

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

May 11, 2017 – 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. Correspondence
- C. Approval of Minutes – April 13, 2017
& April 19, 2017 *

(*Denotes potential action by the PSCOC)

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

AGENDA

May 11, 2017 – 8:30 AM

State Capitol Building, Room 317, Santa Fe, NM

(* Denotes potential action by the PSCOC)

- I. Call to Order -- Mr. David Abbey, Chair**
 - A. Approval of Agenda *
 - B. Correspondence
 - C. Approval of Minutes – April 13, 2017 & April 19, 2017 *
- II. Public Comment**
- III. PSCOC Financial Plan**
 - A. PSCOC Financial Plan
 - B. Certification of SSTBs *
- IV. Broadband Deficiencies Correction Program**
 - A. Broadband Deficiencies Correction Program Status Report
 - B. Broadband Deficiencies Correction Program – 2016 Awards *
- V. Other Business**
 - A. NM Public Facilities Management Association & Masters Certificate Program 2017
- VI. Informational**
 - A. PSCOC Project Status Report
 - B. Master Plan Project Status Report
 - C. Lease Assistance Status Report
 - D. Maintenance Program Status Report
 - E. FY17 PSFA Budget Projection and Personnel Update
- VII. Next PSCOC Meeting – Proposed for June 15, 2017**
- VIII. Adjourn**

**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
SUBCOMMITTEE ASSIGNMENTS**

PSCOC

David Abbey, Chair

Pat McMurray, Vice-Chair

Awards Subcommittee

Joe Guillen, Chair

Paul Aguilar

Pat McMurray

Rachel Gudgel

Administration, Maintenance & Standards Subcommittee

Jessica Kelly, Chair

Raúl Burciaga

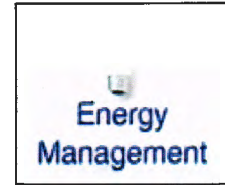
Gilbert Peralta

Stephanie Clarke

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



Gadsden Independent School District
Energy Management and Construction
Rafael "Ralph" Gallegos
Executive Director of Energy Management and Construction
rgallegos@gisd.k12.nm.us



April 24, 2017

Mr. Rocky Kearney
Deputy Director
1312 Basehart Rd. SE, Suite 200
Albuquerque, New Mexico 87106

Mr. Rocky Kearney,

I have had the pleasure of working directly with Mr. Anthony Lucero since the spring of 2016. And I continue to work with him on a regular basis. He has always been very professional and a hard worker dedicated to his position. He works on all areas required by PSFA dealing with construction, such as processing pay applications, contracts, purchase orders, and keeps track of all budgets and documentations involved with all projects and has been very successful. Anthony also worked diligently at bring all PSFA projects up to date and has been a strong liaison between GISD and PSFA. I believe he has been an asset as a Regional Manager for GISD.

During the time he has worked with me, he has been involved in all aspects of the Regional Manager duties, becoming an important part of our partnerships success. He has always worked on building and keeping a good rapport with Architects, Contractors, CES Vendors and GISD as a whole to provide the best for the projects and thus the GISD students.

I feel that Anthony has a solid grasp of the PSFA duties and the districts philosophy and an understanding of the methods and the implementation of the scope of work for projects, benefitting PSFA and the district. He is a self-starter and gets the job done.

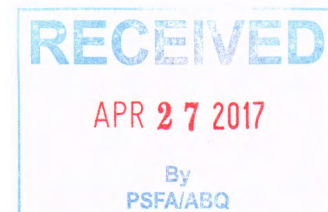
I would like to recognize Anthony Lucero for his hard work and dedication in making PSFA, Architects, Contractors, CES Vendors and GISD a dedicated "team" for the students of GISD. If you have any questions, please feel free to call me at work at (575) 882-6921, cell (575) 650-9095 or at home at (575) 524-8547.

Sincerely,

A handwritten signature in blue ink that reads 'Rafael Gallegos'.

Rafael "Ralph" Gallegos
Executive Director for Energy Management & Construction

Cc: Mr. Alfredo Holguin, Assoc. Superintendent for Support Services
Mr. Anthony Lucero, PSFA RM



**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL MEETING
MINUTES
April 13, 2017
STATE CAPITOL BUILDING, ROOM 317
SANTA FE, NEW MEXICO**

Members Present: Mr. David Abbey, LFC Ms. Rachel Gudgel, LESC
 Mr. Pat McMurray, CID Mr. Gilbert Peralta, PEC
 Mr. Joe Guillen, NMSBA Ms. Jessica Kelly, Office of the Governor

Designees: Mr. AJ Forte, DFA
 Mr. Antonio Ortiz, PED (arrived at 8:33)
 Mr. Raul Burciaga, LCS, was absent and had no designee appear on his behalf

1. **Call to Order**—Chair Abbey called the meeting to order at 8:32 A.M.
 - a. **Approval of Agenda**—Chair Abbey asked if there was any objection to the agenda as presented; as there was none Mr. McMurray moved for approval of the agenda, Ms. Gudgel seconded and the motion passed unanimously.
 - b. **Correspondence**—Mr. Abbey acknowledged the attending designees. Mr. Kearney referred to the letter from Clovis Municipal Schools to the New Mexico Historic Preservation Division (“HPD”) regarding Lincoln-Jackson Family Center’s possible addition to the New Mexico Historic Preservation Register (“Register”). The district is requesting to not be added to the Register. Mr. Abbey asked Ms. Carrie Bunce, Clovis Municipal Schools Deputy Superintendent of Operations, if she had heard from the HPD to which Ms. Bunce replied the HPD was going to pursue adding the school to the historic register. Mr. Abbey requested Ms. Kelly and Ms. Bunce schedule a meeting with the Secretary of Cultural Affairs and the HPD Director to ensure they recognize the cost and benefits of these actions.
 - c. **Approval of Minutes (December 21, 2016)** - Mr. Peralta moved for Council approval of the January 20, 2017 minutes, subject to technical corrections. Ms. Gudgel seconded and the motion passed unanimously.
2. **Public Comment**—Chair Abbey had all guests and PSFA staff introduce themselves. Mr. Abbey acknowledged Mr. Kearney’s job performance over the last three months in absence of an Executive Director. Mr. Kearney thanked PSFA managers and staff for their hard work.
3. **PSCOC Financial Plan**
 - a. **PSCOC Financial Plan**

Ms. Irion reviewed changes made since the last meeting: awards to Deming Intermediate for \$13.7M, Gallup-McKinley New Combined ES for \$16.5M, Maxwell HS Boiler System for \$15K and BDCP for Category 1 and 2 at \$113K and \$40K respectively. Adjustments made to the financial plan include Bernalillo Santo Domingo MS/HS moved one quarter to FY18 Q1 based upon district readiness for \$1.46M and Capitan ES/MS/HS reflects a reduction in their

advance repayment from \$6.8M to \$5.3M resulting in a favorable variance of \$1.5M in FY17. Projects listed on the agenda for potential Council action include the advance repayment for Capitan ES/MS/HS as previously noted, and a positive variance for Clovis Parkview ES of \$6.5M as the current estimate of \$11.7M was less than the previous estimate of \$18.2M. The previous financial plan reflected Mountainair Jr/Sr HS at \$8.6M, the current financial plan estimate is \$8.5M resulting in a favorable variance of \$104K. Additional adjustments include removing a 5% reduction in the state share for Roswell Del Norte ES which was realized on the prior financial plan and results in a \$1.2M negative impact. Master Plan Assistance Awards are \$360K and Emergency Reserve for Contingency is \$985K following the use of \$15K for Maxwell's boiler system. The 2012-2013 Awards Cycle reflects the Bernalillo Santo Domingo ES/MS project delay of \$1.5M. The 2018-2019 Awards Cycle was decreased \$1.1M and the 2020-2021 Awards Cycle increased by \$100K. With the changes noted the financial plan reflects positive balances in FY17-21. The PSCOC Fund Balance as of March 31, 2017 is \$271,043,969.20.

Mr. Abbey requested that Ms. Irion summarize what is being considered for the systems and standards-based awards programs. Per Ms. Irion, it was decided at the January meeting all awards for the systems and standards-based programs would be moved into FY18. A projected \$16.8M is available for awards which will occur in September. Mr. Abbey then asked about the June bond certification to which Ms. Irion replied the certification will be submitted for Council approval in May. Ms. Irion drew attention to the PSFA Bond Sold sheet which tracks each bond noting each has been identified with a specific need/project and items have been identified as part of SB8 for reversion amounting to approximately \$12.3M. In response to a question posed by Mr. Abbey, Ms. Irion stated that the certification process was changed and there is no longer a certified but unissued amount. If we do not have the funds for a project, the project does not get attached to that bond series and it is certified in the future or projects are moved according to funding availability.

b. Recertification of SSTBs

Discussion: The re-certifications are for Farmington Old Tibbets Middle School for \$468,000 and Deming Intermediate School for \$516,822, both of which were awarded in previous meetings.

MOTION: Mr. Guillen moved for Council approval of the staff recommendation to adopt the Resolution, Notification and Certification amendment for \$984,822 reauthorization of unexpended bond proceeds as follows:

- SSTB13SB 0003 in the amount of \$468,000 to PSCOC award projects totaling \$468,000;
- SSTB16SB 0001 in the amount of \$516,822 to PSCOC award projects totaling \$516,822.

Total certification needs: \$984,822. Mr. Peralta seconded. The motion passed unanimously.

c. Update on Project Closeouts (*informational*)

Discussion: Referring members to the handout, Ms. Cano noted the 144 project closeouts that have been completed providing approximately \$13.1M in reversions. Staff continues to work on the remaining 65 projects and have an estimated reversion date of June 30, 2017 for all

projects. Ms. Cano reminded members \$5.0M was set aside in the financial plan to complete reimbursements to the districts if necessary and staff continues tracking those dollars. Mr. Abbey requested an update be provided to Ms. Cano on the DFA status certifying the need to use the disencumbered amount; Mr. Forte will present the request to Ms. Clarke. Ms. Irion assured Council as project closeouts come through they will be reconciled with each bond series and decertified with the cash transferred prior to June 30th in order to meet the required financial closeout deadline. Mr. McMurray commended staff on a great job; Mr. Guillen concurred.

4. 2016-2017 Awards Cycle

a. 2016-2017 Master Plan Awards

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

Discussion: The original FMP estimated budget was \$500,000; with a state share of \$451,332.49 without waivers. The application for Truth or Consequences (“T or C”) was received late and Lovington had gone out late for an RFP due to the district’s scheduled board meetings. Statements of financial position were reviewed for each district requesting a waiver: Logan Municipal Schools was not recommended for a waiver due to the district showing adequate funds to meet their local match; the same applied to Loving Municipal Schools. There were questions regarding Cariños Charter School’s available funds and the Awards Subcommittee had requested their operational funds also be reviewed to determine if there was a local match capability. Based upon documents submitted, Cariños is projecting they will have no cash balance to complete FY17 and are projecting zero cash balances in FY18-21. Cariños had projected 175 students but only achieved 105 which has resulted in a major strain on their budget and depleted cash balances the school had from previous years. Cariños is dedicating their operational dollars to their bilingual program and the maintenance and upkeep of their facility. Jemez Mountain Schools has withdrawn their waiver application as they have sufficient funds available to meet their local match.

Ms. Gudgel inquired whether FMPs included the same waiver language used in statute that is used for awards; Ms. Cano informed Council there were two different sets of criteria for waiver eligibility. In response to a question posed by Ms. Kelly, Ms. Casias acknowledged late applications are occasionally accepted and that T or C was late due to a miscommunication.

MOTION: Council approval of the Awards Subcommittee recommendation to adjust the 2016-2017 Facilities Master Plan (FMP) awards to districts/state charters up to the amounts specified in column H of the attachment including the late application for Truth or Consequences for a total cost of up to \$357,612.95. Allow staff to adjust the award but not to exceed the amount reflected in the spreadsheet after receipts of actual costs for T or C and Lovington. Since this was a Subcommittee recommendation a second is not required and the motion passed unanimously.

5. 2017-2018 Awards Cycle

a. 2017-2018 Preliminary wNMCI Rank Appeals

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

Discussion: PSFA received appeals from Central Consolidated Schools - Shiprock HS, Las Vegas City Schools - Paul D. Henry ES and Pojoaque Valley Public Schools - Pojoaque MS. The schools were reassessed and adjustments were made to their ranked position. Ms. Casias clarified that Pojoaque was not in the current funding pool for either standards or systems-based awards. Since Pojoaque's appeal is still in progress, Ms. Gudgel suggested the final decision be redirected to the AMS Subcommittee for final approval; Mr. Abbey and Mr. Guillen agreed.

MOTION: Council approval of the staff recommendation to approve the PSFA administrative data updates and adjustments to the rankings based on appeals and site assessments for Central-Shiprock HS, Las Vegas City - Paul D. Henry ES and Pojoaque Valley - Pojoaque MS.

AMENDED MOTION: Council approval of the staff recommendation to approve the PSFA administrative data updates and adjustments to the rankings based on appeals and site assessments for Central- Shiprock HS and Las Vegas City - Paul D. Henry ES and delegating final approval of Pojoaque Valley- Pojoaque MS to the AMS Subcommittee. The amended motion passed unanimously.

b. 2017-2018 Pre-Applications Received/Final Funding Pool

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

Discussion: Mr. Guillen commented that La Academia Dolores Huerta had several issues that needed to be addressed prior to submittal of a full application. Also, under the systems-based program several districts were intending to replace entire facilities while using the funding to take care of the systems which was not the intent of the program. Ms. Gudgel indicated that Mr. Octavio Casillas, Director, La Academia Dolores Huerta, was in attendance and that Subcommittee discussion encouraged the school to rescind their application or appear before Council to address the Subcommittee's concerns. Mr. Abbey clarified Mr. Guillen's suggested verbiage changes in the proposed motion: remove "*deny*" and insert "*encourage*" and replace "*Dolores Huerta from proceeding*" with "*Dolores Huerta to not proceed*."

Ms. Cano reviewed the executive summary noting the \$23.6M in systems-based pre-applications. The financial plan reflects \$16.8M and pre-applications, as presented, exceed current planned funding. Referring to the meeting material, Ms. Cano noted the Las Vegas City Schools pre-application for Los Niños ES for renovation and classroom addition did not qualify based on the wNMCI requirement of 60% or greater. An appeal was submitted for Paul D. Henry ES which also does not qualify under standards-based and they will be encouraged to submit under the systems-based program. Albuquerque and Los Alamos have submitted systems-based pre-application requests and both districts are looking to complete larger renovations; in Albuquerque's case they are looking to replace the entire facility. The dollars being requested are for the systems, however, their desire is to do an overall replacement and apply the funds towards the systems for those projects. Albuquerque has a significant direct appropriation offset and both applicant schools currently have a zero dollar net state match. Ms. Cano reminded members under the systems-based program funds won't be allocated separately for design and construction, but will be wholly funded at the time of award and funds must be expended within three years of the allocation. Ms. Cano drew member attention

to the revised proposed timeline to accommodate the awards schedule; highlighting the June and September meetings.

Mr. Abbey requested Mr. Casillas speak to the Subcommittees concerns. Mr. Casillas began by stating that the charter school rejected available space offered by the Las Cruces Public Schools (“LCPS”) because parents felt it was not appropriate for the middle school and high school students to be on the same campus and share common space; students were split on moving to the campus and teachers objected to the move. The charter has been in continuous discussion with LCPS about assisting them with a facility and upon inquiring about purchasing the Bradley Center was told it was not an option and were subsequently offered portable classrooms. The offer was eventually withdrawn due to LCPS district needs of the portables. The charter is taking action to address their declining school grade and Mr. Casillas is confident the grade will improve. The school has also had difficulty recruiting teachers. The charter has a longer school day and an after school program and teachers are taking on more responsibility. There is also the loss of funding for academic support programs. Mr. Casillas is currently working with several sources for the match funding and feels Council denial would set the school up for closure. Following substantial discussion, Mr. Abbey urged Mr. Casillas to work with the various resources available to him; PSFA staff and the charter school association, to learn about the mechanics of leases vs. building and go forward. It was also suggested time be spent on finding a publically owned facility in Las Cruces or continue to pursue private funding for land to build on or purchase.

Ms. Gudgel spoke to her concerns regarding Los Alamos Barranca Mesa ES where the district would like to remodel two buildings as part of their campus which doesn’t comply with the statutory language of systems-based funding.

Discussion took place on why only nine applications were received for systems awards; with money tight and most schools ineligible for standards-based; it is believed some districts didn’t have the match and were waiting to see how the program works. Mr. Abbey suggested opening the program to more schools and reconsider the requirement for improvement. Mr. Kearney agreed.

MOTION: Council approval of the Awards Subcommittee recommendation under the 2017-2018 standards-based program; deny the La Academia Delores Huerta from proceeding with their full application and recommend resubmission of an application in a future award cycle after their charter renewal in 2019; and deny the Las Vegas City Schools from proceeding with their full application and recommend resubmission of a full application under the current systems-based program award cycle for which they may qualify.

Under the 2017-2018 systems-based program, allow the districts for the 9 applicant schools within the top 100 to proceed with their full application. Full applications for systems-based awards must be limited to building system repair, renovation or replacement renewal and should not include or be applied toward a larger renovation or replacement project which would normally be awarded under the standards-based program.

AMENDED MOTION: Council approval of the Awards Subcommittee recommendation under the 2017-2018 standards-based program; encourage the La Academia Delores Huerta to not proceed with their full application and recommend resubmission of an application in a future award cycle after their charter renewal in 2019; and deny the Las Vegas City Schools from proceeding with their full application and recommend resubmission of a full application under the current systems-based program award cycle for which they may qualify.

Under the 2017-2018 systems-based program, allow the districts for the 9 applicant schools within the top 100 to proceed with their full application. Full applications for systems-based awards must be limited to building system repair, renovation or replacement renewal and should not include or be applied toward a larger renovation or replacement project which would normally be awarded under the standards-based program. The motion passed unanimously; Mr. Forte was not present for the vote.

c. 2017-2018 Lease Assistance Award Application

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

Discussion: Ms. Gudgel noted the funding amount needed to be addressed by Council. Following the Awards Subcommittee meeting, Ms. Gudgel and Ms. Irion worked on updating language in the application, specifically the per student funding amount. Reminding members that the prior year awards totaled \$15.6M and the financial plan only included \$12.0M, Ms. Gudgel felt including the funding amount would set unreasonable planning expectations by the charter schools. Additional changes include; the facility questionnaire is no longer needed as statute is to be followed. Certifications do not need to be resubmitted unless the charter renewal is within the current timeframe. The annual conflict of interest questionnaire remains and all certification documents have been incorporated within the application. Ms. Gudgel proposed a verbiage change within the cover letter to state “*maximum allowable lease reimbursements may be adjusted downward up to 20% from prior years due to funding constraints.*” Mr. Peralta agreed.

MOTION: Council approval of the Awards Subcommittee recommendation to authorize release of the 2017-2018 Lease Assistance application and conflict of interest questionnaire that will include sufficient lease information to facilitate PSCOC staff analysis; applications are due May 17, 2017 and tentative award date will be at the July 2017 PSCOC meeting. As this was a subcommittee recommendation a second is not needed and the motion passed unanimously; Mr. Forte was not present for the vote.

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

a. Capitan – P13-003 – Capitan ES/MS/HS – Reduction of Advance

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

Discussion: The district does not intend to use any additional advance funding and staff recommends the advance be reduced by the unused amount of approximately \$1.5M. The district will have a bond election in August after which they will present a repayment plan to the Council. The terms of their award require full repayment by June 2018. Mr. Sean Wootten,

Superintendent, and Ms. Kimberly Stone, Chief Financial Officer, were in attendance and Mr. Wootten stated the school board was in agreement that Phase 2 funds were not needed.

MOTION: Council approval of the Awards Subcommittee recommendation to reduce the local match of \$6.8million to \$5,292,729 based upon current project commitments; the unused balance of the advance shall revert for reallocation by the Council. As this was a Subcommittee recommendation a second is not needed and the motion passed unanimously; Mr. Forte was not present for the vote.

b. Cloudcroft – E15-002 – Cloudcroft HS Emergency – Extension of Advance Repayment
Staff presented the executive summary included in the PSCOC notebooks for this item.

Discussion: The district is requesting their repayment be extended to begin in May 2018. The project has committed \$18,306 of the advance funding; the remainder of the project is being funded with the district's settlement money. Mr. Abbey inquired as to when the repayment would be complete if it was extended; Mr. Travis Dempsey, Superintendent, believed it would be a one-time payment. Mr. Abbey suggested changing "*will begin*" to "*will occur*" in the proposed motion; Mr. Dempsey agreed.

MOTION: Council approval of the Awards Subcommittee recommendation to extend the advance repayment deadline for Cloudcroft Municipal Schools for Cloudcroft High School in the amount of \$501,791; repayment will begin in May 2018.

AMENDED MOTION: Council approval of the Awards Subcommittee recommendation to extend the advance repayment deadline for Cloudcroft Municipal Schools for Cloudcroft High School in the amount of \$501,791; repayment will occur in May 2018. As this was a Subcommittee recommendation a second is not needed and the motion passed unanimously; Mr. Forte was not present for the vote.

c. Clovis – P15-005 – Parkview ES – Phase 2 Funding
Staff presented the executive summary included in the PSCOC notebooks for this item.

Discussion: Construction proposals received were less than the original financial plan estimate and will result in a favorable impact of \$6.5M. The project team worked to identify cost effective design elements utilizing a Lean Construction approach which resulted in minimizing waste of materials, time and effort. Ms. Carrie Bunce, Deputy Superintendent of Operations, and Mr. John King, Director of Operations, were in attendance. Ms. Bunce commented that Clovis has benefitted greatly from PSCOC awards and the district hopes to continue to be good stewards of taxpayer money and continue to bring projects like this in the future. Mr. McMurray commended the district on the Lean Construction approach.

Mr. Abbey inquired about a database of costs per square foot; Mr. Kearney stated a spreadsheet is maintained and noted the market varies based on availability of subcontractors. Discussion continued on the reasons for cost variations and Ms. Gudgel stated it might be interesting to look at comparable construction, site costs across districts and look at individual contractors and subcontractors to determine if some are higher per project. Mr. Kearney agreed, adding it

would also be interesting to look at building with wood which would be at a bigger cost savings. Mr. Tillotson praised the district for running a maintenance program that should be emulated by other districts. They use the School Dude products to a very high level and set the bar in all core maintenance categories.

MOTION: Council approval of the Awards Subcommittee recommendation to amend the 201-2015 standards-based award to the Clovis Municipal Schools for Parkview ES to include construction to adequacy for 500 students, grades K-5, with an increase in the state share amount of \$11,692,284 (76%), and a corresponding increase in the local share amount of \$3,692,303 (24%). Since this was a Subcommittee recommendation a second is not needed and the motion passed unanimously; Mr. Forte was not present for the vote.

- d. **Clovis – P16-001 – Highland ES – Phase 1 Funding and Award Language Change**
Staff presented the executive summary included in the PSCOC notebooks for this item.

Discussion: This request is for an award language change to include replacement to adequacy and for design funding. The district completed a building systems analysis report which indicates replacement rather than renovation as the best option. PSFA agrees with the recommendation as renovation would be a costly solution as the school would need to be brought up to current code and replacement provides the opportunity to reduce square footage and design a more efficient building. PSFA is confident the current financial plan estimate will accommodate the cost of the project. At the time of award; the wNMCI rank was 24, the percentage was 52.84% and the FCI was 64.52%.

MOTION: Council approval of the Awards Subcommittee recommendation to amend the 2015-2016 standards-based award to the Clovis Municipal Schools for Highland ED to include design for replacement of the facility to adequacy for 320 students, grades K-6, with an increase in the state share amount of \$1,138,683 (76%), and a corresponding increase in the local share amount of \$359,584 (24%). Since this was a Subcommittee recommendation a second is not needed and the motion passed unanimously; Mr. Forte was not present for the vote.

- e. **Mountainair – P15-008 – Mountainair Jr/Sr HS – Change in Scope**
Staff presented the executive summary included in the PSCOC notebooks for this item.

Discussion: Mr. Avila referred to a letter received from the district requesting additional to adequacy participation for a hallway located adjacent to the gymnasium. PSFA has determined the hallway is, and can be, considered to adequacy but the existing gym lobby is not as it serves no educational function. The district agrees the lobby is above adequacy and are requesting an additional waiver amount to free up funding to pay for the repairs. The scope of work could potentially include floor finishes, paint, removing/replacement of overhead radiant heaters, changing light fixtures and eliminating exposed conduit. Rather than increasing the current waiver, the proposed motion reduces the total project budget by \$288,900 to adequacy from unused project contingency. The district's share in reduction of \$184,896 would free up district funding for this purpose; the state share would also be reduced by \$104,004. The project budget

has enough contingency to absorb the reduction. Mr. Ron Hendrix, Superintendent, stated the district is in agreement with the proposed motion.

MOTION: Council approval of the Awards Subcommittee recommendation to amend the standards-based award to the Mountainair Public Schools for Mountainair Jr/Sr HS to decrease the project total to adequacy with a decrease in the state share amount of \$104,004 (36%), and a corresponding decrease in the local share of \$184,896 (64%). The waiver of the local share shall remain unchanged to provide local funding for other capital needs. Since this was a Subcommittee recommendation a second is not needed and the motion passed unanimously; Mr. Forte was not present for the vote.

7. Broadband Deficiencies Correction Program

a. Broadband Deficiencies Correction Program – 2016 Awards

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

Discussion: **Motion 1** relates to final awards for two Category 1 projects for Clovis and Gallup which replaces microwave circuits with fiber, results in a significant cost reduction and an increase in the broadband capacity. This brings the total number of fiber awards to five; at this time, the remaining 2016 projects are in question. **Motion 2** relates to awards for equipment for 18 projects. This brings the Category 2 approved projects to over 40; a handful of projects remain and are expected to be brought before Council in May. Ms. Gudgel added that the FCC released notification they have reauthorized the next award cycle for broadband at a modest increase for inflation and funding should be available for the next funding cycle.

MOTION 1: Council approval of the Awards Subcommittee recommendation to make Broadband Deficiencies Correction Program (BDCP) awards of actual E-rate approved project amounts to provide the state match for application funding year 2016 for Category 1 to Gallup McKinley Schools and Clovis Municipal Schools for a total of \$101,152 as listed in column E of the award spreadsheet on page 2 of this agenda item for the purposes and up to the amounts specified. This allocation is intended to fully complete the project, phase or specified purpose. Since this was a Subcommittee recommendation a second is not required and the motion passed unanimously; Mr. Forte was not present for the vote.

MOTION 2: Council approval of the Awards Subcommittee recommendation to make Broadband Deficiencies Correction Program (BDCP) awards of actual E-rate approved project amounts to provide the state match for application funding year 2016 for Category 2 to 18 districts/schools for a total of \$318,424 as listed in column K of the awards spreadsheet on page 3 of this agenda item for the purposes and up to the amounts specified. Each allocation is intended to fully complete the project, phase to specified purpose. Since this was a Subcommittee recommendation a second is not required and the motion passed unanimously; Mr. Forte was not present for the vote.

b. Broadband Deficiencies Correction 2017 (Cat 1) Budget Estimates

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

Discussion: The budget awards pertain to over 20 fiber projects in different stages of the procurement process. The budgetary allocations would allow the schools to submit requests to the E-rate program and certify that state funding may be available to take advantage of the additional E-rate match. The total amounts for the projects is expected to be significantly lower than what is currently included in the financial plan for FY18. Some projects are repeats from last year and USAC was unable to give guidance on if the remaining seven projects from 2016 would be funded. Some districts are considering looking for other funding sources, i.e.: EdTech notes and bonds, and hope the 10% funding from Council will still be available to assist with construction of the circuits. The deadline for E-rate funding is May 11th and additional information regarding actual costs will be available at the June Council meeting. Mr. Viorica added there will be another cycle for E-rate program upgrades which will address internal networking for approximately 270 schools and will also address the fiber connections to approximately 300 schools. This will allow the schools to have infrastructure capable of supporting the goal of 1MB per user. Discussion ensued on the desirability of trying to promote aggregation points which is covered under the purpose of HB113 which directs the Department of IT (DoIT) to work in partnership with the Council and other entities to create the state-wide network, to initiate the aggregation and move forward. Ms. Kelly stated a bill was signed seeking authorization/aggregation through PRC in rural areas and all of this work is in conjunction with HB113. Mr. Abbey remarked it would be helpful to have a chart showing the plan, what has been done and what is pending. Ms. Gudgel confirmed that Category 2 requests would be seen annually; Mr. Viorica replied in the affirmative adding that all schools have an established budget available every 5 years to replace equipment.

MOTION: Council approval of the Awards Subcommittee recommendation to make BDCP budgetary allocations of matching funds for eligible construction charges for application funding year 2017-2018. The purpose of the matching funds is to ensure the state receives the full benefit of the additional matching funds from the federal E-rate program. The state will fund a total of 5% of the eligible special construction charges approved by USAC if the applicant receives a 90% E-rate discount and 10% of approved eligible special construction charges for applicants with a discount of 80% or lower. The maximum amount of the matching funds will not exceed a total of \$3,597,000 as listed on the award spreadsheet on page 1 of this agenda item. The actual award will be based on the amount ultimately approved by USAC using the criteria stated above and will be presented to the Council for final approval in fiscal year 2018, depending on funding availability. Since this was a Subcommittee recommendation a second is not required and the motion passed unanimously; Mr. Forte was not present for the vote.

8. Other Business

a. 2017 Legislative Update (*informational*)

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

Ms. Gudgel clarified the wording “*became law without signature*” was incorrect stating until the Secretary of State acts on those bills, they are not law and haven’t yet been chaptered; Ms. McEuen acknowledged the correction.

Ms. Kelly added that SB 147 has great merit and should be taken back to Task Force.

b. Santa Rosa – Anton Chico ES/Rita Marquez MS Project Update (*informational*)

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

Anton Chico ES was substantially complete in June 2014. During a February 2015 facilities assessment, the PSFA surveyor found cracks in the walls and concrete slab. The situation was brought to the attention of Ms. Natalie Diaz, Central Coordinator, and Mr. Ovidiu Viorica, who followed up with the district, superintendent, and design professional and general contractor. The design professional and contractor have been cooperative and PSFA is moving forward trying to determine the cause and implement a solution to stop it from reoccurring. Mr. Kearney spoke with Franken Construction who stated they are willing to do what needs to be done to make it right. Mr. Abbey thanked Mr. Kearney for the report.

9. Informational

Ms. Gudel stated some of the informational items appear repetitive with items already presented on the agenda and requested in the future the information be combined with the larger reports. Mr. Kearney provided the following informational highlights:

a. Broadband Deficiencies Correction Program Status Report

BDCP projects are progressing well; of the 30 projects approved 10 are complete and others are at different stages. Staff is in need of Council guidance on how HB113 affects us and what our responsibilities are going forward.

b. PSCOC Project Status Report

Albuquerque is expected to come before Council in May to address Arroyo del Oso ES.

c. Master Plan Project Status Report

Ms. Gudel commented that La Promesa was recently given a conditional authorization to remain open this year if they get a “C” or better and will remain conditional for two years, and suggested Council may want to think about not doing Facility Master Plans for La Promesa until it is evident they are going to stay open. Ms. Casias stated they had reinitiated the Master Plan process and upon Council direction can be told to wait.

d. Lease Assistance Status Report

This item was not presented.

e. Maintenance Program Status Report

Mr. Kearney commended Mr. Tillotson on a great job with the FMAR response which provides districts an opportunity to correct things and raise their scores. Mr. Kearney announced the Facilities Manager Master Certificate Program is also coming up.

f. FY17 PSFA Budget Projection and Personnel Update

This item was not presented.

The next PSCOC meeting will be May 11th.

10. Adjourn

There being no further business to come before the Council, Mr. McMurray moved to adjourn the meeting. Ms. Kelly seconded and the motion passed unanimously; Mr. Forte was not present for the vote. Meeting adjourned at 11:21 a.m.

_____ Chair

_____ Date

**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL MEETING
MINUTES
April 19, 2017
STATE CAPITOL BUILDING, ROOM 303
SANTA FE, NEW MEXICO**

Members Present: Mr. David Abbey, LFC Mr. Paul Aguilar, PED
 Mr. Pat McMurray, CID Ms. Rachel Gudgel, LESC
 Mr. Joe Guillen, NMSBA Mr. Raul Burciaga, LSC
 Mr. Gilbert Peralta, PEC Ms. Jessica Kelly, Office of the Governor
 Ms. Stephanie Clarke, DFA (arrived at 8:40 AM)

1. **Call to Order**—Chair Abbey called the meeting to order at 8:08 A.M.
2. **Approval of Agenda**—Chair Abbey asked if there was any objection to the agenda as presented; as there was none Mr. Guillen moved for approval of the agenda, Ms. Gudgel seconded and the motion passed unanimously.

Mr. Abbey requested that Ms. Kelly provide an overview of the interview process. Ms. Kelly stated the PSFA Director position was posted for 30 days in approximately 15 outlets; 17 applications were received. Initial interviews were held March 1-2, 2017 and four candidates were chosen to proceed to the second interviews.

First round interview questions were more broad and general in scope, second round interview questions were more specific, delving into why the candidate was interested in the position. Each Council member was allowed to ask questions of each interview candidate.

Mr. Abbey requested that Ms. Kelly preside over the meeting as the AMS Chair has taken the lead during the entire interview process.

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

MOTION: Mr. Guillen moved for Council approval to adjourn to Executive Session pursuant to the Open Meetings Act NMSA 1978, § 10-15-1 (H)(2) for the purpose of interviewing candidates for the PSFA Director position.

Roll call:

Ms. Clarke – Absent	Mr. Burciaga - Yes	Mr. Peralta – Yes
Mr. Aguilar – Yes	Mr. McMurray – Yes	Ms. Gudgel – Yes
Ms. Kelly – Yes	Mr. Guillen – Yes	Mr. Abbey – Yes

The motion passed unanimously.

Member Clarke joined the proceedings at 8:40 A.M.

4. Reconvene to Open Session.

MOTION: Mr. Guillen moved for Council approval to reconvene from Executive Session pursuant to the Open Meetings Act NMSA 1978, § 10-15-1 (H)(2) for the stated purpose of interviewing candidates for the PSFA Director position. He indicated only the above-referenced item was discussed and no action was taken.

Roll call:

Ms. Clarke – Yes	Mr. Burciaga - Yes	Mr. Peralta – Yes
Mr. Aguilar – Absent	Mr. McMurray – Yes	Ms. Gudgel – Yes
Ms. Kelly – Yes	Mr. Guillen – Yes	Mr. Abbey – Yes

The motion passed unanimously.

Ms. Kelly announced that the Council has decided not to fill the PSFA Director position at this time.

10. Adjourn

There being no further business to come before the Council, a motion to adjourn was made by Ms. Gudgel and seconded by Mr. Guillen. The motion passed unanimously and the meeting adjourned at 12:58 P.M.

_____ Chair

_____ Date

II. Public Comment

III. PSCOC Financial Plan

- A. PSCOC Financial Plan
- B. Certification of SSTBs *

(*Denotes potential action by the PSCOC)

I. **PSCOC Meeting Date(s):** May 11, 2017

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

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

Item No. III. A.

Summary of PSCOC Financial Plan Changes since 4/13/2017

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

	Award Amount
2016-2017 Master Plan Awards	\$348,918
Clovis - P15-005 - Parkview ES Phase 2 Funding	\$11,692,284
Clovis - P16-001 - Highland ES Phase 1 Funding	\$1,138,683
Mountainair - P15-008 - Mountainair Jr/Sr HS (decrease project total to adequacy; state share)	(\$104,004)
Broadband Deficiencies Correction Program - Category 1 (Fiber Projects)	\$101,152
Broadband Deficiencies Correction Program - Category 2 (Equipment)	\$318,434
Total Net Awards:	\$13,495,467

PROJECT AWARD SCHEDULE DETAIL ADJUSTMENTS (CROSSING FISCAL YEARS)

	FY17	FY18	FY19
Reserve-P17-001-Glenwood ES delayed 1 yr due to district readine:	(\$630,000)	\$630,000	\$0
	(\$630,000)	\$630,000	\$0

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL - MODIFICATIONS

Potential Council Action Projects - Agenda:	FY	Previous FP Estimate	Current FP Estimate	Change Fav (Unfav)
				\$0
				\$0
FY17 Subtotal		\$0	\$0	\$0

FINANCIAL PLAN ASSUMPTIONS and SUMMARY:

- Line 2 SSTB Notes June 2017 SSTB sale estimated projection increased \$7,850,500 from \$111,961,000 to \$119,811,500. Proceeds are budgeted in July 2017 for expenditure in FY18.
- Line 9 Project & Operating Reversions/Advance Repayments reduced \$501K; Cloudcroft - E15-002 - Advance Repayment; moved from FY17 to FY18. The advance repayment was extended to May 2018 as the new due date.
- Line 18 PSFA Operating Budget for FY18 approved for \$5,647,400 originally estimated \$5,500,000; \$147,400 unfavorable variance.
- 2017-2018 Awards Cycle (line 38) increased awards by \$10.0M based upon revised estimate of SSTB revenue for June 2017 sale increased by \$7.9M plus \$1.5M generated last month from the adjustment for the Capitan Advance repayment plus \$630K for Glenwood ES delay to FY18 due to district readiness.
- 2018-2019 Awards Cycle (line 39) increased awards by \$2.9M based upon forecasted availability of revenue to bring FP balanced.
- 2020-2021 Awards Cycle (line 41) decreased awards by \$100K to bring FP balanced.

