fund shall
6 be made by school districts to the council in accordance with
7 requirements of the council. Except as provided in
8 Subsection K of this section, the council shall require as a
9 condition of application that a school district have a
10 current five-year facilities plan, which shall include a
11 current preventive maintenance plan to which the school
12 adheres for each public school in the school district.

13 E. The council shall review all requests for
14 assistance from the fund and shall allocate funds only for
15 those capital outlay projects that meet the criteria of the
16 Public School Capital Outlay Act.

17 F. Money in the fund shall be disbursed by warrant
18 of the department of finance and administration on vouchers
19 signed by the secretary of finance and administration
20 following certification by the council that an application
21 has been approved or an expenditure has been ordered by a
22 court pursuant to Section 22-24-5.4 NMSA 1978. At the
23 discretion of the council, money for a project shall be
24 distributed as follows:

25 (1) up to ten percent of the portion of the

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1 project cost funded with distributions from the fund or five
2 percent of the total project cost, whichever is greater, may
3 be paid to the school district before work commences with the
4 balance of the grant award made on a cost-reimbursement
5 basis; or

6 (2) the council may authorize payments
7 directly to the contractor.

8 G. Balances in the fund may be annually
9 appropriated for the core administrative functions of the
10 public school facilities authority pursuant to the Public
11 School Capital Outlay Act, and, in addition, balances in the
12 fund may be expended by the public school facilities
13 authority, upon approval of the council, for project
14 management expenses; provided that:

15 (1) the total annual expenditures from the
16 fund for the core administrative functions pursuant to this
17 subsection shall not exceed five percent of the average
18 annual grant assistance authorized from the fund during the
19 three previous fiscal years; and

20 (2) any unexpended or unencumbered balance
21 remaining at the end of a fiscal year from the expenditures
22 authorized in this subsection shall revert to the fund.

23 H. The fund may be expended by the council for
24 building system repair, renovation or replacement initiatives
25 with projects to be identified by the council pursuant to

1 Section 22-24-4.6 NMSA 1978; provided that money allocated
2 pursuant to this subsection shall be expended within three
3 years of the allocation.

4 I. The fund may be expended annually by the
5 council for grants to school districts for the purpose of
6 making lease payments for classroom facilities, including
7 facilities leased by charter schools. The grants shall be
8 made upon application by the school districts and pursuant to
9 rules adopted by the council; provided that an application on
10 behalf of a charter school shall be made by the school
11 district, but, if the school district fails to make an
12 application on behalf of a charter school, the charter school
13 may submit its own application. The following criteria shall
14 apply to the grants:

15 (1) the amount of a grant to a school
16 district shall not exceed:

17 (a) the actual annual lease payments
18 owed for leasing classroom space for schools, including
19 charter schools, in the school district; or

20 (b) seven hundred dollars (\$700)
21 multiplied by the MEM using the leased classroom facilities;
22 provided that in fiscal year 2009 and in each subsequent
23 fiscal year, this amount shall be adjusted by the percentage
24 change between the penultimate calendar year and the
25 immediately preceding calendar year of the consumer price

1 index for the United States, all items, as published by the
2 United States department of labor;

3 (2) a grant received for the lease payments
4 of a charter school may be used by that charter school as a
5 state match necessary to obtain federal grants pursuant to
6 the federal No Child Left Behind Act of 2001;

7 (3) at the end of each fiscal year, any
8 unexpended or unencumbered balance of the appropriation shall
9 revert to the fund;

10 (4) no grant shall be made for lease
11 payments due pursuant to a financing agreement under which
12 the facilities may be purchased for a price that is reduced
13 according to the lease payments made unless:

14 (a) the agreement has been approved
15 pursuant to the provisions of the Public School Lease
16 Purchase Act; and

17 (b) the facilities are leased by a
18 charter school;

19 (5) if the lease payments are made pursuant
20 to a financing agreement under which the facilities may be
21 purchased for a price that is reduced according to the lease
22 payments made, neither a grant nor any provision of the
23 Public School Capital Outlay Act creates a legal obligation
24 for the school district or charter school to continue the
25 lease from year to year or to purchase the facilities nor

1 does it create a legal obligation for the state to make
2 subsequent grants pursuant to the provisions of this
3 subsection; and

4 (6) as used in this subsection:

5 (a) "MEM" means: 1) the average
6 full-time-equivalent enrollment using leased classroom
7 facilities on the second and third reporting dates of the
8 prior school year; or 2) in the case of an approved charter
9 school that has not commenced classroom instruction, the
10 estimated full-time-equivalent enrollment that will use
11 leased classroom facilities in the first year of instruction,
12 as shown in the approved charter school application; provided
13 that, after the eightieth day of the school year, the MEM
14 shall be adjusted to reflect the full-time-equivalent
15 enrollment on that date; and

16 (b) "classroom facilities" or
17 "classroom space" includes the space needed, as determined by
18 the minimum required under the statewide adequacy standards,
19 for the direct administration of school activities.

20 J. In addition to other authorized expenditures
21 from the fund, up to one percent of the average grant
22 assistance authorized from the fund during the three previous
23 fiscal years may be expended in each fiscal year by the
24 public school facilities authority to pay the state fire
25 marshal, the construction industries division of the

1 regulation and licensing department and local jurisdictions
2 having authority from the state to permit and inspect
3 projects for expenditures made to permit and inspect projects
4 funded in whole or in part under the Public School Capital
5 Outlay Act. The public school facilities authority may enter
6 into contracts with the state fire marshal, the construction
7 industries division or the appropriate local authorities to
8 carry out the provisions of this subsection. Such a contract
9 may provide for initial estimated payments from the fund
10 prior to the expenditures if the contract also provides for
11 additional payments from the fund if the actual expenditures
12 exceed the initial payments and for repayments back to the
13 fund if the initial payments exceed the actual expenditures.
14 Money distributed from the fund to the state fire marshal or
15 the construction industries division pursuant to this
16 subsection shall be used to supplement, rather than supplant,
17 appropriations to those entities.

18 K. Pursuant to guidelines established by the
19 council, allocations from the fund may be made to assist
20 school districts in developing and updating five-year
21 facilities plans required by the Public School Capital Outlay
22 Act; provided that:

23 (1) no allocation shall be made unless the
24 council determines that the school district is willing and
25 able to pay the portion of the total cost of developing or

1 updating the plan that is not funded with the allocation from
2 the fund. Except as provided in Paragraph (2) of this
3 subsection, the portion of the total cost to be paid with the
4 allocation from the fund shall be determined pursuant to the
5 methodology in Paragraph (5) of Subsection B of Section
6 22-24-5 NMSA 1978; or

7 (2) the allocation from the fund may be used
8 to pay the total cost of developing or updating the plan if:

9 (a) the school district has fewer than
10 an average of six hundred full-time-equivalent students on
11 the second and third reporting dates of the prior school
12 year; or

13 (b) the school district meets all of
14 the following requirements: 1) the school district has fewer
15 than an average of one thousand full-time-equivalent students
16 on the second and third reporting dates of the prior school
17 year; 2) the school district has at least seventy percent of
18 its students eligible for free or reduced-fee lunch; 3) the
19 state share of the total cost, if calculated pursuant to the
20 methodology in Paragraph (5) of Subsection B of Section
21 22-24-5 NMSA 1978, would be less than fifty percent; and 4)
22 for all educational purposes, the school district has a
23 residential property tax rate of at least seven dollars
24 (\$7.00) on each one thousand dollars (\$1,000) of taxable
25 value, as measured by the sum of all rates imposed by

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1 resolution of the local school board plus rates set to pay
2 interest and principal on outstanding school district general
3 obligation bonds.

4 L. Upon application by a school district,
5 allocations from the fund may be made by the council for the
6 purpose of demolishing abandoned school district facilities;
7 provided that:

8 (1) the costs of continuing to insure an
9 abandoned facility outweigh any potential benefit when and if
10 a new facility is needed by the school district;

11 (2) there is no practical use for the
12 abandoned facility without the expenditure of substantial
13 renovation costs; and

14 (3) the council may enter into an agreement
15 with the school district under which an amount equal to the
16 savings to the district in lower insurance premiums are used
17 to reimburse the fund fully or partially for the demolition
18 costs allocated to the district.

19 M. Up to ten million dollars (\$10,000,000) of the
20 fund may be expended in each of fiscal years 2014 through
21 2019 for an education technology infrastructure deficiency
22 corrections initiative pursuant to Section 22-24-4.5
23 NMSA 1978; provided that funding allocated pursuant to this
24 section shall be expended within three years of its
25 allocation.

1 N. For each fiscal year from 2018 through 2022,
2 twenty-five million dollars (\$25,000,000) of the public
3 school capital outlay fund is reserved for appropriation by
4 the legislature to the instructional material fund or to the
5 transportation distribution of the public school fund. The
6 secretary shall certify the need for the issuance of
7 supplemental severance tax bonds to meet an appropriation
8 from the public school capital outlay fund to the
9 instructional material fund or to the transportation
10 distribution of the public school fund. Any portion of an
11 amount of the public school capital outlay fund that is
12 reserved for appropriation by the legislature for a fiscal
13 year, but that is not appropriated before the first day of
14 that fiscal year, may be expended by the council as provided
15 in this section.

16 O. Up to ten million dollars (\$10,000,000) of the
17 fund may be expended in each of fiscal years 2019 through
18 2022 for school security system project grants made in
19 accordance with Section 22-24-4.7 NMSA 1978."

20 SECTION 4. TEMPORARY PROVISION--COMPILATION
21 INSTRUCTION--RECONCILIATION.--If acts making amendments to
22 Section 22-24-4 NMSA 1978 are enacted by the first and second
23 sessions of the fifty-third legislature, the provisions of
24 those acts shall be reconciled and compiled in accordance with
25 the provisions of Section 12-1-8 NMSA 1978, notwithstanding

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1 that the amendments were not made in the same session of the
2 legislature. _____

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VII. 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): May 8, 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%	12	26%	25	53%	9	20%
	Totals	55	3	6%	15	27%	26	47%	11	20%
2017	Cat 1 (Fiber)	6	5	83%	0	0%	0	0%	0	0%
	Cat 2 (Equipment)	27	14	52%	12	44%	1	4%	0	0%
	Totals	33	19	58%	12	36%	1	3%	0	0%
Totals (All Projects)		88	22	25%	27	31%	27	31%	11	12%

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

FY16 Projects are 67% complete.

Most of the FY17 projects are under development or construction, with 3% completed.



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

Broadband Project Status Report May 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.		UC			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.		UC			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.		UC			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.		UC			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 May 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 May 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 May 2018

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



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

Broadband Project Status Report May 2018

School District	Project #	Project Scope	PD	UC	PC	C	Manager Report	Funding Sources	Award Amount	Committed Amount	Expended Total	Award Balance
241	Los Alamos Public Schools	BE16-014 Los Alamos Public Schools					Project complete. Processing financial closeout.					
242								1. State	\$41,097.78	\$41,097.78	\$41,097.78	\$0.00
243								2. District	\$50,230.62	\$50,230.62	\$50,230.62	\$0.00
244								3. 100% District Only	\$26,113.97	\$26,113.97	\$26,113.97	\$0.00
245								4. E-rate	\$91,328.40	\$91,328.40	\$91,328.40	\$0.00
246								Project Total	\$208,770.77	\$208,770.77	\$208,770.77	\$0.00
247	Los Lunas Schools	BE18-019 Los Lunas Schools					Project under construction.					
248								1. State	\$64,892.24	\$0.00	\$0.00	\$64,892.24
249								2. District	\$20,492.29	\$0.00	\$0.00	\$20,492.29
250								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
251								4. E-rate	\$483,845.62	\$0.00	\$0.00	\$483,845.62
252								Project Total	\$569,230.15	\$0.00	\$0.00	\$569,230.15
253	Melrose Public Schools	BE16-031 Melrose Municipal School District					Project under construction.					
254								1. State	\$2,337.28	\$0.00	\$0.00	\$2,337.28
255								2. District	\$1,494.32	\$0.00	\$0.00	\$1,494.32
256								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
257								4. E-rate	\$8,940.40	\$0.00	\$0.00	\$8,940.40
258								Project Total	\$12,772.00	\$0.00	\$0.00	\$12,772.00
259	Melrose Public Schools	BE16-050 Melrose Municipal Schools (REC 6)					Project complete. Processing financial closeout.					
260								1. State	\$3,513.09	\$0.00	\$0.00	\$3,513.09
261								2. District	\$2,246.07	\$0.00	\$0.00	\$2,246.07
262								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
263								4. E-rate	\$20,418.84	\$0.00	\$0.00	\$20,418.84
264								Project Total	\$26,178.00	\$0.00	\$0.00	\$26,178.00
265	Mora Independent School District	BE18-022 Mora Ind. School District					Project under development.					
266								1. State	\$3,221.60	\$0.00	\$0.00	\$3,221.60
267								2. District	\$5,982.97	\$0.00	\$0.00	\$5,982.97
268								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
269								4. E-rate	\$52,159.21	\$0.00	\$0.00	\$52,159.21
270								Project Total	\$61,363.78	\$0.00	\$0.00	\$61,363.78
271	Pecos Independent Schools	BE16-049 Pecos Independent School District					Project under construction.					
272								1. State	\$2,317.64	\$0.00	\$0.00	\$2,317.64
273								2. District	\$3,335.14	\$0.00	\$0.00	\$3,335.14
274								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
275								4. E-rate	\$32,032.44	\$0.00	\$0.00	\$32,032.44
276								Project Total	\$37,685.22	\$0.00	\$0.00	\$37,685.22
277	Penasco Independent Schools	BE16-018 Penasco Independent Schools					Project complete. Processing financial closeout.					
278								1. State	\$5,030.58	\$0.00	\$0.00	\$5,030.58
279								2. District	\$2,829.70	\$0.00	\$0.00	\$2,829.70
280								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
281								4. E-rate	\$44,541.62	\$0.00	\$0.00	\$44,541.62
282								Project Total	\$52,401.90	\$0.00	\$0.00	\$52,401.90
283	Pojoaque Valley Public Schools	BE18-025 Pojoaque Valley Public Schools					Project complete.					
284								1. State	\$1,757.53	\$1,757.53	\$0.00	\$0.00
285								2. District	\$585.85	\$585.85	\$0.00	\$0.00
286								3. 100% District Only	\$603.06	\$603.06	\$0.00	\$0.00
287								4. E-rate	\$9,373.51	\$9,373.51	\$0.00	\$0.00
288								Project Total	\$12,319.95	\$12,319.95	\$0.00	\$0.00
289	Portales Municipal Schools	BE16-019 Portales Municipal Schools					Project complete. Processing financial closeout.					
290								1. State	\$52,131.25	\$0.00	\$0.00	\$0.00
291								2. District	\$18,786.68	\$0.00	\$0.00	\$0.00
292								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
293								4. E-rate	\$283,631.80	\$0.00	\$0.00	\$0.00
294								Project Total	\$354,539.76	\$0.00	\$0.00	\$0.00
295	Rio Rancho Public Schools	BE16-046 Rio Rancho Public Schools					Project complete.					
296								1. State	\$98,749.90	\$88,857.12	\$88,857.12	\$9,892.78
297								2. District	\$49,237.21	\$43,765.44	\$43,765.44	\$5,471.77
298								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
299								4. E-rate	\$221,980.67	\$198,933.85	\$198,933.85	\$23,046.82
300								Project Total	\$369,967.78	\$331,556.41	\$331,556.41	\$38,411.37



