

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

June 13, 2017 – 1:30 PM

STATE CAPITOL BUILDING, ROOM 309

SANTA FE, NEW MEXICO

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

- A. Approval of Agenda *
- B. Correspondence
- C. Approval of Minutes – May 11, 2017 *

(*Denotes potential action by the PSCOC)

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

AGENDA

June 13, 2017 – 1:30 PM

State Capitol Building, Room 309, 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 – May 11, 2017 *
- II. Public Comment**
- III. PSCOC Financial Plan**
 - A. PSCOC Financial Plan
 - B. Recertification of SSTBs *
 - C. Update on Project Closeouts
- IV. 2017-2018 Award Cycle**
 - A. 2017-2018 Systems-Based Full Applications *
- V. Out-of-Cycle Funding/Additional Funding/Emergency Funding/Award Language Requests**
 - A. Gadsden – P08-003 – Gadsden HS – Old English Building Renovation – Construction Funding *
 - B. Broadband Deficiencies Correction Program – Participation Maps
 - C. Broadband Deficiencies Correction Program – 2016 Awards *
- VI. Other Business**
 - A. Draft FY19 PSFA Budget Request
 - B. PSFA Budget Projection and Personnel Actions
 - C. PSCOC Status Report and Information Manual / Director's Report
- VII. Informational**
 - A. Broadband Deficiencies Correction Program Status Report
 - B. PSCOC Project Status Report
 - C. Master Plan Project Status Report
 - D. Lease Assistance Status Report
 - E. Maintenance Program Status Report
- VIII. Next PSCOC Meeting – Proposed for July 27, 2017**
- IX. 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.

Item No. I. B.

I. PSCOC Meeting Date(s): June 13, 2017

II. Item Title: Correspondence

III. Executive Summary (Informational):

No correspondence at this time.

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL MEETING
MINUTES
May 11, 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 Mr. Paul Aguilar, PED
 Mr. Raul Burciaga, LCS Ms. Jessica Kelly, Office of the Governor
 Ms. Stephanie Clarke, DFA

1. Call to Order—Chair Abbey called the meeting to order at 8:36 A.M.

- a. Approval of Agenda**—Chair Abbey asked if there was any objection to the agenda as presented; as there was none Ms. Gudgel moved for approval of the agenda, Mr. McMurray seconded and the motion passed unanimously.

Mr. Abbey commented on prior conversations regarding the agenda and what was listed. Mr. Abbey understood the PSCOC agenda was not consistent with action taken during the Awards Subcommittee. He clarified that the Subcommittee could take action and if others disagreed with that action proper protocol would be to call the Subcommittee Chair, or Mr. Abbey, in a timely manner and ask for reconsideration. Since this came up too late in the process he supported sticking with the original Subcommittee action as there wasn't time to revisit it. Mr. Guillen added information still needs to come before the Subcommittee before moving forward.

- b. Correspondence**—Mr. Kearney stated a letter of recognition was received from Mr. Ralph Gallegos, Executive Director for Energy Management & Construction with Gadsden Independent School District. The letter recognizes Regional Manager Anthony Lucero for his professionalism, hard work and dedication and credits him for being an important part of the successful partnership between PSFA and the district. Mr. Kearney added that Mr. Lucero has been a great addition to the PSFA since joining the agency in March 2016.

- c. Approval of Minutes (April 13, 2017 & April 19, 2017)** - Mr. Guillen moved for Council approval of both the April 13, 2017 and April 19, 2017 minutes, subject to technical corrections, Ms. Gudgel seconded. The motion passed for the April 13, 2017 minutes, with Ms. Clarke and Mr. Burciaga abstaining as they did not attend the meeting. The motion passed unanimously for the April 19, 2017 meeting minutes.

2. Public Comment—Chair Abbey had guests and PSFA staff introduce themselves.

3. PSCOC Financial Plan

a. PSCOC Financial Plan

Ms. Irion provided a summary of the financial plan, highlighting changes made since the last meeting which include: PSCOC awards made for the 2016-2017 Master Plan Awards for \$348,918; Clovis Parkview ES for \$11,692,284; Clovis Highland ES for \$1,138,683; BDCP awards for Category 1 and 2 at \$101,152 and \$318,434 respectively; and a decrease was noted in the award for Mountainair Jr/Sr HS of \$104,004 for total project to adequacy for the state share amount. Total awards made were \$13,495,467. Two projects moved, based upon district readiness, include Española Abiquiu ES, moved from 2017 Q3 to 2018 Q2. This move is within the same fiscal year, therefore funding will remain the same. Reserve Glenwood ES has been delayed one full year from 2017 Q3 to 2018 Q3 based upon district readiness. Also listed is the \$119,811,500 for the potential June SSTB sale. The projected revenue estimate was increased \$7,850,500 based upon Board of Finance estimates. Project & Operating Reversions/Advance Repayments reflects the delay for Cloudcroft HS of \$501,000 since the advance repayment was moved from FY17 to FY18. The PSFA Operating Budget, previously reflected as \$5.5M in the financial plan was adjusted to the FY18 approved amount of \$5,647,400. Project awards were also adjusted: 2017-2018 awards increased by \$10.0M based upon the revised June SSTB revenue estimates plus \$1.5M generated upon the adjustment of Capitan's advance repayment and the Glenwood ES project delay of \$630K. The 2018-2019 awards cycle was increased by \$2.9M and the 2020-2021 awards decreased by \$100K to bring the financial plan balanced. Based upon these projections, the financial plan reflects a positive balance of \$9.9M in FY17 and then flat for the out-years FY18-21.

Mr. Aguilar noted that Reserve Glenwood ES is projected to have an enrollment of 5 students next year; PED will be sending notice they will not be allowed to continue operating the school and reiterated this needs to be considered as Council thinks about the project.

b. Certification of SSTBs

Discussion: Ms. Irion reviewed the SSTB FY17 Spring Certification Worksheet. The total certification need of \$124,654,520 comes from 18 projects within the awards schedule, Reserve for Contingency, CID Budget/Reimbursement, Facility Master Plan, SB-9, Lease Assistance, Operating Budget, SB-4 Instructional Materials and IT Infrastructure Awards. Based upon the actual sale, we are required to adjust the certification to match the dollar amount of the proceeds that are received. An adjusted certification will be brought back to Council for approval that matches the actual bond sale.

Noting that Broadband was listed as a direct appropriation in the certification, Ms. Gudgel stated that statute authorizes Council to use up to \$10.0M therefore it was not a direct appropriation and felt the verbiage indicating such should be stricken; Ms. Irion agreed to make the change.

Mr. Abbey stated that what was not included in the certification is the \$25.0M for SB-4; Ms. Irion replied in the affirmative noting the intent for the \$25.0M was to include that certification either in the December 2017 bond sale or the June 2018 based upon cash availability. Per Mr. Abbey, if at some point there is a need to get cash sooner the Council will have the opportunity to reallocate funds that were certified; Ms. Irion agreed. Ms. Clarke stated

the Board of Finance reviewed the severance tax collections and they are approximately \$6.0M above estimate and thus the \$119.8M may go up since there is a cushion built in with certifying \$125.0M. Discussion ensued regarding the addition of \$12.5M to the certification for SB-4.

Mr. Aguilar inquired if the \$12.0M for Lease Assistance would meet the need of the charter schools based on the previous year's allocation; Ms. Irion replied it would not and based upon need, the amount potentially remaining for awards could be recertified. The lease assistance application has been released with a zero dollar amount and states within the application letter that the amount per MEM will be determined at the July meeting. The letter also states that charter schools should anticipate up to a 20% reduction within the lease assistance based upon budget availability. Applications are currently coming in and a better number will be known after the May 17th submittal deadline. Mr. Aguilar noted the 20% reduction is not consistent with the 1.5%-5.5% reductions that agencies have experienced. The cut is not consistent with those made through legislative and executive action over the last few months and is something for Council to consider.

Mr. Aguilar inquired as to who makes the decision to place items into certain quarters in the financial plan; Mr. Abbey stated he views it as new information causing staff recommendations to be brought forward. Mr. Kearney stated Chair Abbey's interpretation is correct.

Discussion then turned to the Systems Initiative program with Mr. Abbey stating though it is unknown what bonds will be sold it is known there is \$7.0M in the financial plan that is not certified but could be available in FY18. Expressing surprise over the low number of applications received for systems-based awards Mr. Abbey suggested the Awards Subcommittee may want to consider an ongoing open period for additional systems-based applications. Mr. Guillen agreed, stating an outreach effort to the districts would be great.

MOTION: Mr. Guillen moved for Council approval of the staff recommendation to adopt the Certification and Resolution to sell SSTB's subject to review by Deputy Secretary Clarke and Chair Abbey verifying the amounts. Ms. Clarke seconded. The motion passed unanimously.

AMENDMENT TO MOTION: Ms. Gudgel moved to add \$12.5M for SB-4 to the certification, Mr. McMurray seconded and the motion passed unanimously.

REVISED MOTION: Mr. Guillen moved for Council approval to adopt the Certification and Resolution to sell SSTB's subject to review by Deputy Secretary Clarke and Chair Abbey verifying the amounts with the inclusion of the \$12.5M for SB-4. Ms. Clarke seconded and the motion passed unanimously.

4. Broadband Deficiencies Correction Program

a. Broadband Deficiencies Correction Program Status Report (*informational*)

Discussion: Per Mr. Viorica, it is expected the fiber and equipment upgrades will be finished by FY21; after which the equipment upgrades will be recurring on a five year cycle and the coordination and support for this work will maximize the federal funds leveraged. The program plan presented was split into three sections: Fiber Construction (Category 1), Internal Network Upgrades (Category 2) and Demand Aggregation.

Ms. Kelly inquired as to how the internal network upgrade estimates, reflected in the plan, were determined; Mr. Viorica stated they were based on the previous year where approximately 260 upgrades were done; adding that nearly all applications for internal network upgrades have been approved by the E-rate program and only one or two remain. To this point, Ms. Kelly stated the graph included in the meeting material should be labeled E-rate Funding Actual Awards as it aligns with the actual Broadband awards. Ms. Kelly then inquired as to why demand aggregation was being discussed again to which Mr. Abbey replied that the LFC had indicated potential savings and was an option that should be looked at in the future. Staff was advised if they were to proceed along this route the expectation was to coordinate with DoIT and get their input. Mr. Aguilar stated the idea behind a deficiencies correction program is to solve the deficiencies and at some point school districts and charter schools need to migrate these costs into their operational plans. Mr. Abbey stated it was a good point and asked members for comment on adding into FY21 that Council would coordinate with stakeholders, including DoIT and the legislature, to determine the appropriate governance and administrative responsibility for continuing the program; Mr. Aguilar agreed. Mr. Guillen asked if there was a chart or list showing each district and what help they had received at the different levels, who had reached their goal and how far away the others were. Mr. Viorica stated a list of the projects is posted on the PSFA website and maps are produced annually reflecting the current status and progress made. Proposed metrics will be brought to the PSCOC in June or July showing how the program is helping the school districts. Mr. Guillen requested that it include all districts and whether they did or did not need, or participate in, the program.

b. Broadband Deficiencies Correction Program – 2016 Awards

Discussion: This award is for the Estancia, Portales and Taos school districts who have received their funding letters from the E-rate program.

MOTION: Mr. Guillen moved for Council approval of the staff recommendation to make Broadband Deficiencies Correction program (BDCCP) 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 spreadsheet on page 2 of this agenda item for the purposes and up to the amounts specified. Each allocation is intended to fully complete the project, phase, or specified purpose. Mr. McMurray seconded and the motion passed unanimously.

5. Other Business

a. New Mexico Public Facilities Management Association & Masters Certificate Program (*informational*)

Mr. Tillotson presented information on the new Facilities Management Association that has evolved over several years to better support New Mexico Maintenance and Operations training programs. The group meets semi-annually to drive educational programs for maintenance and operations. The Facility Masters Certificate Program was created to increase and improve the types of programs available to public facility managers to improve their skill set, education and knowledge of the importance of maintenance and drive it to the next level. PSFA recently kicked off the program with a 4 hour training session to many members throughout the State. The group was created by the Cooperative Educational Services (CES) throughout the public

schools within the state of New Mexico. Mr. Aguilar inquired as to who created the Facilities Management Association; Mr. Tillotson replied it was created as a collaborative effort through the Maintenance Advisory Group with several facility managers at the public school level deciding they needed to have more of a voice in the maintenance and operations realm. PSFA is an Ex-Officio member and provides support data through the Facility Maintenance Assessment Report (FMAR), Preventive Maintenance (PM) planning and the Facility Information Management System (FIMS) use to determine what best methods can be used to help resolve challenges they may have. Mr. Aguilar cautioned about conflicts of interest; Mr. Kearney agreed.

6. Informational

a. PSCOC Project Status Report

Mr. Avila stated staff has spoken with the Reserve School District regarding the status of their feasibility study and they informed PSFA their enrollment has dropped from 9 to 5. Their project is currently on hold until a decision can be made about the future of the school.

Mr. Avila also noted an email had been received from the Central Consolidated School District regarding a project that combined Ruth N. Bond ES and Grace B. Wilson ES into Judy Nelson ES. The Ruth N. Bond school building was demolished to make way for construction for Judy Nelson ES and the existing Grace B. Wilson ES is currently abandoned and scheduled for demolition. The district is requesting to retain the building for use as a career technical center. PSFA will take this under review and return to Council at a later date.

b. Master Plan Project Status Report

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

c. Lease Assistance Status Report

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

d. Maintenance Program Status Report

Per Mr. Tillotson, Maintenance is moving to a new database to support performance metrics and maintenance and operations to include PM planning, FIMS and FMAR data. The new database was rebuilt within the agency and will be a cost savings to employee labor and time.

e. FY17 PSFA Budget Projection and Personnel Update

Per Ms. Sawyer, PSFA is estimated to revert \$463,421 in FY17, of which \$422,289.97 is for personal services and employee benefits. Ms. Gudgel asked if, since the decision to hire a new Director has been delayed, any of the vacant positions were critical to getting work done. Mr. Kearney stated none were critical. Ms. Kelly asked if there were any positions that could be deleted, Mr. Kearney stated that could be looked at but wants to be cautious moving forward that the agency doesn't end up short staffed. Mr. Kearney also stated there is a Regional Manager, labeled as temp that he would like to move to permanent at some point.

- Mr. Aguilar acknowledged the drone video on the Mountainair project, noting it spoke volumes as to size, space, proportion and what the facility would look like.

- Due to conflicts with the June 15, 2017 PSCOC meeting date, Ms. Birge will reschedule the meeting for June 13th at 1:30 PM.

10. Adjourn

There being no further business to come before the Council, Mr. McMurray moved to adjourn the meeting. Mr. Aguilar seconded and the motion passed unanimously. Meeting adjourned at 9:59 a.m.

_____ Chair

_____ Date

II. Public Comment

III. PSCOC Financial Plan

- A. PSCOC Financial Plan
- B. Recertification of SSTBs *
- C. Update on Project Closeouts

(*Denotes potential action by the PSCOC)

I. **PSCOC Meeting Date(s):** June 13, 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 5/11/2017

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

	Award Amount
Broadband Deficiencies Correction Program - Category 1 (Fiber Projects)	\$0
Broadband Deficiencies Correction Program - Category 2 (Equipment)	\$63,653
Total Net Awards:	\$63,653

PROJECT AWARD SCHEDULE DETAIL ADJUSTMENTS (CROSSING FISCAL YEARS)

	FY17	FY18	FY19
			\$0
	\$0	\$0	\$0

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL - MODIFICATIONS

Potential Council Action Projects - Agenda:	FY	Previous FP Estimate	Current FP Estimate	Change Fav (Unfav)
Gadsden - P08-003 - Gadsden High School	17	\$4,502,643	\$1,550,104	\$2,952,539
				\$0
FY17 Subtotal		\$4,502,643	\$1,550,104	\$2,952,539

FINANCIAL PLAN ASSUMPTIONS and SUMMARY:

- Line 2 and 6 adjusted for SSTB Notes June 2017 SSTB sale estimated projection increased \$632,100 from \$119,811,500 to per SB1. Amounts are split between SSTB and Long Term Bonds. Thus, SSTB projection \$39,000,000 plus LTB projection equal \$120,443,600 projected sale. LTB sale will be available in August 2017.
- Line 9 and 10 were separated to reflect the amounts of operating reversion dollars and advance repayments. The operating dollar amount was obtained from the FY16 audit. Amount will be adjust upon the conclusion of the FY17 audit. In order to budget amounts, PSFA will need to work with BOF and DFA in FY18.
- Line 10 received \$1,298,870.52 from Cobre - Bayard ES for advance repayment. Balance remaining \$1,100,000.
- Line 15-18 Broadband Deficiencies Correction Program added to reflect award activity.
- Line 31 Prior Year Awards decreased by \$2,952,539 for the favorable project estimate - Gadsden -P08-003 - Gadsden High School.
- 2017-2018 Awards Cycle (line 41) increased awards by \$632,100 based upon revised estimate of SSTB revenue for June 2017 and by \$2,952,539 for Gadsden - P08-003 - Gadsden High School. Total increase \$3,584,639.
- Line 42, 43 & 44 for FY19, 20 & 21 Awards adjusted \$100,000 due to rounding to bring Financial Plan balanced.

Financial Plan Variance Between Months

(in millions)	FY17	FY18	FY19	FY20	FY21
Uncommitted Balance (May 11,2017)	9.9	-	-	-	-
Uncommitted Balance (June 13, 2017)	12.8	1.8	1.8	1.8	1.8
Variance Favorable (Unfavorable)	2.9	1.8	1.8	1.8	1.8

Variance Analysis:**FY17 change (2.9):**

	Fav (Unfav)	Fav (Unfav)
SSTB Revenue	632,100	0.6
2017-2018 Awards Cycle	(632,100)	(0.6)
Gadsden - P08-003 - Gadsden High School	2,952,539	3.0
Rounding	(100,000)	(0.1)
	<hr/> 2,852,539	<hr/> 2.9

FY18 change (0.0):

	Fav (Unfav)	Fav (Unfav)
Beginning Balance for FY17 change	2,852,539	2.9
FY16 Operating Reversion Fund Balance	1,800,000	1.8
2017-2018 Awards Cycle	(2,952,539)	(3.0)
Rounding	100,000	0.1
	<hr/> 1,800,000	<hr/> 1.8

FY19 Change (0.0):

	Fav (Unfav)	Fav (Unfav)
Beginning Balance for FY18 change	1,800,000	1.8
	<hr/> -	<hr/> -
	1,800,000	1.8

FY20 Change (0.0):

	Fav (Unfav)	Fav (Unfav)
Beginning Balance for FY19 change	1,800,000	1.8
	<hr/> -	<hr/> -
	1,800,000	1.8

FY21 Change (0.0):

	Fav (Unfav)	Fav (Unfav)
Beginning Balance for FY20 change	1,800,000	1.8
	<hr/> -	<hr/> -
	1,800,000	1.8

PSCOC Financial Plan

(millions of dollars)

June 13, 2017

I. SOURCES & USES						
SOURCES:						
	FY17 est.	FY18 est.	FY19 est.	FY20 est.	FY21 est.	
1 Uncommitted Balance (Period Beginning)	2.9	12.8	1.8	1.8	1.8	1
2 SSTB Notes (Revenue Budgeted July)	104.1 *	39.0	98.5	111.3	113.1	2
3 SSTB Notes (Revenue Budgeted January)	0.0 *	11.5	12.4	9.6	24.3	3
4 SB4(Instructional Materials or Transportation Distribution)	(12.5)	(25.0)	(25.0)	(25.0)	(25.0)	4
5 SB8 (Project Reversions)	(12.4) *					5
6 Long Term Bond	18.0	81.4	0.0	0.0	0.0	6
7 Project Reversion SB8	12.4					7
8 Project Reversions - ESTIMATE	4.2					8
9 Operating Reversions (Based on FY16 Audit)	0.0	1.8				9
10 Advance Repayments	4.6	3.3	8.0	2.9	0.7	10
11 Subtotal Sources :	121.3	124.9	95.8	100.6	114.9	11
USES:						
12 Capital Improvements Act (SB-9)	15.5	18.4	18.4	18.4	18.4	12
13 Lease Payment Assistance Awards	15.7	12.0	12.0	12.0	12.0	13
14 Master Plan Assistance Awards	0.4	0.4	0.4	0.4	0.4	14
15 BDCP	7.5					15
16 BDCP Awards Prior Years	(3.7)	8.0	7.0			16
17 BDCP Awards YTD	(1.2)					17
18 BDCP Awards Planned in Out Years	(2.6)					18
19 PED (Pre-K) SB1/HB219	0.0	0.0	0.0	5.0		19
20 PED (School Buses) SB1/HB219	7.0					20
21 PSFA Operating Budget	5.8	5.6	5.0	5.0	5.0	21
22 CID Inspections	0.3	0.3	0.3	0.3	0.3	22
23 Emergency Reserve for Contingencies YTD	1.0	1.0	1.0	1.0	1.0	23
24 Project Closeouts	5.0					24
25 Project Closeouts - POTENTIAL	0.6					25
26 Awards YTD	63.2					26
27 Awards Planned 2017Q2	1.6					27
28 Awards Planned in Out Years		77.4	49.8	56.7	76.0	28
29 Subtotal Uses :	108.5	123.1	93.9	98.8	113.1	29
30 Estimated Uncommitted Balance Period Ending	12.8	1.8	1.8	1.8	1.8	30

II. PROJECT AWARD SCHEDULE SUMMARY							
	Total	FY17 est.	FY18 est.	FY19 est.	FY20 est.	FY21 est.	Total
31	Prior Year Awards 11.7	11.7	0.0	0.0	0.0	0.0	11.7
32	2012-2013 Awards Cycle (Const.) : 2.5	0.0	1.5	1.0	0.0	0.0	2.5
33	2013-2014 Awards Cycle (Const.) : 26.8	13.7	13.1	0.0	0.0	0.0	26.8
34	2014-2015 Awards Cycle (Design) : 1.3	1.3	0.0	0.0	0.0	0.0	1.3
35	2014-2015 Awards Cycle (Const.) : 68.7	36.7	29.1	0.0	1.5	0.0	67.4
36	2015-2016 Awards Cycle (Design) : 1.3	1.3	1.5	0.0	0.0	0.0	2.8
37	2015-2016 Awards Cycle (Const.) : 30.0	0.0	1.8	25.4	0.0	0.0	27.2
38	2016-2017 Awards Cycle (Design) : 0.1	0.1	0.0	0.0	0.0	0.0	0.1
39	2016-2017 Awards Cycle (Const.) : 0.0	0.0	0.0	0.6	0.0	0.0	0.6
40	2016-2017 Systems Awards : 0.7	0.0	0.0	0.0	0.0	0.0	0.0
41	2017-2018 Awards Scenario : 30.3	0.0	30.3	0.0	0.0	0.0	30.3
42	2018-2019 Awards Scenario : 22.8	0.0	0.0	22.8	0.0	0.0	22.8
43	2019-2020 Awards Scenario : 55.2	0.0	0.0	0.0	55.2	0.0	55.2
44	2020-2021 Awards Scenario : 76.0	0.0	0.0	0.0	0.0	76.0	76.0
45	Subtotal Uses : 324.6	64.7	77.4	49.8	56.7	76.0	324.6

*Actual SSTB Sale

324.6

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

June 13, 2017

Current
Quarter

				FY 2017				FY 2018				FY 2019				FY 2020				FY 2021						
				\$64,734,723				\$77,370,441				\$49,786,144				\$56,700,000				\$76,006,000						
				\$20,011,973	\$135,059	\$30,206,620	\$14,381,071	\$54,377,922	\$0	\$21,209,987	\$1,782,532	\$49,786,144	\$0	\$0	\$0	\$56,700,000	\$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																			
PCA	P08-003	Gadsden (SSTB16SB - A61)	Gadsden HS	\$0	\$43,020,000	\$43,020,000	\$1,550,104																			
				\$16,343,302	\$203,623,482	\$253,066,784	\$10,100,000	\$0	\$0	\$1,550,104	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
							\$11,650,104				\$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											
				\$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					\$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																	
		NMSBVI (Certification deadline 6/30/2016 per HB55)	Quimby Gymnasium(HB55 50% PSCOC award 50%) HB55																									
	P14-019	Construction to begin 2017_Q3	reauthorized; expenditure in fiscal years 2014-2018	\$184,402	\$1,659,614	\$1,844,016							\$1,659,614															
		NMSBVI (Certification deadline 6/30/2016 per HB55)	Sacramento Dormitory(HB 55 50% PSCOC award 50%) HB55																									
	P14-020	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		

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												\$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															
		Gallup (2015B-LTD Partial \$9,270,979; SSTB16SB -A61 \$2,570,301; SSTB14SB-A41 \$4,654,153)	Combined Elementary School (Lincoln)																									
	P15-007			\$1,832,826	\$16,495,433	\$18,328,259					\$16,495,433																	
		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															
		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															
			Delgado Hall (Construction funding is estimated waiver as project is 100% district responsibility)																									
	P15-011	NMSD		\$133,175	\$0	\$133,175							\$0															
	P15-013	Ruidoso	Nob Hill Elementary School	\$0	\$1,111,088	\$1,111,088							\$1,111,088															
						\$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
									\$38,029,690					\$29,145,763				\$0				\$1,500,000					\$0	

District Local Match Advances

June 13, 2017

Repayment Schedule -

				\$8,118,567	\$4,589,692	\$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. 6/8/17 Repayment \$1,298,870.52	\$1,100,000	\$1,100,000	\$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 4/20/17 \$50,000 payment received	\$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 Elementary School and High School	06/25/14 Awarded. To be repaid by FY2018Q1. 5/11/17 Advance reduced by \$1,507,272 based upon actual expenditures in project.	\$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, 2018 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 6/8/17				Total Repayment							
10	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." 6/8/17 Repayment \$1,298,870.52	\$1,298,871						10

Reserve for Contingencies Report

June 13, 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						1
2 Gadsden	9/3/2015	R15-006	Santa Theresa HS - Roof add'l funding	\$ -	\$ 73,672	\$ (73,672)						2
3 Hagerman	9/3/2015	R15-007	Hagerman MS - Roof reduce funding	\$ -	\$ (189,702)	\$ 189,702						3
4 Hagerman	9/3/2015	R15-008	Hagerman ES - Roof add'l funding	\$ -	\$ 80,152	\$ (80,152)						4
5 Animas	9/3/2015	E16-001	Animas - Emergency Lift Station	\$ -	\$ 100,000	\$ (100,000)						5
6 Albuquerque	11/5/2015	P14-001	Marie Hughes ES	\$ 9,622,969	\$ 9,610,237	\$ 12,732						6
7 Roswell	11/5/2015	P14-023	Roswell Parkview Early Literacy	\$ 8,799,515	\$ 9,074,699	\$ (275,184)						7
8 Alamogordo	11/5/2015	P15-001	Oregon ES (Combined School)	\$ 897,238	\$ 1,301,851	\$ (404,613)						8
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)						9
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)						10
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)						11
12 Deming	11/5/2015	P14-008	Deming Intermediate School	\$ 10,415,700	\$ 14,256,488	\$ (3,840,788)						12
13 Facility Master Plan	11/5/2015	Various	2015-2016 FMP Awards - various	\$ 400,000	\$ 894,513	\$ (494,513)						13
14 Cloudcroft	3/3/2016	E15-002	Cloudcroft - Masonry Emergency Award	\$ 1,001,791	\$ 501,791	\$ 500,000						14
15 Grants	5/18/2016	P10-005	Grants - Cubero Elementary School	\$ 1,620,000	\$ 1,420,000	\$ 200,000						15
16	10/13/2016		Solvency Reduction - Each FY				\$ (3,200,000)	\$ (1,600,000)	\$ (4,000,000)	\$ (4,000,000)		16
17 Maxwell	1/20/2017	E17-001	Maxwell HS - Boiler System				\$ (15,000)					17

PSCOC FUND BALANCE 6/7/2017

	Pool	Title	Amount Sold	Amount Expend	Amount Revert	Balance as of 4/19/2017	Balance as of 6/7/2017	Change Since Last Meeting	
1	SSTB11SD	PSFA - NMSBVI Ditzler Auditorium	\$103,876.00	\$74,851.62	\$0.00	\$2,002.22	\$29,024.38	\$27,022.16	1
2	SSTB11SD	PSFA - NMSBVI Quimby Gymnasium and Natatorium	\$92,201.00	\$22,549.82	\$0.00	\$92,201.00	\$69,651.18	(\$22,549.82)	2
3	SSTB11SD	PSFA - NMSBVI Sacramento Dormitory	\$114,721.00	\$0.00	\$0.00	\$114,721.00	\$114,721.00	\$0.00	3
4	SSTB11SD	PSFA - NMSD Cartwright Hall	\$703,837.00	\$304,295.64	\$0.00	\$399,541.36	\$399,541.36	\$0.00	4
5	SSTB11SD	LEASE PAYMENT ASSISTANCE	\$10,780,043.00	\$10,780,043.00	\$0.00	\$0.00	\$0.00	\$0.00	5
6	SSTB11SD	PUB. SCHL. CAPITAL OUTLAY PROJECTS	\$67,723,822.00	\$67,664,879.78	\$0.00	\$98,564.93	\$58,942.22	(\$39,622.71)	6
7	SSTB12SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	\$50,025,186.00	\$30,442,550.70	\$0.00	\$23,449,768.20	\$19,582,635.30	(\$3,867,132.90)	7
8	SSTB12SD	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	\$14,818,863.00	\$8,861,464.57	\$0.00	\$6,019,688.45	\$5,957,398.43	(\$62,290.02)	8
9	SSTB12SD	LEASE PAYMENT ASSISTANCE	\$13,078,137.00	\$13,078,137.00	\$0.00	\$0.00	\$0.00	\$0.00	9
10	SSTB13SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	\$56,221,162.00	\$44,641,465.87	\$0.00	\$12,383,936.97	\$11,579,696.13	(\$804,240.84)	10
11	SSTB13SB	LEASE PAYMENT ASSISTANCE	\$14,190,750.00	\$14,190,750.00	\$0.00	\$0.00	\$0.00	\$0.00	11
12	SSTB13SE	PUB. SCHL. CAPITAL OUTLAY PROJECTS	\$110,000,000.00	\$103,681,042.09	\$0.00	\$6,377,005.02	\$6,318,957.91	(\$58,047.11)	12
13	SSTB14SB	PUB. SCHL. CAPITAL OUTLAY PROJECTS	\$45,159,500.00	\$24,111,734.24	\$0.00	\$24,044,316.84	\$21,047,765.76	(\$2,996,551.08)	13
14	SSTB14SD	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	\$154,580,500.00	\$112,511,153.18	\$0.00	\$47,837,326.31	\$42,069,346.82	(\$5,767,979.49)	14
15	SSTB15B	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	\$80,961,202.00	\$46,405,665.55	\$0.00	\$38,839,707.91	\$34,555,536.45	(\$4,284,171.46)	15
16	SSTB15SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	\$34,690,100.00	\$21,161,049.43	\$0.00	\$16,181,351.77	\$13,529,050.57	(\$2,652,301.20)	16
17	SSTB15SD	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	\$23,203,200.00	\$3,595,766.11	\$0.00	\$23,172,248.56	\$19,607,433.89	(\$3,564,814.67)	17
18	SSTB16SB	PSCOC CAPITAL OUTLAY PROJECTS	\$66,986,200.00	\$2,820,415.33	\$0.00	\$64,562,404.59	\$64,165,784.67	(\$396,619.92)	18
19	SSTB16SB	PSCOC CAPITAL OUTLAY PROJECTS	\$14,600,000.00	\$10,267,949.75	\$0.00	\$7,469,183.17	\$4,332,050.25	(\$3,137,132.92)	19
20	STB01SD	PUBLIC SCHOOL CAPITAL OUTLAY DEFICIENCY	\$23,000,000.00	\$23,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	20
21	STB04SE	PUBLIC SCHL CAPITAL OUTLAY ACT DEFICIENC	\$10,000,000.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	21
22	STB07A	PUBLIC SCHOOL CAPITAL OUTLAY	\$19,721,168.92	\$19,721,168.92	\$0.00	\$0.00	\$0.00	\$0.00	22
23	STB07SA	*!* CHARTER SCHOOLS STATEWIDE	\$4,500,000.00	\$3,148,100.70	\$1,351,899.30	\$0.00	\$0.00	\$0.00	23
24	STB07SA	PUBLIC SCHOOL CAPITAL OUTLAY	\$278,831.08	\$0.00	\$278,831.08	\$0.00	\$0.00	\$0.00	24
25	STB09A	NMSBVI DEFICIENCIES UPGRADES	\$2,300,000.00	\$2,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	25
26	STB09A	*13 NMSD DEFICIENCIES UPGRADES	\$2,500,000.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	26
27	STB09SD	PSCOF TRANSFER FOR STATE SHARE	\$963,772.69	\$963,772.69	\$0.00	\$0.00	\$0.00	\$0.00	27
28	STB10A	PSCOF TRANSFER FOR STATE SHARE	\$30,636,227.31	\$30,636,227.31	\$0.00	\$0.00	\$0.00	\$0.00	28
29	STB10A	*!* PSCOF TRANSFER FOR PURPOSES OF	\$20,000,000.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	29
30		Total for Agency:	\$2,455,756,055.90	\$2,210,707,788.30	\$1,630,730.38	\$290,447,038.74	\$243,417,537.22	(\$27,626,431.98)	30

Amount sold total includes all SSTB series prior to 2010.