Financial Plan Variance Between Months

(in millions)	FY17	FY18	FY19	FY20	FY21
Uncommitted Balance (April 13,2017)	10.5	1.7	5.2	5.2	5.1
Uncommitted Balance (May 11,2017)	9.9	(0.0)	(0.0)	(0.0)	0.0
Variance Favorable (Unfavorable)	(0.6)	(1.7)	(5.2)	(5.2)	(5.1)

Variance Analysis:**FY17 change (0.6):**

Cloudcroft - E15-002 - Advance repayment moved to FY18
Rounding

Fav (Unfav)	Fav (Unfav)
(501,791)	(0.5)
(100,000)	(0.1)
<hr/> (601,791)	<hr/> (0.6)

FY18 change (1.7):

Beginning Balance for FY17 change
SSTB Notes estimated sale (\$111,961,5000 to \$119,811,500)
2017-2018 Awards Cycle increase
Cloudcroft - E15-002 - Advance repayment moved to FY18
Reserve - P17-001- Glenwood ES moved to FY18
FY18 PSFA Operating Budget Approved
Rounding

Fav (Unfav)	Fav (Unfav)
(601,791)	(0.6)
7,850,500	7.9
(10,080,500)	(10.1)
501,791	0.5
630,000	0.6
(100,000)	(0.1)
100,000	0.1
<hr/> (1,700,000)	<hr/> (1.7)

FY19 Change (5.2):

Beginning Balance for FY18 change
2018-2019 Awards Cycle increase

Fav (Unfav)	Fav (Unfav)
(1,700,000)	(1.7)
(3,500,000)	(3.5)
<hr/> (5,200,000)	<hr/> (5.2)

FY20 Change (5.2):

Beginning Balance for FY19 change

Fav (Unfav)	Fav (Unfav)
(5,200,000)	(5.2)
-	-
<hr/> (5,200,000)	<hr/> (5.2)

FY21 Change (5.1):

Beginning Balance for FY20 change
2020-2021 Awards Cycle decrease

Fav (Unfav)	Fav (Unfav)
(5,200,000)	(5.2)
100,000	0.1
<hr/> (5,100,000)	<hr/> (5.1)

PSCOC Financial Plan

(millions of dollars)

May 11, 2017

I. SOURCES & USES							
SOURCES:		FY17 est.	FY18 est.	FY19 est.	FY20 est.	FY21 est.	
1	Uncommitted Balance (Period Beginning)	3.0	9.9	(0.0)	(0.0)	(0.0)	
2	SSTB Notes (Revenue Budgeted July)	104.1 *	119.8	98.5	111.3	113.1	
3	SSTB Notes (Revenue Budgeted January)	0.0 *	11.5	12.4	9.6	24.3	
4	SB4(PED Instructional Materials or Transportation Distrib	(12.5)	(25.0)	(25.0)	(25.0)	(25.0)	
5	SB8 (Project Reversions)	(12.4) *					
6	Long Term Bond (\$81.0m)	18.0	0.0	0.0	0.0	0.0	
7	Project Reversion SB8	12.4					
8	Project Reversions - ESTIMATE	4.2					
9	Project & Operating Reversions / Advance Repayments	4.6	3.3	8.0	2.9	0.7	
10	Subtotal Sources :	121.4	119.6	94.0	98.7	113.1	
USES:							
11	Capital Improvements Act (SB-9)	15.5	18.4	18.4	18.4	18.4	
12	Lease Payment Assistance Awards	15.7	12.0	12.0	12.0	12.0	
13	Master Plan Assistance Awards	0.4	0.4	0.4	0.4	0.4	
14	BDCP Project Reversion	(7.5)					
15	BDCP Awards	0.0	8.0	7.0			
16	PED (Pre-K) SB1/HB219	0.0	0.0	0.0	5.0		
17	PED (School Buses) SB1/HB219	7.0					
18	PSFA Operating Budget	5.8	5.6	5.0	5.0	5.0	
19	CID Inspections	0.3	0.3	0.3	0.3	0.3	
20	Emergency Reserve for Contingencies YTD	1.0	1.0	1.0	1.0	1.0	
21	Project Closeouts	5.0					
22	Project Closeouts - POTENTIAL	0.6					
23	Awards YTD	63.2					
24	Awards Planned 2017Q2	4.5					
25	Awards Planned in Out Years		73.9	49.9	56.6	76.0	
26	Subtotal Uses :	111.5	119.6	94.0	98.7	113.1	
27	Estimated Uncommitted Balance Period Ending	9.9	0.0	0.0	0.0	0.0	
*SB8-appropriation from unexpended proceeds of supplemental severance tax bonds that are no longer needed for the projects for which bonds were issued. Contingent upon approval of the public school capital outlay council; certification by the secretary of finance and administration of the need to use an amount to restore allotments from the general fund							
II. PROJECT AWARD SCHEDULE SUMMARY							
	Total	FY17 est.	FY18 est.	FY19 est.	FY20 est.	FY21 est.	Total
28	Prior Year Awards 14.6	14.6	0.0	0.0	0.0	0.0	14.6
29	2012-2013 Awards Cycle (Const.) : 2.5	0.0	1.5	1.0	0.0	0.0	2.5
30	2013-2014 Awards Cycle (Const.) : 26.8	13.7	13.1	0.0	0.0	0.0	26.8
31	2014-2015 Awards Cycle (Design) : 1.3	1.3	0.0	0.0	0.0	0.0	1.3
32	2014-2015 Awards Cycle (Const.) : 68.7	36.7	29.1	0.0	1.5	0.0	67.4
33	2015-2016 Awards Cycle (Design) : 1.3	1.3	1.5	0.0	0.0	0.0	2.8
34	2015-2016 Awards Cycle (Const.) : 30.0	0.0	1.8	25.4	0.0	0.0	27.2
35	2016-2017 Awards Cycle (Design) : 0.1	0.1	0.0	0.0	0.0	0.0	0.1
36	2016-2017 Awards Cycle (Const.) : 0.0	0.0	0.0	0.6	0.0	0.0	0.6
37	2016-2017 Systems Awards Scenario : 0.7	0.0	0.0	0.0	0.0	0.0	0.0
38	2017-2018 Awards Scenario : 26.8	0.0	26.8	0.0	0.0	0.0	26.8
39	2018-2019 Awards Scenario : 22.9	0.0	0.0	22.9	0.0	0.0	22.9
40	2019-2020 Awards Scenario : 55.1	0.0	0.0	0.0	55.1	0.0	55.1
41	2020-2021 Awards Scenario : 76.0	0.0	0.0	0.0	0.0	76.0	76.0
42	Subtotal Uses : 324.0	67.7	73.9	49.9	56.6	76.0	324.0
*Actual SSTB Sale							324.0

PSCOC Financial Plan Definitions

Sources

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

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

Uses

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

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

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

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

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

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

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

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

Project Awards Schedule

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

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

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL

May 11, 2017

				Current Quarter																						
				FY 2017				FY 2018				FY 2019				FY 2020				FY 2021						
				\$67,687,262				\$73,870,441				\$49,886,144				\$56,600,000				\$76,006,000						
				\$20,011,973	\$135,059	\$30,206,620	\$17,333,610	\$54,377,922	\$0	\$17,709,987	\$1,782,532	\$49,886,144	\$0	\$0	\$0	\$56,600,000	\$0	\$0	\$0	\$76,006,000	\$0	\$0	\$0			
PRIOR YEAR AWARDS				Phase 1	Phase 2	Total	2016_Q3	2016_Q4	2017_Q1	2017_Q2	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
	P07-005	Deming (Arbitrage 2017_Q2 and 2018_Q3)	Deming High	\$2,700,000	\$53,600,000	\$56,300,000	\$10,100,000																			
	P08-003	Gadsden (SSTB16SB - A61)	Gadsden HS	\$0	\$43,020,000	\$43,020,000			\$4,502,643																	
				\$16,343,302	\$203,623,482	\$253,066,784	\$10,100,000	\$0	\$0	\$4,502,643	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
							\$14,602,643				\$0				\$0		\$0		\$0		\$0			\$0		
FY12 AWARDS				Phase 1	Phase 2	Total	2016_Q3	2016_Q4	2017_Q1	2017_Q2	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
	P12-006	Espanola	Velarde ES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				\$6,561,107	\$66,650,875	\$73,211,982	\$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	2016_Q3	2016_Q4	2017_Q1	2017_Q2	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
	P13-002	Bernalillo (SSTB14SB - A41)	Santo Domingo ES/MS (includes advance \$1,862,851)	\$665,796	\$9,459,153	\$10,124,949					\$1,465,175															
	P13-003	Capitan	Capitan ES/HS	\$500,000	\$7,886,843	\$8,386,843									\$1,000,000											
				\$32,451,513	\$110,022,575	\$142,474,088	\$0	\$0	\$0	\$0	\$1,465,175	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
							\$0				\$1,465,175				\$1,000,000	\$1,000,000			\$0				\$0			
FY14 AWARDS				Phase 1	Phase 2	Total	2016_Q3	2016_Q4	2017_Q1	2017_Q2	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
	P14-005	Belen (Arbitrage 2016_Q3)	Rio Grande ES	\$1,004,271	\$9,371,439	\$10,375,710					\$9,371,439															
	P14-008	Deming (SSTB16SB - A61)	Deming Intermediate School	\$1,157,300	\$13,711,187	\$14,868,487			\$13,711,187																	
	P14-019	NMSBVI (Certification deadline 6/30/2016 per HB55)	Quimby Gymnasium(HB55 50% PSCOC award 50%) HB55																							
		Construction to begin 2017_Q3	reauthorized; expenditure in fiscal years 2014-2018	\$184,402	\$1,659,614	\$1,844,016					\$1,659,614															
	P14-020	NMSBVI (Certification deadline 6/30/2016 per HB55)	Sacramento Dormitory(HB 55 50% PSCOC award 50%) HB55																							
		Construction to begin 2017_Q3	reauthorized; expenditure in fiscal years 2014-2018	\$229,442	\$2,064,970	\$2,294,412					\$2,064,970															
				\$18,381,113	\$194,745,368	\$213,126,481	\$0	\$0	\$13,711,187	\$0	\$13,096,023	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
							\$13,711,187				\$13,096,023				\$0		\$0		\$0		\$0			\$0		
FY15 AWARDS				Phase 1	Phase 2	Total	2016_Q3	2016_Q4	2017_Q1	2017_Q2	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
	P15-001	Alamogordo	Oregon Elementary School (Combined School) (Estimated out year cost increase of \$3,642,523 included in construction funding estimate.)	\$1,301,851	\$11,716,666	\$13,018,517	\$1,301,851						\$10,216,666						\$1,500,000							
	P15-005	Clovis (SSTB16SB - A61)	Parkview Elementary School (Arbitrage 2018_Q2)	\$2,024,648	\$11,692,284	\$13,716,932				\$11,692,284																
	P15-006	Gallup	Thoreau Elementary School	\$1,516,391	\$13,647,522	\$15,163,913					\$13,647,522															
	P15-007	Gallup (2015B-LTD Partial \$9,270,979; SSTB16SB -A61 \$2,570,301; SSTB14SB-A41 \$4,654,153)	Combined Elementary School (Lincoln)	\$1,832,826	\$16,495,433	\$18,328,259			\$16,495,433																	
	P15-008	Mountainair (Arbitrage 2017_Q1) (2015B-LTD)	Mountainair Jr/Sr High School (Includes potential waiver of \$4.8M) Bonds already sold	\$480,000	\$8,540,122	\$9,020,122	\$8,540,122																			
	P15-009	NMSBVI	Garrett Dormitory	\$82,483	\$742,350	\$824,833					\$742,350															
	P15-010	NMSD (Certification deadline 6/30/2016 per HB55)	Cartwright Hall(HB55 50% PSCOC award 50%) HB55 reauthorized; expenditure in fiscal years 2014-2018	\$703,837	\$3,428,137	\$4,131,974					\$3,428,137															
	P15-011	NMSD	Delgado Hall (Construction funding is estimated waiver as project is 100% district responsibility)	\$133,175	\$0	\$133,175					\$0															
	P15-013	Ruidoso	Nob Hill Elementary School	\$0	\$1,111,088	\$1,111,088					\$1,111,088															
						\$84,415,724	\$9,841,973	\$0	\$16,495,433	\$11,692,284	\$18,929,097	\$0	\$10,216,666	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL

May 11, 2017

Current
Quarter

										FY 2017				FY 2018				FY 2019				FY 2020				FY 2021							
										\$38,029,690				\$29,145,763				\$0				\$1,500,000				\$0							
FY16 AWARDS										Phase 1	Phase 2	Total	2016_Q3	2016_Q4	2017_Q1	2017_Q2	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	
	P16-001	Clovis (SSTB165B - A61)	Highland Elementary School	\$1,214,683	\$10,932,144	\$12,146,827			\$1,138,683						\$10,932,144																		
	P16-002	Espanola (SSTB155B 0001 design) (Arbitrage 2017_Q1)	Abiquiu Elementary School	\$198,059	\$1,782,532	\$1,980,591			\$135,059						\$1,782,532																		
	P16-003	Roswell (SSTB155B 0001) (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			\$0	\$135,059	\$0	\$1,138,683	\$1,533,000	\$0	\$0	\$1,782,532	\$25,386,144	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
										\$1,273,742				\$3,315,532				\$25,386,144				\$0				\$0							
														Ph.2 100% Yr. 2. 100%																			
FY17 AWARDS SCENARIO										Phase 1	Phase 2	Total	2016_Q3	2016_Q4	2017_Q1	2017_Q2	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	
	P17-001	Reserve	Glenwood ES (includes advance amount \$62,400)	\$70,000	\$630,000	\$700,000			\$70,000										\$630,000														
			Awards			\$0																											
										\$700,000				\$70,000				\$0	\$0	\$0	\$0	\$630,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
														\$70,000								\$630,000				\$0				\$0			
																		Ph.2 100% Yr. 2. 100%															
FY18 AWARDS SCENARIO										Phase 1	Phase 2	Total	2016_Q3	2016_Q4	2017_Q1	2017_Q2	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	
			Awards		\$26,847,948	\$26,847,948								\$19,354,627		\$7,493,321					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
														\$0				\$0	\$0	\$0	\$0	\$19,354,627	\$0	\$7,493,321	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
														\$0								\$26,847,948				\$0				\$0			
																						Ph.2 100% Yr. 2. 100%								Ph.2 100% Yr. 2. 100%			
FY19 AWARDS SCENARIO										Phase 1	Phase 2	Total	2016_Q3	2016_Q4	2017_Q1	2017_Q2	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	
			Awards		\$22,870,000	\$22,870,000													\$22,870,000														
														\$0				\$0	\$0	\$0	\$0	\$22,870,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
														\$0								\$0				\$22,870,000				\$0			
																						\$22,870,000								\$0			
FY20 AWARDS SCENARIO										Phase 1	Phase 2	Total	2016_Q3	2016_Q4	2017_Q1	2017_Q2	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	
			Awards		\$55,100,000	\$55,100,000															\$55,100,000												
														\$0				\$0	\$0	\$0	\$0	\$0	\$55,100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
														\$0								\$0				\$55,100,000				\$0			
																						\$0				\$55,100,000							
FY21 AWARDS SCENARIO										Phase 1	Phase 2	Total	2016_Q3	2016_Q4	2017_Q1	2017_Q2	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	
			Awards		\$76,006,000	\$76,006,000																				\$76,006,000							
														\$0				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,006,000	\$0	\$0	\$0	
														\$0								\$0				\$76,006,000							
																						\$0								\$76,006,000			

District Local Match Advances

May 11, 2017

Repayment Schedule -

				\$9,339,037	\$4,588,692	\$791,299	\$5,342,728	\$490,910	\$115,659
District	Project Number	School	Status	Outstanding Balance	FY17	FY18	FY19	FY20	FY21
1 Cobre	P11-003	Bayard Elementary	Awarded 6/20/13 5/11/17 Per project audit, a total of \$2,524,074 was due from the district on this project, which was reduced by \$125,203.48, an amount due to the district on Central ES (P09-017) through a transfer of project credit. In order to assist the facilitation of the project closeout certification process of the projects, a one-time transfer of the amounts due to the District are applied to the project indicating an amount due from the District.*	\$2,397,871	\$2,397,871	\$0	\$0	\$0	\$0
2 Jemez Mountain	E07-001	Gallinas Campus	6/2013 Received correspondence from district - discussing repayment options with School Board 7/2013, 9/2013 Followup email to district; no response 11/2013 Will request district to present update at April PSCOC meeting 3/2014 Received statement of financial position; needs continued review; will revisit for May 2014 PSCOC meeting. 7/2015 Requested district to provide advance repayment plan for Council review 10/2015 Jemez is presenting repayment plan to PSCOC for consideration 10/5/15 Council approved a repayment plan: \$75,000 due by 6/30/17; \$50,000 each year thereafter due on or before 6/30 of each fiscal year until paid in full. Council did not reduce the advance amount as requested by Jemez. 11/10/15 sent email and mailed invoice 3/23/16 received email confirmation from Superintendent of intention to pay 1st installment by 6/30/16 4/25/16 \$75,000 payment received. 10/7/16 sent email and mailed invoice for \$50,000 FY17 payment due	\$188,259	\$0	\$50,000	\$50,000	\$50,000	\$38,259
3 NMSD	P13-017	Health Center Building	Awarded 05/03/13 December 2013 - NMSD has expressed interest in repaying. Will proceed with project audit to determine repayment	\$277,970	\$277,970				
4 Capitan	P13-003	Capitan Elemenatary School and High School	06/25/14 Awarded. To be repaid by FY2018Q1.	\$5,292,728			\$5,292,728	\$0	\$0
5 Cloudcroft	E15-002	Cloudcroft High School - Masonry	12/15/14 Awarded. To be repaid by FY2017Q2. Advance to be repaid in 2 years; district to report back to PSCOC in 1 year with plan to repay the advance. Emergency award in the form of an advance to complete renovations/repairs to the veneer wall repairs at Cloudcroft HS up to \$1,001,791. The district shall pursue legal remedy to recover the costs associated with this emergency work. 3/3/16 Award reduction \$500,000; insurance settlement received by the district to assist in payment of masonry work contracted for replacement. 4/13/17 Extend advance repayment to May 2018	\$501,791		\$501,791			
6 Raton	R15-011	Raton MS Roof	5/5/2015 PSCOC award \$389,508 in the form of an advance. District is responsible for obtaining emergency funding from PED to offset this award amount. District commits to repayment by June 30, 20108 utilizing SB-9 funding. 5/22/15 PED granted the District \$150,000 for the roof.	\$239,508		\$239,508			
7 Mesa Vista	P14-018	Ojo Caliente ES - Phase II	11/5/15 Motion approved by Council; Amend the 2013-2014 standards based award to the Mesa Vista Consolidated School for Ojo Caliente ES to include construction to adequacy for 135 students, grades K-8, with an increase in the state share amount of \$3,909,137 (46%) and partial waiver of \$666,987 and partial advance of \$440,9410 for district administrative space to be paid back in four years or FY20.	\$440,910				\$440,910	

	District	Project Number	School	Status	Outstanding Balance	FY17	FY18	FY19	FY20	FY21	
8	Reserve	P17-001	Glenwood ES	9/26/16 Motion approved by Council; Feasibility study to explore all options for the facility to adequacy for 9 students, grades K-3. The current phase local share is advanced, and may be converted to a grant subject to verification of available district resources.	\$62,400					\$62,400	8
9	Maxwell	E17-001	Maxwell HS	1/20/17 Motion approved by Council; make an emergency award in the form of an advance to complete the boiler system repair/replacement work at Maxwell HS. Emergency funds distributed by the PED in the amount of \$50,000 will be the primary source of funding; the PSCOC awards funding in an amount up to \$15,000, to be used for any necessary costs in excess of the PED emergency funds.	\$15,000					\$15,000	9

ADVANCES REPAID SINCE 4/13/17				Total Repayment							
10	Gallup	E15-003	Indian Hills ES - Boilers	1/15/15 Awarded. Emergency award in the form of an advance to replace two failed and two failing boilers in an amount up to \$200,000. The advance may be converted to a grant subject to verification of available district resources. 5/11/17 Per project audit, a total of \$147,752.62 of the \$200,000 advance was used. The \$147,752.62 amount was applied to reduce the amount due to the district on Crowpoint ES (P10-004) through a transfer of project credit. In order to assist the facilitation of the project closeout certification process of the projects, a one-time transfer of the amounts due to the District are applied to the project indicating an amount due from the District.*	\$0	\$0		\$0	\$0	\$0	10

Reserve for Contingencies Report

May 11, 2017

Beginning Reserve Balance						\$ 9,156,992	\$ 3,500,000	\$ 2,600,000	\$ 5,000,000	\$ 5,000,000	\$1,000,000
Carry Forward Reserve Balance							\$ 700,000				
Subtotal of Adjustments						\$ (8,456,992)	\$ (3,215,000)	\$ (1,600,000)	\$ (4,000,000)	\$(4,000,000)	\$ -
Reserve Balance						\$ (0)	\$ 985,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$1,000,000
						FY16	FY17	FY18	FY19	FY20	FY21
District	Date of Adjustment	Project Number	School	Financial Plan Estimate Changes		Adjustments Inc/(Dec)	Adjustments Inc/(Dec)	Adjustments Inc/(Dec)	Adjustments Inc/(Dec)	Adjustments Inc/(Dec)	Adjustments Inc/(Dec)
1 Lordsburg	9/3/2015	P14-017	Lordsburg HS	\$ 13,508,685	\$ 13,201,185	\$ 307,500					
2 Gadsden	9/3/2015	R15-006	Santa Theresa HS - Roof add'l funding	\$ -	\$ 73,672	\$ (73,672)					
3 Hagerman	9/3/2015	R15-007	Hagerman MS - Roof reduce funding	\$ -	\$ (189,702)	\$ 189,702					
4 Hagerman	9/3/2015	R15-008	Hagerman ES - Roof add'l funding	\$ -	\$ 80,152	\$ (80,152)					
5 Animas	9/3/2015	E16-001	Animas - Emergency Lift Station	\$ -	\$ 100,000	\$ (100,000)					
6 Albuquerque	11/5/2015	P14-001	Marie Hughes ES	\$ 9,622,969	\$ 9,610,237	\$ 12,732					
7 Roswell	11/5/2015	P14-023	Roswell Parkview Early Literacy	\$ 8,799,515	\$ 9,074,699	\$ (275,184)					
8 Alamogordo	11/5/2015	P15-001	Oregon ES (Combined School)	\$ 897,238	\$ 1,301,851	\$ (404,613)					
9 Bernalillo	11/5/2015	P13-002	Santo Domingo ES/MS (Advance request \$1,862,851 less delay of construction phase \$1,049,056)	\$ 7,180,183	\$ 7,993,978	\$ (813,795)					
10 Bernalillo	11/5/2015	P13-002	Santo Domingo ES/MS (Delay of construction phase \$1,049,056 + \$416,119 outyear estimate change)	\$ -	\$ 1,465,175	\$ (1,465,175)					
11 Mesa Vista	11/5/2015	P14-018	Ojo Caliente ES (Waiver request approved \$666,987 and advance for district administrative space \$440,910 plus project cost estimate \$1,011,137 adjustment)	\$ 2,898,000	\$ 5,017,034	\$ (2,119,034)					
12 Deming	11/5/2015	P14-008	Deming Intermediate School	\$ 10,415,700	\$ 14,256,488	\$ (3,840,788)					
13 Facility Master Plan	11/5/2015	Various	2015-2016 FMP Awards - various	\$ 400,000	\$ 894,513	\$ (494,513)					
14 Cloudcroft	3/3/2016	E15-002	Cloudcroft - Masonry Emergency Award	\$ 1,001,791	\$ 501,791	\$ 500,000					
15 Grants	5/18/2016	P10-005	Grants - Cubero Elementary School	\$ 1,620,000	\$ 1,420,000	\$ 200,000					
16	10/13/2016		Solvency Reduction - Each FY				\$ (3,200,000)	\$ (1,600,000)	\$ (4,000,000)	\$ (4,000,000)	
17 Maxwell	1/20/2017	E17-001	Maxwell HS - Boiler System				\$ (15,000)				

PSCOC FUND BALANCE 4/13/2017

Pool	Title	Amount Sold	Amount Expend	Amount Revert	Balance as of 3/20/2017	Balance as of 4/19/2017	Change Since Last Meeting
1 SSTB11SD	PSFA - NMSBVI Ditzler Auditorium	\$103,876.00	\$101,873.78	\$0.00	\$16,381.81	\$2,002.22	(\$14,379.59)
2 SSTB11SD	PSFA - NMSBVI Quimby Gymnasium and Natatorium	\$92,201.00	\$0.00	\$0.00	\$92,201.00	\$92,201.00	\$0.00
3 SSTB11SD	PSFA - NMSBVI Sacramento Dormitory	\$114,721.00	\$0.00	\$0.00	\$114,721.00	\$114,721.00	\$0.00
4 SSTB11SD	PSFA - NMSD Cartwright Hall	\$703,837.00	\$304,295.64	\$0.00	\$399,541.36	\$399,541.36	\$0.00
5 SSTB11SD	LEASE PAYMENT ASSISTANCE	\$10,780,043.00	\$10,780,043.00	\$0.00	\$0.00	\$0.00	\$0.00
6 SSTB11SD	PUB. SCHL. CAPITAL OUTLAY PROJECTS	\$67,723,822.00	\$67,625,257.07	\$0.00	\$1,022,462.20	\$98,564.93	(\$923,897.27)
7 SSTB12SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	\$50,025,186.00	\$26,575,417.80	\$0.00	\$26,717,816.53	\$23,449,768.20	(\$3,268,048.33)
8 SSTB12SD	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	\$14,818,863.00	\$8,799,174.55	\$0.00	\$6,065,361.80	\$6,019,688.45	(\$45,673.35)
9 SSTB12SD	LEASE PAYMENT ASSISTANCE	\$13,078,137.00	\$13,078,137.00	\$0.00	\$0.00	\$0.00	\$0.00
10 SSTB13SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	\$56,221,162.00	\$43,837,225.03	\$0.00	\$12,494,210.64	\$12,383,936.97	(\$110,273.67)
11 SSTB13SB	LEASE PAYMENT ASSISTANCE	\$14,190,750.00	\$14,190,750.00	\$0.00	\$0.00	\$0.00	\$0.00
12 SSTB13SE	PUB. SCHL. CAPITAL OUTLAY PROJECTS	\$110,000,000.00	\$103,622,994.98	\$0.00	\$6,722,006.80	\$6,377,005.02	(\$345,001.78)
13 SSTB14SB	PUB. SCHL. CAPITAL OUTLAY PROJECTS	\$45,159,500.00	\$21,115,183.16	\$0.00	\$26,104,282.76	\$24,044,316.84	(\$2,059,965.92)
14 SSTB14SD	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	\$154,580,500.00	\$106,743,173.69	\$0.00	\$50,692,022.93	\$47,837,326.31	(\$2,854,696.62)
15 SSTB15B	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	\$80,961,202.00	\$42,121,494.09	\$0.00	\$42,706,737.54	\$38,839,707.91	(\$3,867,029.63)
16 SSTB15SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	\$34,690,100.00	\$18,508,748.23	\$0.00	\$19,289,988.72	\$16,181,351.77	(\$3,108,636.95)
17 SSTB15SD	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	\$23,203,200.00	\$30,951.44	\$0.00	\$23,200,905.57	\$23,172,248.56	(\$28,657.01)
18 SSTB16SB	PSCOC CAPITAL OUTLAY PROJECTS	\$66,986,200.00	\$2,423,795.41	\$0.00	\$66,023,396.35	\$64,562,404.59	(\$1,460,991.76)
19 SSTB16SB	PSCOC CAPITAL OUTLAY PROJECTS	\$14,600,000.00	\$7,130,816.83	\$0.00	\$8,785,000.83	\$7,469,183.17	(\$1,315,817.66)
20 STB01SD	PUBLIC SCHOOL CAPITAL OUTLAY DEFICIENCY	\$23,000,000.00	\$23,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
21 STB04SE	PUBLIC SCHL CAPITAL OUTLAY ACT DEFICIENC	\$10,000,000.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
22 STB07A	PUBLIC SCHOOL CAPITAL OUTLAY	\$19,721,168.92	\$19,721,168.92	\$0.00	\$0.00	\$0.00	\$0.00
23 STB07SA	*!* CHARTER SCHOOLS STATEWIDE	\$4,500,000.00	\$3,148,100.70	\$1,351,899.30	\$0.00	\$0.00	\$0.00
24 STB07SA	PUBLIC SCHOOL CAPITAL OUTLAY	\$278,831.08	\$0.00	\$278,831.08	\$0.00	\$0.00	\$0.00
25 STB09A	NMBVI DEFICIENCIES UPGRADES	\$2,300,000.00	\$2,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
26 STB09A	*13 NMSD DEFICIENCIES UPGRADES	\$2,500,000.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
27 STB09SD	PSCOF TRANSFER FOR STATE SHARE	\$963,772.69	\$963,772.69	\$0.00	\$0.00	\$0.00	\$0.00
28 STB10A	PSCOF TRANSFER FOR STATE SHARE	\$30,636,227.31	\$30,636,227.31	\$0.00	\$0.00	\$0.00	\$0.00
29 STB10A	*!* PSCOF TRANSFER FOR PURPOSES OF	\$20,000,000.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
30	Total for Agency:	#####	#####	\$1,630,730.38	\$290,447,038.74	\$271,043,969.20	(\$19,403,069.54)

Amount sold total includes all SSTB series prior to 2010.

Draw Request for March 2017 dated April 7, 2017 (\$14,330,543.59)

Projected Balance as of April 30, 2017 \$256,713,425.61

	Pool	ApprTitle	Apprid	Chapter	Laws	Section	BOF Amount Sold	BOF Amount Expend	BOF Amount AIPP	BOF Amount Reauth	BOF Amount Revert	BOF Balance	BONDS Available to Budget	A-Code	Bud Ref	Share Expiration	Share Budget Amount	Expended	Encumbrance	Share Balance	Comments	
1	SSTB11SD	NMSBVI - DITZLER AUDITORIUM	P14-021	HB55			103,876.00	101,873.78				2,002.22		A142172	91572	6/30/2020	103,875.80	74,851.62	29,024.18	-	CapBud Posted	1
2	SSTB11SD	NMSBVI - QUIMBY GYMNASIUM	P14-019	HB55			92,201.00	0.00				92,201.00		A142173	91572	6/30/2020	92,201.00	22,549.82	69,651.18	-	CapBud Posted	2
3	SSTB11SD	NMSBVI - SACRAMENTO DORMITORY	P14-020	HB55			114,721.00	0.00				114,721.00		A142174	91572	6/30/2020	114,721.00	-	-	114,721.00	CapBud Posted	3
4	SSTB11SD	NMSD - CARTWRIGHT HALL	P15-010	HB55			703,837.00	304,295.64				399,541.36		A142175	91572	6/30/2020	703,837.00	369,619.57	151,732.59	182,484.84	CapBud Posted	4
5	SSTB11SD	PUB. SCHL. CAPITAL OUTLAY PROJECTS	SSTB11SD 0003	338	2001		67,723,822.00	67,625,257.07	0.00	0.00	0.00	98,564.93	67,723,822.00	A01-0016		6/30/2016					A43 rebudget of expired bud refs draw from SSTB11SB, SSTB11SD	5
6		NMSBVI - SITE IMPROVEMENTS	P13-015	SB60										A131940	91572	6/30/2020	994,519.97	63,385.68	15,461.50	915,672.79	CapBud Posted	6
7		BROADBAND DEFICIENCY	B14-001											A43B14001	91672	6/30/2021	471,863.55	298,139.99	173,723.56	-	CapBud Posted	7
8		NMSBVI - DEFICIENCY CORRECTION	C10-002											A43C10002	91572	6/30/2020	451,277.36	380,221.66		0.08	CapBud Posted	8
9		NMSBVI - DEFICIENCY CORRECTION	C10-002											A43C10002	91572	6/30/2020	-71,055.62				CapBud Posted - PR	9
10		MAGDALENA EMERGENCY	E13-004											A43E13004	91572	6/30/2020	0.00	-	-	-	CapBud Posted	10
11		ZUNI - A:SHIWI ES PRE-K	K13-006											A43K13006	91572	6/30/2020	295,960.44	283,424.73	12,528.12	7.59	CapBud Posted	11
12		DEMING - HIGH SCHOOL	P07-005											A43P07005	91572	6/30/2020	2,654,786.46	2,219,109.61	435,676.85	-	CapBud Posted	12
13		CLOVIS - LOCKWOOD ES	P09-015											A43P09015	91572	6/30/2020	640,512.15	265,681.55	-	0.00	CapBud Posted	13
14		CLOVIS - LOCKWOOD ES	P09-015											A43P09015	91572	6/30/2020	-374,830.60				CapBud Posted - PR	14
15		HOBBS - HOBBS HS	P10-006											A43P10006	91572	6/30/2020	434,228.07	42,535.45	30,664.95	61,027.67	CapBud Posted	15
16		HOBBS - HOBBS HS	P10-006											A43P10006	91572	6/30/2020	-300,000.00				CapBud Posted - PR	16
17		ALAMOGORDO - YUCCA ES	P11-002											A43P11002	91572	6/30/2020	1,534,875.00	488,231.86	152,642.92	-	CapBud Posted	17
18		ALAMOGORDO - YUCCA ES	P11-002											A43P11002	91572	6/30/2020	-894,000.22				CapBud Posted - PR	18
19		LAS CRUCES HIGH SCHOOL	P11-011											A43P11011	91572	6/30/2020	14,853,501.41	6,575,679.41	8,246,125.73	31,696.27	CapBud Posted	19
20		LOS LUNAS - HIGH SCHOOL	P11-015											A43P11015	91572	6/30/2020	2,485,097.15	1,143,756.52	595,413.03	745,927.60	CapBud Posted	20
21		ROSWELL - VALLEY VIEW ES	P11-016											A43P11016	91572	6/30/2020	219,855.24	160,397.48	-	59,457.76	CapBud Posted	21
22		ROSWELL - BERRENDO ES	P11-017											A43P11017	91572	6/30/2020	500,000.00	212,040.27	7,009.95	280,949.78	CapBud Posted	22
23		ROSWELL MILITARY HEIGHTS ELEMENTARY SCHOOL	P11-018											A43P11018	91572	6/30/2020	989,998.43	27,354.19	192,214.25	770,429.99	CapBud Posted	23
24		APS - DOUGLAS MACARTHUR ES	P12-001											A43P12001	91572	6/30/2020	1,038,641.22	434,693.47	-	25,490.36	CapBud Posted	24
25		APS - DOUGLAS MACARTHUR ES	P12-001											A43P12001	91572	6/30/2020	-578,457.39				CapBud Posted - PR	25
26		APS - MCKINLEY MS	P12-002											A43P12002	91572	6/30/2020	1,409,083.37	332,274.12	-	0.00	CapBud Posted	26
27		APS - MCKINLEY MS	P12-002											A43P12002	91572	6/30/2020	-1,076,809.25				CapBud Posted - PR	27
28		APS - CHAPARRAL ES	P12-003											A43P12003	91572	6/30/2020	1,127,221.31	1,127,221.31	-	-	CapBud Posted	28
29		BERNALILLO HIGH SCHOOL	P12-005											A43P12005	91572	6/30/2020	800,000.00	380,586.95	341,081.19	78,331.86	CapBud Posted	29
30		SANTA ROSA - RITA MARQUEZ ANTON CHICO ES	P12-010											A43P12010	91572	6/30/2020	382,942.63	171,422.88	-	-	CapBud Posted	30
31		SANTA ROSA - RITA MARQUEZ ANTON CHICO ES	P12-010											A43P12010	91572	6/30/2020	-211,519.75				CapBud Posted - PR	31
32		SOCORRO - SAN ANTONIO ES	P12-011											A43P12011	91572	6/30/2020	107,450.67	62,255.21	45,195.46	-	CapBud Posted	32
33		TRUTH OR CONSEQUENCES ES	P12-012											A43P12012	91572	6/30/2020	847,507.71	434,361.68	-	(0.00)	CapBud Posted	33
34		TRUTH OR CONSEQUENCES ES	P12-012											A43P12012	91572	6/30/2020	-413,146.03				CapBud Posted - PR	34
35		APS - SANDIA HS	P13-001											A43P13001	91572	6/30/2020	3,318,721.44	132,751.44	-	(0.00)	CapBud Posted	35
36		APS - SANDIA HS	P13-001											A43P13001	91572	6/30/2020	-3,185,970.00				CapBud Posted - PR	36
37		BERNALILLO SANTO DOMINGO	P13-002											A43P13002	91572	6/30/2020	267,968.00	151,523.93	103,294.92	13,149.15	CapBud Posted	37
38		CENTRAL - NASCHITTI ES	P13-004											A43P13004	91572	6/30/2020	604,380.06	290,912.61	-	60,000.00	CapBud Posted	38
39		CENTRAL - NASCHITTI ES	P13-004											A43P13004	91572	6/30/2020	-253,467.45				CapBud Posted - PR	39
40		ESPANOLA LOS NINOS K	P13-005											A43P13005	91572	6/30/2020	1,729,113.00	1,449,509.20	321.18	279,282.62	CapBud Posted	40
41		DEMING - INTERMEDIATE SCHOOL	P14-008											A43P14008	91572	6/30/2020	1,136,774.34	479,367.98	657,406.36	-	CapBud Posted	41
42		GADSDEN CHAPARRAL ELEMENTARY SCHOOL	P14-012											A43P14012	91572	6/30/2020	532,853.18	440,851.46	86,751.99	5,249.73	CapBud Posted	42
43		GALLUP - RAMAH ES	P14-013											A43P14013	91572	6/30/2020	9,054,788.07	7,454,994.87	471,033.75	1,128,759.45	CapBud Posted	43
44		LORDSBURG - HS	P14-017											A43P14017	91572	6/30/2020	530,726.00	467,793.20	62,932.80	-	CapBud Posted	44