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

Broadband Project Status Report May 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.	1. State	\$25,579.54	\$25,579.54	\$25,579.54	\$0.00
								2. District	\$230,215.87	\$230,215.87	\$230,215.87	\$0.00
								3. 100% District Only	\$154,727.40	\$154,727.40	\$154,727.40	\$0.00
								4. E-rate	\$1,023,181.62	\$1,023,181.62	\$1,023,181.62	\$0.00
								Project Total	\$1,433,704.43	\$1,433,704.43	\$1,433,704.43	\$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 May 2018

School District	Project #	Project Scope	PD	UC	PC	C	Manager Report	Funding Sources	Award Amount	Committed Amount	Expended Total	Award Balance
361 State Charter	BE16-015 McCurdy Charter School (State Charter)	New switches, access points, UPS, cabling and data rack.					Project under construction.					
362								1. State	\$9,922.50	\$0.00	\$0.00	\$9,922.50
363								2. District	\$5,827.50	\$0.00	\$0.00	\$5,827.50
364								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
365								4. E-rate	\$63,000.00	\$0.00	\$0.00	\$63,000.00
366								Project Total	\$78,750.00	\$0.00	\$0.00	\$78,750.00
367 State Charter	BE16-048 Tierra Adentro of New Mexico	New firewall. Expanding wireless access and associated cabling.					Project complete. Processing financial closeout.					
368								1. State	\$4,565.07	\$0.00	\$0.00	\$4,565.07
369								2. District	\$3,172.33	\$0.00	\$0.00	\$3,172.33
370								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
371								4. E-rate	\$30,949.60	\$0.00	\$0.00	\$30,949.60
372								Project Total	\$38,687.00	\$0.00	\$0.00	\$38,687.00
373 State Charter	BE18-008 Cottonwood Classical Preparatory School	Upgrading firewall, cabling, wireless access, and hardware.					Project in development.					
374								1. State	\$34,572.87	\$0.00	\$0.00	\$34,572.87
375								2. District	\$27,046.26	\$0.00	\$0.00	\$27,046.26
376								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
377								4. E-rate	\$41,079.42	\$0.00	\$0.00	\$41,079.42
378								Project Total	\$102,698.55	\$0.00	\$0.00	\$102,698.55
379 State Charter	BE18-014 Horizon Academy West	Upgrading network switches, firewall, switches, wireless access and uninterruptable power supplies.					Project under development.					
380								1. State	\$2,361.94	\$0.00	\$0.00	\$2,361.94
381								2. District	\$2,020.86	\$0.00	\$0.00	\$2,020.86
382								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
383								4. E-rate	\$24,835.84	\$0.00	\$0.00	\$24,835.84
384								Project Total	\$29,218.64	\$0.00	\$0.00	\$29,218.64
385 State Charter	BE18-021 Mission Achievement and Success Charter School	Upgrading internal cabling.					Project under development.					
386								1. State	\$2,195.73	\$0.00	\$0.00	\$2,195.73
387								2. District	\$1,656.42	\$0.00	\$0.00	\$1,656.42
388								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
389								4. E-rate	\$21,828.85	\$0.00	\$0.00	\$21,828.85
390								Project Total	\$25,681.00	\$0.00	\$0.00	\$25,681.00
391 State Charter	BE18-032 School of Dreams Academy	Adding internal fiber cabling, network switches, and uninterruptable power supplies.					Project under development.					
392								1. State	\$32,514.32	\$0.00	\$0.00	\$32,514.32
393								2. District	\$10,267.68	\$0.00	\$0.00	\$10,267.68
394								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
395								4. E-rate	\$42,782.00	\$0.00	\$0.00	\$42,782.00
396								Project Total	\$85,564.00	\$0.00	\$0.00	\$85,564.00
397 State Charter	BE18-034 The Great Academy	Upgrading firewall and wireless access.					Project under development.					
398								1. State	\$2,831.40	\$0.00	\$0.00	\$2,831.40
399								2. District	\$2,135.97	\$0.00	\$0.00	\$2,135.97
400								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
401								4. E-rate	\$7,451.05	\$0.00	\$0.00	\$7,451.05
402								Project Total	\$12,418.42	\$0.00	\$0.00	\$12,418.42
403 State Charter	BE18-035 The New America School	Upgrading cabling, network switches, and data racks.					Project under development.					
404								1. State	\$5,832.58	\$0.00	\$0.00	\$5,832.58
405								2. District	\$4,400.02	\$0.00	\$0.00	\$4,400.02
406								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
407								4. E-rate	\$57,984.71	\$0.00	\$0.00	\$57,984.71
408								Project Total	\$68,217.31	\$0.00	\$0.00	\$68,217.31
409 Taos Municipal School District	BE16-020 Taos Municipal School District	Upgrading wireless and network switches.					Project complete. Processing financial closeout.					
410								1. State	\$1,849.72	\$0.00	\$0.00	\$0.00
411								2. District	\$16,647.49	\$0.00	\$0.00	\$0.00
412								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
413								4. E-rate	\$104,817.52	\$0.00	\$0.00	\$0.00
414								Project Total	\$123,341.73	\$0.00	\$0.00	\$0.00
415 Texico Municipal Schools	BE16-032 Texico Municipal Schools (REC 6)	New cabling, firewall, switches, ups and access points.					Project complete. Processing financial closeout.					
416								1. State	\$5,805.72	\$484.41	\$0.00	\$5,321.31
417								2. District	\$3,409.71	\$284.49	\$0.00	\$3,125.22
418								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
419								4. E-rate	\$32,672.87	\$2,726.10	\$0.00	\$29,946.77
420								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 May 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 May 2018

School District	Project #	Project Scope	PD	UC	PC	C	Manager Report	Funding Sources	Award Amount	Committed Amount	Expended Total	Award Balance
481 Las Vegas City Public Schools	BF18-003 Las Vegas City Schools	Connect eight schools to the data center					Project under development.					
482								1. State	\$34,865.70	\$0.00	\$0.00	\$34,865.70
483								2. District	\$0.00	\$0.00	\$0.00	\$0.00
484								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
485								4. E-rate	\$662,448.30	\$0.00	\$0.00	\$662,448.30
486								Project Total	\$697,314.00	\$0.00	\$0.00	\$697,314.00
487 Jemez Valley Public Schools	BF16-015 San Diego Riverside Charter	Connect School to Internet by fiber					Project under development.					
488								1. State	\$85,125.00	\$0.00	\$0.00	\$0.00
489								2. District	\$0.00	\$0.00	\$0.00	\$0.00
490								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
491								4. E-rate	\$1,617,382.00	\$0.00	\$0.00	\$0.00
492								Project Total	\$1,702,507.00	\$0.00	\$0.00	\$0.00
493 Bloomfield School District	BF16-002 Bloomfield School District	Connect Blanco ES to Admin Hub					Project under development.					
494								1. State	\$29,689.72	\$0.00	\$0.00	\$29,689.72
495								2. District	\$0.00	\$0.00	\$0.00	\$0.00
496								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
497								4. E-rate	\$267,207.49	\$0.00	\$0.00	\$267,207.49
498								Project Total	\$296,897.21	\$0.00	\$0.00	\$296,897.21
499 Hondo Valley Public Schools	BF16-006 Hondo Valley Public Schools	Connecting Hondo schools by fiber.					Closed					
500								1. State	\$1,750.00	\$1,750.00	\$1,750.00	\$0.00
501								2. District	\$0.00	\$0.00	\$0.00	\$0.00
502								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
503								4. E-rate	\$33,250.00	\$33,250.00	\$33,250.00	\$0.00
504								Project Total	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
505 Grants-Cibola County Schools	BF16-012 Grants-Cibola County Schools*	Connecting six schools. *Project on hold, pending vendor clarification on USAC questions.					Project under construction.					
506								1. State	\$113,678.76	\$0.00	\$0.00	\$113,678.76
507								2. District	\$0.00	\$0.00	\$0.00	\$0.00
508								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
509								4. E-rate	\$2,159,896.54	\$0.00	\$0.00	\$2,159,896.54
510								Project Total	\$2,273,575.30	\$0.00	\$0.00	\$2,273,575.30
511 Gallup-McKinley County Public Schools	BF16-011 Gallup-McKinley County Schools	Connect three schools.					Project under construction.					
512								1. State	\$87,908.23	\$0.00	\$0.00	\$87,908.23
513								2. District	\$0.00	\$0.00	\$0.00	\$0.00
514								3. 100% District Only	\$43,787.43	\$0.00	\$0.00	\$43,787.43
515								4. E-rate	\$1,670,256.34	\$0.00	\$0.00	\$1,670,256.34
516								Project Total	\$1,801,952.00	\$0.00	\$0.00	\$1,801,952.00
517 Farmington Municipal School District 5	BF16-005 Farmington Municipal School District	Connects Animas ES, Bluffview ES, CATE, Country Club ES, Heights MS, Hermosa MS, Juvenile Svc Ctr, McCormick ES, Mesa View MS, Piedra Vista HS, Tibbetts MS, Rocinante HS and Mesa Verde ES					Denied, under USAC appeal Project under construction.					
518								1. State	\$142,493.93	\$0.00	\$0.00	\$0.00
519								2. District	\$1,282,445.34	\$0.00	\$0.00	\$0.00
520								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
521								4. E-rate	\$0.00	\$0.00	\$0.00	\$0.00
522								Project Total	\$1,424,939.27	\$0.00	\$0.00	\$0.00
523 Dulce Independent Schools	BF18-002 Dulce Independent Schools	Connect seven schools/facilities to data center					Project under development.					
524								1. State	\$12,099.65	\$0.00	\$0.00	\$12,099.65
525								2. District	\$0.00	\$0.00	\$0.00	\$0.00
526								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
527								4. E-rate	\$229,893.35	\$0.00	\$0.00	\$229,893.35
528								Project Total	\$241,993.00	\$0.00	\$0.00	\$241,993.00

*BF16-012 Grants-Cibola County Schools project is currently on hold pending discussions between USAC and the awarded vendor.

I. PSCOC Meeting Date(s): May 8, 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:

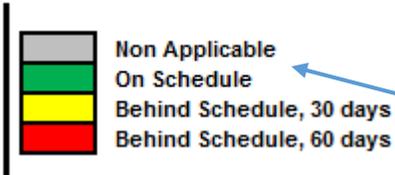
- P12-006 – Espanola – Velarde ES – Project on hold until a funding source is identified and district develops a scope for the project.
- P14-002 – Albuquerque – Arroyo del Oso ES – Feasibility study conducted to consider various options for school site; District to provide proposed plan and schedule for school.
- P14-020 – NMSBVI Sacramento Dormitory – Design delayed 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 – Design delayed 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 – All construction phases are 94% complete. Phase 2 substantial completion anticipated August 2018.
- P13-008 – West Las Vegas MS – Substantial completion anticipated April 2018.
- P14-005 – Belen Rio Grande ES – Notice of award issued March 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 – Schematic design submitted and approval letter issued.
- 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 – Renovation delayed due to late asbestos removal. Interior demolition in progress. Additional abatement work needed.
- P16-002 – Espanola Abiquiu ES – Programming phase design approved; schematic design in progress.

PSCOC Project Status Report Definitions

- PP = Project Planning - Developing RFP/Contracts for Ed Spec Writer, Development and Approval of Ed Spec.**
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- 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.

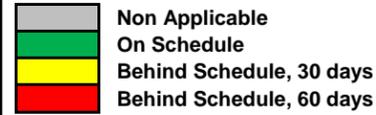
The number of months remaining is based upon the RMs revised schedule. If the revised schedule varies from the baseline (indicated by the yellow or red color coding), the number of months displayed indicates the revised schedule completion date.