Draw Request for May 2017 dated June 7, 2017 (\$14,796,865.33)
Projected Balance as of June 30, 2017 **\$228,620,671.89**

	Pool	ApprTitle	Apprid	BOF Amount Sold	BOF Amount Expend	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	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	92,201.00	11,758.41		80,442.59		A142173	91572	6/30/2020	92,201.00	22,549.82	69,651.18	-	CapBud Posted	2
3	SSTB11SD	NMSBVI - SACRAMENTO DORMITORY	P14-020	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	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	67,723,822.00	67,625,257.07	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						A131940	91572	6/30/2020	994,519.97	63,385.68	15,461.50	915,672.79	CapBud Posted	6
7		BROADBAND DEFICENCY	B14-001						A43B14001	91672	6/30/2021	471,863.55	307,113.25	164,750.30	-	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	183,152.79	71,666.06	13,149.15	CapBud Posted	37

	Pool	ApprTitle	Apprid	BOF Amount Sold	BOF Amount Expend	BOF Amount Revert	BOF Balance	BONDS Available to Budget	A-Code	Bud Ref	Share Expiration	Share Budget Amount	Expended	Encumbrance	Share Balance	Comments	
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	481,554.20	655,220.14	-	CapBud Posted	41
42		GADSDEN CHAPARRAL ELEMENTARY SCHOOL	P14-012						A43P14012	91572	6/30/2020	532,853.18	441,832.49	85,770.96	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
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	123,651.05	113,353.35	-	10,297.70	CapBud Posted	50
51		ALAMOGORDO - HIGH ROLLS ES	R14-001						A43R14001	91572	6/30/2020	-10,297.71				CapBud Posted - PR	51
52		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	52
53		LAS CRUCES - HIGH SCHOOL	A010016						A010016	91260		0.00				CapBud Posted	53
54		SB8 Project Reversions										7,369,554.02				NOTE: Recertification for transfer from SSTB12SB as this bond does not have sufficient cash to cover	54

Budget Availability

1,094.79

12,102,405.15

5,215,359.96

17,317,765.11

	SSTB12SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB12SB 0001	50,025,186.00	28,403,446.68	0.00	21,621,739.32	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
55		NMSD DESIGN	P13-008PH1						A1345	91472	6/30/2019	1,416,318.00	946,930.15	47,232.48	422,155.37	CapBud POSTED
56																

Budget Availability

REQUIRES RE

-1,416,318.00

830,552.69

607,442.50

1,437,995.19

	SSTB12SD	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB12SD 0002	14,818,863.00	8,842,637.72	0.00	5,976,225.28	14,818,863.00	A22 A130018							
57		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
58		A22 - Project Reversions SB8							A22PR1701	91772	6/30/2020					Dept Maint Form Posted

Budget Availability

0.00

525,680.18

30,389.50

556,069.68

	SSTB13SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB13SB 0003	56,221,162.00	44,548,005.90	0.00	11,673,156.10	56,221,162.00	A32							
59		ESP ETS FAIRVIEW	P12-008PHS						A130038	91424	6/30/2015	6,985,199.71	6,985,199.71	-	-	CapBud POSTED
60		ESP ETS FAIRVIEW	P12-008PHS						A130038	91572	6/30/2020	1,486,760.03	1,058,653.18	-	428,106.85	CapBud POSTED
61		ESP ETS FAIRVIEW	P12-008PHS						A130038	91672	6/30/2021	1,257,609.26	-	-	1,257,609.26	CapBud POSTED
62		FARM NORTHEAST ES	P14-009PH2						A130039	91424	6/30/2015	7,897,692.32	7,897,692.29	-	0.03	CapBud POSTED

	Pool	ApprTitle	ApprId	BOF Amount Sold	BOF Amount Expend	BOF Amount Revert	BOF Balance	BONDS Available to Budget	A-Code	Bud Ref	Share Expiration	Share Budget Amount	Expended	Encumbrance	Share Balance	Comments
63		FARM NORTHEAST ES	P14-009PH2						A130039	91572	6/30/2020	101,891.20	101,245.80	645.40	(0.00)	CapBud POSTED
64		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
65		FARMINGTON HS	P13-006PH2						A130040	91424	6/30/2015	1,249,635.08	1,249,635.08	-	-	CapBud POSTED
66		FARMINGTON HS	P13-006PH2						A130040	91472	6/30/2019	-	-	-	-	CapBud POSTED includes decrease capbud POSTED
67		FARMINGTON MS (Hermosa)	P14-010PH2						A130041	91424	6/30/2015	8,911,554.07	8,911,554.07	-	-	CapBud POSTED
68		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
69		FARMINGTON MS (Hermosa)	P14-010PH2						A130041	91636	6/30/2021	1,564,867.60	-	-	1,564,867.60	CapBud POSTED
70		LEASE ASSISTANCE	L15-001						A32L15001	91572	6/30/2020	459,034.00	459,034.00	-	-	CapBud POSTED
71		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
72		CENTRAL SHIPROCK ES	P09-011						A32P09011	91636	6/30/2021	-400,000.00				CapBud POSTED - PR
73		FARMINGTON OLD TIBBETTS MS	P10-003						A32P10003	91772	6/30/2022	468,000.00	-	52,966.45	415,033.55	CapBud POSTED
74		BELEN FAMILY SCHOOL	P12-004 PH1						A32P12004	91572	6/30/2020	653,203.00	608,986.22	17,781.15	-	CapBud POSTED
75		BELEN FAMILY SCHOOL	P12-004 PH1						A32P12004	91572	6/30/2020	-26,435.63				CapBud POSTED - PR
76		WEST LAS VEGAS MS	P13-009						A32P13009	91672	6/30/2021	1,396,459.00	-	41,374.23	1,355,084.77	CapBud POSTED
77		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
78		ESPANOLA - CARLOS VIGIL MS	P13-011						A32P13011	91672	6/30/2020	650,000.00	-	-	650,000.00	CapBud Posted
79		NMSBVI - HLTH SVCS & JACK HALL	P13-016						A32P13016	91672	6/30/2021	636,283.75	447,113.28	37,829.17	151,341.30	CapBud Posted
80		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
81		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
82		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
83		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
84		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
85		MOUNTAINAIR JR/SR HIGH	P15-008 PH1						A32P15008	91572	6/30/2020	480,000.00	235,568.16	221,663.36	22,768.48	CapBud POSTED
86		RATON NEW COMBINED ES	P15-012 PH1						A32P15012	91572	6/30/2020	0.00	-	-	-	CapBud POSTED
87		NMSBVI - HLTH SVCS & JACK HALL	P13-016						A131939	91572	6/30/2020	40,002.65	40,002.65		-	CapBud Posted
88		SB8 Project Reversion										426,435.63				

Budget Availability

984,348.52

3,046,341.52

10,929,762.88

13,976,104.40

	SSTB13SE	PUB. SCHL. CAPITAL OUTLAY PROJECTS	SSTB13SE 0001	110,000,000.00	103,637,890.57	0.00	6,362,109.43	110,000,000.00	A33							
89		JAMES BICKLEY ES	P09-014PH1						A1337	91424	6/30/2015	11,071,425.39	11,071,425.39	-	-	CapBud POSTED
90		JAMES BICKLEY ES	P09-014PH1						A1337	91636	6/30/2020	2,789,312.61	1,387,329.97		27,824.00	CapBud POSTED
91		JAMES BICKLEY ES	P09-014PH1						A1337	91636	6/30/2020	-1,374,158.64				CapBud POSTED - PR
92		NMSD DILLON HALL	C10-001C						A1343	91472	6/30/2019	0.00	-	-	-	
93		APS COLLET PARK	P14-003PH2						A1344	91472	6/30/2019	784,271.00	735,516.37	-	48,754.63	CapBud POSTED
94		GALLUP CHURCHROCK	P11-006						A1346	91472	6/30/2019	13,930,781.00	12,085,322.58	66,061.61	79,396.81	CapBud POSTED
95		GALLUP CHURCHROCK	P11-006						A1346	91472	6/30/2019	-1,700,000.00				CapBud POSTED - PR

	Pool	ApprTitle	Apprid	BOF Amount Sold	BOF Amount Expend	BOF Amount Revert	BOF Balance	BONDS Available to Budget	A-Code	Bud Ref	Share Expiration	Share Budget Amount	Expended	Encumbrance	Share Balance	Comments	
96		GASDEN NEW ES	P14-011						A1347	91472	6/30/2019	1,435,500.00	1,193,394.09	46,569.73	195,536.18	CapBud POSTED	96
97		HOBBS BROADMOOR ES	P14-016						A1349	91472	6/30/2019	9,044,084.00	8,320,657.58	49,080.04	224,346.38	CapBud POSTED	97
98		HOBBS BROADMOOR ES	P14-016						A1349	91472	6/30/2019	-450,000.00				CapBud POSTED - PR	98
99		HOBBS NEW ES	P14-015						A1350	91472	6/30/2019	10,841,846.00	9,885,965.63	248,451.88	107,428.49	CapBud POSTED	99
100		HOBBS NEW ES	P14-015						A1350	91472	6/30/2019	-600,000.00				CapBud POSTED - PR	100
101		BROADBAND DEFICIENCIES	B14-001						A33B14001	91572	6/30/2020	2,613,701.00	2,521,137.62	92,563.38	(0.00)	CapBud POSTED	101
102		COBRE HIGH SCHOOL EMERGENCY REQUEST	E14-001						A33E14001	91572	6/30/2020	200,000.00	190,052.02	-	-	CapBud POSTED	102
103		COBRE HIGH SCHOOL EMERGENCY REQUEST	E14-001						A33E14001	91572	6/30/2020	-9,947.98				CapBud POSTED - PR	103
104		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	104
105		ALAMOGORDO YUCCA ES	P11-001						A33P11001	91572	6/30/2020	3,789,960.00	3,773,267.32	-	-	CapBud POSTED	105
106		ALAMOGORDO YUCCA ES	P11-001						A33P11001	91572	6/30/2020	-16,692.68				CapBud POSTED - PR	106
107		CAPITAN HS/ES	P13-003						A33P13003	91572	6/30/2020	5,379,572.00	5,160,591.11	186,123.05	32,857.84	CapBud POSTED	107
108		GADSDEN DESERT VIEW ES	P13-007 PH2						A33P13007	91572	6/30/2020	16,131,579.00	14,874,375.64	1,776.19	1,255,427.17	CapBud POSTED	108
109		APS MARIE HUGHES	P14-001						A33P14001	91572	6/30/2020	936,910.00	766,027.95	170,882.05	-	CapBud POSTED	109
110		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	110
111		FARMINGTON APACHE ES	R14-020						A33R14020	91572	6/30/2020	502,310.00	463,389.65	171.24	38,749.11	CapBud POSTED	111
112		FARMINGTON BLUFFVIEW ES	R14-021						A33R14021	91572	6/30/2020	692,404.00	663,765.55	4,072.69	24,565.76	CapBud POSTED	112
113		POJOAQUE PABLO ROYBAL ES	R14-022						A33R14022	91572	6/30/2020	226,065.00	122,641.03	-	-	CapBud POSTED	113
114		POJOAQUE PABLO ROYBAL ES	R14-022						A33R14022	91572	6/30/2020	-103,423.97				CapBud POSTED - PR	114
115		POJOAQUE HS	R14-023						A33R14023	91572	6/30/2020	608,052.00	319,085.69	-	-	CapBud POSTED	115
116		POJOAQUE HS	R14-023						A33R14023	91572	6/30/2020	-288,966.31				CapBud POSTED - PR	116
117		SB8 Project Reversion										4,543,189.58					117
								Budget Availability				2,507,301.00		918,128.61	4,275,595.55	5,193,724.16	

	SSTB14SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB14SB 0001	45,159,500.00	23,027,398.04	0.00	22,132,101.96	45,159,500.00	A41 RECON SHEET COMPLETE							CapBud POSTED for \$39,246,500 (\$45,159,500 - 5,805,400 - 107,600)	
118									JE 159430002	n/a		5,805,400.00				Draw request submitted 9/25/14 JE submitted	118
119												107,600.00					119
120						JE 1842284 andJE 1842286	n/a	20,000,000.00			posted	0.00			posted	Decrease CapBud posted for SB-9 distribution. JE1842264 and 1842286	120
121		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	121
122		BROADBAND DEFICIENCIES	B14-001						A41B14001	91572	6/30/2020	0.00			-	CapBud POSTED	122
123		FY17 LEASE ASSISTANCE	L17-001						A41L17001	91772		1,129,459.00	420,881.25	627,589.75	80,988.00	CapBud POSTED	123
124		GADSDEN - GADSDEN HS	P08-003						A41P08003	91672	6/30/2021	9,267,357.00	3,902,867.64	957,655.19	4,406,834.17	CapBud POSTED	124
125		WEST LAS VEGAS MS	P13-009						A41P13009	91672	6/30/2021	4,603,541.00	1,963,259.24	2,640,281.76	-	CapBud POSTED	125
126		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	126
127		GALLUP - COMBINED ES (LINCOLN ES)	P15-007						A41P15007	91772	6/30/2022	4,654,153.31	-	-	4,654,153.31	CapBud POSTED	127
128		CLOVIS CAMEO ES	R15-001						A41R15001	91572	6/30/2020	1,038,548.00	551,776.21	86,739.01	400,032.78	CapBud POSTED	128

	Pool	ApprTitle	Apprid	BOF Amount Sold	BOF Amount Expend	BOF Amount Revert	BOF Balance	BONDS Available to Budget	A-Code	Bud Ref	Share Expiration	Share Budget Amount	Expended	Encumbrance	Share Balance	Comments
129		CLOVIS YUCCA ES	R15-002						A41R15002	91572	6/30/2020	248,691.00	86,319.82	-	6,834.91	CapBud POSTED
130		CLOVIS YUCCA ES	R15-002						A41R15002	91572	6/30/2020	-155,536.27			-	CapBud POSTED - PR
131		ESTANCIA VALLEY LEARNING CENTER	R15-003						A41R15003	91572	6/30/2020	64,319.00	-	-	64,319.00	CapBud POSTED
132		ESTANCIA HIGH SCHOOL	R15-004						A41R15004	91572	6/30/2020	470,977.00	464,830.68	-	-	CapBud POSTED
133		ESTANCIA HIGH SCHOOL	R15-004						A41R15004	91572	6/30/2020	-6,146.32				CapBud POSTED - PR
134		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
135		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
136		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
137		HAGERMAN MS	R15-007						A41R15007	91572	6/30/2020	531,861.00	487,163.49	-	307.52	CapBud POSTED
138		HAGERMAN MS	R15-007						A41R15007	91572	6/30/2020	-44,389.99				CapBud POSTED - PR
139		HAGERMAN ES	R15-008						A41R15008	91672	6/30/2021	354,637.96	317,396.52	-	-	CapBud POSTED
140		HAGERMAN ES	R15-008						A41R15008	91672	6/30/2021	-37,241.44				CapBud POSTED - PR
141		HAGERMAN ES	R15-008						A41R15008	91572	6/30/2020	48,538.04	29,842.50	-	1,015.90	CapBud POSTED
142		HAGERMAN ES	R15-008						A41R15008	91572	6/30/2020	-17,679.64				CapBud POSTED - PR
143		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
144		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
145		RATON MS	R15-011						A41R15011	91572	6/30/2020	516,324.00	510,449.22	5,874.78	0.00	CapBud POSTED
146		RATON MS	R15-011						A41R15011	91672	6/30/2021	239,508.00	146,843.57	1,518.13	91,146.30	CapBud POSTED
147		TEXICO COMBINE MS/HS	R15-012						A41R15012	91572	6/30/2020	884,746.00	619,981.21	92,717.50	172,047.29	CapBud POSTED
148		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
149		TULAROSA MS	R15-014						A41R15014	91572	6/30/2020	384,393.00	278,055.03	15,548.68	-	CapBud POSTED
150		TULAROSA MS	R15-014						A41R15014	91572	6/30/2020	-90,789.29			-	CapBud POSTED - PR
151		TULAROSA INTERMEDIATE SCHOOL	R15-015						A41R15015	91572	6/30/2020	328,190.00	273,453.68	9,387.21	0.00	CapBud POSTED
152		TULAROSA INTERMEDIATE SCHOOL	R15-015						A41R15015	91572	6/30/2020	-45,349.11			-	CapBud POSTED - PR
153		WEST LAS VEGAS TONY SERNA ES	R15-016						A41R15016	91572	6/30/2020	343,481.00	299,329.77	-	44,151.23	CapBud POSTED
154		WEST LAS VEGAS TONY SERNA ES	R15-016						A41R15016	91572	6/30/220	-44,151.23			-	CapBud POSTED - PR
155		SB8 Project Reversions										29,449.00				
156		Project Reversions Remaining										411,834.29				
															-	BOF Cash Reduction

Budget Availability

1,206,386.69

6,928,669.55

12,039,029.50

18,967,699.05

	SSTB14SD	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB14SD 0001	154,580,500.00	109,709,578.62	0.00	44,870,921.38	154,580,500.00	A42 RECON SHEET COMPLETE							
157		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
158		GRANTS - LAGUNA/ACOMA JR/SR HIGH SCHOOL	C16-001						A42C16002	91672	6/30/2021	400,000.00	-	-	400,000.00	
159		ZUNI HS - HVAC	E15-001						A42E15001	91572	6/30/2020	0.00	-	-	-	CapBud Posted
160		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

	Pool	ApprTitle	Apprid	BOF Amount Sold	BOF Amount Expend	BOF Amount Revert	BOF Balance	BONDS Available to Budget	A-Code	Bud Ref	Share Expiration	Share Budget Amount	Expended	Encumbrance	Share Balance	Comments	
161		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	161
162		MAXWELL - MAXWELL HS BOILER EMERGENCY REQUEST	E17-001						A42E17001	91772	6/30/2022	15,000.00			15,000.00	CapBud Posted	162
163		GALLUP - INDIAN HILLS ES BOILERS	E15-003						A42E15003	91572	6/30/2020	200,000.00	147,752.62	-	-	CapBud Posted	163
164		GALLUP - INDIAN HILLS ES BOILERS	E15-003						A42E15003	91572	6/30/2020	-52,247.38				CapBud Posted - PR	164
165		FY 16 LEASE PAYMENT ASSISTANCE	L16001						A42L16001	91672	6/30/2021	14,910,119.53	14,910,119.53	-	-	CapBud Posted	165
166		CARRIZOZO - FMP AWARD	M15-001						A42M15001	91572	6/30/2020	3,286.74	3,286.74	-	-	CapBud Posted	166
167		CENTRAL - FMP AWARD	M15-002						A42M15002	91572	6/30/2020	75,758.00	70,780.15	-	-	CapBud Posted	167
168		CENTRAL - FMP AWARD	M15-002						A42M15002	91572	6/30/2020	-4,977.85				CapBud Posted - PR	168
169		CHAMA - FMP AWARD	M15-003						A42M15003	91572	6/30/2020	3,295.00	3,295.00	-	-	CapBud Posted	169
170		ELIDA - FMP AWARD	M15-004						A42M15004	91572	6/30/2020	-	-	-	-	CapBud Posted; decrease capbud 2/4/15 district rejected award Posted	170
171		GADSDEN - FMP AWARD	M15-005						A42M15005	91572	6/30/2020	200,299.00	200,298.96	-	-	CapBud Posted	171
172		GADSDEN - FMP AWARD	M15-005						A42M15005	91572	6/30/2020	-0.04				CapBud Posted - PR	172
173		GRADY- FMP AWARD	M15-006						A42M15006	91572	6/30/2020	17,870.00	17,760.67	-	-	CapBud Posted	173
174		GRADY- FMP AWARD	M15-006						A42M15006	91572		-109.33				CapBud Posted - PR	174
175		MOUNTAINAIR - FMP AWARD	M15-007						A42M15007	91572	6/30/2020	8,969.00	8,969.00	-	-	CapBud Posted	175
176		ROSWELL - FMP AWARD	M15-008						A42M15008	91572	6/30/2020	89,574.00	84,530.07	-	-	CapBud Posted	176
177		ROSWELL - FMP AWARD	M15-008						A42M15008	91572	6/30/2020	-5,043.93				CapBud Posted - PR	177
178		RUIDOSO - FMP AWARD	M15-009						A42M15009	91572	6/30/2020	5,042.00	4,995.03	-	-	CapBud Posted	178
179		RUIDOSO - FMP AWARD	M15-009						A42M15009	91572	6/30/2020	-46.97			-	CapBud Posted - PR	179
180		TAOS - FMP AWARD	M15-010						A42M15010	91572	6/30/2020	5,953.00	227.19	4,511.50	-	CapBud Posted	180
181		TAOS - FMP AWARD	M15-010						A42M15010	91572	6/30/2020	-1,214.31				CapBud Posted - PR	181
182		VAUGHN - FMP AWARD	M15-011						A42M15011	91572	6/30/2020	2,402.00	2,388.09	-	13.91	CapBud Posted	182
183		VAUGHN - FMP AWARD	M15-011						A42M15011	91572	6/30/2020	-13.91				CapBud Posted - PR	183
184		CESAR CHAVEZ COMM SCHOOL - FMP AWARD	M15-012						A42M15012	91572	6/30/2020	0.00	-	-	-	CapBud Posted	184
185		COTTONWOOD CLASSICAL PREP SCHOOL - FMP AWARD	M15-013						A42M15013	91572	6/30/2020	5,700.00	-	-	3,705.00	CapBud Posted	185
186		COTTONWOOD CLASSICAL PREP SCHOOL - FMP AWARD	M15-013						A42M15013	91572	6/30/2020	-1,995.00				CapBud Posted - PR	186
187		GILBERT L SENA HS - FMP AWARD	M15-014						A42M15014	91572	6/30/2020	2,189.00	2,189.00	-	-	CapBud Posted	187
188		THE NEW AMERICA SCHOOL - FMP AWARD	M15-015						A42M15015	91572	6/30/2020	13,375.00	13,310.33	-	-	CapBud Posted	188
189		THE NEW AMERICA SCHOOL - FMP AWARD	M15-015						A42M15015	91572	6/30/2020	-64.67				CapBud Posted - PR	189
190		DEMING - DEMING HS	P07-005						A42P07005	91672	6/30/2021	1,776,861.00	191,457.82	634,540.87	950,862.31	CapBud Posted	190
191		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	191
192		GALLUP - JEFFERSON ES PH2	P11-008						A42P11008	91572	6/30/2020	17,494,734.74	16,011,343.12	608,597.16	174,794.46	CapBud Posted	192
193		GALLUP - JEFFERSON ES PH2	P11-008						A42P11008	91572	6/30/2020	-700,000.00				CapBud Posted - PR	193
194		ESPANOLA VELARDE ES PH2	P12-006						A42P12006	91572	6/30/2020	2,671,855.00	-	-	2,671,855.00	2018Q3 PSCOC AGENDA	194

	Pool	ApprTitle	Apprid	BOF Amount Sold	BOF Amount Expend	BOF Amount Revert	BOF Balance	BONDS Available to Budget	A-Code	Bud Ref	Share Expiration	Share Budget Amount	Expended	Encumbrance	Share Balance	Comments	
195		ESPANOLA VELARDE ES PH2	P12-006						A42P12006	91572	6/30/2020	-2,671,855.00	-	-	(2,671,855.00)	2018Q3 PSCOC AGENDA unexpended proceeds	195
196		FARMINGTON HIGH SCHOOL PH2	P13-006						A42P13006	91572	6/30/2020	39,430,323.02	21,821,893.45	14,094,129.78	3,514,299.79	CapBud Posted	196
197		WEST LAS VEGAS MS	P13-009						A42P13009	91672	6/30/2021	636,545.00	5,319.92	63,910.81	567,314.27	CapBud POSTED	197
198		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	198
199		APS - MARIE HUGES ES	P14-001						A42P14001	91672	6/30/2020	9,746,637.40	6,556,081.00	1,874,401.56	1,316,154.84	CapBud Posted	199
200		ALBUQUERQUE - ATRISCO ES PH2	P14-004						A42P14004	91572	6/30/2020	5,696,246.29	5,165,354.01	85,815.94	445,076.34	CapBud Posted	200
201		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	201
202		LORDSBURG - HS	P14-017						A42P14017	91672	6/30/2021	13,201,185.00	10,251,013.08	1,104,402.76	1,845,769.16	CapBud Posted	202
203		NMSBVI - QUIMBY GYMNASIUM	P14-019		0.00		0.00		A42P14019	91672	6/30/2020	92,201.00	1,400.00	75,083.33	15,717.67	CapBud Posted	203
204		NMSBVI - SACRAMENTO DORMITORY	P14-020		0.00		0.00		A42P14020	91672	6/30/2020	114,721.00	-	-	114,721.00	CapBud Posted	204
205		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	205
206		SILVER - ALDO LEOPAOLD CHARTER SCHOOL PH1	P14-024						A42P14024	91572	6/30/2020	23,500.00	-	-	23,500.00	CapBud Posted	206
207																	207
208		Project Reversions										765,713.39					208

Budget Availability

179,854.78

23,609,814.82

14,558,311.27

38,168,126.09

	SSTB15SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB15SB 0001 sold 6/30/2015	34,690,100.00	20,677,408.95	0.00	14,012,691.05	34,690,100.00	A51			SB1 PED NM Pre-K \$1.0 million and SB1 PED School Buses \$4.0 taken off top					
209		FY16 Operating Budget										6,132,500.00				CapBud Posted	209
210		BROADBAND DEFICIENCIES	B16-001						A51B16001	91672	6/30/2021	4,414,435.45	16,118.12	154,217.01	4,244,100.32	CapBud Posted	210
211		CID Reimbursement	C16-001						A51C16001	91672	6/30/2021	330,000.00	277,988.20	-	-	CapBud Posted	211
212		CID Reimbursement	C16-001						A51C16001	91672	6/30/2021	-52,011.80				CapBud Posted	212
213		ANIMAS - EMERGENCY LIFT STATION	E16-001						A51E16001	91672	6/30/2021	100,000.00	62,515.84	-	-	CapBud Posted; contingency reserve used	213
214		ANIMAS - EMERGENCY LIFT STATION	E16-001						A51E16001	91672	6/30/2021	-37,484.16				CapBud Posted - PR	214
215		DEMING - DEMING HS	P07-005						A51P07005	91672	6/30/2021	19,500,000.00	19,500,000.00	-	-	CapBud Posted	215
216		CLOVIS - HIGHLAND ES	P16-001						A51P16001	91672	6/30/2021	76,000.00	73,324.78	2,634.61	40.61	CapBud Posted	216
217		ESPANOLA - ABIQUIU ES	P16-002						A51P16002	91672	6/30/2021	63,000.00	43,698.06	-	19,301.94	CapBud Posted	217
218		ESPANOLA - ABIQUIU ES	P16-002						A51P16002	91672	6/30/2021	135,059.00	-	-	135,059.00	CapBud Posted	218
219		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	219
220		MESA VISTA - OJO CALIENTE ES	P14-018						A51P14018	91672	6/30/2021	2,119,034.00	1,144,775.97	879,753.56	94,504.47	CapBud Posted	220
221		Belen Consolidated	M16-001						A51M16001	91672	6/30/2021	65,135.81	62,975.38	-	2,160.43	CapBud Posted	221
222		Bloomfield Schools	M16-002						A51M16002	91672	6/30/2021	19,260.67	11,691.66	139.34	7,429.67	CapBud Posted	222
223		Dexter Consolidated Schools	M16-003						A51M16003	91672	6/30/2021	41,612.92	39,628.63	-	1,984.29	CapBud Posted	223
224		Gallup-McKinley County Schools	M16-004						A51M16004	91672	6/30/2021	218,750.91	174,637.49	44,113.42	-	CapBud Posted	224
225		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	225
226		Las Vegas City Schools	M16-006						A51M16006	91672	6/30/2021	33,496.42	30,483.66	0.01	3,012.75	CapBud Posted	226
227		Los Lunas Public Schools	M16-007						A51M16007	91672	6/30/2021	103,435.00	66,365.89	-	37,069.11	CapBud Posted	227
228		Pecos Independent School District	M16-008						A51M16008	91672	6/30/2021	15,857.98	14,359.64	-	1,498.34	CapBud Posted	228
229		Penasco Independent School District	M16-009						A51M16009	91672	6/30/2021	21,348.75	-	20,063.03	1,285.72	CapBud Posted	229 8

Pool	ApprTitle	Apprid	BOF Amount Sold	BOF Amount Expend	BOF Amount Revert	BOF Balance	BONDS Available to Budget	A-Code	Bud Ref	Share Expiration	Share Budget Amount	Expended	Encumbrance	Share Balance	Comments
Budget Availability												1,790.00	14,412,217.04	5,193,426.85	19,605,643.89
SSTB16SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB16SB 0001 sold 06/30/2016	66,986,200.00	2,804,856.91	0.00	64,181,343.09	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	8,486,989.82	0.00	6,113,010.18									
257	OPERATING BUDGET										6,039,700.00				OPR Submitted 11/4/16
258	CID	CID - 2017						A61CID17	91772	6/30/2022	330,000.00	59,665.76	-	270,334.24	CapBud Posted
259	RESERVE FOR CONTINGENCY	CERTIFICATION									300,000.00				
260	SSTB16SB 0002 FY17 LEASE ASSISTANCE	L17-001						A61L17001	91772	6/30/2022	14,600,000.00	10,723,487.21	3,876,512.79	-	CapBud Posted
261	AZTEC - FMP AWARD	M17-001						A61M17001	91772	6/30/2022	0.00	-	-	-	
262	BERNALILLO - FMP AWARD	M17-002						A61M17002	91772	6/30/2022	33,043.26	-	26,163.90	6,879.36	CapBud POSTED
263	ESTANCIA - FMP AWARD	M17-003						A61M17003	91772	6/30/2022	25,673.62	-	21,905.67	3,767.95	CapBud POSTED
264	JEMEZ MOUNTAIN - FMP AWARD	M17-004						A61M17004	91772	6/30/2022	3,279.78	-	2,869.00	410.78	CapBud POSTED
265	LOGAN - FMP AWARD	M17-005						A61M17005	91772	6/30/2022	12,037.15	-	10,735.36	1,301.79	CapBud POSTED
266	LOVING - FMP AWARD	M17-006						A61M17006	91772	6/30/2022	3,862.07	-	1,472.91	2,389.16	CapBud POSTED
267	LOVINGTON - FMP AWARD	M17-007						A61M17007	91772	6/30/2022	31,675.28	-	-	31,675.28	CapBud POSTED
268	MESA VISTA - FMP AWARD	M17-008						A61M17008	91772	6/30/2022	16,272.34	-	12,471.59	3,800.75	CapBud POSTED
269	MORA - FMP AWARD	M17-009						A61M17009	91772	6/30/2022	0.00	-	-	-	CapBud POSTED
270	MORIATY - FMP AWARD	M17-010						A61M17010	91772	6/30/2022	41,865.84	-	33,954.98	7,910.86	CapBud POSTED
271	NMSD - FMP AWARD	M17-011						A61M17011	91772	6/30/2022	24,777.17	-	24,099.53	677.64	CapBud POSTED
272	RATON - FMP AWARD	M17-012						A61M17012	91772	6/30/2022	22,325.06	-	13,998.96	8,326.10	CapBud POSTED
273	SILVER - FMP AWARD	M17-013						A61M17013	91772	6/30/2022	34,116.37	-	-	34,116.37	CapBud POSTED
274	SOCORRO - FMP AWARD	M17-014						A61M17014	91772	6/30/2022	40,352.98	-	31,095.53	9,257.45	CapBud POSTED
275	ABQ SCHOOL EXCELLENCE - FMP AWARD	M17-015						A61M17015	91772	6/30/2022	13,865.00	-	8,537.30	5,327.70	CapBud POSTED
276	CARINOS - FMP AWARD	M17-016						A61M17016	91772	6/30/2022	14,805.00	-	-	14,805.00	CapBud POSTED
277	TULAROSA - FMP AWARD	M17-017						A61M17017	91772	6/30/2022	39,955.70	-	32,838.00	7,117.70	CapBud POSTED
278	ZUNI-FMP AWARD	M17-018						A61M17018	91772	6/30/2022	53,200.03	-	45,763.00	7,437.03	CapBud POSTED
279	PROJECT CLOSEOUTS	PC17-001						A61PC1701	91772	6/30/2022	5,000,000.00	3,048,127.97	409,219.25	1,542,652.78	CapBud POSTED
280	DEMING - DEMING HS	P07-005						A61P07005	91772	6/30/2022	10,100,000.00	-	-	10,100,000.00	CapBud POSTED
281	GADSDEN - GADSDEN HS	P08-003						A61P08003	91772	6/30/2022	4,502,643.00	-	-	4,502,643.00	2016_Q4
282	DEMING - DEMING INTERMEDIATE SCHOOL	P14-008						A61P14008	91772	6/30/2022	13,711,187.00	-	11,976,803.64	1,734,383.36	CapBud Posted

	Pool	ApprTitle	Apprid	BOF Amount Sold	BOF Amount Expend	BOF Amount Revert	BOF Balance	BONDS Available to Budget	A-Code	Bud Ref	Share Expiration	Share Budget Amount	Expended	Encumbrance	Share Balance	Comments	
283		ALAMOGORDO-NEW COMBINED SCHOOL	P15-001						A61P15001	91772	6/30/2022	1,301,851.00	151,448.68	492,154.34	658,247.98	CapBud Posted	283
284		CLOVIS - PARKVIEW ES	P15-005						A61P15005	91772	6/30/2022	11,692,284.00	-	-	11,692,284.00	CapBud Posted	284
285		GALLUP - COMBINED ES (LINCOLN)	P15-007						A61P15007	91772	6/30/2022	2,570,301.00	-	-	2,570,301.00	CapBud Posted	285
286		CLOVIS - HIGHLAND ES	P16-001						A61P16001	91772	6/30/2022	1,138,683.00	-	-	1,138,683.00	CapBud Posted	286
287		RESERVE - GLENWOOD ES	P17-001						A61P17001	91772	6/30/2022	70,000.00	-	-	70,000.00	CapBud Posted	287

Budget Availability

9,818,444.35

0001

13,144,082.96

34,424,730.28

47,568,813.24

0002

Lease Assist

3,876,512.79

-

3,876,512.79

2,455,756,055.90

2,197,405,897.58

1,630,730.38

256,719,427.94

Total Bond Budget Availability	14,190,428.07
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I. PSCOC Meeting Date(s): June 13, 2017

II. Item Title: Recertification of SSTBs

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

IV. Potential Motion:

Adopt the Resolution, Notification, and Certification amendment for \$12,368,629 reauthorization of unexpended bond proceeds as follows to meet the appropriation for Senate Bill 8, with emergency clause, 52nd Legislature, 2nd Special Session, Laws 2016, Chapter 5 from the public school capital outlay fund to restore the allotments from the general fund for capital project appropriations:

- SSTB12SB 0001 / SSTB11SD 0003 in the amount of \$7,369,554
- SSTB13SB 0003 in the amount of \$426,436
- SSTB13SE 0001 in the amount of \$4,543,190
- SSTB14SB 0001 in the amount of \$29,449

Total certification needs \$12,368,629.

V. Executive Summary:

SSTB12SB 0001 / SSTB11SD 0003:

Per Board of Finance direction, attached is the Resolution, Notification, and Certification Amendment for SSTB12SB 0001 / SSTB11SD 0003 bond proceeds.

SSTB12SB 0001 / SSTB11SD 0003 Re-Certification Reconciliation worksheet as follows: \$7,369,554 constituting the unexpended balance of the bond proceeds shall be appropriated for Senate Bill 8 per attached resolution. The following are project reversions identified:

NMSBVI – Deficiency Correction	\$ 71,055.62
Clovis – Lockwood ES	\$ 374,830.60
Hobbs – Hobbs HS	\$ 300,000.00
Alamogordo – Yucca ES	\$ 894,000.22
APS – Douglas Macarthur ES	\$ 578,457.39
APS – McKinley MS	\$1,076,809.25
Santa Rosa – Anton Chico ES	\$ 211,519.75
Truth or Consequences – T or C ES	\$ 413,146.03
APS – Sandia HS	\$3,185,970.00
Central – Naschitti ES	\$ 253,467.45
Alamogordo – High Rolls ES	\$ 10,297.71

SSTB13SB 0003:

Per Board of Finance direction, attached is the Resolution, Notification, and Certification Amendment for SSTB13SB 0003 bond proceeds.

SSTB13SB 0003 Re-Certification Reconciliation worksheet as follows:

\$426,436 constituting the unexpended balance of the bond proceeds shall be appropriated for Senate Bill 8 per attached resolution. The following are project reversions identified:

Central – Shiprock ES	\$400,000.00
Belen – Belen Family School	\$ 26,435.63

SSTB13SE 0001:

Per Board of Finance direction, attached is the Resolution, Notification, and Certification Amendment for SSTB13SE 0001 bond proceeds.

SSTB13SE 0001 Re-Certification Reconciliation worksheet as follows:

\$4,543,190 constituting the unexpended balance of the bond proceeds shall be appropriated for Senate Bill 8 per attached resolution. The following are project reversions identified:

APS – James Bickly ES	\$1,374,158.64
Gallup – Churchrock ES	\$1,700,000.00
Cobre – Cobre HS Emergency	\$ 9,947.98
Alamogordo – Yucca ES	\$ 16,692.68
Pojoaque – Pablo Roybal ES	\$ 103,423.97
Pojoaque – Pojoaque HS	\$ 288,966.31
Hobbs – Hobbs New ES	\$ 600,000.00
Hobbs – Hobbs Broadmoor ES	\$ 450,000.00

SSTB14SB 0001:

Per Board of Finance direction, attached is the Resolution, Notification, and Certification Amendment for SSTB14SB 0001 bond proceeds.