	Pool	ApprTitle	Apprid	Chapter	Laws	Section	BOF Amount Sold	BOF Amount Expend	BOF Amount AIPP	BOF Amount Reauth	BOF Amount Revert	BOF Balance	BONDS Available to Budget	A-Code	Bud Ref	Share Expiration	Share Budget Amount	Expended	Encumbrance	Share Balance	Comments	
45		MESA VISTA - OJO CALIENTE ES	P14-018											A43P14018	91572	6/30/2020	302,760.06	265,952.80	36,807.26	-	CapBud Posted	45
46		MESA VISTA - OJO CALIENTE ES	P14-018											A43P14018	91672	6/30/2020	2,898,000.00	2,898,000.00	-	-	CapBud Posted	46
47		RESERVE COMBINED SCHOOL	P14-022											A43P14022	91572	6/30/2020	14,114,383.84	13,226,041.39	415,511.95	472,830.50	CapBud Posted	47
48		ROSWELL - PARKVIEW EARLY LITERACY	P14-023											A43P14023	91572	6/30/2020	163,159.48	40,859.01	62,744.83	59,555.64	CapBud Posted	48
49		NMSBVI - GARRETT DORMITORY	P15-009											A43P15009	91572	6/30/2020	82,483.00	-	-	82,483.00	CapBud Posted	49
50		ALAMOGORDO - HIGH ROLLS ES	R14-001											A43R14001	91572	6/30/2020	123,651.06	113,353.35	-	10,297.71	CapBud Posted	50
51		LAS CRUCES - ALAMEDA ES	R14-010											A43R14010	91572	6/30/2020	623,643.55	487,251.16	1,631.97	134,760.42	CapBud Posted	51
52		LAS CRUCES - HIGH SCHOOL	A010016											A010016	91260		0.00				CapBud Posted	52

Budget Availability7,360,351.09

	SSTB12SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB12SB 0001	338	2001		50,025,186.00	26,575,417.80	0.00	0.00	0.00	23,449,768.20	50,025,186.00	A21 A120026	91399	no expiration	50,025,186.00	49,056,578.66	783,320.21	185,287.13	Pool Fund for previous projects	
53		NMSD DESIGN	P13-008PH1											A1345	91472	6/30/2019	1,416,318.00	946,930.15	47,232.48	422,155.37	CapBud POSTED	53

Budget AvailabilityREQUIRES RE-1,416,318.00

	SSTB12SD	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB12SD 0002	338	2001		14,818,863.00	8,799,174.55	0.00	0.00	0.00	6,019,688.45	14,818,863.00	A22 A130018								
54		A22 - Pool Fund Previous Projects												A22	91572	6/30/2020	14,818,863.00	14,262,793.32	525,680.18	30,389.50	Pool Fund for previous projects	54
55		A22 - Project Reversions SB8												A22PR1701	91772	6/30/2020					Dept Maint Form Posted	55

Budget Availability0.00

	SSTB13SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB13SB 0003	338	2001		56,221,162.00	43,837,225.03	0.00	0.00	0.00	12,383,936.97	56,221,162.00	A32								
56		ESP ETS FAIRVIEW	P12-008PHS											A130038	91424	6/30/2015	6,985,199.71	6,985,199.71	-	-	CapBud POSTED	56
57		ESP ETS FAIRVIEW	P12-008PHS											A130038	91572	6/30/2020	1,486,760.03	1,058,653.18	-	428,106.85	CapBud POSTED	57
58		ESP ETS FAIRVIEW	P12-008PHS											A130038	91672	6/30/2021	1,257,609.26	-	-	1,257,609.26	CapBud POSTED	58
59		FARM NORTHEAST ES	P14-009PH2											A130039	91424	6/30/2015	7,897,692.32	7,897,692.29	-	0.03	CapBud POSTED	59
60		FARM NORTHEAST ES	P14-009PH2											A130039	91572	6/30/2020	101,891.20	101,245.80	645.40	(0.00)	CapBud POSTED	60
61		FARM NORTHEAST ES	P14-009PH2											A130039	91672	6/30/2021	2,923,682.48	2,827,941.97	86,441.20	9,299.31	CapBud POSTED	61
62		FARMINGTON HS	P13-006PH2											A130040	91424	6/30/2015	1,249,635.08	1,249,635.08	-	-	CapBud POSTED	62
63		FARMINGTON HS	P13-006PH2											A130040	91472	6/30/2019	-	-	-	-	CapBud POSTED includes decrease capbud POSTED	63
64		FARMINGTON MS (Hermosa)	P14-010PH2											A130041	91424	6/30/2015	8,911,554.07	8,911,554.07	-	-	CapBud POSTED	64
65		FARMINGTON MS (Hermosa)	P14-010PH2											A130041	91572	6/30/2020	2,829,255.33	1,479,467.48	91,763.49	1,258,024.36	CapBud POSTED	65
66		FARMINGTON MS (Hermosa)	P14-010PH2											A130041	91672	6/30/2021	1,564,867.60	-	-	1,564,867.60	CapBud POSTED	66
67		LEASE ASSISTANCE	L15-001											A32L15001	91572	6/30/2020	459,034.00	459,034.00	-	-	CapBud POSTED	67
68		CENTRAL SHIPROCK ES	P09-011											A32P09011	91636	6/30/2021	1,034,112.00	398,354.19	6,926.22	228,831.59	CapBud Posted	68
69		CENTRAL SHIPROCK ES	P09-011											A32P09011	91636	6/30/2021	-400,000.00				CapBud POSTED - PR	69
70		FARMINGTON OLD TIBBETTS MS	P10-003											A32P10003	91772	6/30/2022	468,000.00	-	-	468,000.00	CapBud POSTED	70
71		BELEN FAMILY SCHOOL	P12-004 PH1											A32P12004	91572	6/30/2020	653,203.00	608,986.22	17,781.15	-	CapBud POSTED	71
72		BELEN FAMILY SCHOOL	P12-004 PH1											A32P12004	91572	6/30/2020	-26,435.63				CapBud POSTED - PR	72
73		WEST LAS VEGAS MS	P13-009											A32P13009	91672	6/30/2021	1,396,459.00	-	-	1,396,459.00	CapBud POSTED	73
74		ESPANOLA - CARLOS VIGIL MS	P13-011											A32P13011	91572	6/30/2020	508,587.00	334,166.14	3,081.38	171,339.48	CapBud POSTED	74
75		ESPANOLA - CARLOS VIGIL MS	P13-011											A32P13011	91672	6/30/2020	650,000.00	-	-	650,000.00	CapBud Posted	75
76		NMSBVI - HLTH SVCS & JACK HALL	P13-016	SB60										A32P13016	91672	6/30/2021	636,283.75	447,113.28	37,829.17	151,341.30	CapBud Posted	76

	Pool	ApprTitle	Apprid	Chapter	Laws	Section	BOF Amount Sold	BOF Amount Expend	BOF Amount AIPP	BOF Amount Reauth	BOF Amount Revert	BOF Balance	BONDS Available to Budget	A-Code	Bud Ref	Share Expiration	Share Budget Amount	Expended	Encumbrance	Share Balance	Comments	
77		CENTRAL GRACE WILSON RUTH BOND ES	P14-007 PH1											A32P14007	91572	6/30/2020	1,464,000.00	1,424,781.17	39,218.83	0.00	CapBud POSTED	77
78		APS MOUNTAIN VIEW ES	P15-002 PH1											A32P15002	91572	6/30/2020	6,865,120.00	4,650,388.89	1,381,235.96	833,495.15	CapBud POSTED	78
79		CLOVIS PARKVIEW ES	P15-005 PH1											A32P15005	91572	6/30/2020	2,024,648.00	637,256.97	272,674.33	1,114,716.70	CapBud POSTED	79
80		GALLUP THOREAU ES	P15-006 PH1											A32P15006	91572	6/30/2020	1,516,391.00	480,302.20	243,369.67	792,719.13	CapBud POSTED	80
81		GALLUP LINCOLN ES	P15-007 PH1											A32P15007	91572	6/30/2020	1,832,826.00	606,930.00	549,370.68	676,525.32	CapBud POSTED	81
82		MOUNTAINAIR JR/SR HIGH	P15-008 PH1											A32P15008	91572	6/30/2020	480,000.00	232,499.25	224,732.27	22,768.48	CapBud POSTED	82
83		RATON NEW COMBINED ES	P15-012 PH1											A32P15012	91572	6/30/2020	0.00	-	-	-	CapBud POSTED	83
84		NMSBVI - HLTH SVCS & JACK HALL	P13-016	SB60										A131939	91572	6/30/2020	40,002.65	40,002.65		-	CapBud Posted	84

Budget Availability1,410,784.15

	SSTB13SE	PUB. SCHL. CAPITAL OUTLAY PROJECTS	SSTB13SE 0001	338	2001		110,000,000.00	103,622,994.98	0.00	0.00	0.00	6,377,005.02	110,000,000.00	A33								
85		JAMES BICKLEY ES	P09-014PH1											A1337	91424	6/30/2015	11,071,425.39	11,071,425.39	-	-	CapBud POSTED	85
86		JAMES BICKLEY ES	P09-014PH1											A1337	91636	6/30/2020	2,789,312.61	1,387,329.97		27,824.00	CapBud POSTED	86
87		JAMES BICKLEY ES	P09-014PH1											A1337	91636	6/30/2020	-1,374,158.64				CapBud POSTED - PR	87
88		NMSD DILLON HALL	C10-001C											A1343	91472	6/30/2019	0.00	-	-	-		88
89		APS COLLET PARK	P14-003PH2											A1344	91472	6/30/2019	784,271.00	735,516.37	-	48,754.63	CapBud POSTED	89
90		GALLUP CHURCHROCK	P11-006											A1346	91472	6/30/2019	13,930,781.00	11,923,310.63	228,073.56	79,396.81	CapBud POSTED	90
91		GALLUP CHURCHROCK	P11-006											A1346	91472	6/30/2019	-1,700,000.00				CapBud POSTED - PR	91
92		GASDEN NEW ES	P14-011											A1347	91472	6/30/2019	1,435,500.00	1,193,394.09	39,118.53	202,987.38	CapBud POSTED	92
93		HOBBS BROADMOOR ES	P14-016											A1349	91472	6/30/2019	9,044,084.00	8,320,657.58	134,795.65	138,630.77	CapBud POSTED	93
94		HOBBS BROADMOOR ES	P14-016											A1349	91472	6/30/2019	-450,000.00				CapBud POSTED - PR	94
95		HOBBS NEW ES	P14-015											A1350	91472	6/30/2019	10,841,846.00	9,885,965.63	222,582.60	133,297.77	CapBud POSTED	95
96		HOBBS NEW ES	P14-015											A1350	91472	6/30/2019	-600,000.00				CapBud POSTED - PR	96
97		BROADBAND DEFICIENCIES	B14-001											A33B14001	91572	6/30/2020	2,613,701.00	2,453,333.29	160,367.71	-	CapBud POSTED	97
98		COBRE HIGH SCHOOL EMERGENCY REQUEST	E14-001											A33E14001	91572	6/30/2020	200,000.00	190,052.02	-	-	CapBud POSTED	98
99		COBRE HIGH SCHOOL EMERGENCY REQUEST	E14-001											A33E14001	91572	6/30/2020	-9,947.98				CapBud Sent 4/27/17	99
100		GADSDEN HS PH II.3	P08-003											A33P08003	91572	6/30/2020	8,492,070.00	8,456,951.56	35,118.44	(0.00)	CapBud POSTED	100
101		ALAMOGORDO YUCCA ES	P11-001											A33P11001	91572	6/30/2020	3,789,960.00	3,670,882.25	102,385.07	(0.00)	CapBud POSTED	101
102		ALAMOGORDO YUCCA ES	P11-001											A33P11001	91572	6/30/2020	-16,692.68				CapBud POSTED - PR	102
103		CAPITAN HS/ES	P13-003											A33P13003	91572	6/30/2020	6,886,843.00	5,160,591.11	186,123.05	1,540,128.84	CapBud POSTED	103
104		GADSDEN DESERT VIEW ES	P13-007 PH2											A33P13007	91572	6/30/2020	16,131,579.00	14,869,295.60	6,856.26	1,255,427.14	CapBud POSTED	104
105		APS MARIE HUGHES	P14-001											A33P14001	91572	6/30/2020	936,910.00	766,027.95	170,882.05	-	CapBud POSTED	105
106		GADSDEN NEW ES	P14-011											A33P14011	91572	6/30/2020	18,022,856.00	15,764,888.51	17,258.31	2,240,709.18	CapBud POSTED	106
107		FARMINGTON APACHE ES	R14-020											A33R14020	91572	6/30/2020	502,310.00	463,389.65	171.24	38,749.11	CapBud POSTED	107
108		FARMINGTON BLUFFVIEW ES	R14-021											A33R14021	91572	6/30/2020	692,404.00	663,765.55	4,072.69	24,565.76	CapBud POSTED	108
109		POJOAQUE PABLO ROYBAL ES	R14-022											A33R14022	91572	6/30/2020	226,065.00	122,641.03	-	-	CapBud POSTED	109
110		POJOAQUE PABLO ROYBAL ES	R14-022											A33R14022	91572	6/30/2020	-103,423.97				CapBud POSTED - PR	110
111		POJOAQUE HS	R14-023											A33R14023	91572	6/30/2020	608,052.00	319,085.69	-	-	CapBud POSTED	111
112		POJOAQUE HS	R14-023											A33R14023	91572	6/30/2020	-288,966.31				CapBud POSTED - PR	112

Budget Availability5,543,219.58

	Pool	ApprTitle	Apprid	Chapter	Laws	Section	BOF Amount Sold	BOF Amount Expend	BOF Amount AIPP	BOF Amount Reauth	BOF Amount Revert	BOF Balance	BONDS Available to Budget	A-Code	Bud Ref	Share Expiration	Share Budget Amount	Expended	Encumbrance	Share Balance	Comments
	SSTB14SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB14SB 0001	338	2001		45,159,500.00	21,115,183.16	0.00	0.00	0.00	24,044,316.84	45,159,500.00	A41 RECON SHEET COMPLETE							CapBud POSTED for \$39,246,500 (\$45,159,500 - 5,805,400 - 107,600)
113														JE 159430002	n/a		5,805,400.00				Draw request submitted 9/25/14 JE submitted
114																	107,600.00				
115											JE 1842284 and JE 1842286	n/a	20,000,000.00			posted	0.00			posted	Decrease CapBud posted for SB-9 distribution. JE1842264 and 1842286
116		LAS CRUCES DONA ANA ES	E15-004											A41E15004	91572	6/30/2020	1,060,116.00	541,493.31	28,523.07	490,099.62	CapBud POSTED
117		BROADBAND DEFICIENCIES	B14-001											A41B14001	91572	6/30/2020	0.00			-	CapBud POSTED
118		FY17 LEASE ASSISTANCE	L17-001											A41L17001	91772		1,129,459.00	344,004.25	501,539.75	283,915.00	CapBud POSTED
119		GADSDEN - GADSDEN HS	P08-003											A41P08003	91672	6/30/2021	9,267,357.00	3,627,860.74	849,273.47	4,790,222.79	CapBud POSTED
120		WEST LAS VEGAS MS	P13-009											A41P13009	91672	6/30/2021	4,603,541.00	1,963,259.24	2,629,008.71	11,273.05	CapBud POSTED
121		ROSWELL - PARKVIEW EARLY LITERACY	P14-023											A41P14023	91672	6/30/2021	9,074,699.00	5,567,620.64	2,412,697.70	1,094,380.66	CapBud POSTED
122		GALLUP - COMBINED ES (LINCOLN ES)	P15-007											A41P15007	91772	6/30/2022	4,654,153.31	-	-	4,654,153.31	CapBud POSTED
123		CLOVIS CAMEO ES	R15-001											A41R15001	91572	6/30/2020	1,038,548.00	551,776.21	82,555.54	404,216.25	CapBud POSTED
124		CLOVIS YUCCA ES	R15-002											A41R15002	91572	6/30/2020	248,691.00	93,154.73	-	0.00	CapBud POSTED
125		CLOVIS YUCCA ES	R15-002											A41R15002	91572	6/30/2020	-155,536.27			-	CapBud POSTED - PR
126		ESTANCIA VALLEY LEARNING CENTER	R15-003											A41R15003	91572	6/30/2020	64,319.00	-	-	64,319.00	CapBud POSTED
127		ESTANCIA HIGH SCHOOL	R15-004											A41R15004	91572	6/30/2020	470,977.00	464,830.68	-	-	CapBud POSTED
128		ESTANCIA HIGH SCHOOL	R15-004											A41R15004	91572	6/30/2020	-6,146.32				CapBud POSTED - PR
129		GADSDEN LA UNION ES	R15-005											A41R15005	91572	6/30/2020	777,823.00	571,441.10	13,932.92	192,448.98	CapBud POSTED
130		GADSDEN SANTA THERESA HS	R15-006											A41R15006	91572	6/30/2020	204,624.00	201,243.13	1,783.93	1,596.94	CapBud POSTED
131		GADSDEN SANTA THERESA HS	R15-006											A41R15006	91572	6/30/2020	73,672.00	37,626.45	9,000.00	27,045.55	CapBud POSTED
132		HAGERMAN MS	R15-007											A41R15007	91572	6/30/2020	531,861.00	487,471.01	-	-	CapBud POSTED
133		HAGERMAN MS	R15-007											A41R15007	91572	6/30/2020	-44,389.99				CapBud POSTED - PR
134		HAGERMAN ES	R15-008											A41R15008	91672	6/30/2021	354,637.96	317,396.52	-	-	CapBud POSTED
135		HAGERMAN ES	R15-008											A41R15008	91672	6/30/2021	-37,241.44				CapBud POSTED - PR
136		HAGERMAN ES	R15-008											A41R15008	91572	6/30/2020	48,538.04	30,858.40	-	-	CapBud POSTED
137		HAGERMAN ES	R15-008											A41R15008	91572	6/30/2020	-17,679.64				CapBud POSTED - PR
138		LAS CRUCES MESILLA ES	R15-009											A41R15009	91572	6/30/2020	802,625.00	575,001.77	15,604.13	212,019.10	CapBud POSTED
139		LOS LUNAS VALENCIA ES	R15-010											A41R15010	91572	6/30/2020	688,296.00	600,065.42	8,658.03	79,572.55	CapBud POSTED
140		RATON MS	R15-011											A41R15011	91572	6/30/2020	516,324.00	510,449.22	5,874.78	0.00	CapBud POSTED
141		RATON MS	R15-011											A41R15011	91672	6/30/2021	239,508.00	102,350.04	46,011.66	91,146.30	CapBud POSTED
142		TEXICO COMBINE MS/HS	R15-012											A41R15012	91572	6/30/2020	884,746.00	619,981.21	89,573.94	175,190.85	CapBud POSTED
143		TRUTH OR CONSEQUENCES MS	R15-013											A41R15013	91572	6/30/2020	249,534.00	228,340.55	1,157.76	20,035.69	CapBud POSTED
144		TULAROSA MS	R15-014											A41R15014	91572	6/30/2020	384,393.00	278,055.03	15,548.68	-	CapBud POSTED
145		TULAROSA MS	R15-014											A41R15014	91572	6/30/2020	-90,789.29			-	CapBud POSTED - PR
146		TULAROSA INTERMEDIATE SCHOOL	R15-015											A41R15015	91572	6/30/2020	328,190.00	273,453.68	9,387.21	0.00	CapBud POSTED
147		TULAROSA INTERMEDIATE SCHOOL	R15-015											A41R15015	91572	6/30/2020	-45,349.11			-	CapBud POSTED - PR
148		WEST LAS VEGAS TONY SERNA ES	R15-016											A41R15016	91572	6/30/2020	343,481.00	299,329.77	-	-	CapBud POSTED
149		WEST LAS VEGAS TONY SERNA ES	R15-016											A41R15016	91572	6/30/220	-44,151.23			-	CapBud POSTED - PR

Budget Availability1,647,669.98

	SSTB14SD	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB14SD 0001	338	2001		154,580,500.00	106,743,173.69	0.00	0.00	0.00	47,837,326.31	154,580,500.00	A42 RECON SHEET COMPLETE							
150		CID Reimbursement	C15-001											A42C15001	91572	6/30/2020	330,000.00	330,000.00	-	-	1st qtr \$110,807.84 2nd qtr \$113,326.20
151		GRANTS - LAGUNA/ACOMA JR/SR HIGH SCHOOL	C16-001											A42C16002	91672	6/30/2021	400,000.00	-	-	400,000.00	

	Pool	ApprTitle	Apprid	Chapter	Laws	Section	BOF Amount Sold	BOF Amount Expend	BOF Amount AIPP	BOF Amount Reauth	BOF Amount Revert	BOF Balance	BONDS Available to Budget	A-Code	Bud Ref	Share Expiration	Share Budget Amount	Expended	Encumbrance	Share Balance	Comments	
152		ZUNI HS - HVAC	E15-001											A42E15001	91572	6/30/2020	0.00	-	-	-	CapBud Posted	152
153		CLOUDCROFT HS - MASONRY	E15-002											A42E15002	91572	6/30/2020	501,791.00	9,937.65	8,368.94	483,484.41	REVERSION amount only \$500,000	153
154		EMERGENCY RESERVE FOR CONTINGENCY	E16-XXX											A42E16XXX	91672	6/30/2021	685,000.00				3/3/16 Emergency \$500K contingency set aside per Bob; not currently budgeted 5/18/16 \$200K PSCOC AGENDA NEED CAPBUD	154
155		MAXWELL - MAXWELL HS BOILER EMERGENCY REQUEST	E17-001											A42E17001	91772	6/30/2022	15,000.00			15,000.00	CapBud Posted	155
156		GALLUP - INDIAN HILLS ES BOILERS	E15-003											A42E15003	91572	6/30/2020	147,752.62	147,752.62	-	-	CapBud Posted	156
157		GALLUP - INDIAN HILLS ES BOILERS	E15-003											A42E15003	91572	6/30/2020	-52,247.38				CapBud Posted - PR	157
158		FY 16 LEASE PAYMENT ASSISTANCE	L16001											A42L16001	91672	6/30/2021	14,910,119.53	14,910,119.53	-	-	CapBud Posted	158
159		CARRIZOZO - FMP AWARD	M15-001											A42M15001	91572	6/30/2020	3,286.74	3,286.74	-	-	CapBud Posted	159
160		CENTRAL - FMP AWARD	M15-002											A42M15002	91572	6/30/2020	75,758.00	70,780.15	-	-	CapBud Posted	160
161		CENTRAL - FMP AWARD	M15-002											A42M15002	91572	6/30/2020	-4,977.85				CapBud Posted - PR	161
162		CHAMA - FMP AWARD	M15-003											A42M15003	91572	6/30/2020	3,295.00	3,295.00	-	-	CapBud Posted	162
163		ELIDA - FMP AWARD	M15-004											A42M15004	91572	6/30/2020	-	-	-	-	CapBud Posted; decrease capbud 2/4/15 district rejected award Posted	163
164		GADSDEN - FMP AWARD	M15-005											A42M15005	91572	6/30/2020	200,299.00	200,298.96	-	-	CapBud Posted	164
165		GADSDEN - FMP AWARD	M15-005											A42M15005	91572	6/30/2020	-0.04				CapBud Posted - PR	165
166		GRADY- FMP AWARD	M15-006											A42M15006	91572	6/30/2020	17,870.00	17,760.67	-	-	CapBud Posted	166
167		GRADY- FMP AWARD	M15-006											A42M15006	91572		-109.33				CapBud Posted - PR	167
168		MOUNTAINAIR - FMP AWARD	M15-007											A42M15007	91572	6/30/2020	8,969.00	8,969.00	-	-	CapBud Posted	168
169		ROSWELL - FMP AWARD	M15-008											A42M15008	91572	6/30/2020	89,574.00	84,530.07	-	-	CapBud Posted	169
170		ROSWELL - FMP AWARD	M15-008											A42M15008	91572	6/30/2020	-5,043.93				CapBud Sent 4/27/17	170
171		RUIDOSO - FMP AWARD	M15-009											A42M15009	91572	6/30/2020	5,042.00	4,995.03	-	-	CapBud Posted	171
172		RUIDOSO - FMP AWARD	M15-009											A42M15009	91572	6/30/2020	-46.97				CapBud Posted - PR	172
173		TAOS - FMP AWARD	M15-010											A42M15010	91572	6/30/2020	5,953.00	227.19	4,511.43	1,214.38	CapBud Posted	173
174		VAUGHN - FMP AWARD	M15-011											A42M15011	91572	6/30/2020	2,402.00	2,388.09	-	13.91	CapBud Posted	174
175		VAUGHN - FMP AWARD	M15-011											A42M15011	91572	6/30/2020	-13.91				CapBud Posted - PR	175
176		CESAR CHAVEZ COMM SCHOOL - FMP AWARD	M15-012											A42M15012	91572	6/30/2020	0.00	-	-	-	CapBud Posted	176
177		COTTONWOOD CLASSICAL PREP SCHOOL - FMP AWARD	M15-013											A42M15013	91572	6/30/2020	5,700.00	-	-	3,705.00	CapBud Posted	177
178		COTTONWOOD CLASSICAL PREP SCHOOL - FMP AWARD	M15-013											A42M15013	91572	6/30/2020	-1,995.00				CapBud Posted - PR	178
179		GILBERT L SENA HS - FMP AWARD	M15-014											A42M15014	91572	6/30/2020	2,189.00	2,189.00	-	-	CapBud Posted	179
180		THE NEW AMERICA SCHOOL - FMP AWARD	M15-015											A42M15015	91572	6/30/2020	13,375.00	13,310.33	-	-	CapBud Posted	180
181		THE NEW AMERICA SCHOOL - FMP AWARD	M15-015											A42M15015	91572	6/30/2020	-64.67				CapBud Posted - PR	181
182		DEMING - DEMING HS	P07-005											A42P07005	91672	6/30/2021	1,776,861.00	184,159.78	525,533.12	1,067,168.10	CapBud Posted	182
183		GRANTS - CUBERO ES PH 2	P10-005											A42P10005	91572	6/30/2020	1,020,000.00	862,642.04	122,357.96	35,000.00	CapBud POSTED	183
184		GALLUP - JEFFERSON ES PH2	P11-008											A42P11008	91572	6/30/2020	17,494,734.74	15,460,137.28	1,159,803.00	174,794.46	CapBud Posted	184
185		GALLUP - JEFFERSON ES PH2	P11-008											A42P11008	91572	6/30/2020	-700,000.00				CapBud Posted - PR	185
186		ESPANOLA VELARDE ES PH2	P12-006											A42P12006	91572	6/30/2020	2,671,855.00	-	-	2,671,855.00	2018Q3 PSCOC AGENDA	186
187		ESPANOLA VELARDE ES PH2	P12-006											A42P12006	91572	6/30/2020	-2,671,855.00	-	-	(2,671,855.00)	2018Q3 PSCOC AGENDA unexpended proceeds	187
188		FARMINGTON HIGH SCHOOL PH2	P13-006											A42P13006	91572	6/30/2020	39,430,323.02	21,817,138.19	14,093,522.31	3,519,662.52	CapBud Posted	188
189		WEST LAS VEGAS MS	P13-009											A42P13009	91672	6/30/2021	636,545.00	5,034.04	64,196.69	567,314.27	CapBud POSTED	189
190		ZUNI - DOWA YALANNE/A:SHIWI ES PH 2	P13-010											A42P13010	91572	6/30/2020	27,826,626.01	24,461,832.01	1,313,584.97	2,051,209.03	CapBud Posted	190
191		APS - MARIE HUGES ES	P14-001											A42P14001	91672	6/30/2020	9,746,637.40	6,556,081.00	1,862,735.01	1,327,821.39	CapBud Posted	191
192		ALBUQUERQUE - ATRISCO ES PH2	P14-004							PSCOC Agenda Item III. A. Page 13				A42P14004	91572	6/30/2020	5,696,246.29	5,165,354.01	85,815.94	445,076.34	CapBud Posted	192

	Pool	ApprTitle	Apprid	Chapter	Laws	Section	BOF Amount Sold	BOF Amount Expend	BOF Amount AIPP	BOF Amount Reauth	BOF Amount Revert	BOF Balance	BONDS Available to Budget	A-Code	Bud Ref	Share Expiration	Share Budget Amount	Expended	Encumbrance	Share Balance	Comments	
193		GRANTS - LOS ALAMITOS MS PH2	P14-014											A42P14014	91572	6/30/2020	15,301,849.49	13,069,178.90	150,950.16	2,081,720.43	CapBud Posted	193
194		LORDSBURG - HS	P14-017											A42P14017	91672	6/30/2021	13,201,185.00	10,248,304.91	1,107,110.93	1,845,769.16	CapBud Posted	194
195		NMSBVI - QUIMBY GYMNASIUM	P14-019	HB55				0.00				0.00		A42P14019	91672	6/30/2020	92,201.00	1,400.00	75,083.33	15,717.67	CapBud Posted	195
196		NMSBVI - SACRAMENTO DORMITORY	P14-020	HB55				0.00				0.00		A42P14020	91672	6/30/2020	114,721.00	-	-	114,721.00	CapBud Posted	196
197		NMSBVI - Ditzler Auditorium	P14-021											A42P14021	91672	6/30/2021	4,563,592.00	574,464.27	3,469,159.08	519,968.65	CapBud Posted	197
198		SILVER - ALDO LEOPAOLD CHARTER SCHOOL PH1	P14-024											A42P14024	91572	6/30/2020	23,500.00	-	-	23,500.00	CapBud Posted	198

Budget Availability996,601.24

	SSTB15SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB15SB 0001 sold 6/30/2015	338	2001		34,690,100.00	18,508,748.23	0.00	0.00	0.00	16,181,351.77	34,690,100.00	A51			SB1 PED NM Pre-K \$1.0 million and SB1 PED School Buses \$4.0 taken off top					
199		FY16 Operating Budget															6,132,500.00				CapBud Posted	199
200		BROADBAND DEFICIENCIES	B16-001											A51B16001	91672	6/30/2021	4,414,435.45	16,118.12	151,616.54	4,246,700.79	CapBud Posted	200
201		CID Reimbursement	C16-001											A51C16001	91672	6/30/2021	330,000.00	277,988.20	-	52,011.80	CapBud Posted	201
202		CID Reimbursement	C16-001											A51C16001	91672	6/30/2021	-52,011.80				CapBud Posted	202
203		ANIMAS - EMERGENCY LIFT STATION	E16-001											A51E16001	91672	6/30/2021	100,000.00	62,515.84	-	-	CapBud Posted; contingency reserve used	203
204		ANIMAS - EMERGENCY LIFT STATION	E16-001											A51E16001	91672	6/30/2021	-37,484.16				CapBud Posted - PR	204
205		DEMING - DEMING HS	P07-005											A51P07005	91672	6/30/2021	19,500,000.00	19,500,000.00	-	-	CapBud Posted	205
206		CLOVIS - HIGHLAND ES	P16-001											A51P16001	91672	6/30/2021	76,000.00	73,324.78	2,634.61	40.61	CapBud Posted	206
207		ESPANOLA - ABIQUIU ES	P16-002											A51P16002	91672	6/30/2021	63,000.00	43,698.06	-	19,301.94	CapBud Posted	207
208		ESPANOLA - ABIQUIU ES	P16-002											A51P16002	91672	6/30/2021	135,059.00	-	-	135,059.00	CapBud Posted	208
209		ROSWELL - DEL NORTE ES	P16-003											A51P16003	91672	6/30/2021	73,000.00	70,335.88	1,128.08	1,536.04	CapBud Posted	209
210		MESA VISTA - OJO CALIENTE ES	P14-018											A51P14018	91672	6/30/2021	2,119,034.00	390,523.52	1,640,479.29	88,031.19	CapBud Posted	210
211		Belen Consolidated	M16-001											A51M16001	91672	6/30/2021	65,135.81	49,372.69	13,602.69	2,160.43	CapBud Posted	211
212		Bloomfield Schools	M16-002											A51M16002	91672	6/30/2021	19,260.67	9,398.95	2,432.05	7,429.67	CapBud Posted	212
213		Dexter Consolidated Schools	M16-003											A51M16003	91672	6/30/2021	41,612.92	39,628.63	-	1,984.29	CapBud Posted	213
214		Gallup-McKinley County Schools	M16-004											A51M16004	91672	6/30/2021	218,750.91	174,637.49	44,113.42	-	CapBud Posted	214
215		Grants-Cibola County Schools	M16-005											A51M16005	91672	6/30/2021	76,734.86	48,335.61	11,868.26	16,530.99	CapBud Posted	215
216		Las Vegas City Schools	M16-006											A51M16006	91672	6/30/2021	33,496.42	10,651.47	19,832.20	3,012.75	CapBud Posted	216
217		Los Lunas Public Schools	M16-007											A51M16007	91672	6/30/2021	103,435.00	-	66,365.89	37,069.11	CapBud Posted	217
218		Pecos Independent School District	M16-008											A51M16008	91672	6/30/2021	15,857.98	14,359.64	-	1,498.34	CapBud Posted	218
219		Penasco Independent School District	M16-009											A51M16009	91672	6/30/2021	21,348.75	-	20,063.03	1,285.72	CapBud Posted	219
220		Quemado Independent School District	M16-010											A51M16010	91672	6/30/2021	0.00	-	-	-	CapBud Posted; District declined FMP award	220
221		Questa Independent School District	M16-011											A51M16011	91672	6/30/2021	3,949.49	-	3,782.26	167.23	CapBud Posted	221
222		Rio Rancho Public Schools	M16-012											A51M16012	91672	6/30/2021	152,975.07	152,975.07	-	-	CapBud Posted	222
223		San Jon Municipal Schools	M16-013											A51M16013	91672	6/30/2021	23,024.84	20,653.07	213.28	2,158.49	CapBud Posted	223
224		West Las Vegas Schools	M16-014											A51M16014	91672	6/30/2021	38,999.89	-	33,226.62	5,773.27	CapBud Posted	224
225		Amy Biehl High School Charter	M16-015											A51M16015	91672	6/30/2021	11,357.50	1,419.71	9,937.79	-	CapBud Posted	225
226		Cien Aguas International Charter School	M16-016											A51M16016	91672	6/30/2021	7,879.78	3,939.87	3,939.91	-	CapBud Posted	226
227		Horizon Academy West	M16-017											A51M16017	91672	6/30/2021	9,473.45	9,473.45	-	-	CapBud Posted	227
228		La Promesa Charter School	M16-018											A51M16018	91672	6/30/2021	12,832.50	4,812.22	8,020.28	-	CapBud Posted	228
229		Monte Del Sol Charter School	M16-019											A51M16019	91672	6/30/2021	1,891.90	1,891.90	-	-	CapBud Posted	229
230		Tierra Adentro of New Mexico Charter	M16-020											A51M16020	91672	6/30/2021	13,847.30	13,847.29	0.01	(0.00)	CapBud Posted	230
231		Dulce Independent School District	M16-021											A51M16021	91672	6/30/2021	4,742.37	3,171.12	1,450.59	120.66	CapBud Posted	231
232		La Academia de Dolores Huerta Charter School	M16-022											A51M16022	91672	6/30/2021	14,950.00	14,949.99	0.01	0.00	CapBud Posted	232