	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

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

PSCOC Project Status Report

5/3/2018

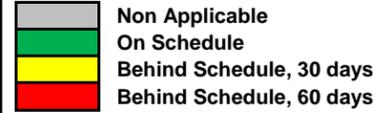


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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Alamogordo Public Schools	P15-001	P15-001 - Combined ES (Alamogordo)	<div style="width: 100%; background-color: green; height: 10px;"></div> 100%	<div style="width: 95%; background-color: green; height: 10px;"></div> 95%	<div style="width: 0%; background-color: green; height: 10px;"></div> 0%	<div style="width: 0%; background-color: yellow; height: 10px;"></div> 0%	<div style="width: 0%; background-color: yellow; height: 10px;"></div> 0%	Phase 2 funding pending Council approval at May PSCOC meeting. Construction to start mid-June. Behind schedule. Substantial completion anticipated October 2019.	\$1,301,852.00	\$766,273.08	\$471,590.31	\$535,578.92
Albuquerque Public Schools	P14-001	P14-001 Albuquerque Marie Hughes ES	<div style="width: 0%; background-color: grey; height: 10px;"></div> 0%	<div style="width: 100%; background-color: green; height: 10px;"></div> 100%	<div style="width: 98%; background-color: green; height: 10px;"></div> 98%	<div style="width: 75%; background-color: green; height: 10px;"></div> 75%	<div style="width: 12%; background-color: green; height: 10px;"></div> 12%	On schedule. Playfield completion expected late June 2018. Ph.I 11 month walk through anticipated 11/22/18. Ph.II substantial completion 10/30/17 (building).	\$10,815,434.00	\$9,611,420.36	\$9,247,206.47	\$1,204,013.64
Albuquerque Public Schools	P14-002	P14-002 Arroyo del Oso ES	<div style="width: 0%; background-color: grey; height: 10px;"></div> 0%	<div style="width: 0%; background-color: red; height: 10px;"></div> 0%	<div style="width: 0%; background-color: red; height: 10px;"></div> 0%	<div style="width: 0%; background-color: yellow; height: 10px;"></div> 0%	<div style="width: 0%; background-color: yellow; height: 10px;"></div> 0%	Feasibility study to explore options for school site. District to provide proposed plan and schedule for school.	\$0.00	\$0.00	\$0.00	\$0.00
Albuquerque Public Schools	P14-004	P14-004 Atrisco ES	<div style="width: 0%; background-color: grey; height: 10px;"></div> 0%	<div style="width: 100%; background-color: green; height: 10px;"></div> 100%	<div style="width: 100%; background-color: green; height: 10px;"></div> 100%	<div style="width: 100%; background-color: green; height: 10px;"></div> 100%	<div style="width: 70%; background-color: green; height: 10px;"></div> 70%	Project closeout in progress. 11 month walk through executed on 11/28/17.	\$5,967,243.00	\$5,467,191.41	\$5,464,514.98	\$500,051.59
Albuquerque Public Schools	P15-002	P15-002 Mountain View ES	<div style="width: 0%; background-color: grey; height: 10px;"></div> 0%	<div style="width: 100%; background-color: green; height: 10px;"></div> 100%	<div style="width: 100%; background-color: green; height: 10px;"></div> 100%	<div style="width: 76%; background-color: green; height: 10px;"></div> 76%	<div style="width: 16%; background-color: green; height: 10px;"></div> 16%	Substantial completion 9/8/17. Closeout process and documentation in progress.	\$6,865,120.00	\$6,335,747.41	\$6,239,472.57	\$529,372.59
Aldo Leopold State Charter	P14-024	P14-024 Aldo Leopold Charter School	<div style="width: 0%; background-color: green; height: 10px;"></div> 0%	<div style="width: 0%; background-color: grey; height: 10px;"></div> 0%	<div style="width: 0%; background-color: grey; height: 10px;"></div> 0%	<div style="width: 0%; background-color: grey; height: 10px;"></div> 0%	<div style="width: 0%; background-color: grey; height: 10px;"></div> 0%	Award language allows for early planning award to be expended within 18 months of November 2016. Funding will revert to PSCOF May 2018. District working with Western University on educational spaces. Design drawings under PSFA review.	\$23,500.00	\$0.00	\$0.00	\$23,500.00
Belen Consolidated Schools	P14-005	P14-005 Rio Grande ES	<div style="width: 100%; background-color: green; height: 10px;"></div> 100%	<div style="width: 100%; background-color: red; height: 10px;"></div> 100%	<div style="width: 7%; background-color: red; height: 10px;"></div> 7%	<div style="width: 0%; background-color: yellow; height: 10px;"></div> 0%	<div style="width: 0%; background-color: yellow; height: 10px;"></div> 0%	Notice of award issued 3/15/18.	\$7,209,764.00	\$528,465.39	\$373,917.71	\$6,681,298.61
Bernalillo Public Schools	P12-005	P12-005 Bernalillo High School	<div style="width: 0%; background-color: grey; height: 10px;"></div> 0%	<div style="width: 100%; background-color: green; height: 10px;"></div> 100%	<div style="width: 0%; background-color: green; height: 10px;"></div> 0%	<div style="width: 91%; background-color: yellow; height: 10px;"></div> 91%	<div style="width: 90%; background-color: green; height: 10px;"></div> 90%	Phase I & II complete; working on close out.	\$19,360,000.00	\$16,782,861.66	\$16,547,857.16	\$2,577,138.34
Bernalillo Public Schools	P13-002	P13-002 Santo Domingo Elementary/Middle School	<div style="width: 100%; background-color: green; height: 10px;"></div> 100%	<div style="width: 100%; background-color: green; height: 10px;"></div> 100%	<div style="width: 100%; background-color: red; height: 10px;"></div> 100%	<div style="width: 100%; background-color: red; height: 10px;"></div> 100%	<div style="width: 85%; background-color: green; height: 10px;"></div> 85%	Phase 2 GC interviews held 2/9/18. Selection committee recommendation presented to school board 2/22/18. Remaining progress to be tracked via Phase 2 project in eBuilder.	\$8,659,774.00	\$7,701,702.52	\$7,639,253.92	\$958,071.48
Bernalillo Public Schools	P13-002	P13-002 Santo Domingo Elementary/Middle School (Phase II)	<div style="width: 0%; background-color: grey; height: 10px;"></div> 0%	<div style="width: 0%; background-color: grey; height: 10px;"></div> 0%	<div style="width: 0%; background-color: grey; height: 10px;"></div> 0%	<div style="width: 0%; background-color: grey; height: 10px;"></div> 0%	<div style="width: 0%; background-color: grey; height: 10px;"></div> 0%	MOU in progress.	\$0.00	\$0.00	\$0.00	\$0.00

PSCOC Project Status Report

5/3/2018

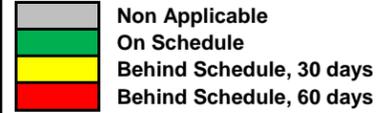


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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Central Consolidated Schools	P14-007	P14-007 Grace B Wilson ES & Ruth N Bond ES	<div style="width: 100%; background-color: green; height: 10px;"></div> 100%	<div style="width: 100%; background-color: green; height: 10px;"></div> 100%	<div style="width: 100%; background-color: green; height: 10px;"></div> 100%	<div style="width: 100%; background-color: green; height: 10px;"></div> 100%	<div style="width: 74%; background-color: green; height: 10px;"></div> 74%	Judy Nelson ES complete. SC 11/5/16. 11 month walk through 10/9/17. The district request to re-utilize the old GBW facility was approved by PED and PSCOC.	\$15,250,000.00	\$13,512,058.69	\$13,474,337.37	\$1,737,941.31
			0 mo.	0 mo.	0 mo.	0 mo.	6 mo.					
Central Consolidated Schools	S18-001	S18-001 Kirtland ES (Central)	<div style="width: 0%; background-color: grey; height: 10px;"></div> 0%	<div style="width: 92%; background-color: green; height: 10px;"></div> 92%	<div style="width: 0%; background-color: white; height: 10px;"></div> 0%	<div style="width: 0%; background-color: green; height: 10px;"></div> 0%	<div style="width: 0%; background-color: white; height: 10px;"></div> 0%	Final PSFA review and CID for approval obtained 1/29/18. The project construction RFP Bid process is complete and a GC contract is in progress.	\$2,201,351.00	\$178,633.43	\$86,375.37	\$2,022,717.57
			0 mo.	0 mo.	6 mo.	10 mo.	28 mo.					
Cloudcroft Municipal Schools	E15-002	E15-002 Cloudcroft High School	<div style="width: 100%; background-color: green; height: 10px;"></div> 100%	<div style="width: 100%; background-color: green; height: 10px;"></div> 100%	<div style="width: 100%; background-color: green; height: 10px;"></div> 100%	<div style="width: 100%; background-color: green; height: 10px;"></div> 100%	<div style="width: 100%; background-color: green; height: 10px;"></div> 100%	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.									
Cloudcroft Municipal Schools	E15-002	E15-002 Cloudcroft High School (Phase II)	<div style="width: 0%; background-color: grey; height: 10px;"></div> 0%	<div style="width: 90%; background-color: green; height: 10px;"></div> 90%	<div style="width: 0%; background-color: white; height: 10px;"></div> 0%	<div style="width: 0%; background-color: white; height: 10px;"></div> 0%	<div style="width: 0%; background-color: white; height: 10px;"></div> 0%	Owner utilized CES to receive construction pricing for Phase 2 work. Bids were over budget and district has decided to use low-bid procurement for Phase 2. Bids to be received 4/26/18.	\$483,484.41	\$0.00	\$0.00	\$483,484.41
			0 mo.	0 mo.	4 mo.	7 mo.	24 mo.					
Clovis Municipal Schools	P15-005	P15-005 Parkview ES	<div style="width: 0%; background-color: grey; height: 10px;"></div> 0%	<div style="width: 100%; background-color: green; height: 10px;"></div> 100%	<div style="width: 69%; background-color: green; height: 10px;"></div> 69%	<div style="width: 0%; background-color: white; height: 10px;"></div> 0%	<div style="width: 0%; background-color: white; height: 10px;"></div> 0%	In construction; on schedule.	\$13,716,932.00	\$11,909,394.44	\$8,420,613.97	\$1,807,537.56
			0 mo.	0 mo.	0 mo.	2 mo.	17 mo.					
Clovis Municipal Schools	P16-001	P16-001 Highland ES	<div style="width: 100%; background-color: green; height: 10px;"></div> 100%	<div style="width: 87%; background-color: green; height: 10px;"></div> 87%	<div style="width: 0%; background-color: white; height: 10px;"></div> 0%	<div style="width: 0%; background-color: white; height: 10px;"></div> 0%	<div style="width: 0%; background-color: white; height: 10px;"></div> 0%	Design complete; CD's in permit review.	\$1,214,683.00	\$700,528.48	\$449,570.87	\$514,154.52
			0 mo.	0 mo.	14 mo.	16 mo.	32 mo.					
Clovis Municipal Schools	R15-001	R15-001 Cameo Elementary School Entire Building	<div style="width: 0%; background-color: grey; height: 10px;"></div> 0%	<div style="width: 100%; background-color: red; height: 10px;"></div> 100%	<div style="width: 100%; background-color: red; height: 10px;"></div> 100%	<div style="width: 100%; background-color: red; height: 10px;"></div> 100%	<div style="width: 52%; background-color: green; height: 10px;"></div> 52%	Project is complete.	\$1,038,548.00	\$649,791.02	\$639,519.34	\$388,756.98
			0 mo.	0 mo.	0 mo.	0 mo.	9 mo.					
Clovis Municipal Schools	S18-004	S18-004 Cameo ES (Clovis)	<div style="width: 0%; background-color: grey; height: 10px;"></div> 0%	<div style="width: 0%; background-color: grey; height: 10px;"></div> 0%	<div style="width: 0%; background-color: grey; height: 10px;"></div> 0%	<div style="width: 0%; background-color: grey; height: 10px;"></div> 0%	<div style="width: 0%; background-color: grey; height: 10px;"></div> 0%	MOU in progress.	\$1,236,078.00	\$0.00	\$0.00	\$1,236,078.00
			0 mo.									
Clovis Municipal Schools	S18-005	S18-005 Mesa ES (Clovis)	<div style="width: 0%; background-color: grey; height: 10px;"></div> 0%	<div style="width: 0%; background-color: grey; height: 10px;"></div> 0%	<div style="width: 0%; background-color: grey; height: 10px;"></div> 0%	<div style="width: 0%; background-color: grey; height: 10px;"></div> 0%	<div style="width: 0%; background-color: grey; height: 10px;"></div> 0%	MOU in progress.	\$1,608,390.00	\$0.00	\$0.00	\$1,608,390.00
			0 mo.									
Deming Public Schools	P07-005	P07-005 Deming High School	<div style="width: 100%; background-color: green; height: 10px;"></div> 100%	<div style="width: 100%; background-color: green; height: 10px;"></div> 100%	<div style="width: 100%; background-color: green; height: 10px;"></div> 100%	<div style="width: 87%; background-color: green; height: 10px;"></div> 87%	<div style="width: 11%; background-color: green; height: 10px;"></div> 11%	Construction complete. Substantial completion 8/14/17 and 11/21/17 as it was a phased project. GC working on close out requirements. 11 month walk through anticipated July 2018.	\$42,563,085.41	\$41,569,396.09	\$40,645,148.07	\$993,689.32
			0 mo.	0 mo.	0 mo.	15 mo.	38 mo.					