SSTB14SB 0001 Re-Certification Reconciliation worksheet as follows:

\$29,449 constituting the unexpended balance of the bond proceeds shall be appropriated for Senate Bill 8 per attached resolution. The following are project reversions identified:

Clovis – Yucca ES	\$ 29,449.00
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Total certification needs \$12,368,629.

STATE OF NEW MEXICO
Public School Capital Outlay Council

RESOLUTION, NOTIFICATION AND CERTIFICATION

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

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

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

WHEREAS, at its meeting on **June 13, 2017**, the Council adopted the resolution and certification set forth below:

NOW, THEREFORE, BE IT RESOLVED AND CERTIFIED THAT:

1. The Council certifies that **seven million three hundred sixty nine thousand five hundred fifty four dollars (\$7,369,554)** from the proceeds of Supplemental Severance Tax Note SSTB12SB 0001”) are no longer needed for the projects for which they were issued. The projects have been completed and there will be no further draws. The reversion of bond proceeds will meet the appropriation for Senate Bill 8, with emergency clause, 52nd Legislature, 2nd Special Session, Laws 2016, Chapter 5 from the public school capital outlay fund to restore the allotments from the general fund for capital project appropriations whose expenditure periods ended on or before June 30, 2016. The board of finance division of the department of finance and administration shall transfer that amount to the general fund for that use by the department in fiscal year 2017.
2. The attached SSTB12SB 0001 / SSTB11SD 0003 reconciliation worksheet is as follows: **seven million three hundred sixty nine thousand five hundred fifty four dollars (\$7,369,554)** constituting the unexpended balance of the bond proceeds from the following projects:

a. NMSBVI – Deficiency Correction	\$ 71,055.62
b. Clovis – Lockwood Elementary School	\$ 374,830.60
c. Hobbs – Hobbs High School	\$ 300,000.00
d. Alamogordo – Yucca Elementary School	\$ 894,000.22
e. APS – Douglas Macarthur Elementary School	\$ 578,457.39
f. APS – McKinley Middle School	\$1,076,809.25
g. Santa Rosa – Anton Chico Elementary School	\$ 211,519.75
h. Truth or Consequences – T or C Elementary School	\$ 413,146.03
i. APS – Sandia High School	\$3,185,970.00
j. Central – Naschitti Elementary School	\$ 253,467.45
k. Alamogordo – High Rolls Elementary School	\$ 10,297.71

Dated: June 13, 2017

PUBLIC SCHOOL CAPITAL OUTLAY
COUNCIL

By: _____
David Abbey, Chair
PSCOC

Reconciliation Re-Certification Worksheet

A43 - SSTB11SD 0003 / A120026 SSTB12SB 0001

NOTE: This bond series was budgeted based upon the cash balance per the BOF Appropriation by Agency Report when the A-code accounting was established in July 1, 2014. Therefore, A43 is a rebudget of expired bud refs.

A-Code	ESTIMATED COMMITMENTS/USES IN FY11:	Original Certification	Actual Budget
A	10-11 SB-9 Estimate ⁽¹⁾	\$ 18,800,000	
B	10-11 Lease Assistance Awards	\$ 9,751,689	
C	PSFA Operating ⁽²⁾	\$ 5,847,000	
C	Facility Assessment Database Update (BAR)	\$ 875,000	
	Construction Information Management System (BAR) (est.)	\$ -	
D	10-11 Demolition Awards	\$ -	
E	10-11 Master Plan Assistance Awards	\$ 426,941	
F	CID & SFMO Project Permitting & Inspection Costs ⁽³⁾	\$ 300,000	
G	Supplemental Reserve ⁽⁴⁾	\$ 8,913,988	
H	FY11 Cost Overruns	\$ 1,086,012	
I	10-11 Phase 2 Standards Based Awards	\$ 177,299,628	
J	10-11 New Standards-Based Awards (Capacity)	\$ 24,732,872	
K	Roof Awards ⁽⁵⁾	\$ 10,000,000	
Subtotal of Estimated FY11 Commitments:		\$ 258,033,130	

LESS:

L	Estimated FY11 PSCOC Project Reversions	\$ 16,000,000	
M	Estimated FY11 PSFA Operating Reversions	\$ 200,000	
N	FY10 Advance Repayments	\$ 1,659,194	
I	Phase II Previously Certified (November 6, 2009)	\$ 19,072,010	
Subtotal of Estimated Reallocated Proceeds:		\$ 36,931,204	

LESS:

CERTIFIED BUT UNISSUED SSTB AS OF 10/27/10: \$ -

Budgets Established:

Line #	A-Code	Description	Original Certification	Actual Budget	SB8 - Project Reversion
1	A131940	NMSBVI - SITE IMPROVEMENTS		994,519.97	
2	A43B14001	BROADBAND DEFICENCY		471,863.55	
3	A43C10002	NMSBVI - DEFICIENCY CORRECTION		451,277.36	71,055.62
4	A43E13004	MAGDALENA EMERGENCY		-	
5	A43K13006	ZUNI - A:SHIWIES PRE-K		295,960.44	
6	A43P07005	DEMING - HIGH SCHOOL		2,654,786.46	
7	A43P09015	CLOVIS - LOCKWOOD ES		640,512.15	374,830.60
8	A43P10006	HOBBS - HOBBS HS		434,228.07	300,000.00
9	A43P11002	ALAMOGORDO - YUCCA ES		1,534,875.00	894,000.22
10	A43P11011	LAS CRUCES HIGH SCHOOL		14,853,501.41	
11	A43P11015	LOS LUNAS - HIGH SCHOOL		2,485,097.15	
12	A43P11016	ROSWELL - VALLEY VIEW ES		219,855.24	
13	A43P11017	ROSWELL - BERRENDO ES		500,000.00	
14	A43P11018	ROSWELL MILITARY HEIGHTS ELEMENTARY SCHOOL		989,998.43	
15	A43P12001	APS - DOUGLAS MACARTHUR ES		1,038,641.22	578,457.39
16	A43P12002	APS - MCKINLEY MS		1,409,083.37	1,076,809.25

Line #	A-Code	Description	Original Certification	Actual Budget	SB8 - Project Reversion
17	A43P12003	APS - CHAPARRAL ES		1,127,221.31	
18	A43P12005	BERNALILLO HIGH SCHOOL		800,000.00	
19	A43P12010	SANTA ROSA - RITA MARQUEZ ANTON CHICO ES		382,942.63	211,519.75
20	A43P12011	SOCORRO - SAN ANTONIO ES		107,450.67	
21	A43P12012	TRUTH OR CONSEQUENCES ES		847,507.71	413,146.03
22	A43P13001	APS - SANDIA HS		3,318,721.44	3,185,970.00
23	A43P13002	BERNALILLO SANTO DOMINGO		267,968.00	
24	A43P13004	CENTRAL - NASCHITTI ES		604,380.06	253,467.45
25	A43P13005	ESPANOLA - LOS NINOS K		1,729,113.00	
26	A43P14008	DEMING - INTERMEDIATE SCHOOL		1,136,774.34	
27	A43P14012	GADSDEN CHAPARRAL ELEMENTARY SCHOOL		532,853.18	
28	A43P14013	GALLUP - RAMAH ES		9,054,788.07	
29	A43P14017	LORDSBURG - HS		530,726.00	
30	A43P14018	MESA VISTA - OJO CALIENTE ES		302,760.06	
31	A43P14018	MESA VISTA - OJO CALIENTE ES		2,898,000.00	
32	A43P14022	RESERVE COMBINED SCHOOL		14,114,383.84	
33	A43P14023	ROSWELL - PARKVIEW EARLY LITERACY		163,159.48	
34	A43P15009	NMSBVI - GARRETT DORMITORY		82,483.00	
35	A43R14001	ALAMOGORDO - HIGH ROLLS ES		123,651.06	10,297.71
36	A43R14010	LAS CRUCES - ALAMEDA ES		623,643.55	
Subtotals			\$ 221,101,926	\$ 67,722,727	7,369,554.02

SSTB11SD 0003 Proceeds (Cash Balance BOF budgeted expired bud refs	67,723,822.00
Actual Budget (SHARE)	<u>(67,722,727.22)</u>
SSTB11SD 0003 Estimated Proceeds Remaining	1,094.78
 SSTB11SD 0003 BOF Projected Balance as of 5/31/17 (Cash)	 58,942.22
Less: SB-8 Project Reversions	<u>(7,369,554.02)</u>
SSTB11SD 0003 BOF Projected Balance as of 5/31/17 (Cash) after SB8 Project Reversions	(7,310,611.80)
 SSTB12SB 0001 BOF Projected Balance as of 5/31/17 (Cash)	 19,582,635.30
Less: SB-8 Project Reversions	<u>(7,369,554.02)</u>
SSTB12SB 0001 BOF Projected Balance as of 5/31/17 (Cash) after SB8 Project Reversions	12,213,081.28

SSTB11SD 0003 cash balance is not sufficient to cover SB-8 project reversion transfer. Therefore, the project reversion amount of \$7,369,554.02 to transfer to the general fund requires withdrawal from SSTB12SB 0001. SSTB12SB 0001 remaining BOF balance will be used for draws requested from projects related to SSTB11SD 0003.

STATE OF NEW MEXICO
Public School Capital Outlay Council

RESOLUTION, NOTIFICATION AND CERTIFICATION

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

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

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

WHEREAS, at its meeting on **June 13, 2017**, the Council adopted the resolution and certification set forth below:

NOW, THEREFORE, BE IT RESOLVED AND CERTIFIED THAT:

1. The Council certifies that **four hundred twenty six thousand four hundred thirty six dollars (\$426,436)** from the proceeds of Supplemental Severance Tax Note SSTB13SB 0003”) are no longer needed for the projects for which they were issued. The projects have been completed and there will be no further draws. The reversion of bond proceeds will meet the appropriation for Senate Bill 8, with emergency clause, 52nd Legislature, 2nd Special Session, Laws 2016, Chapter 5 from the public school capital outlay fund to restore the allotments from the general fund for capital project appropriations whose expenditure periods ended on or before June 30, 2016. The board of finance division of the department of finance and administration shall transfer that amount to the general fund for that use by the department in fiscal year 2017.
2. The attached SSTB13SB 0003 reconciliation worksheet is as follows: **four hundred twenty six thousand four hundred thirty six dollars (\$426,436)** constituting the unexpended balance of the bond proceeds from the following projects:

- | | |
|---|--------------|
| a. Central – Shiprock Elementary School | \$400,000.00 |
| b. Belen – Belen Family School | \$ 26,435.63 |

Dated: June 13, 2017

PUBLIC SCHOOL CAPITAL OUTLAY
COUNCIL

By: _____
David Abbey, Chair
PSCOC

Reconciliation Re-Certification Worksheet

A32 - SSTB13SB 0003

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

line #	A-Code	Description	Original Certification	Actual Budget (SHARE)	SB8 - Project Reversion
63	A130039	SB Award Applicant: Farmington Northeast ES Phase I	721,275.00	10,923,265.00	
64		SB Award Applicant: Farmington Hermosa MS Phase I	472,000.00		
65		SB Award Applicant: Gadsden Chaparral ES	1,297,564.00		
66		SB Award Applicant: Gadsden Chaparral ES	1,640,099.00		
67		SB Award Applicant: Gallup Ramah ES Phase I	747,780.00		
68		SB Award Applicant: Grants Los Alamos MS Phase I	1,962,050.00		
69		SB Award Applicant: Hobbs New ES Phase I	822,572.00		
70		SB Award Applicant: Hobbs Broadmoor ES Phase I	736,448.00		
71		SB Award Applicant: Lordsburg HS Phase I	451,000.00		
72		SB Award Applicant: Mesa Vista Ojo Caliente ES Phase I	598,237.00		
73		SB Award Applicant: NMSBVI Recreation/Ditzler Auditorium Phase I	205,850.00		
74		SB Award Applicant: NMSBVI Gymnasium Phase I	92,201.00		
75		SB Award Applicant: NMSBVI Sacramento Dormitory Phase I	114,721.00		
76		SB Award Applicant: Reserve Combined School Phase I	0.00		
77		SB Award Applicant: Roswell Parkview Early Literacy Phase I	608,570.00		
78		SB Award Applicant: Aldo Leopold Charter School Phase I	432,000.00		
79		SB Roof Award Applicant: Alamogordo High Rolls ES Old Building	215,948.00		
80		SB Roof Award Applicant: Albuquerque Lavaland ES - Library	48,289.00		
81		SB Roof Award Applicant: Deming Bell ES	450,000.00		
82		SB Roof Award Applicant: Gadsden Santa Teresa HS - STHS Vocational Building	314,512.00		
83		SB Roof Award Applicant: Gadsden Mesquite ES - Library Media Center	254,100.00		
84		SB Roof Award Applicant: Gallup Crownpoint HS	1,627,700.00		
85		SB Roof Award Applicant: Gallup Stagecoach ES	942,639.00		
86		SB Roof Award Applicant: Gallup Navajo Pine HS	1,269,606.00		
87		SB Roof Award Applicant: Grants San Rafael ES	349,600.00		
88		SB Roof Award Applicant: Grants Milan ES - Old Gym & Class	401,508.00		
89		SB Roof Award Applicant: Grants Mesa View ES - Gym	100,899.00		
90		SB Roof Award Applicant: Las Cruces Alameda ES	960,000.00		
91		SB Roof Award Applicant: Las Vegas City Robertson HS- Library Media Arts Building	0.00		
92		SB Roof Award Applicant: Los Lunas Katherine Gallegos ES - Main Building & Gym	100,870.00		
93		SB Roof Award Applicant: Mesa Vista District Wide - Various	122,500.00		
94		SB Roof Award Applicant: Pecos ES Entire Roof	129,220.00		
95		SB Roof Award Applicant: Roswell Mountain View MS - total TPO	287,820.00		
96		SB Roof Award Applicant: Silver La Plata MS - Building Core	216,000.00		
97		SB Roof Award Applicant: Taos Chrysalis Alternative School Center Building	0.00		
98		SB Roof Award Applicant: Tularosa Intermediate School - Main Building	475,710.00		
99		SB Roof Award Applicant: Tularosa Middle School - Cafeteria	177,674.00		
100		SB Roof Award Applicant: West Las Vegas HS - Band/Shop Building	185,000.00		
101		FY13 Advance Repayments	(3,091,783.00)		
Subtotals			141,956,694.00	55,236,813.48	426,435.63

SSTB13SB 0003 Proceeds	56,221,162.00
Less: Actual Budget (SHARE)	<u>(55,236,813.48)</u>
SSTB13SB 0003 Estimated Proceeds Remaining	984,348.52
SSTB13SB 0003 BOF Projected Balance as of 5/31/17 (Cash)	11,579,696.13
Less: SB8 - Project Reversions	<u>(426,435.63)</u>
SSTB13SB 0003 BOF Projected Balance as of 5/31/17 (Cash) after SB8 Project Reversions	11,153,260.50

STATE OF NEW MEXICO
Public School Capital Outlay Council

RESOLUTION, NOTIFICATION AND CERTIFICATION

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

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

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

WHEREAS, at its meeting on **June 13, 2017**, the Council adopted the resolution and certification set forth below:

NOW, THEREFORE, BE IT RESOLVED AND CERTIFIED THAT:

1. The Council certifies that **four million five hundred forty three thousand one hundred ninety dollars (\$4,543,190)** from the proceeds of Supplemental Severance Tax Note SSTB13SE 0001”) are no longer needed for the projects for which they were issued. The projects have been completed and there will be no further draws. The reversion of bond proceeds will meet the appropriation for Senate Bill 8, with emergency clause, 52nd Legislature, 2nd Special Session, Laws 2016, Chapter 5 from the public school capital outlay fund to restore the allotments from the general fund for capital project appropriations whose expenditure periods ended on or before June 30, 2016. The board of finance division of the department of finance and administration shall transfer that amount to the general fund for that use by the department in fiscal year 2017.
2. The attached SSTB13SE 0001 reconciliation worksheet is as follows: **four million five hundred forty three thousand one hundred ninety dollars (\$4,543,190)** constituting the unexpended balance of the bond proceeds from the following projects:

a. APS – James Bickley Elementary School	\$1,374,158.64
b. Gallup – Churchrock Elementary School	\$1,700,000.00
c. Cobre – Cobre High School Emergency	\$ 9,947.98
d. Alamogordo – Yucca Elementary School	\$ 16,692.68
e. Pojoaque – Pablo Roybal Elementary School	\$ 103,423.97
f. Pojoaque – Pojoaque High School	\$ 288,966.31
g. Hobbs – Hobbs New Elementary School	\$ 600,000.00
h. Hobbs – Hobbs Broadmoor Elementary School	\$ 450,000.00

Dated: June 13, 2017

PUBLIC SCHOOL CAPITAL OUTLAY
COUNCIL

By: _____
David Abbey, Chair
PSCOC

Reconciliation Re-Certification Worksheet

A33 - SSTB13SE 0001

line #	A-Code	Description	Original Certification	Actual Budget (SHARE)	SB8 - Project Reversion
1	A1337	P09-014 James Bickley ES	0.00	13,860,738.00	1,374,158.64
2	A1343	C10-001C NMSD Dillon Hall	0.00	0.00	
3	A1346	P11-006 Gallup Churchrock	0.00	13,930,781.00	1,700,000.00
4	A33B14001	B14-001 Broadband Deficiencies	0.00	2,613,701.00	
5	A33E14001	E14-001 Cobre High Emergency	0.00	200,000.00	9,947.98
6	A33P08003	P08-003 Gadsden High School	0.00		
7	A33P11001	P11-001 Alamogordo Yucca ES	0.00	3,789,960.00	16,692.68
8	A33P13003	P13-003 Capital High School	0.00	5,379,572.00	
9	A33P13007	P13-007 Gadsden Desert View ES	0.00	16,131,579.00	
10	A33P14011	P14-011 Gadsden New ES	0.00	18,022,856.00	
11	A33R14020	R14-020 Farmington Apache ES	0.00	502,310.00	
12	A33R14021	R14-021 Farmington Bluffview ES	0.00	692,404.00	
13	A33R14022	R14-022 Pojoaque Pablo Roybal ES	0.00	226,065.00	103,423.97
14	A33R14023	R14-023 Pojoaque HS	0.00	608,052.00	288,966.31
15		R11-004 Clovis HS Gym Roof	(204,863.00)	8,492,070.00	
16		R11-005 Clovis Freshman Academy Roof	(311,746.00)		
17		R13-007 Bernalillo Placitas ES Roof	8,255.00		
18		P12-013 West Las Vegas Family Partnership	(153,932.00)		
19		Chama - P06-007 Escalante HS/Tierra Amarilla MS	480,250.00		
20		P11-003 Cobre Bayard ES	3,071,204.00		
21		P11-016 Roswell Valley View ES	(316,635.00)		
22		P12-012 T or C Elementary School	835,394.00		
23		E13-003 Goddard High	0.00		
24		R13-018 Hatch Rio Grande ES Roof	72,190.00		
25		E13-004 Magdalena Emergency	300,000.00		
26		P11-013 Los Alamos MS	224,204.00		
27		P11-014 Aspen ES	727,991.00		
28		R13-010 Espanola Chimayo ES Roof	8,222.00		
29		P11-002 Desert Star ES (new Yucca ES)	1,677,091.00		
30		R13-025 Van Stone ES Roof	35,000.00		
31		P11-015 Los Lunas HS	(377,828.00)		
32	A33P14001	P14-001 Albuquerque - Marie Hughes ES Phase 1	8,475.00	936,910.00	
33		Albuquerque Arroyo del Oso ES Phase 1	(551,946.00)		
34	A3314003	P14-003 Albuquerque Collet Park ES Phase 2	(1,930,966.00)	784,271.00	
35		Albuquerque Atrisco ES Phase 1	9,855.00		
36		Belen Rio Grande ES Phase 1	(39,000.00)		
37		Carlsbad Pate Elementary School Phase 1	(349,286.00)		
38		Central Grace B Wilson ES Phase 1	(772,750.00)		
39		Central Ruth N Bond ES Phase 1	(772,750.00)		
40		Central Newcomb High School Phase 1	(689,449.00)		
41		Deming Deming Intermediate School Phase 1	(246,700.00)		
42		Farmington Northeast ES Phase 1	40,725.00		
43		Farmington Hermosa MS Phase 1	140,000.00		
44	A33P14011	Gadsden Chaparral Elementary School Phase 1	137,936.00	1,435,500.00	
45		Gadsden Chaparral Elementary School Phase 1	(357,280.00)		
46		Gallup Ramah ES Phase 1	(9,120.00)		
47		Grants Los Alamos MS Phase 1	(1,888,050.00)		
48	A33P14015	Hobbs New Elementary School Phase 1	48,387.00	10,841,846.00	600,000.00
49	A33P14016	Hobbs Broadmoor ES Phase 1	43,320.00	9,044,084.00	450,000.00
50		Lordsburg Lordsburg High School Phase 1	(416,000.00)		
51		Mesa Vista Ojo Caliente ES Phase 1	(276,238.00)		
52		Reserve Reserve Combined School Phase 1	50,000.00		
53		Roswell Parkview Early Literacy Phase 1	119,430.00		
54		Aldo Leopold Charter School Phase 1	(408,500.00)		
55		Alamogordo High Rolls ES - Old Building (1923)	(66,848.00)		
56		Albuquerque Lavaland ES - Library	15,467.00		
57		Deming Bell Elementary School - Bell Elementary School	(450,000.00)		
58		Gadsden Santa Teresa High School - STHS Vocational Building	(64,648.00)		
59		Gadsden Mesquite Elementary School - Library Media Center	72,359.00		
60		Gallup Crownpoint HS - Crownpoint HS	(345,851.00)		
61		Gallup Stagecoach ES - Stagecoach ES	(266,932.00)		
62		Gallup Navajo Pine HS - Navajo Pine HS	34,978.00		
63		Grants San Rafael ES - San Rafael ES	22,135.00		
64		Grants Milan ES - Milan ES-Old Gym & Class	39,432.00		
65		Grants Mesa View ES-Gym	(100,899.00)		
66		Las Cruces Alameda ES - Alameda ES	(685,200.00)		
67		Los Lunas Katherine Gallegos ES - Main Building & Gym	(31,401.00)		

line #	A-Code	Description	Original Certification	Actual Budget (SHARE)	SB8 - Project Reversion
68		Mesa Vista District-wide - Various	(7,500.00)		
69		Pecos ES - Entire Roof	407,008.00		
70		Silver La Plata MS - Building Core	76,474.00		
71		Tularosa Tularosa Intermediate School - Main Building	(11,064.00)		
72		Tularosa Tularosa Middle School - Cafeteria	(81,296.00)		
73		West Las Vegas WLV HS - Band/Shop Building	(44,200.00)		
74		Capitan Advance Repayments	(500,000.00)		
Subtotals			(4,023,096.00)	107,492,699.00	4,543,189.58
SSTB13SE 0001 Proceeds			110,000,000.00		
Less: Actual Budget (SHARE)			<u>(107,492,699.00)</u>		
SSTB13SE 0001 Estimated Proceeds Remaining			2,507,301.00		
SSTB13SE 0001 BOF Projected Balance as of 5/31/17 (Cash)			6,318,957.91		
Less: SB8 - Project Reversions			<u>(4,543,189.58)</u>		
SSTB13SE 0001 BOF Projected Balance as of 5/31/17 (Cash)					
after SB8 Project Reversions			1,775,768.33		

STATE OF NEW MEXICO
Public School Capital Outlay Council

RESOLUTION, NOTIFICATION AND CERTIFICATION

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

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

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

WHEREAS, at its meeting on **June 13, 2017**, the Council adopted the resolution and certification set forth below:

NOW, THEREFORE, BE IT RESOLVED AND CERTIFIED THAT:

1. The Council certifies that **twenty nine thousand four hundred forty nine dollars (\$29,449)** from the proceeds of Supplemental Severance Tax Note SSTB14SB 0001”) are no longer needed for the projects for which they were issued. The projects have been completed and there will be no further draws. The reversion of bond proceeds will meet the appropriation for Senate Bill 8, with emergency clause, 52nd Legislature, 2nd Special Session, Laws 2016, Chapter 5 from the public school capital outlay fund to restore the allotments from the general fund for capital project appropriations whose expenditure periods ended on or before June 30, 2016. The board of finance division of the department of finance and administration shall transfer that amount to the general fund for that use by the department in fiscal year 2017.
2. The attached SSTB14SB 0001 reconciliation worksheet is as follows: **twenty nine thousand four hundred forty nine dollars (\$29,449)** constituting the unexpended balance of the bond proceeds from the following projects:

a. Clovis – Yucca Elementary School	\$29,449.00
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Dated: June 13, 2017

PUBLIC SCHOOL CAPITAL OUTLAY
COUNCIL

By: _____
David Abbey, Chair
PSCOC

Reconciliation Re-Certification Worksheet

A41 - SSTB14SB 0001

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

line #	A-Code	Description	Original Certification	Actual Budget (SHARE)	SB8 - Project Reversion
66		P14-021b Recreation / Ditzler Auditorium	1,852,647.00		
67		P14-022a Reserve Combined School	181,200.00		
68		P14-022b Reserve Combined School	9,057,037.00		
69		P14-024a Aldo Leopold Charter School	423,000.00		
70		R11-004 Clovis HS Gym Roof	(204,863.00)		
71		R11-005 Clovis Freshman Academy Roof	(311,746.00)		
72		R13-003 Nuestros Valores Administrative Building - Roof	(50,625.00)		
73		R13-007 Bernalillo Placitas ES Roof	8,255.00		
74		R13-010 Chimayo ES Roof	8,222.00		
75		R13-013 Espanola HS Roof	21,465.00		
76		R13-018 Hatch Rio Grande ES Roof	72,190.00		
77		R13-024 Penasco ES Roof	77,409.00		
78		R13-025 Van Stone ES Roof	35,000.00		
79		R14 Non-Award Deming Bell Elementary School - Bell Elementary School	(450,000.00)		
80		R14 Non-Award Grants Mesa View ES-Gym	(100,899.00)		
81		R14-001 Alamogordo High Rolls ES - Old Building (1923)	(66,848.00)		
82		R14-002 Albuquerque Lavaland ES - Library	15,467.00		
83		R14-003 Gadsden Mesquite Elementary School - Library Media Center	72,359.00		
84		R14-004 Gadsden Santa Teresa High School - STHS Vocational Building	(64,648.00)		
85		R14-005 Gallup Crownpoint HS - Crownpoint HS	(345,851.00)		
86		R14-006 Gallup Navajo Pine HS - Navajo Pine HS	34,978.00		
87		R14-007 Gallup Stagecoach ES - Stagecoach ES	(266,932.00)		
88		R14-008 Grants Milan ES - Milan ES-Old Gym & Class	39,432.00		
89		R14-009 Grants San Rafael ES - San Rafael ES	22,135.00		
90		R14-010 Las Cruces Alameda ES - Alameda ES	(320,988.00)		
91		R14-012 Los Lunas Katherine Gallegos ES - Main Building & Gym	(31,401.00)		
92		R14-013 Mesa Vista District-wide - Various	(7,500.00)		
93		R14-014 Pecos ES - Entire Roof	407,008.00		
94		R14-016 Silver La Plata MS - Building Core	76,474.00		
95		R14-017 Tularosa Tularosa Intermediate School - Main Building	(11,064.00)		
96		R14-018 Tularosa Tularosa Middle School - Cafeteria	(33,407.00)		
97		R14-019 West Las Vegas WLVS HS - Band/Shop Building	(44,200.00)		
98		HB55 - Pre-K Classrooms est.	2,500,000.00		
99	n/a	2014-15 PSFA Operating Budget est. w/3% Salary Increase	5,913,000.00	5,913,000.00	
100		HB55 - NMSD	7,038,365.00		
101		HB55 - School Buses	7,395,000.00		
102		HB55 - NMSBVI	8,255,419.00		
103	n/a	ZZ New 14-15 SB-9	20,000,000.00	20,000,000.00	
104	A41B14001	B14-001 Broadband Deficiency Program		0.00	
105		2014-15 Lease Assistance	13,611,150.00		
106		ZZ New 14-15 2014-15 IT Infrastructure Awards	10,000,000.00		
107		P15a Design Alamogordo Oregon Elementary School Replacement Facility to Consolidate Oregon ES and Heights ES	1,410,593.00		
108		P15a Design Clovis Parkview Elementary School Renovations and Additions	2,051,288.00		
109		P15a Design Gallup Thoreau Elementary School Replacement Elementary School	1,751,846.00		
110		P15a Design Gallup Lincoln Elementary School Replacement Elementary School	1,925,921.00		
111		P15a Design NMSD Cartwright Hall Renovation of Existing Facility	351,918.00		
112		P15a Design Raton Columbian Elementary School Replacement Facility to Consolidate 3 Elementary Schools	1,501,386.00		
113		P15a Design Ruidoso Nob Hill Elementary School Renovations/Replacements to Relocate Nob Hill EE	2,182,400.00		
114		P15a Design Mountainair Jr./Sr. High School	506,667.00		
115		P15a Design NMSBVI Garrett Dormitory	52,150.00		
116		P15a Design NMSD Delgado Hall	133,175.00		
117		P15a Design Carlsbad Pate Elementary School Consolidate Pate ES and Puckett ES	637,465.00		
118		P15a Design Carlsbad Riverside Elementary School Consolidate Riverside ES and Monterrey ES	651,766.00		
119		P15a Design APS Reginald Chavez Elementary	5,212,123.00		
120	A41L17001	FY17 Lease Assistance		1,129,459.00	
121	A41P14023	P14-023 Roswell Parkview Early Literacy		9,074,699.00	
122	A41P15007	P15-007 Gallup Combined ES (Lincoln ES)		4,654,153.31	

line #	A-Code	Description	Original Certification	Actual Budget (SHARE)	SB8 - Project Reversion
123	A41E15004	E15-004 Las Cruces Dona Ana ES Emergency Roof		1,060,116.00	
124		2014-15 Standards-based Roof Awards	10,000,000.00		
125	A41R15001	Clovis Cameo ES - Roof Award		1,038,548.00	
126	A41R15002	Clovis Yucca ES - Roof Award		248,691.00	155,536.00
127	A41R15003	Estancia Valley Learning Center - Roof Award		64,319.00	
128	A41R15004	Estancia High School - Roof Award		470,977.00	6,146.32
129	A41R15005	Gadsden La Union ES - Roof Award		777,823.00	
130	A41R15006	Gadsden Santa Theresa HS - Roof Award		278,296.00	
131	A41R15007	Hagerman MS - Roof Award		531,861.00	44,389.99
132	A41R15008	Hagerman ES - Roof Award		403,176.00	54,921.08
133	A41R15009	Las Cruces Mesilla ES - Roof Award		802,625.00	
134	A41R15010	Los Lunas Valencia ES - Roof Award		688,296.00	
135	A41R15011	Raton MS - Roof Award		755,832.00	
136	A41R15012	Texico Combine MS/HS - Roof Award		884,746.00	
137	A41R15013	Truth or Consequences MS - Roof Award		249,534.00	
138	A41R15014	Tularosa MS - Roof Award		384,393.00	90,789.29
139	A41R15015	Tularosa Intermediate School - Roof Award		328,190.00	45,349.11
140	A41R15016	West Las Vegas Tony Serna ES - Roof Award		343,481.00	44,151.23
Subtotals			235,467,552.00	63,953,113.31	441,283.02
SSTB14SB 0001 Proceeds			65,159,500.00		
Less: Actual Budget (SHARE)			(63,953,113.31)		
SSTB14SB 0001 Estimated Proceeds Remaining			1,206,386.69		
SSTB14SB 0001 BOF Projected Balance as of 5/31/17 (Cash)			21,047,765.76		
Less: SB8 - Project Reversion requirement to meet appropriation			29,449.00		
SSTB14SB 0001 BOF Projected Balance as of 5/31/17 (Cash)					Identified A41R15002 Clovis Yucca
after SB8 Project Reversions			21,077,214.76		

Item No. III. C.

I. PSCOC Meeting Date(s): June 13, 2017

II. Item Title: Update on Project Closeouts

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

IV. Executive Summary (Informational):

This item is currently unavailable and will be presented as a handout.

IV. 2017-2018 Award Cycle

A. 2017-2018 Systems-Based Full Applications *

- I. **PSCOC Meeting Date(s):** June 13, 2017
- II. **Item Title:** 2017-2018 Systems-Based Full Applications
- III. **Name of Presenter(s):** Casandra Cano, Programs Support Manager
- IV. **Potential Motion:**

Approve Option 1 to move previously awarded projects in the financial plan and solicit additional applications under the timeline presented; awards are anticipated at the December 2017 PSCOC meeting.

V. **Executive Summary:**

The PSCOC Financial Plan indicates \$30.3 million in available funding for 2017-2018 awards. Full applications received estimate \$10.3 million* in state share awards. PSFA is providing options for the PSCOC to allocate the remaining \$20 million within the 2017-2018 fiscal year.

Option 1 – Move previously awarded projects in the financial plan and solicit additional applications with the balance of funds after the moves:

The following projects were previously moved out in the financial plan due to reduced revenue projections, and could be funded earlier in order to utilize available FY18 funding:

- Alamogordo Combined School demolition - **\$1,500,000** currently planned for **2019 Q3**; could be moved to **2018 Q1** to coincide with construction funding.
- Clovis Highland ES - **\$10,932,144** currently planned for **2018 Q3**; the district has requested to move up one quarter to **2018 Q2** for scheduling purposes.

These two moves would leave an estimated balance of **\$7,655,961** available for additional 2017-2018 awards.

Option 2 – Keep all previously awarded projects in the financial plan as currently scheduled and solicit additional applications with the balance of funds after the systems awards:

All \$20 million will be available for additional 2017-2018 awards.

*State share calculation based on 2016-2017 state/local match percentages. Updated 2017-2018 state/local match percentages have not been received as of 6/8/17. The estimated balance for 2017-2018 awards is subject to change.

Proposed Timeline for Second Round 2017-2018 Systems Awards

Resolicit systems-based applications using the existing application and scoring criteria, expanding the eligibility criteria beyond the Top 100 of the 2017-2018 Preliminary wNMCI Ranking.

This timeline proposes to have a second round application cycle begin with release of the Full Application in June, and culminate in awards in December 2017. The 2017-2018 awards cycle would be complete prior to the release of the 2018-2019 applications in January/February.