Pool	ApprTitle	Apprid	Chapter	Laws	Section	BOF Amount Sold	BOF Amount Expend	BOF Amount AIPP	BOF Amount Reauth	BOF Amount Revert	BOF Balance	BONDS Available to Budget	A-Code	Bud Ref	Share Expiration	Share Budget Amount	Expended	Encumbrance	Share Balance	Comments

Budget Availability945,010.10

			2015B Long Term Debt 8/12/2015																		
2015B	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS					80,961,202.00	42,121,494.09	0.00	0.00	0.00	38,839,707.91	80,961,202.00	A52								
SSTB15B	GALLUP - WASHINGTON ES	P11-005											A52P11005	91672	6/30/2021	17,951,841.00	12,426,558.30	2,025,783.02	3,499,499.68	CapBud Posted	
	LAS CRUCES - LAS CRUCES HS	P11-011											A52P11011	91672	6/30/2021	2,990,348.31	116,218.96	273,446.98	2,600,682.37	CapBud Posted	
	SOCORRO - SAN ANTONIO ES	P12-011											A52P12011	91672	6/30/2021	4,390,543.00	2,073,189.78	1,687,792.35	629,560.87	CapBud Posted	
	BERNALILLO - SANTO DOMINGO ES/MS	P13-002											A52P13002	91672	6/30/2021	7,993,978.00	7,042,676.71	196,102.79	755,198.50	CapBud Posted	
	BERNALILLO - SANTO DOMINGO ES/MS	P13-002											A52P13002	91672	6/30/2021	0.00	-	-	-	PSCOC AGENDA 2017_Q2 \$115,075 of design money required for budgeting; will not budget until other projects are awarded by PSCOC to determine availability of funding	
	NMSD - SITE SANTA FE CAMPUS	P13-008											A52P13008	91672	6/30/2021	4,449,019.00	4,010,046.96	122,508.29	316,463.75	CapBud Posted	
	CENTRAL - GRACE B WILSON ES & RUTH N BOND ES	P14-007											A52P14007	91672	6/30/2021	13,725,000.00	11,833,362.25	359,436.33	1,532,201.42	CapBud Posted	
	GADSDEN - CHAPARRAL ES	P14-012											A52P14012	91672	6/30/2021	11,545,368.00	8,393,493.89	1,962,251.14	1,189,622.97	CapBud Posted	
	GALLUP - COMBINED ES (LINCOLN ES)	P15-007											A52P15007	91772	6/30/2022	9,270,978.69	-	-	9,270,978.69	CapBud Posted	
	MOUNTAINAIR - JR/SR HS	P15-008											A52P15008	91772	6/30/2022	8,644,126.00	1,215,173.23	5,605,041.29	1,823,911.48	CapBud Posted	

Budget Availability0.00

SSTB15SD	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB15SD 0001 sold 12/31/2015				23,203,200.00	30,951.44	0.00	0.00	0.00	23,172,248.56	23,203,200.00	A53							
	DEMING - HIGH SCHOOL	P07-005											A53P07005	91672	6/30/2021	22,223,139.00	3,471,617.10	14,023,844.91	4,727,676.99	CapBud Posted
	BELEN - RIO GRANDE ES	P14-005											A53P14005	91672	6/30/2021	978,271.00	118,417.66	394,103.48	465,749.86	CapBud Posted

Budget Availability1,790.00

SSTB16SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB16SB 0001 sold 06/30/2016				66,986,200.00	2,423,795.41	0.00	0.00	0.00	64,562,404.59	81,586,200.00	A61								CapBud Posted BOF distribution to PED SB9 \$15,500,000 HB29 Busses \$7,000,000
SSTB16SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS - Lease Assistance	SSTB16SB 0001 sold 06/30/2016				14,600,000.00	7,130,816.83	0.00	0.00	0.00	7,469,183.17										
	OPERATING BUDGET																6,039,700.00				OPR Submitted 11/4/16
	CID	CID - 2017											A61CID17	91772	6/30/2022		330,000.00	59,665.76	-	270,334.24	CapBud Posted
	RESERVE FOR CONTINGENCY	CERTIFICATION															300,000.00				
SSTB16SB 0002	FY17 LEASE ASSISTANCE	L17-001											A61L17001	91772	6/30/2022		14,600,000.00	9,852,260.01	4,747,739.99	-	CapBud Posted
	AZTEC - FMP AWARD	M17-001											A61M17001	91772	6/30/2022		0.00	-	-	-	
	BERNALILLO - FMP AWARD	M17-002											A61M17002	91772	6/30/2022		33,043.26	-	-	33,043.26	CapBud POSTED
	ESTANCIA - FMP AWARD	M17-003											A61M17003	91772	6/30/2022		25,673.62	-	21,905.67	3,767.95	CapBud POSTED
	JEMEZ MOUNTAIN - FMP AWARD	M17-004											A61M17004	91772	6/30/2022		3,279.78	-	-	3,279.78	CapBud POSTED
	LOGAN - FMP AWARD	M17-005											A61M17005	91772	6/30/2022		12,037.15	-	10,735.36	1,301.79	CapBud POSTED
	LOVING - FMP AWARD	M17-006											A61M17006	91772	6/30/2022		3,862.07	-	-	3,862.07	CapBud POSTED
	LOVINGTON - FMP AWARD	M17-007											A61M17007	91772	6/30/2022		31,675.28	-	-	31,675.28	CapBud POSTED

	Pool	ApprTitle	Apprid	Chapter	Laws	Section	BOF Amount Sold	BOF Amount Expend	BOF Amount AIPP	BOF Amount Reauth	BOF Amount Revert	BOF Balance	BONDS Available to Budget	A-Code	Bud Ref	Share Expiration	Share Budget Amount	Expended	Encumbrance	Share Balance	Comments	
256		MESA VISTA - FMP AWARD	M17-008											A61M17008	91772	6/30/2022	16,272.34	-	12,471.59	3,800.75	CapBud POSTED	256
257		MORA - FMP AWARD	M17-009											A61M17009	91772	6/30/2022	0.00	-	-	-	CapBud POSTED	257
258		MORIATY - FMP AWARD	M17-010											A61M17010	91772	6/30/2022	41,865.84	-	33,954.98	7,910.86	CapBud POSTED	258
259		NMSD - FMP AWARD	M17-011											A61M17011	91772	6/30/2022	24,777.17	-	-	24,777.17	CapBud POSTED	259
260		RATON - FMP AWARD	M17-012											A61M17012	91772	6/30/2022	22,325.06	-	13,998.96	8,326.10	CapBud POSTED	260
261		SILVER - FMP AWARD	M17-013											A61M17013	91772	6/30/2022	34,116.37	-	-	34,116.37	CapBud POSTED	261
262		SOCORRO - FMP AWARD	M17-014											A61M17014	91772	6/30/2022	40,352.98	-	31,095.53	9,257.45	CapBud POSTED	262
263		ABQ SCHOOL EXCELLENCE - FMP AWARD	M17-015											A61M17015	91772	6/30/2022	13,865.00	-	8,537.30	5,327.70	CapBud POSTED	263
264		CARINOS - FMP AWARD	M17-016											A61M17016	91772	6/30/2022	14,805.00	-	-	14,805.00	CapBud POSTED	264
265		TULAROSA - FMP AWARD	M17-017											A61M17017	91772	6/30/2022	39,955.70	-	32,838.00	7,117.70	CapBud POSTED	265
266		ZUNI-FMP AWARD	M17-018											A61M17018	91772	6/30/2022	53,200.03	-	45,763.00	7,437.03	CapBud POSTED	266
267		PROJECT CLOSEOUTS	PC17-001											A61PC1701	91772	6/30/2022	5,000,000.00	2,687,430.52	499,945.39	1,812,624.09	CapBud POSTED	267
268		DEMING - DEMING HS	P07-005											A61P07005	91772	6/30/2022	10,100,000.00	-	-	10,100,000.00	CapBud POSTED	268
269		GADSDEN - GADSDEN HS	P08-003											A61P08003	91772	6/30/2022	4,502,643.00	-	-	4,502,643.00	2016_Q4	269
270		DEMING - DEMING INTERMEDIATE SCHOOL	P14-008											A61P14008	91772	6/30/2022	13,194,365.00	-	11,976,803.64	1,217,561.36	CapBud Posted	270
271		DEMING - DEMING INTERMEDIATE SCHOOL	P14-008											A61P14008	91772	6/30/2022	516,822.00	-	-	516,822.00	PSCOC awarded 1/20/17 need recert before we can process capbud for this amt	271
272		ALAMOGORDO-NEW COMBINED SCHOOL	P15-001											A61P15001	91772	6/30/2022	1,301,851.00	132,984.81	510,618.21	658,247.98	CapBud Posted	272
273		CLOVIS - PARKVIEW ES	P15-005											A61P15005	91772	6/30/2022	11,692,284.00	-	-	11,692,284.00	CapBud Sent 4/27/17	273
274		GALLUP - COMBINED ES (LINCOLN)	P15-007											A61P15007	91772	6/30/2022	2,570,301.00	-	-	2,570,301.00	CapBud Posted	274
275		CLOVIS - HIGHLAND ES	P16-001											A61P16001	91772	6/30/2022	1,138,683.00	-	-	1,138,683.00	CapBud Sent 4/27/17	275
276		RESERVE - GLENWOOD ES	P17-001											A61P17001	91772	6/30/2022	70,000.00	-	-	70,000.00	CapBud Posted	276

Budget Availability

9,818,444.35

BOF cross check	2,455,756,055.90	2,183,081,356.32	1,630,730.38	271,043,969.20	<div>Total Bond Budget Availability26,307,552.49</div>
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Item No. III. B.

I. Awards Meeting Date(s): May 11, 2017

II. Item Title: Certification of SSTBs

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

IV. Proposed Motion:

Adopt the Certification and Resolution to sell SSTB's subject to review by Deputy Secretary Clarke and Chair Abbey verifying the amounts.

V. Executive Summary:

The June 2017 SSTB Certification is presented for the committee's review.

- SSTB FY17 Spring Certification Worksheet is attached for your review along with the respective resolution.
- Total FY17 SSTB Spring Certification includes potential award by the PSCOC for potential awards in FY18 per the financial plan.
- SB4 is included in the certification for Instructional Materials and Transportation Distribution along with other FY18 anticipated needs.
- Total FY17 SSTB Spring Certification is \$124,654,520.

SSTB FY17 Spring Certification Worksheet

May 11, 2017

FY16 SSTB Capacity Estimate: **119,811,500**

December 2016 SSTB Sale: **0**

June 2017 SSTB Sale: **119,811,500**

Certification Needs (lines #1 through #26): 124,654,520 SSTB FY17 Spring Certification - Includes potential award by the Council for FY18

line #	SSTB Series	Description	Certify	Notes
1		P13-002 Bernalillo - Santo Domingo ES/MS	1,465,175	Per Financial Plan estimate (5/11/2017)
2		P14-005 Belen - Rio Grande ES	9,371,439	Per Financial Plan estimate (5/11/2017)
3		P14-019 NMSBVI - Quimby Gymnasium	1,659,614	Per Financial Plan estimate (5/11/2017)
4		P14-020 NMSBVI - Sacramento Dormitory	2,064,970	Per Financial Plan estimate (5/11/2017)
5		P15-001 Alamogordo - Oregon ES	10,216,666	Per Financial Plan estimate (5/11/2017)
6		P15-006 Gallup - Thoreau ES	13,647,522	Per Financial Plan estimate (5/11/2017)
7		P15-009 NMSBVI - Garrett Dormitory	742,350	Per Financial Plan estimate (5/11/2017)
8		P15-010 NMSD - Cartwright Hall	3,428,137	Per Financial Plan estimate (5/11/2017)
9		P15-013 Ruidoso - Nob Hill ES	1,111,088	Per Financial Plan estimate (5/11/2017)
10		P16-002 Espanola - Abiquiu ES	1,782,532	Per Financial Plan estimate (5/11/2017)
11		P16-003 Roswell - Del Norte ES	1,533,000	Per Financial Plan estimate (5/11/2017)
12		S18a Las Vegas City - Los Niños ES	5,034,228	Systems-Based Pre-application amounts; Financial Plan estimate (5/11/17)
13		S18a Espanola - Velarde ES	1,851,460	Systems-Based Pre-application amounts; Financial Plan estimate (5/11/17)
14		S18a Central - Kirtland ES	1,909,202	Systems-Based Pre-application amounts; Financial Plan estimate (5/11/17)
15		S18a Los Lunas - Raymond Gabaldon ES	3,034,855	Systems-Based Pre-application amounts; Financial Plan estimate (5/11/17)
16		S18a Silver- Jose Barrios ES	1,067,862	Systems-Based Pre-application amounts; Financial Plan estimate (5/11/17)
17		S18a Silver - Harrison Schmitt ES	554,070	Systems-Based Pre-application amounts; Financial Plan estimate (5/11/17)
18		S18a Gadsden - Desert Trail ES	5,902,950	Systems-Based Pre-application amounts; Financial Plan estimate (5/11/17)
19		2017-18 Reserve for Contingency	1,000,000	Per Financial Plan estimate (5/11/2017)
			67,377,120	

line #	SSTB Series	Description	Certify	Notes
20		2017-18 CID Budget/Reimbursement	330,000	Per Financial Plan estimate (5/11/2017)
			330,000	
21		2017-18 Facilities Master Plan	400,000	Per Financial Plan estimate (5/11/2017)
			400,000	
22		2017-18 SB-9	18,400,000	Per Financial Plan estimate (5/11/2017)
			18,400,000	
23		2017-18 Lease Assistance	12,000,000	Per Financial Plan estimate (5/11/2017)
			12,000,000	
24		2017-18 Operating Budget	5,647,400	Per Financial Plan Estimate (5/11/2017) and OPBUD 2 Form
			5,647,400	
25		Instructional Materials Fund - 2017 Appropriation	12,500,000	SB4 Chapter 228, Section 3 as amended pg. 12. line 18
			12,500,000	
26		2017-18 IT Infrastructure Awards (BDGP)	8,000,000	SB159 Chapter 28 Public Schools Capital Outlay Act Section 2, Paragraph M, pg.11, line 5
			8,000,000	

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;

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

WHEREAS, at its meeting on **May 11, 2017**, the Council adopted the resolution and certification set forth below:

NOW, THEREFORE, BE IT RESOLVED AND CERTIFIED THAT:

1. The Council certifies **sixty seven million three hundred seventy seven thousand and one hundred twenty dollars (\$67,377,120)** is needed to finance public school capital outlay projects awards and other related expenditures pursuant to Section 22-24-4 NMSA 1978, The Public School Capital Outlay Act.
2. The Council certifies that **three hundred thirty thousand dollars (\$330,000)** pursuant to Section 22-24-4 NMSA 1978 the Public School Capital Outlay Act that proceeds from the Bonds are needed to finance permits and inspection of capital projects.
3. The Council certifies that **four hundred thousand dollars (\$400,000)** pursuant to Section 22-24-4 NMSA 1978 the Public School Capital Outlay Act that proceeds from the Bonds are needed to finance development and updating of five – year facility master plan awards.
4. The Council hereby certifies that the Secretary of Public Education has certified **eighteen million four hundred thousand dollars (\$18,400,000)** of proceeds from the supplemental severance tax bonds are necessary to make distributions pursuant to Section 22-25-9 NMSA 1978 for the purpose of carrying out the provisions of the Public School Capital Improvements Act. Balances that remain undistributed to school districts that have imposed a tax under the Public School Capital Improvements Act at the end of fiscal year 2018 shall revert to the public school capital outlay fund.

5. The Council hereby certifies that **twelve million dollars (\$12,000,000)** pursuant to the Public School Capital Outlay Act that proceeds from the Bonds are necessary to make awards pursuant to Section 22-24-4 NMSA 1978 for the purpose of charter school lease assistance.
6. The Council certifies **five million six hundred forty seven thousand four hundred dollars (\$5,647,400)** pursuant to the Public School Capital Outlay Act that proceeds from the Bonds are needed pursuant to Section 22-24-4 NMSA 1978 for the purpose FY18 Operating Budget.
7. The Council certifies **twelve million five hundred thousand dollars (\$12,500,000)** of proceeds from the Bonds are necessary to meet the direct appropriation of twelve million five hundred thousand dollars (\$12,500,000) from the Public School Capital Outlay Fund to the instructional material fund for expenditure in fiscal year 2017 and subsequent fiscal years for the purchase of instructional material pursuant to the Instructional Material Law; provided that the secretary of public education certifies the need for the issuance of supplemental severance tax bonds to meet that appropriation. Any unexpended or unencumbered balance remaining at the end of a fiscal year shall not revert to the public school capital outlay fund. Pursuant to 52nd Legislature, 2016 2nd Special Session, Chapter 2, Senate Bill 4, Section 3.
8. The Council certifies **eight million dollars (\$8,000,000)** of proceeds from the Bonds are necessary to meet the direct appropriation of ten million dollars (\$10,000,000) for Technology Infrastructure pursuant to Public Schools Capital Outlay Act, Laws 2014, Senate Bill 159, Chapter 28, Section M, Line 5.
9. The Board is hereby requested and instructed to issue and sell Bonds in the total amount of **one hundred twenty four million six hundred fifty four thousand five hundred twenty dollars (\$124,654,520)** for the purposes set forth in Paragraphs 1 through 8.
10. 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 11, 2017

PUBLIC SCHOOL CAPITAL OUTLAY
COUNCIL

By: _____
David Abbey, Chair,
PSCOC

IV. Broadband Deficiencies Correction Program

- A. Broadband Deficiencies Correction Program Status Report
- B. Broadband Deficiencies Correction Program – 2016 Awards *

(*Denotes potential action by the PSCOC)

- I. PSCOC Meeting Date(s):** May 11, 2017
- II. Item Title:** Broadband Deficiencies Correction Program Status Report
- III. Name of Presenter(s):** Ovidiu Viorica, Broadband Program Manager
- IV. Executive Summary (Informational):**

As requested by the Chairman, a high-level program plan is included in the books.

A sample BDCP Project Status Report (PSR) for the 2016 projects who received final approval from PSCOC is attached.

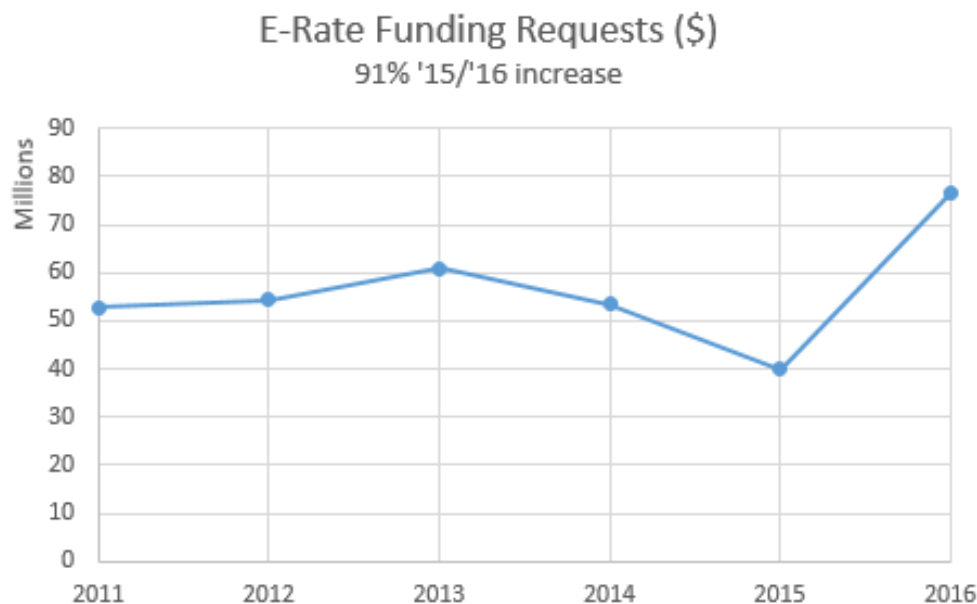
All E-rate applicants for fiber construction projects (regardless of funding status) received new questionnaires from the Universal Service Administrative Company (USAC). The purpose for this additional information request is unknown at this time. PSFA is coordinating the response process with schools, E-rate Central, PED, DoIT and other partners.

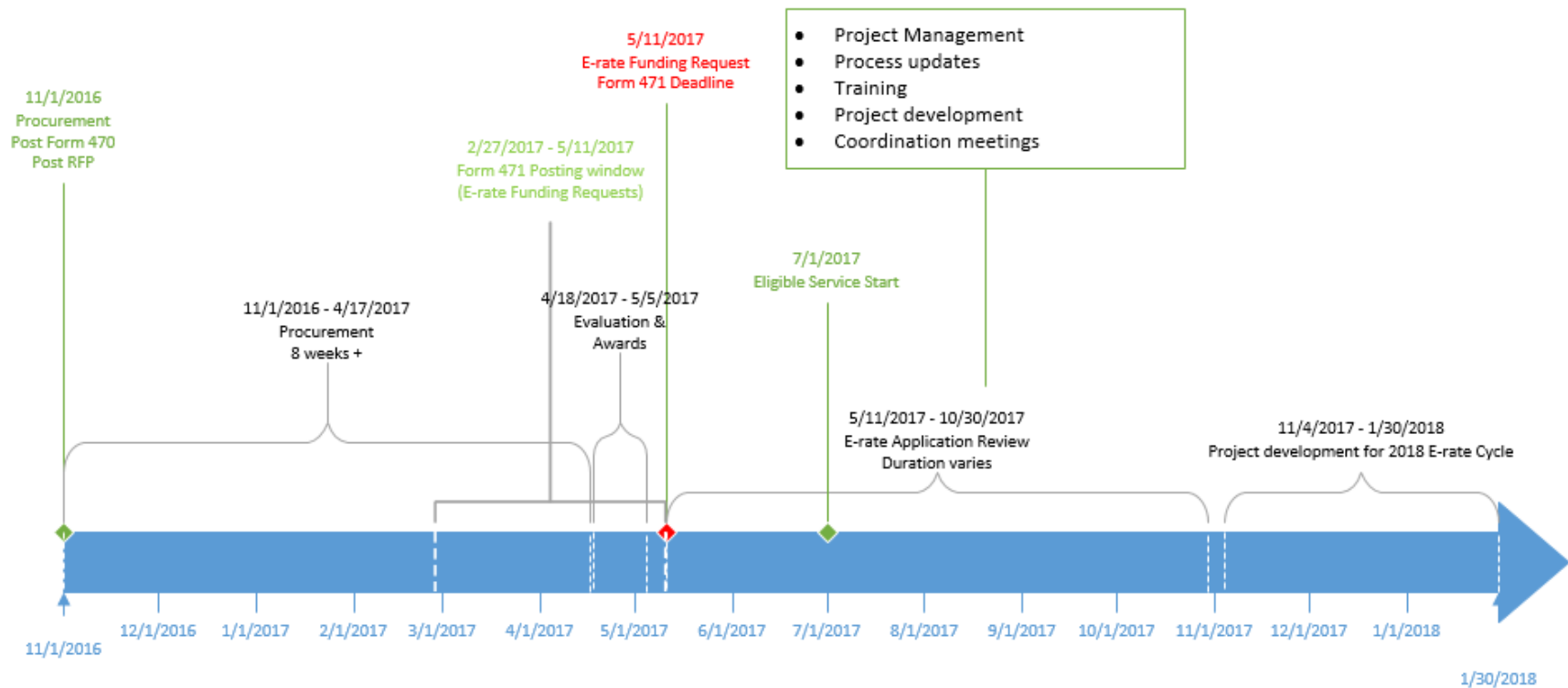
FUNDIT is a group of state and federal agencies reviewing funding requests for infrastructure projects. FUNDIT is seeing an increase in requests for broadband-related projects. The program coordinators asked PSFA to present information about the school broadband infrastructure projects who are being considered by the Council.

The State of Montana is developing a state matching fund for the E-rate program and asked PSFA to share information on the way the Broadband Deficiencies Correction Program is organized.

Broadband Deficiencies Corrections Program Plan:

- *Fiber and equipment upgrades are expected to be finished by FY21 (save exceptions)*
 - *After FY21, the equipment upgrades will be re-occurring in a ~five-year cycle*
 - *Coordination & support for this work will maximize the federal funds leveraged*
- a. Fiber Construction (Cat1):
 - i. FY19: Upgrade all school Internet Service Provider (ISP) and Wide Area Network (WAN) circuits to a scalable technology, supporting 1Mbps/student and beyond
 - ii. FY21: Maximize E-rate funding to upgrade all broadband circuits (WAN) for a long-term (10-20 yrs.) cost-effective solution for most of NM public schools
 - b. Internal Network upgrades (Cat2):
 - i. FY21: Assist all the public schools to leverage the available E-rate budget for network upgrades in a first complete five-year cycle
 1. Total Cat2 budget available ~\$48M / 5 yrs. (\$150/student X 320,000 NM students)
 2. ~\$30M in Cat2 E-rate budget is estimated to still be available to NM Schools for the FY18-FY21 period
 3. Approximate number of upgrades: 200 schools / year
 - ii. Continue to coordinate equipment upgrades in a five-year cycle for as long as allowed by law and Council funding & support for the program continues
 - c. Demand Aggregation:
 - i. If E-rate funding is expected to support the Demand Aggregation implementation, the procurement should be executed in the Fall of FY18





FY17-18 E-rate Application process BDCP Infrastructure projects



Broadband Project Status Report

May 11th, 2017

School District		Project #	Project Scope	Manager Report	Funding Sources	Award Amount	Committed Amount	Expended Total	Award Balance
1	Alamogordo Public School District	BE16-044 Alamogordo Public Schools	New cabling, ups, switches and firewall.	Project under construction.					
2					1. State	\$23,186.21	\$0.00	\$0.00	\$23,186.21
3					2. District	\$14,364.30	\$0.00	\$0.00	\$14,364.30
4					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
5					4. E-rate	\$212,219.53	\$0.00	\$0.00	\$212,219.53
6					Project Total	\$249,770.04	\$0.00	\$0.00	\$249,770.04
7	Albuquerque Public Schools	BE16-002 Albuquerque Charter Academy (APS Charter)	New data cabling throughout the school	Project complete. Processing financial closeout.					
8					1. State	\$4,048.87	\$4,048.87	\$4,048.87	\$0.00
9					2. District	\$2,813.63	\$2,813.63	\$2,813.63	\$0.00
10					3. 100% District Only	\$224.13	\$224.13	\$224.13	\$0.00
11					4. E-rate	\$38,887.50	\$38,887.50	\$38,887.50	\$0.00
12					Project Total	\$45,974.13	\$45,974.13	\$45,974.13	\$0.00
13	Albuquerque Public Schools	BE16-010 El Camino Real Academy (APS Charter)	Purchase of new firewall.	Project Complete. Processing financial closeout.					
14					1. State	\$627.38	\$0.00	\$0.00	\$627.38
15					2. District	\$435.97	\$0.00	\$0.00	\$435.97
16					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
17					4. E-rate	\$6,025.65	\$0.00	\$0.00	\$6,025.65
18					Project Total	\$7,089.00	\$0.00	\$0.00	\$7,089.00
19	Albuquerque Public Schools	BE16-022 Albuquerque Public School District	35 schools receiving wireless access point upgrades.	Project under construction.					
20					1. State	\$106,620.62	\$0.00	\$0.00	\$106,620.62
21					2. District	\$77,430.98	\$0.00	\$0.00	\$77,430.98
22					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
23					4. E-rate	\$736,206.42	\$0.00	\$0.00	\$736,206.42
24					Project Total	\$920,258.02	\$0.00	\$0.00	\$920,258.02
25	Albuquerque Public Schools	BE16-023 Cesar Chavez Community School	8 new data switches for the school	Project complete. Processing closeout.					
26					1. State	\$2,437.45	\$2,437.45	\$2,437.45	\$0.00
27					2. District	\$1,693.82	\$1,693.82	\$1,693.82	\$0.00
28					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
29					4. E-rate	\$16,525.12	\$16,525.12	\$16,525.12	\$0.00
30					Project Total	\$20,656.39	\$20,656.39	\$20,656.39	\$0.00
31	Albuquerque Public Schools	BE16-045 Southwest Aeronautics, Mathematics and Science (SAMS)	New network switches, firewall, and Cat 6 cabling	Project Complete. Processing financial closeout.					
32					1. State	\$2,857.06	\$0.00	\$0.00	\$2,857.06
33					2. District	\$3,322.41	\$0.00	\$0.00	\$3,322.41
34					3. 100% District Only	\$4,650.69	\$0.00	\$0.00	\$4,650.69
35					4. E-rate	\$9,269.22	\$0.00	\$0.00	\$9,269.22
36					Project Total	\$20,099.38	\$0.00	\$0.00	\$20,099.38
37	Belen Consolidated School District	BE16-004 Belen Public Schools	District wide network switch upgrade.	Project under construction.					
38					1. State	\$36,836.21	\$0.00	\$0.00	\$36,836.21
39					2. District	\$21,633.97	\$0.00	\$0.00	\$21,633.97
40					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
41					4. E-rate	\$331,331.00	\$0.00	\$0.00	\$331,331.00
42					Project Total	\$389,801.18	\$0.00	\$0.00	\$389,801.18
43	Bloomfield School District	BE16-006 Bloomfield School District	Access Point and switch upgrades across the district.	Project under construction.					
44					1. State	\$10,293.00	\$0.00	\$0.00	\$10,293.00
45					2. District	\$38,723.00	\$0.00	\$0.00	\$38,723.00
46					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
47					4. E-rate	\$277,758.00	\$0.00	\$0.00	\$277,758.00
48					Project Total	\$326,774.00	\$0.00	\$0.00	\$326,774.00
49	Clovis Municipal School District	BF16-004 Clovis Municipal School District	Connect Barry ES to Gattis MS	Waiting on documents from district to process closing documents					
50					1. State	\$13,244.40	\$0.00	\$0.00	\$13,244.40
51					2. District	\$0.00	\$0.00	\$0.00	\$0.00
52					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
53					4. E-rate	\$119,199.60	\$0.00	\$0.00	\$119,199.60
54					Project Total	\$132,444.00	\$0.00	\$0.00	\$132,444.00



Broadband Project Status Report

May 11th, 2017

	School District	Project #	Project Scope	Manager Report	Funding Sources	Award Amount	Committed Amount	Expended Total	Award Balance	
55	Cobre Consolidated School District	BE16-024 Cobre Consolidated School District	Upgrade of switches, access points and power UPS	Project under construction.						55
56					1. State	\$1,236.73	\$0.00	\$0.00	\$1,236.73	56
57					2. District	\$932.97	\$0.00	\$0.00	\$932.97	57
58					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00	58
59					4. E-rate	\$8,678.81	\$0.00	\$0.00	\$8,678.81	59
60					Project Total	\$10,848.51	\$0.00	\$0.00	\$10,848.51	60
61	Deming Public Schools	BE16-009 Deming Public Schools	Purchase and installation of switches and access points	Project complete. Processing financial closeout.						61
62					1. State	\$9,631.80	\$9,631.80	\$9,631.80	\$0.00	62
63					2. District	\$4,127.91	\$4,127.91	\$4,127.91	\$0.00	63
64					3. 100% District Only	\$41,895.77	\$41,895.77	\$41,895.77	\$0.00	64
65					4. E-rate	\$77,971.72	\$77,971.72	\$77,971.72	\$0.00	65
66					Project Total	\$133,627.20	\$133,627.20	\$133,627.20	\$0.00	66
67	Deming Public Schools	BF16-008 Deming Public Schools	Connect Columbus ES to Deming Central Office	Project under development.						67
68					1. State	\$34,313.75	\$0.00	\$0.00	\$34,313.75	68
69					2. District	\$0.00	\$0.00	\$0.00	\$0.00	69
70					3. 100% District Only	\$21,225.00	\$0.00	\$0.00	\$21,225.00	70
71					4. E-rate	\$651,961.25	\$0.00	\$0.00	\$651,961.25	71
72					Project Total	\$707,500.00	\$0.00	\$0.00	\$707,500.00	72
73	Dexter School District	BE16-025 Dexter School District	Upgrading cabling, switches and access points	Project under construction.						73
74					1. State	\$7,206.48	\$0.00	\$0.00	\$7,206.48	74
75					2. District	\$4,682.91	\$0.00	\$0.00	\$4,682.91	75
76					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00	76
77					4. E-rate	\$67,373.24	\$0.00	\$0.00	\$67,373.24	77
78					Project Total	\$79,262.63	\$0.00	\$0.00	\$79,262.63	78
79	Dora Consolidated School District	BE16-036 Dora Consolidated Schools	New fiber connections between data closets	Project under construction.						79
80					1. State	\$2,200.65	\$0.00	\$0.00	\$2,200.65	80
81					2. District	\$1,406.97	\$0.00	\$0.00	\$1,406.97	81
82					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00	82
83					4. E-rate	\$8,417.78	\$0.00	\$0.00	\$8,417.78	83
84					Project Total	\$12,025.40	\$0.00	\$0.00	\$12,025.40	84
85	Elida Municipal Schools	BE16-037 Elida Municipal Schools (REC 6)	New cabling, firewall, switches, ups and access points.	Project under construction.						85
86					1. State	\$1,719.61	\$0.00	\$0.00	\$1,719.61	86
87					2. District	\$2,374.70	\$0.00	\$0.00	\$2,374.70	87
88					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00	88
89					4. E-rate	\$14,516.19	\$0.00	\$0.00	\$14,516.19	89
90					Project Total	\$18,610.50	\$0.00	\$0.00	\$18,610.50	90
91	Espanola School District	BE16-007 Carinos De Los Ninos Charter School (Espanola Charter)	Network hardware and network cabling upgrades.	Project Complete. Processing financial closeout.						91
92					1. State	\$1,303.26	\$0.00	\$0.00	\$1,303.26	92
93					2. District	\$765.41	\$0.00	\$0.00	\$765.41	93
94					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00	94
95					4. E-rate	\$11,722.47	\$0.00	\$0.00	\$11,722.47	95
96					Project Total	\$13,791.14	\$0.00	\$0.00	\$13,791.14	96
97	Espanola School District	BE16-015 McCurdy Charter School (State Charter)	New switches, access points, UPS, cabling and data rack	Project under construction.						97
98					1. State	\$9,922.50	\$0.00	\$0.00	\$9,922.50	98
99					2. District	\$5,827.50	\$0.00	\$0.00	\$5,827.50	99
100					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00	100
101					4. E-rate	\$63,000.00	\$0.00	\$0.00	\$63,000.00	101
102					Project Total	\$78,750.00	\$0.00	\$0.00	\$78,750.00	102