PSCOC Project Status Report

5/3/2018

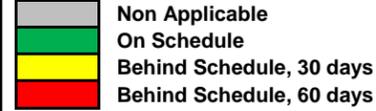


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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Deming Public Schools	P07-005	P07-005 Deming High School (Hofacket)	<div style="width: 100%; background-color: green;">100%</div>	<div style="width: 100%; background-color: green;">100%</div>	<div style="width: 39%; background-color: green;">39%</div>	<div style="width: 0%; background-color: yellow;">0%</div>	<div style="width: 0%; background-color: red;">0%</div>	In construction; on schedule. Notice to proceed issued to Gen Con 12/18/17. Substantial completion anticipated 7/31/18. 11 month walk through anticipated 6/30/19.	\$13,736,914.59	\$6,414,122.05	\$1,650,337.23	\$7,322,792.54
			0 mo.	0 mo.	3 mo.	7 mo.	36 mo.					
Deming Public Schools	P14-008	P14-008 Deming Intermediate School	<div style="width: 100%; background-color: green;">100%</div>	<div style="width: 100%; background-color: green;">100%</div>	<div style="width: 85%; background-color: green;">85%</div>	<div style="width: 0%; background-color: yellow;">0%</div>	<div style="width: 0%; background-color: red;">0%</div>	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 through anticipated July 2019.	\$14,868,487.00	\$13,089,665.31	\$9,814,614.07	\$1,778,821.69
			0 mo.	0 mo.	1 mo.	7 mo.	37 mo.					
Dexter Consolidated Schools	S18-006	S18-006 Dexter ES (Dexter)	<div style="width: 0%; background-color: grey;">0%</div>	<div style="width: 0%; background-color: grey;">0%</div>	MOU in progress.	\$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	<div style="width: 0%; background-color: grey;">0%</div>	<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: red;">0%</div>	Project is on hold.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Espanola Public Schools	P16-002	P16-002 Abiquiu ES	<div style="width: 0%; background-color: grey;">0%</div>	<div style="width: 46%; background-color: red;">46%</div>	<div style="width: 0%; background-color: yellow;">0%</div>	<div style="width: 0%; background-color: yellow;">0%</div>	<div style="width: 0%; background-color: red;">0%</div>	Delays due to long PED approval process of the DP contract and a change of the district representative. The programming phase design submittal was approved. DP is working on schematic design.	\$198,059.00	\$158,319.14	\$58,311.02	\$39,739.86
			0 mo.	3 mo.	15 mo.	20 mo.	49 mo.					
Farmington Municipal Schools	P10-003B	P10-003B - Tibbetts MS Phase II	<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: yellow;">100%</div>	<div style="width: 42%; background-color: red;">42%</div>	Demolition complete. Substantial completion 11/15/17. Final completion certificate issued 1/2/18.	\$468,000.00	\$236,174.35	\$233,804.93	\$231,825.66
			0 mo.	0 mo.	0 mo.	0 mo.	6 mo.					
Farmington Municipal Schools	P13-006	P13-006 Farmington High School	<div style="width: 100%; background-color: green;">100%</div>	<div style="width: 100%; background-color: red;">100%</div>	<div style="width: 94%; background-color: yellow;">94%</div>	<div style="width: 64%; background-color: red;">64%</div>	<div style="width: 44%; background-color: red;">44%</div>	All Construction phases are 94% 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	\$34,774,733.69	\$2,935,251.50
			0 mo.	0 mo.	0 mo.	3 mo.	21 mo.					
Farmington Municipal Schools	S18-007	S18-007 Country Club ES (Farmington)	<div style="width: 0%; background-color: grey;">0%</div>	<div style="width: 62%; background-color: green;">62%</div>	<div style="width: 0%; background-color: yellow;">0%</div>	<div style="width: 0%; background-color: yellow;">0%</div>	<div style="width: 0%; background-color: red;">0%</div>	Project is 95% complete for CD phase with submission to PSFA on April 6th. GC contract by 5/28/18 with Phase 1 construction start by 5/30/18.	\$3,129,933.00	\$287,912.19	\$101,950.96	\$2,842,020.81
			0 mo.	0 mo.	19 mo.	25 mo.	31 mo.					
Floyd Municipal School District	S18-008	S18-008 Combined School (Floyd)	<div style="width: 0%; background-color: grey;">0%</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>	<div style="width: 0%; background-color: red;">0%</div>	Owner to request design services through CES.	\$79,637.00	\$0.00	\$0.00	\$79,637.00
			0 mo.	2 mo.	5 mo.	6 mo.	23 mo.					
Gadsden Independent School District	P08-003D	P08-003D (Phase 3 Part 3) Gadsden High School	<div style="width: 0%; background-color: grey;">0%</div>	<div style="width: 100%; background-color: green;">100%</div>	<div style="width: 100%; background-color: green;">100%</div>	<div style="width: 100%; background-color: green;">100%</div>	<div style="width: 18%; background-color: green;">18%</div>	In closeout. Substantial completion 10/12/17. 11 month walk through anticipated 9/12/18.	\$13,667,356.75	\$13,017,358.58	\$12,869,183.52	\$649,998.17
			0 mo.	0 mo.	0 mo.	0 mo.	11 mo.					

PSCOC Project Status Report

5/3/2018

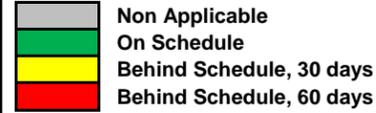


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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Gadsden Independent School District	P08-003E	P08-003E Gadsden HS Old English Building	100%	100%	88%	0%	0%	In construction; on schedule. Substantial completion anticipated 4/24/18. 11 month walk through anticipated 4/24/19.	\$4,813,755.32	\$4,176,776.04	\$3,657,117.73	\$636,979.28
			0 mo.	0 mo.	0 mo.	5 mo.	16 mo.					
Gadsden Independent School District	P14-011	P14-011 New Elementary School (Gadsden)	0%	100%	100%	100%	98%	In closeout. Substantial completion: 7/26/16. 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.	2 mo.					
Gadsden Independent School District	P14-012	P14-012 Chaparral ES	0%	100%	100%	97%	0%	In closeout. Substantial completion 11/20/17. 11 month walkthrough anticipated 10/20/18.	\$12,828,187.00	\$11,939,137.46	\$11,805,188.81	\$889,049.54
			0 mo.	0 mo.	0 mo.	1 mo.	30 mo.					
Gadsden Independent School District	S18-002	S18-002 Desert Trail ES (Gadsden)	0%	Currently in design.	\$4,981,048.00	\$280,332.93	\$0.00	\$4,700,715.07				
			0 mo.									
Gadsden Independent School District	S18-009	S18-009 Loma Linda ES (Gadsden)	0%	MOU in progress.	\$6,431,950.00	\$0.00	\$0.00	\$6,431,950.00				
			0 mo.									
Gallup-McKinley County Public Schools	P14-013	P14-013 Ramah ES	100%	100%	100%	100%	100%	Project is in close out.	\$9,490,028.00	\$8,318,078.43	\$8,295,234.16	\$1,171,949.57
			0 mo.	0 mo.	0 mo.	0 mo.	20 mo.					
Gallup-McKinley County Public Schools	P15-006	P15-006 Thoreau ES	100%	96%	0%	0%	0%	Plans are complete; waiting for district to align their funding to proceed. District to submit for waiver to begin GC selection. PSFA has requested a schedule from the district to govern the financial timeline. PSFA has yet to receive financial statement or schedule.	\$1,516,391.00	\$767,071.36	\$511,464.47	\$749,319.64
			0 mo.	0 mo.	11 mo.	14 mo.	45 mo.					
Gallup-McKinley County Public Schools	P15-007	P15-007 New Lincoln ES (New Combined ES - Gallup)	100%	100%	10%	0%	0%	Foundation slab poured and structural steel is being erected.	\$18,328,259.00	\$16,211,405.09	\$4,862,439.53	\$2,116,853.91
			0 mo.	0 mo.	5 mo.	10 mo.	39 mo.					
Grants-Cibola County Schools	C16-002	C16-002 Laguna-Acoma Mid-High (bridge DCP Project 03-085)	0%	100%	Turf complete.	\$400,000.00	\$400,000.00	\$0.00	\$0.00			
			0 mo.	0 mo.	0 mo.	0 mo.	22 mo.					

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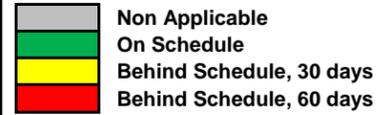


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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Las Cruces Public Schools	P11-011C	P11-011C - Las Cruces High School Phase II	<div style="width: 100%; background-color: green;">100%</div>	<div style="width: 100%; background-color: green;">100%</div>	<div style="width: 95%; background-color: green;">95%</div>	<div style="width: 57%; background-color: green;">57%</div>	<div style="width: 7%; background-color: green;">7%</div>	Several substantial completion certificates were issued as this was a phased project. All renovations and construction work is complete. GC working on punch list items and close out. Substantial completion anticipated 4/30/18. 11 month walk through anticipated July 2018.	\$17,531,328.10	\$15,544,277.38	\$15,128,828.25	\$1,987,050.72
			0 mo.	0 mo.	0 mo.	0 mo.	15 mo.					
Las Vegas City Schools	S18-003	S18-003 Los Niños ES (Las Vegas City)	<div style="width: 0%; background-color: grey;">0%</div>	<div style="width: 0%; background-color: grey;">0%</div>	Design kick-off meeting 2/6/18. District approved the programming phase submittal. The schematic design submission is under PSFA review.	\$2,086,021.00	\$137,268.14	\$39,044.55	\$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="width: 100%; background-color: green;">100%</div>	<div style="width: 33%; background-color: green;">33%</div>	Project complete. Substantial completion achieved 3/17/17 and final project substantial completion achieved 8/18/17. 11 month walk through 3/20/18. GC working on findings from walk through. In financial close out.	\$14,443,685.00	\$13,284,515.60	\$13,204,689.69	\$1,159,169.40			
			0 mo.	0 mo.	0 mo.	0 mo.	11 mo.					
Los Alamos Public Schools	S18-010	S18-010 Mountain ES (Los Alamos)	<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: green;">0%</div>	<div style="width: 0%; background-color: grey;">0%</div>	District has issued RFP for design professional. Pre-proposal took place 4/4/18. Proposals due 4/19/18. Six architectural firms were present.	\$1,535,401.00	\$38,685.87	\$0.00	\$1,496,715.13
			0 mo.	10 mo.	27 mo.	29 mo.	39 mo.					
Mesa Vista Consolidated Schools	P14-018	P14-018 Ojo Caliente ES	<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: 93%; background-color: red;">93%</div>	<div style="width: 47%; background-color: red;">47%</div>	Certificate of substantial completion 8/2/17. GC is 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.	8 mo.					
Mountainair Public Schools	P15-008	P15-008 Mountainair Jr/Sr HS	<div style="width: 0%; background-color: green;">0%</div>	<div style="width: 100%; background-color: green;">100%</div>	<div style="width: 100%; background-color: green;">100%</div>	<div style="width: 32%; background-color: green;">32%</div>	<div style="width: 0%; background-color: grey;">0%</div>	Substantial completion for entire project achieved 2/15/18. Punch list items are in process of being completed.	\$9,020,122.00	\$7,605,738.95	\$7,361,526.83	\$1,414,383.05
			0 mo.	0 mo.	0 mo.	7 mo.	19 mo.					
New Mexico School for the Blind and Visually Impaired	P13-015	P13-015 NMSBVI Site Improvements	<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: 28%; background-color: red;">28%</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="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: 69%; background-color: green;">69%</div>	Reroof work complete. Substantial completion achieved 10/30/17. Contractor working on close out requirements. 11 month walk through anticipated September 2018.	\$739,017.00	\$743,527.56	\$726,159.63	(\$4,510.56)
			0 mo.	0 mo.	0 mo.	2 mo.	0 mo.					
New Mexico School for the Blind and Visually Impaired	P14-019	P14-019 NMSBVI Quimby Gymnasium	<div style="width: 0%; background-color: grey;">0%</div>	<div style="width: 6%; background-color: green;">6%</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>	Schematic design submitted by DP and approval letter issued by PSFA. Design on hold per owners.	\$184,402.00	\$168,684.33	\$33,431.88	\$15,717.67
			0 mo.	5 mo.	18 mo.	24 mo.	41 mo.					
New Mexico School for the Blind and Visually Impaired	P14-020	P14-020 Sacramento Dormitory	<div style="width: 0%; background-color: grey;">0%</div>	<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>	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.	0 mo.	12 mo.	14 mo.	43 mo.					