June 13, 2017	PSCOC Meeting – Release of Full Applications
July 28, 2017	Full Applications Due
August 14-25, 2017	Site Visits of Applicant Facilities
September 1, 2017	Site Visit reports shared with Districts
October 20, 2017	Final Revised Applications Due <i>(if applicable – changes to Full Application not required)</i>
October 27, 2017	Presentation Materials Due to PSFA
November 9, 2017	PSCOC District Presentation Meeting
November 15, 2017	PSCOC Staff/PSFA Recommendation Review Meeting
December 5, 2017	Awards Subcommittee Meeting
December 14, 2017	PSCOC Award Meeting

PSCOC Financial Plan

(millions of dollars)

June 13, 2017

I. SOURCES & USES							
SOURCES:		FY17 est.	FY18 est.	FY19 est.	FY20 est.	FY21 est.	
1	Uncommitted Balance (Period Beginning)	2.9	12.8	1.8	1.8	1.8	
2	SSTB Notes (Revenue Budgeted July)	104.1 *	39.0	98.5	111.3	113.1	
3	SSTB Notes (Revenue Budgeted January)	0.0 *	11.5	12.4	9.6	24.3	
4	SB4(Instructional Materials or Transportation Distribution)	(12.5)	(25.0)	(25.0)	(25.0)	(25.0)	
5	SB8 (Project Reversions)	(12.4) *					
6	Long Term Bond	18.0	81.4	0.0	0.0	0.0	
7	Project Reversion SB8	12.4					
8	Project Reversions - ESTIMATE	4.2					
9	Operating Reversions (Based on FY16 Audit)	0.0	1.8				
10	Advance Repayments	4.6	3.3	8.0	2.9	0.7	
11	Subtotal Sources :	121.3	124.9	95.8	100.5	114.9	
USES:							
12	Capital Improvements Act (SB-9)	15.5	18.4	18.4	18.4	18.4	
13	Lease Payment Assistance Awards	15.7	12.0	12.0	12.0	12.0	
14	Master Plan Assistance Awards	0.4	0.4	0.4	0.4	0.4	
15	BDCP	7.5					
16	BDCP Awards Prior Years	(3.7)	8.0	7.0			
17	BDCP Awards YTD	(1.2)					
18	BDCP Awards Planned in Out Years	(2.6)					
19	PED (Pre-K) SB1/HB219	0.0	0.0	0.0	5.0		
20	PED (School Buses) SB1/HB219	7.0					
21	PSFA Operating Budget	5.8	5.6	5.0	5.0	5.0	
22	CID Inspections	0.3	0.3	0.3	0.3	0.3	
23	Emergency Reserve for Contingencies YTD	1.0	1.0	1.0	1.0	1.0	
24	Project Closeouts	5.0					
25	Project Closeouts - POTENTIAL	0.6					
26	Awards YTD	63.2					
27	Awards Planned 2017Q2	1.6					
28	Awards Planned in Out Years		77.4	49.9	56.6	76.0	
29	Subtotal Uses :	108.5	123.1	94.0	98.7	113.1	
30	Estimated Uncommitted Balance Period Ending	12.8	1.8	1.8	1.8	1.8	
II. PROJECT AWARD SCHEDULE SUMMARY							
	Total	FY17 est.	FY18 est.	FY19 est.	FY20 est.	FY21 est.	Total
31	Prior Year Awards 11.7	11.7	0.0	0.0	0.0	0.0	11.7
32	2012-2013 Awards Cycle (Const.) : 2.5	0.0	1.5	1.0	0.0	0.0	2.5
33	2013-2014 Awards Cycle (Const.) : 26.8	13.7	13.1	0.0	0.0	0.0	26.8
34	2014-2015 Awards Cycle (Design) :	1.3	0.0	0.0	0.0	0.0	1.3
35	2014-2015 Awards Cycle (Const.) : 68.7	36.7	30.6	0.0	0.0	0.0	67.4
36	2015-2016 Awards Cycle (Design) :	1.3	1.5	0.0	0.0	0.0	2.8
37	2015-2016 Awards Cycle (Const.) : 30.0	0.0	12.7	14.5	0.0	0.0	27.2
38	2016-2017 Awards Cycle (Design) :	0.1	0.0	0.0	0.0	0.0	0.1
39	2016-2017 Awards Cycle (Const.) :	0.0	0.0	0.6	0.0	0.0	0.6
40	2016-2017 Systems Awards : 0.7	0.0	0.0	0.0	0.0	0.0	0.0
41	2017-2018 Awards Scenario : 17.9	0.0	17.9	0.0	0.0	0.0	17.9
42	2018-2019 Awards Scenario : 33.8	0.0	0.0	33.8	0.0	0.0	33.8
43	2019-2020 Awards Scenario : 56.6	0.0	0.0	0.0	56.6	0.0	56.6
44	2020-2021 Awards Scenario : 76.0	0.0	0.0	0.0	0.0	76.0	76.0
45	Subtotal Uses : 324.6	64.7	77.4	49.9	56.6	76.0	324.6
*Actual SSTB Sale							324.6

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

June 13, 2017

Current
Quarter

							FY 2017				FY 2018				FY 2019				FY 2020				FY 2021						
							\$64,734,723				\$77,370,441				\$49,854,000				\$56,600,000				\$76,006,000						
							\$20,011,973	\$135,059	\$30,206,620	\$14,381,071	\$35,023,295	\$0	\$21,976,509	\$20,370,637	\$49,854,000	\$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																						
PCA	P08-003	Gadsden (SSTB16SB - A61)	Gadsden HS	\$0	\$43,020,000	\$43,020,000	\$1,550,104																						
				\$16,343,302	\$203,623,482	\$253,066,784	\$10,100,000	\$0	\$0	\$0	\$1,550,104	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
							\$11,650,104	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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											
				\$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	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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																		
		NMSBVI (Certification deadline 6/30/2016 per HB55)	Quimby Gymnasium(HB55 50% PSCOC award 50%) HB55 reauthorized; expenditure in fiscal years 2014-2018																								
	P14-019	Construction to begin 2017_Q3		\$184,402	\$1,659,614	\$1,844,016						\$1,659,614															
		NMSBVI (Certification deadline 6/30/2016 per HB55)	Sacramento Dormitory(HB 55 50% PSCOC award 50%) HB55 reauthorized; expenditure in fiscal years 2014-2018																								
	P14-020	Construction to begin 2017_Q3		\$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	\$0	\$0	\$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						\$11,716,666													
	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	\$11,716,666	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
									\$38,029,690				\$30,645,763				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

- A. Gadsden – P08-003 – Gadsden HS – Old English Building Renovation – Construction Funding *
- B. Broadband Deficiencies Correction Program – Participation Maps
- C. Broadband Deficiencies Correction Program – 2016 Awards *

(*Denotes potential action by the PSCOC)

I. Item Title: Gadsden – P08-003 – Gadsden HS – Old English Building Renovation – Construction Funding

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

III. Potential Motion:

Amend the 2007-2008 standards-based award to the Gadsden Independent Schools for Gadsden High School to include construction funding for the Old English Building (final phase) to renovate the existing facilities to adequacy for 1,850 students, grades 9-12, with an increase in the state share amount of \$1,550,104 (87%), and a corresponding increase in the local share amount of \$231,625 (13%).

IV. Executive Summary:

This request is for construction for the final phase of the Gadsden HS project for renovation of the Old English Building. This request is based upon actual proposals. The request amount results in a favorable change to the financial plan due to available budget carryover from prior phases.

V. Funding to Adequacy:	Total	State Share	Local Share
Previously Approved Project Funding	\$53,443,846	\$46,920,350	\$6,523,496
Current Funding Request	\$1,781,729	\$1,550,104	\$231,625
Revised Project Funding	\$55,225,575	\$48,470,454	\$6,755,121

VI. Award History:

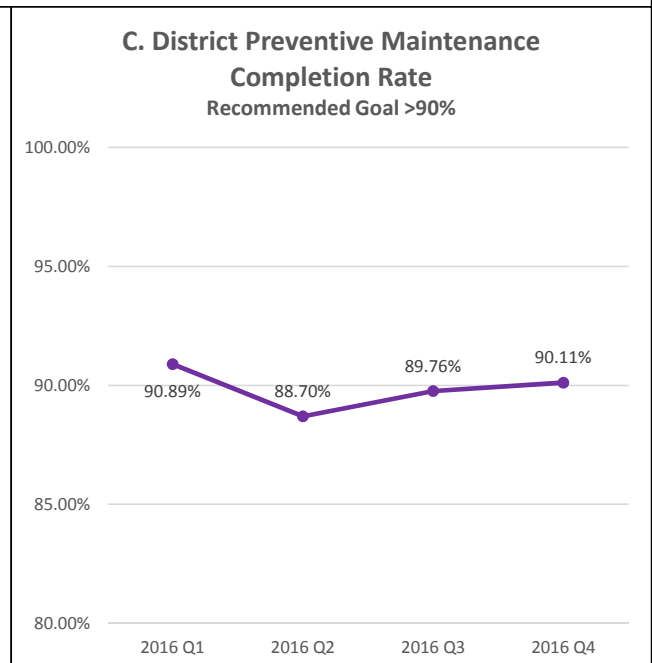
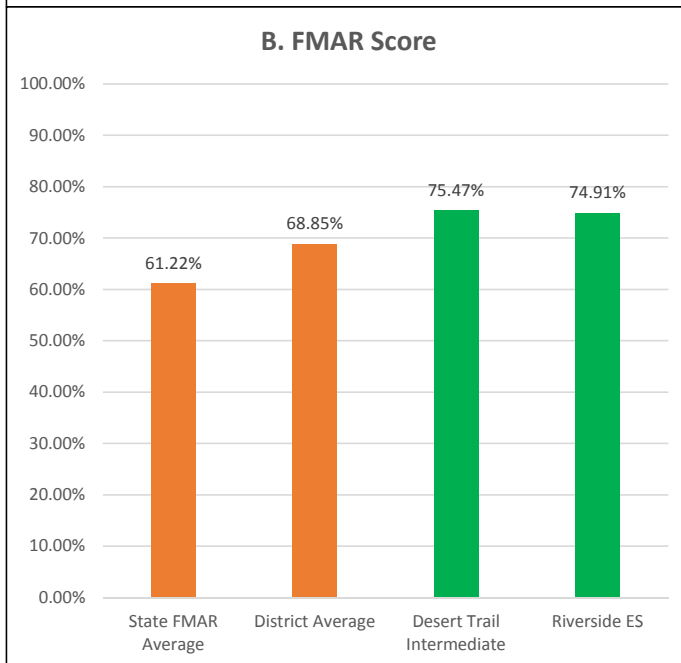
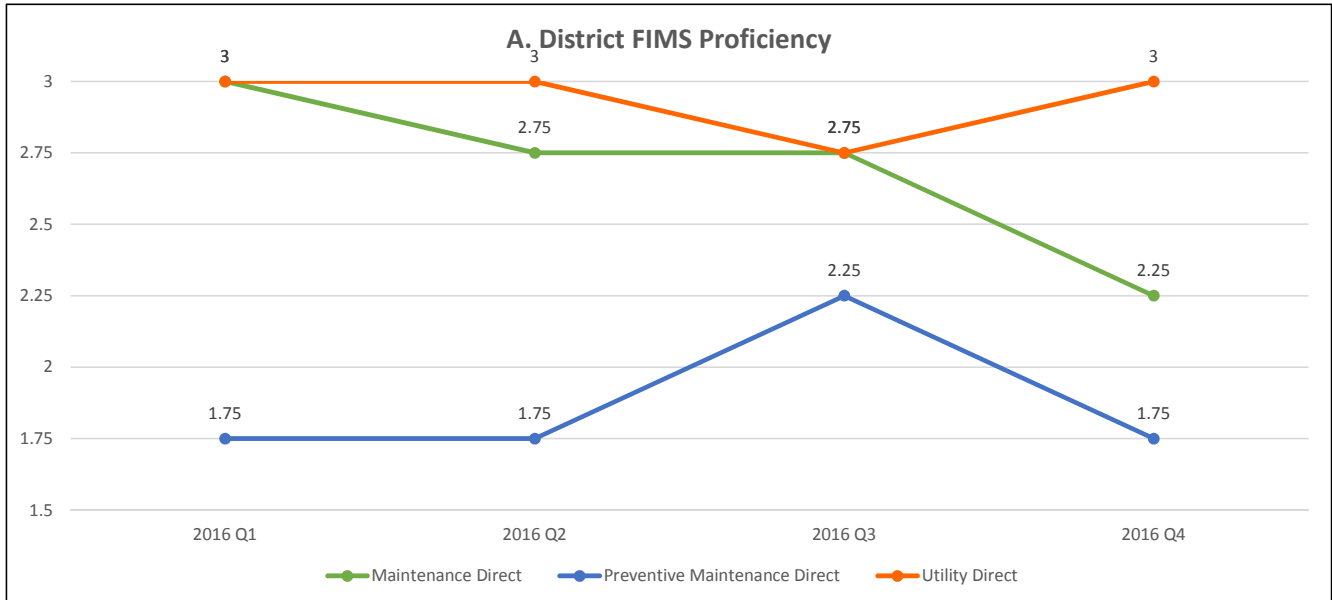
Total Project Estimate

<p>Original Award: July 25, 2007 Rank: 50 wNMCI: 73.90% This award is for planning and design of the Career Pathway Building. The district needs to utilize previous award funds to develop scope of work necessary to bring existing facility to adequacy. Award is contingent upon the district providing requested documentation regarding outstanding balances on all previous PSCOC Awards.</p>	\$48,351,952
<p>July 30, 2008: This award modifies the previous 2006-2007 and 2007-2008 awards to provide for the design of the entire Gadsden HS Project for a student capacity of 1,850, and the construction of the Trade/Music Bldg. (Career Pathways) Phase. The construction of the Trade/Music Bldg. (including demolition of the existing) will not proceed until the educational specification, which shall include complete campus utilization, is completed and determined to be consistent with standards. The design goal for the entire campus will be 150 sq. ft. per student. The district is required to update its PM plan prior to Oct 1, 2008 and then execute the PM plan and make continued effective use of FIMS.</p>	\$48,351,952
<p>September 7, 2012: Phase III planning/design and construction funding for phase III, Part I to renovate the existing facilities to adequacy for 1,850 students, grades 9-12, with an increase to state share amount of \$11,308,300 (88%), contingent upon an additional local share of \$1,542,000 (12%).</p>	\$48,351,952

<p>May 1, 2014: Include funding for Phase 3, Part 2 construction to renovate the existing facilities to adequacy for 1,850 students, grades 9-12, with an increase in the state share amount of \$13,193,444 (88%), contingent upon an additional local share of \$1,799,106 (12%). The district shall incorporate the additional maintenance contingencies of: (1) remedy all major and minor findings on district FMAR reports.</p>	<p>\$48,351,952</p>
<p>November 5, 2015: Amend the award to include funding for Phase 3, Part 3 construction to renovate the existing facilities to adequacy for 1,850 students, grades 9-12, with an increase in the state share amount of \$9,267,357 (87%), and a corresponding increase in the local share amount of \$1,384,777 (13%).</p>	<p>\$59,573,862</p>

VII. Please see next page for maintenance dashboard

Maintenance Dashboard - Gadsden May 30, 2017



District PM plan Status: **Current** **Rating:** **Outstanding.** The distict utilizes M3 Reporting to communicate maintenance activities.

Summary

A) FIMS Proficiency Status: Data indicates a steady quality trend in maintenance performance based the established FIMS Key Performance Indicators in both the Maintenance Direct and Preventive Maintenance Direct modules. Utility Direct data indicates Good to Outstanding use of the module with a robust energy management program implemented district wide.

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

B) FMAR: The district wide FMAR average is 68.85%. Gadsden Intermediate rated a 75.47% (Satisfactory) and Riverside ES rated a 74.91% (Satisfactory). FMAR data indicates improved maintenance performance in recent FMAR's above 70%.

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

C) PM Completion Rate (goal: > 90%): The district wide PM Completion Rate has remained stable during the previous four quarters of FIMS proficiency close to/or above the recommended 90% PM Completion Rate goal. The district also drives a quality Work Order Backlog



STATE OF NEW MEXICO

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
PUBLIC SCHOOL FACILITIES AUTHORITY

SUSANA MARTINEZ
GOVERNOR

DAVID ABBEY
PSCOC CHAIR

ROBERT A. GORRELL
PSFA DIRECTOR

PSCOC ADDITIONAL FUNDING REQUEST

DATE: 5/24/17 REQUEST TYPE: ☒ Out-Of-Cycle ☐ Waiver ☐ Advance ☐ Additional Funding

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

SCHOOL DISTRICT: Gadsden Independent Schools
PSCOC PROJECT #: P08-003
PROJECT NAME: Gadsden High School
WNMCI RANK AT AWARD: 50
ENROLLMENT: 1,471
DESIGN CAPACITY: 1,850
Fiscal Year of most recent audit submitted & accepted by State Auditor: FY 2016

DESCRIPTION OF REQUEST: Construction funding for renovation of Old English Building. This is the final phase of the Gadsden HS project.

Line	CURRENT PSCOC AWARD INFORMATION	TOTAL TO ADEQUACY	STATE TO ADEQUACY	DISTRICT TO ADEQUACY	DISTRICT ABOVE ADEQUACY
1	Original Award	\$ 375,000	\$ 326,250	\$ 48,750	\$ -
2	Appropriation Offset at Original Award	\$ -	\$ -	\$ -	
3	Waiver ###/###/###	\$ -	\$ -	\$ -	
4	Supplemental Award 07/30/08	\$ 14,573,862	\$ 12,824,999	\$ 1,748,863	\$ -
5	Supplemental Award 09/07/12	\$ 12,850,300	\$ 11,308,300	\$ 1,542,000	\$ -
6	Supplemental Award 05/01/14	\$ 14,992,550	\$ 13,193,444	\$ 1,799,106	\$ -
7	Supplemental Award ###/###/###	\$ -	\$ -	\$ -	\$ -
8	Subtotal Project Costs after Waiver & Offsets:	\$ 53,443,846	\$ 46,920,350	\$ 6,523,496	\$ -
9	Local Match Advance ###/###/###	\$ -	\$ -	\$ -	
10	ADJUSTED TOTAL BUDGET (USES)	\$ 53,443,846	\$ 46,920,350	\$ 6,523,496	\$ -

Line	ESTIMATED TOTAL PROJECT COSTS	
11	Total Project Cost	\$ 56,182,282
12	Project Cost to Adequacy	\$ 55,225,575
13	Current Budget to Adequacy (Line 6)	\$ 53,443,846
14	Estimated Additional Funding Required (Line 12 - Line 13)	\$ 1,781,729

Line	ADDITIONAL FUND REQUEST	STATE TO ADEQUACY	DISTRICT TO ADEQUACY	DISTRICT ABOVE ADEQUACY
15	Match Percentage	87%	13%	100%
16	ADDITIONAL FUNDS REQUEST (Line 12)	\$ 1,550,104	\$ 231,625	\$ 956,707
17	Offset Carryforward (if applicable)	\$ -	\$ -	\$ -
18	WAIVER/ADVANCE REQUEST	\$ -	\$ -	\$ -
19	ADJUSTED ADDITIONAL FUNDS REQUEST	\$ 1,550,104	\$ 231,625	\$ 956,707

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

School District Designee _____ Date _____
(Required)

--

PSFA staff recommends that the PSCOC approve the state funding request totaling \$1,550,104 (87%) as requested to complete construction to adequacy. The district has in place their required funding amount match totaling \$231,625 (13%).

PSFA Senior Facilities Manager
Date

--

PSCOC Awards Subcommittee Chair	Date
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PUBLIC SCHOOL FACILITIES AUTHORITY

EXHIBIT B

P08-003E - Gadsden HS Old English Building
Anthony, New Mexico

Gadsden Independent School District

PREPARED BY:
ESTIMATE DATE:

Anthony L. Lucero
May 24, 2017

PROJECT SUMMARY

DESCRIPTION	TOTALS	REMARKS																
ESTIMATE OF MACC:																		
SUBTOTAL OF CONSTRUCTION COSTS	\$4,491,500	Actual																
NMGRT ON CONSTRUCTION COSTS	6.7500% \$303,176																	
TOTAL OF CONSTRUCTION COSTS	\$4,794,676																	
PROFESSIONAL SERVICES & INDIRECT COSTS																		
DESIGN SERVICES MACC*	\$0																	
DESIGN SERVICES % FEE*	0.00%																	
REIMBURSABLE EXPENSES*		Included in prior phase																
DESIGN CONSULTANTS																		
FEASIBILITY STUDY (Existing Site)																		
MASTER SITE DRAINAGE PLAN																		
TOPOGRAPHIC SITE SURVEY																		
ADD CIVIL ENGINEERING -SITE DRAINAGE, ETC.																		
SUBSURFACE UTILITY																		
ENVIRONMENTAL SITE ASSESSMENT																		
OWNER CONSULTANTS**																		
ROOF CONSULTANT-Design	\$2,683	Actual																
ROOF CONSULTANT-Construction	\$19,125	Actual																
PAC DESIGN	\$7,989	Actual																
PAC SERVICES - Construction	\$39,486	Actual																
TESTING***																		
GEO-TECH																		
CONCRETE & STRUCTURAL																		
TEST & BALANCE																		
HAZARDOUS MATERIAL																		
CONDUCTIVITY																		
WATER TESTING																		
FLOW TEST																		
ASBESTOS MATERIAL TESTING	\$9,900	Actual																
MEASUREMENT & VERIFICATION	\$0																	
3 YEAR MAINTENANCE AGREEMENT	\$76,000																	
POST OCCUPANCY EVALUATION	\$50,000	Estimate																
REMEDICATION	\$30,869	Actual																
DEMOLITION																		
FF&E	\$215,185	Estimate																
SITE STABILIZATION AND SITEWORK																		
OTHER																		
OTHER																		
SUBTOTAL OF INDIRECT COSTS	\$451,237																	
NMGRT ON INDIRECT COSTS	0.0000% \$0	Tax for Indirect Costs included in each line item																
TOTAL OF INDIRECT COSTS	\$451,237																	
SUBTOTAL PROJECT COSTS	\$5,245,913																	
CONTINGENCY	10.0% \$524,591																	
TOTAL PROJECT COST	\$5,770,504																	
ABOVE ADEQUACY	\$342,000																	
TOTAL PROJECT COST TO ADEQUACY	\$5,428,504																	
<table><tr><td>State Match</td><td>87%</td><td>\$4,722,798.74</td></tr><tr><td>District Match</td><td>13%</td><td>\$705,705.56</td></tr></table>			State Match	87%	\$4,722,798.74	District Match	13%	\$705,705.56										
State Match	87%	\$4,722,798.74																
District Match	13%	\$705,705.56																
<table><tr><td colspan="2">Square Footage</td><td colspan="2">Project Cost per SF</td></tr><tr><td>New</td><td></td><td>MACC cost per SF</td><td>\$221</td></tr><tr><td>Renovation</td><td>20314</td><td>Total Project per SF</td><td>\$284</td></tr><tr><td>Total</td><td>20314</td><td></td><td></td></tr></table>			Square Footage		Project Cost per SF		New		MACC cost per SF	\$221	Renovation	20314	Total Project per SF	\$284	Total	20314		
Square Footage		Project Cost per SF																
New		MACC cost per SF	\$221															
Renovation	20314	Total Project per SF	\$284															
Total	20314																	

PUBLIC SCHOOL FACILITIES AUTHORITY

EXHIBIT B

P08-003E - Gadsden Total Project
Anthony, New Mexico

Gadsden Independent School District

PREPARED BY: Anthony L. Lucero
ESTIMATE DATE: May 24, 2017

PROJECT SUMMARY

DESCRIPTION	TOTALS	REMARKS
ESTIMATE OF MACC:		
SUBTOTAL OF CONSTRUCTION COSTS	\$45,304,676	
NMGRT ON CONSTRUCTION COSTS	6.7500%	\$3,058,066
TOTAL OF CONSTRUCTION COSTS		\$48,362,742
PROFESSIONAL SERVICES & INDIRECT COSTS		
DESIGN SERVICES MACC*	\$45,304,676	
DESIGN SERVICES % FEE*	8.55%	\$3,872,559 Actual
REIMBURSABLE EXPENSES*		\$0
DESIGN CONSULTANTS		\$0
FEASIBILITY STUDY (Existing Site)		\$0
MASTER SITE DRAINAGE PLAN		\$0
TOPOGRAPHIC SITE SURVEY		\$0
ADD CIVIL ENGINEERING -SITE DRAINAGE, ETC.		\$0
SUBSURFACE UTILITY		\$0
ENVIRONMENTAL SITE ASSESSMENT		\$0
OWNER CONSULTANTS**		\$0
ROOF CONSULTANT		\$290,669
PAC SERVICES		\$360,699
TESTING***		
GEO-TECH		\$0
CONCRETE & STRUCTURAL		\$86,890
TEST & BALANCE		\$0
HAZARDOUS MATERIAL		\$0
CONDUCTIVITY		\$0
WATER TESTING		\$0
FLOW TEST		\$0
ASBESTOS MATERIAL TESTING		\$66,932
MEASUREMENT & VERIFICATION		\$0
3 YEAR MAINTENANCE AGREEMENT		\$193,000
POST OCCUPANCY EVALUATION		\$50,000
REMEDATION		\$159,634
DEMOLITION		\$0
FF&E		\$1,464,566
SITE STABILIZATION AND SITEWORK		\$0
OTHER		\$167,807
OTHER		\$0
SUBTOTAL OF INDIRECT COSTS		\$6,544,949
NMGRT ON INDIRECT COSTS	0.0000%	\$0
TOTAL OF INDIRECT COSTS		\$6,544,949
SUBTOTAL PROJECT COSTS		\$54,907,691
CONTINGENCY	2.27%	\$1,274,591
TOTAL PROJECT COST		\$56,182,282
ABOVE ADEQUACY		\$956,707
TOTAL PROJECT COST TO ADEQUACY		\$55,225,575

IT Relocation
Tax included in each line item due to varying tax rates throughout the project



ALLEY ASSOCIATES
ARCHITECT-PLANNERS

Gadsden High School Old English Renovation Project Description

The Old English building, originally known as Valley High School, was built in 1928 by Trost & Trost Architects and was added to the New Mexico State Register of Cultural Properties as #1546 on December 11, 1992. The intent of the proposed renovation to the building is to improve the teaching environment and enhance the utility and safety of the structure within the context of the campus as a highly functioning school facility for continued use well into the next millennium. This renovation will be the last phase of construction as part of the Gadsden High School Campus Master Plan that was developed by Alley Associates, P.C. in 2011. After many years of continuous construction at the Gadsden High School campus, the Gadsden Independent School District is eager to begin the renovation of one of the most recognized buildings in the district.

The Project Scope includes the replacement of all exterior doors and windows, the repointing of the existing masonry, the repair and/or replacement of cast stone details, TPO roof repair, roof replacement over the locker room area, reinforcement of the wood flooring in the classrooms, the relocation of interior partitions to increase classroom square footage, the relocation of restrooms, the renovation of the gymnasium and locker room, the addition of an interior elevator for ADA accessibility, mechanical, electrical, and special systems upgrades, the addition of a fire suppression system to the building, new lighting, and refurbishing and replacement of interior finishes.

Several generations of local residents have graduated from Gadsden High School and the Old English building stands as a connection to their past. It is our pleasure to have the opportunity to be a part of ensuring that the Old English building will continue to be a part of the education of future generations.



2016



1953



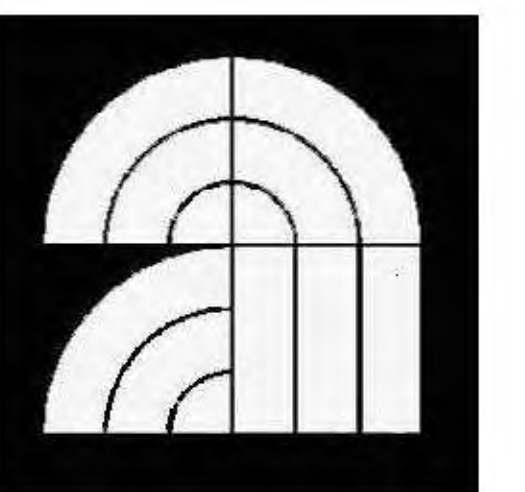
2016



1928

GADSDEN HIGH SCHOOL OLD ENGLISH RENOVATION
6301 Highway 28
Anthony, Texas 78801

PHOTOS





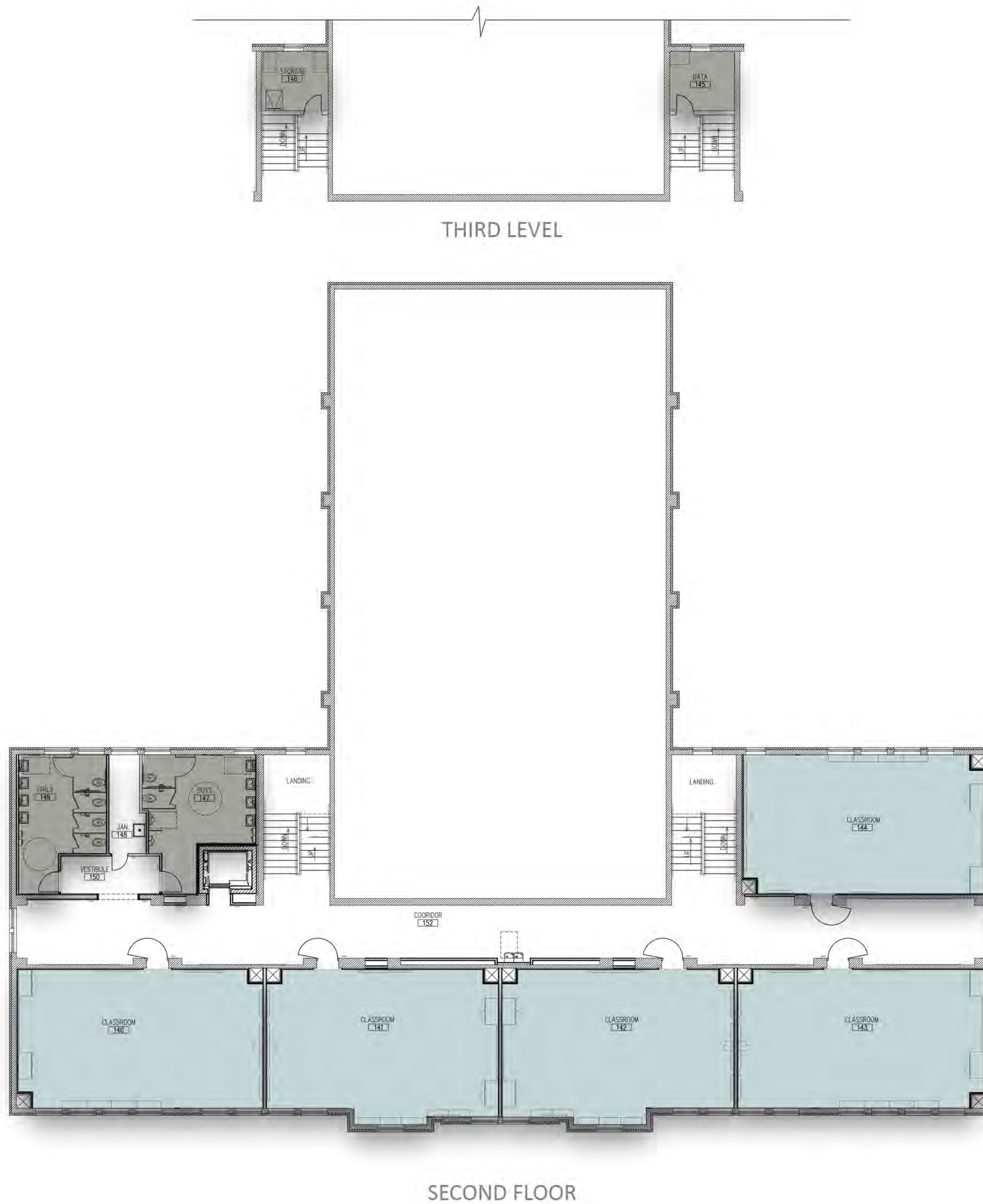
FIRST FLOOR



GADSDEN HIGH SCHOOL OLD ENGLISH RENOVATION

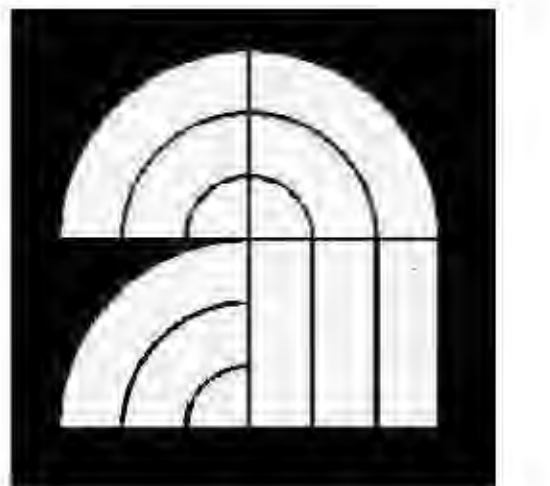
6301 Highway 28
Anthony, Texas 78801

FIRST FLOOR



THIRD LEVEL

SECOND FLOOR



GADSDEN HIGH SCHOOL OLD ENGLISH RENOVATION

6301 Highway 28
Anthony, Texas 78001

SECOND FLOOR



GADSDEN HIGH SCHOOL OLD ENGLISH RENOVATION

6301 Highway 28
Anthony, Texas 78001

SITE PLAN

Item No. V. B.

I. PSCOC Meeting Date(s): June 13, 2017

II. Item Title: Broadband Deficiencies Correction Program – Participation Maps

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

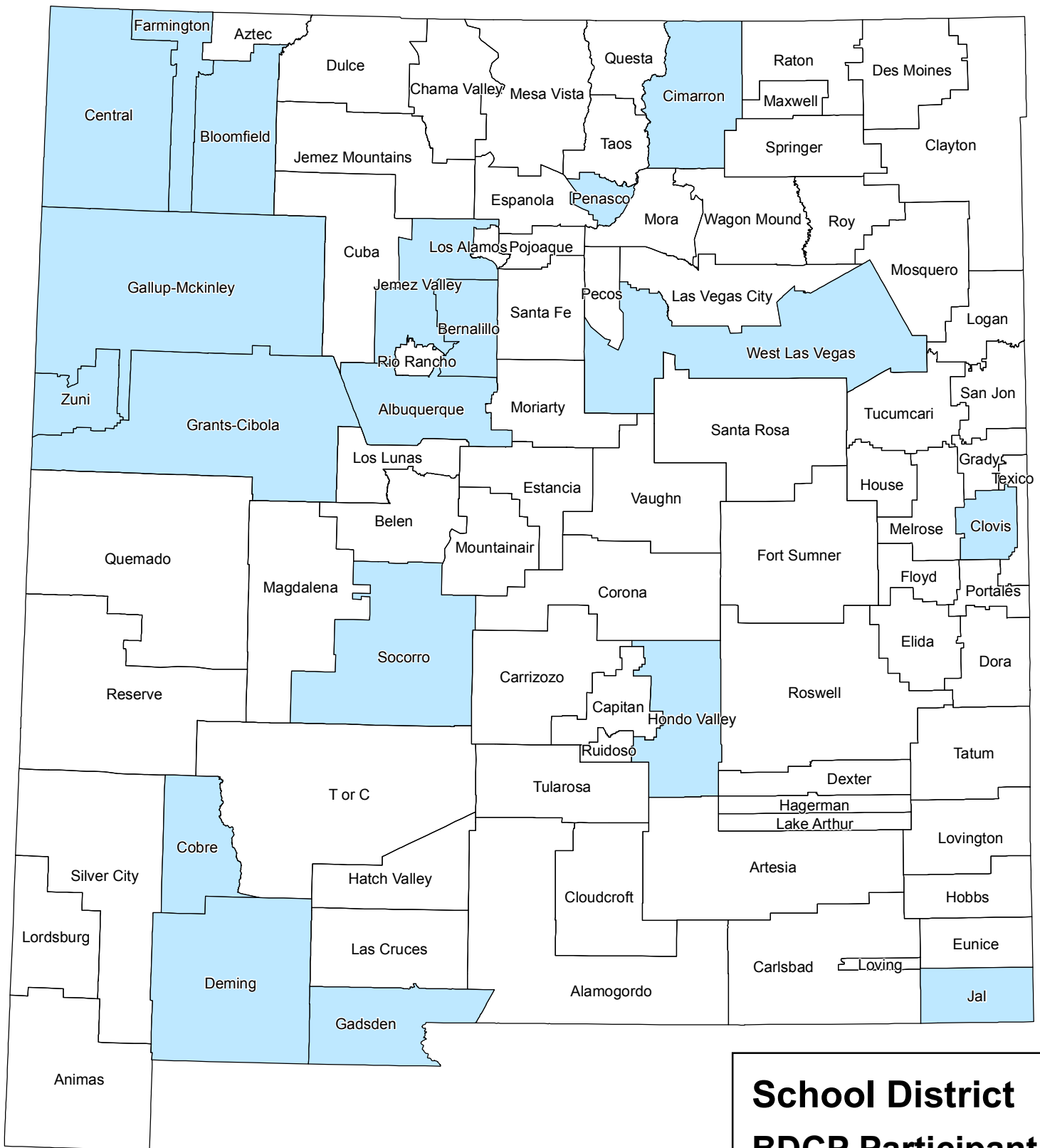
IV. Executive Summary (Informational):

In 2016, approx. 20% of NM districts participated with Category 1 – Fiber and ~40% in Category 2 – Equipment projects as part of the Broadband Deficiencies Correction Program.