Broadband Project Status Report

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School District		Project #	Project Scope	Manager Report	Funding Sources	Award Amount	Committed Amount	Expended Total	Award Balance
103	Farmington Municipal School District	BE16-011 Farmington Municipal School District	New data cabling, switches, access points and power backup.	Project in progress.					
104					1. State	\$93,609.57	\$0.00	\$0.00	\$93,609.57
105					2. District	\$52,655.38	\$0.00	\$0.00	\$52,655.38
106					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
107					4. E-rate	\$585,059.81	\$0.00	\$0.00	\$585,059.81
108					Project Total	\$731,324.76	\$0.00	\$0.00	\$731,324.76
109	Floyd Municipal School District	BE16-026 Floyd Municipal Schools (REC 6)	New cabling, firewall, switches, ups and access points.	Project under construction.					
110					1. State	\$4,731.96	\$0.00	\$0.00	\$4,731.96
111					2. District	\$1,334.66	\$0.00	\$0.00	\$1,334.66
112					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
113					4. E-rate	\$21,508.91	\$0.00	\$0.00	\$21,508.91
114					Project Total	\$27,575.53	\$0.00	\$0.00	\$27,575.53
115	Fort Sumner Municipal School District	BE16-027 Fort Sumner Municipal Schools (REC 6)	New cabling, firewall, switches, ups and access points.	Project under construction.					
116					1. State	\$3,075.42	\$0.00	\$0.00	\$3,075.42
117					2. District	\$5,969.93	\$0.00	\$0.00	\$5,969.93
118					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
119					4. E-rate	\$32,069.90	\$0.00	\$0.00	\$32,069.90
120					Project Total	\$41,115.25	\$0.00	\$0.00	\$41,115.25
121	Gallup-McKinley Consolidated School District	BE16-012 Gallup-McKinley Co School District	Switch upgrades at four (4) schools	Project under development.					
122					1. State	\$22,638.13	\$0.00	\$0.00	\$22,638.13
123					2. District	\$4,969.35	\$0.00	\$0.00	\$4,969.35
124					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
125					4. E-rate	\$156,442.36	\$0.00	\$0.00	\$156,442.36
126					Project Total	\$184,049.84	\$0.00	\$0.00	\$184,049.84
127	Gallup-McKinley County Schools	BF16-011 Gallup-McKinley County Schools	Connect David Skeet ES, Ramah ES, Ramah MS/HS, Tse Yi Gai HS to Gallup-McKinley County School Office	Project progressing for David Skeet ES and both Ramah schools. Tse Yi Gai will rebid.					
128					1. State	\$87,908.23	\$0.00	\$0.00	\$87,908.23
129					2. District	\$0.00	\$0.00	\$0.00	\$0.00
130					3. 100% District Only	\$43,787.43	\$0.00	\$0.00	\$43,787.43
131					4. E-rate	\$1,670,256.34	\$0.00	\$0.00	\$1,670,256.34
132					Project Total	\$1,801,952.00	\$0.00	\$0.00	\$1,801,952.00
133	Grady Municipal School District	BE16-039 Grady Municipal School District (REC 6)	New cabling, firewall, switches, ups and access points.	Project under construction.					
134					1. State	\$3,467.79	\$0.00	\$0.00	\$3,467.79
135					2. District	\$1,035.83	\$0.00	\$0.00	\$1,035.83
136					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
137					4. E-rate	\$15,967.38	\$0.00	\$0.00	\$15,967.38
138					Project Total	\$20,471.00	\$0.00	\$0.00	\$20,471.00
139	Grants-Cibola County School District	BE16-013 Grants-Cibola County School District	UPS upgrades.	Project under construction.					
140					1. State	\$4,694.48	\$0.00	\$0.00	\$4,694.48
141					2. District	\$1,402.25	\$0.00	\$0.00	\$1,402.25
142					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
143					4. E-rate	\$34,548.12	\$0.00	\$0.00	\$34,548.12
144					Project Total	\$40,644.85	\$0.00	\$0.00	\$40,644.85
145	Grants-Cibola County Schools	BF16-012 Grants-Cibola County Schools	Connecting six schools to the Grants Network Operations Center	Project in engineering and permitting.					
146					1. State	\$113,678.76	\$0.00	\$0.00	\$113,678.76
147					2. District	\$0.00	\$0.00	\$0.00	\$0.00
148					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
149					4. E-rate	\$2,159,896.54	\$0.00	\$0.00	\$2,159,896.54
150					Project Total	\$2,273,575.30	\$0.00	\$0.00	\$2,273,575.30



Broadband Project Status Report

May 11th, 2017

	School District	Project #	Project Scope	Manager Report	Funding Sources	Award Amount	Committed Amount	Expended Total	Award Balance	
151	Hagerman Municipal School District	BE16-040 Hagerman Municipal School District	Switch and UPS upgrades	Project under construction.						151
152					1. State	\$570.22	\$0.00	\$0.00	\$570.22	152
153					2. District	\$151.58	\$0.00	\$0.00	\$151.58	153
154					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00	154
155					4. E-rate	\$4,090.20	\$0.00	\$0.00	\$4,090.20	155
156					Project Total	\$4,812.00	\$0.00	\$0.00	\$4,812.00	156
157	Hatch Valley Public Schools	BE16-028 Hatch Valley Public Schools	New access points, switches, and cabling.	Project complete. Processing financial closeout.						157
158					1. State	\$8,663.79	\$0.00	\$0.00	\$8,663.79	158
159					2. District	\$1,294.59	\$0.00	\$0.00	\$1,294.59	159
160					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00	160
161					4. E-rate	\$56,430.82	\$0.00	\$0.00	\$56,430.82	161
162					Project Total	\$66,389.20	\$0.00	\$0.00	\$66,389.20	162
163	Hobbs Municipal School District	BE16-042 Hobbs Municipal Schools	New switches and access points	Project under construction.						163
164					1. State	\$42,336.94	\$0.00	\$0.00	\$42,336.94	164
165					2. District	\$40,676.66	\$0.00	\$0.00	\$40,676.66	165
166					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00	166
167					4. E-rate	\$332,054.40	\$0.00	\$0.00	\$332,054.40	167
168					Project Total	\$415,068.00	\$0.00	\$0.00	\$415,068.00	168
169	Hondo Valley Public Schools	BF16-006 Hondo Valley Public Schools	Connecting Hondo schools by fiber.	Construction complete						169
170					1. State	\$1,750.00	\$0.00	\$0.00	\$1,750.00	170
171					2. District	\$0.00	\$0.00	\$0.00	\$0.00	171
172					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00	172
173					4. E-rate	\$33,250.00	\$0.00	\$0.00	\$33,250.00	173
174					Project Total	\$35,000.00	\$0.00	\$0.00	\$35,000.00	174
175	House Municipal School District	BE16-029 House Municipal School District (REC 6)	New cabling, firewall, switches, ups and access points.	Project under construction.						175
176					1. State	\$2,243.23	\$0.00	\$0.00	\$2,243.23	176
177					2. District	\$1,989.29	\$0.00	\$0.00	\$1,989.29	177
178					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00	178
179					4. E-rate	\$15,006.23	\$0.00	\$0.00	\$15,006.23	179
180					Project Total	\$19,238.75	\$0.00	\$0.00	\$19,238.75	180
181	Logan Municipal School District	BE16-030 Logan Municipal School District (REC 6)	New cabling, firewall, switches, ups and access points.	Project under construction.						181
182					1. State	\$1,618.58	\$0.00	\$0.00	\$1,618.58	182
183					2. District	\$3,776.70	\$0.00	\$0.00	\$3,776.70	183
184					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00	184
185					4. E-rate	\$19,128.72	\$0.00	\$0.00	\$19,128.72	185
186					Project Total	\$24,524.00	\$0.00	\$0.00	\$24,524.00	186
187	Los Alamos Public Schools	BE16-014 Los Alamos Public Schools	New cabling, switches, access points and firewall.	Project Complete. Processing financial closeout.						187
188					1. State	\$41,097.78	\$0.00	\$0.00	\$41,097.78	188
189					2. District	\$50,230.62	\$0.00	\$0.00	\$50,230.62	189
190					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00	190
191					4. E-rate	\$91,328.40	\$0.00	\$0.00	\$91,328.40	191
192					Project Total	\$182,656.80	\$0.00	\$0.00	\$182,656.80	192
193	Melrose Municipal Schools	BE16-031 Melrose Municipal School District	New fiber connections to multiple data closets.	Project under construction.						193
194					1. State	\$2,337.28	\$0.00	\$0.00	\$2,337.28	194
195					2. District	\$1,494.32	\$0.00	\$0.00	\$1,494.32	195
196					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00	196
197					4. E-rate	\$8,940.40	\$0.00	\$0.00	\$8,940.40	197
198					Project Total	\$12,772.00	\$0.00	\$0.00	\$12,772.00	198
199	Melrose Municipal Schools	BE16-050 Melrose Municipal Schools (REC 6)	New cabling, firewall, switches, ups and access points.	Project under construction.						199
200					1. State	\$3,513.09	\$0.00	\$0.00	\$3,513.09	200
201					2. District	\$2,246.07	\$0.00	\$0.00	\$2,246.07	201
202					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00	202
203					4. E-rate	\$20,418.84	\$0.00	\$0.00	\$20,418.84	203
204					Project Total	\$26,178.00	\$0.00	\$0.00	\$26,178.00	204



Broadband Project Status Report

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School District		Project #	Project Scope	Manager Report	Funding Sources	Award Amount	Committed Amount	Expended Total	Award Balance
205 206 207 208 209 210	Dora Municipal Schools	BE16-051 Dora Consolidated School District (REC 6)	New cabling, firewall, switches, ups and access points.	Project under construction.					
					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
211 212 213 214 215 216	Pecos Independent Schools	BE16-049 Pecos Independent School District	New power backup, wireless and data cabling.	Project under construction.					
					1. State	\$2,317.64	\$0.00	\$0.00	\$2,317.64
					2. District	\$3,335.14	\$0.00	\$0.00	\$3,335.14
					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
					4. E-rate	\$32,032.44	\$0.00	\$0.00	\$32,032.44
					Project Total	\$37,685.22	\$0.00	\$0.00	\$37,685.22
217 218 219 220 221 222	Penasco Independent Schools	BE16-018 Penasco Independent Schools	LAN upgrade of cable, electronics and wireless access.	Design and deployment.					
					1. State	\$5,030.58	\$0.00	\$0.00	\$5,030.58
					2. District	\$2,829.70	\$0.00	\$0.00	\$2,829.70
					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
					4. E-rate	\$44,541.62	\$0.00	\$0.00	\$44,541.62
					Project Total	\$52,401.90	\$0.00	\$0.00	\$52,401.90
223 224 225 226 227 228	Rio Rancho Public School District	BE16-046 Rio Rancho Public Schools	District wide upgrades for wireless, switches and power back ups.	Project in under construction.					
					1. State	\$98,749.90	\$0.00	\$0.00	\$98,749.90
					2. District	\$49,237.21	\$0.00	\$0.00	\$49,237.21
					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
					4. E-rate	\$221,980.67	\$0.00	\$0.00	\$221,980.67
					Project Total	\$369,967.78	\$0.00	\$0.00	\$369,967.78
229 230 231 232 233 234	Ruidoso Municipal Schools	BE16-043 Ruidoso Municipal Schools	Wireless upgrades for the middle and high school.	Project is 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
235 236 237 238 239 240	San Jon Municipal School District	BE16-041 San Jon Municipal Schools (REC 6)	New cabling, firewall, switches, ups and access points.	Project under construction.					
					1. State	\$3,643.79	\$0.00	\$0.00	\$3,643.79
					2. District	\$1,561.63	\$0.00	\$0.00	\$1,561.63
					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
					4. E-rate	\$18,455.58	\$0.00	\$0.00	\$18,455.58
					Project Total	\$23,661.00	\$0.00	\$0.00	\$23,661.00
241 242 243 244 245 246	Santa Fe School District	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
247 248 249 250 251 252	Santa Fe School District	BE16-001 Academy for Technology and the Classics (Santa Fe Charter)	Phase 2 of their passive optical network deployment.	Project Complete. Processing financial closeout.					
					1. State	\$1,638.00	\$0.00	\$0.00	\$1,638.00
					2. District	\$14,742.00	\$0.00	\$0.00	\$14,742.00
					3. 100% District Only	\$91,568.85	\$0.00	\$0.00	\$91,568.85
					4. E-rate	\$38,220.00	\$0.00	\$0.00	\$38,220.00
					Project Total	\$146,168.85	\$0.00	\$0.00	\$146,168.85
253 254 255 256 257 258	Santa Fe School District	BE16-047 Santa Fe Public Schools	Districtwide wireless upgrade	Project Complete. Processing financial closeout.					
					1. State	\$25,579.54	\$25,579.54	\$0.00	\$0.00
					2. District	\$230,215.87	\$230,215.87	\$0.00	\$0.00
					3. 100% District Only	\$154,727.40	\$154,727.40	\$0.00	\$0.00
					4. E-rate	\$1,023,181.62	\$1,023,181.62	\$0.00	\$0.00
					Project Total	\$1,433,704.43	\$1,433,704.43	\$0.00	\$0.00



Broadband Project Status Report

May 11th, 2017

	School District	Project #	Project Scope	Manager Report	Funding Sources	Award Amount	Committed Amount	Expended Total	Award Balance	
259	Silver Consolidated School District	BE16-035 Silver Consolidated Schools	Wireless and battery backup upgrades.	Project under construction.						259
260					1. State	\$2,600.47	\$0.00	\$0.00	\$2,600.47	260
261					2. District	\$3,178.35	\$0.00	\$0.00	\$3,178.35	261
262					3. 100% District Only	\$9,124.23	\$0.00	\$0.00	\$9,124.23	262
263					4. E-rate	\$23,115.30	\$0.00	\$0.00	\$23,115.30	263
264					Project Total	\$38,018.35	\$0.00	\$0.00	\$38,018.35	264
265	Socorro Consolidated School District	BE16-034 Socorro Consolidated School District	Districtwide switch upgrade.	Project under construction.						265
266					1. State	\$12,945.97	\$0.00	\$0.00	\$12,945.97	266
267					2. District	\$3,866.98	\$0.00	\$0.00	\$3,866.98	267
268					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00	268
269					4. E-rate	\$67,251.82	\$0.00	\$0.00	\$67,251.82	269
270					Project Total	\$84,064.77	\$0.00	\$0.00	\$84,064.77	270
271	State Charter	BE16-008 Coral Community School (State Charter)	Network switch upgrade	Project pending. School is reviewing financial availability to move forward.						271
272					1. State	\$4,665.40	\$0.00	\$0.00	\$4,665.40	272
273					2. District	\$8,759.60	\$0.00	\$0.00	\$8,759.60	273
274					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00	274
275					4. E-rate	\$13,425.01	\$0.00	\$0.00	\$13,425.01	275
276					Project Total	\$26,850.01	\$0.00	\$0.00	\$26,850.01	276
277	State Charter	BE16-048 Tierra Adentro	New firewall. Expanding wireless access and associated cabling.	Project Complete. Processing financial closeout.						277
278					1. State	\$4,565.07	\$0.00	\$0.00	\$4,565.07	278
279					2. District	\$3,172.33	\$0.00	\$0.00	\$3,172.33	279
280					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00	280
281					4. E-rate	\$30,949.60	\$0.00	\$0.00	\$30,949.60	281
282					Project Total	\$38,687.00	\$0.00	\$0.00	\$38,687.00	282
283	Texico Municipal Schools	BE16-032 Texico Municipal Schools (REC 6)	New cabling, firewall, switches, ups and access points.	Project under construction.						283
284					1. State	\$5,805.72	\$0.00	\$0.00	\$5,805.72	284
285					2. District	\$3,409.71	\$0.00	\$0.00	\$3,409.71	285
286					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00	286
287					4. E-rate	\$32,672.87	\$0.00	\$0.00	\$32,672.87	287
288					Project Total	\$41,888.30	\$0.00	\$0.00	\$41,888.30	288
289	Truth or Consequences Municipal School District	BE16-033 Truth or Consequences	Wireless upgrades at the middle school	Project under construction.						289
290					1. State	\$1,810.04	\$0.00	\$0.00	\$1,810.04	290
291					2. District	\$0.00	\$0.00	\$0.00	\$0.00	291
292					3. 100% District Only	\$4,028.81	\$0.00	\$0.00	\$4,028.81	292
293					4. E-rate	\$33,086.83	\$0.00	\$0.00	\$33,086.83	293
294					Project Total	\$38,925.68	\$0.00	\$0.00	\$38,925.68	294

05/02/2017

I. PSCOC Meeting Date(s): May 11, 2017

II. Item Title: Broadband Deficiencies Correction Program 2016 Awards

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

IV. Potential Motions:

Motion 1: Make Broadband Deficiencies Correction Program (BDCP) awards of actual E-rate-approved project amounts to provide the state match for application funding year 2016 for Category 2 to 3 districts/schools for a total of \$63,653 as listed in column K of the award spreadsheets 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:

Motion 1 detail: The PSCOC has taken action on 44 final award amounts for Category 2 projects for a total current award amount of \$631,494, including \$7,030,924 in reversions from the original budgetary award amounts. Three additional schools received letters of funding approval (FCDL) for broadband infrastructure upgrade requests from the E-rate program, which results in an additional award amount of \$63,653, and an additional \$65,753 in reversions. The updated total award amount for Category 2 projects is \$695,147, and an updated reversion amount of \$7,096,677.

Broadband Deficiencies Correction Program
Budget and Award Status
5/2/2017

Total Broadband Deficiencies Correction Program Budget Authorized					
		Budgetary Awards ³	Final Awards ⁴	Reversion Amounts ⁵	Remaining Amount of Final Awards to Be Made
1	2014-2015 Assessment/Implementation Phase	\$ 4,000,000.00	\$ 4,000,000.00	\$ -	\$ -
2	2015-2016 Category 1 - Fiber ¹	\$ 1,944,365.36	\$ 250,894.75	\$ (288,172.24)	\$ 1,405,298.37
3	2015-2016 Category 2 - Equipment ²	\$ 7,841,047.00	\$ 695,145.72	\$ (7,096,677.01)	\$ 49,224.28
4	Total	\$ 13,785,412.36	\$ 4,946,040.47	\$ (7,384,849.25)	\$ 1,454,522.64
Total Broadband Deficiencies Correction Program Award Status					
		Final Awards	Expended	Encumbered	Budget Available
5	2014-2015 Assessment/Implementation Phase	\$ 4,000,000.00	\$ 2,751,473.24	\$ 460,128.35	\$ 788,398.41
6	2015-2016 Category 1 - Fiber	\$ 250,894.75	\$ -	\$ -	\$ 250,894.75
7	2015-2016 Category 2 - Equipment	\$ 695,145.72	\$ 16,118.12	\$ 25,579.54	\$ 653,448.06
8	Total	\$ 4,946,040.47	\$ 2,767,591.36	\$ 485,707.89	\$ 1,692,741.22

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

² Budgetary awards made 4/22/16

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

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

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



2015-2016 Category 2 - Equipment

CORRECTION PROGRAM				Final Award Information									
Budget Award Estimates													
District	Maximum Project Cost	BDCP Funding	District Cost	E-rate Application Amount	FCDL Approved Amount	BDCP Ineligible Amount	E-rate Discount %	E-rate Match of FCDL Approved Amount	Non-Discount Amount	State Match	Revised State Match	Revised District Match	State Match Reversion from Budget Award
29 Estancia	\$ 113,000	\$ 27,572	\$ 17,628	\$ 130,486	\$ 111,397	\$ 5,584	85%	\$ 89,941	\$ 15,872	61%	\$ 9,682	\$ 6,190	\$ 17,890
70 Portales	\$ 426,750	\$ 98,579	\$ 29,446	\$ 348,324	\$ 354,540	\$ 16,090	80%	\$ 270,760	\$ 67,690	77%	\$ 52,121	\$ 15,569	\$ 46,458
85 Taos	\$ 162,765	\$ 3,255	\$ 29,298	\$ 143,112	\$ 123,342	\$ -	85%	\$ 104,840	\$ 18,501	10%	\$ 1,850	\$ 16,651	\$ 1,405
TOTAL COUNCIL ACTION FOR CURRENT MEETING				\$ 702,515	\$ 129,407	\$ 76,371		\$ 465,541	\$ 102,063		\$ 63,653	\$ 38,410	\$ 65,753

V. Other Business

- A. NM Public Facilities Management Association & Masters Certificate Program 2017

(*Denotes potential action by the PSCOC)

- I. PSCOC Meeting Date(s):** May 11, 2017
- II. Item Title:** NM Public Facilities Management Association & Masters Certificate Program 2017
- III. Name of Presenter(s):** Larry P. Tillotson, Facilities Maintenance and Operations Manager
- IV. Executive Summary (Informational):**

A new Public Facilities Management Association has been created to support NM Public Schools.

Objective: The objective of the organization is to assist facilities management personnel in effecting the best possible programs for construction, operation and maintenance of physical property and equipment at facilities and public buildings throughout the State of New Mexico.

Vision: The New Mexico Public Facilities Management Association (NMPFMA) is the collective voice for facilities professionals to communicate and provide the operation and maintenance of public facilities as safe, functional, inviting, and comfortable environments which positively impact the community.

The NMPFMA commits to the excellence and quality of public facilities by supporting and encouraging the exchange of ideas, best practices, professional development, technical support, advocacy and mutual cooperation between facilities professionals and related constituencies. Other Initiatives include:

1. The development of training programs designed to improve the supervisory skills and technical knowledge of its members and their staffs (i.e. Facility Masters Certificate Training Program 2017, attachment).
2. Developing and promoting programs for research, improved operational efficiency, preventive maintenance, product testing and evaluation and improved standards of instruction.
3. Through the medium of statewide and regional training seminars, encourage the exchange of ideas, experiences and mutual cooperation between facilities management personnel and representatives of various agencies and others whose responsibilities include in part the planning, construction, maintenance and/or operation of physical property and equipment of facilities or public buildings throughout the State of New Mexico.

School District Benefits

- A healthy and safe learning environment
- Improved safety for students, staff and community
- Effective facility planning and budgeting
- Savings through efficiencies of operation, energy use and effective labor management
- Knowledge of current and changing legislation and regulations
- Savings through fewer claims

Personal Professional Benefits

- Knowledge gained from a network of school facility managers and industry professionals
- Increase in knowledge which leads to increased confidence in your staff's abilities
- Familiarity with current topics, trends and legislation affecting school facilities management
- Recognition in your district and by your peers
- Enhanced leadership skills



Who Should Participate

The Facility Manager and Operational Staff Certificate Program benefit facility directors, business managers, district administrators, maintenance supervisors, or anyone who has a director or supervisory responsibility for the operations for our school facilities.



For more information, please contact

David Chavez, Executive Director

Telephone: 505-344-5470

E-mail: David@ces.org

www.ces.org

Core Team: David Chavez (CES), Robin Strauser (CES), Julie Garcia (POMS & Associates), Pat McMurray (CID), Aaron McKinney (Supt., Tucumcari), Dwain Haynes (Supt., Eunice), Charlie Lee (Aztec), Gene Strickland (Hobbs), Gene Bradley (Carlsbad), Mark Flores (County of Taos), and Larry Tillotson (PSFA)

New Mexico Facility Manager & Operational Staff Certificate Program



Content Provided by:

CES, POMS & Associates, Tucumcari School District, Eunice School District, Aztec School District, Hobbs School District, Carlsbad School District, and PSFA

Vision Statement

We will develop a comprehensive training program for our Maintenance and Operational staff that will provide them with both the tools and opportunities to exceed our customer's needs. To this end, we will provide information that will inspire our peers to become the very best they can be. Simultaneously, we will provide the optimal learning environment for our students, educators, and communities through safe, functional, and sustainable school facilities.

Purpose

Develop a knowledge base of School Buildings and Grounds maintenance to provide safe and healthy educational facilities for the state of New Mexico.

Certificate of Completion

The New Mexico Facility Manager and Operational Staff Certificate Program is being developed through the collaboration of several state entities and school districts. A Certificate of Completion is the preferred end; however, individuals may take selected courses without obtaining a Certificate of Completion. Any level of participation will enhance one's knowledge base. Those completing the Certificate Program requirements will be recognized at the NM CES Fall Facility Managers Conference.

Membership

Membership is not required. Individuals must be employees of a NM Public School District, City, County, or BIE, and have a desire to learn about all aspects of Facility Management through a continued education curriculum. Any associated costs for attending the training would be the employer's responsibility.

Oversight

The Certificate Program is managed through CES in collaboration with POMS & Associates, CID, several school district personnel, and PSFA. This group identifies topics, speakers, review course outlines and develops feedback for continuous improvement for the program.

Required Hours for Certificate of Completion

To obtain a Certificate of Completion, a participant must complete 32 hours of the NM Facility Manager and Operational staff certificate's curriculum.

Frequency of Course Offerings

Courses are going to be offered during the summer of 2015. Another opportunity will come during the annual fall CES Facility Managers Training Workshop in late October. Some of the course work will be delivered via Webinars to reduce travel and costs to employers. The intent is for a participant to be able to complete this curriculum in less than two years.

Required Curriculum

The required curriculum is divided into seven modules; each session in each module is required to achieve a Certificate of Completion. The presenter(s) and estimated time for each module is listed with each session topic.

To Receive Credit

At each course, a sign in sheet is circulated sometime during the session. To receive credit for your attendance, find or add your name to the list. Your signature will verify your attendance. This is our only record of your attendance and must be recorded during session attendance to receive credit.

Module 1

Employee Relations
POMS 6 Hours
Hiring, Performance,
Conflict Resolution, Training,
Supervision & Evaluation,
Communication w/the
Public, How to Sell Your
Product

Module 2

Energy
POMS 5 Hours
OSHA Lock Out Tag Out,
Electrical Systems, Lighting
& Lighting Controls,
Electronic Systems, Energy
Management

Module 3

Env. Health & Safety
POMS 5 Hours
HVAC/Indoor Air Quality,
Life Safety Building Codes,
Asbestos, Regulatory
Compliance, Integrated Pest
Management, Fire Safety

Module 4

Maintenance & Operations
PSFA/POMS 4 Hours
What is Maintenance,
Maint. Matters, NM School
Maintenance, Effective
Maint. Strategies, Benefits
of Good Maint., FMAR, BAS

Module 5

Long Range School
Facility Planning
PSFA 3 Hours
FMP, Long Range
Planning, PSCOC
Funding, Planning & Design
Phase

Module 6

Emergency Management
Safety & Security
POMS 5 Hours
Emergency Planning,
Security Assessment, After
Hours Emergency, Continu-
ity Plan & Disaster Recovery

Module 7

Budgeting
NMBASBO 4 Hours
Capital Budgeting,
Operational Staffing,
Revenue Sources

VI. Informational

- A. PSCOC Project Status Report
- B. Master Plan Project Status Report
- C. Lease Assistance Status Report
- D. Maintenance Program Status Report
- E. FY17 PSFA Budget Projection and Personnel Update

I. PSCOC Meeting Date(s): May 11, 2017

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

Projects that are not currently making progress:

- P12-006 – Espanola – Velarde ES – District has submitted a systems request; the request to move forward with a standards-based project was tabled by PSCOC in December pending outcome of Systems Application
- P14-002 – Albuquerque – Arroyo del Oso ES – District has conducted a feasibility study to consider various options for school site; Project is on hold pending a decision from the district
- P17-002 – Reserve – Glenwood ES – District has informed us that enrollment is at only five students; Project is on hold while the District makes a decision about the future of the school

Projects that are behind, but making progress:

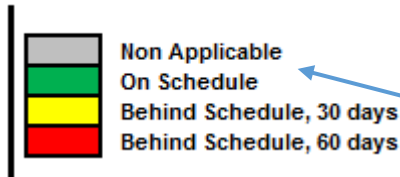
- P13-006 – Farmington High School – Construction is behind schedule due to design delays
- P14-005 – Belen Rio Grande ES – Project has experienced various procurement and design delays, but is making progress
- P14-019 – NMSBVI Quimby Gymnasium – District delayed design in order to accommodate overall campus construction schedule; Design is underway and project is moving forward
- P14-020 – NMSBVI Sacramento Dormitory – District delayed design in order to accommodate overall campus construction schedule
- P15-009 – NMSBVI Garrett Dormitory – District delayed design in order to accommodate overall campus construction schedule
- P15-010 – NMSD – Cartwright Hall – Design taking longer than expected due to special consideration for unique educational program requirements; Design is complete and RFP documents are in progress. PSCOC financial plan indicates funding availability Q3 2017
- P15-011 – NMSD – Delgado Hall – Design taking longer than expected due to special consideration for unique educational program requirements; Design is complete and RFP documents are in progress. PSCOC financial plan indicates funding availability Q3 2017

Roofing projects running behind schedule:

- R15-001 – Cameo ES – District postponed project in order to request expanded scope of work and additional funding; PSCOC approved this request at April, 2015 meeting, and the project is moving forward; Project is substantially complete with a few minor outstanding items

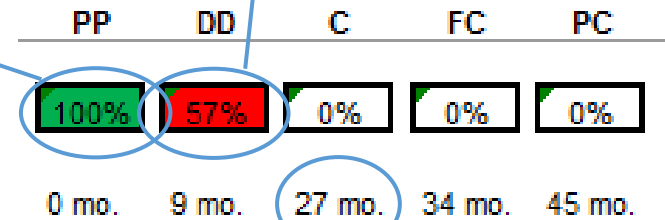
PSCOC Project Status Report Definitions

PP = Project Planning - Developing RFP/Contracts for Ed Spec Writer, Development and Approval of Ed Spec.
DD = Design Development - Project design development through construction Documents (plans and specs, bidding/proposal phase)
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The cell becomes shaded only after the start date in the schedule has passed and the phase is active. The regional manager adjusts the schedule each month. The report compares the current schedule to the schedule established in the MOU and assigns a color.

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



Manager Report

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

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

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

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

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

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

State funds awarded to date

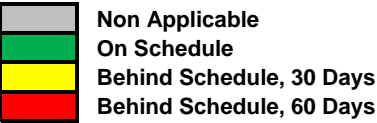
Purchase orders have been issued for this amount

Actual payments

State funds awarded to date less committed funds

PSCOC Project Status Report

05/01/2017

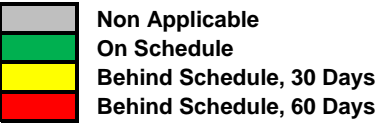


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	School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
1	Alamogordo Public Schools	P15-001	P15-001 - Combined ES (Alamogordo)	<div>100%</div> <div>0 mo.</div>	<div>27%</div> <div>7 mo.</div>	<div>0%</div> <div>22 mo.</div>	<div>0%</div> <div>27 mo.</div>	<div>0%</div> <div>38 mo.</div>	In Design Development. On schedule	\$1,301,852.00	\$643,603.02	\$132,984.81	\$658,248.98
2	Albuquerque Public Schools	P14-001	P14-001 Albuquerque Marie Hughes ES	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>92%</div> <div>5 mo.</div>	<div>50%</div> <div>9 mo.</div>	<div>0%</div> <div>27 mo.</div>	On schedule.	\$10,815,434.00	\$9,565,130.81	\$7,453,995.82	\$1,250,303.19
3	Albuquerque Public Schools	P14-002	P14-002 Arroyo del Oso ES	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	Feasibility study indicates full replacement. District to provide proposed plan and schedule.	\$0.00	\$0.00	\$0.00	\$0.00
4	Albuquerque Public Schools	P14-003	P14-003 Collet Park ES	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>67%</div> <div>12 mo.</div>	In closeout.	\$784,271.00	\$778,869.66	\$778,869.66	\$5,401.34
5	Albuquerque Public Schools	P14-004	P14-004 Atrisco ES	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>74%</div> <div>0 mo.</div>	<div>0%</div> <div>15 mo.</div>	Project Closeout in progress.	\$5,967,243.00	\$5,452,434.38	\$5,366,618.42	\$514,808.62
6	Albuquerque Public Schools	P15-002	P15-002 Mountain View ES	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>88%</div> <div>0 mo.</div>	<div>0%</div> <div>4 mo.</div>	<div>0%</div> <div>22 mo.</div>	In Construction. On Schedule	\$6,865,120.00	\$6,065,495.75	\$4,684,259.78	\$799,624.25
7	Aldo Leopold State Charter	P14-024	P14-024 Aldo Leopold Charter School	<div>0%</div> <div>5 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	Working with District to procure feasibility study.	\$23,500.00	\$0.00	\$0.00	\$23,500.00
8	Belen Consolidated Schools	P14-005	P14-005 Rio Grande ES	<div>100%</div> <div>0 mo.</div>	<div>71%</div> <div>4 mo.</div>	<div>0%</div> <div>18 mo.</div>	<div>0%</div> <div>21 mo.</div>	<div>0%</div> <div>29 mo.</div>	Design Professional making good progress. DD has been submitted. Project has experienced various procurement and design delays, but is making progress.	\$1,004,271.00	\$522,032.86	\$133,660.72	\$482,238.14
9	Bernalillo Public Schools	P12-005	P12-005 Bernalillo High School	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>95%</div> <div>0 mo.</div>	<div>55%</div> <div>14 mo.</div>	Phase I & II complete- Contractor to punch list Phase III demo; closeout and final on Phase II on-going	\$19,360,000.00	\$16,661,119.39	\$15,889,352.74	\$2,698,880.61

PSCOC Project Status Report

05/01/2017

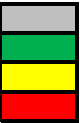


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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
10	Bernalillo Public Schools	P13-002 P13-002 Santo Domingo Elementary/Middle School	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>60%</div> <div>0 mo.</div>	<div>0%</div> <div>34 mo.</div>	Phase 1 is in closeout.	\$8,659,774.00	\$7,785,988.34	\$7,524,092.51	\$873,785.66
11	Central Consolidated Schools	P14-007 P14-007 Grace B Wilson ES & Ruth N Bond ES	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>99%</div> <div>0 mo.</div>	<div>21%</div> <div>18 mo.</div>	Judy Nelson ES 100% complete. Substantially complete on 11/4/2016. Opened to students on January 3rd, 2017. Punch list is 99% complete & final owner directed above adequacy items ongoing.	\$15,250,000.00	\$13,688,869.74	\$13,295,090.43	\$1,561,130.26
12	Cloudcroft Municipal Schools	E15-002 E15-002 Cloudcroft High School	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>50%</div> <div>4 mo.</div>	<div>0%</div> <div>6 mo.</div>	<div>0%</div> <div>22 mo.</div>	Phase 1 complete, Phase 2 Design under Owner review.	\$501,791.00	\$18,306.59	\$9,937.65	\$483,484.41
13	Clovis Municipal Schools	P15-005 P15-005 Parkview ES	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>0%</div> <div>12 mo.</div>	<div>0%</div> <div>14 mo.</div>	<div>0%</div> <div>29 mo.</div>	GC Contract negotiations underway.	\$13,716,932.00	\$909,931.30	\$637,257.00	\$12,807,000.70
14	Clovis Municipal Schools	P16-001 P16-001 Highland ES	<div>100%</div> <div>0 mo.</div>	<div>0%</div> <div>14 mo.</div>	<div>0%</div> <div>26 mo.</div>	<div>0%</div> <div>28 mo.</div>	<div>0%</div> <div>44 mo.</div>	RFP for Design advertised, in process.	\$1,214,683.00	\$75,959.39	\$73,324.78	\$1,138,723.61
15	Clovis Municipal Schools	R15-001 R15-001 Cameo Elementary School Entire Building	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>95%</div> <div>0 mo.</div>	<div>0%</div> <div>2 mo.</div>	<div>0%</div> <div>15 mo.</div>	Construction is substantially complete. Completing minor items.	\$1,038,548.00	\$638,515.23	\$551,776.21	\$400,032.77
16	Deming Public Schools	P07-005 P07-005 Deming High School	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>70%</div> <div>20 mo.</div>	<div>0%</div> <div>27 mo.</div>	<div>0%</div> <div>50 mo.</div>	In construction. On schedule.	\$56,300,000.00	\$40,487,774.49	\$25,406,344.62	\$15,812,225.51
17	Deming Public Schools	P14-008 P14-008 Deming Intermediate School	<div>100%</div> <div>0 mo.</div>	<div>95%</div> <div>0 mo.</div>	<div>3%</div> <div>10 mo.</div>	<div>0%</div> <div>12 mo.</div>	<div>0%</div> <div>42 mo.</div>	In Construction and on Schedule.	\$14,868,487.00	\$13,134,103.63	\$498,403.14	\$1,734,383.37
18	Espanola Public Schools	P12-006 P12-006 Velarde Elementary School	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	District has submitted pre-application for systems and is proceeding with full application at PSCOC direction.	\$0.00	\$0.00	\$0.00	\$0.00

PSCOC Project Status Report

05/01/2017



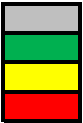
Non Applicable
On Schedule
Behind Schedule, 30 Days
Behind Schedule, 60 Days