PSCOC Project Status Report

5/3/2018

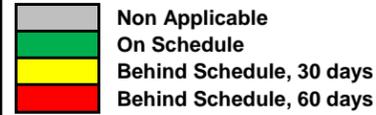


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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
New Mexico School for the Blind and Visually Impaired	P14-021	P14-021 Recreation / Ditzler Auditorium	<div style="width: 0%; background-color: grey;">0%</div>	<div style="width: 100%; background-color: green;">100%</div>	<div style="width: 100%; background-color: green;">100%</div>	<div style="width: 52%; background-color: green;">52%</div>	<div style="width: 2%; background-color: green;">2%</div>	In construction with delays. Substantial completion achieved 2/14/18. 11 month walk through anticipated 1/14/19. NTP issued 11/28/16. GC working on final punch list items and close out requirements.	\$4,937,393.00	\$4,550,762.96	\$4,253,304.60	\$386,630.04
			0 mo.	0 mo.	0 mo.	2 mo.	24 mo.					
New Mexico School for the Blind and Visually Impaired	P14-025	P14-025 NMSBVI Watkins Education Center	<div style="width: 0%; background-color: grey;">0%</div>	<div style="width: 100%; background-color: green;">100%</div>	<div style="width: 100%; background-color: red;">100%</div>	<div style="width: 92%; background-color: red;">92%</div>	<div style="width: 5%; background-color: green;">5%</div>	Substantial completion achieved 12/1/17. 11 month walk through anticipated 11/1/18. NTP issued 11/28/16. GC working on final punch list items and close out requirements.	\$354,362.49	\$230,145.15	\$230,145.15	\$124,217.34
			0 mo.	0 mo.	0 mo.	0 mo.	28 mo.					
New Mexico School for the Blind and Visually Impaired	P15-009	P15-009 Garrett Dormitory	<div style="width: 100%; background-color: green;">100%</div>	<div style="width: 0%; background-color: green;">0%</div>	<div style="width: 0%; background-color: white;">0%</div>	<div style="width: 0%; background-color: white;">0%</div>	<div style="width: 0%; background-color: white;">0%</div>	District delaying design in order to accommodate overall campus construction schedule. District working with PSFA on RFP for a DP and feasibility study.	\$82,483.00	\$0.00	\$0.00	\$82,483.00
			0 mo.	7 mo.	21 mo.	28 mo.	57 mo.					
New Mexico School for the Deaf	P13-008	P13-008 NMSD Santa Fe	<div style="width: 0%; background-color: grey;">0%</div>	<div style="width: 100%; background-color: red;">100%</div>	<div style="width: 100%; background-color: red;">100%</div>	<div style="width: 100%; background-color: red;">100%</div>	<div style="width: 69%; background-color: green;">69%</div>	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	<div style="width: 0%; background-color: grey;">0%</div>	<div style="width: 100%; background-color: red;">100%</div>	<div style="width: 11%; background-color: red;">11%</div>	<div style="width: 0%; background-color: white;">0%</div>	<div style="width: 0%; background-color: white;">0%</div>	PSCOC approved construction funding 9/13/17. Renovation was delayed due to the late asbestos abatement. Interior demolition work is in progress. Additional abatement work is needed.	\$6,164,578.00	\$5,473,415.81	\$854,674.18	\$691,162.19
			0 mo.	0 mo.	21 mo.	25 mo.	54 mo.					
Raton Public Schools	R15-011	R15-011 Raton Middle School	<div style="width: 0%; background-color: grey;">0%</div>	<div style="width: 100%; background-color: green;">100%</div>	<div style="width: 100%; background-color: green;">100%</div>	<div style="width: 100%; background-color: green;">100%</div>	<div style="width: 95%; background-color: red;">95%</div>	Certificate of substantial completion issued 9/28/16; manufacturer inspection complete. 11 month walk through 9/8/17.	\$755,832.00	\$664,685.70	\$661,199.00	\$91,146.30
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Reserve Independent Schools	P14-022	P14-022 Reserve Combined School	<div style="width: 100%; background-color: green;">100%</div>	<div style="width: 89%; background-color: green;">89%</div>	In financial close out. 11 month walk through 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.	0 mo.					
Roswell Independent Schools	P14-023	P14-023 Parkview Early Literacy	<div style="width: 100%; background-color: green;">100%</div>	<div style="width: 79%; background-color: green;">79%</div>	Final payment issued to GC. 11 month review 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.	8 mo.					
Roswell Independent Schools	P16-003	P16-003 Del Norte ES	<div style="width: 100%; background-color: green;">100%</div>	<div style="width: 32%; background-color: green;">32%</div>	<div style="width: 0%; background-color: white;">0%</div>	<div style="width: 0%; background-color: white;">0%</div>	<div style="width: 0%; background-color: white;">0%</div>	On schedule; design development underway.	\$1,606,000.00	\$845,949.18	\$252,397.89	\$760,050.82
			0 mo.	5 mo.	23 mo.	26 mo.	42 mo.					
Ruidoso Municipal Schools	P15-013	P15-013 Nob Hill ES	<div style="width: 100%; background-color: green;">100%</div>	<div style="width: 100%; background-color: green;">100%</div>	<div style="width: 62%; background-color: green;">62%</div>	<div style="width: 0%; background-color: green;">0%</div>	<div style="width: 0%; background-color: green;">0%</div>	In construction; behind schedule. Substantial completion 7/18/18.	\$1,111,088.00	\$991,735.60	\$588,104.51	\$119,352.40
			0 mo.	0 mo.	0 mo.	1 mo.	29 mo.					

PSCOC Project Status Report

5/3/2018



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Santa Rosa Consolidated Schools	E18-001	E18-001 Anton Chico (Santa Rosa)	0% 0 mo.	0% 0 mo.	0% 0 mo.	0% 0 mo.	0% 0 mo.	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	\$31,785.73	\$87,918.75
Socorro Consolidated Schools	P12-011	P12-011 San Antonio Elementary School	100% 0 mo.	100% 0 mo.	100% 0 mo.	95% 0 mo.	17% 5 mo.	Contractor working on close-out and PAC.	\$4,739,737.00	\$4,247,049.42	\$4,177,987.90	\$492,687.58
West Las Vegas Public Schools	P13-009	P13-009 West Las Vegas Middle School	100% 0 mo.	100% 0 mo.	98% 0 mo.	0% 5 mo.	0% 17 mo.	Hydronic piping system replacement complete, mechanical system startups underway. Gym flooring installed. Classroom finishes underway. Parking lot & roadway paving underway. Substantial completion 4/18/18 per change order.	\$6,717,738.00	\$5,713,353.99	\$4,450,012.55	\$1,004,384.01
									\$416,017,815.66	\$341,602,232.32	\$302,135,269.03	\$74,415,583.34

I. **PSCOC Meeting Date(s):** May 8, 2018

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

III. **Name of Presenter(s):** Martica Casias, Deputy Director

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

- The Capitan Municipal School District has decided to use CES contracting services, which nullifies this award. The district's FMP award amount is \$2,961.00; of which no funds have been spent.
- PED received information from Cariños Charter School that they plan to close themselves at the end of this year. If this is approved and does occur, PSFA recommends rescinding the award. The charter school's original FMP award is \$14,805.00, the current remaining balance is \$5,655.36, and the committed amount is \$9,149.64.

FY 18	
Awarded Amount	\$ 524,305.29
Committed (POs issued)	\$ 139,640.29
Expended (against POs)	\$ 37,505.92
Remaining Committed (PO Balance)	\$ 102,134.37
Award Balance	\$ 326,440.51

**Master Plan
PSCOC Project Status Report**

05/03/2018



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: 2%; background-color: green; border: 1px solid black;">2%</div> 11 mo.	<div style="width: 0%; background-color: green; border: 1px solid black;">0%</div> 11 mo.	<div style="width: 0%; background-color: green; border: 1px solid black;">0%</div> 11 mo.	Contract uploaded into CIMS for PSFA approval May 1. [WWS; 05-03-18]	\$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;">0%</div> 0 mo.	<div style="width: 0%; background-color: grey; border: 1px solid black;">0%</div> 0 mo.	<div style="width: 0%; background-color: grey; border: 1px solid black;">0%</div> 0 mo.	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: 100%; background-color: green; border: 1px solid black;">100%</div> 5 mo.	<div style="width: 68%; background-color: green; border: 1px solid black;">68%</div> 5 mo.	<div style="width: 12%; background-color: green; border: 1px solid black;">12%</div> 5 mo.	Consultant is in the process of issue identification and prioritization (JV, 5/2/2018).	\$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: 75%; background-color: green; border: 1px solid black;">75%</div> 12 mo.	<div style="width: 0%; background-color: green; border: 1px solid black;">0%</div> 12 mo.	<div style="width: 0%; background-color: green; border: 1px solid black;">0%</div> 12 mo.	Project is currently in issue identification and research phase (JV, 5/2/2018).	\$2,890.97	\$2,477.60	\$0.00	\$413.37
Cuba Independent Schools	M18-004	M18-004 Cuba Independent Schools	<div style="width: 2%; background-color: green; border: 1px solid black;">2%</div> 11 mo.	<div style="width: 0%; background-color: green; border: 1px solid black;">0%</div> 11 mo.	<div style="width: 0%; background-color: green; border: 1px solid black;">0%</div> 11 mo.	Contract approved April 16th. [WWS; 05-03-18]	\$14,006.79	\$12,106.08	\$0.00	\$1,900.71
Deming Public Schools	M18-005	M18-005 Deming Public Schools	<div style="width: 0%; background-color: grey; border: 1px solid black;">0%</div> 0 mo.	<div style="width: 0%; background-color: grey; border: 1px solid black;">0%</div> 0 mo.	<div style="width: 0%; background-color: grey; border: 1px solid black;">0%</div> 0 mo.	Consultant has scheduled project introduction meeting with district for the middle of May (JV, 5/2/2018).	\$61,014.38	\$58,590.00	\$0.00	\$2,424.38
Las Cruces Public Schools	M18-006	M18-006 Las Cruces Public Schools	<div style="width: 0%; background-color: grey; border: 1px solid black;">0%</div> 0 mo.	<div style="width: 0%; background-color: grey; border: 1px solid black;">0%</div> 0 mo.	<div style="width: 0%; background-color: grey; border: 1px solid black;">0%</div> 0 mo.	Project is in contract phase and consultant has not preformed any tasks (JV, 5/2/2018).	\$247,949.00	\$0.00	\$0.00	\$247,949.00
Mora Independent Schools	M18-007	M18-007 Mora Independent Schools	<div style="width: 2%; background-color: green; border: 1px solid black;">2%</div> 11 mo.	<div style="width: 0%; background-color: green; border: 1px solid black;">0%</div> 11 mo.	<div style="width: 0%; background-color: green; border: 1px solid black;">0%</div> 11 mo.	Contract uploaded into CIMS for PSFA approval on May 2nd. [WWS; 05-03-18]	\$12,148.82	\$0.00	\$0.00	\$12,148.82
Portales Municipal School District	M18-008	M18-008 Portales Municipal Schools	<div style="width: 40%; background-color: green; border: 1px solid black;">40%</div> 10 mo.	<div style="width: 0%; background-color: green; border: 1px solid black;">0%</div> 10 mo.	<div style="width: 0%; background-color: green; border: 1px solid black;">0%</div> 10 mo.	Consultant has had initial meetings with the district to establish project organization tasks and schedule (JV, 5/2/2018)	\$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;">100%</div> 0 mo.	<div style="width: 100%; background-color: green; border: 1px solid black;">100%</div> 0 mo.	<div style="width: 98%; background-color: green; border: 1px solid black;">98%</div> 0 mo.	Consultant has submitted the draft to the Board and PSFA staff. PSFA staff submitted minor comments and the Board adopted the FMP in late April. Staff is awaiting the consultant to make the changes and provide final copy before issuing approval letter and project closeout (JV, 5/2/2018).	\$40,352.98	\$31,095.53	\$18,548.72	\$9,257.45

Southwest Preparatory Learning Center	M18-011	M18-011 Southwest Preparatory Learning Center	<div style="width: 5%; background-color: green; color: white; text-align: center;">5%</div>	<div style="width: 0%; background-color: green; color: white; text-align: center;">0%</div>	<div style="width: 0%; background-color: green; color: white; text-align: center;">0%</div>	Had first planning meeting in April to create schedule, anticipated completion in August . [WWS; 05-03-18]	\$6,604.59	\$6,604.59	\$0.00	\$0.00
			11 mo.	11 mo.	11 mo.					
Truth or Consequences Municipal School District	M17-019	M17-019 Truth or Consequences Municipal Schools	<div style="width: 100%; background-color: green; color: white; text-align: center;">100%</div>	<div style="width: 100%; background-color: green; color: white; text-align: center;">100%</div>	<div style="width: 50%; background-color: green; color: white; text-align: center;">50%</div>	Consultant has engaged the district to identify issues and begin the process of prioritization and will begin drafting the plan (JV, 5/2/2018).	\$13,306.56	\$11,543.36	\$9,148.68	\$1,763.20
			2 mo.	2 mo.	2 mo.					
Tucumcari Public Schools	M18-009	M18-009 Tucumcari Public Schools	<div style="width: 10%; background-color: green; color: white; text-align: center;">10%</div>	<div style="width: 0%; background-color: green; color: white; text-align: center;">0%</div>	<div style="width: 0%; background-color: green; color: white; text-align: center;">0%</div>	Had first planning meeting to develop schedule in April. [WWS; 05-03-18]	\$28,031.43	\$23,744.28	\$0.00	\$4,287.15
			11 mo.	11 mo.	11 mo.					
							\$524,305.29	\$197,864.78	\$27,697.40	\$326,440.51

I. **PSCOC Meeting Date(s):** May 8, 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 \$10,604,820.79.

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	\$ 21,811	\$ 21,811.50	\$ 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 Bradbury	2020	S	X	6-12	Z	\$ 19,187	8126	13,814.72	5,372.28	\$ 1,919	\$ 5,756.01	\$ 5,756.01	\$ 5,756.01		4	Lease
5	Albuquerque	Albuquerque Institute for Math & Science 933 Bradbury	2020	S	X	6-12	Z	\$ 201,483	8127	145,067.79	56,415.21	\$ 50,371	\$ 50,370.75	\$ 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	\$ 31,659	\$ 31,658.76	\$ 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	\$ 33,275	\$ 33,274.75	\$ 33,274.75	\$ 33,274.75		21	Lease
22	Albuquerque	Gordon Bernell Charter School 100 Deputy Dean Miera	2022	L	X	9-12	X	\$ 47,164	8128	33,958.08	13,205.92	\$ 11,791	\$ 11,791.00	\$ 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	\$ 11,412	\$ 11,412.00	\$ 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	\$ 26,499.00		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	\$ 9,611	\$ 12,815.00	\$ 6,407.50	\$ 9,611.25		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	\$ 38,680	\$ 51,573.68	\$ 25,786.84	\$ 38,680.26		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	\$ 48,777	\$ 48,776.50	\$ 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	\$ 37,180	\$ 37,180.75	\$ 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	\$ 30,094	\$ 30,094.25	\$ 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

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		
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
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	\$ 30,662	\$ 30,661.74	\$ 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	\$ 4,325	\$ 4,325.50	\$ 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 Dii'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	\$ 4,785	\$ 4,785.75	\$ 4,785.75	\$ 4,785.75		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	\$ 28,162	\$ 14,080.75	\$ 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	\$ 6,363	\$ 6,363.00	\$ 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	\$ 84,392	\$ 84,392.75	\$ 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	\$ 68,931	\$ 68,931.50	\$ 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	\$ (0)	\$ 39,113.25	\$ 39,113.25	\$ 39,113.20	\$ 39,113.20	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	\$ 37,365	\$ 37,364.75	\$ 37,364.75	\$ 37,364.75		93	MEM
94	Taos	Taos Integrated School of the Arts (Combined Bendix & Manzanaras 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 Charter School 4/16/18 PED revoked charter	2018	S	X	K-8		\$ 119,641	8078	86,141.62	33,499.38	\$ 29,910	\$ 29,910.25	\$ 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	\$ 4,810,363	\$ 3,596,429	\$ 3,596,264.85	\$ 3,354,607.03	\$ 57,519.45		

Total Reimbursement 10,604,820.79

- I. **PSCOC Meeting Date(s):** May 8, 2018
- II. **Item Title:** Maintenance Program Status Report
- III. **Name of Presenter(s):** Larry P. Tillotson, Maintenance & Operations Manager