In 2017, there is a potential for approx. 10% District participation for Cat1 Fiber and ~30% for Cat2.

For the first two years of the BDCP, there is a potential of 75% district participation in the program.

2016 Category 1 Participation



School District BDCP Participant

- Yes
- No

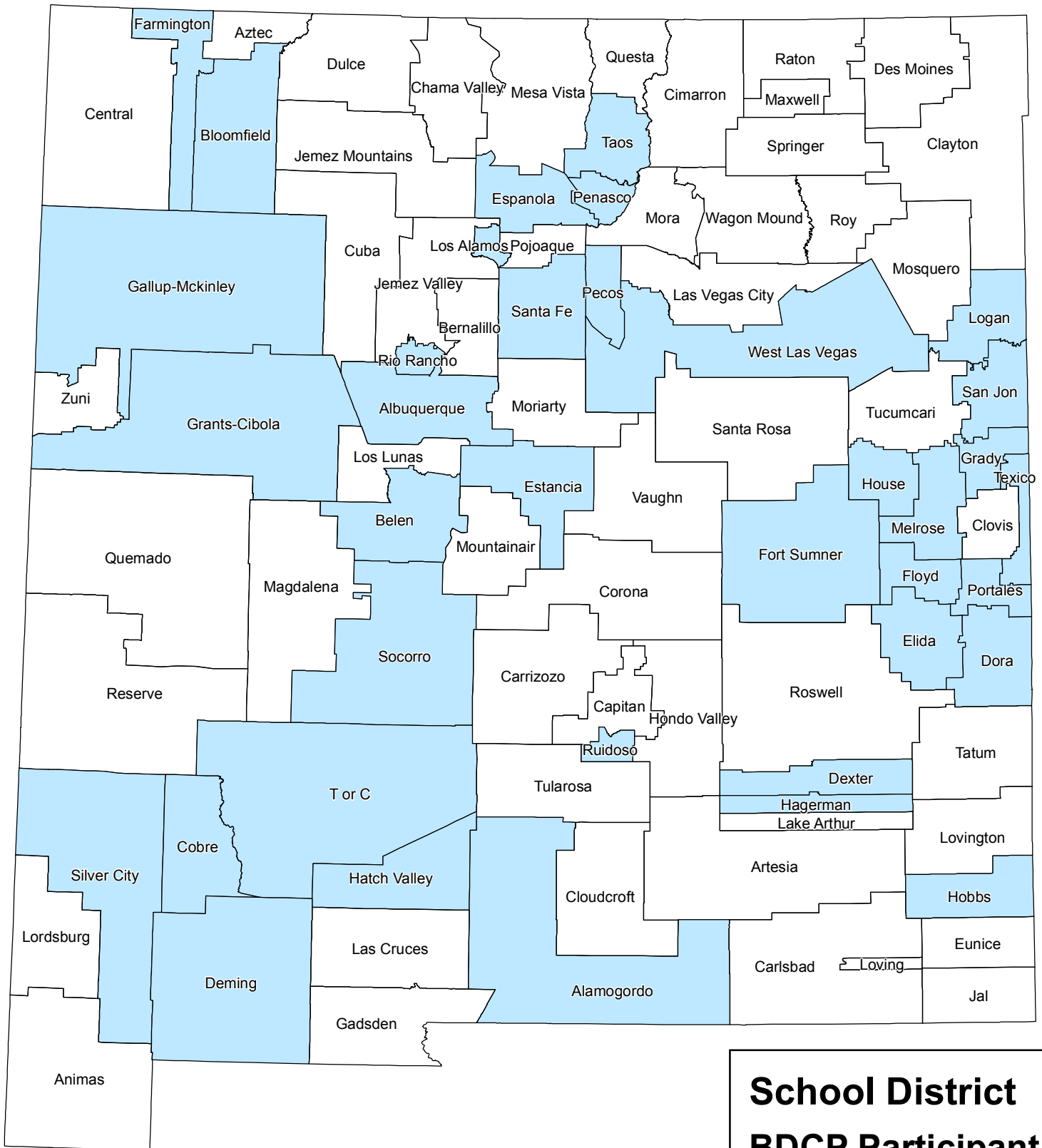
2016 Category 1 Fiber Construction Participation

	DISTRICT	SITES	PROJECT COST	E-RATE SHARE	E-RATE MATCH	STATE MATCH
1	BERNALILLO	8	\$ 1,425,000	\$ 1,282,500	\$ 170,000	\$ 170,000
2	BLOOMFIELD	2	\$ 412,269	\$ 371,043	\$ 41,227	\$ 41,227
3	CENTRAL	7	\$ 5,579,179	\$ 5,300,220	\$ 278,959	\$ 278,959
4	CLOVIS	2	\$ 124,800	\$ 102,840	\$ 3,000	\$ 3,000
5	DEMING	2	\$ 707,500	\$ 651,961	\$ 34,314	\$ 34,314
6	FARMINGTON	14	\$ 1,424,939	\$ 1,274,939	\$ 150,000	\$ 150,000
7	GALLUP-MCKINLEY	4	\$ 1,801,952	\$ 1,670,256	\$ 87,908	\$ 87,908
8	GRANTS-CIBOLA	7	\$ 2,273,575	\$ 2,159,859	\$ 113,717	\$ 113,717
9	HONDO VALLEY	1	\$ 35,000	\$ 33,250	\$ 1,750	\$ 1,750
10	JEMEZ VALLEY CONSORTIUM	3	\$ 3,287,244	\$ 3,117,736	\$ 169,509	\$ 169,509
11	SOCORRO	3	\$ 875,616	\$ 777,054	\$ 87,562	\$ 87,562
	Total		\$ 17,947,075	\$ 16,741,658	\$ 1,137,945	\$ 1,137,945

2016 Category 1 Participation - No Construction

	DISTRICT
1	ANTHONY CHARTER SCHOOL
2	CIMARRON
3	COBRE
4	CORAL CHARTER
5	JAL
6	PENASCO
7	THE GREAT ACADEMY
8	WEST LAS VEGAS

2016 Category 2 Participation



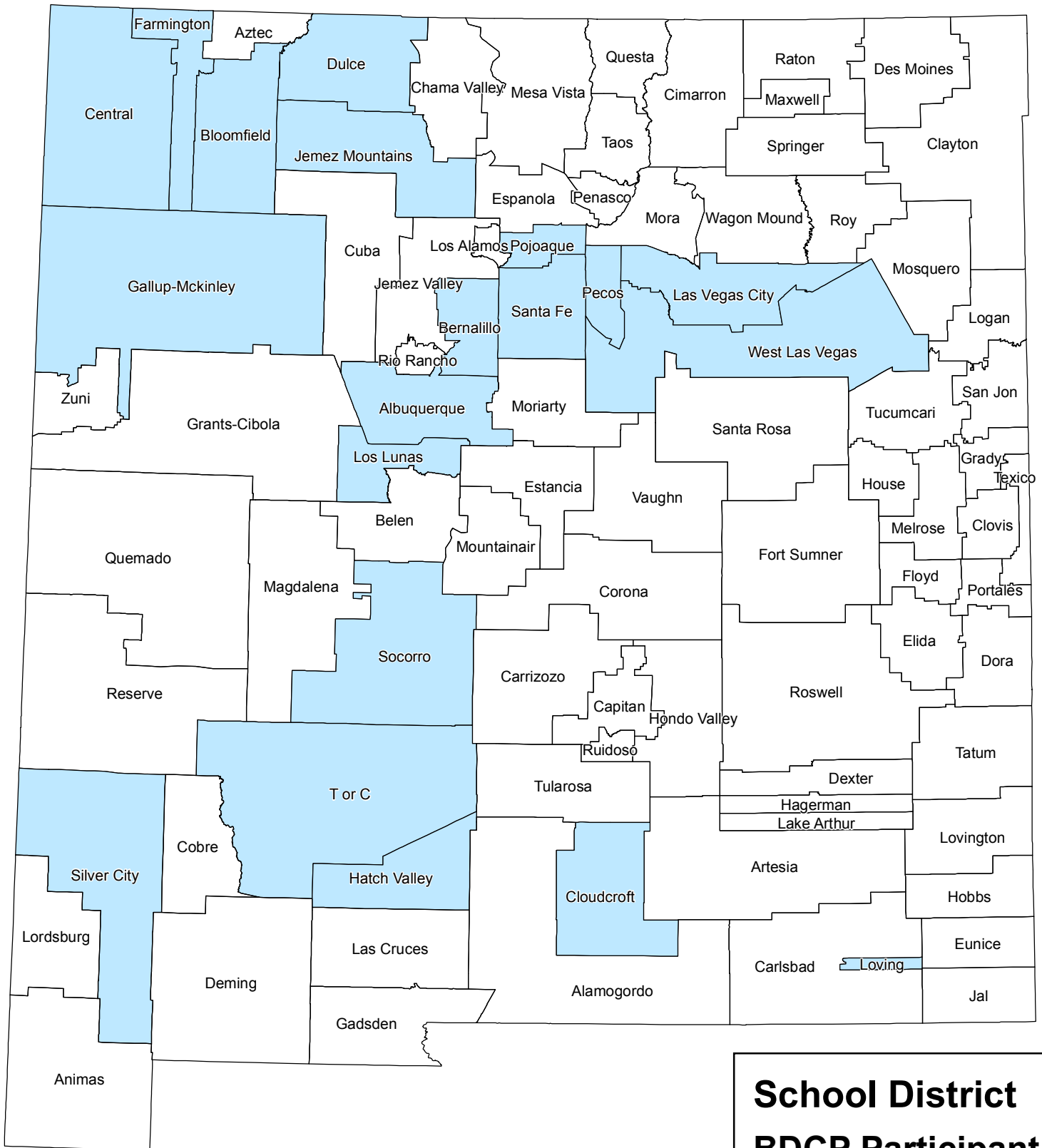
School District BDCP Participant

- Yes
- No

2016 Category 2 Participation

	District	Total Project Cost	E-rate Share	State Share	District Share
1	Alamogordo	\$ 249,670	\$ 205,295	\$ 23,186	\$ 13,042
2	Albuquerque	\$ 920,258	\$ 736,206	\$ 108,590	\$ 75,461
3	Belen	\$ 389,801	\$ 331,331	\$ 36,836	\$ 21,634
4	Bloomfield	\$ 326,774	\$ 277,758	\$ 10,293	\$ 38,723
5	Cobre	\$ 10,849	\$ 8,679	\$ 1,237	\$ 933
6	Deming	\$ 91,731	\$ 77,972	\$ 9,632	\$ 4,128
7	Dexter	\$ 79,263	\$ 50,416	\$ 7,206	\$ 1,690
8	Dora	\$ 12,025	\$ 8,418	\$ 2,201	\$ 1,407
9	Dora (REC 6)	\$ 23,758	\$ 18,531	\$ 3,188	\$ 2,038
10	Elida (REC 6)	\$ 18,611	\$ 14,516	\$ 1,720	\$ 2,375
11	Estancia	\$ 111,397	\$ 89,941	\$ 9,682	\$ 6,190
12	Farmington	\$ 731,325	\$ 585,060	\$ 93,610	\$ 52,655
13	Floyd (Rec 6)	\$ 27,576	\$ 21,509	\$ 4,732	\$ 1,335
14	Fort Sumner (REC 6)	\$ 41,115	\$ 32,070	\$ 3,075	\$ 5,970
15	Gallup	\$ 184,050	\$ 156,442	\$ 22,638	\$ 4,969
16	Grady (Rec 6)	\$ 20,471	\$ 15,967	\$ 3,468	\$ 1,036
17	Grants	\$ 40,645	\$ 34,548	\$ 4,694	\$ 1,402
18	Hagerman	\$ 4,812	\$ 4,090	\$ 570	\$ 152
19	Hatch	\$ 66,389	\$ 56,431	\$ 8,664	\$ 1,295
20	Hobbs	\$ 415,068	\$ 332,054	\$ 42,337	\$ 40,677
21	House (Rec 6)	\$ 19,239	\$ 15,006	\$ 2,243	\$ 1,989
22	Las Vegas West	\$ 12,211	\$ 10,379	\$ 1,300	\$ 531
23	Logan (Rec 6)	\$ 24,524	\$ 19,129	\$ 1,619	\$ 3,777
24	Los Alamos	\$ 182,657	\$ 91,328	\$ 41,098	\$ 50,231
25	Melrose	\$ 12,772	\$ 8,940	\$ 2,337	\$ 1,494
26	Melrose (REC 6)	\$ 26,178	\$ 20,419	\$ 3,513	\$ 2,246
27	Pecos	\$ 37,685	\$ 32,032	\$ 2,318	\$ 3,335
28	Penasco	\$ 52,401	\$ 44,541	\$ 5,030	\$ 2,830
29	Portales	\$ 354,540	\$ 270,760	\$ 52,121	\$ 15,569
30	Rio Rancho	\$ 369,968	\$ 221,082	\$ 98,750	\$ 48,638
31	Ruidoso	\$ 92,478	\$ 73,983	\$ 1,850	\$ 16,646
32	San Jon (Rec 6)	\$ 23,661	\$ 18,456	\$ 3,644	\$ 1,562
33	Santa Fe	\$ 1,278,977	\$ 1,023,182	\$ 25,580	\$ 230,216
34	Silver	\$ 28,894	\$ 23,115	\$ 2,600	\$ 3,178
35	Socorro	\$ 105,724	\$ 84,579	\$ 16,282	\$ 4,863
36	Taos	\$ 123,342	\$ 104,840	\$ 1,850	\$ 16,651
37	Texico (REC 6)	\$ 41,888	\$ 32,673	\$ 5,806	\$ 3,410
38	T or C	\$ 38,926	\$ 33,087	\$ 1,810	\$ 4,029
39	Academy for Technology and the Classics (Santa Fe)	\$ 54,600	\$ 38,220	\$ 1,638	\$ 14,742
40	Albuquerque Charter Academy (Albuquerque)	\$ 45,750	\$ 38,888	\$ 4,049	\$ 2,814
41	Carinos De Los Ninos Charter School (Espanola)	\$ 13,791	\$ 11,722	\$ 1,303	\$ 765
42	Cesar Chavez Community School (Albuquerque)	\$ 20,656	\$ 16,525	\$ 2,437	\$ 1,694
43	Coral Community School (Albuquerque)	\$ 26,850	\$ 7,908	\$ 4,665	\$ 3,242
44	El Camino Real Academy (Albuquerque)	\$ 7,089	\$ 2,201	\$ 229	\$ 159
45	McCurdy Charter School (Espanola)	\$ 78,750	\$ 63,000	\$ 9,923	\$ 5,828
46	Monte Del Sol Charter (Santa Fe)	\$ 40,232	\$ 32,186	\$ 805	\$ 7,242
47	SAMS Academy (Albuquerque)	\$ 12,106	\$ 7,264	\$ 2,857	\$ 1,985
48	Tierra Adentro of New Mexico (Albuquerque)	\$ 38,687	\$ 30,950	\$ 4,565	\$ 3,172
	Total	\$ 6,930,162	\$ 5,433,626	\$ 699,782	\$ 729,949

2017 Category 1 Potential Participation



School District BDCP Participant

- Yes
- No

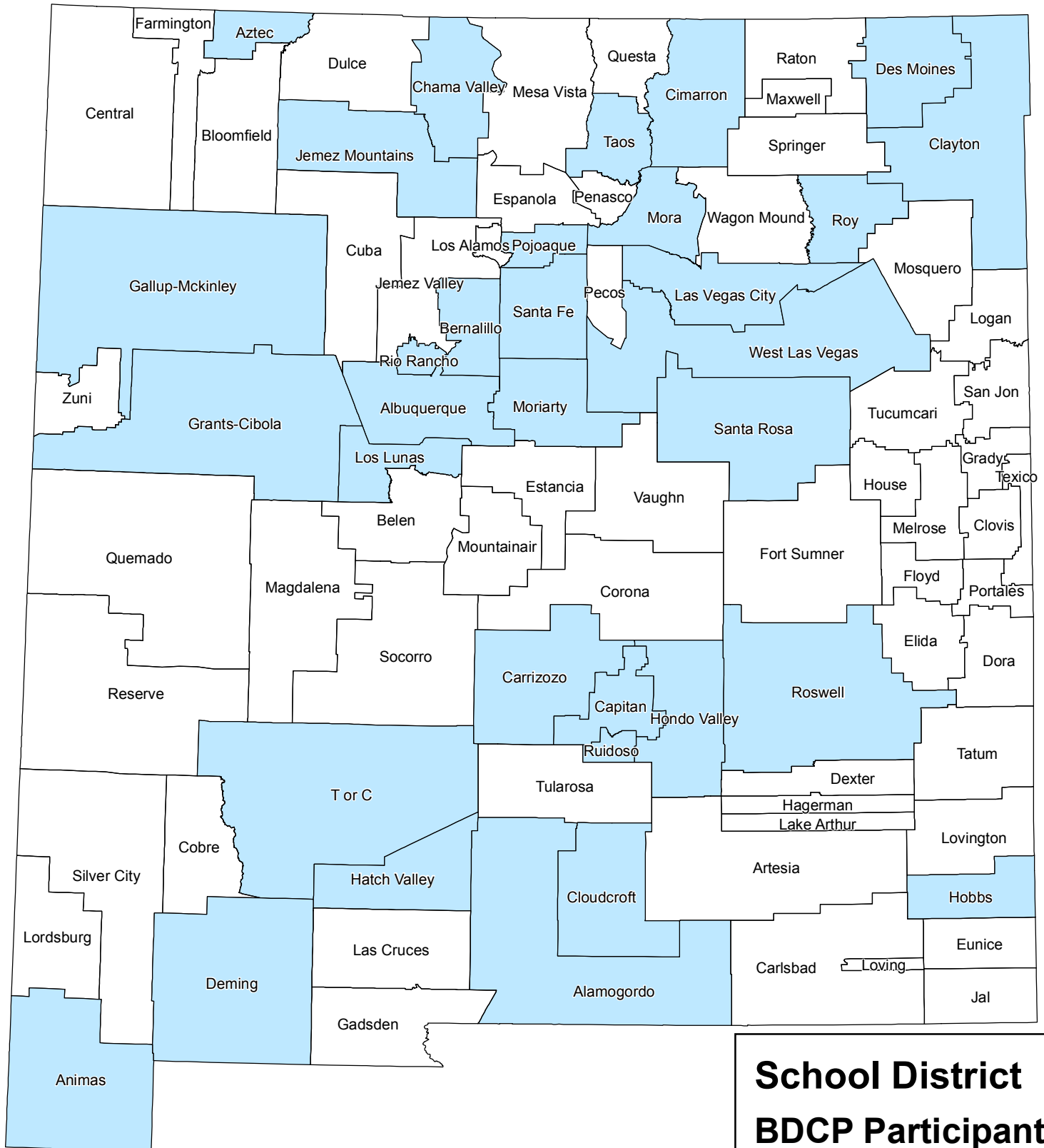
2017 Category 1 Potential Fiber Construction Participation

	DISTRICT	SITES	PROJECT COST	E-RATE SHARE	E-RATE MATCH	STATE MATCH
1	ALBUQUERQUE	159	\$ 14,340,500	\$ 11,472,400	\$ 1,434,050	\$ 1,434,050
2	BERNALILLO	8	\$ 2,544,422	\$ 2,289,980	\$ 127,221	\$ 127,221
3	DULCE	2	\$ 241,993	\$ 217,794	\$ 12,100	\$ 12,100
4	JEMEZ VALLEY CONSORTIUM	2	\$ 3,312,546	\$ 2,981,291	\$ 165,627	\$ 165,627
5	LAS VEGAS CITY	9	\$ 762,600	\$ 686,340	\$ 38,130	\$ 38,130
6	LOS LUNAS	12	\$ 1,582,176	\$ 1,423,958	\$ 79,109	\$ 79,109
7	SANTA FE	29	\$ 4,674,386	\$ 3,739,509	\$ 467,439	\$ 467,439
	Total		\$ 27,458,624	\$ 22,811,273	\$ 2,323,676	\$ 2,323,676

2017 Category 1 Participation - No Construction

	DISTRICT
1	BLOOMFIELD
2	CENTRAL
3	CLOUDCROFT
4	FARMINGTON
5	GALLUP
6	HATCH VALLEY
7	JEMEZ MOUNTAIN
8	LOVING
9	PECOS
10	SAMS CHARTER
11	SILVER
12	TRUTH OR CONSEQUENCES
13	TURQUOISE TRAIL CHARTER
14	WEST LAS VEGAS

2017 Category 2 Potential Participation



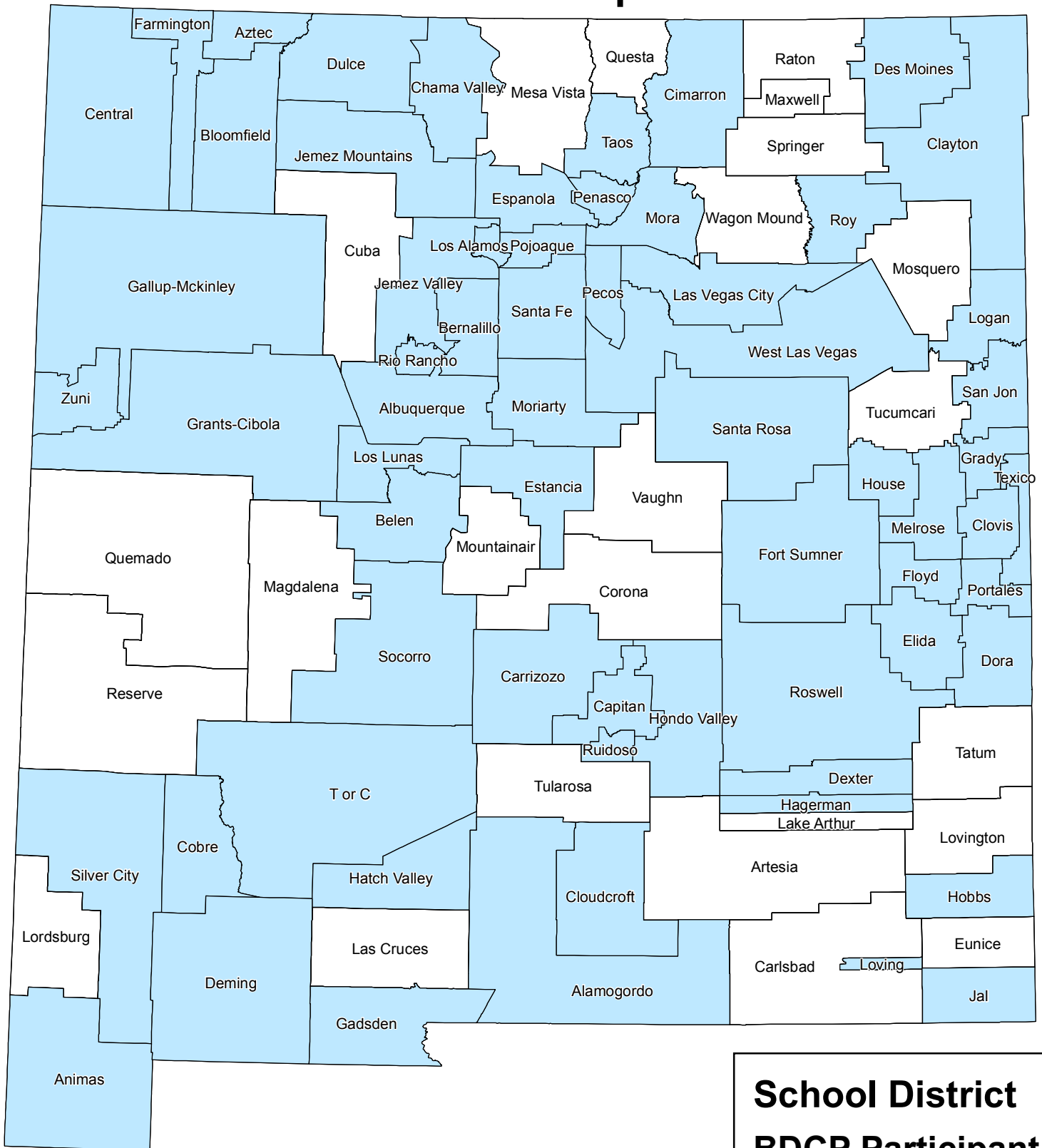
School District BDCP Participant

- Yes
- No

2017 Category 2 Potential Participation

	District	Total Project Cost	E-rate Share	State Share	District Share
1	ALBUQUERQUE SCHOOL DISTRICT	\$ 1,010,755.60	\$ 808,604.48	\$ 119,269.16	\$ 82,881.96
2	ANIMAS PUBLIC SCHOOL DISTRICT 30	\$ 14,407.55	\$ 11,526.04	\$ 1,094.97	\$ 1,786.54
3	BERNALILLO PUBLIC SCHOOLS	\$ 326,162.41	\$ 277,238.05	\$ 20,058.99	\$ 28,865.37
4	CAPITAN MUNICIPAL SCHOOL DIST	\$ 63,042.43	\$ 50,433.94	\$ 1,260.85	\$ 11,347.64
5	CARRIZOZO MUNICIPAL SCHOOLS	\$ 1,750.00	\$ 1,487.50	\$ 26.25	\$ 236.25
6	CHAMA VALLEY INDEP SCHOOL DIST	\$ 5,000.00	\$ 4,250.00	\$ 75.00	\$ 675.00
7	CIMARRON MUN SCHOOL DISTRICT	\$ 50,670.66	\$ 43,070.06	\$ 760.06	\$ 6,840.54
8	CLAYTON SCHOOL DISTRICT	\$ 4,860.00	\$ 3,888.00	\$ 97.20	\$ 874.80
9	CLOUDCROFT MUN SCHOOL DIST	\$ 32,122.50	\$ 22,485.75	\$ 963.68	\$ 8,673.08
10	COTTONWOOD CLASSICAL PREPARATORY SCHOOL	\$ 102,698.55	\$ 41,079.42	\$ 36,355.29	\$ 25,263.84
11	DEMING PUBLIC SCHOOL DISTRICT	\$ 223,297.26	\$ 189,802.67	\$ 23,446.21	\$ 10,048.38
12	DES MOINES MUNICIPAL SCHOOLS	\$ 78,950.30	\$ 47,370.18	\$ 3,789.61	\$ 27,790.51
13	GALLUP-MCKINLEY CO SCHOOL DIST	\$ 444,504.27	\$ 377,828.63	\$ 54,674.03	\$ 12,001.62
14	GRANTS-CIBOLA COUNTY SCHOOL DISTRICT	\$ 128,524.01	\$ 109,245.41	\$ 14,844.52	\$ 4,434.08
15	HATCH VALLEY PUBLIC SCHOOLS	\$ 73,888.64	\$ 62,805.34	\$ 9,642.47	\$ 1,440.83
16	HOBBS MUNICIPAL SCHOOL DIST	\$ 308,399.96	\$ 246,719.97	\$ 31,456.80	\$ 30,223.20
17	HONDO VALLEY SCHOOL DISTRICT	\$ 41,738.14	\$ 35,477.42	\$ 1,815.61	\$ 4,445.11
18	HORIZON ACADEMY WEST	\$ 73,378.64	\$ 62,371.84	\$ 6,494.01	\$ 4,512.79
19	JEFFERSON MONTESSORI ACADEMY	\$ 74,060.66	\$ 44,436.40	\$ 3,554.91	\$ 26,069.35
20	JEMEZ MOUNTAIN SCHOOL DIST 53	\$ 23,743.33	\$ 20,181.83	\$ 356.15	\$ 3,205.35
21	La Promesa Early Learning	\$ 20,440.37	\$ 17,374.31	\$ 1,808.97	\$ 1,257.08
22	LA RESOLANA LEADERSHIP ACADEMY	\$ 2,656.98	\$ 2,258.43	\$ 34.81	\$ 363.74
23	LAS VEGAS CITY SCHOOL DISTRICT	\$ 107,931.66	\$ 86,345.33	\$ 12,735.94	\$ 8,850.40
24	LAS VEGAS WEST SCHOOL DISTRICT	\$ 105,129.00	\$ 84,103.20	\$ 14,928.32	\$ 6,097.48
25	LOS LUNAS SCHOOL DISTRICT	\$ 569,230.14	\$ 483,845.62	\$ 65,746.08	\$ 19,638.44
26	LOS PUENTES CHARTER SCHOOL	\$ 13,800.00	\$ 11,730.00	\$ 1,221.30	\$ 848.70
27	MISSION ACHIEVEMENT AND SUCCESS CHARTER SCHOOL	\$ 25,681.00	\$ 21,828.85	\$ 2,272.77	\$ 1,579.38
28	MONTE DEL SOL CHARTER SCHOOL	\$ 22,919.25	\$ 18,335.40	\$ 458.39	\$ 4,125.47
29	MORA INDEP SCHOOL DISTRICT	\$ 61,363.78	\$ 52,159.21	\$ 3,957.96	\$ 5,246.60
30	MORIARTY-EDGEWOOD SD 81	\$ 52,503.84	\$ 42,003.07	\$ 5,670.41	\$ 4,830.35
31	MOSAIC ACADEMY	\$ 26,707.98	\$ 21,366.38	\$ 1,602.48	\$ 3,739.12
32	NEW MEXICO SCHOOL FOR THE ARTS	\$ 6,086.00	\$ 3,651.60	\$ 243.44	\$ 2,190.96
33	NEW MEXICO SCHOOL FOR THE DEAF	\$ 110,524.63	\$ 93,945.94	\$ 1,657.87	\$ 14,920.83
34	POJOAQUE VALLEY PUBLIC SCHOOLS	\$ 11,716.89	\$ 9,373.51	\$ 1,757.53	\$ 585.84
35	RIO RANCHO PUBLIC SCHOOL DIST	\$ 936,735.32	\$ 562,041.19	\$ 251,045.07	\$ 123,649.06
36	ROSWELL INDEP SCHOOL DISTRICT	\$ 995,335.64	\$ 846,035.29	\$ 108,989.25	\$ 40,311.09
37	ROY MUNICIPAL SCHOOLS	\$ 21,854.99	\$ 18,576.74	\$ 1,475.21	\$ 1,803.04
38	RUIDOSO MUNICIPAL SCHOOL DIST	\$ 25,556.28	\$ 21,722.84	\$ 383.34	\$ 3,450.10
39	SAN DIEGO RIVERSIDE SCHOOL	\$ 27,223.73	\$ 23,140.17	\$ 2,082.62	\$ 2,000.94
40	SANTA ROSA CONSOLIDATED SCHOOLS	\$ 51,968.83	\$ 44,173.51	\$ 4,365.38	\$ 3,429.94
41	SCHOOL OF DREAMS ACADEMY	\$ 85,564.00	\$ 42,782.00	\$ 32,942.14	\$ 9,839.86
42	TAOS MUNICIPAL SCHOOL DISTRICT	\$ 73,395.65	\$ 62,386.30	\$ 1,100.93	\$ 9,908.41
43	THE GREAT ACADEMY	\$ 12,418.42	\$ 7,451.05	\$ 2,930.75	\$ 2,036.62
44	THE NEW AMERICA SCHOOL	\$ 68,217.30	\$ 57,984.71	\$ 6,037.23	\$ 4,195.36
45	TRUTH OR CONS MUN SCH DISTRICT	\$ 61,614.26	\$ 52,372.12	\$ 2,865.06	\$ 6,377.08
46	TURQUOISE TRAIL CHARTER SCHOOL	\$ 98,457.51	\$ 83,688.88	\$ 1,476.86	\$ 13,291.76
47	VISTA GRANDE HIGH SCHOOL	\$ 3,999.31	\$ 3,399.41	\$ 59.99	\$ 539.91
	Total	\$ 6,680,987.67	\$ 5,234,378.01	\$ 859,885.87	\$ 586,723.78

2016/2017 Category 1 & 2 Potential Participation



School District BDCP Participant

- Yes
- No

- I. **PSCOC Meeting Date(s):** June 13, 2017
- II. **Item Title:** Broadband Deficiencies Correction Program – 2016 Awards
- III. **Name of Presenter(s):** Ovidiu Viorica – Broadband Program Manager

IV. **Potential Motions:**

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 2 districts/schools for a total of \$4,636 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:**

The PSCOC has taken action on 47 final award amounts for Category 2 projects for a total current award amount of \$695,783, including \$7,096,677 in reversions from the original budgetary award amounts.

Two 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 \$4,636, and an additional \$28,251 in reversions.

The updated total award amount for Category 2 projects is \$699,783, and an updated reversion amount of \$7,124,928.

Broadband Deficiencies Correction Program
Budget and Award Status
6/7/2017

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	\$ 250,894.76	\$ (869,766.69)	\$ 823,703.91
3	2015-2016 Category 2 - Equipment ²	\$ 7,841,047.00	\$ 699,781.66	\$ (7,124,927.78)	\$ 16,337.56
4	Unassigned portion of \$15,000,000 total appropriation	\$ 1,214,587.64	\$ -	\$ -	\$ 1,214,587.64
5	Total	\$ 15,000,000.00	\$ 4,950,676.42	\$ (7,994,694.46)	\$ 2,054,629.12
Total Broadband Deficiencies Correction Program Award Status					
		Final Awards	Expended	Encumbered	Budget Available
6	2014-2015 Assessment/Implementation Phase	\$ 4,000,000.00	\$ 2,751,473.24	\$ 460,128.35	\$ 788,398.41
7	2015-2016 Category 1 - Fiber	\$ 250,894.76	\$ -	\$ -	\$ 250,894.76
8	2015-2016 Category 2 - Equipment	\$ 699,781.66	\$ 16,118.12	\$ 25,579.54	\$ 658,084.00
9	Total	\$ 4,950,676.42	\$ 2,767,591.36	\$ 485,707.89	\$ 1,697,377.17

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 \$869,766.69, Category 2 - Equipment Reversion \$7,124,927.78 for a total of \$7,994,694.46



2015-2016 Category 2 - Equipment

CORRECTION PROGRAM				A	B	C	D	E	F	G	H	I	J	K	L	M		
				Budget Award Estimates			Final Award Information											
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		
51	Las Vegas West			\$ 231,600	\$ 32,887	\$ 13,433	\$ 271,907	\$ 12,211	\$ -	85%	\$ 10,379	\$ 1,832	71%	\$ 1,300	\$ 531	\$ 31,587		
84	Socorro			\$ 273,000	\$ 42,042	\$ 12,558	\$ 75,180	\$ 21,659	\$ -	80%	\$ 17,327	\$ 4,332	77%	\$ 3,336	\$ 996	\$ (3,336)		
TOTAL COUNCIL ACTION FOR CURRENT MEETING				\$ 504,600	\$ 74,929	\$ 25,991	\$ 347,088	\$ 33,870	\$ -		\$ 27,706	\$ 6,163		\$ 4,635.95	\$ 1,527	\$ 28,251		

Notes:

* E-rate ineligible costs are 100% district costs

VI. Other Business

- A. Draft FY19 PSFA Budget Request
- B. PSFA Budget Projection and Personnel Actions
- C. PSCOC Status Report and Information Manual / Director's Report

(*Denotes potential action by the PSCOC)

I. **PSCOC Meeting Date(s):** June 13, 2017

II. **Item Title:** Draft FY19 PSFA Budget Request

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

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

STAFF RECOMMENDATION:

The FY19 DRAFT Budget includes a decrease of \$193,250 or 3.4% bringing the total request to \$5,454,151 with 50.0 Perm and 3.0 Term FTE's. Total FTE's 53.0. Projected vacancy savings rate is 7.5%.