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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
19 Espanola Public Schools	P16-002	P16-002 Abiquiu ES	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>11 mo.</div>	<div>0%</div> <div>23 mo.</div>	<div>0%</div> <div>28 mo.</div>	<div>0%</div> <div>56 mo.</div>	The recommendation of the DP is under review by PED and EPS School Board.	\$198,059.00	\$43,698.06	\$43,698.05	\$154,360.94
20 Farmington Municipal Schools	P13-006	P13-006 Farmington High School	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>71%</div> <div>0 mo.</div>	<div>1%</div> <div>17 mo.</div>	<div>0%</div> <div>31 mo.</div>	Building A is 100% complete. Gym is approximately 80% complete and buildings B, C, and D are 60% complete as of April 28th, 2017. Overall construction is 71% complete. Project is behind MOU schedule due to design delays.	\$40,921,113.00	\$37,403,261.57	\$23,306,313.39	\$3,517,851.43
21 Farmington Municipal Schools	P10-003B	P10-003B - Tibbetts MS Phase II	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>2 mo.</div>	<div>0%</div> <div>6 mo.</div>	<div>0%</div> <div>6 mo.</div>	<div>0%</div> <div>6 mo.</div>	Design Professional Selection Process is completed. Asbestos Inspection Report completed and in process of seeking proposals for abatement.	\$468,000.00	\$28,434.80	\$0.00	\$439,565.21
22 Gadsden Independent School District	P08-003D	P08-003D (Phase 3 Part 3) Gadsden High School	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>87%</div> <div>5 mo.</div>	<div>0%</div> <div>23 mo.</div>	<div>0%</div> <div>34 mo.</div>	In construction. On schedule.	\$13,667,356.75	\$12,626,827.58	\$11,774,324.32	\$1,040,529.17
23 Gadsden Independent School District	P08-003E	P08-003E Gadsden HS Old English Building	<div>100%</div> <div>0 mo.</div>	<div>91%</div> <div>1 mo.</div>	<div>0%</div> <div>8 mo.</div>	<div>0%</div> <div>17 mo.</div>	<div>0%</div> <div>19 mo.</div>	Construction proposals due 5/23.	\$0.00	\$0.00	\$0.00	\$0.00
24 Gadsden Independent Schools	P14-011	P14-011 New Elementary School (Gadsden)	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>96%</div> <div>0 mo.</div>	<div>52%</div> <div>7 mo.</div>	In closeout	\$19,458,356.00	\$17,042,986.21	\$16,980,733.34	\$2,415,369.79
25 Gadsden Independent Schools	P14-012	P14-012 Chaparral ES	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>90%</div> <div>6 mo.</div>	<div>67%</div> <div>12 mo.</div>	<div>0%</div> <div>24 mo.</div>	In Construction. On schedule.	\$12,828,187.00	\$11,640,606.81	\$9,434,353.91	\$1,187,580.19
26 Gadsden Independent Schools	R15-005	R15-005 La Union Elementary School	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>39%</div> <div>12 mo.</div>	In closeout	\$777,823.00	\$585,374.02	\$571,441.11	\$192,448.98
27 Gadsden Independent Schools	R15-006	R15-006 Santa Teresa High School Locker Rooms Re-Roof	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>40%</div> <div>15 mo.</div>	In closeout	\$278,296.00	\$251,243.70	\$240,459.77	\$27,052.30

PSCOC Project Status Report

05/01/2017



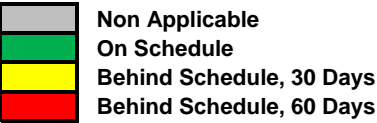
Non Applicable
On Schedule
Behind Schedule, 30 Days
Behind Schedule, 60 Days

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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
28	Gallup-McKinley County Public Schools	P11-005 P11-005 Del Norte ES (Washington)	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>25%</div> <div>2 mo.</div>	<div>0%</div> <div>20 mo.</div>	In closeout.	\$18,710,196.00	\$15,370,861.84	\$13,262,031.12	\$3,339,334.16
29	Gallup-McKinley County Public Schools	P14-013 P14-013 Ramah ES	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>88%</div> <div>2 mo.</div>	<div>0%</div> <div>31 mo.</div>	Project was behind schedule due to weather delays, but is now complete and in closeout.	\$9,490,028.00	\$8,254,737.79	\$7,782,085.65	\$1,235,290.21
30	Gallup-McKinley County Public Schools	P15-006 P15-006 Thoreau ES	<div>100%</div> <div>0 mo.</div>	<div>91%</div> <div>0 mo.</div>	<div>0%</div> <div>10 mo.</div>	<div>0%</div> <div>14 mo.</div>	<div>0%</div> <div>45 mo.</div>	Project is in design. Running slightly behind schedule due to delays while owners considered additional cultural classroom. PSFA and the district have come to an agreement which was presented to Awards Subcommittee at their April meeting. Design is progressing.	\$1,516,391.00	\$723,671.87	\$480,302.18	\$792,719.13
31	Gallup-McKinley County Public Schools	P15-007 P15-007 New Lincoln ES (New Combined ES - Gallup)	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>0%</div> <div>10 mo.</div>	<div>0%</div> <div>14 mo.</div>	<div>0%</div> <div>45 mo.</div>	On Schedule. Pre-construction/VE on-going	\$18,328,259.00	\$1,156,300.67	\$606,929.99	\$17,171,958.33
32	Grants-Cibola County Schools	C16-002 C16-002 Laguna-Acoma Mid-High (bridge DCP Project 03-085)	<div>0%</div> <div>0 mo.</div>	<div>5%</div> <div>4 mo.</div>	<div>0%</div> <div>7 mo.</div>	<div>0%</div> <div>9 mo.</div>	<div>0%</div> <div>27 mo.</div>	PSCOC bridge award for artificial turf; district is working on associated drainage and turf design.	\$400,000.00	\$0.00	\$0.00	\$400,000.00
33	Grants-Cibola County Schools	P14-014 P14-014 Los Alamos MS	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>92%</div> <div>0 mo.</div>	<div>0%</div> <div>16 mo.</div>	Construction is complete. Punch List in progress.	\$16,206,000.00	\$14,282,820.20	\$14,058,181.18	\$1,923,179.80
34	Las Cruces Public Schools	P11-011C P11-011C - Las Cruces High School Phase II	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>51%</div> <div>9 mo.</div>	<div>0%</div> <div>12 mo.</div>	<div>0%</div> <div>27 mo.</div>	In Construction. On schedule.	\$17,531,328.10	\$15,069,272.29	\$6,514,980.34	\$2,462,055.81
35	Lordsburg Municipal Schools	P14-017 P14-017 Lordsburg HS	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>95%</div> <div>4 mo.</div>	<div>0%</div> <div>10 mo.</div>	<div>0%</div> <div>23 mo.</div>	Completing district Central Kitchen work (renovation) which will be complete by August of 2017.	\$14,443,685.00	\$13,284,329.15	\$12,116,993.65	\$1,159,355.85
36	Mesa Vista Consolidated Schools	P14-018 P14-018 Ojo Caliente ES	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>85%</div> <div>0 mo.</div>	<div>0%</div> <div>2 mo.</div>	<div>0%</div> <div>20 mo.</div>	Renovation phase of project occupied, demolition of old ES buildings complete. New construction in progress. Substantial completion projected for May 24, 2017.	\$5,339,034.00	\$5,244,529.49	\$4,010,331.52	\$94,504.51

PSCOC Project Status Report

05/01/2017

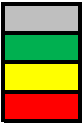


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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
37 Mountainair Public Schools	P15-008	P15-008 Mountainair Jr/Sr HS	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>35%</div> <div>13 mo.</div>	<div>0%</div> <div>19 mo.</div>	<div>0%</div> <div>31 mo.</div>	In construction. On schedule.	\$9,124,126.00	\$7,300,214.54	\$1,473,225.14	\$1,823,911.46
38 New Mexico School for the Blind and Visually Impaired	P13-015	P13-015 NMSBVI Site Improvements	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>40%</div> <div>0 mo.</div>	Project in closeout.	\$1,486,180.00	\$570,507.21	\$500,486.93	\$915,672.79
39 New Mexico School for the Blind and Visually Impaired	P13-016	P13-016 NMSBVI Health Services & Jack Hall	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>95%</div> <div>0 mo.</div>	<div>62%</div> <div>0 mo.</div>	<div>0%</div> <div>27 mo.</div>	In Construction for new roof on Library.	\$739,017.00	\$607,184.09	\$568,308.10	\$131,832.92
40 New Mexico School for the Blind and Visually Impaired	P14-019	P14-019 NMSBVI Quimby Gymnasium	<div>0%</div> <div>0 mo.</div>	<div>34%</div> <div>5 mo.</div>	<div>0%</div> <div>14 mo.</div>	<div>0%</div> <div>21 mo.</div>	<div>0%</div> <div>38 mo.</div>	In design. On schedule.	\$184,402.00	\$168,684.33	\$23,949.82	\$15,717.67
41 New Mexico School for the Blind and Visually Impaired	P14-020	P14-020 Sacramento Dormitory	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>12 mo.</div>	<div>0%</div> <div>24 mo.</div>	<div>0%</div> <div>26 mo.</div>	<div>0%</div> <div>55 mo.</div>	District delaying design in order to accommodate overall campus construction schedule. District is ready to begin design and is working on RFP for design services.	\$114,721.00	\$0.00	\$0.00	\$114,721.00
42 New Mexico School for the Blind and Visually Impaired	P14-021	P14-021 Recreation / Ditzler Auditorium	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>32%</div> <div>3 mo.</div>	<div>0%</div> <div>2 mo.</div>	<div>0%</div> <div>32 mo.</div>	In construction on schedule.	\$4,937,393.00	\$4,369,493.59	\$837,421.85	\$567,899.41
43 New Mexico School for the Blind and Visually Impaired	P15-009	P15-009 Garrett Dormitory	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>12 mo.</div>	<div>0%</div> <div>24 mo.</div>	<div>0%</div> <div>26 mo.</div>	<div>0%</div> <div>55 mo.</div>	District working with PSFA staff on feasibility study (BSAR) and RFP.	\$82,483.00	\$0.00	\$0.00	\$82,483.00
44 New Mexico School for the Deaf	P13-008	P13-008 NMSD Santa Fe	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>99%</div> <div>0 mo.</div>	<div>99%</div> <div>0 mo.</div>	<div>28%</div> <div>19 mo.</div>	Substantial Completion was reached on August 26, 2016.	\$5,849,019.00	\$5,152,525.25	\$4,982,784.19	\$696,493.75
45 New Mexico School for the Deaf	P15-010	P15-010 Cartwright Hall	<div>0%</div> <div>0 mo.</div>	<div>94%</div> <div>3 mo.</div>	<div>0%</div> <div>30 mo.</div>	<div>0%</div> <div>34 mo.</div>	<div>0%</div> <div>64 mo.</div>	Finalizing construction documents. Design schedule extended to account for availability of PSCOC funding.	\$703,837.00	\$456,028.81	\$304,296.22	\$247,808.19

PSCOC Project Status Report

05/01/2017



Non Applicable
On Schedule
Behind Schedule, 30 Days
Behind Schedule, 60 Days

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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
46	New Mexico School for the Deaf	P15-011 P15-011 Delgado Hall	<div>0%</div> <div>0 mo.</div>	<div>94%</div> <div>2 mo.</div>	<div>0%</div> <div>16 mo.</div>	<div>0%</div> <div>18 mo.</div>	<div>0%</div> <div>47 mo.</div>	Finalizing construction documents. Construction will be 100% district funded through Bond C as this is a support space.	\$133,175.00	\$99,558.33	\$61,229.44	\$33,616.68
47	Raton Public Schools	R15-011 R15-011 Raton Middle School	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>44%</div> <div>7 mo.</div>	Certificate of Substantial Completion issued and Manufacturer inspection complete. GC has submitted closeout documentation, Certificate of Final Completion in process.	\$755,832.00	\$664,685.70	\$612,799.29	\$91,146.30
48	Reserve Independent Schools	P14-022 P14-022 Reserve Combined School	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>53%</div> <div>0 mo.</div>	<div>25%</div> <div>12 mo.</div>	In close out and 11 month walk-thru scheduled for May 2017.	\$14,256,519.00	\$13,900,228.66	\$13,482,355.28	\$356,290.34
49	Reserve Independent Schools	P17-001 P17-001 Glenwood ES (Reserve)	<div>0%</div> <div>5 mo.</div>	<div>0%</div> <div>18 mo.</div>	<div>0%</div> <div>25 mo.</div>	<div>0%</div> <div>27 mo.</div>	<div>0%</div> <div>40 mo.</div>	Current enrollment down to 5 students. Project is on hold.	\$70,000.00	\$0.00	\$0.00	\$70,000.00
50	Roswell Independent Schools	P14-023 P14-023 Parkview Early Literacy	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>68%</div> <div>3 mo.</div>	<div>0%</div> <div>6 mo.</div>	<div>0%</div> <div>18 mo.</div>	Substantial completion expected August, 2017. On schedule per the contract but behind the MOU schedule due to realignment of project phasing.	\$9,802,699.00	\$8,648,762.60	\$6,131,984.80	\$1,153,936.40
51	Roswell Independent Schools	P16-003 P16-003 Del Norte ES	<div>99%</div> <div>0 mo.</div>	<div>0%</div> <div>17 mo.</div>	<div>0%</div> <div>35 mo.</div>	<div>0%</div> <div>38 mo.</div>	<div>0%</div> <div>54 mo.</div>	District to request Phase 1 Design funding at July 2017 PSCOC.	\$73,000.00	\$71,463.96	\$70,335.89	\$1,536.04
52	Ruidoso Municipal Schools	P15-013 P15-013 Nob Hill ES	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>1%</div> <div>8 mo.</div>	<div>0%</div> <div>14 mo.</div>	<div>0%</div> <div>41 mo.</div>	In construction. On schedule	\$0.00	\$0.00	\$0.00	\$0.00
53	Socorro Consolidated Schools	P12-011 P12-011 San Antonio Elementary School	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>69%</div> <div>2 mo.</div>	<div>0%</div> <div>8 mo.</div>	<div>0%</div> <div>38 mo.</div>	Dry wall and texturing on-going, duct work and roof detailing on-going.	\$4,739,737.00	\$4,110,177.14	\$2,720,862.77	\$629,559.86
54	Texico Public Schools	R15-012 R15-012 Texico Combined School	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>96%</div> <div>1 mo.</div>	<div>0%</div> <div>30 mo.</div>	Project is complete.	\$884,746.00	\$712,698.71	\$619,981.21	\$172,047.29

PSCOC Project Status Report

05/01/2017

Non Applicable

On Schedule

Behind Schedule, 30 Days

Behind Schedule, 60 Days

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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
55 Truth or Consequences Public Schools	R15-013	R15-013 Truth or Consequences Middle School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>19%</div>	In closeout	\$249,534.00	\$229,498.30	\$228,340.55	\$20,035.70
			0 mo.	0 mo.	0 mo.	0 mo.	22 mo.					
56 West Las Vegas Public Schools	P13-009	P13-009 West Las Vegas Middle School	<div>100%</div>	<div>100%</div>	<div>62%</div>	<div>0%</div>	<div>0%</div>	In construction. On schedule.	\$6,717,738.00	\$4,795,321.07	\$2,043,842.45	\$1,922,416.93
			0 mo.	0 mo.	3 mo.	9 mo.	21 mo.					
57 Zuni Public Schools	K13-006	K13-006 A:Shiwi Elementary Pre-Kindergarten Classroom	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>94%</div>	<div>0%</div>	In closeout. This project is tied to P13-010 Dowa Yalanne & A:Shiwi ES combined school award.	\$309,728.00	\$309,725.56	\$296,995.72	\$2.44
			0 mo.	0 mo.	0 mo.	0 mo.	14 mo.					
58 Zuni Public Schools	P13-010	P13-010 Zuni ES (Shiwi T'sana)	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>94%</div>	<div>0%</div>	In closeout.	\$29,210,359.00	\$27,189,970.75	\$25,877,135.99	\$2,020,388.25
			0 mo.	0 mo.	0 mo.	0 mo.	14 mo.					
									<div>\$438,658,262.85</div>	<div>\$348,793,819.20</div>	<div>\$264,455,463.45</div>	<div>\$89,864,443.65</div>

I. PSCOC Meeting Date(s): May 11, 2017

II. Item Title: Master Plan Project Status Report

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

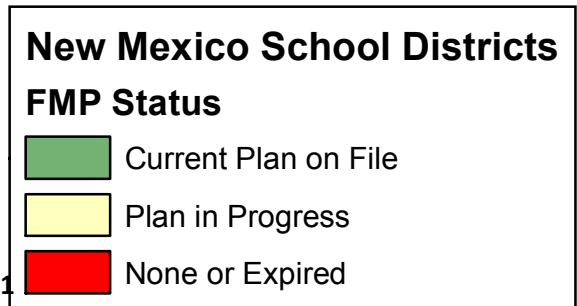
IV. Executive Summary (Informational):

	FY16	FY17	Total
Awarded Amount	\$ 250,820.69	\$ 424,413.21	\$ 675,233.90
Committed (PO's issued)	\$ 250,820.69	\$ 241,806.20	\$ 492,626.89
Award Balance	\$ -	\$ 182,607.01	\$ 182,607.01

Expended (against PO's)	\$ 184,809.25	\$ -	\$ 184,809.25
Remaining Committed (PO Balance)	\$ 66,011.44	\$ 241,806.20	\$ 307,817.64

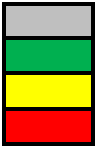
FY2016; four remaining projects are not yet complete:

1. Gallup – under final PSFA review (\$44,113.42, remaining PO balance)
2. La Promesa – administrative and leadership issues, school requested an extension (\$8,020.31, remaining PO balance)
3. Amy Biehl – approved but awaiting final invoice: PSFA requested invoice several times, the Ed Spec/FMP vendor lost their business administrator and have assigned a staff member of their firm to interact with PSFA. (\$9,937.81, remaining PO balance)
4. Cien Aguas – transferring from a State Charter to district charter. PSFA in the process of closing out the project. (\$3,939.90, remaining PO balance)



Master Plan
PSCOC Project Status Report

05/01/2017



Non Applicable
On Schedule
Behind Schedule
Behind Schedule, No Progress

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

School District	Project #	Project Name	Phase 1	Phase 2	Phase 3	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
ABQ School of Excellence		M17-015 State Charter - ABQ School of Excellence	<div>25%</div>	<div>0%</div>	<div>0%</div>	Consultant has scheduled initial meeting with the school to discuss project goals and strategies for Thursday, May 4, 2017 (JV, 5/1/2017).	\$13,865.00	\$8,537.30	\$0.00	\$5,327.70
Bernalillo Public Schools		M17-002 Bernalillo Public Schools	<div>35%</div>	<div>0%</div>	<div>0%</div>	Kick-off meeting was on April 25th, vendor working on schedule w. district. [WWS; 05-01-17]	\$33,043.26	\$26,163.90	\$0.00	\$6,879.36
Carinos Charter School		M17-016 State Charter - Carinos Charter School	<div>0%</div>	<div>0%</div>	<div>0%</div>	The school is exploring its options on how to commence with the plan give its limited local funds. PSFA is in the process of scheduling a meeting to discuss scope and cost reduction with the consultant for the first week of May (JV, 5/1/2017).	\$14,805.00	\$0.00	\$0.00	\$14,805.00
Estancia Municipal Schools		M17-003 Estancia Municipal Schools	<div>25%</div>	<div>0%</div>	<div>0%</div>	Kick-off meeting will be in August, vendor will be collecting data/assessments this summer. [WWS; 05-01-17]	\$25,673.62	\$21,905.67	\$0.00	\$3,767.95
Gallup-McKinley County Schools	M16-004	M16-004 Gallup-McKinley County Schools	<div>100%</div>	<div>100%</div>	<div>48%</div>	Anticipate final document submitted for PSFA's review by May 5th. [WWS; 05-01-17]	\$218,750.91	\$218,750.91	\$174,637.49	\$0.00
Jemez Mountain Public Schools		M17-004 Jemez Mountain Public Schools	<div>75%</div>	<div>0%</div>	<div>0%</div>	Steering Committee has met twice, facility assessments complete. [WWS;05-01-17]	\$3,279.78	\$2,869.00	\$0.00	\$410.78
Logan Municipal Schools		M17-005 Logan Municipal Schools	<div>32%</div>	<div>0%</div>	<div>0%</div>	Kick-off meeting held in April, vendor working on schedule. [WWS; 05-01-17]	\$12,037.15	\$10,735.36	\$0.00	\$1,301.79
Loving Municipal Schools		M17-006 Loving Municipal Schools	<div>60%</div>	<div>20%</div>	<div>0%</div>	Consultant has had an initial meeting with the district and conducted a building assessment (JV, 5/1/2017).	\$3,862.07	\$1,472.91	\$0.00	\$2,389.16
Lovington Municipal Schools		M17-007 Lovington Municipal Schools	<div>0%</div>	<div>0%</div>	<div>0%</div>	District is currently issuing a Request for Proposal for its FMP but should have its process completed the first week of May (JV, 5/1/2017).	\$31,675.28	\$0.00	\$0.00	\$31,675.28
Mesa Vista Consolidated Schools		M17-008 Mesa Vista Consolidated Schools	<div>25%</div>	<div>0%</div>	<div>0%</div>	Contract approved, vendor working on schedule with District. [WWS; 05-01-17]	\$16,272.34	\$12,471.59	\$0.00	\$3,800.75
Moriarty Edgewood Schools		M17-010 Moriarty Edgewood Schools	<div>50%</div>	<div>0%</div>	<div>0%</div>	Second Steering Committee meeting May 2nd, [WWS; 05-01-17]	\$41,865.84	\$33,954.98	\$0.00	\$7,910.86

12	New Mexico School for the Deaf		M17-011 New Mexico School for the Deaf	<div>38%</div>	<div>0%</div>	<div>0%</div>	Kick-off meeting was on April 27th. [WWS; 05-01-17]	\$24,777.17	\$0.00	\$0.00	\$24,777.17	12
13	Raton Public Schools		M17-012 Raton Public Schools	<div>25%</div>	<div>0%</div>	<div>0%</div>	Contract approved, vendor and district working on schedule. [WWS; 05-01-17]	\$22,325.06	\$13,998.96	\$0.00	\$8,326.10	13
14	Silver Consolidated Schools		M17-013 Silver Consolidated Schools	<div>0%</div>	<div>0%</div>	<div>0%</div>	Project is in the contract phase/set up (JV, 5/1/2017).	\$34,116.37	\$0.00	\$0.00	\$34,116.37	14
15	Socorro Consolidated Schools		M17-014 Socorro Consolidated Schools	<div>52%</div>	<div>0%</div>	<div>0%</div>	Consultant has established the project schedule and will begin building assessments in May. (JV, 5/1/2017).	\$40,352.98	\$31,095.53	\$0.00	\$9,257.45	15
16	State Charter	M16-015	M16-015 Amy Biehl High School Charter	<div>100%</div>	<div>100%</div>	<div>99%</div>	PSFA staff has reviewed and approved the final document and the Board has adopted the plan. Staff is awaiting final invoice from the consultant to begin final close out (JV, 4/5/2017).	\$11,357.50	\$11,357.50	\$1,419.69	\$0.00	16
17	State Charter	M16-016	M16-016 Cien Aguas International Charter School	<div>100%</div>	<div>75%</div>	<div>0%</div>	APS informed PSFA staff that the district will authorize the school. As a result, the school will no longer require its own master plan/educational specifications. We will move the project to close out (JV, 12/15/2016).	\$7,879.78	\$7,879.78	\$3,939.88	\$0.00	17
18	State Charter	M16-018	M16-018 La Promesa Charter School	<div>100%</div>	<div>100%</div>	<div>15%</div>	Plan is on hold as school works through administrative issues. The school has requested a contract extension to March 2017 due to changes in leadership and steering committee membership (JV, 2/21/2017).	\$12,832.50	\$12,832.50	\$4,812.19	\$0.00	18
19	Truth or Consequences Municipal School District		M17-019 Truth or Consequences Municipal Schools	<div>0%</div>	<div>0%</div>	<div>0%</div>	Since this was a late application, PSFA is awaiting the district to return its award acceptance letter by May 11, 2017 prior to moving on with contract set up (JV, 5/1/2017).	\$13,306.56	\$0.00	\$0.00	\$13,306.56	19
20	Tularosa Municipal Schools		M17-017 Tularosa Municipal Schools	<div>52%</div>	<div>8%</div>	<div>0%</div>	Consultant has held the first strategic planning meeting with the district and began identifying issues. Consultant is working on building assessments and revising floorplans and site plans as needed (JV, 5/1/2017).	\$39,955.70	\$32,838.00	\$0.00	\$7,117.70	20
21	Zuni Public Schools		M17-018 Zuni Public Schools	<div>38%</div>	<div>0%</div>	<div>0%</div>	Kick-off meeting was in April, facility assessments on May 8th. [WWS; 05-01-17]	\$53,200.03	\$45,763.00	\$0.00	\$7,437.03	21
								<div>\$675,233.90</div>	<div>\$492,626.89</div>	<div>\$184,809.25</div>	<div>\$182,607.01</div>	

Item No. VI. C.

I. PSCOC Meeting Date(s): May 11, 2017

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 103; totaling \$15,729,459.00.

Total lease assistance reimbursements to date is \$10,729,981.47.

Public School Capital Outlay Council
2016-2017 Lease Assistance Awards

	District	School	Charter School Renewal Dates	State (S) or Local (L) Charter	Charter (x for "yes")	Grade Level	Charters in Public Building or Exception ³	Maximum Allowable Lease Assist @ \$736.25/PED MEM ² or Adjusted Lease	PO #	Balance	FY 2017 Q1 July 2016 thru Sept 2016	FY 2017 Q2 Oct 2016 thru Dec 2016	FY 2017 Q3 Jan 2017 thru Mar 2017	FY 2017 Q4 Apr 2017 thru Jun 2017		
1	Albuquerque	Academy of Trades & Technology HS	2018	S	X	9-12	Y	\$ 101,603	7558	\$ 25,401	\$ 25,400.49	\$ 25,400.49	\$ 25,400.49	\$ -	1	MEM
2	Albuquerque	ACE Leadership High School	2018	S	X	9-12	YZ	\$ 293,764	7599	\$ 73,441	\$ 73,441.00	\$ 73,441.00	\$ 73,441.00	\$ -	2	MEM
3	Albuquerque	ABQ Charter Academy f/k/a School for Integratred Academics and Technologies (SIATech)	2019	L	X	9-12	Y	\$ 157,129	7481	\$ 39,282	\$ 39,282.25	\$ 39,282.25	\$ 39,282.25	\$ -	3	Lease
4	Albuquerque	Albuquerque Institute for Math & Science 800 Bradbury	2020	S	X	6-12	Z	\$ 19,187	7482	\$ 4,796	\$ 4,796.75	\$ 4,796.75	\$ 4,796.75	\$ -	4	Lease
5	Albuquerque	Albuquerque Institute for Math & Science 933 Bradbury	2020	S	X	6-12	Z	\$ 201,491	7483	\$ 50,373	\$ 50,372.75	\$ 50,372.75	\$ 50,372.75	\$ -	5	Lease
6	Albuquerque	Albuquerque School of Excellence	2020	S	X	1-12	Z	\$ 216,458	7559	\$ 54,114	\$ 54,114.50	\$ 54,114.50	\$ 54,114.50	\$ -	6	MEM
7	Albuquerque	Albuquerque Talent Development Secondary Charter	2018	L	X	9-12		\$ 132,893	7484	\$ 33,223	\$ 33,223.25	\$ 33,223.25	\$ 33,223.25	\$ -	7	MEM
8	Albuquerque	Alice King Community School 1905 (temporary location vacated 12/31/16 - pay 1st & 2nd Quarters only)	2021	L	X	K-5		\$ 37,485	7560	\$ (0)	\$ 18,742.50	\$ 18,742.50	\$ -	\$ -	8	Lease
9	Albuquerque	Alice King Community School 8100 (New Facility)	2016	L	X	6	Z	\$ 177,682	7561	\$ 153,754	\$ 11,964.00	\$ 11,964.00	\$ -	\$ -	9	Lease
10	Albuquerque	Amy Biehl High School	2020	S	X	9-12	Z	\$ 223,452	7485	\$ 55,863	\$ 55,863.00	\$ 55,863.00	\$ 55,863.00	\$ -	10	MEM
11	Albuquerque	Cesar Chavez Community School	2018	S	X	9-12	Z	\$ 149,827	7486	\$ 37,457	\$ 37,456.75	\$ 37,456.75	\$ 37,456.75	\$ -	11	MEM
12	Albuquerque	Christine Duncan's Heritage Academy	2021	L	X	PreK-8		\$ 168,233	7487	\$ 42,058	\$ 42,058.25	\$ 42,058.25	\$ 42,058.25	\$ -	12	MEM
13	Albuquerque	Cien Aguas International School	2017	S	X	K-8	Z	\$ 274,621	7562	\$ 68,656	\$ 68,655.25	\$ 68,655.25	\$ 68,655.25	\$ -	13	MEM
14	Albuquerque	Coral Community Charter School	2017	S	X	PreK-7	Z	\$ 148,354	7544	\$ 74,177	\$ 37,088.50	\$ 37,088.50	\$ -	\$ -	14	MEM
15	Albuquerque	Corrales International School	2017	L	X	K-12	Y	\$ 191,057	7563	\$ 47,764	\$ 47,764.50	\$ 47,764.00	\$ 47,764.25	\$ -	15	MEM
16	Albuquerque	Cottonwood Classical Preparatory School	2018	S	X	6-12	YZ	\$ 514,639	7488	\$ 128,660	\$ 128,659.75	\$ 128,659.75	\$ 128,659.75	\$ -	16	MEM
17	Albuquerque	Digital Arts and Technology Academy HS	2015	L	X	9-12	X	\$ 220,139	7489	\$ 55,035	\$ 55,034.75	\$ 55,034.75	\$ 55,034.75	\$ -	17	MEM
18	Albuquerque	East Mountain High School	2020	L	X	9-12	YZ	\$ 263,209	7490	\$ 65,803	\$ 65,802.25	\$ 65,802.25	\$ 65,802.25	\$ -	18	MEM
19	Albuquerque	El Camino Real Academy	2018	L	X	K-12	Y	\$ 223,084	7491	\$ 55,771	\$ 55,771.00	\$ 55,771.00	\$ 55,771.00	\$ -	19	MEM
20	Albuquerque	Explore Academy	2019	S	X	9-11		\$ 163,079	7589	\$ 0	\$ 40,769.75	\$ 40,769.75	\$ 40,769.75	\$ 40,769.75	20	MEM
21	Albuquerque	Gilbert L. Sena Charter HS 3/13/17 Maybe purchasing building they are currently in	2019	S	X	9-12		\$ 127,739	7492	\$ 31,935	\$ 31,934.75	\$ 31,934.75	\$ 31,934.75	\$ -	21	MEM
22	Albuquerque	Gordon Bernell Charter School 401 Roma NW	2017	L	X	9-12	X	\$ 114,855	7493	\$ 28,714	\$ 28,713.75	\$ 28,713.75	\$ 28,713.75	\$ -	22	MEM
23	Albuquerque	Gordon Bernell Charter School 100 Deputy Dean Miera	2017	L	X	9-12	X	\$ 47,164	7494	\$ 11,791	\$ 11,791.00	\$ 11,791.00	\$ 11,791.00	\$ -	23	Lease
24	Albuquerque	Health Leadership High School	2018	S	X	9-12		\$ 137,679	7495	\$ 68,839	\$ 34,419.75	\$ 34,419.75	\$ -	\$ -	24	MEM
25	Albuquerque	Horizon Academy West	2018	S	X	K-5	Z	\$ 322,109	7496	\$ 80,528	\$ 80,527.25	\$ 80,527.25	\$ 80,527.25	\$ -	25	MEM
26	Albuquerque	La Academia de Esperanza	2018	L	X	6-12	Y	\$ 273,517	7497	\$ 68,379	\$ 68,379.25	\$ 68,379.25	\$ 68,379.25	\$ -	26	MEM
27	Albuquerque	La Promesa Early Learning Center Charter School 4/7/17 PEC placed charter school on corrective action plan, stopped charter revocation proceedings	2020	S	X	K-8		\$ 261,001	7579	\$ 65,250	\$ 65,250.25	\$ 65,250.25	\$ 65,250.25	\$ -	27	MEM
28	Albuquerque	La Resolana Leadership Academy APS provided charter 1-year extension to 6/30/18	2017	S	X	6-8		\$ 53,010	7498	\$ 13,253	\$ 13,252.50	\$ 13,252.50	\$ 13,252.50	\$ -	28	MEM
29	Albuquerque	Los Puentes Charter School	2019	L	X	7-12	YZ	\$ 129,166	7499	\$ 32,292	\$ 32,291.50	\$ 32,291.50	\$ 32,291.50	\$ -	29	Lease
30	Albuquerque	Media Arts Collaborative Charter #1 Nob Hill Studios	2018	S	X	6-12		\$ 56,589	7505	\$ 14,147	\$ 14,147.25	\$ 14,147.25	\$ 14,147.25	\$ -	30	MEM
31	Albuquerque	Media Arts Collaborative Charter School #2	2018	S	X	6-12	Y	\$ 101,821	7506	\$ 25,455	\$ 25,455.25	\$ 25,455.25	\$ 25,455.25	\$ -	31	Lease
32	Albuquerque	Mission Achievement and Success	2017	S	X	K, 1, 2, 6-12		\$ 535,254	7500	\$ 133,813	\$ 133,813.50	\$ 133,813.50	\$ 133,813.50	\$ -	32	MEM
33	Albuquerque	Montessori of the Rio Grande	2018	L	X	PK-5	X	\$ 157,368	7501	\$ 39,342	\$ 39,342.00	\$ 39,342.00	\$ 39,342.00	\$ -	33	Lease
34	Albuquerque	Mountain Mahogany Community School	2019	L	X	K-8	Y	\$ 138,361	7502	\$ 34,590	\$ 26,499.00	\$ 26,499.00	\$ 50,772.75	\$ -	34	Lease
35	Albuquerque	Native American Community Academy	2021	L	X	K, 1, 6-12	Z	\$ 311,066	7503	\$ 77,766	\$ 77,766.50	\$ 77,766.50	\$ 77,766.50	\$ -	35	MEM
36	Albuquerque	New Mexico International School	2021	L	X	K-5		\$ 153,508	7564	\$ 38,377	\$ 38,377.00	\$ 38,377.00	\$ 38,377.00	\$ -	36	MEM
37	Albuquerque	North Valley Academy	2021	S	X	PK-8		\$ 345,669	7504	\$ 86,418	\$ 86,417.25	\$ 86,417.25	\$ 86,417.25	\$ -	37	MEM