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

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

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

Current New Mexico Maintenance Program Status: May 3, 2018

- 1) **Maintenance Plan status:** 45.05% of school districts have a current maintenance plan. 54.95% are in need of annual updates. This metric has not changed since 2017 Q4. PSFA staff has implemented measures to improve this performance metric through the F6 FMAR.
- 2) **Facility Information Management System status** (quarterly metric) 2018: 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: 71.624% Satisfactory, an increase from FY16 FMAR (63.55%) and a slight decrease from Q4 2017 (72.56%).
 - b. **F6 FMAR Completion Rate:** 23.21% (183 of 784 completed).
 - c. **FMAR Cumulative Performance Summary:** See attached
- 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 5-3-2018

District Name	PM Plan_Status NM Statute 24-5.3	Last PM Update	MD Score	PMD Score	UD Score	* District Avg F6 Score	District Using M ³ Report/other	Energy Manager at the District	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	80.95%	Yes			173	5	100	21	6.98	180.52
ALBUQUERQUE	CURRENT	1/9/2018	2.5	2.25	3	71.27%	Yes			5,861	68	95.81	22	0.87	190.21
ANIMAS	CURRENT	3/1/2018	1.75	2	2	0.00%				37	12	72.22	43	18	88.67
ARTESIA	CURRENT	3/2/2018	1.5	2	2	0.00%				46	10	100	0	0	0
AZTEC	CURRENT	9/25/2017	3	2.75	2	0.00%	Yes			463	22	97.83	32	0.12	151.43
BELEN	CURRENT	5/17/2017	2.5	2	2	89.56%	Yes			163	16	96.74	5	9.64	140.81
BERNALILLO	CURRENT	3/17/2017	2.25	2.25	2.5	73.69%	No			110	13	100	36	0.32	135.02
BLOOMFIELD	NOT UPDATED	4/11/2016	2	2.25	2	59.69%				155	23	99.17	71	1.98	125.34
CAPITAN	NOT UPDATED	4/28/2014	1.75	1.75	2	63.53%				11	6	100	4	5.88	382.35
CARLSBAD	CURRENT	5/15/2017	1.75	2.5	2	0.00%				108	12	100	11	0.15	91.64
CARRIZOZO	CURRENT	4/1/2018	1	1	1	0.00%				0	0	0	0	0	0
CENTRAL CONS.	CURRENT	4/27/2017	2.25	2	2.5	80.89%	Yes			392	27	99.84	10	0.36	57.46
CHAMA	NOT UPDATED	3/16/2015	2	2.25	2	0.00%				44	16	100	90	4.76	142.86
CIMARRON	NOT UPDATED	9/6/2006	1.25	1	1.5	61.63%				0	0	0	0	0	0
CLAYTON	CURRENT	5/8/2017	1.25	1	1	82.48%				0	0	0	0	0	0
CLOUDCROFT	NOT UPDATED	3/23/2012	1.5	1.25	2	0.00%				19	9	0	0	0	0
CLOVIS	CURRENT	6/22/2017	3	2.5	3	90.39%	Yes			222	16	99.75	12	0.06	189.76
COBRE CONS.	NOT UPDATED	6/24/2015	2	1.75	2	0.00%				44	6	32.2	34	67.26	105.31
CORONA	NOT UPDATED	8/13/2010	1	1	1	0.00%				0	0	0	0	0	0
CUBA	NOT UPDATED	7/27/2015	1.75	2	2	0.00%				168	26	0	95	16.67	816.67
DEMING	NOT UPDATED	7/25/2016	2	1	2	75.72%				0	0	0	0	0.12	292.8
DES MOINES	CURRENT	8/18/2017	1	1	1	0.00%				0	0	0	0	0	0
DEXTER	CURRENT	7/24/2017	1.5	1.75	2	70.91%				23	10	40	10	55.03	65.77
DORA	NOT UPDATED	4/28/2016	2	2	2	69.46%				99	27	100	0	1.72	160.34
DULCE	NOT UPDATED	7/3/2012	2	2	2	63.26%				111	39	78.16	74	23.13	102.49
ELIDA	NOT UPDATED	6/15/2016	1.75	2	2	0.00%				65	21	100	0	13.33	0
ESPANOLA	NOT UPDATED	1/15/2015	2	1.75	2	50.73%				84	10	75.96	10	43.48	171.74
ESTANCIA	NOT UPDATED	5/12/2014	2.5	2.5	2	70.15%				58	9	100	27	6.25	150.63
EUNICE	NOT UPDATED	1/1/2011	1.75	1.75	1	71.75%				18	5	100	0	19.35	0
FARMINGTON	CURRENT	7/24/2017	2.5	2	3	88.01%	Yes			1,167	40	98.99	15	0.55	104.52
FLOYD	CURRENT	5/1/2017	2	2	2	0.00%				44	23	100	0	1.16	69.77
FT SUMNER	NOT UPDATED	6/29/2016	1.5	2	1	0.00%				132	23	100	0	0	44.24
GADSDEN	CURRENT	11/9/2017	2.5	2.25	3	77.84%	Yes			515	16	91.61	9	0.52	157.46
GALLUP	NOT UPDATED	8/15/2016	2.25	1.5	1.5	50.84%	No								0.00%
GRADY	CURRENT	3/20/2018	1.5	1.5	2	62.10%				61	17	0	0	0	0
GRANTS	CURRENT	5/18/2017	2.5	2	2	75.82%	Yes			86	11	98.01	19	3.88	150
HAGERMAN	CURRENT	4/26/2017	2.25	2	2	0.00%				41	18	90.57	87	8.33	241.67
HATCH	NOT UPDATED	4/4/2014	2	1.75	2	67.42%				30	5	96.3	7	0.65	172.26
HOBBS	CURRENT	4/5/2018	2.75	2.75	3	78.18%	Yes			64	15	100	47	12.09	194.67
HONDO	NOT UPDATED	10/5/2010	1.5	1.5	1	0.00%				24	13	0	0	0	0
HOUSE	NOT UPDATED	6/30/2016	1.5	1.75	1	0.00%				50	18	37.84	0	135.29	82.35
JAL	NOT UPDATED	3/1/2006	1.25	1.5	1	0.00%				10	9	0	0	0	0
JEMEZ MOUNTAIN	NOT UPDATED	5/10/2016	1.5	2	1	56.95%				25	11	100	0	0	97.37
JEMEZ VALLEY	CURRENT	9/5/2017	1.25	1	2	0.00%				0	0	0	0	112.5	0
LAKE ARTHUR	NOT UPDATED	6/1/2008	1	1.25	1	0.00%				1	1	0	0	0	0
LAS CRUCES	CURRENT	7/6/2017	2.25	1.5	2	77.09%	No			129	4	87.43	2	6.04	251.56
LAS VEGAS CITY	CURRENT	3/13/2017	2	2	2	59.11%				41	9	95.03	61	2.56	91.67
LOGAN	NOT UPDATED	6/15/2016	2	1.75	2	0.00%				54	19	25.64	0	264.71	100
LORDSBURG	NOT UPDATED	9/7/2016	2	2	2	72.42%				91	17	44.62	43	56.06	100
LOS ALAMOS	CURRENT	9/25/2017	2.25	2.5	2.5	71.08%	No			149	20	100	20	1.22	197.41
LOS LUNAS	CURRENT	10/23/2017	2.5	2	2	78.83%	No			340	19	95.45	9	1.58	223.11
LOVING	NOT UPDATED	6/10/2016	1.75	2.25	2	0.00%				44	13	100	60	1.54	63.85
LOVINGTON	CURRENT	1/11/2018	2.5	2.75	1	89.94%	Training			154	17	100	35	0.1	209.86
MAGDALENA	CURRENT	3/20/2017	1.5	1.75	2	82.69%				7	5	100	13	13.69	64.88
MAXWELL	CURRENT	5/16/2017	1	1.25	2	0.00%				2	2	0	0	0	0
MELROSE	NOT UPDATED	6/2/2016	1	1.25	2	0.00%				1	1	0	0	0	0
MESA VISTA	CURRENT	3/22/2018	1.5	1.5	1.5	81.16%				22	9	0	0	0	0
MORA	NOT UPDATED	10/31/2010	1	1	1	53.42%				0	0	0	0	0	0
MORIARTY	CURRENT	3/6/2018	2.25	2	2	80.23%				153	19	84.06	64	13.52	158.06
MOSQUERO	NOT UPDATED	10/31/2010	1	1.25	1	0.00%				1	1	0	0	0	0

Maintenance Program Status 5-3-2018

District Name	PM Plan_Status NM Statute 24-5.3	Last PM Update	MD Score	PMD Score	UD Score	* District Avg F6 Score	District Using M ³ Report/other	Energy Manager at the District	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%)
MOUNTAINAIR	NOT UPDATED	5/17/2016	1.5	2	2	0.00%				43	10	100	0	0	0
NMSBVI	CURRENT	11/27/2017	2	2.75	2.5	87.19%	Yes			99	15	100	46	1.14	120
NMSD	CURRENT	1/16/2018	2	2.5	2	0.00%	No			56	6	100	39	0.49	105.25
PECOS	CURRENT	8/2/2017	2	2	1	57.37%				25	11	80.56	90	4.61	53.95
PENASCO	NOT UPDATED	6/6/2016	1.5	1.5	1	68.50%				36	9	0	0	0	0
POJOAQUE	NOT UPDATED	1/25/2018	2	1.75	2	73.15%				36	10	80	10	3.49	138.95
PORTALES	NOT UPDATED	7/14/2016	2.25	1.5	2	0.00%				22	5	62	8	16.67	187.72
QUEMADO	NOT UPDATED	10/1/2006	0	0	0	72.40%									
QUESTA	NOT UPDATED	3/16/2016	2.25	2.75	2	75.35%				141	28	100	73	0.21	222.77
RATON	CURRENT	11/16/2017	2	2	2	56.97%				74	22	100	18	24.72	169.66
RESERVE	NOT UPDATED	9/23/2016	1.75	1.25	2	0.00%				0	0	0	0	2.27	172.73
RIO RANCHO	CURRENT	10/23/2017	2.5	2.25	3	77.64%				409	29	97.92	29	5.95	107.96
ROSWELL	CURRENT	3/17/2017	2.75	2.25	3	83.07%	Yes			588	36	97.23	35	1.17	143.21
ROY	NOT UPDATED	8/30/2010	1	1	1	0.00%				0	0	0	0	0	0
RUIDOSO	NOT UPDATED	10/21/2016	2.25	2.25	2	0.00%				40	12	88.89	4	0.45	225.56
SAN JON	CURRENT	8/14/2017	2.25	2.25	2	0.00%				132	21	96	79	6.58	115.79
SANTA FE	NOT UPDATED	10/20/2016	2	1.75	3	71.70%				554	22	76.49	15	7.16	151.65
SANTA ROSA	CURRENT	11/1/2017	2	2.25	2	72.60%				110	17	98	89	7.14	196.43
SILVER CITY	NOT UPDATED	10/24/2011	2.25	2	1	0.00%				101	20	98.19	15	0.95	113.33
SOCORRO	CURRENT	4/4/2017	2.25	2.25	2	81.77%	No			143	18	93.73	85	1.02	197.46
SPRINGER	NOT UPDATED	9/27/2010	1	1	1	56.12%				0	0	0	0	0	0
TAOS	NOT UPDATED	1/28/2017	2	2	1	65.69%				32	5	100	85	2.24	53.62
TATUM	NOT UPDATED	2/10/2016	2.25	2.25	2	0.00%				73	14	99.04	71	2.86	266.19
TEXICO	NOT UPDATED	2/17/2010	1.5	1.5	1	0.00%				25	16	0	0	0	0
TRUTH OR CONS.	NOT UPDATED	6/29/2016	1.75	1.75	2	71.47%				102	26	0	0	226.83	112.2
TUCUMCARI	CURRENT	9/21/2017	2	2.75	2	90.61%				185	33	99.2	44	0.81	73.54
TULAROSA	NOT UPDATED	8/12/2015	2.25	2.25	2	0.00%	No			38	10	95.45	53	3.33	156.67
VAUGHN	NOT UPDATED	3/21/2014	1.75	1.75	2	53.75%				3	2	100	0	11.11	88.89
WAGON MOUND	NOT UPDATED	10/27/2014	1.75	1.75	2	67.98%				23	13	0	0	322.22	211.11
WEST LAS VEGAS	NOT UPDATED	3/21/2016	1.75	1.5	1	63.32%				86	8	11.43	0	34.43	63.17
ZUNI	NOT UPDATED	1/15/2016	2	1.75	2	0.00%				53	16	90.38	3	5.04	70.72

Topic	Threshold	63	64	65	71.77%	Mean
PM Plans	Updated Annually	28	27	26	59.11%	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	45.05%			
PM Completion	Greater than 80%	% Not Updated PM	54.95%			
PM Cost Ratio	Greater than 10%					
Backlog %	Less than 25%					
Transaction %	Greater than 100%					
* FMAR Average Scores are calculated using data from 2011 to present						

Preventive Maintenance (PM) Plan: A statute driven (annually updated) written plan on how the district manages Maintenance and Operations from year to year. Ratings are as follows:

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

Facility Information Management System (FIMS) A Computerized Maintenance Management System provided by Dude Solutions inclusive of the following modules:

Maintenance Direct (MD): a module in FIMS/Dude Solutions used to process reactive work orders at the district. (see rating scale below). *Key Performance Indicators include:*

- Work Order Backlog (goal: <25%):** The backlog percentage rate identifies the number of open work orders vs. the number of closed work orders.
- Transaction Rate (goal >100%):** The percent rate of costs recorded for completed work orders on transactions, labor and contract costs.

Preventive Maintenance Direct (MD): a module in FIMS/Dude Solutions used to process all preventive maintenance work orders at the district. (see rating scale below)

- PM Cost Ratio (goal: >20%):** The percentage of Preventive Maintenance costs vs. total costs expended on all work orders.
- PM Completion Rate (goal: > 90%):** The percentage of closed Preventive Maintenance (PM) work orders vs. the number of total generated PM work orders.