Budget Reductions (\$193,250):

- 1.0 FTE (vacant) Central Coordinator with benefits \$108,060
- 1.0 FTE (vacant) Field Assessor with benefits \$76,910
- 1.0 FTE Regional Manager reclassify position from term to perm; zero budget impact
- Transportation pool charges for 1 van and 1 car \$7,080
(Van \$410/month and car \$180/month)
- Transportation fuel charges \$1,200

OPTION 1 (\$354,081):

Option 1 includes the staff recommendation plus an additional decrease of \$160,832 or 6.3% bringing the total FY19 request to \$5,292,919 with 49.0 Perm and 3 Term FTE's. Total FTE's 52.0. Projected vacancy savings rate is 5.8%.

Budget Reductions:

- Staff recommendations \$193,250
- 1.0 FTE (Reclassify Term to Perm) Regional Manager (vacant) with benefits \$80,831
- 535300 Other Contractual Services \$5,000
- 535500 Attorney Services \$10,000
- 548300 Software Agreement (FAD Redesign) \$60,000
- 544000 Office Supplies \$5,000

OPTION 2 (\$544,359):

Option 2 includes the staff recommendation, option 1 plus an additional decrease of \$190,278 or 9.6% bringing the FY19 request to \$5,102,641 with 46.0 Perm and 3 Term FTE's. Total FTE's 49.0. Projected vacancy savings rate is 3.0%.

Budget Reductions:

- Staff recommendations plus Option 1 \$354,081
- 1.0 FTE (vacant) Regional Manager with benefits \$72,340
- 1.0 FTE (vacant) Regional Manager with benefits \$68,907
- 1.0 FTE (vacant) Project Technician with benefits \$49,031

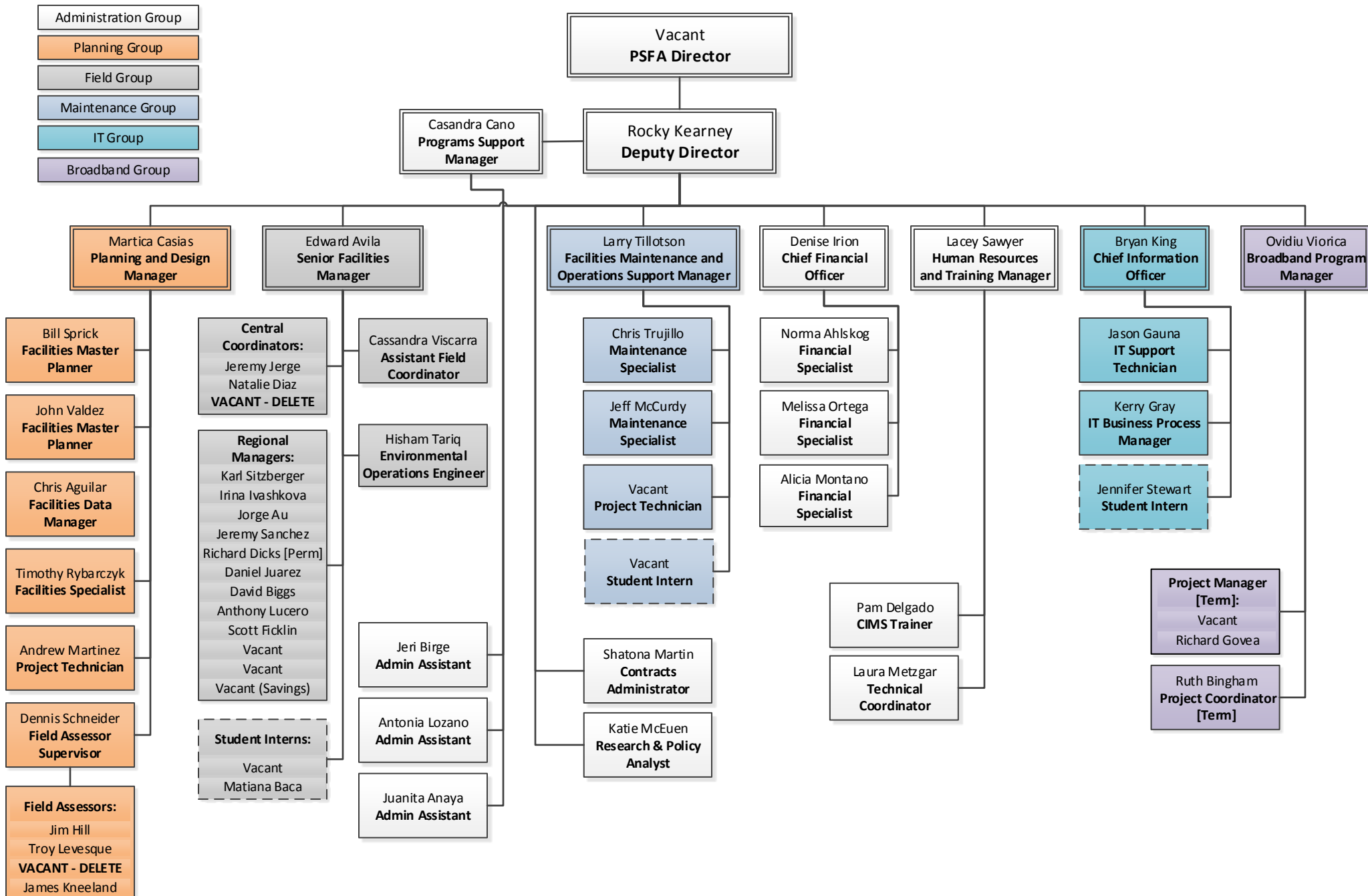
Term FTE's referenced above are for the Broadband Deficiency Corrections Program. All FTE reductions in each option were the result of attrition and these positions are currently vacant. PSFA continues to re-evaluate capacity and utilization of staff for efficiency of the agency based upon award allocations as limited per statute (5%).

IN SUMMARY:

	Staff Recommendation	Option 1	Option 2
FY19 Request	\$5,454,151	\$5,292,919	\$5,102,641
Budget Reduction	\$ 193,249	\$ 354,081	\$ 544,359
% Reduction	3.4%	6.3%	9.6%
Projected Vacancy Rate	7.5%	5.8%	3.0%
FTE's	53.0	52.0	49.0
5% Limit (statute)	4.6%	4.4%	4.4%

NM Public School Facilities Authority

PROPOSED FY 2019 Organizational Chart



PSFA Operating Budget History

(in thousands)

	Operating Budget	Expenditures	Balance of Appropriation	Percent	Authorized FTE	Average FTE
FY03	2,100.0	1,917.2	182.8	9%	25	21.33
FY04	4,778.0	4,020.1	757.9	16%	37	34
FY05	4,651.1	4,191.2	459.9	10%	46	41.75
FY06	5,313.1	4,509.2	803.9	15%	55	49
FY07	6,022.4	5,306.7	715.7	12%	55	50.17
FY08	6,018.7	5,184.7	834.0	14%	55	48.92
FY09	6,362.4	5,245.7	1,116.7	18%	55	48.08
FY10	6,178.6	5,513.5	665.1	11%	54	47.42
FY11	6,031.3	5,458.3	573.0	10%	51	45.42
FY12	5,656.4	5,507.3	149.1	3%	50	46.17
FY13	5,523.6	5,227.1	296.5	5%	50	44.25
FY14	5,594.0	5,103.7	490.3	9%	53	44
FY15	5,913.0	5,345.2	567.8	10%	56	46.25
FY16	6,132.5	5,614.7	517.8	8%	56	51.17
FY17*	6,039.7	5,296.1	743.6	12%	56	53
FY18**	5,647.4	5,647.4	-	0%	55	51

* Projected 5/23/2017 per Single Year CAFR Budget Status Report

**FY18 Approved operating budget

PSFA STATUTORY OPERATING BUDGET LIMITATIONS - STAFF RECOMMENDATION
(millions)

	FY12	FY13	FY14	FY15	FY16	FY17	FY18 est.	FY19 est.	FY20 est.	FY21 est.	FY22 est.	FY23 est.
PSCOC Award Allocations												
Master Plan Assistance Awards	\$0.6	\$0.2	\$0.5	\$0.5	\$0.9	\$0.4	\$0.4	\$0.4	\$0.4	\$0.4	\$0.4	\$0.4
BDCP Awards			\$2.5	\$7.5	\$5.0	\$0.0	\$8.0	\$7.0				
Contingency					\$0.0	\$1.0	\$1.0	\$1.0	\$1.0	\$1.0	\$1.0	\$1.0
PSCOC Projects	\$115.5	\$190.8	\$209.9	\$197.6	\$150.1	\$64.7	\$77.4	\$49.8	\$56.7	\$76.0	\$76.0	\$76.0
Lease Assistance	\$10.8	\$13.1	\$13.0	\$14.6	\$15.0	\$15.7	\$12.0	\$12.0	\$12.0	\$12.0	\$12.0	\$12.0
Total	\$126.9	\$204.1	\$225.9	\$220.2	\$171.0	\$81.8	\$98.8	\$70.2	\$70.1	\$89.4	\$89.4	\$89.4
Prior 3-Year Average Allocations	\$155.8	\$153.3	\$151.8	\$185.6	\$216.7	\$205.7	\$157.7	\$117.2	\$83.6	\$79.7	\$76.6	\$83.0
	FY12	FY13	FY14	FY15	FY16	FY17	FY18 est.	FY19 est.	FY20 est.	FY21 est.	FY22 est.	FY23 est.
PSFA Operating Budget	\$5.7	\$5.5	\$5.6	\$5.9	\$6.1	\$6.0	\$5.6	\$5.4	\$5.0	\$5.0	\$5.0	\$5.0
FTE	50	50	50	56	56	56	55	53	53	53	53	53
	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23
PSFA Budget as % of Project Award	3.6%	3.6%	3.7%	3.2%	2.8%	2.9%	3.6%	4.6%	6.0%	6.3%	6.5%	6.0%
Statutory Allowable (5%)	\$7.8	\$7.7	\$7.6	\$9.3	\$10.8	\$10.3	\$7.9	\$5.9	\$4.2	\$4.0	\$3.8	\$4.1
Over (Under) Statutory Allowable	(\$2.1)	(\$2.1)	(\$2.0)	(\$3.4)	(\$4.7)	(\$4.3)	(\$2.3)	(\$0.5)	\$0.8	\$1.0	\$1.2	\$0.9

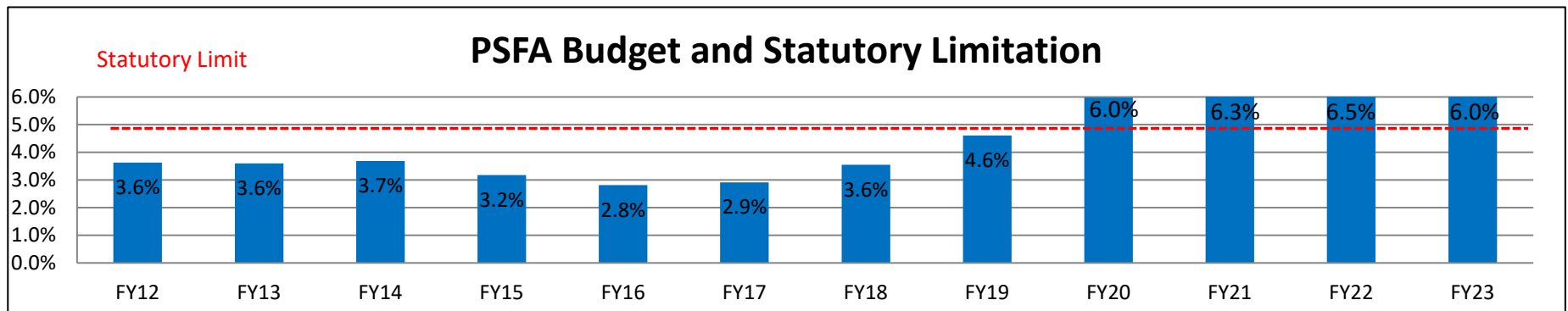
Public School Capital Outlay Act Section 22-24-4 NMSA:

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

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

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

* Crossover reporting to fiscal year.



PSFA STATUTORY OPERATING BUDGET LIMITATIONS - OPTION 1
(millions)

	FY12	FY13	FY14	FY15	FY16	FY17	FY18 est.	FY19 est.	FY20 est.	FY21 est.	FY22 est.	FY23 est.
PSCOC Award Allocations												
Master Plan Assistance Awards	\$0.6	\$0.2	\$0.5	\$0.5	\$0.9	\$0.4	\$0.4	\$0.4	\$0.4	\$0.4	\$0.4	\$0.4
BDCP Awards			\$2.5	\$7.5	\$5.0	\$0.0	\$8.0	\$7.0				
Contingency					\$0.0	\$1.0	\$1.0	\$1.0	\$1.0	\$1.0	\$1.0	\$1.0
PSCOC Projects	\$115.5	\$190.8	\$209.9	\$197.6	\$150.1	\$64.7	\$77.4	\$49.8	\$56.7	\$76.0	\$76.0	\$76.0
Lease Assistance	\$10.8	\$13.1	\$13.0	\$14.6	\$15.0	\$15.7	\$12.0	\$12.0	\$12.0	\$12.0	\$12.0	\$12.0
Total	\$126.9	\$204.1	\$225.9	\$220.2	\$171.0	\$81.8	\$98.8	\$70.2	\$70.1	\$89.4	\$89.4	\$89.4
Prior 3-Year Average Allocations	\$155.8	\$153.3	\$151.8	\$185.6	\$216.7	\$205.7	\$157.7	\$117.2	\$83.6	\$79.7	\$76.6	\$83.0
	FY12	FY13	FY14	FY15	FY16	FY17	FY18 est.	FY19 est.	FY20 est.	FY21 est.	FY22 est.	FY23 est.
PSFA Operating Budget	\$5.7	\$5.5	\$5.6	\$5.9	\$6.1	\$6.0	\$5.6	\$5.2	\$5.0	\$5.0	\$5.0	\$5.0
FTE	50	50	50	56	56	56	55	53	53	53	53	53
	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23
PSFA Budget as % of Project Award	3.6%	3.6%	3.7%	3.2%	2.8%	2.9%	3.6%	4.4%	6.0%	6.3%	6.5%	6.0%
Statutory Allowable (5%)	\$7.8	\$7.7	\$7.6	\$9.3	\$10.8	\$10.3	\$7.9	\$5.9	\$4.2	\$4.0	\$3.8	\$4.1
Over (Under) Statutory Allowable	(\$2.1)	(\$2.1)	(\$2.0)	(\$3.4)	(\$4.7)	(\$4.3)	(\$2.3)	(\$0.7)	\$0.8	\$1.0	\$1.2	\$0.9

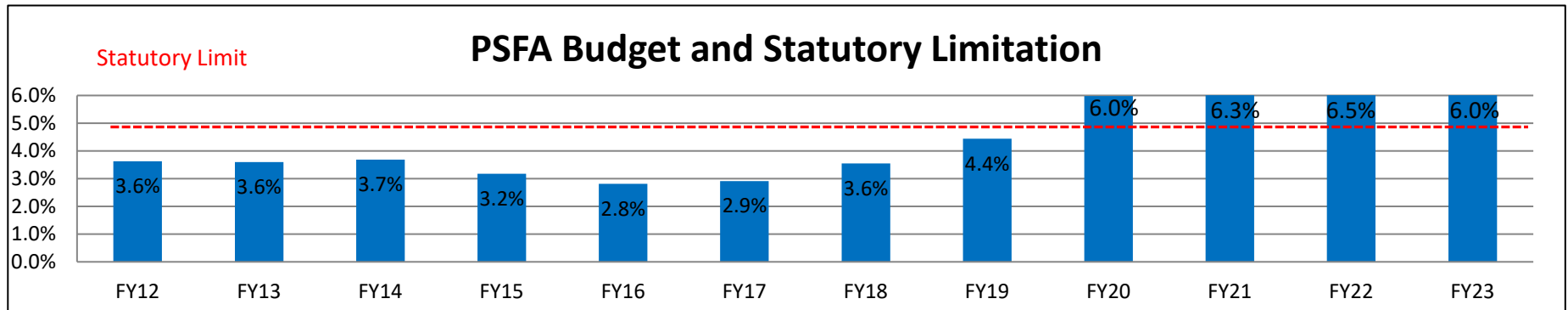
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(1) the total annual expenditures from the fund for the core administrative functions pursuant to this subsection shall not exceed five percent of the average annual grant assistance authorized from the fund during the three previous fiscal years;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

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

* Crossover reporting to fiscal year.



PSFA STATUTORY OPERATING BUDGET LIMITATIONS - OPTION 2
(millions)

	FY12	FY13	FY14	FY15	FY16	FY17	FY18 est.	FY19 est.	FY20 est.	FY21 est.	FY22 est.	FY23 est.
PSCOC Award Allocations												
Master Plan Assistance Awards	\$0.6	\$0.2	\$0.5	\$0.5	\$0.9	\$0.4	\$0.4	\$0.4	\$0.4	\$0.4	\$0.4	\$0.4
BDCP Awards			\$2.5	\$7.5	\$5.0	\$0.0	\$8.0	\$7.0				
Contingency					\$0.0	\$1.0	\$1.0	\$1.0	\$1.0	\$1.0	\$1.0	\$1.0
PSCOC Projects	\$115.5	\$190.8	\$209.9	\$197.6	\$150.1	\$64.7	\$77.4	\$49.8	\$56.7	\$76.0	\$76.0	\$76.0
Lease Assistance	\$10.8	\$13.1	\$13.0	\$14.6	\$15.0	\$15.7	\$12.0	\$12.0	\$12.0	\$12.0	\$12.0	\$12.0
Total	\$126.9	\$204.1	\$225.9	\$220.2	\$171.0	\$81.8	\$98.8	\$70.2	\$70.1	\$89.4	\$89.4	\$89.4
Prior 3-Year Average Allocations	\$155.8	\$153.3	\$151.8	\$185.6	\$216.7	\$205.7	\$157.7	\$117.2	\$83.6	\$79.7	\$76.6	\$83.0
	FY12	FY13	FY14	FY15	FY16	FY17	FY18 est.	FY19 est.	FY20 est.	FY21 est.	FY22 est.	FY23 est.
PSFA Operating Budget	\$5.7	\$5.5	\$5.6	\$5.9	\$6.1	\$6.0	\$5.6	\$5.1	\$5.0	\$5.0	\$5.0	\$5.0
FTE	50	50	50	56	56	56	55	53	53	53	53	53
	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23
PSFA Budget as % of Project Award	3.6%	3.6%	3.7%	3.2%	2.8%	2.9%	3.6%	4.4%	6.0%	6.3%	6.5%	6.0%
Statutory Allowable (5%)	\$7.8	\$7.7	\$7.6	\$9.3	\$10.8	\$10.3	\$7.9	\$5.9	\$4.2	\$4.0	\$3.8	\$4.1
Over (Under) Statutory Allowable	(\$2.1)	(\$2.1)	(\$2.0)	(\$3.4)	(\$4.7)	(\$4.3)	(\$2.3)	(\$0.8)	\$0.8	\$1.0	\$1.2	\$0.9

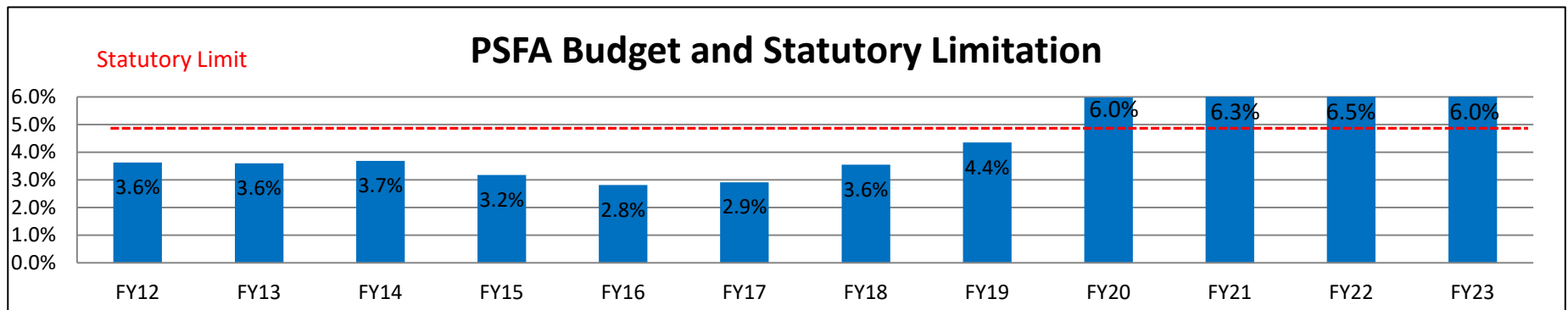
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* Crossover reporting to fiscal year.



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



FY19

DRAFT FY19 Budget Appropriation Request

Prepared by: *Lacey Sawyer and Denise A. Irion*
Phone: *505-843-6272*
Date: *Tuesday, June 6, 2017*

CATEGORY TOTALS

94000 Public School Facilities Authority
DRAFT FY19 Budget Appropriation Request
P940 Public School Facilities Authority
FY19

05/24/17
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		DESCRIPTION	CATEGORY	A	B	C	D	E	F	G	H	I	J
				FY17 Projected	FY19	FY19	FY19	FY19	FY19	FY19	FY19	FY19	FY19
				PRIOR YR ACTUAL EXPENSES	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDED YEAR TO DATE ¹	ENCUMBRANCES YEAR TO DATE ¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END ²	BALANCE AVAILABLE
1		Total Personal Services & Employee Benefits	200	4,114,571	4,337,200	(184,970)	4,152,231	0	0	0	4,152,231	4,152,231	0
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		4,114,571	4,337,200	(184,970)	4,152,231	0	0	0	4,152,231	4,152,231	0
6		Fund Balance		0	0	0	0	0	0	0	0	0	0
7		Total Contractual Services	300	102,395	109,700	0	109,700	0	0	0	109,700	109,700	0
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		102,395	109,700	0	109,700	0	0	0	109,700	109,700	0
12		Fund Balance		0	0	0	0	0	0	0	0	0	0
13		Total Other Operating Costs	400	1,079,094	1,200,500	(8,280)	1,192,220	0	0	0	1,192,220	1,192,220	0
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		1,079,094	1,200,500	(8,280)	1,192,220	0	0	0	1,192,220	1,192,220	0
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		5,296,059	5,647,400	(193,250)	5,454,151	0	0	0	5,454,151	5,454,151	0
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		5,296,059	5,647,400	(193,250)	5,454,151	0	0	0	5,454,151	5,454,151	0
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: Tuesday, June 6, 2017

Other Revenue Detail

94000 Public School Facilities Authority
DRAFT FY19 Budget Appropriation Request
P940 Public School Facilities Authority
FY19

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CHARTFIELD	DESCRIPTION	SHARE CHART FIELD	A	B	C	D	E	F	G	H	I	J
			FY17 Projected	FY19	FY19	FY19	FY19	FY19	FY19	FY19	FY19	FY19
			PRIOR YR ACTUAL EXPENSES	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDED YEAR TO DATE¹	ENCUMBRANCES YEAR TO DATE¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END²	BALANCE AVAILABLE
1	Exempt Perm Positions P/T&F/T	520100	2,682,838.39	2,788,600.00	(131,444.00)	2,657,156.00		0.00	0.00	2,657,156.00	2,657,156.00	0.00
2	Term Positions	520200	223,344.79	233,900.00		233,900.00		0.00	0.00	233,900.00	233,900.00	0.00
3	Classified Perm Positions F/T	520300				0.00		0.00	0.00	0.00	0.00	0.00
4	Classified Perm Positions P/T	520400				0.00		0.00	0.00	0.00	0.00	0.00
5	Temporary Positions F/T & P/T	520500	36,211.32			0.00		0.00	0.00	0.00	0.00	0.00
6	Paid Unused Sick Leave	520600	9,175.58			0.00		0.00	0.00	0.00	0.00	0.00
7	Overtime & Other Premium Pay	520700				0.00		0.00	0.00	0.00	0.00	0.00
8	Annl & Comp Paid At Separation	520800	14,062.31			0.00		0.00	0.00	0.00	0.00	0.00
9	Differential Pay	520900				0.00		0.00	0.00	0.00	0.00	0.00
10	Group Insurance Premium	521100	345,986.74	401,400.00	(18,890.00)	382,510.00		0.00	0.00	382,510.00	382,510.00	0.00
11	Retirement Contributions	521200	493,217.26	571,500.00	(21,951.15)	549,548.85		0.00	0.00	549,548.85	549,548.85	0.00
12	F I C A	521300	211,153.06	257,300.00	(10,055.47)	247,244.53		0.00	0.00	247,244.53	247,244.53	0.00
13	Workers' Comp Assessment Fee	521400	480.93	500.00		500.00		0.00	0.00	500.00	500.00	0.00
14	GSD Work Comp Insur Premium	521410	25,637.40	3,800.00		3,800.00		0.00	0.00	3,800.00	3,800.00	0.00
15	Unemployment Comp Premium	521500	6,394.50	5,900.00		5,900.00		0.00	0.00	5,900.00	5,900.00	0.00
16	Employee Liability Ins Premium	521600	7,903.98	7,000.00		7,000.00		0.00	0.00	7,000.00	7,000.00	0.00
17	RHC Act Contributions	521700	58,164.38	67,300.00	(2,628.88)	64,671.12		0.00	0.00	64,671.12	64,671.12	0.00
18	Other Employee Benefits	521900				0.00		0.00	0.00	0.00	0.00	0.00
19	Payroll N/A	529999				0.00		0.00	0.00	0.00	0.00	0.00
20	Total Personal Services	200	4,114,570.64	4,337,200.00	(184,969.50)	4,152,230.50	0.00	0.00	0.00	4,152,230.50	4,152,230.50	0.00
21	Medical Services	535100				0.00			0.00	0.00	0.00	0.00
22	Professional Services	535200				0.00			0.00	0.00	0.00	0.00
23	Professional Svcs - Interagency	535209				0.00			0.00	0.00	0.00	0.00
24	Other Services	535300	28,373.28	20,000.00		20,000.00			0.00	20,000.00	20,000.00	0.00
25	Other Services - Interagency	535309				0.00			0.00	0.00	0.00	0.00
26	Other Services - CU	535310				0.00			0.00	0.00	0.00	0.00
27	Audit Services	535400	16,861.66	16,900.00		16,900.00			0.00	16,900.00	16,900.00	0.00
28	Attorney Services	535500	31,251.12	30,800.00		30,800.00			0.00	30,800.00	30,800.00	0.00
29	IT Services	535600	25,908.78	42,000.00		42,000.00			0.00	42,000.00	42,000.00	0.00
30	IT Services- Interagency	535609				0.00			0.00	0.00	0.00	0.00
31	Total Contractual Services	300	102,394.84	109,700.00	0.00	109,700.00	0.00	0.00	0.00	109,700.00	109,700.00	0.00
32	Legislator PerDiem&M-DFARollup	542000				0.00			0.00	0.00	0.00	0.00
33	Legis Voting Mbr PerDiem&Mile	542001				0.00			0.00	0.00	0.00	0.00
34	Legis Advisory Member Expense	542002				0.00			0.00	0.00	0.00	0.00
35	Legis OT Trvl-non mbr interim	542003				0.00			0.00	0.00	0.00	0.00
36	Legislator O/S Travel	542004				0.00			0.00	0.00	0.00	0.00
37	Legis Reg Session PD & M	542005				0.00			0.00	0.00	0.00	0.00
38	Legis Special Session PD & M	542006				0.00			0.00	0.00	0.00	0.00
39	Legis Public Member Expense	542007				0.00			0.00	0.00	0.00	0.00
40	Legislator Regular Session	542010				0.00			0.00	0.00	0.00	0.00
41	Legislator Interim Com Mtg	542020				0.00			0.00	0.00	0.00	0.00
42	Legislator Special Session	542030				0.00			0.00	0.00	0.00	0.00
43	Employee I/S Mileage & Fares	542100	2,926.89	2,000.00		2,000.00			0.00	2,000.00	2,000.00	0.00
44	Employee I/S Meals & Lodging	542200	11,040.85	15,000.00		15,000.00			0.00	15,000.00	15,000.00	0.00
45	Brd & Comm Member I/S Travel	542300				0.00			0.00	0.00	0.00	0.00
46	EE Non Routine Part. Per Diem	542400				0.00			0.00	0.00	0.00	0.00
47	Transp - Fuel & Oil	542500	17,531.26	21,900.00	(1,200.00)	20,700.00			0.00	20,700.00	20,700.00	0.00
48	Transp - Parts & Supplies	542600	3,536.98	3,000.00		3,000.00			0.00	3,000.00	3,000.00	0.00
49	Transp - Transp Insurance	542700	1,785.73	1,700.00		1,700.00			0.00	1,700.00	1,700.00	0.00
50	State Transp Pool Charges	542800	55,860.00	69,200.00	(7,080.00)	62,120.00			0.00	62,120.00	62,120.00	0.00
51	Transp - Other Travel	542900				0.00			0.00	0.00	0.00	0.00
52	Maint - Grounds & Roadways	543100				0.00			0.00	0.00	0.00	0.00
53	Maint - Furn, Fixt, Equipment	543200	9,068.91	11,000.00		11,000.00			0.00	11,000.00	11,000.00	0.00
54	Maint - Buildings & Structures	543300				0.00			0.00	0.00	0.00	0.00
55	Maint - Property Insurance	543400				0.00			0.00	0.00	0.00	0.00
56	Maint - Supplies	543500				0.00			0.00	0.00	0.00	0.00

Other Revenue Detail

94000 Public School Facilities Authority
DRAFT FY19 Budget Appropriation Request
P940 Public School Facilities Authority
FY19

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	CHARTFIELD	DESCRIPTION	SHARE CHART FIELD	A	B	C	D	E	F	G	H	I	J	
				FY17 Projected	FY19	FY19	FY19	FY19	FY19	FY19	FY19	FY19	FY19	
				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			4,000.00		4,000.00			0.00	4,000.00	4,000.00	0.00	59
60	Other Maintenance	543900					0.00			0.00	0.00	0.00	0.00	60
61	Supply Inventory IT	544000		41,577.60	60,500.00		60,500.00			0.00	60,500.00	60,500.00	0.00	61
62	Supplies-Office Supplies	544100		7,781.49	12,000.00		12,000.00			0.00	12,000.00	12,000.00	0.00	62
63	Supplies-Medical, Lab, Personal	544200					0.00			0.00	0.00	0.00	0.00	63
64	Supplies-Drugs	544300					0.00			0.00	0.00	0.00	0.00	64
65	Supplies-Field Supplies	544400		1,500.00	1,500.00		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		1,005.00	500.00		500.00			0.00	500.00	500.00	0.00	70
71	Reporting & Recording	545600					0.00			0.00	0.00	0.00	0.00	71
72	Report/Record Inter St Agency	545609					0.00			0.00	0.00	0.00	0.00	72
73	ISD Services	545700					0.00			0.00	0.00	0.00	0.00	73
74	DOIT HCM Assessment Fees	545710		10,700.00	21,200.00		21,200.00			0.00	21,200.00	21,200.00	0.00	74
75	Radio Communications Svcs	545800					0.00			0.00	0.00	0.00	0.00	75
76	GCD Radio Communications Svcs	545810					0.00			0.00	0.00	0.00	0.00	76
77	Printing & Photo Services	545900		2,539.00	3,000.00		3,000.00			0.00	3,000.00	3,000.00	0.00	77
78	Building Use Fee GSD	546000					0.00			0.00	0.00	0.00	0.00	78
79	Postage & Mail Services	546100		5,196.93	5,000.00		5,000.00			0.00	5,000.00	5,000.00	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		200.00	200.00		200.00			0.00	200.00	200.00	0.00	83
84	Utilities - Electricity	546320		500.00	2,000.00		2,000.00			0.00	2,000.00	2,000.00	0.00	84
85	Utilities - Water	546330		220.77	700.00		700.00			0.00	700.00	700.00	0.00	85
86	Utilities - Natural Gas	546340					0.00			0.00	0.00	0.00	0.00	86
87	Utilities - Propane	546350					0.00			0.00	0.00	0.00	0.00	87
88	Rent Of Land & Buildings	546400		185,106.35	196,400.00		196,400.00			0.00	196,400.00	196,400.00	0.00	88
89	Rent Expense - Interagency	546409					0.00			0.00	0.00	0.00	0.00	89
90	Rent Of Equipment	546500		450.00	2,000.00		2,000.00			0.00	2,000.00	2,000.00	0.00	90
91	Communications	546600		80,245.42	75,000.00		75,000.00			0.00	75,000.00	75,000.00	0.00	91
92	DOIT Telecommunications	546610			800.00		800.00			0.00	800.00	800.00	0.00	92
93	Subscriptions & Dues	546700		12,108.97	19,700.00		19,700.00			0.00	19,700.00	19,700.00	0.00	93
94	Subscriptions & Due Interagency	546709					0.00			0.00	0.00	0.00	0.00	94
95	Employee Training & Education	546800		22,636.78	20,000.00		20,000.00			0.00	20,000.00	20,000.00	0.00	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		2,995.77	4,500.00		4,500.00			0.00	4,500.00	4,500.00	0.00	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		2,088.93			0.00			0.00	0.00	0.00	0.00	120

Other Revenue Detail

94000 Public School Facilities Authority
DRAFT FY19 Budget Appropriation Request
P940 Public School Facilities Authority
FY19

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	CHARTFIELD	DESCRIPTION	SHARE CHART FIELD	A	B	C	D	E	F	G	H	I	J	
				FY17 Projected	FY19	FY19	FY19	FY19	FY19	FY19	FY19	FY19	FY19	
				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	10,987.56			0.00			0.00	0.00	0.00	0.00	122
123	Land		548100				0.00			0.00	0.00	0.00	0.00	123
124	Land - Improvements		548110				0.00			0.00	0.00	0.00	0.00	124
125	Furniture & Fixtures		548200				0.00			0.00	0.00	0.00	0.00	125
126	Information Tech Equipment		548300	574,918.17	643,700.00		643,700.00			0.00	643,700.00	643,700.00	0.00	126
127	Other Equipment		548400				0.00			0.00	0.00	0.00	0.00	127
128	Animals		548600				0.00			0.00	0.00	0.00	0.00	128
129	Library & Museum Acquisitions		548700				0.00			0.00	0.00	0.00	0.00	129
130	Automotive & Aircraft		548800				0.00			0.00	0.00	0.00	0.00	130
131	Railway Equipment		548810				0.00			0.00	0.00	0.00	0.00	131
132	Spaceport Equipment		548820				0.00			0.00	0.00	0.00	0.00	132
133	Buildings & Structures		548900				0.00			0.00	0.00	0.00	0.00	133
134	Employee O/S Mileage & Fares		549600	2,112.76	2,000.00		2,000.00			0.00	2,000.00	2,000.00	0.00	134
135	Employee O/S Meals & Lodging		549700	1,999.53	2,000.00		2,000.00			0.00	2,000.00	2,000.00	0.00	135
136	Brd & Comm O/S Mileage & Fares		549800				0.00			0.00	0.00	0.00	0.00	136
137	Brd & Comm O/S Meals & Lodging		549900				0.00			0.00	0.00	0.00	0.00	137
138	Other Financing Uses		555100				0.00			0.00	0.00	0.00	0.00	138
139	OFU - INTRA-Agency		555106				0.00			0.00	0.00	0.00	0.00	139
140	Other Fin Use - Refund Bonds		555109				0.00			0.00	0.00	0.00	0.00	140
141	O/F Uses - CU		555200				0.00			0.00	0.00	0.00	0.00	141
142	Total Other Costs		400	1,079,093.65	1,200,500.00	(8,280.00)	1,192,220.00	0.00	0.00	0.00	1,192,220.00	1,192,220.00	0.00	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: Tuesday, June 6, 2017

I. PSCOC Meeting Date(s): June 13, 2017

II. Item Title: Budget Projections & Personnel Actions

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

IV. Executive Summary (Informational):

940 Personnel/Position Summary

- PSFA currently has 60 positions: 52 Perm, 4 Term and 4 Temp.
- 52 Perm Positions: 44 filled, 8 Vacant
- 4 Term Positions: 4 Filled
- 4 Temp: 2 Filled, 2 Vacant

PSFA is requesting to advertise and hire:

- BDCP Project Manager (position 10109486)

PSFA is requesting to reclassify:

- Regional Manager (position 10109170) from term to perm

For fiscal year 2017 PSFA had an annualized vacancy rate of 13.7% resulting with a current rate of 17.6% for the month of June. PSFA had a total of six separations, which includes one retirement, resulting in an average turnover rate of 0.96%, our lowest turnover since fiscal year 2013 and a cumulative average of 7.62%. For the month of June, we currently have the turnover rate of 1.96% with one separation so far.