Public School Capital Outlay Council
2016-2017 Lease Assistance Awards

	District	School	Charter School Renewal Dates	State (S) or Local (L) Charter	Charter (x for "yes")	Grade Level	Charters in Public Building or Exception ³	Maximum Allowable Lease Assist @ \$736.25/PED MEM ² or Adjusted Lease	PO #	Balance	FY 2017 Q1 July 2016 thru Sept 2016	FY 2017 Q2 Oct 2016 thru Dec 2016	FY 2017 Q3 Jan 2017 thru Mar 2017	FY 2017 Q4 Apr 2017 thru Jun 2017		
38	Albuquerque	Nuestros Valores Charter School	2020	L	X	9-12		\$ 84,112	7565	\$ 42,056	\$ 21,028.00	\$ 21,028.00	\$ -	\$ -	38	Lease
39	Albuquerque	Public Academy for Performing Arts	2016	L	X	6-12	X	\$ 279,775	7597	\$ 139,888	\$ 69,943.74	\$ 69,943.74	\$ -	\$ -	39	MEM
40	Albuquerque	Robert F. Kennedy Charter MS 1021 Isleta Rd. SW	2020	L	X	6-8	X	\$ 38,694	7507	\$ 9,674	\$ 9,673.50	\$ 9,673.50	\$ 9,673.50	\$ -	40	Lease
41	Albuquerque	Robert F. Kennedy Charter HS 4300 Blake Rd. SW	2020	L	X	9-12	X	\$ 164,128	7508	\$ 41,032	\$ 41,031.99	\$ 41,031.99	\$ 41,031.99	\$ -	41	Lease
42	Albuquerque	Sage Montessori Charter School 12/8/16 PEC did not renew charter	2017	S	X	K-6	Y	\$ 127,739	7598	\$ 31,935	\$ 31,934.75	\$ 31,934.75	\$ 31,934.75	\$ -	42	MEM
43	Albuquerque	Siembra Leadership HS	2021	L	X	9		\$ 54,609	7567	\$ 13,653	\$ 13,652.25	\$ 13,652.25	\$ 13,652.25	\$ -	43	Lease
44	Albuquerque	South Valley Academy	2020	L	X	6-12	X	\$ 432,179	7509	\$ 108,044	\$ 108,044.76	\$ 108,044.76	\$ 108,044.76	\$ -	44	MEM
45	Albuquerque	South Valley Preparatory School	2020	S	X	6-8	Z	\$ 100,952	7612	\$ 50,476	\$ 25,238.00	\$ 25,238.00	\$ -	\$ -	45	Lease
46	Albuquerque	Southwest Aeronautics, Mathematics & Science Academy	2017	S	X	7-12	X	\$ 203,573	7510	\$ 50,893	\$ 50,893.25	\$ 50,893.25	\$ 50,893.25	\$ -	46	MEM
47	Albuquerque	Southwest Intermediate Learning Center	2017	S	X	7-8		\$ 80,988	7511	\$ 20,247	\$ 20,247.00	\$ 20,247.00	\$ 20,247.00	\$ -	47	MEM
48	Albuquerque	Southwest Primary Learning Center	2017	S	X	4-6	Y	\$ 75,466	7512	\$ 18,866	\$ 18,866.50	\$ 18,866.50	\$ 18,866.50	\$ -	48	MEM
49	Albuquerque	Southwest Secondary Learning Center	2017	S	X	7-12	Y	\$ 199,156	7513	\$ 49,789	\$ 49,789.00	\$ 49,789.00	\$ 49,789.00	\$ -	49	MEM
50	Albuquerque	Technology Leadership High School	2020	S	X	9-10		\$ 59,407	7566	\$ 14,852	\$ 14,851.75	\$ 14,851.75	\$ 14,851.75	\$ -	50	MEM
51	Albuquerque	The Albuquerque Sign Language Academy	2020	S	X	K-11	X	\$ 73,625	7514	\$ 36,812	\$ 15,768.00	\$ 21,044.52	\$ -	\$ -	51	MEM
52	Albuquerque	The GREAT Academy	2021	S	X	6-7, 9-	Z	\$ 158,767	7568	\$ 39,691	\$ 39,691.75	\$ 39,691.75	\$ 39,691.75	\$ -	52	Lease
53	Albuquerque	The International School at Mesa del Sol	2017	S	X	K-10		\$ 193,237	7515	\$ 48,309	\$ 48,309.25	\$ 48,309.25	\$ 48,309.24	\$ -	53	Lease
54	Albuquerque	The Montessori Elementary School	2020	S	X	K-8		\$ 301,126	7569	\$ 75,282	\$ 75,281.50	\$ 75,281.50	\$ 75,281.50	\$ -	54	MEM
55	Albuquerque	The New America School	2019	S	X	9-12	Z	\$ 258,424	7516	\$ 64,606	\$ 64,606.00	\$ 64,606.00	\$ 64,606.00	\$ -	55	MEM
56	Albuquerque	Tierra Adentro	2020	S	X	6-12		\$ 194,360	7570	\$ 48,590	\$ 24,295.00	\$ 72,885.00	\$ 48,590.00	\$ -	56	Lease
57	Albuquerque	Twenty 21 st Century Public Academy	2019	L	X	5-8		\$ 170,184	7517	\$ 85,092	\$ 42,546.00	\$ 42,546.00	\$ -	\$ -	57	Lease
58	Albuquerque	William W. & Josephine Dorn Charter Community	2017	S	X	K-5	Z	\$ 32,763	7518	\$ 16,382	\$ 8,190.75	\$ 8,190.75	\$ -	\$ -	58	MEM
59	Aztec	Mosaic Academy (Gym) Aztec Boys & Girls Club, Williams Scotsman	2018	L	X	K-8	Z	\$ 7,500	7519	\$ 3,825	\$ -	\$ -	\$ 3,675.00	\$ -	59	Lease
60	Aztec	Mosaic Academy (Land,) Aztec Boys & Girls Club, Williams Scotsman	2018	L	X	K-8		\$ 51,000	7520	\$ 12,750	\$ 12,750.00	\$ 12,750.00	\$ 12,750.00	\$ -	60	Lease
61	Aztec	Mosaic Academy (Portables), Aztec Boys & Girls Club, Williams Scotsman	2018	L	X	K-8		\$ 59,760	7571	\$ 14,940	\$ 14,940.00	\$ 14,940.00	\$ 14,940.00	\$ -	61	Lease
62	Carlsbad	Jefferson Montessori Academy	2017	L	X	K-12	X	\$ 126,616	7625	\$ 31,658	\$ 31,652.52	\$ 31,652.52	\$ 31,652.52	\$ -	62	Lease
63	Central	Dream Dine' Charter School	2019	S	X	K-5	Z	\$ 24,296	7521	\$ 18,222	\$ 6,074.00	\$ -	\$ -	\$ -	63	MEM
64	Cimarron	Moreno Valley High School Temporary	2017	L	X	9-12	X	\$ 50,433	7671	\$ 12,608	\$ 12,608.25	\$ 12,608.25	\$ 12,608.25	\$ -	64	Lease
65	Deming	Deming Cesar Chavez Charter High School	2019	L	X	9-12	X	\$ 80,988		\$ 80,988	\$ -	\$ -	\$ -	\$ -	65	MEM
66	Espanola	La Tierra Montessori School of the Arts and Sciences	2017	S	X	K-8	Z	\$ 86,509	7580	\$ 86,509	\$ -	\$ -	\$ -	\$ -	66	Lease
67	Espanola	McCurdy Charter School	2017	S	X	K-12		\$ 385,427	7523	\$ 385,427	\$ -	\$ -	\$ -	\$ -	67	MEM
68	Gadsden	Anthony Charter School (Land)	2020	S	X	7-12		\$ 49,335	7522	\$ 12,333	\$ 12,333.75	\$ 12,333.75	\$ 12,333.75	\$ -	68	Lease
69	Gallup	Dzil Ditt'ooi School of Empowerment, Action and Perseverance Charter (DEAP) Non-Compliant w/statute: Lease Amendment Owner Maintains Adequacy	2020	S	X	6-12		\$ 26,873	7572	\$ 26,873	\$ -	\$ -	\$ -	\$ -	69	MEM
70	Gallup	Middle College High School	2017	L	X	10-12	X	\$ 23,516	7581	\$ 230	\$ 7,761.99	\$ 7,761.99	\$ 7,761.99	\$ -	70	Lease
71	Gallup-McKinley	Six Directions Indigenous School	2021	S	X	6-7		\$ 34,372	7614	\$ 25,779	\$ 8,593.00	\$ -	\$ -	\$ -	71	Lease
72	Gallup-McKinley	Uplift Community School	2017	S	X	K-8		\$ 128,400	7524	\$ 32,100	\$ 32,100.00	\$ 32,100.00	\$ 32,100.00	\$ -	72	MEM
73	Jemez Valley	San Diego Riverside Charter School	2019	L	X	K-8	X	\$ 56,678	7546	\$ 28,267	\$ 14,205.75	\$ 14,205.75	\$ -	\$ -	73	Lease
74	Jemez Valley	Walatowa High Charter School	2017	S	X	9-12		\$ 38,285	7525	\$ 19,143	\$ 9,571.25	\$ 9,571.25	\$ -	\$ -	74	Lease
75	Las Cruces	Alma d'arte Charter HS	2019	S	X	9-12	X	\$ 135,102	7526	\$ 33,775	\$ 33,775.50	\$ 33,775.50	\$ 33,775.50	\$ -	75	Lease
76	Las Cruces	J. Paul Taylor Academy	2021	S	X	K-8	X	\$ 146,882	7527	\$ 38,681	\$ 11,498.86	\$ 19,340.35	\$ 58,021.45	\$ 19,340.45	76	MEM
77	Las Cruces	La Academia Dolores Huerta	2019	S	X	6-8		\$ 114,661	7528	\$ 28,665	\$ 28,665.30	\$ 28,665.28	\$ 28,665.28	\$ -	77	MEM

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78	Las Cruces	Las Montanas Charter High School	2020	S	X	9-12	X	\$ 111,542	7529	\$ 27,885	\$ 27,885.50	\$ 27,885.50	\$ 27,885.50	\$ -	78	MEM
79	Las Cruces	The New America School - Las Cruces	2017	S	X	9-12	YZ	\$ 214,985	7530	\$ 53,746	\$ 53,746.25	\$ 53,746.25	\$ 53,746.25	\$ -	79	Lease
80	Los Lunas	School of Dreams Academy	2019	S	X	7-12		\$ 362,235	7633	\$ 90,559	\$ 90,558.75	\$ 90,558.75	\$ 90,558.75	\$ -	80	MEM
81	Moriarty	Estancia Valley Classical Academy 12/8/16 PEC did not renew charter	2017	S	X	K-12	YZ	\$ 301,494	7545	\$ 77,374	\$ 73,373.50	\$ 75,373.50	\$ 75,373.50	\$ -	81	Lease
82	Questa	Red River Valley Charter	2021	S	X	PreK-8	X	\$ 57,796	7601	\$ 14,449	\$ 14,449.00	\$ 14,449.00	\$ 14,449.00	\$ -	82	MEM
83	Questa	Roots & Wings Community School	2021	S	X	K-8	.	\$ 32,490	7549	\$ 16,245	\$ 8,122.50	\$ 8,122.50	\$ -	\$ -	83	MEM
84	Rio Rancho	Sandoval Academy of Bilingual Education	2020	S	X	K-4		\$ 58,900	7573	\$ -	\$ 14,725.00	\$ 14,725.00	\$ 14,725.00	\$ 14,725.00	84	MEM
85	Rio Rancho	The ASK Academy	2020	S	X	6-12	YZ	\$ 266,154	7574	\$ 66,539	\$ 66,538.50	\$ 66,538.50	\$ 66,538.50	\$ -	85	MEM
86	Roswell	Sidney Gutierrez Middle School	2018	L	X	6-8	X	\$ 32,094	7531	\$ 8,024	\$ 8,023.50	\$ 8,023.50	\$ 8,023.50	\$ -	86	Lease
87	Santa Fe	Monte de Sol Charter School	2020	S	X	7-12	Z	\$ 251,067	7575	\$ 62,766	\$ 62,766.75	\$ 62,766.75	\$ 62,766.75	\$ -	87	MEM
88	Santa Fe	New Mexico School for the Arts	2019	S	X	9-12	Z	\$ 152,036	7532	\$ 38,009	\$ 38,009.00	\$ 38,008.98	\$ 38,008.98	\$ -	88	MEM
89	Santa Fe	The Academy for Technology & the Classics	2020	L	X	7-12	YZ	\$ 264,314	7533	\$ 66,078	\$ 66,078.50	\$ 66,078.50	\$ 66,078.50	\$ -	89	Lease
90	Santa Fe	The MASTERS Program	2020	S	X	10-12	X	\$ 90,771	7534	\$ 22,692	\$ 22,692.75	\$ 22,692.75	\$ 22,692.75	\$ -	90	MEM
91	Santa Fe	Tierra Encantada Charter High School	2020	S	X	7-12	X	\$ 203,508	7535	\$ 0	\$ 50,877.00	\$ 50,877.00	\$ 50,877.00	\$ 50,877.00	91	MEM
92	Santa Fe	Turquoise Trail Charter School	2020	S	X	PK-6	X	\$ 323,098	7552	\$ 80,775	\$ 80,774.50	\$ 80,774.50	\$ 80,774.50	\$ -	92	MEM
93	Silver	Aldo Leopold High School Non-Compliant w/statute: Lease Amendment Owner Maintains Adequacy; Certification No Public Facilities	2020	S	X	6-12		\$ 66,339	7576	\$ 66,339	\$ -	\$ -	\$ -	\$ -	93	Lease
94	Socorro	Cottonwood Valley Charter School	2019	L	X	K-8	Y	\$ 111,169	7536	\$ 30,319	\$ 20,212.52	\$ 30,318.78	\$ 30,318.78		94	Lease
95	Taos	Anansi Charter School	2021	L	X	K-8	YZ	\$ 127,739	7769	\$ 31,935	\$ 31,934.75	\$ 31,934.75	\$ 31,934.75	\$ -	95	Lease
96	Taos	Taos Academy	2019	S	X	5-12		\$ 160,871		\$ 160,871	\$ -	\$ -	\$ -	\$ -	96	Lease
97	Taos	Taos Integrated School of the Arts (Bendix) Non-Compliant w/statute: Lease Amendment Owner Maintains Adequacy; Certification No Public Facilities	2020	S	X	K-3		\$ 58,900	7577	\$ 58,900	\$ -	\$ -	\$ -	\$ -	97	Lease
98	Taos	Taos Integrated School of the Arts (Manzanares)	2020	S	X	4-8		\$ 48,000	7578	\$ 48,000	\$ -	\$ -	\$ -	\$ -	98	MEM
99	Taos	Taos International School	2018	S	X	K-8		\$ 110,806	7538	\$ 27,701	\$ 27,701.50	\$ 27,701.50	\$ 27,701.50	\$ -	99	MEM
100	Taos	Taos Municipal Charter School	2020	L	X	K-8	Z	\$ 142,100	7539	\$ 35,525	\$ 35,525.00	\$ 35,525.00	\$ 35,524.98	\$ -	100	MEM
101	Taos	Vista Grande High School	2017	L	X	9-12	X	\$ 70,680	7540	\$ 70,680	\$ -	\$ -	\$ -	\$ -	101	MEM
102	West Las Vegas	Rio Gallinas School - Luna Community College	2017	L	X	6-8	X	\$ 17,350	7542	\$ 8,675	\$ 4,337.50	\$ 4,337.50	\$ -	\$ -	102	MEM
103	West Las Vegas	Rio Gallinas School - Montezuma Street Facility	2017	L	X	K-5	X	\$ 39,862	7543	\$ 19,931	\$ 9,965.49	\$ 9,965.50			103	MEM
	TOTAL / AVG	103		63	103		67	\$ 15,729,459	PO #s	\$ 4,999,474	\$ 3,593,350	\$ 3,652,496.40	\$ 3,358,423.21	\$ 125,712.20		

NOTES:

Shaded rows indicate change in lease amount (blue)

Total Lease Reimbursements 10,729,981.47

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

² \$700/MEM+(Consumer Price Index): FY09=1.9%, FY10=1.6%, FY11= -0.4%, FY12=1.6%, FY13=3.2% - Nc
Based on Commercial Lease Trends, FY15 Y-O-Y change based on commercial lease trends 0.0%

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

⁴ School is scheduled for PEC revocation hearing July 29th

LESSOR KEY:

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

STATISTICS:

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

I. **PSCOC Meeting Date(s):** May 11, 2017

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

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

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

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

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

Current New Mexico Maintenance Program Status:

- 1) **PM Plan Currency Rate** (monthly metric): 50.55% of the districts have a current PM plan. 49.45% have not updated their PM plans. This metric has reduced since last quarter (Goal:70%).
- 2) **FIMS Proficiency use** (quarterly metric) 4Q-2016: Percent of districts using the products to manage districts maintenance: **Maintenance Direct (MD): 72.53%. Preventive Maintenance Direct (PMD): 70.33%. Utility Direct (UD): 63.74%.**
- 3) **FMAR** (monthly metric):
 - a. FY16 FMAR Status: Average score 63.55%.
 - b. FY16 FMAR Completion Rate: 545 of 784 completed. 69.51% statewide completion rate with an estimated 3-year statewide review cycle.
- 4) **Meaningful Maintenance Metrics (M³)**: 16.4% of districts are verified users of the monthly report with 1 new district using the report feature – Alamogordo School District.

Maintenance Program Status 2-9-2017

	District_Name	PM Plan_Status NM Statute 22-24-5.3	Last PM Update	MD Score	PMD Score	UD Score	* District Avg FMARScore 2011 to present	Most Current FMAR Score	Most Current FMAR Date	District Using M³ Report	Energy Management Plan Implemented	Staffing Model	PM Schedules Running	PM Schedule Types	PM Completion Rate (Goal > 90%)	PM Cost Ratio (Goal > 20%)	WO Backlog Rate (Goal < 25%)	Transaction Percentage (Goal > 100%)	
1	ALAMOGORDO	NOT UPDATED	2/19/2016	2.50	2.00	3	64.59%	67.75%	2/22/2016	Yes	Yes		157	5	100.00%	24.00%	5.99%	211.64%	1
2	ALBUQUERQUE	CURRENT	10/11/2016	2.50	2.50	3	63.51%	50.84%	9/27/2016	Yes	Yes		5657	74	87.54%	31.00%	2.93%	198.53%	2
3	ANIMAS	NOT UPDATED	9/8/2015	2.00	2.25	2	68.72%	67.24%	6/14/2016				37	12	100.00%	16.00%	22.83%	222.05%	3
4	ARTESIA	NOT UPDATED	1/11/2016	1.75	2.00	2	62.68%	68.30%	10/3/2016				46	10	100.00%	0.00%	0.31%	0.00%	4
5	AZTEC	CURRENT	8/15/2016	2.75	2.75	2	79.26%	83.29%	3/23/2016	Yes	No		326	21	87.71%	22.00%	4.74%	159.94%	5
6	BELEN	NOT UPDATED	1/7/2016	2.50	2.00	1.5	55.25%	48.88%	2/17/2016	Yes			147	16	100.00%	4.00%	16.07%	184.20%	6
7	BERNALILLO	CURRENT	3/6/2017	2.25	2.00	2	70.20%	83.14%	12/14/2015	Yes	Yes		111	13	100.00%	31.00%	6.45%	153.08%	7
8	BLOOMFIELD	CURRENT	10/24/2016	2.00	2.25	2	62.54%	69.10%	9/7/2016				166	23	95.32%	58.00%	7.99%	115.79%	8
9	CAPITAN	NOT UPDATED	4/28/2014	1.50	1.50	2	16.04%	15.38%	4/6/2012		Yes		11	6	14.29%	7.00%	34.15%	136.59%	9
10	CARLSBAD	NOT UPDATED	1/11/2016	2.00	2.25	2	63.71%	60.86%	8/23/2016				95	10	91.49%	1.00%	21.64%	92.46%	10
11	CARRIZOZO	CURRENT	4/26/2016	1.75	1.50	1	61.84%	61.84%	8/10/2016				7	5	0.00%	0.00%	0.00%	0.00%	11
12	CENTRAL CONS.	CURRENT	3/3/2016	2.50	2.50	2.5	75.81%	76.22%	8/22/2016	Yes	Yes		389	28	99.48%	13.00%	1.08%	135.48%	12
13	CHAMA	NOT UPDATED	3/6/2015	2.00	2.00	2	67.01%	65.06%	10/5/2016				44	16	95.51%	0.00%	3.60%	66.91%	13
14	CIMARRON	NOT UPDATED	9/6/2006	1.50	1.00	1.5	65.07%	64.31%	4/20/2016				0	0	0.00%	0.00%	0.00%	0.00%	14
15	CLAYTON	NOT UPDATED	11/17/2015	1.00	1.00	1	69.07%	75.56%	5/4/2016				0	0	0.00%	0.00%	0.00%	0.00%	15
16	CLOUDCROFT	NOT UPDATED	3/23/2012	1.50	1.50	2	54.35%	57.80%	5/14/2013				19	9	6.25%	0.00%	1700.00%	0.00%	16
17	CLOVIS	CURRENT	6/15/2016	3.00	2.50	3	76.03%	81.98%	8/11/2015	Yes	Yes		226	14	98.33%	18.00%	0.77%	180.90%	17
18	COBRE CONS.	NOT UPDATED	6/24/2015	1.50	1.75	1.5	65.19%	58.98%	9/1/2015				44	6	57.83%	33.00%	44.19%	75.58%	18
19	CORONA	NOT UPDATED	8/13/2010	1.00	1.00	1	56.46%	56.46%	9/21/2015				0	0	0.00%	0.00%	0.00%	0.00%	19
20	CUBA	NOT UPDATED	7/27/2015	1.75	1.75	2	73.71%	80.79%	6/29/2015				23	10	93.10%	0.00%	19.64%	0.00%	20
21	DEMING	CURRENT	7/25/2016	2.25	2.50	2	72.75%	70.81%	9/1/2015				469	14	99.55%	13.00%	5.07%	216.21%	21
22	DES MOINES	NOT UPDATED	6/12/2012	1.00	1.00	1	56.55%	65.45%	7/15/2015				0	0	0.00%	0.00%	0.00%	0.00%	22
23	DEXTER	NOT UPDATED	8/27/2009	1.75	1.75	2	58.26%	64.60%	6/8/2015				23	10	16.67%	13.00%	30.45%	42.18%	23
24	DORA	CURRENT	4/28/2016	2.00	2.00	2	54.02%	56.61%	10/14/2015				99	26	80.68%	0.00%	88.31%	0.00%	24
25	DULCE	NOT UPDATED	7/3/2012	2.00	2.00	2	69.12%	66.77%	2/3/2015				111	39	63.97%	71.00%	48.50%	132.34%	25
26	ELIDA	CURRENT	6/15/2016	1.50	2.00	2	76.27%	78.53%	10/14/2105				65	21	0.00%	0.00%	0.00%	0.00%	26
27	ESPANOLA	NOT UPDATED	1/15/2015	2.00	2.00	2	51.61%	70.00%	5/24/2016				84	10	85.58%	8.00%	37.62%	148.51%	27
28	ESTANCIA	NOT UPDATED	5/12/2014	2.25	1.75	2	70.70%	76.36%	4/23/2015				58	9	100.00%	53.00%	3.14%	198.21%	28
29	EUNICE	NOT UPDATED	1/1/2011	1.75	1.50	1	66.45%	74.67%	7/7/2015				18	5	42.50%	48.00%	102.27%	18.18%	29
30	FARMINGTON	CURRENT	4/19/2016	2.50	2.25	3	80.01%	89.09%	3/23/2016	Yes			1162	41	97.03%	7.00%	2.91%	115.78%	30
31	FLOYD	NOT UPDATED	1/11/2016	2.00	2.25	2	70.10%	52.74%	10/29/2016				42	22	58.70%	6.00%	10.95%	34.83%	31
32	FT SUMNER	CURRENT	6/29/2016	1.75	1.75	1	77.16%	72.22%	4/15/2015				132	24	8.74%	35.00%	293.22%	76.27%	32
33	GADSDEN	CURRENT	11/10/2016	2.75	2.25	3	68.85%	75.75%	2/22/2016	Yes	Yes		628	18	88.70%	8.00%	8.13%	148.61%	33
34	GALLUP	CURRENT	8/15/2016	2.25	1.5	1.5	54.99%	57.06%	10/12/2016	Yes								0.00%	34
35	GRADY	NOT UPDATED	1/11/2016	1.75	1.75	2	58.32%	62.50%	2/1/2016				61	17	15.22%	0.00%	9.68%	1.35%	35
36	GRANTS	NOT UPDATED	5/2/2014	2.50	1.75	2	57.07%	76.25%	9/15/2016	Yes			86	13	86.30%	8.00%	13.26%	119.95%	36
37	HAGERMAN	CURRENT	4/26/2017	2.00	2.00	2	70.24%	69.58%	7/14/2014				41	17	76.92%	38.00%	18.59%	61.31%	37
38	HATCH	NOT UPDATED	4/4/2014	2.25	2.25	2	72.22%	63.18%	10/3/2013				30	5	98.48%	13.00%	2.49%	181.14%	38
39	HOBBS	CURRENT	3/8/2016	2.50	2.25	3	76.49%	77.87%	9/26/2016	Training	Yes		37	16	95.65%	79.00%	15.60%	189.94%	39
40	HONDO	NOT UPDATED	10/5/2010	1.50	1.50	1	53.72%	53.72%	4/21/2014				22	13	0.00%	0.00%	0.00%	0.00%	40
41	HOUSE	CURRENT	6/30/2016	1.50	2.00	1	52.27%	77.59%	9/27/2016				50	18	100.00%	87.00%	4.35%	63.77%	41
42	JAL	NOT UPDATED	3/1/2006	1.25	1.25	1	41.52%	51.27%	7/7/2015				10	9	0.00%	0.00%	0.00%	0.00%	42
43	JEMEZ MOUNTAIN	CURRENT	5/11/2016	1.75	2.00	1	59.68%	72.45%	10/12/2016				25	11	100.00%	0.00%	0.00%	102.56%	43
44	JEMEZ VALLEY	NOT UPDATED	4/3/2014	1.25	1.25	2	67.53%	53.15%	8/10/2016				2	2	0.00%	0.00%	50.00%	5.56%	44
45	LAKE ARTHUR	NOT UPDATED	6/1/2008	1.00	1.25	1	50.31%	50.31%	3/5/2014				1	1	0.00%	0.00%	0.00%	0.00%	45
46	LAS CRUCES	CURRENT	6/23/2016	2.50	1.50	2.0	68.61%	67.16%	9/21/2016	Training	Yes		47	3	50.00%	2.00%	10.53%	111.15%	46
47	LAS VEGAS CITY	CURRENT	3/14/2017	1.75	1.50	2	50.43%	53.64%	2/17/2016				53	9	28.36%	1.00%	29.67%	28.71%	47
48	LOGAN	CURRENT	6/15/2016	1.75	1.75	2	44.86%	44.20%	9/25/2014				54	19	10.00%	0.00%	518.18%	63.64%	48
49	LORDSBURG	NOT UPDATED	1/12/2015	2.00	1.75	2	68.01%	74.86%	9/16/2014				91	17	44.62%	40.00%	38.46%	136.54%	49
50	LOS ALAMOS	NOT UPDATED	9/19/2015	2.75	2.50	2.5	79.36%	88.06%	5/18/2016	Yes	Yes		139	22	95.67%	13.00%	4.12%	207.24%	50
51	LOS LUNAS	NOT UPDATED	2/12/2016	2.25	2.00	2.5	69.50%	69.80%	4/11/2016	Yes	Yes		340	19	82.19%	3.00%	9.89%	243.56%	51
52	LOVING	CURRENT	6/8/2016	1.75	2.25	2	66.54%	71.38%	3/11/2015				44	13	87.50%	40.00%	26.88%	91.40%	52
53	LOVINGTON	CURRENT	7/15/2016	2.25	2.75	1	67.76%	73.63%	10/4/2016	Training			105	12	95.25%	16.00%	5.24%	199.87%	53
54	MAGDALENA	CURRENT	11/2/2005	1.50	1.50	2	55.52%	70.80%	10/20/2016				7	5	100.00%	4.00%	13.04%	62.32%	54
55	MAXWELL	NOT UPDATED	1/20/2016	1.00	1.25	2	47.79%	47.79%	3/20/2014				2	7	0.00%	0.00%	0.00%	0.00%	55
56	MELROSE	CURRENT	6/22/2016	2.25	1.75	2	71.89%	83.15%	9/1/2016				136	17	95.00%	0.00%	4.05%	54.05%	56

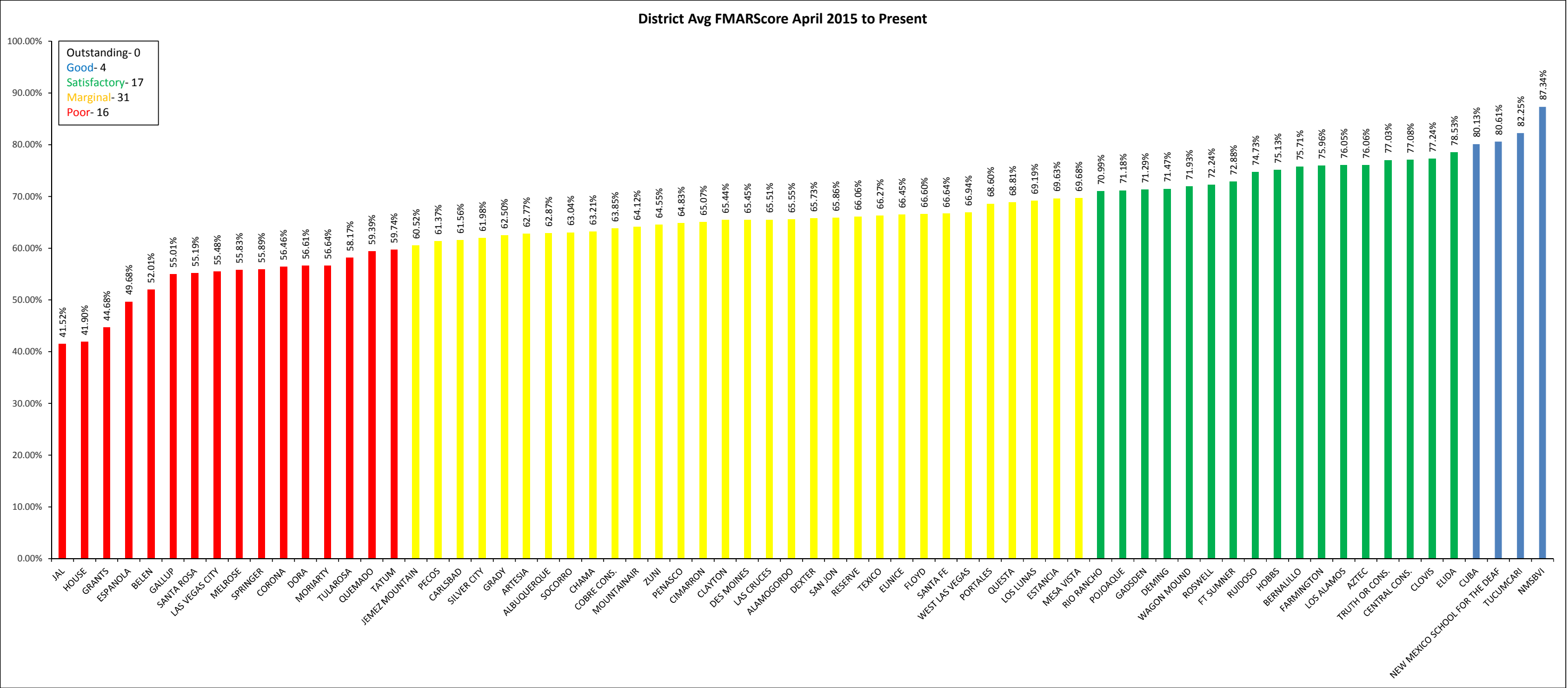
Maintenance Program Status 2-9-2017

	District_Name	PM Plan_Status NM Statute 22-24-5.3	Last PM Update	MD Score	PMD Score	UD Score	* District Avg FMARScore 2011 to present	Most Current FMAR Score	Most Current FMAR Date	District Using M³ Report	Energy Management Plan Implemented	Staffing Model	PM Schedules Running	PM Schedule Types	PM Completion Rate (Goal > 90%)	PM Cost Ratio (Goal > 20%)	WO Backlog Rate (Goal < 25%)	Transaction Percentage (Goal > 100%)	
57	MESA VISTA	NOT UPDATED	2/6/2016	1.50	1.50	2	69.68%	61.15%	7/8/2015				22	9	13.04%	0.00%	341.67%	91.67%	57
58	MORA	NOT UPDATED	10/31/2010	1.00	1.00	1	49.80%	44.02%	4/18/2016				0	0	0.00%	0.00%	0.00%	0.00%	58
59	MORIARTY	CURRENT	11/2/2016	2.25	2.00	2	59.33%	59.51%	1/19/2016				151	19	59.18%	57.00%	20.37%	87.86%	59
60	MOSQUERO	NOT UPDATED	10/31/2010	1.00	1.00	1	60.79%	60.79%	1/28/2014				0	0	0.00%	0.00%	0.00%	0.00%	60
61	MOUNTAINAIR	CURRENT	5/17/2016	1.75	1.75	2	53.40%	66.76%	5/8/2015				43	10	100.00%	0.00%	0.48%	13.04%	61
62	NMSBVI	CURRENT	4/20/2016	2.25	2.25	2.5	76.53%	86.52%	1/12/2016	Yes			54	5	92.51%	36.00%	7.94%	110.16%	62
63	NMSD	NOT UPDATED	8/14/2016	2.25	2.00	2.0	78.58%	86.33%	10/26/2016	Yes			94	15	99.54%	47.00%	1.09%	122.40%	63
64	PECOS	CURRENT	6/28/2016	2.25	2.25	1	54.99%	57.06%	10/13/2015				25	11	36.11%	59.00%	83.33%	104.76%	64
65	PENASCO	CURRENT	6/6/2016	1.75	1.50	1	65.88%	63.09%	4/29/2015				36	9	62.73%	38.00%	51.27%	63.96%	65
66	POJOAQUE	CURRENT	10/13/2016	2.00	1.75	2	72.36%	66.24%	4/28/2016				34	10	66.67%	8.00%	11.23%	104.28%	66
67	PORTALES	CURRENT	7/13/2016	2.25	1.75	2	64.88%	70.44%	12/1/2015				22	6	30.00%	5.00%	51.10%	70.93%	67
68	QUEMADO	NOT UPDATED	10/1/2006	0.00	0.00	0	62.72%	66.95%	8/30/2016				0	0	0.00%	0.00%	0.00%	0.00%	68
69	QUESTA	CURRENT	3/16/2016	2.50	2.75	2	57.50%	61.10%	3/29/2016				137	25	99.41%	96.00%	2.91%	193.51%	69
70	RATON	CURRENT	11/1/2016	2.00	1.75	2	66.55%	66.15%	9/12/2016				74	22	51.02%	14.00%	49.60%	144.00%	70
71	RESERVE	CURRENT	9/23/2016	1.50	1.00	2.0	66.06%	65.45%	4/20/2015				0	0	0.00%	0.00%	0.00%	56.00%	71
72	RIO RANCHO	NOT UPDATED	12/27/2015	2.75	2.00	3	71.81%	78.81%	8/24/2016		Yes		435	30	85.68%	35.00%	17.41%	122.40%	72
73	ROSWELL	CURRENT	3/17/2017	2.50	2.25	3	73.33%	80.88%	2/22/2016	Yes	Yes		591	36	95.00%	70.00%	4.78%	135.70%	73
74	ROY	NOT UPDATED	8/30/2010	1.50	1.00	1	52.63%	62.15%	1/7/2015				0	0	0.00%	0.00%	33.33%	0.00%	74
75	RUIDOSO	CURRENT	10/21/2016	2.25	1.75	2	66.73%	69.41%	7/15/2015				42	12	42.31%	12.00%	26.34%	313.98%	75
76	SAN JON	CURRENT	8/9/2016	2.25	2.25	2	65.86%	65.86%	10/19/2015				131	21	77.32%	25.00%	51.56%	131.25%	76
77	SANTA FE	CURRENT	10/14/2016	2.00	1.75	3	65.09%	65.80%	9/14/2016		Yes		554	22	55.54%	9.00%	14.80%	118.57%	77
78	SANTA ROSA	NOT UPDATED	4/7/2014	1.00	1.00	2	62.58%	43.50%	4/21/2015		Yes		19	6	63.64%	0.00%	65.79%	0.00%	78
79	SILVER CITY	NOT UPDATED	10/24/2011	1.75	1.75	1	54.89%	59.64%	4/21/2015				101	20	12.73%	3.00%	92.19%	169.53%	79
80	SOCORRO	CURRENT	4/4/2017	2.75	2.75	2	54.01%	63.04%	2/16/2016	Yes			129	17	97.14%	75.00%	3.69%	227.18%	80
81	SPRINGER	NOT UPDATED	9/27/2010	1.00	1.00	1	55.89%	58.06%	4/22/2015				0	0	0.00%	0.00%	0.00%	0.00%	81
82	TAOS	CURRENT	2/2/2016	2.25	2.25	1	52.11%	73.18%	11/12/2014				62	9	96.41%	8.00%	13.89%	17.37%	82
83	TATUM	NOT UPDATED	2/17/2010	1.50	2.00	1	59.74%	56.21%	5/26/2015				25	15	34.78%	0.00%	3.74%	0.00%	83
84	TEXICO	CURRENT	6/29/2016	2.25	2.00	2	76.78%	66.49%	10/13/2015				102	26	56.47%	1.00%	30.45%	133.64%	84
85	TRUTH OR CONS.	CURRENT	11/7/2016	2.00	2.50	1.5	75.65%	73.02%	5/27/2015				32	5	73.13%	94.00%	6.90%	26.03%	85
86	TUCUMCARI	NOT UPDATED	1/8/2016	2.00	2.00	2	79.10%	84.46%	9/7/2016				163	28	82.54%	17.00%	11.13%	78.45%	86
87	TULAROSA	CURRENT	2/2/2017	2.25	2.00	2	60.39%	58.36%	9/30/2015	Training			38	10	86.11%	17.00%	6.25%	127.34%	87
88	VAUGHN	NOT UPDATED	3/21/2014	1.25	1.75	2	51.24%	61.18%	10/13/2016				3	3	42.86%	0.00%	120.00%	60.00%	88
89	WAGON MOUND	NOT UPDATED	10/27/2014	1.75	1.75	2	75.55%	71.27%	5/20/2015				23	13	13.79%	0.00%	170.37%	88.89%	89
90	WEST LAS VEGAS	CURRENT	3/21/2016	1.75	1.50	1.0	66.94%	64.97%	5/2/2016	Training			86	8	0.00%	0.00%	371.43%	73.21%	90
91	ZUNI	NOT UPDATED	1/15/2016	2.25	1.75	2	56.62%	67.54%	3/23/2016				77	17	67.86%	7.00%	53.26%	167.03%	91