Utility Direct (UD): a module in FIMS/Dude Solutions used to collect & monitor utility billing data towards development of an energy savings program. (see rating scale below)

Level 0 ----- Level 2.0 ----- Level 3.0
 Implementation Stage (0-1.5 / non use) Execution Stage (1.51 -2.0) Data Analysis Stage (2.1-3.0)

FMAR: Facility Maintenance Assessment Report (FMAR): an tool used to evaluate NM school facilities conditions / appearance and determine and verify the implementation level of the maintenance management program. The final FMAR (F6) report combines a **Facility Maintenance Assessment (FMA)** in 22 important maintenance system categories, **Maintenance Planning** status and performance (statute driven), and the **State provided FIMS Performance** (as measured through industry standard KPI's and statute driven). The results are used to establish a benchmark for the individual schools/districts maintenance programs in an effort towards continuous improvements and implementation of cost effective maintenance strategies. FMAR Performance Ratings are as follows:

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

Meaningful Maintenance Metrics (M³): a monthly maintenance report developed from data directly out of the districts FIMS / Dude Solutions account used to communicate monthly activities through KPI's in the district's maintenance programs to school leaders. KPI's include: Vandalism, Work Order Completion, Backlog , PM Completion Rate, PM Cost Ratio, Maintenance cost per student and Square Ft.

PM Schedules Running: The number of PM schedules running in the districts FIMS Preventive Maintenance Direct account.

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

Facility Maintenance Assessment Report (F6) Summary

May 1, 2017 to March 31, 2018

New Mexico School Districts with F6 FMARs conducted at school sites

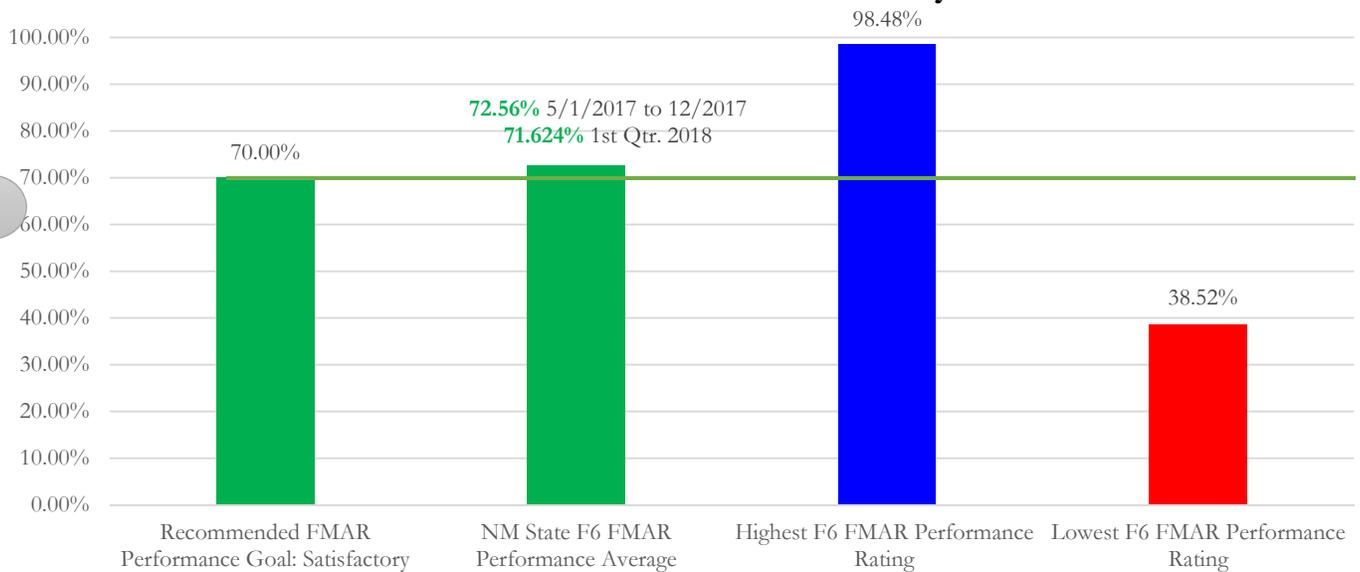
182 FMARs | 55 Districts | 16 Charters

32 Poor | 51 Marginal | 57 Satisfactory | 32 Good | 10 Outstanding

New Mexico School Districts (sites) responding to F6 FMAR: 16 districts (33)

Alamogordo(1) – Central(1) – Clovis(4) – Deming(1) – Dexter(1) – Gadsden(1) – Grady (3) – Las Vegas City(2) – Los Lunas(1) – Lovington (1) – Pojoaque Valley(2) – Rio Rancho(5) – Roswell(3) – Santa Rosa(2) – Socorro(2) – Tucumcari(3)

FMAR F6 Performance Summary



Highest F6 FMAR Performance Ratings

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

Clovis, Zia Elementary: 96.014

Belen, Family Alternative School: 95.689%

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

Farmington, High School: 91.552%

Tucumcari, MS: 81.855% to 91.272%

Belen, Central Elementary: 90.795%

Tucumcari, HS: 85.502% to 90.512%

Socorro, Raymond Sarracino MS: 82.04% to 90.14%

Tucumcari, ES: 82.576% to 90.04%

Lovington, 6th Grade Academy: 89.943%

NM Charter Schools (16): Health Leadership, New America Charter HS, Cottonwood Classical Prep. Charter, Turquoise Trail Charter, Taos Int. School of Arts, Taos Anansi Charter, Taos Municipal Charter, Mandela International Magnet School, McCurdy State Charter, John Paul Taylor Academy, Taos Vista Grande Charter, SABE Academy Charter, Abq. School of Excellence, MAS Charter, ACE Leadership, Cesar Chavez Charter

NM Charter Schools FMAR Average: 69.240% Marginal

Facility Maintenance Assessment Report (F6) Summary

This is a cumulative summary of NM public schools maintenance performance using the new FMAR F6 platform as a measure from Go Live May 1, to March 21, 2018. The numbers below correlate to the numbers on the summary.

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

- I. **PSCOC Meeting Date(s):** May 8, 2018
- II. **Item Title:** FY18 Budget Projections & Personnel Update
- III. **Name of Presenter(s):** Lacey Sawyer, Human Resources & Training Manager
- IV. **Executive Summary (Informational):**

940 Personnel/Position Summary

- PSFA currently has 58 positions: 51 perm, 3 term and 4 temp.
 - 51 Perm Positions: 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:

	Current Month	Fiscal Year Average
Vacancy Rate	24.2%	22.4%
Turnover Rate	4.6%	2.6%

Summary of Vacant Positions:

- Positions to remain vacant currently:
 - Regional Manager VS (position 00052663)
 - Student Intern VS (position 10106544)
 - Student Intern (position 10106401)
 - Central Facilities Coordinator (position 00052665)
 - *Central Facilities Coord. (position 00053053) – eliminated 7/1/2018 for FY 2019*
 - *Project Technician (position 10109166) – eliminated 7/1/2018 for FY 2019*
 - *Regional Manager (position 00052638) – eliminated 7/1/2018 for FY 2019*
- Positions approved to advertise/hire:
 - Student Intern (position 10105425)
 - Closeout, Commissioning Energy Manager (position 00052974)
 - Closeout, Commissioning Energy Specialist (position 00053050)
 - IT Business Process Analyst (position 00052862)
- Positions pending DFA approval:
 - Deputy Director (position 00052624) – Internal Hire Martica Casias – eff. 5/5/2018
 - Attorney (position 00053050) – Hire Ramona Martinez, JD, CPO – eff. 5/19/2018

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



FY18

Based on Single-Year CAFR Budget Status Report by Pcode

Prepared by: *Lacey Sawyer and Denise A. Irion*
Phone: *505-843-6272*
Date: *5/8/2018*

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	3,211,253	0	3,193,818	1,143,382	881,201	262,181
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	3,193,818	0	3,193,818	1,143,382	881,201	262,181
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	98,264	33,184	90,211	19,489	17,813	1,677
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	57,027	33,184	90,211	19,489	17,813	1,677
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	1,038,061	141,246	1,179,307	483,424	462,906	20,518
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	1,038,061	141,246	1,179,307	483,424	462,906	20,518
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	4,352,019	185,087	4,463,336	1,646,295	1,361,919	284,375
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	4,288,906	174,430	4,463,336	1,646,295	1,361,919	284,375
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: Tuesday, May 8, 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	2,049,621.95	0.00	2,049,621.95	738,978.05	643,307.86	95,670.19
2	Term Positions	520200	233,032.87	233,900.00		233,900.00	226,066.02	0.00	226,066.02	7,833.98	0.00	7,833.98
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	14,317.92	0.00	14,317.92	(14,317.92)	0.00	(14,317.92)
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	Ann'l & Comp Paid At Separation	520800	14,062.31			0.00	15,704.13	0.00	15,704.13	(15,704.13)	7,239.95	(22,944.08)
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	271,563.62	0.00	271,563.62	129,836.38	71,659.49	58,176.89
11	Retirement Contributions	521200	532,006.90	571,500.00		571,500.00	386,610.57	0.00	386,610.57	184,889.43	107,925.88	76,963.55
12	F I C A	521300	225,961.73	257,300.00		257,300.00	164,019.03	0.00	164,019.03	93,280.97	49,766.91	43,514.06
13	Workers' Comp Assessment Fee	521400	593.63	500.00		500.00	333.50	0.00	333.50	166.50	0.00	166.50
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	45,511.03	0.00	45,511.03	21,788.97	1,301.10	20,487.87
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	3,193,818.09	0.00	3,193,818.09	1,143,381.91	881,201.18	262,180.73
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	4,663.69	10,433.75	15,097.44	4,902.56	238.87	4,663.69
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	57,027.02	33,183.69	90,210.71	19,489.29	17,812.60	1,676.69
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	1,605.19		1,605.19	394.81	0.00	394.81
44	Employee I/S Meals & Lodging	542200	11,484.39	15,000.00		15,000.00	9,931.75		9,931.75	5,068.25	0.00	5,068.25
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	16,377.55	41,629.33	58,006.88	(26,106.88)	0.00	(26,106.88)
48	Transp - Parts & Supplies	542600	5,108.80	3,000.00		3,000.00	1,205.25	3,962.87	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	7,875.09	15,182.21	23,057.30	(12,057.30)	0.00	(12,057.30)
54	Maint - Buildings & Structures	543300				0.00		5,226.08	5,226.08	(5,226.08)	0.00	(5,226.08)
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
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
57	Maint - Laundry/Dry Cleaning	543600				0.00			0.00	0.00	0.00	0.00
58	Maintenance Services	543700				0.00			0.00	0.00	0.00	0.00
59	Maintenance IT	543820	0.00	4,000.00		4,000.00	1,313.71		1,313.71	2,686.29	1,372.58	1,313.71
60	Other Maintenance	543900				0.00			0.00	0.00	0.00	0.00
61	Supply Inventory IT	544000	71,901.65	60,500.00		60,500.00	33,168.50	4,532.26	37,700.76	2,799.24	0.00	2,799.24
62	Supplies-Office Supplies	544100	11,031.73	12,000.00		12,000.00	6,869.85	2,236.55	9,106.40	2,893.60	0.00	2,893.60
63	Supplies-Medical,Lab,Personal	544200				0.00			0.00	0.00	0.00	0.00
64	Supplies-Drugs	544300				0.00			0.00	0.00	0.00	0.00
65	Supplies-Field Supplies	544400		1,500.00		1,500.00	538.93	2,608.73	3,147.66	(1,647.66)	0.00	(1,647.66)
66	Supplies-Food	544500				0.00			0.00	0.00	0.00	0.00
67	Supplies-Kitchen Supplies	544600				0.00			0.00	0.00	0.00	0.00
68	Supplies-Clothing,Unifrms,Linens	544700				0.00			0.00	0.00	0.00	0.00
69	Supplies-Education&Recreation	544800				0.00			0.00	0.00	0.00	0.00
70	Supplies-Inventory Exempt	544900	995.00	500.00		500.00			0.00	500.00	500.00	0.00
71	Reporting & Recording	545600				0.00			0.00	0.00	0.00	0.00
72	Report/Record Inter St Agency	545609				0.00			0.00	0.00	0.00	0.00
73	ISD Services	545700				0.00			0.00	0.00	0.00	0.00
74	DOIT HCM Assessment Fees	545710	9,800.00	21,200.00		21,200.00	21,175.00		21,175.00	25.00	0.00	25.00
75	Radio Communications Svcs	545800				0.00			0.00	0.00	0.00	0.00
76	GCD Radio Communications Svcs	545810				0.00			0.00	0.00	0.00	0.00
77	Printing & Photo Services	545900	3,080.43	3,000.00		3,000.00	3,721.80	500.00	4,221.80	(1,221.80)	0.00	(1,221.80)
78	Building Use Fee GSD	546000				0.00			0.00	0.00	0.00	0.00
79	Postage & Mail Services	546100	2,990.05	5,000.00		5,000.00	2,588.27	1,593.90	4,182.17	817.83	0.00	817.83
80	Postage&Mail Svcs & Int Agency	546109				0.00			0.00	0.00	0.00	0.00
81	Bond Assurity for Employees	546200				0.00			0.00	0.00	0.00	0.00
82	Utilities	546300				0.00			0.00	0.00	0.00	0.00
83	Utilities - Sewer/Garbage	546310	200.00	200.00		200.00	333.36	366.64	700.00	(500.00)	0.00	(500.00)
84	Utilities - Electricity	546320		2,000.00		2,000.00			0.00	2,000.00	2,000.00	0.00
85	Utilities - Water	546330	600.00	700.00		700.00			0.00	700.00	700.00	0.00
86	Utilities - Natural Gas	546340				0.00			0.00	0.00	0.00	0.00
87	Utilities - Propane	546350				0.00			0.00	0.00	0.00	0.00
88	Rent Of Land & Buildings	546400	201,969.36	196,400.00		196,400.00	180,139.56	16,362.50	196,502.06	(102.06)	0.00	(102.06)
89	Rent Expense - Interagency	546409				0.00			0.00	0.00	0.00	0.00
90	Rent Of Equipment	546500	540.00	2,000.00		2,000.00	373.95	1,301.50	1,675.45	324.55	0.00	324.55
91	Communications	546600	99,519.23	75,000.00		75,000.00	26,307.68	43,406.51	69,714.19	5,285.81	0.00	5,285.81
92	DOIT Telecommunications	546610	10,706.40	800.00		800.00	564.30	374.90	939.20	(139.20)	0.00	(139.20)
93	Subscriptions & Dues	546700	11,306.03	19,700.00		19,700.00	475,564.88	0.00	475,564.88	(455,864.88)	0.00	(455,864.88)
94	Subscription & Due Interagency	546709				0.00			0.00	0.00	0.00	0.00
95	Employee Training & Education	546800	29,992.23	20,000.00		20,000.00	8,582.56	1,137.58	9,720.14	5,279.86	1,697.30	3,582.56
96	Emp Train & Edu InterSt Agency	546809				0.00			0.00	0.00	0.00	0.00
97	Board Member Training	546810				0.00			0.00	0.00	0.00	0.00
98	Advertising	546900	3,181.08	4,500.00		4,500.00	2,631.65	196.57	2,828.22	1,671.78	0.00	1,671.78
99	Investment Amort/Accretion	547101				0.00			0.00	0.00	0.00	0.00
100	Investment Management Expenses	547102				0.00			0.00	0.00	0.00	0.00
101	Other Investment Expenses	547103				0.00			0.00	0.00	0.00	0.00
102	Investment Transaction Costs	547104				0.00			0.00	0.00	0.00	0.00
103	Grants To Individuals	547200				0.00			0.00	0.00	0.00	0.00
104	Care & Support	547300				0.00			0.00	0.00	0.00	0.00
105	Care & Support InterSt Agency	547309				0.00			0.00	0.00	0.00	0.00
106	Claims and Benefits Expenses	547350				0.00			0.00	0.00	0.00	0.00
107	Insurance Premiums-non_payroll	547360				0.00			0.00	0.00	0.00	0.00
108	Grants To Local Governments	547400				0.00			0.00	0.00	0.00	0.00
109	Grants To Public Schools-Univ	547410				0.00			0.00	0.00	0.00	0.00
110	Grants To Local Govt - Nonoper	547415				0.00			0.00	0.00	0.00	0.00
111	Grants -Higher Ed Institution	547420				0.00			0.00	0.00	0.00	0.00
112	Grants To Native Amer Indians	547430				0.00			0.00	0.00	0.00	0.00
113	Grants To Other Entities	547440				0.00			0.00	0.00	0.00	0.00
114	Grants To Other Agencies	547450				0.00			0.00	0.00	0.00	0.00
115	Purchases For Resale	547500				0.00			0.00	0.00	0.00	0.00
116	Commissions Paid to Operators	547600				0.00			0.00	0.00	0.00	0.00
117	Operator Fair Minimum Return	547610				0.00			0.00	0.00	0.00	0.00
118	Debt Service-Principal	547700				0.00			0.00	0.00	0.00	0.00
119	Debt Service-Interest	547800				0.00			0.00	0.00	0.00	0.00
120	Miscellaneous Expense	547900	2,579.33			0.00	1,392.56	628.20	2,020.76	(2,020.76)	0.00	(2,020.76)