Summary of Vacant Positions:

- Positions to maintain budget reduction for FY18:
 - Regional Manager (position 00052976)
 - Regional Manager (position 00052663)
 - Regional Manager (position 00052638)
 - Central Coordinator (position 00053053)
 - Field Assessor (position 00052649)
 - Student Intern (position 10106401)
- Positions approved to advertise/hire:
 - Student Intern (position 10105425)
 - Executive Director (position 00052626)

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



FY17

Based on Single-Year CAFR Budget Status Report by Pcode dated 5/23/17

Prepared by:	<i>Lacey Sawyer and Denise A. Irion</i>
Phone:	<i>505-843-6272</i>
Date:	<i>Tuesday, June 6, 2017</i>

CATEGORY TOTALS

94000 Public School Facilities Authority
Based on Single-Year CAFR Budget Status Report by Pcode dated 5/23/17
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 DATE ¹	ENCUMBRANCES YEAR TO DATE ¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END ²	BALANCE AVAILABLE
1 Total Personal Services & Employee Benefits	200	4,334,167	4,689,100	0	4,689,100	3,813,463	0	3,813,463	875,637	589,370	286,267
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	3,813,463	0	3,813,463	875,637	589,370	286,267
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	83,235	24,604	107,839	53,361	19,160	34,201
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	83,235	24,604	107,839	53,361	19,160	34,201
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	1,067,897	104,685	1,172,581	16,819	11,197	5,622
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	1,067,897	104,685	1,172,581	16,819	11,197	5,622
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	4,964,596	129,288	5,093,884	945,816	619,726	326,090
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	4,964,596	129,288	5,093,884	945,816	619,726	326,090
30 Total Fund Balance		0	0	0	0	0	0	0	0	0	0

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

NOTES:

Prepared by: Lacey Sawyer and Denise A. Irion
Phone: 505-843-6272
Date: Tuesday, June 6, 2017

Other Revenue Detail

94000 Public School Facilities Authority
Based on Single-Year CAFR Budget Status Report by Pcode dated 5/23/17
P940 Public School Facilities Authority

05/31/17
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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	2,486,485.38	0.00	2,486,485.38	615,514.62	392,706.03	222,808.59	1
2	Term Positions	520200	179,738.08	254,800.00		254,800.00	202,451.17	0.00	202,451.17	52,348.83	34,187.84	18,160.99	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	34,363.32	0.00	34,363.32	(34,363.32)	3,600.00	(37,963.32)	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	323,536.72	0.00	323,536.72	73,863.28	43,842.12	30,021.16	10
11	Retirement Contributions	521200	516,880.81	570,500.00		570,500.00	456,597.15	0.00	456,597.15	113,902.85	71,691.24	42,211.61	11
12	F I C A	521300	223,832.65	256,800.00		256,800.00	194,266.75	0.00	194,266.75	62,533.25	33,058.35	29,474.90	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	53,749.66	0.00	53,749.66	13,350.34	8,642.71	4,707.63	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	3,813,463.44	0.00	3,813,463.44	875,636.56	589,369.69	286,266.87	20
21	Medical Services	535100				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	23
24	Other Services	535300	24,905.79	40,300.00		40,300.00	9,213.61	2,713.11	11,926.72	28,373.28	19,159.67	9,213.61	24
25	Other Services - Interagency	535309				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	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	31,251.12	6,407.55	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	83,235.17	24,603.76	107,838.93	53,361.07	19,159.67	34,201.40	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	2,073.11		2,073.11	2,926.89	853.78	2,073.11	43
44	Employee I/S Meals & Lodging	542200	16,424.00	20,000.00		20,000.00	8,959.15		8,959.15	11,040.85	2,081.70	8,959.15	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	17,531.26	20,490.15	38,021.41	(1,021.41)	0.00	(1,021.41)	47
48	Transp - Parts & Supplies	542600	3,019.39	4,000.00		4,000.00	3,536.98	4,630.57	8,167.55	(4,167.55)	0.00	(4,167.55)	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	55,860.00		55,860.00	13,340.00	0.00	13,340.00	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 5/23/17
P940 Public School Facilities Authority

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FY17

PROJECTIONS(Budget Projections 6-13-17\FY17 Budget Projections 6-13-17.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 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	0.00	5,100.00	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	41,577.60	1,152.70	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	7,781.49	1,661.23	9,442.72	5,557.28	0.00	5,557.28	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	10.00	25,995.00	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	481.43	3,020.43	979.57	0.00	979.57	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	2,586.98	1,403.07	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	500.00	4,500.00	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	185,106.35	16,863.01	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	80,245.42	37,711.91	117,957.33	(25,457.33)	0.00	(25,457.33)	91
92	DOIT Telecommunications	546610		772.00	800.00		800.00	10,472.00	267.20	10,739.20	(9,939.20)	0.00	(9,939.20)	92
93	Subscriptions & Dues	546700		23,047.28	23,000.00		23,000.00	10,891.03		10,891.03	12,108.97	1,217.94	10,891.03	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	22,636.78	2,190.40	24,827.18	18,672.82	0.00	18,672.82	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	2,995.77	203.40	3,199.17	1,800.83	0.00	1,800.83	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	2,088.93	490.40	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 5/23/17
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 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	10,987.56		10,987.56	(10,987.56)	0.00	(10,987.56)	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	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	0.00	127
128	Animals	548600					0.00	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	0.00	129
130	Automotive & Aircraft	548800					0.00	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	0.00	131
132	Spaceport Equipment	548820					0.00	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	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	0.00	136
137	Brd & Comm O/S Meals & Lodging	549900					0.00	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	0.00	138
139	OFU - INTRA-Agency	555106					0.00	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	0.00	140
141	O/F Uses - CU	555200					0.00	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	1,067,896.94	104,684.55	1,172,581.49	16,818.51	11,196.71	5,621.80	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: Tuesday, June 6, 2017

94000 Public School Facilities Authority
Based on Single-Year CAFR Budget Status Report by Pcode dated 5/23/17
P940 Public School Facilities Authority

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FY17

Other Revenue Salary Projections

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	POSITION NO.	FTE	CLASS	OBJ CODE	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			
													OBJ CDE	DESCRIPTION	TOTAL SALARY	
1	00052624	1.00	Exempt	Deputy Director	32	90,692	43.435	304	13,204.24	207.10	786.98		1	520100	Exempt Perm Pos-F/T-P/T	392,706.03
2	00052625	1.00	Exempt	Director of Fin. & Admin.	30	86,024	41.199	304	12,524.50	273.85	1,040.63		2	520200	Term Positions	34,187.84
3	00052627	1.00	Exempt	Executive Secretary	26	74,502	35.681	304	10,847.02	139.20	528.96		3	520300	Classified Permanent F/T	0.00
4	00052664	1.00	Exempt	Financial Specialist	18	48,337	23.150	304	7,037.60	185.59	705.24		4	520400	Classified Permanent P/T	0.00
5	00053014	1.00	Exempt	Financial Specialist	18	49,191	23.559	304	7,161.94	267.23	1,015.47		5	520500	Temp Positions F/T- P/T	3,600.00
6	00053051	1.00	Exempt	Financial Specialist	18	45,936	22.000	304	6,688.00	139.20	528.96		6	520600	Paid Unused Sck Leave	1,641.41
7	00052823	1.00	Exempt	Human Resource Manager	26	68,263	32.693	304	9,938.67	139.20	528.96		7	520700	Overtime & Othr Prem. Pay	
8	00052886	1.00	Exempt	Technical Coordinator	18	54,288	26.000	304	7,904.00	179.12	680.66		8	520800	Annual/Comp Paid Separ	
9	00052754	1.00	Exempt	CIMS Trainer	18	51,187	24.515	304	7,452.56	185.59	705.24		9	520900	Differential Pay	
10	00052826	1.00	Exempt	Administrator II	24	69,975	33.513	304	10,187.95	207.10	786.98		10			
11	00052635	1.00	Exempt	Administrative Assistant II	20	50,181	24.033	304	7,306.03	139.20	528.96		11			
12	00052746	1.00	Exempt	Administrative Assistant I	18	36,248	17.360	304	5,277.44	201.90	767.22		12	Total Personal Services		432,135.28
13	00052862	1.00	Exempt	Research & Policy Analyst	24	60,239	28.850	304	8,770.40	139.20	528.96		13			
14	00053013	1.00	Exempt	Administrative Assistant I	18	44,525	21.324	304	6,482.50	25.16	95.61		14			
15	00052891	1.00	Exempt	Planning & Design Manager	24	77,972	37.343	304	11,352.27	315.44	1,198.67		15	521100	Group Insurance Prem.	43,842.12
16	00052860	1.00	Exempt	Special Projects Coord. II	26	76,872	36.816	304	11,192.06	139.20	528.96		16	521200	Retirement Contributions	71,691.24
17	00053052	1.00	Exempt	Special Projects Coord. II	26	75,941	36.370	304	11,056.48	310.64	1,180.43		17	521300	FICA	33,058.35
18	00052861	1.00	Exempt	Information Sys Manager	28	67,371	32.266	304	9,808.86	406.65	1,545.27		18	521400	Wkrs Comp Assessment	
19	00052759	1.00	Exempt	Facility Analyst	22	55,695	26.674	304	8,108.90	233.82	888.52		19	521401	GSD Wkrs Comp Premium	
20	00052659	1.00	Exempt	Regional Manager II	20	52,927	25.348	304	7,705.79	3.82	14.52		20	521500	Unemployment Comp. Pre.	
21	00052642	1.00	Exempt	Regional Manager	18	48,112	23.042	304	7,004.81	233.82	888.52		21	521600	Employee Liability Ins. Pre.	
22	00052818	1.00	Exempt	Regional Manager I	18	48,112	23.042	304	7,004.77	414.19	1,573.92		22	521700	Retiree Health Care Contr.	8,642.71
23	10109167	1.00	Exempt	Regional Manager I	18	48,112	23.042	304	7,004.77	414.19	1,573.92		23	521900	Othr Employee Benefits	
24	00052636	1.00	Exempt	Project Technician	12	38,476	18.427	304	5,601.81	213.78	812.36		24			
25	00052628	1.00	Exempt	Senior Regional Manager	28	82,777	39.665	304	12,058.16	444.92	1,690.70		25	Total Benefits		157,234.42
26	00052665	1.00	Exempt	Value Engineer	24	66,304	31.755	304	9,653.52	162.39	617.08		26			
27	00052890	1.00	Exempt	Value Engineer	24	69,802	33.430	304	10,162.72	358.22	1,361.24		27			
28	10109170	1.00	Term	Regional Manager II	20	52,196	24.998	304	7,599.39	8.03	30.51		28	Total Personal Services and Employee Benefits		589,369.69
29	00052660	1.00	Exempt	Regional Manager II	20	71,978	34.772	304	10,570.69	310.65	1,180.47		29			
30	00052645	1.00	Exempt	Regional Manager II	20	71,978	34.472	304	10,479.49	310.64	1,180.43		30			
31	00052668	1.00	Exempt	Regional Manager II	20	52,196	24.998	304	7,599.39	162.39	617.08		31			
32	00053016	1.00	Exempt	Regional Manager I	18	57,656	27.613	304	8,394.35	479.25	1,821.15		32			
33	00053015	1.00	Exempt	Regional Manager I	18	52,718	25.248	304	7,675.39	479.25	1,821.15		33			
34	00052651	1.00	Exempt	Regional Manager II	20	52,196	24.998	304	7,599.39	552.02	2,097.68		34			
35	00052978	1.00	Exempt	Regional Manager I	18	52,196	24.998	304	7,599.39	139.20	528.96		35			
36	00052629	1.00	Exempt	Regional Manager I	18	48,122	23.047	304	7,006.29	310.65	1,180.47		36			
37	00052975	1.00	Exempt	Regional Manager I	20	52,196	24.998	304	7,599.39	414.18	1,573.88		37			
38	00053050	1.00	Exempt	Maintenance Specialist	22	52,196	24.998	304	7,599.39	139.20	528.96		38			
39	00052827	1.00	Exempt	Maintenance Manager	24	77,972	37.343	304	11,352.27	310.64	1,180.43		39			
40	00052889	1.00	Exempt	Maintenance Specialist	22	52,196	24.998	304	7,599.39	139.20	528.96		40			
41	00052974	1.00	Exempt	Maintenance Specialist	22	62,667	30.013	304	9,123.95	410.79	1,561.00		41			
42	10105427	1.00	Temp	Student Intern	18	25,056	12.000	150	1,800.00	0.00	0.00		42			
43	00052667	1.00	Exempt	Chief Information Officer	36	90,002	43.270	304	13,154.08	139.20	528.96		43			
44	00052936	1.00	Exempt	Information Sys Specialist	24	54,995	26.440	304	8,037.76	0.00	0.00		44			

Key:

Text

Pending DFA approval

Text

Vacant

Text

Vacancy Savings (VS)

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

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

POSITION NO.	FTE	CLASS	OBJ CODE	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
45	10106544	1.00	Temp	Student Intern	18	24,960	12.000	150	1,800.00	0.00	0.00	45
46	00052644	1.00	Exempt	Information Sys Manager	28	81,120	39.000	304	11,856.00	9.97	37.89	46
47	00052796	1.00	Exempt	Information Sys Manager	28	75,001	36.058	304	10,961.63	139.20	528.96	47
48	10109485	1.00	Term	Information Sys Specialist	24	64,480	31.000	304	9,424.00	139.20	528.96	48
49	10109486	1.00	Term	Information Sys Specialist	24	70,271	33.784	304	10,270.34	310.64	1,180.43	49
50	10109146	1.00	Term	Administrative Assistant	20	47,170	22.678	304	6,894.11	414.18	1,573.88	50
51	00052626	1.00	Exempt	Executive Director	36	117,569	56.307	0	0.00	310.64	264.48	51
52	10105425	1.00	Temp	Student Intern	18	25,056	12.000	0	0.00	0.00	0.00	52
53	00052638	1.00	Exempt	Regional Manager I	18	52,196	24.998	0	0.00	310.65	0.00	53
54	00052649	1.00	Exempt	Regional Manager I	18	47,927	23.042	0	0.00	139.20	0.00	54
55	00052976	1.00	Exempt	Regional Manager II	20	64,056	30.678	0	0.00	139.20	0.00	55
56	00053053	1.00	Exempt	Value Engineer	24	66,304	31.755	0	0.00	139.20	0.00	56
57	10109166	1.00	Exempt	Project Technician	12	38,476	18.427	0	0.00	139.20	264.48	57
58	10106401	1.00	Temp	Student Intern	18	25,056	12.000	0	0.00	0.00	0.00	58
59	00052779	1.00	Exempt	Administrative Asst. I (VS)	18	42,422	20.317	0	0.00	0.00	0.00	59
60	00052663	1.00	Exempt	Regional Manager I (VS)	20	52,196	24.998	0	0.00	0.00	0.00	60
61	Totals	60.00				3,510,833			430,493.87	12,576.29	43,842.12	61
62											#### #	62

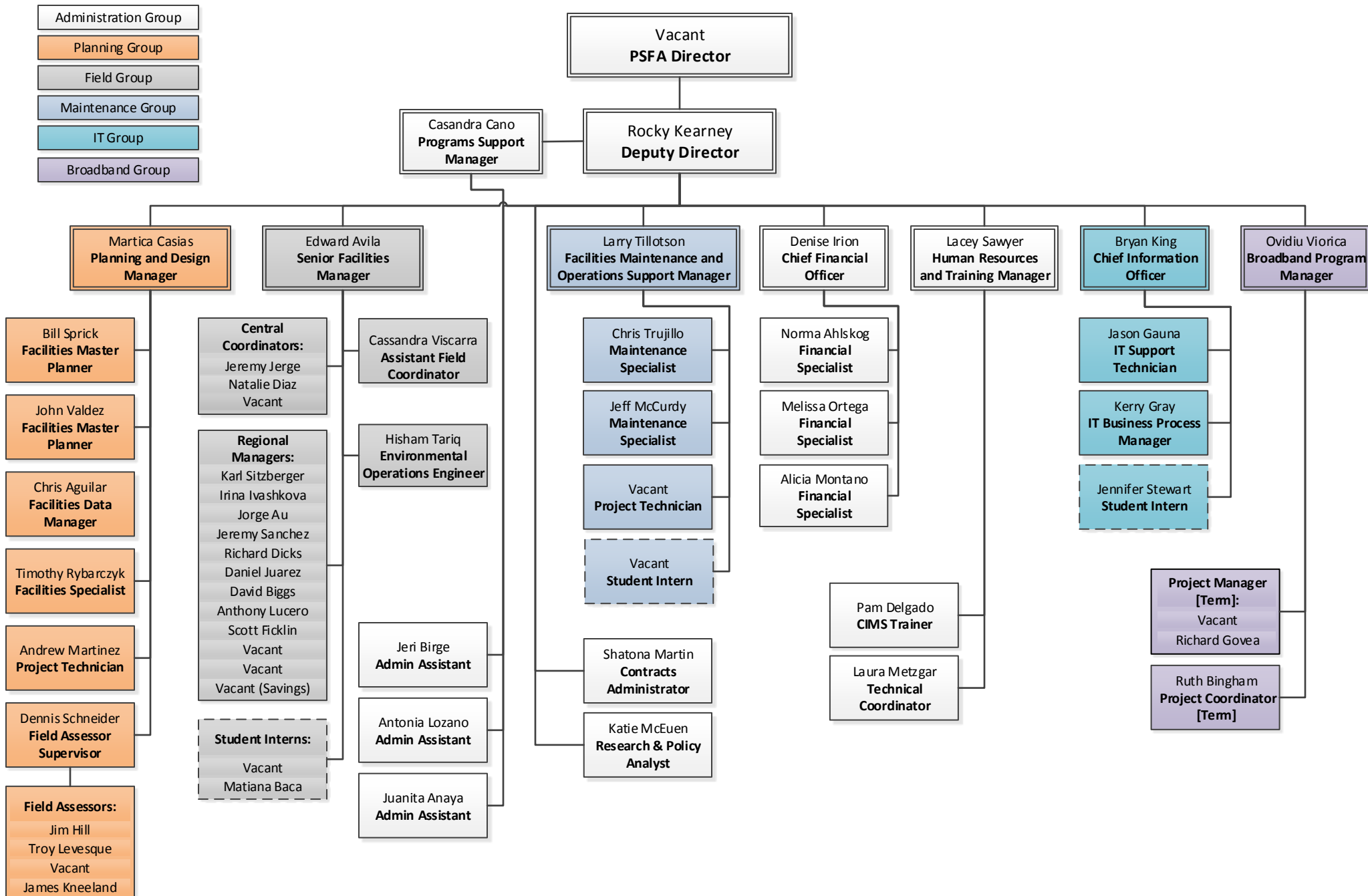
* = lump sum inc

NOTES: 60 Positions Total: 50 filled (44 Perm, 4 Term, 2 Temp); 10 Vacant (2 Vacancy Savings)

Prepared by: Lacey Sawyer and Denise A. Irion
Phone: 505-843-6272
Date: Tuesday, June 6, 2017

NM Public School Facilities Authority

FY 2018 Organizational Chart



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



FY18

Based on Single-Year CAFR Budget Status Report by Pcode

Prepared by:	<i>Lacey Sawyer and Denise A. Irion</i>
Phone:	<i>505-843-6272</i>
Date:	<i>Tuesday, June 6, 2017</i>

CATEGORY TOTALS

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

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		A	B	C	D	E	F	G	H	I	J	
		FY17	FY18	FY18	FY18	FY18	FY18	FY18	FY18	FY18	FY18	
DESCRIPTION	CATEGORY	PRIOR YR ACTUAL EXPENSES	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDED YEAR TO DATE ¹	ENCUMBRANCES YEAR TO DATE ¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END ²	BALANCE AVAILABLE	
1 Total Personal Services & Employee Benefits	200	3,813,463	4,337,200	0	4,337,200	0	0	0	4,337,200	4,125,752	211,448	1
2 General Fund Transfers		0	0	0	0	0	0	0	0	0	0	2
3 Other Transfers		0	0	0	0	0	0	0	0	0	0	3
4 Federal Revenues		0	0	0	0	0	0	0	0	0	0	4
5 Other Revenues		3,813,463	4,337,200	0	4,337,200	0	0	0	4,337,200	4,125,752	211,448	5
6 Fund Balance		0	0	0	0	0	0	0	0	0	0	6
7 Total Contractual Services	300	107,839	109,700	0	109,700	0	109,700	109,700	0	0	0	7
8 General Fund Transfers		0	0	0	0	0	0	0	0	0	0	8
9 Other Transfers		0	0	0	0	0	0	0	0	0	0	9
10 Federal Revenues		0	0	0	0	0	0	0	0	0	0	10
11 Other Revenues		107,839	109,700	0	109,700	0	109,700	109,700	0	0	0	11
12 Fund Balance		0	0	0	0	0	0	0	0	0	0	12
13 Total Other Operating Costs	400	1,172,581	1,200,500	0	1,200,500	0	1,200,500	1,200,500	0	0	0	13
14 General Fund Transfers		0	0	0	0	0	0	0	0	0	0	14
15 Other Transfers		0	0	0	0	0	0	0	0	0	0	15
16 Federal Revenues		0	0	0	0	0	0	0	0	0	0	16
17 Other Revenues		1,172,581	1,200,500	0	1,200,500	0	1,200,500	1,200,500	0	0	0	17
18 Fund Balance		0	0	0	0	0	0	0	0	0	0	18
19 Total Other Financing Uses	500	0	0	0	0	0	0	0	0	0	0	19
20 General Fund Transfers		0	0	0	0	0	0	0	0	0	0	20
21 Other Transfers		0	0	0	0	0	0	0	0	0	0	21
22 Federal Revenues		0	0	0	0	0	0	0	0	0	0	22
23 Other Revenues		0	0	0	0	0	0	0	0	0	0	23
24 Fund Balance		0	0	0	0	0	0	0	0	0	0	24
25 TOTAL		5,093,884	5,647,400	0	5,647,400	0	1,310,200	1,310,200	4,337,200	4,125,752	211,448	25
26 Total General Fund		0	0	0	0	0	0	0	0	0	0	26
27 Total Other Transfers		0	0	0	0	0	0	0	0	0	0	27
28 Total Federal Revenues		0	0	0	0	0	0	0	0	0	0	28
29 Total Other Revenues		5,093,884	5,647,400	0	5,647,400	0	1,310,200	1,310,200	4,337,200	4,125,752	211,448	29
30 Total Fund Balance		0	0	0	0	0	0	0	0	0	0	30

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

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

NOTES:

Prepared by: Lacey Sawyer and Denise A. Irion
Phone: 505-843-6272
Date: Tuesday, June 6, 2017

Other Revenue Detail

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

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			A	B	C	D	E	F	G	H	I	J	
			FY17	FY18	FY18	FY18	FY18	FY18	FY18	FY18	FY18	FY18	
CHARTFIELD	DESCRIPTION	SHARE CHART FIELD	PRIOR YR ACTUAL EXPENSES	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDED YEAR TO DATE¹	ENCUMBRANCES YEAR TO DATE²	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END³	BALANCE AVAILABLE	
1	Exempt Perm Positions P/T&F/T	520100	2,486,485.38	2,788,600.00		2,788,600.00		0.00	0.00	2,788,600.00	2,867,394.09	(78,794.09)	1
2	Term Positions	520200	202,451.17	233,900.00		233,900.00		0.00	0.00	233,900.00	170,028.99	63,871.01	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	34,363.32			0.00		0.00	0.00	0.00	37,680.00	(37,680.00)	5
6	Paid Unused Sick Leave	520600	7,534.17			0.00		0.00	0.00	0.00	0.00	0.00	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	14,062.31			0.00		0.00	0.00	0.00	0.00	0.00	8
9	Differential Pay	520900				0.00		0.00	0.00	0.00	0.00	0.00	9
10	Group Insurance Premium	521100	323,536.72	401,400.00		401,400.00		0.00	0.00	401,400.00	299,093.53	102,306.47	10
11	Retirement Contributions	521200	456,597.15	571,500.00		571,500.00		0.00	0.00	571,500.00	510,159.60	61,340.40	11
12	F I C A	521300	194,266.75	257,300.00		257,300.00		0.00	0.00	257,300.00	235,245.39	22,054.61	12
13	Workers' Comp Assessment Fee	521400	480.93	500.00		500.00		0.00	0.00	500.00	0.00	500.00	13
14	GSD Work Comp Insur Premium	521410	25,637.40	3,800.00		3,800.00		0.00	0.00	3,800.00	0.00	3,800.00	14
15	Unemployment Comp Premium	521500	6,394.50	5,900.00		5,900.00		0.00	0.00	5,900.00	0.00	5,900.00	15
16	Employee Liability Ins Premium	521600	7,903.98	7,000.00		7,000.00		0.00	0.00	7,000.00	0.00	7,000.00	16
17	RHC Act Contributions	521700	53,749.66	67,300.00		67,300.00		0.00	0.00	67,300.00	6,150.21	61,149.79	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	3,813,463.44	4,337,200.00	0.00	4,337,200.00	0.00	0.00	0.00	4,337,200.00	4,125,751.81	211,448.19	20
21	Medical Services	535100				0.00			0.00	0.00	0.00	0.00	21
22	Professional Services	535200				0.00			0.00	0.00	0.00	0.00	22
23	Professional Svcs - Interagenc	535209				0.00			0.00	0.00	0.00	0.00	23
24	Other Services	535300	11,926.72	20,000.00		20,000.00		20,000.00	20,000.00	0.00	0.00	0.00	24
25	Other Services - Interagency	535309				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	26
27	Audit Services	535400	16,861.66	16,900.00		16,900.00		16,900.00	16,900.00	0.00	0.00	0.00	27
28	Attorney Services	535500	37,658.67	30,800.00		30,800.00		30,800.00	30,800.00	0.00	0.00	0.00	28
29	IT Services	535600	41,391.88	42,000.00		42,000.00		42,000.00	42,000.00	0.00	0.00	0.00	29
30	IT Services- Interagency	535609				0.00			0.00	0.00	0.00	0.00	30
31	Total Contractual Services	300	107,838.93	109,700.00	0.00	109,700.00	0.00	109,700.00	109,700.00	0.00	0.00	0.00	31
32	Legislator PerDiem&M-DFARollup	542000				0.00			0.00	0.00	0.00	0.00	32
33	Legis Voting Mbr PerDiem&Mile	542001				0.00			0.00	0.00	0.00	0.00	33
34	Legis Advisory Member Expense	542002				0.00			0.00	0.00	0.00	0.00	34
35	Legis OT Trvl-non mbr interim	542003				0.00			0.00	0.00	0.00	0.00	35
36	Legislator O/S Travel	542004				0.00			0.00	0.00	0.00	0.00	36
37	Legis Reg Session PD & M	542005				0.00			0.00	0.00	0.00	0.00	37
38	Legis Special Session PD & M	542006				0.00			0.00	0.00	0.00	0.00	38
39	Legis Public Member Expense	542007				0.00			0.00	0.00	0.00	0.00	39
40	Legislator Regular Session	542010				0.00			0.00	0.00	0.00	0.00	40
41	Legislator Interim Com Mtg	542020				0.00			0.00	0.00	0.00	0.00	41
42	Legislator Special Session	542030				0.00			0.00	0.00	0.00	0.00	42
43	Employee I/S Mileage & Fares	542100	2,073.11	2,000.00		2,000.00		2,000.00	2,000.00	0.00	0.00	0.00	43
44	Employee I/S Meals & Lodging	542200	8,959.15	15,000.00		15,000.00		15,000.00	15,000.00	0.00	0.00	0.00	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	38,021.41	21,900.00		21,900.00		21,900.00	21,900.00	0.00	0.00	0.00	47
48	Transp - Parts & Supplies	542600	8,167.55	3,000.00		3,000.00		3,000.00	3,000.00	0.00	0.00	0.00	48
49	Transp - Transp Insurance	542700	1,785.73	1,700.00		1,700.00		1,700.00	1,700.00	0.00	0.00	0.00	49
50	State Transp Pool Charges	542800	55,860.00	69,200.00		69,200.00		69,200.00	69,200.00	0.00	0.00	0.00	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	24,500.00	11,000.00		11,000.00		11,000.00	11,000.00	0.00	0.00	0.00	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
P940 Public School Facilities Authority
FY18

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	CHARTFIELD	DESCRIPTION	SHARE CHART FIELD	A	B	C	D	E	F	G	H	I	J	
				FY17	FY18	FY18	FY18	FY18	FY18	FY18	FY18	FY18	FY18	
				PRIOR YR ACTUAL EXPENSES	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDED YEAR TO DATE¹	ENCUMBRANCES YEAR TO DATE¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END²	BALANCE AVAILABLE	
57	Maint - Laundry/Dry Cleaning	543600					0.00			0.00	0.00	0.00	0.00	57
58	Maintenance Services	543700					0.00			0.00	0.00	0.00	0.00	58
59	Maintenance IT	543820		0.00	4,000.00		4,000.00		4,000.00	4,000.00	0.00	0.00	0.00	59
60	Other Maintenance	543900					0.00			0.00	0.00	0.00	0.00	60
61	Supply Inventory IT	544000		42,730.30	60,500.00		60,500.00		60,500.00	60,500.00	0.00	0.00	0.00	61
62	Supplies-Office Supplies	544100		9,442.72	12,000.00		12,000.00		12,000.00	12,000.00	0.00	0.00	0.00	62
63	Supplies-Medical, Lab, Personal	544200					0.00			0.00	0.00	0.00	0.00	63
64	Supplies-Drugs	544300					0.00			0.00	0.00	0.00	0.00	64
65	Supplies-Field Supplies	544400			1,500.00		1,500.00		1,500.00	1,500.00	0.00	0.00	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		995.00	500.00		500.00		500.00	500.00	0.00	0.00	0.00	70
71	Reporting & Recording	545600					0.00			0.00	0.00	0.00	0.00	71
72	Report/Record Inter St Agency	545609					0.00			0.00	0.00	0.00	0.00	72
73	ISD Services	545700					0.00			0.00	0.00	0.00	0.00	73
74	DOIT HCM Assessment Fees	545710		9,800.00	21,200.00		21,200.00		21,200.00	21,200.00	0.00	0.00	0.00	74
75	Radio Communications Svcs	545800					0.00			0.00	0.00	0.00	0.00	75
76	GCD Radio Communications Svcs	545810					0.00			0.00	0.00	0.00	0.00	76
77	Printing & Photo Services	545900		3,020.43	3,000.00		3,000.00		3,000.00	3,000.00	0.00	0.00	0.00	77
78	Building Use Fee GSD	546000					0.00			0.00	0.00	0.00	0.00	78
79	Postage & Mail Services	546100		3,990.05	5,000.00		5,000.00		5,000.00	5,000.00	0.00	0.00	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		200.00	200.00		200.00		200.00	200.00	0.00	0.00	0.00	83
84	Utilities - Electricity	546320			2,000.00		2,000.00		2,000.00	2,000.00	0.00	0.00	0.00	84
85	Utilities - Water	546330		600.00	700.00		700.00		700.00	700.00	0.00	0.00	0.00	85
86	Utilities - Natural Gas	546340					0.00			0.00	0.00	0.00	0.00	86
87	Utilities - Propane	546350					0.00			0.00	0.00	0.00	0.00	87
88	Rent Of Land & Buildings	546400		201,969.36	196,400.00		196,400.00		196,400.00	196,400.00	0.00	0.00	0.00	88
89	Rent Expense - Interagency	546409					0.00			0.00	0.00	0.00	0.00	89
90	Rent Of Equipment	546500		1,680.00	2,000.00		2,000.00		2,000.00	2,000.00	0.00	0.00	0.00	90
91	Communications	546600		117,957.33	75,000.00		75,000.00		75,000.00	75,000.00	0.00	0.00	0.00	91
92	DOIT Telecommunications	546610			800.00		800.00		800.00	800.00	0.00	0.00	0.00	92
93	Subscriptions & Dues	546700		10,891.03	19,700.00		19,700.00		19,700.00	19,700.00	0.00	0.00	0.00	93
94	Subscriptions & Due Interagency	546709					0.00			0.00	0.00	0.00	0.00	94
95	Employee Training & Education	546800		24,827.18	20,000.00		20,000.00		20,000.00	20,000.00	0.00	0.00	0.00	95
96	Emp Train & Edu InterSt Agency	546809					0.00			0.00	0.00	0.00	0.00	96
97	Board Member Training	546810					0.00			0.00	0.00	0.00	0.00	97
98	Advertising	546900		3,199.17	4,500.00		4,500.00		4,500.00	4,500.00	0.00	0.00	0.00	98
99	Investment Amort/Accretion	547101					0.00			0.00	0.00	0.00	0.00	99
100	Investment Management Expenses	547102					0.00			0.00	0.00	0.00	0.00	100
101	Other Investment Expenses	547103					0.00			0.00	0.00	0.00	0.00	101
102	Investment Transaction Costs	547104					0.00			0.00	0.00	0.00	0.00	102
103	Grants To Individuals	547200					0.00			0.00	0.00	0.00	0.00	103
104	Care & Support	547300					0.00			0.00	0.00	0.00	0.00	104
105	Care & Support InterSt Agency	547309					0.00			0.00	0.00	0.00	0.00	105
106	Claims and Benefits Expenses	547350					0.00			0.00	0.00	0.00	0.00	106
107	Insurance Premiums-non_payroll	547360					0.00			0.00	0.00	0.00	0.00	107
108	Grants To Local Governments	547400					0.00			0.00	0.00	0.00	0.00	108
109	Grants To Public Schools-Univ	547410					0.00			0.00	0.00	0.00	0.00	109
110	Grants to Local Govt - Nonoper	547415					0.00			0.00	0.00	0.00	0.00	110
111	Grants -Higher Ed Institution	547420					0.00			0.00	0.00	0.00	0.00	111
112	Grants to Native Amer Indians	547430					0.00			0.00	0.00	0.00	0.00	112
113	Grants To Other Entities	547440					0.00			0.00	0.00	0.00	0.00	113
114	Grants to Other Agencies	547450					0.00			0.00	0.00	0.00	0.00	114
115	Purchases For Resale	547500					0.00			0.00	0.00	0.00	0.00	115
116	Commissions Paid to Operators	547600					0.00			0.00	0.00	0.00	0.00	116
117	Operator Fair Minimum Return	547610					0.00			0.00	0.00	0.00	0.00	117
118	Debt Service-Principal	547700					0.00			0.00	0.00	0.00	0.00	118
119	Debt Service-Interest	547800					0.00			0.00	0.00	0.00	0.00	119
120	Miscellaneous Expense	547900		2,579.33			0.00			0.00	0.00	0.00	0.00	120