Topic	Threshold		66	64	58	63.55%	Mean
PM Plans	Updated Annually		25	27	33	65.09%	Median
FIMS Score	Greater than 1.5	% Users	72.53%	70.33%	63.74%		
FMAR Score	Greater than 70%	% Non-Users	27.47%	29.67%	36.26%		
Schedule Types	Greater than 10	% Current PM	49.45%				
PM Completion	Greater than 80%	% Not Updated PM	50.55%				
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 written plan on how the district manages Maintenance and Operations (annually updated)
MD: Maintenance Direct module in School Dude used to process reactive work orders at the district.
PMD: Preventive Maintenance Direct module in School Dude used to process all preventive maintenance work orders at the district.
UD: Utility Direct module in SchoolDude used to collect & monitor utility billing data towards development of an energy savings program.
M³: Meaningful Maintenance Metrics: a monthly maintenance report developed from data directly out of the districts FIMS / School Dude account.
FMAR: Facility Maintenance Assessment Report: A tool used by PSFA to evaluate NM school facilities conditions/appearance and determine and verify the implementation of an effective maintenance management program.
PM Schedules Running: The number of PM schedules running in the districts School Dude PMD account.
PM Schedule Types: The number of different PM schedule types the district is using for their PM work orders.
PM Completion Rate: The percentage of closed Preventive Maintenance (PM) work orders vs. the number of total generated PM work orders.
PM Cost Ratio: The percentage of Preventive Maintenance costs vs. total costs expended on all work orders.
WO Backlog Rate: The backlog percentage rate identifies the number of open work orders vs. the number of closed work orders.
Transaction Rate: The percent rate of costs recorded for completed work orders on transactions, labor and contract costs



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

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

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

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

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

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

I. PSCOC Meeting Date(s): May 11, 2017

II. Item Title: FY17 Budget Projections & Personnel Update

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

IV. Executive Summary (Informational):

940 Personnel/Position Summary

- PSFA currently has 61 positions: 53 Perm, 4 Term and 4 Temp.
 - 53 Perm Positions: 45 filled, 8 Vacant
 - 4 Term Positions: 4 Filled
 - 4 Temp: 2 Filled, 2 Vacant

FY17 – In May, PSFA has a 17.6% vacancy rate and a cumulative vacancy rate of 13.3% for fiscal year 2017. For turnover, the average is 1.96% with a total of 5 separations since July 2016, and one retirement in April and a cumulative of 7.62% for the fiscal year 2017

- Summary of Vacant Positions:
 - Positions to maintain budget reduction for FY17 & FY18:
 - Administrative Assistant (position 00052779)
 - Regional Manager (position 00052976)
 - Regional Manager (position 00052663)
 - Regional Manager (position 00052638)
 - Central Coordinator (position 00053053)
 - Field Assessor (position 00052649)
 - Project Technician (position 10109166)
 - Student Intern (position 10106401)
 - Positions approved to advertise/hire:
 - Student Intern (position 10105425) *
 - Executive Director (position 00052626) *

** Please note: Due to budget reduction the PSFA is only planning to hire two positions. All other positions are put on hold.*

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



FY17

Based on Single-Year CAFR Budget Status Report by Pcode dated 5/11/17

Prepared by:	<i>Lacey Sawyer and Denise A. Irion</i>
Phone:	<i>505-843-6272</i>
Date:	<i>Thursday, May 11, 2017</i>

CATEGORY TOTALS

94000 Public School Facilities Authority
Based on Single-Year CAFR Budget Status Report by Pcode dated 5/11/17
P940 Public School Facilities Authority
FY17

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		A	B	C	D	E	F	G	H	I	J	
		FY16	FY17	FY17	FY17	FY17	FY17	FY17	FY17	FY17	FY17	
DESCRIPTION	CATEGORY	PRIOR YR ACTUAL EXPENSES	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDED YEAR TO DATE¹	ENCUMBRANCES YEAR TO DATE¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END²	BALANCE AVAILABLE	
1	Total Personal Services & Employee Benefits	200	4,334,167	4,689,100	0	4,689,100	3,657,285	0	3,657,285	1,031,815	609,525	422,290
2	General Fund Transfers		0	0	0	0	0	0	0	0	0	0
3	Other Transfers		0	0	0	0	0	0	0	0	0	0
4	Federal Revenues		0	0	0	0	0	0	0	0	0	0
5	Other Revenues		4,334,167	4,689,100	0	4,689,100	3,657,285	0	3,657,285	1,031,815	609,525	422,290
6	Fund Balance		0	0	0	0	0	0	0	0	0	0
7	Total Contractual Services	300	114,110	161,200	0	161,200	82,808	24,894	107,702	53,498	19,534	33,965
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		114,110	161,200	0	161,200	82,808	24,894	107,702	53,498	19,534	33,965
12	Fund Balance		0	0	0	0	0	0	0	0	0	0
13	Total Other Operating Costs	400	1,203,063	1,189,400	0	1,189,400	1,029,053	129,535	1,158,588	30,812	23,646	7,166
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		1,203,063	1,189,400	0	1,189,400	1,029,053	129,535	1,158,588	30,812	23,646	7,166
18	Fund Balance		0	0	0	0	0	0	0	0	0	0
19	Total Other Financing Uses	500	0	0	0	0	0	0	0	0	0	0
20	General Fund Transfers		0	0	0	0	0	0	0	0	0	0
21	Other Transfers		0	0	0	0	0	0	0	0	0	0
22	Federal Revenues		0	0	0	0	0	0	0	0	0	0
23	Other Revenues		0	0	0	0	0	0	0	0	0	0
24	Fund Balance		0	0	0	0	0	0	0	0	0	0
25	TOTAL		5,651,340	6,039,700	0	6,039,700	4,769,146	154,429	4,923,575	1,116,125	652,705	463,421
26	Total General Fund		0	0	0	0	0	0	0	0	0	0
27	Total Other Transfers		0	0	0	0	0	0	0	0	0	0
28	Total Federal Revenues		0	0	0	0	0	0	0	0	0	0
29	Total Other Revenues		5,651,340	6,039,700	0	6,039,700	4,769,146	154,429	4,923,575	1,116,125	652,705	463,421
30	Total Fund Balance		0	0	0	0	0	0	0	0	0	0

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

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

NOTES:

Prepared by: Lacey Sawyer and Denise A. Irion
Phone: 505-843-6272
Date: Thursday, May 11, 2017

Other Revenue Detail

94000 Public School Facilities Authority
Based on Single-Year CAFR Budget Status Report by Pcode dated 5/11/17
P940 Public School Facilities Authority

05/02/17
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FY17

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			A	B	C	D	E	F	G	H	I	J	
			FY16	FY17	FY17	FY17	FY17	FY17	FY17	FY17	FY17	FY17	
CHARTFIELD	DESCRIPTION	SHARE CHART FIELD	PRIOR YR ACTUAL EXPENSES	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDED YEAR TO DATE¹	ENCUMBRANCES YEAR TO DATE²	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END³	BALANCE AVAILABLE	
1	Exempt Perm Positions P/T&F/T	520100	2,827,709.27	3,102,000.00		3,102,000.00	2,383,168.64	0.00	2,383,168.64	718,831.36	389,294.51	329,536.85	1
2	Term Positions	520200	179,738.08	254,800.00		254,800.00	193,454.41	0.00	193,454.41	61,345.59	34,785.21	26,560.38	2
3	Classified Perm Positions F/T	520300				0.00		0.00	0.00	0.00	0.00	0.00	3
4	Classified Perm Positions P/T	520400				0.00		0.00	0.00	0.00	0.00	0.00	4
5	Temporary Positions F/T & P/T	520500	80,506.85			0.00	33,415.32	0.00	33,415.32	(33,415.32)	9,504.00	(42,919.32)	5
6	Paid Unused Sick Leave	520600	8,534.70			0.00	7,534.17	0.00	7,534.17	(7,534.17)	1,641.41	(9,175.58)	6
7	Overtime & Other Premium Pay	520700				0.00		0.00	0.00	0.00	0.00	0.00	7
8	Annl & Comp Paid At Separation	520800	27,587.35			0.00	14,062.31	0.00	14,062.31	(14,062.31)	0.00	(14,062.31)	8
9	Differential Pay	520900				0.00		0.00	0.00	0.00	0.00	0.00	9
10	Group Insurance Premium	521100	367,979.03	397,400.00		397,400.00	309,962.83	0.00	309,962.83	87,437.17	60,097.04	27,340.14	10
11	Retirement Contributions	521200	516,880.81	570,500.00		570,500.00	437,515.09	0.00	437,515.09	132,984.91	72,203.85	60,781.06	11
12	F I C A	521300	223,832.65	256,800.00		256,800.00	186,251.86	0.00	186,251.86	70,548.14	33,294.72	37,253.42	12
13	Workers' Comp Assessment Fee	521400	400.89	500.00		500.00	480.93	0.00	480.93	19.07	0.00	19.07	13
14	GSD Work Comp Insur Premium	521410	31,762.00	25,700.00		25,700.00	25,637.40	0.00	25,637.40	62.60	0.00	62.60	14
15	Unemployment Comp Premium	521500		6,400.00		6,400.00	6,394.50	0.00	6,394.50	5.50	0.00	5.50	15
16	Employee Liability Ins Premium	521600	8,389.00	7,900.00		7,900.00	7,903.98	0.00	7,903.98	(3.98)	0.00	(3.98)	16
17	RHC Act Contributions	521700	60,846.04	67,100.00		67,100.00	51,503.36	0.00	51,503.36	15,596.64	8,704.50	6,892.14	17
18	Other Employee Benefits	521900				0.00		0.00	0.00	0.00	0.00	0.00	18
19	Payroll N/A	529999				0.00		0.00	0.00	0.00	0.00	0.00	19
20	Total Personal Services	200	4,334,166.67	4,689,100.00	0.00	4,689,100.00	3,657,284.80	0.00	3,657,284.80	1,031,815.20	609,525.23	422,289.97	20
21	Medical Services	535100				0.00		0.00	0.00	0.00	0.00	0.00	21
22	Professional Services	535200		11,200.00		11,200.00			0.00	11,200.00	0.00	11,200.00	22
23	Professional Svcs - Interagenc	535209				0.00		0.00	0.00	0.00	0.00	0.00	23
24	Other Services	535300	24,905.79	40,300.00		40,300.00	8,976.98	2,812.38	11,789.36	28,510.64	19,533.66	8,976.98	24
25	Other Services - Interagency	535309				0.00		0.00	0.00	0.00	0.00	0.00	25
26	Other Services - CU	535310				0.00		0.00	0.00	0.00	0.00	0.00	26
27	Audit Services	535400	21,354.88	17,200.00		17,200.00	16,861.66	0.00	16,861.66	338.34	0.00	338.34	27
28	Attorney Services	535500	16,167.91	38,000.00		38,000.00	31,060.10	6,598.57	37,658.67	341.33	0.00	341.33	28
29	IT Services	535600	51,681.88	54,500.00		54,500.00	25,908.78	15,483.10	41,391.88	13,108.12	0.00	13,108.12	29
30	IT Services- Interagency	535609				0.00			0.00	0.00	0.00	0.00	30
31	Total Contractual Services	300	114,110.46	161,200.00	0.00	161,200.00	82,807.52	24,894.05	107,701.57	53,498.43	19,533.66	33,964.77	31
32	Legislator PerDiem&M-DFARollup	542000				0.00			0.00	0.00	0.00	0.00	32
33	Legis Voting Mbr PerDiem&Mile	542001				0.00			0.00	0.00	0.00	0.00	33
34	Legis Advisory Member Expense	542002				0.00			0.00	0.00	0.00	0.00	34
35	Legis OT Trvl-non mbr interim	542003				0.00			0.00	0.00	0.00	0.00	35
36	Legislator O/S Travel	542004				0.00			0.00	0.00	0.00	0.00	36
37	Legis Reg Session PD & M	542005				0.00			0.00	0.00	0.00	0.00	37
38	Legis Special Session PD & M	542006				0.00			0.00	0.00	0.00	0.00	38
39	Legis Public Member Expense	542007				0.00			0.00	0.00	0.00	0.00	39
40	Legislator Regular Session	542010				0.00			0.00	0.00	0.00	0.00	40
41	Legislator Interim Com Mtg	542020				0.00			0.00	0.00	0.00	0.00	41
42	Legislator Special Session	542030				0.00			0.00	0.00	0.00	0.00	42
43	Employee I/S Mileage & Fares	542100	1,371.57	5,000.00		5,000.00	1,957.01		1,957.01	3,042.99	1,085.98	1,957.01	43
44	Employee I/S Meals & Lodging	542200	16,424.00	20,000.00		20,000.00	8,214.15		8,214.15	11,785.85	3,571.70	8,214.15	44
45	Brd & Comm Member I/S Travel	542300				0.00			0.00	0.00	0.00	0.00	45
46	EE Non Routine Part. Per Diem	542400				0.00			0.00	0.00	0.00	0.00	46
47	Transp - Fuel & Oil	542500	24,934.62	37,000.00		37,000.00	15,961.18	22,073.34	38,034.52	(1,034.52)	0.00	(1,034.52)	47
48	Transp - Parts & Supplies	542600	3,019.39	4,000.00		4,000.00	3,420.14	3,959.61	7,379.75	(3,379.75)	0.00	(3,379.75)	48
49	Transp - Transp Insurance	542700	1,397.00	1,800.00		1,800.00	1,785.73		1,785.73	14.27	0.00	14.27	49
50	State Transp Pool Charges	542800	63,744.00	69,200.00		69,200.00	50,274.00		50,274.00	18,926.00	0.00	18,926.00	50
51	Transp - Other Travel	542900				0.00			0.00	0.00	0.00	0.00	51
52	Maint - Grounds & Roadways	543100				0.00			0.00	0.00	0.00	0.00	52
53	Maint - Furn, Fixt, Equipment	543200	16,324.82	11,000.00		11,000.00	9,068.91	15,431.09	24,500.00	(13,500.00)	0.00	(13,500.00)	53
54	Maint - Buildings & Structures	543300				0.00			0.00	0.00	0.00	0.00	54
55	Maint - Property Insurance	543400				0.00			0.00	0.00	0.00	0.00	55
56	Maint - Supplies	543500				0.00			0.00	0.00	0.00	0.00	56

Other Revenue Detail

94000 Public School Facilities Authority
Based on Single-Year CAFR Budget Status Report by Pcode dated 5/11/17
P940 Public School Facilities Authority
FY17

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	CHARTFIELD	DESCRIPTION	SHARE CHART FIELD	A	B	C	D	E	F	G	H	I	J	
				FY16	FY17	FY17	FY17	FY17	FY17	FY17	FY17	FY17	FY17	
				PRIOR YR ACTUAL EXPENSES	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDED YEAR TO DATE¹	ENCUMBRANCES YEAR TO DATE¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END²	BALANCE AVAILABLE	
57	Maint - Laundry/Dry Cleaning	543600					0.00			0.00	0.00	0.00	0.00	57
58	Maintenance Services	543700					0.00			0.00	0.00	0.00	0.00	58
59	Maintenance IT	543820		1,310.68	5,100.00		5,100.00			0.00	5,100.00	5,100.00	0.00	59
60	Other Maintenance	543900					0.00			0.00	0.00	0.00	0.00	60
61	Supply Inventory IT	544000		72,232.27	49,000.00		49,000.00	39,111.57	3,618.73	42,730.30	6,269.70	0.00	6,269.70	61
62	Supplies-Office Supplies	544100		12,026.88	15,000.00		15,000.00	7,203.77	641.07	7,844.84	7,155.16	0.00	7,155.16	62
63	Supplies-Medical, Lab, Personal	544200					0.00			0.00	0.00	0.00	0.00	63
64	Supplies-Drugs	544300					0.00			0.00	0.00	0.00	0.00	64
65	Supplies-Field Supplies	544400		77.70	1,500.00		1,500.00			0.00	1,500.00	1,500.00	0.00	65
66	Supplies-Food	544500					0.00			0.00	0.00	0.00	0.00	66
67	Supplies-Kitchen Supplies	544600					0.00			0.00	0.00	0.00	0.00	67
68	Supplies-Clothing, Unifrms, Linen	544700					0.00			0.00	0.00	0.00	0.00	68
69	Supplies-Education&Recreation	544800					0.00			0.00	0.00	0.00	0.00	69
70	Supplies-Inventory Exempt	544900		541.30	27,000.00		27,000.00	995.00		995.00	26,005.00	25,010.00	995.00	70
71	Reporting & Recording	545600					0.00			0.00	0.00	0.00	0.00	71
72	Report/Record Inter St Agency	545609		40.00			0.00			0.00	0.00	0.00	0.00	72
73	ISD Services	545700					0.00			0.00	0.00	0.00	0.00	73
74	DOIT HCM Assessment Fees	545710		19,600.00	20,500.00		20,500.00	9,800.00		9,800.00	10,700.00	900.00	9,800.00	74
75	Radio Communications Svcs	545800		99.00			0.00			0.00	0.00	0.00	0.00	75
76	GCD Radio Communications Svcs	545810					0.00			0.00	0.00	0.00	0.00	76
77	Printing & Photo Services	545900		3,713.82	4,000.00		4,000.00	2,539.00	451.43	2,990.43	1,009.57	0.00	1,009.57	77
78	Building Use Fee GSD	546000					0.00			0.00	0.00	0.00	0.00	78
79	Postage & Mail Services	546100		6,808.35	6,600.00		6,600.00	2,480.08	1,509.97	3,990.05	2,609.95	2,609.95	0.00	79
80	Postage&Mail Svcs & Int Agency	546109					0.00			0.00	0.00	0.00	0.00	80
81	Bond Assurity for Employees	546200					0.00			0.00	0.00	0.00	0.00	81
82	Utilities	546300					0.00			0.00	0.00	0.00	0.00	82
83	Utilities - Sewer/Garbage	546310		129.60	400.00		400.00	101.24	98.76	200.00	200.00	98.76	101.24	83
84	Utilities - Electricity	546320		1,975.00	5,000.00		5,000.00			0.00	5,000.00	5,000.00	0.00	84
85	Utilities - Water	546330		367.49	700.00		700.00	220.77	379.23	600.00	100.00	0.00	100.00	85
86	Utilities - Natural Gas	546340					0.00			0.00	0.00	0.00	0.00	86
87	Utilities - Propane	546350					0.00			0.00	0.00	0.00	0.00	87
88	Rent Of Land & Buildings	546400		196,715.64	196,400.00		196,400.00	167,463.98	34,505.38	201,969.36	(5,569.36)	0.00	(5,569.36)	88
89	Rent Expense - Interagency	546409					0.00			0.00	0.00	0.00	0.00	89
90	Rent Of Equipment	546500		2,149.70	2,100.00		2,100.00	450.00	1,230.00	1,680.00	420.00	0.00	420.00	90
91	Communications	546600		106,838.47	92,500.00		92,500.00	74,822.05	43,135.28	117,957.33	(25,457.33)	(28,457.33)	3,000.00	91
92	DOIT Telecommunications	546610		772.00	800.00		800.00	10,404.80	234.40	10,639.20	(9,839.20)	0.00	(9,839.20)	92
93	Subscriptions & Dues	546700		23,047.28	23,000.00		23,000.00	10,229.70		10,229.70	12,770.30	2,540.60	10,229.70	93
94	Subscriptions & Due Interagency	546709					0.00			0.00	0.00	0.00	0.00	94
95	Employee Training & Education	546800		31,400.65	43,500.00		43,500.00	19,309.78	1,619.00	20,928.78	22,571.22	3,261.44	19,309.78	95
96	Emp Train & Edu InterSt Agency	546809					0.00			0.00	0.00	0.00	0.00	96
97	Board Member Training	546810					0.00			0.00	0.00	0.00	0.00	97
98	Advertising	546900		6,233.00	5,000.00		5,000.00	2,959.26	63.63	3,022.89	1,977.11	0.00	1,977.11	98
99	Investment Amort/Accretion	547101					0.00			0.00	0.00	0.00	0.00	99
100	Investment Management Expenses	547102					0.00			0.00	0.00	0.00	0.00	100
101	Other Investment Expenses	547103					0.00			0.00	0.00	0.00	0.00	101
102	Investment Transaction Costs	547104					0.00			0.00	0.00	0.00	0.00	102
103	Grants To Individuals	547200					0.00			0.00	0.00	0.00	0.00	103
104	Care & Support	547300					0.00			0.00	0.00	0.00	0.00	104
105	Care & Support InterSt Agency	547309					0.00			0.00	0.00	0.00	0.00	105
106	Claims and Benefits Expenses	547350					0.00			0.00	0.00	0.00	0.00	106
107	Insurance Premiums-non_payroll	547360					0.00			0.00	0.00	0.00	0.00	107
108	Grants To Local Governments	547400					0.00			0.00	0.00	0.00	0.00	108
109	Grants To Public Schools-Univ	547410					0.00			0.00	0.00	0.00	0.00	109
110	Grants to Local Govt - Nonoper	547415					0.00			0.00	0.00	0.00	0.00	110
111	Grants -Higher Ed Institution	547420					0.00			0.00	0.00	0.00	0.00	111
112	Grants to Native Amer Indians	547430					0.00			0.00	0.00	0.00	0.00	112
113	Grants To Other Entities	547440					0.00			0.00	0.00	0.00	0.00	113
114	Grants to Other Agencies	547450					0.00			0.00	0.00	0.00	0.00	114
115	Purchases For Resale	547500					0.00			0.00	0.00	0.00	0.00	115
116	Commissions Paid to Operators	547600					0.00			0.00	0.00	0.00	0.00	116
117	Operator Fair Minimum Return	547610					0.00			0.00	0.00	0.00	0.00	117
118	Debt Service-Principal	547700					0.00			0.00	0.00	0.00	0.00	118
119	Debt Service-Interest	547800					0.00			0.00	0.00	0.00	0.00	119
120	Miscellaneous Expense	547900		2,954.82			0.00	1,995.03	584.30	2,579.33	(2,579.33)	0.00	(2,579.33)	120

Other Revenue Detail

94000 Public School Facilities Authority
Based on Single-Year CAFR Budget Status Report by Pcode dated 5/11/17
P940 Public School Facilities Authority
FY17

05/02/17
03:15 PM

PROJECTIONS\Budget_Projections_5-11-17\FY17_Budget_Projections_5-11-17.xlsx\Salary Projections Other Revenue

	CHARTFIELD	DESCRIPTION	SHARE CHART FIELD	A	B	C	D	E	F	G	H	I	J	
				FY16	FY17	FY17	FY17	FY17	FY17	FY17	FY17	FY17	FY17	
				PRIOR YR ACTUAL EXPENSES	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDED YEAR TO DATE ¹	ENCUMBRANCES YEAR TO DATE ¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END ²	BALANCE AVAILABLE	
121	Misc Expense Interagency		547909				0.00			0.00	0.00	0.00	0.00	121
122	Request to Pay Prior Year		547999	21,724.00			0.00	10,680.19		10,680.19	(10,680.19)	0.00	(10,680.19)	122
123	Land		548100				0.00	0.00		0.00	0.00	0.00	0.00	123
124	Land - Improvements		548110				0.00	0.00		0.00	0.00	0.00	0.00	124
125	Furniture & Fixtures		548200	8,970.61			0.00			0.00	0.00	0.00	0.00	125
126	Information Tech Equipment		548300	548,523.43	536,500.00		536,500.00	574,918.17	0.00	574,918.17	(38,418.17)	0.00	(38,418.17)	126
127	Other Equipment		548400				0.00			0.00	0.00	0.00	0.00	127
128	Animals		548600				0.00			0.00	0.00	0.00	0.00	128
129	Library & Museum Acquisitions		548700				0.00			0.00	0.00	0.00	0.00	129
130	Automotive & Aircraft		548800				0.00			0.00	0.00	0.00	0.00	130
131	Railway Equipment		548810				0.00			0.00	0.00	0.00	0.00	131
132	Spaceport Equipment		548820				0.00			0.00	0.00	0.00	0.00	132
133	Buildings & Structures		548900				0.00			0.00	0.00	0.00	0.00	133
134	Employee O/S Mileage & Fares		549600	2,519.17	3,000.00		3,000.00	887.24		887.24	2,112.76	1,225.52	887.24	134
135	Employee O/S Meals & Lodging		549700	5,076.73	3,800.00		3,800.00	1,800.47		1,800.47	1,999.53	199.06	1,800.47	135
136	Brd & Comm O/S Mileage & Fares		549800				0.00			0.00	0.00	0.00	0.00	136
137	Brd & Comm O/S Meals & Lodging		549900				0.00			0.00	0.00	0.00	0.00	137
138	Other Financing Uses		555100				0.00			0.00	0.00	0.00	0.00	138
139	OFU - INTRA-Agency		555106				0.00			0.00	0.00	0.00	0.00	139
140	Other Fin Use - Refund Bonds		555109				0.00			0.00	0.00	0.00	0.00	140
141	O/F Uses - CU		555200				0.00			0.00	0.00	0.00	0.00	141
142	Total Other Costs		400	1,203,062.99	1,189,400.00	0.00	1,189,400.00	1,029,053.22	129,535.22	1,158,588.44	30,811.56	23,645.68	7,165.88	142
143	Other Financing Uses		555100				0.00			0.00	0.00		0.00	143
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	144

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

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

NOTES:

Prepared by: Lacey Sawyer and Denise A. Irion
Phone: 505-843-6272
Date: Thursday, May 11, 2017

94000 Public School Facilities Authority
Based on Single-Year CAFR Budget Status Report by Pcode dated 5/11/17
P940 Public School Facilities Authority
FY17

05/02/17
03:15 PM

Other Revenue Salary Projections

(FY17_Budget_Projections_5-11-17.xlsx)Salary Projections Other Revenue

	POSITION NO.	FTE	CLASS	OBJ CODE	NAME	RANGE	ANNUAL SALARY @ 2088	HOURLY WAGE	REMAINING PAY HOURS FY17	REMAINING SALARY FY17	INSURANCE * Per Pay Period	REMAINING Insurance Costs	ANNIV INCREASE	PERSONAL SERVICES & BENEFITS SUMMARY			
														FY17			
														OBJ CDE	DESCRIPTION	TOTAL SALARY	
1	00052624	1.00	Exempt	Deputy Director	Deputy Director	32	90,692	43.435	296	12,856.76	207.10	766.27		1	520100	Exempt Perm Pos-F/T-P/T	389,294.51
2	00052625	1.00	Exempt	Director of Fin. & Admin.	Chief Financial Officer	30	86,024	41.199	296	12,194.90	273.85	1,013.25		2	520200	Term Positions	34,785.21
3	00052627	1.00	Exempt	Executive Secretary	Programs Support Manager	26	74,502	35.681	296	10,561.58	139.20	515.04		3	520300	Classified Permanent F/T	0.00
4	00052664	1.00	Exempt	Financial Specialist	Financial Specialist	18	48,337	23.150	296	6,852.40	185.59	686.68		4	520400	Classified Permanent P/T	0.00
5	00053014	1.00	Exempt	Financial Specialist	Financial Specialist	18	49,191	23.559	296	6,973.46	267.23	988.75		5	520500	Temp Positions F/T- P/T	9,504.00
6	00053051	1.00	Exempt	Financial Specialist	Financial Specialist	18	45,936	22.000	296	6,512.00	139.20	515.04		6	520600	Paid Unused Sick Leave	1,641.41
7	00052823	1.00	Exempt	Human Resource Manager	HR & Training Manager	26	68,263	32.693	296	9,677.13	139.20	515.04		7	520700	Overtime & Othr Prem. Pay	
8	00052886	1.00	Exempt	Technical Coordinator	Technical Coordinator	18	54,288	26.000	296	7,696.00	179.12	662.74		8	520800	Annual/Comp Paid Separ	
9	00052754	1.00	Exempt	CIMS Trainer	CIMS Trainer	18	51,187	24.515	296	7,256.44	185.59	686.68		9	520900	Differential Pay	
10	00052826	1.00	Exempt	Administrator II	Contracts Administrator	24	69,975	33.513	296	9,919.85	207.10	766.27		10			
11	00052635	1.00	Exempt	Administrative Assistant II	Administrative Assistant	20	50,181	24.033	296	7,113.77	139.20	515.04		11			
12	00052746	1.00	Exempt	Administrative Assistant I	Administrative Assistant I	18	36,248	17.360	296	5,138.56	201.90	747.03		12	Total Personal Services		435,225.13
13	00052862	1.00	Exempt	Research & Policy Analyst	Research & Policy Analyst	24	60,239	28.850	296	8,539.60	139.20	515.04		13			
14	00053013	1.00	Exempt	Administrative Assistant I	Administrative Assistant	18	44,525	21.324	296	6,311.90	25.16	93.09		14			
15	00052891	1.00	Exempt	Planning & Design Manager	Planning & Design Manager	24	77,972	37.343	296	11,053.53	315.44	1,167.13		15	521100	Group Insurance Prem.	60,097.04
16	00052860	1.00	Exempt	Special Projects Coord. II	Facilities Master Planner	26	76,872	36.816	296	10,897.54	139.20	515.04		16	521200	Retirement Contributions	72,203.85
17	00053052	1.00	Exempt	Special Projects Coord. II	Facilities Master Planner	26	75,941	36.370	296	10,765.52	310.64	1,149.37		17	521300	FICA	33,294.72
18	00052861	1.00	Exempt	Information Sys Manager	Facilities Data Manager	28	67,371	32.266	296	9,550.74	406.65	1,504.61		18	521400	Wkrs Comp Assessment	
19	00052759	1.00	Exempt	Facility Analyst	Facility Specialist	22	55,695	26.674	296	7,895.50	233.82	865.13		19	521401	GSD Wkrs Comp Premium	
20	00052659	1.00	Exempt	Regional Manager II	Field Assessor Supervisor	20	52,927	25.348	296	7,503.01	3.82	14.13		20	521500	Unemployment Comp. Pre.	
21	00052642	1.00	Exempt	Regional Manager	Field Assessor	18	48,112	23.042	296	6,820.48	233.82	865.13		21	521600	Employee Liability Ins. Pre.	
22	00052818	1.00	Exempt	Regional Manager I	Field Assessor	18	48,112	23.042	296	6,820.43	414.19	1,532.50		22	521700	Retiree Health Care Contr.	8,704.50
23	10109167	1.00	Exempt	Regional Manager I	Field Assessor	18	48,112	23.042	296	6,820.43	414.19	1,532.50		23	521900	Othr Employee Benefits	
24	00052636	1.00	Exempt	Project Technician	Project Technician	12	38,476	18.427	296	5,454.39	213.78	790.99		24			
25	00052628	1.00	Exempt	Senior Regional Manager	Senior Regional Manager	28	82,777	39.665	296	11,740.84	444.92	1,646.20		25	Total Benefits		174,300.11
26	00052665	1.00	Exempt	Value Engineer	Central Coordinator	24	66,304	31.755	296	9,399.48	162.39	600.84		26	Total Personal Services and Employee Benefits		609,525.23
27	00052890	1.00	Exempt	Value Engineer	Central Coordinator	24	69,802	33.430	296	9,895.28	358.22	1,325.41		27			
28	00052638	1.00	Exempt	Regional Manager I	Regional Manager	22	52,196	24.998	296	7,399.41	310.65	1,149.41		28			
29	10109170	1.00	Term	Regional Manager II	Regional Manager	20	52,196	24.998	296	7,399.41	8.03	29.71		29			
30	00052660	1.00	Exempt	Regional Manager II	Regional Manager	20	71,978	34.772	296	10,292.51	310.65	1,149.41		30			
31	00052645	1.00	Exempt	Regional Manager II	Regional Manager	20	71,978	34.472	296	10,203.71	310.64	1,149.37		31			
32	00052668	1.00	Exempt	Regional Manager II	Regional Manager	20	52,196	24.998	296	7,399.41	162.39	600.84		32	SUMMARY Notes: FICA not paid on salaries over \$87,900 per year		
33	00053016	1.00	Exempt	Regional Manager I	Regional Manager	18	57,656	27.613	296	8,173.45	479.25	1,773.23		33			
34	00053015	1.00	Exempt	Regional Manager I	Regional Manager	18	52,718	25.248	296	7,473.41	479.25	1,773.23		34			
35	00052651	1.00	Exempt	Regional Manager II	Regional Manager	20	52,196	24.998	296	7,399.41	552.02	2,042.47		35			
36	00052978	1.00	Exempt	Regional Manager I	Regional Manager	18	52,196	24.998	296	7,399.41	139.20	515.04		36			
37	00052629	1.00	Exempt	Regional Manager I	Regional Manager I	18	48,122	23.047	296	6,821.91	310.65	1,149.41		37			
38	00052975	1.00	Exempt	Regional Manager I	Assistant Field Coordinator	20	52,196	24.998	296	7,399.41	414.18	1,532.47		38	Key: Text Pending DFA approval Text Vacant Text Vacancy Savings (VS)		
39	00053050	1.00	Exempt	Maintenance Specialist	Environmental Ops Engineer	22	52,196	24.998	296	7,399.41	139.20	515.04		39			
40	00052827	1.00	Exempt	Maintenance Manager	Maintenance Manager	24	77,972	37.343	296	11,053.53	310.64	1,149.37		40			
41	00052889	1.00	Exempt	Maintenance Specialist	Maintenance Specialist	22	68,933	24.998	296	7,399.41	139.20	515.04		41			
42	00052974	1.00	Exempt	Maintenance Specialist	Maintenance Specialist	22	62,667	30.013	296	8,883.85	410.79	1,519.92		42			
43	10105427	1.00	Temp	Student Intern	Student Intern	18	25,056	12.000	296	3,552.00	0.00	0.00		43			
44	00052667	1.00	Exempt	Chief Information Officer	Chief Information Officer	36	90,325	43.259	296	12,804.66	139.20	515.04		44			
45	00052936	1.00	Exempt	Information Sys Specialist	IT Support Technician	24	55,207	26.440	296	7,826.24	0.00	0.00		45			
46	10106544	1.00	Temp	Student Intern	Student Intern	18	25,056	12.000	296	3,552.00	0.00	0.00		46			
47	00052644	1.00	Exempt	Information Sys Manager	BDCP Program Manager	28	81,432	39.000	296	11,544.00	9.97	36.89		47			
48	00052796	1.00	Exempt	Information Sys Manager	IT Business Process Manager	28	71,950	34.459	296	10,199.86	139.20	515.04		48			
49	10109485	1.00	Term	Information Sys Specialist	BDCP Project Manager	24	75,289	36.058	296	10,673.17	139.20	515.04		49			
50	10109486	1.00	Term	Information Sys Specialist	BDCP Project Manager	24	70,540	33.784	296	9,999.95	310.64	1,149.37		50			
51	10109146	1.00	Term	Administrative Assistant	BDCP Administrative Assistant	20	47,352	22.678	296	6,712.69	414.18	1,532.47		51			
52	00052626	1.00	Exempt	Executive Director	Director	36	117,569	56.307	0	0.00	310.64	0.00		52			
53	10105425	1.00	Temp	Student Intern	Student Intern	18	25,056	12.000	200	2,400.00	0.00	0.00		53			

POSITION NO.	FTE	CLASS	OBJ CODE	NAME	RANGE	ANNUAL SALARY @ 2088	HOURLY WAGE	REMAINING PAY HOURS FY17	REMAINING SALARY FY17	INSURANCE * Per Pay Period	REMAINING Insurance Costs	ANNIV INCREAS E	PERSONAL SERVICES & BENEFITS SUMMARY FY17
54 00052638	1.00	Exempt	Regional Manager I	Regional Manager	18	52,196	24.998	0	0.00	310.65	0.00		54
55 00052649	1.00	Exempt	Regional Manager I	Field Assessor	18	47,927	23.042	0	0.00	139.20	8,387.15		55
56 00052976	1.00	Exempt	Regional Manager II	Regional Manager II	20	64,056	30.678	0	0.00	139.20	8,387.15		56
57 00053053	1.00	Exempt	Value Engineer	Central Coordinator	24	66,304	31.755	0	0.00	139.20	0.00		57
58 10109166	1.00	Exempt	Project Technician	Project Technician	12	38,476	18.427	0	0.00	139.20	0.00		58
59 10106401	1.00	Temp	Student Intern	Student Intern	18	25,056	12.000	0	0.00	0.00	0.00		59
60 00052779	1.00	Exempt	Administrative Asst. I (VS)	Administrative Asst. I (VS)	18	42,422	20.317	0	0.00	0.00	0.00		60
61 00052663	1.00	Exempt	Regional Manager I (VS)	Regional Manager I (VS)	20	52,196	24.998	0	0.00	0.00	0.00		61
62 Totals	61.00					3,588,918			433,583.72	12,886.94	60,097.04	#### #	62

* = lump sum inc

NOTES: 61 Positions Total: 51 Filled (45 Perm, 4 Term, 2 Temp); 10 Vacant (2 Vacancy Savings)

Prepared by: *Lacey Sawyer and Denise A. Irion*
 Phone: *505-843-6272*
 Date: *Thursday, May 11, 2017*

VII. Next PSCOC Meeting – Proposed for June 15, 2017

VIII. Adjourn