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 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	452,761.70	501,700.00
127	Other Equipment	548400				0.00			0.00	0.00	0.00	0.00
128	Animals	548600				0.00			0.00	0.00	0.00	0.00
129	Library & Museum Acquisitions	548700				0.00			0.00	0.00	0.00	0.00
130	Automotive & Aircraft	548800				0.00			0.00	0.00	0.00	0.00
131	Railway Equipment	548810				0.00			0.00	0.00	0.00	0.00
132	Spaceport Equipment	548820				0.00			0.00	0.00	0.00	0.00
133	Buildings & Structures	548900				0.00			0.00	0.00	0.00	0.00
134	Employee O/S Mileage & Fares	549600	887.24	2,000.00		2,000.00			0.00	2,000.00	2,000.00	0.00
135	Employee O/S Meals & Lodging	549700	1,800.47	2,000.00		2,000.00	63.00		63.00	1,937.00	1,874.00	63.00
136	Brd & Comm O/S Mileage & Fares	549800				0.00			0.00	0.00	0.00	0.00
137	Brd & Comm O/S Meals & Lodging	549900				0.00			0.00	0.00	0.00	0.00
138	Other Financing Uses	555100				0.00			0.00	0.00	0.00	0.00
139	OFU - INTRA-Agency	555106				0.00			0.00	0.00	0.00	0.00
140	Other Fin Use - Refund Bonds	555109				0.00			0.00	0.00	0.00	0.00
141	O/F Uses - CU	555200				0.00			0.00	0.00	0.00	0.00
142	Total Other Costs	400	1,168,863.01	1,200,500.00	0.00	1,200,500.00	1,038,060.98	141,246.33	1,179,307.31	483,423.54	462,905.58	20,517.96
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: Tuesday, May 8, 2018

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

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Other Revenue Salary Projections

FY18_Budget_Projections_5-8-2018.xlsx\Salary Projections Other Revenue

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	472	24,507.69	139.20	821.28
2	00052624	1.00	Exempt	Deputy Director	Deputy Director	32	87,360	42.000	472	19,824.00	414.19	2,443.72
3	00052625	1.00	Exempt	Director of Fin. & Admin.	Chief Finance Officer	30	85,694	41.199	472	19,445.95	273.85	1,615.72
4	00052627	1.00	Exempt	Executive Secretary	Programs Support Manager	26	74,216	35.681	472	16,841.43	139.20	821.28
5	00052664	1.00	Exempt	Financial Specialist	Financial Specialist	18	48,152	23.150	472	10,926.80	185.59	1,094.98
6	00053014	1.00	Exempt	Financial Specialist	Financial Specialist	18	49,003	23.559	472	11,119.91	267.23	1,576.66
7	00053051	1.00	Exempt	Financial Specialist	Financial Specialist	18	45,760	22.000	472	10,384.00	139.20	821.28
8	00052823	1.00	Exempt	Human Resource Manager	Human Resources & Training Mgr	26	68,001	32.693	472	15,431.10	139.20	821.28
9	00052754	1.00	Exempt	CIMS Trainer	CIMS Trainer	18	50,991	24.515	472	11,571.08	185.59	1,094.98
10	00052826	1.00	Exempt	Administrator II	Contracts Administrator	24	69,707	33.513	472	15,818.14	207.10	1,221.89
11	00052635	1.00	Exempt	Administrative Assistant II	Administrative Assistant	20	49,989	24.033	472	11,343.58	139.20	821.28
12	00052746	1.00	Exempt	Administrative Assistant I	Administrative Assistant	18	36,082	17.347	472	8,187.78	201.90	1,191.21
13	00053013	1.00	Exempt	Administrative Assistant I	Administrative Assistant	18	44,354	21.324	472	10,064.93	25.16	148.44
14	00052860	1.00	Exempt	Special Projects Coord. II	Facilities Master Planner	26	76,577	36.816	472	17,377.15	139.20	821.28
15	00053052	1.00	Exempt	Special Projects Coord. II	Facilities Master Planner	26	75,650	36.370	472	17,166.64	310.64	1,832.78
16	00052861	1.00	Exempt	Information Sys Manager	Facilities Data Manager	28	67,113	32.266	472	15,229.55	406.65	2,399.24
17	00052759	1.00	Exempt	Facility Analyst	Facilities Specialist	22	55,482	26.674	472	12,590.13	233.82	1,379.54
18	00052659	1.00	Exempt	Regional Manager II	Field Assessor	20	52,724	25.348	472	11,964.26	3.82	22.54
19	00052642	1.00	Exempt	Regional Manager	Field Assessor	18	47,928	23.042	472	10,875.89	233.82	1,379.54
20	00052818	1.00	Exempt	Regional Manager I	Field Assessor	18	47,927	23.042	472	10,875.82	414.19	2,443.72
21	10109167	1.00	Exempt	Regional Manager I	Field Assessor	18	47,927	23.042	472	10,875.82	414.19	2,443.72
22	00052636	1.00	Exempt	Information Systems Spec	GIS Specialist	24	44,075	21.190	472	10,001.68	213.78	1,261.30
23	00052628	1.00	Exempt	Senior Regional Manager	Senior Facilities Manager	28	82,503	39.665	472	18,721.88	444.92	2,625.03
24	00052665	1.00	Exempt	Value Engineer	Central Coordinator	24	66,050	31.755	5	158.78	162.39	10.15
25	00052890	1.00	Exempt	Value Engineer	Central Coordinator	24	73,011	35.102	472	16,567.91	358.22	2,113.50
26	00052976	1.00	Exempt	Regional Manager II	Regional Manager	20	51,996	24.998	472	11,799.06	8.03	47.38
27	00052660	1.00	Exempt	Regional Manager II	Regional Manager	20	71,702	34.472	472	16,270.78	310.65	1,832.84
28	00052645	1.00	Exempt	Regional Manager II	Regional Manager	20	71,702	34.472	472	16,270.78	310.64	1,832.78
29	00052668	1.00	Exempt	Regional Manager II	Regional Manager	20	51,996	24.998	472	11,799.06	162.39	958.10
30	00053016	1.00	Exempt	Regional Manager I	Regional Manager	18	57,435	27.613	472	13,033.34	479.25	2,827.58
31	00053015	1.00	Exempt	Regional Manager I	Regional Manager	18	52,516	25.248	472	11,917.06	479.25	2,827.58
32	00052651	1.00	Exempt	Regional Manager II	Regional Manager	20	51,996	24.998	472	11,799.06	552.02	3,256.92
33	00052978	1.00	Exempt	Regional Manager I	Regional Manager	18	51,979	24.990	472	11,795.28	139.20	821.28
34	00052629	1.00	Exempt	Regional Manager I	Regional Manager	18	47,927	23.042	472	10,875.82	310.65	1,832.84
35	00052827	1.00	Exempt	Maintenance Manager	Facilities Maintenance & Ops Sup	24	77,673	37.343	472	17,625.90	310.64	1,832.78
36	00052889	1.00	Exempt	Maintenance Specialist	Maintenance Specialist	22	51,996	24.998	472	11,799.06	139.20	821.28
37	00052974	1.00	Exempt	Project Manager/Maint.Sp.	Closeout Commission Energy Man	22	70,720	34.000	472	16,048.00	410.79	2,423.66
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	472	20,423.44	139.20	821.28
40	00052936	1.00	Exempt	Information Sys Specialist	IT Support Technician	24	54,995	26.440	472	12,479.68	0.00	0.00
41	00052644	1.00	Exempt	Information Sys Manager	Broadband Program Manager	28	81,120	39.000	472	18,408.00	9.97	58.82
42	00052796	1.00	Exempt	Information Sys Manager	IT Business Process Manager	28	75,001	36.058	472	17,019.38	139.20	821.28
43	10109485	1.00	Term	Information Sys Specialist	Broadband Project Manager	24	64,480	31.000	472	14,632.00	139.20	821.28
44	10109146	1.00	Term	Administrative Assistant	Broadband Project Coordinator	20	47,170	22.678	472	10,704.02	139.20	821.28
45	00052886	1.00	Exempt	Technical Coordinator	Technical Coordinator	18	47,000	22.596	472	10,665.38	414.19	2,443.72
46	10109486	1.00	Term	Information Sys Specialist	Broadband Project Manager	24	70,271	33.784	472	15,946.05	414.19	2,443.72
47	00052891	1.00	Exempt	Planning & Design Manager	Planning & Design Manager	24	37,343	17.625	472	17,625.90	315.44	1,861.10
48	00052975	1.00	Exempt	Staff Attorney	Attorney	32	97,000	46.635	465	21,685.10	414.19	2,407.48
49	00053050	1.00	Exempt	Maintenance Specialist	CCE Specialist	22	51,996	24.998	446	11,149.11	414.19	2,309.11
50	00052862	1.00	Exempt	IT Business Process Analyst	IT Business Process Analyst	28	69,707	33.513	446	14,946.80	414.19	2,309.11
51	10106544	1.00	Temp	Student Intern	Student Intern	18	24,960	12.000	200	2,400.00	0.00	0.00
52	00052638	1.00	Exempt	Regional Manager I	Regional Manager	22	51,996	24.998	0	0.00	0.00	0.00
53	10105425	1.00	Temp	Student Intern	Student Intern	18	24,960	12.000	0	0.00	0.00	0.00
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	643,307.86
520200	Term Positions	0.00
520300	Classified Permanent F/T	0.00
520400	Classified Permanent P/T	0.00
520500	Temp Positions F/T- P/T	0.00
520600	Paid Unused Sick Leave	
520700	Overtime & Othr Prem. Pay	
520800	Annual/Comp Paid Separ	7,239.95
520900	Differential Pay	
Total Personal Services		650,547.81
521100	Group Insurance Prem.	71,659.49
521200	Retirement Contributions	107,925.88
521300	FICA	49,766.91
521400	Wkrs Comp Assessment	
521401	GSD Wkrs Comp Premium	
521500	Unemployment Comp. Pre.	
521600	Employee Liability Ins. Pre.	
521700	Retiree Health Care Contr.	1,301.10
521900	Othr Employee Benefits	
Total Benefits		230,653.38
Total Personal Services and Employee Benefits		881,201.18

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
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					3,450,536.34			690,013.92	12,358.12	71,659.49	0.00

PERSONAL SERVICES & BENEFITS SUMMARY
FY18

57
58
59

* = 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: *Tuesday, May 8, 2018*

VIII. Next PSCOC Meeting

Proposed for June 14, 2018

IX. Adjourn