Other Revenue Detail

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

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T: PROJECTIONS\Budget_Projections_6-6-17\FY18_Budget_Projections_6-6-17.xlsx\Salary Projections Other Revenue

	CHARTFIELD	DESCRIPTION	SHARE CHART FIELD	A	B	C	D	E	F	G	H	I	J	
				FY17	FY18	FY18	FY18	FY18	FY18	FY18	FY18	FY18	FY18	
				PRIOR YR ACTUAL EXPENSES	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDED YEAR TO DATE ¹	ENCUMBRANCES YEAR TO DATE ¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END ²	BALANCE AVAILABLE	
121	Misc Expense Interagency		547909				0.00			0.00	0.00	0.00	0.00	121
122	Request to Pay Prior Year		547999	10,987.56			0.00			0.00	0.00	0.00	0.00	122
123	Land		548100				0.00			0.00	0.00	0.00	0.00	123
124	Land - Improvements		548110				0.00			0.00	0.00	0.00	0.00	124
125	Furniture & Fixtures		548200				0.00			0.00	0.00	0.00	0.00	125
126	Information Tech Equipment		548300	574,918.17	643,700.00		643,700.00		643,700.00	643,700.00	0.00	0.00	0.00	126
127	Other Equipment		548400				0.00			0.00	0.00	0.00	0.00	127
128	Animals		548600				0.00			0.00	0.00	0.00	0.00	128
129	Library & Museum Acquisitions		548700				0.00			0.00	0.00	0.00	0.00	129
130	Automotive & Aircraft		548800				0.00			0.00	0.00	0.00	0.00	130
131	Railway Equipment		548810				0.00			0.00	0.00	0.00	0.00	131
132	Spaceport Equipment		548820				0.00			0.00	0.00	0.00	0.00	132
133	Buildings & Structures		548900				0.00			0.00	0.00	0.00	0.00	133
134	Employee O/S Mileage & Fares		549600	887.24	2,000.00		2,000.00		2,000.00	2,000.00	0.00	0.00	0.00	134
135	Employee O/S Meals & Lodging		549700	1,800.47	2,000.00		2,000.00		2,000.00	2,000.00	0.00	0.00	0.00	135
136	Brd & Comm O/S Mileage & Fares		549800				0.00			0.00	0.00	0.00	0.00	136
137	Brd & Comm O/S Meals & Lodging		549900				0.00			0.00	0.00	0.00	0.00	137
138	Other Financing Uses		555100				0.00			0.00	0.00	0.00	0.00	138
139	OFU - INTRA-Agency		555106				0.00			0.00	0.00	0.00	0.00	139
140	Other Fin Use - Refund Bonds		555109				0.00			0.00	0.00	0.00	0.00	140
141	O/F Uses - CU		555200				0.00			0.00	0.00	0.00	0.00	141
142	Total Other Costs		400	1,172,581.49	1,200,500.00	0.00	1,200,500.00	0.00	1,200,500.00	1,200,500.00	0.00	0.00	0.00	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: Tuesday, June 6, 2017

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

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Other Revenue Salary Projections

	POSITION NO.	FTE	CLASS	OBJ CODE	ORG CHART	RANGE	ANNUAL SALARY @ 2080	HOURLY WAGE	REMAININ G PAY HOURS FY18	REMAINING SALARY FY18	INSURANCE * Per Pay Period	REMAINING Insurance Costs	ANNIV INCREAS E	PERSONAL SERVICES & BENEFITS SUMMARY		
														FY18		
	OBJ CDE	DESCRIPTION		TOTAL SALARY												
1	00052624	1.00	Exempt	Deputy Director	Deputy Director	32	90,345	43.435	2080	90,344.80	207.10	5,384.60		520100	Exempt Perm Pos-F/T-P/T	2,867,394.09
2	00052625	1.00	Exempt	Director of Fin. & Admin.	CFO	30	85,694	41.199	2080	85,693.92	273.85	7,120.10		520200	Term Positions	170,028.99
3	00052627	1.00	Exempt	Executive Secretary	Programs Support Manager	26	74,216	35.681	2080	74,216.48	139.20	3,619.20		520300	Classified Permanent F/T	0.00
4	00052664	1.00	Exempt	Financial Specialist	Financial Specialist	18	48,152	23.150	2080	48,152.00	185.59	4,825.34		520400	Classified Permanent P/T	0.00
5	00053014	1.00	Exempt	Financial Specialist	Financial Specialist	18	49,003	23.559	2080	49,002.72	267.23	6,947.98		520500	Temp Positions F/T- P/T	37,680.00
6	00053051	1.00	Exempt	Financial Specialist	Financial Specialist	18	45,760	22.000	2080	45,760.00	139.20	3,619.20		520600	Paid Unused Sick Leave	
7	00052823	1.00	Exempt	Human Resource Manager	HR & Training Manager	26	68,001	32.693	2080	68,001.44	139.20	3,619.20		520700	Overtime & Othr Prem. Pay	
8	00052886	1.00	Exempt	Technical Coordinator	Technical Coordinator	18	54,080	26.000	2080	54,080.00	179.12	4,657.12		520800	Annual/Comp Paid Separ	
9	00052754	1.00	Exempt	CIMS Trainer	CIMS Trainer	18	50,991	24.515	2080	50,991.20	185.59	4,825.34		520900	Differential Pay	
10	00052826	1.00	Exempt	Administrator II	Contracts Administrator	24	69,707	33.513	2080	69,707.04	207.10	5,384.60				
11	00052635	1.00	Exempt	Administrative Assistant II	Administrative Assistant	20	49,989	24.033	2080	49,988.64	139.20	3,619.20				
12	00052746	1.00	Exempt	Administrative Assistant I	Administrative Assistant	18	36,082	17.347	2080	36,081.76	201.90	5,249.40				
13	00052862	1.00	Exempt	Research & Policy Analyst	Research & Policy Analyst	24	60,008	28.850	2080	60,008.00	139.20	3,619.20				
14	00053013	1.00	Exempt	Administrative Assistant I	Administrative Assistant	18	44,354	21.324	2080	44,353.92	25.16	654.16				
15	00052891	1.00	Exempt	Planning & Design Manager	Planning & Design Manager	24	77,673	37.343	2080	77,673.44	315.44	8,201.44		521100	Group Insurance Prem.	299,093.53
16	00052860	1.00	Exempt	Special Projects Coord. II	Facilities Master Planner	26	76,577	36.816	2080	76,577.28	139.20	3,619.20		521200	Retirement Contributions	510,159.60
17	00053052	1.00	Exempt	Special Projects Coord. II	Facilities Master Planner	26	75,650	36.370	2080	75,649.60	310.64	8,076.64		521300	FICA	235,245.39
18	00052861	1.00	Exempt	Information Sys Manager	Facilities Data Manager	28	67,113	32.266	2080	67,113.28	406.65	10,572.90		521400	Wkrs Comp Assessment	
19	00052759	1.00	Exempt	Facility Analyst	Facilities Specialist	22	55,482	26.674	2080	55,481.92	233.82	6,079.32		521401	GSD Wkrs Comp Premium	
20	00052659	1.00	Exempt	Regional Manager II	Field Assessor	20	52,724	25.348	2080	52,723.84	3.82	99.32		521500	Unemployment Comp. Pre.	
21	00052642	1.00	Exempt	Regional Manager	Field Assessor	18	47,928	23.042	2080	47,927.66	233.82	6,079.32		521600	Employee Liability Ins. Pre.	
22	00052818	1.00	Exempt	Regional Manager I	Field Assessor	18	47,927	23.042	2080	47,927.36	414.19	10,768.94		521700	Retiree Health Care Contr.	6,150.21
23	10109167	1.00	Exempt	Regional Manager I	Field Assessor	18	47,927	23.042	2080	47,927.36	414.19	10,768.94		521900	Othr Employee Benefits	
24	00052636	1.00	Exempt	Project Technician	Project Technician	12	38,328	18.427	2080	38,328.16	213.78	5,558.28				
25	00052628	1.00	Exempt	Senior Regional Manager	Senior Facilities Manager	28	82,503	39.665	2080	82,503.20	444.92	11,567.92				
26	00052665	1.00	Exempt	Value Engineer	Central Coordinator	24	66,050	31.755	2080	66,050.40	162.39	4,222.14				
27	00052890	1.00	Exempt	Value Engineer	Central Coordinator	24	69,534	33.430	2080	69,534.40	358.22	9,313.72				
28	10109170	1.00	Exempt	Regional Manager II	Regional Manager	20	51,996	24.998	2080	51,995.84	8.03	208.78				
29	00052660	1.00	Exempt	Regional Manager II	Regional Manager	20	71,702	34.472	2080	71,701.76	310.65	8,076.90				
30	00052645	1.00	Exempt	Regional Manager II	Regional Manager	20	71,702	34.472	2080	71,701.76	310.64	8,076.64				
31	00052668	1.00	Exempt	Regional Manager II	Regional Manager	20	51,996	24.998	2080	51,995.84	162.39	4,222.14				
32	00053016	1.00	Exempt	Regional Manager I	Regional Manager	18	57,435	27.613	2080	57,435.04	479.25	12,460.50				
33	00053015	1.00	Exempt	Regional Manager I	Regional Manager	18	52,516	25.248	2080	52,515.84	479.25	12,460.50				
34	00052651	1.00	Exempt	Regional Manager II	Regional Manager	20	51,996	24.998	2080	51,995.84	552.02	14,352.52				
35	00052978	1.00	Exempt	Regional Manager I	Regional Manager	18	51,979	24.990	2080	51,979.20	139.20	3,619.20				
36	00052629	1.00	Exempt	Regional Manager I	Regional Manager	18	47,927	23.042	2080	47,927.36	310.65	8,076.90				
37	00052975	1.00	Exempt	Regional Manager I	Assistant Field Coordinator	20	51,996	24.998	2080	51,995.84	414.18	10,768.68				
38	00053050	1.00	Exempt	Maintenance Specialist	Environmental Operations Engin	22	51,996	24.998	2080	51,995.84	139.20	3,619.20				
39	00052827	1.00	Exempt	Maintenance Manager	Facilities Maintenance and Oper	24	77,673	37.343	2080	77,673.44	310.64	8,076.64				
40	00052889	1.00	Exempt	Maintenance Specialist	Maintenance Specialist	22	51,996	24.998	2080	51,995.84	139.20	3,619.20				
41	00052974	1.00	Exempt	Maintenance Specialist	Maintenance Specialist	22	62,427	30.013	2080	62,427.04	410.79	10,680.54				
42	10105427	1.00	Temp	Student Intern	Student Intern	18	24,960	12.000	1120	13,440.00	0.00	0.00				
43	00052667	1.00	Exempt	Chief Information Officer	Chief Information Officer	36	90,002	43.270	2080	90,001.60	139.20	3,619.20				
44	00052936	1.00	Exempt	Information Sys Specialist	IT Support Technician	24	54,995	26.440	2080	54,995.20	0.00	0.00				
45	10106544	1.00	Temp	Student Intern	Student Intern	18	24,960	12.000	1120	13,440.00	0.00	0.00				
46	00052644	1.00	Exempt	Information Sys Manager	Broadband Program Manager	28	81,120	39.000	2080	81,120.00	9.97	259.22				
47	00052796	1.00	Exempt	Information Sys Manager	IT Business Process Manager	28	75,001	36.058	2080	75,000.64	139.20	3,619.20				
48	10109485	1.00	Term	Information Sys Specialist	Broadband Project Manager	24	64,480	31.000	2080	64,480.00	139.20	3,619.20				
49	10109146	1.00	Term	Administrative Assistant	Broadband Project Coordinator	20	47,170	22.678	2080	47,170.24	139.20	3,619.20				
50	10109486	1.00	Term	Information Sys Specialist	Broadband Project Manager	24	70,271	33.784	1728	58,378.75	414.18	8,946.29				
51	00052626	1.00	Exempt	Executive Director	Executive Director	36	117,119	56.307	1728	97,298.50	139.20	3,006.72				
52	00052638	1.00	Exempt	Regional Manager I	Regional Manager	22	51,996	24.998	0	0.00	139.20	3,006.72				
53	10105425	1.00	Temp	Student Intern	Student Intern	18	24,960	12.000	900	10,800.00	0.00	0.00				
54	00052649	1.00	Exempt	Regional Manager I	Regional Manager	18	51,996	24.998	0	0.00	0.00	0.00				

POSITION NO.	FTE	CLASS	OBJ CODE	ORG CHART	RANGE	ANNUAL SALARY @ 2080	HOURLY WAGE	REMAININ G PAY HOURS FY18	REMAINING SALARY FY18	INSURANCE * Per Pay Period	REMAINING Insurance Costs	ANNIV INCREAS E	PERSONAL SERVICES & BENEFITS SUMMARY FY18
00052976	1.00	Exempt	Regional Manager II	Regional Manager	20	51,996	24.998	0	0.00	0.00	0.00		
00053053	1.00	Exempt	Value Engineer	Central Coordinator	24	66,050	31.755	0	0.00	0.00	0.00		
10109166	1.00	Exempt	Project Technician	Project Technician	12	38,328	18.427	1728	31,841.86	139.20	3,006.72		
10106401	1.00	Temp	Student Intern	Student Intern	18	24,960	12.000	0	0.00	0.00	0.00		
00052663	1.00	Exempt	Regional Manager I (VS)	Regional Manager	20	51,996	24.998	0	0.00	0.00	0.00		
Totals	59.00					3,449,495.18			3,075,103.09	11,644.36	299,093.53	####	#

* = lump sum inc

NOTES: 59 Positions Total: 49 Filled (44 Perm, 3 Term, 2 Temp); 10 Vacant (1 Vacancy Savings)

Prepared by: Lacey Sawyer and Denise A. Irion
Phone: 505-843-6272
Date: Tuesday, June 6, 2017

- I. PSCOC Meeting Date(s):** June 13, 2017
- II. Item Title:** PSCOC Status Report and Information Manual / Director's Report
- III. Name of Presenter(s):** Casandra Cano, Programs Support Manager
- IV. Executive Summary (Informational):**

Staff is proposing a change to the Information section of the PSCOC meeting to include development and quarterly update of a PSCOC Reference Manual, and monthly report on the manual via a single Director's Report.

The Director's Report at each meeting would consist of an executive summary with the highlights from each status report and the members could ask questions on the content of the manual, and staff responsible for the reports are available to answer questions. The contents of the status reports often do not change substantively from month-to-month, but more progress would be seen in a quarterly report.

Eliminating these from the monthly PSCOC paper books would save the agency the printing costs and compilation of over 1,375 pages per meeting. April 13, 2017 meeting had 55 pages (8.5x11 size, 11x17 are considered 2 pages in "printer clicks") for the Information section; we print 25 copies of the books per meeting. That would translate to at least 8,250 less pages of printing on an annual basis with a cost savings of over \$500 (4 printings vs. 10 printings on a year with a short session).

Further, staff would like to inquire about member interest in eliminating paper notebooks entirely. PSFA could provide laptops/tablets for member use with the meeting eBook and PSCOC Status Report and Information Manual pre-loaded. Some of the more detailed/larger documents could be printed and provided for member use, but PSFA would still realize cost and paper savings as compared to the current process.

The manual will contain the following:

- A. BDCP Status Report** *(updated quarterly)*
- B. PSCOC Project Status Report** *(updated quarterly)*
- C. FMP Status Report** *(updated quarterly)*
- D. Maintenance Program Status Report** *(updated quarterly)*
- E. Lease Assistance Status Report** *(updated quarterly)*
- F. Budget Projections** *(updated quarterly)*
- G. wNMCI Ranking, sorted by Rank** *(updated at Preliminary & Final)*
- H. wNMCI Ranking, sorted by District, then Rank** *(updated at Preliminary & Final)*
- I. wNMCI Ranking, sorted by District, then School** *(updated at Preliminary & Final)*
- J. PED Capital Outlay Reference Data Report** *(updated annually)*
 - 1. Sources of New Mexico Public School Capital Outlay Funding
 - 2. Mill Levy Rates, Debt Service Rates and Land Valuation Data
 - 3. School District Bonding Indebtedness
 - 4. Election Status Report of the Capital Improvements Act (SB-9) and Public School Building Act (HB-33)
 - 5. Capital Improvements Act (SB-9)
 - 6. Pre-Kindergarten Awards
 - 7. Summary of Direct Legislative Appropriations
 - 8. Offset Information & District Match Participation Percentages for PSCOC Projects
 - 9. PSCOC Historical Data
 - 10. Lease Payment Assistance Program
 - 11. Enrollment Data and Charter School Information

VII. Informational

- A. Broadband Deficiencies Correction Program Status Report
- B. PSCOC Project Status Report
- C. Master Plan Project Status Report
- D. Lease Assistance Status Report
- E. Maintenance Program Status Report

- I. PSCOC Meeting Date(s):** June 13, 2017
- II. Item Title:** Broadband Deficiencies Correction Program Status Report
- III. Name of Presenter(s):** Ovidiu Viorica, Broadband Program Manager
- IV. Executive Summary (Informational):**

In FY17 final PSCOC awards for Broadband Deficiencies Correction Program projects totaled ~\$1M.

In FY17 PSCOC awarded \$220K for statewide E-rate support to schools by E-rate Central.

Eric Moores left the BDCP team on June 2nd to become the General Manager for RediNet.

2016 projects are making progress, with most projects expected to be finalized by the end of the year. Six fiber projects are still caught in the E-rate review. Two fiber projects already funded by E-rate are stopped pending clarification on the additional questionnaire from the Universal Service Administrative Company (USAC).

The list of new potential projects (2017-2018 cycle) will be presented at the next PSCOC meeting.

The BDCP team in conjunction with the broadband workgroup (PED, DoIT and ESH) is meeting to review 2017 results and processes and discuss any adjustments for the next cycle.

In approximately four months the team will start work with schools to develop projects for the 2018-2019 E-rate cycle.



Broadband Project Status Report

June 13, 2017

School District	Project #	Project Scope	Manager Report	Funding Sources	Award Amount	Committed Amount	Expended Total	Award Balance
Alamogordo Public Schools	BE16-044 Alamogordo Public Schools	New cabling, ups, switches and firewall.	Project under construction.					
				1. State	\$23,186.21	\$0.00	\$0.00	\$23,186.21
				2. District	\$14,364.30	\$0.00	\$0.00	\$14,364.30
				3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
				4. E-rate	\$212,219.53	\$0.00	\$0.00	\$212,219.53
				Project Total	\$249,770.04	\$0.00	\$0.00	\$249,770.04
Albuquerque Public Schools	BE16-002 Albuquerque Charter Academy (APS Charter)	New data cabling throughout the school	Project complete.					
				1. State	\$4,048.87	\$4,048.87	\$4,048.87	\$0.00
				2. District	\$2,813.63	\$2,813.63	\$2,813.63	\$0.00
				3. 100% District Only	\$224.13	\$224.13	\$224.13	\$0.00
				4. E-rate	\$38,887.50	\$38,887.50	\$38,887.50	\$0.00
				Project Total	\$45,974.13	\$45,974.13	\$45,974.13	\$0.00
Albuquerque Public Schools	BE16-010 El Camino Real Academy (APS Charter)	Purchase of new firewall.	Project Complete. Processing financial closeout.					
				1. State	\$627.38	\$0.00	\$0.00	\$627.38
				2. District	\$435.97	\$0.00	\$0.00	\$435.97
				3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
				4. E-rate	\$6,025.65	\$0.00	\$0.00	\$6,025.65
				Project Total	\$7,089.00	\$0.00	\$0.00	\$7,089.00
Albuquerque Public Schools	BE16-022 Albuquerque Public School District	35 schools receiving wireless access point upgrades.	Project under construction.					
				1. State	\$106,620.62	\$0.00	\$0.00	\$106,620.62
				2. District	\$77,430.98	\$0.00	\$0.00	\$77,430.98
				3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
				4. E-rate	\$736,206.42	\$0.00	\$0.00	\$736,206.42
				Project Total	\$920,258.02	\$0.00	\$0.00	\$920,258.02
Albuquerque Public Schools	BE16-023 Cesar Chavez Community School	8 new data switches for the school	Project complete. Processing closeout.					
				1. State	\$2,437.45	\$2,437.45	\$2,437.45	\$0.00
				2. District	\$1,693.82	\$1,693.82	\$1,693.82	\$0.00
				3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
				4. E-rate	\$16,525.12	\$16,525.12	\$16,525.12	\$0.00
				Project Total	\$20,656.39	\$20,656.39	\$20,656.39	\$0.00
Albuquerque Public Schools	BE16-045 Southwest Aeronautics, Mathematics and Science (SAMS)	New network switches, firewall, and Cat 6 cabling	Project Complete. Processing financial closeout.					
				1. State	\$2,857.06	\$0.00	\$0.00	\$2,857.06
				2. District	\$3,322.41	\$0.00	\$0.00	\$3,322.41
				3. 100% District Only	\$4,650.69	\$0.00	\$0.00	\$4,650.69
				4. E-rate	\$9,269.22	\$0.00	\$0.00	\$9,269.22
				Project Total	\$20,099.38	\$0.00	\$0.00	\$20,099.38
Belen Consolidated Schools	BE16-004 Belen Public Schools	District wide network switch upgrade.	Project under construction.					
				1. State	\$36,836.21	\$0.00	\$0.00	\$36,836.21
				2. District	\$21,633.97	\$0.00	\$0.00	\$21,633.97
				3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
				4. E-rate	\$331,331.00	\$0.00	\$0.00	\$331,331.00
				Project Total	\$389,801.18	\$0.00	\$0.00	\$389,801.18
Bloomfield Municipal Schools	BE16-006 Bloomfield School District	Access Point and switch upgrades across the district.	Project under construction.					
				1. State	\$10,293.00	\$0.00	\$0.00	\$10,293.00
				2. District	\$38,723.00	\$0.00	\$0.00	\$38,723.00
				3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
				4. E-rate	\$277,758.00	\$0.00	\$0.00	\$277,758.00
				Project Total	\$326,774.00	\$0.00	\$0.00	\$326,774.00
Clovis Municipal Schools	BF16-004 Clovis Municipal School District	Connect Barry ES to Gattis MS	Project Complete. Processing financial closeout.					
				1. State	\$13,244.40	\$0.00	\$0.00	\$13,244.40
				2. District	\$0.00	\$0.00	\$0.00	\$0.00
				3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
				4. E-rate	\$119,199.60	\$0.00	\$0.00	\$119,199.60
				Project Total	\$132,444.00	\$0.00	\$0.00	\$132,444.00
Cobre Consolidated Schools	BE16-024 Cobre Consolidated School District	Upgrade of switches, access points and power UPS	Project under construction.					
				1. State	\$1,236.73	\$0.00	\$0.00	\$1,236.73
				2. District	\$932.97	\$0.00	\$0.00	\$932.97
				3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
				4. E-rate	\$8,678.81	\$0.00	\$0.00	\$8,678.81
				Project Total	\$10,848.51	\$0.00	\$0.00	\$10,848.51



Broadband Project Status Report

June 13, 2017

School District		Project #	Project Scope	Manager Report	Funding Sources	Award Amount	Committed Amount	Expended Total	Award Balance	
61	Deming Public Schools	BE16-009 Deming Public Schools	Purchase and installation of switches and access points	Project complete.						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 construction.						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 Consolidated Schools	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 Schools	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	Dora Consolidated Schools	BE16-051 Dora Consolidated School District (REC 6)	New cabling, firewall, switches, ups and access points.	Project under construction.						85
86					1. State	\$3,188.26	\$0.00	\$0.00	\$3,188.26	86
87					2. District	\$2,038.39	\$0.00	\$0.00	\$2,038.39	87
88					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00	88
89					4. E-rate	\$18,530.85	\$0.00	\$0.00	\$18,530.85	89
90					Project Total	\$23,757.50	\$0.00	\$0.00	\$23,757.50	90
91	Elida Municipal Schools	BE16-037 Elida Municipal Schools (REC 6)	New cabling, firewall, switches, ups and access points.	Project under construction.						91
92					1. State	\$1,719.61	\$0.00	\$0.00	\$1,719.61	92
93					2. District	\$2,374.70	\$0.00	\$0.00	\$2,374.70	93
94					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00	94
95					4. E-rate	\$14,516.19	\$0.00	\$0.00	\$14,516.19	95
96					Project Total	\$18,610.50	\$0.00	\$0.00	\$18,610.50	96
97	Espanola Public Schools	BE16-007 Carinos De Los Ninos Charter School (Espanola Charter)	Network hardware and network cabling upgrades.	Project Complete. Processing financial closeout.						97
98					1. State	\$1,303.26	\$0.00	\$0.00	\$1,303.26	98
99					2. District	\$765.41	\$0.00	\$0.00	\$765.41	99
100					3. 100% District Only	\$260.80	\$0.00	\$0.00	\$260.80	100
101					4. E-rate	\$11,722.47	\$0.00	\$0.00	\$11,722.47	101
102					Project Total	\$14,051.94	\$0.00	\$0.00	\$14,051.94	102
103	Farmington Municipal Schools	BE16-011 Farmington Municipal School District	New data cabling, switches, access points and UPS.	Project under construction.						103
104					1. State	\$93,609.57	\$0.00	\$0.00	\$93,609.57	104
105					2. District	\$52,655.38	\$0.00	\$0.00	\$52,655.38	105
106					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00	106
107					4. E-rate	\$585,059.81	\$0.00	\$0.00	\$585,059.81	107
108					Project Total	\$731,324.76	\$0.00	\$0.00	\$731,324.76	108
109	Floyd Municipal Schools	BE16-026 Floyd Municipal Schools (REC 6)	New cabling, firewall, switches, ups and access points.	Project under construction.						109
110					1. State	\$4,731.96	\$0.00	\$0.00	\$4,731.96	110
111					2. District	\$1,334.66	\$0.00	\$0.00	\$1,334.66	111
112					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00	112
113					4. E-rate	\$21,508.91	\$0.00	\$0.00	\$21,508.91	113
114					Project Total	\$27,575.53	\$0.00	\$0.00	\$27,575.53	114
115	Fort Sumner Municipal Schools	BE16-027 Fort Sumner Municipal Schools (REC 6)	New cabling, firewall, switches, ups and access points.	Project under construction.						115
116					1. State	\$3,075.42	\$0.00	\$0.00	\$3,075.42	116
117					2. District	\$5,969.93	\$0.00	\$0.00	\$5,969.93	117
118					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00	118
119					4. E-rate	\$32,069.90	\$0.00	\$0.00	\$32,069.90	119
120					Project Total	\$41,115.25	\$0.00	\$0.00	\$41,115.25	120



Broadband Project Status Report

June 13, 2017

School District	Project #	Project Scope	Manager Report	Funding Sources	Award Amount	Committed Amount	Expended Total	Award Balance
Gallup-McKinley County Public Schools	BE16-012 Gallup-McKinley Co School District	Switch upgrades at four (4) schools	Project under development.					
				1. State	\$22,638.13	\$0.00	\$0.00	\$22,638.13
				2. District	\$4,969.35	\$0.00	\$0.00	\$4,969.35
				3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
				4. E-rate	\$156,442.36	\$0.00	\$0.00	\$156,442.36
				Project Total	\$184,049.84	\$0.00	\$0.00	\$184,049.84
Gallup-McKinley County Public Schools	BF16-011 Gallup-McKinley County Schools	Connect three schools	Project under development					
				1. State	\$87,908.23	\$0.00	\$0.00	\$87,908.23
				2. District	\$0.00	\$0.00	\$0.00	\$0.00
				3. 100% District Only	\$43,787.43	\$0.00	\$0.00	\$43,787.43
				4. E-rate	\$1,670,256.34	\$0.00	\$0.00	\$1,670,256.34
				Project Total	\$1,801,952.00	\$0.00	\$0.00	\$1,801,952.00
Grady Municipal Schools	BE16-039 Grady Municipal School District (REC 6)	New cabling, firewall, switches, ups and access points.	Project under construction.					
				1. State	\$3,467.79	\$0.00	\$0.00	\$3,467.79
				2. District	\$1,035.83	\$0.00	\$0.00	\$1,035.83
				3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
				4. E-rate	\$15,967.38	\$0.00	\$0.00	\$15,967.38
				Project Total	\$20,471.00	\$0.00	\$0.00	\$20,471.00
Grants-Cibola County Schools	BE16-013 Grants-Cibola County School District	UPS upgrades.	Project under construction.					
				1. State	\$4,694.48	\$0.00	\$0.00	\$4,694.48
				2. District	\$1,402.25	\$0.00	\$0.00	\$1,402.25
				3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
				4. E-rate	\$34,548.12	\$0.00	\$0.00	\$34,548.12
				Project Total	\$40,644.85	\$0.00	\$0.00	\$40,644.85
Grants-Cibola County Schools	BF16-012 Grants-Cibola County Schools	Connecting six schools	Project under development					
				1. State	\$113,678.76	\$0.00	\$0.00	\$113,678.76
				2. District	\$0.00	\$0.00	\$0.00	\$0.00
				3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
				4. E-rate	\$2,159,896.54	\$0.00	\$0.00	\$2,159,896.54
				Project Total	\$2,273,575.30	\$0.00	\$0.00	\$2,273,575.30
Hagerman Municipal Schools	BE16-040 Hagerman Municipal School District	Switch and UPS upgrades	Project under construction.					
				1. State	\$570.22	\$0.00	\$0.00	\$570.22
				2. District	\$151.58	\$0.00	\$0.00	\$151.58
				3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
				4. E-rate	\$4,090.20	\$0.00	\$0.00	\$4,090.20
				Project Total	\$4,812.00	\$0.00	\$0.00	\$4,812.00
Hatch Valley Public Schools	BE16-028 Hatch Valley Public Schools	New access points, switches, and cabling.	Project complete. Processing financial closeout.					
				1. State	\$8,663.79	\$0.00	\$0.00	\$8,663.79
				2. District	\$1,294.59	\$0.00	\$0.00	\$1,294.59
				3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
				4. E-rate	\$56,430.82	\$0.00	\$0.00	\$56,430.82
				Project Total	\$66,389.20	\$0.00	\$0.00	\$66,389.20
Hobbs Municipal Schools	BE16-042 Hobbs Municipal Schools	New switches and access points	Project under construction.					
				1. State	\$42,336.94	\$0.00	\$0.00	\$42,336.94
				2. District	\$40,676.66	\$0.00	\$0.00	\$40,676.66
				3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
				4. E-rate	\$332,054.40	\$0.00	\$0.00	\$332,054.40
				Project Total	\$415,068.00	\$0.00	\$0.00	\$415,068.00
Hondo Valley Public Schools	BF16-006 Hondo Valley Public Schools	Connecting Hondo schools by fiber.	Project complete. Processing financial closeout					
				1. State	\$1,750.00	\$0.00	\$0.00	\$1,750.00
				2. District	\$0.00	\$0.00	\$0.00	\$0.00
				3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
				4. E-rate	\$33,250.00	\$0.00	\$0.00	\$33,250.00
				Project Total	\$35,000.00	\$0.00	\$0.00	\$35,000.00
House Municipal Schools	BE16-029 House Municipal School District (REC 6)	New cabling, firewall, switches, ups and access points.	Project under construction.					
				1. State	\$2,243.23	\$0.00	\$0.00	\$2,243.23
				2. District	\$1,989.29	\$0.00	\$0.00	\$1,989.29
				3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
				4. E-rate	\$15,006.23	\$0.00	\$0.00	\$15,006.23
				Project Total	\$19,238.75	\$0.00	\$0.00	\$19,238.75



Broadband Project Status Report

June 13, 2017

	School District	Project #	Project Scope	Manager Report	Funding Sources	Award Amount	Committed Amount	Expended Total	Award Balance
181	Logan Municipal Schools	BE16-030 Logan Municipal School District (REC 6)	New cabling, firewall, switches, ups and access points.	Project under construction.					
182					1. State	\$1,618.58	\$0.00	\$0.00	\$1,618.58
183					2. District	\$3,776.70	\$0.00	\$0.00	\$3,776.70
184					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
185					4. E-rate	\$19,128.72	\$0.00	\$0.00	\$19,128.72
186					Project Total	\$24,524.00	\$0.00	\$0.00	\$24,524.00
187	Los Alamos Public Schools	BE16-014 Los Alamos Public Schools	New cabling, switches, access points and firewall.	Project Complete. Processing financial closeout.					
188					1. State	\$41,097.78	\$0.00	\$0.00	\$41,097.78
189					2. District	\$50,230.62	\$0.00	\$0.00	\$50,230.62
190					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
191					4. E-rate	\$91,328.40	\$0.00	\$0.00	\$91,328.40
192					Project Total	\$182,656.80	\$0.00	\$0.00	\$182,656.80
193	Melrose Public Schools	BE16-031 Melrose Municipal School District	New fiber connections to multiple data closets.	Project under construction.					
194					1. State	\$2,337.28	\$0.00	\$0.00	\$2,337.28
195					2. District	\$1,494.32	\$0.00	\$0.00	\$1,494.32
196					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
197					4. E-rate	\$8,940.40	\$0.00	\$0.00	\$8,940.40
198					Project Total	\$12,772.00	\$0.00	\$0.00	\$12,772.00
199	Melrose Public Schools	BE16-050 Melrose Municipal Schools (REC 6)	New cabling, firewall, switches, ups and access points.	Project under construction.					
200					1. State	\$3,513.09	\$0.00	\$0.00	\$3,513.09
201					2. District	\$2,246.07	\$0.00	\$0.00	\$2,246.07
202					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
203					4. E-rate	\$20,418.84	\$0.00	\$0.00	\$20,418.84
204					Project Total	\$26,178.00	\$0.00	\$0.00	\$26,178.00
205	Pecos Independent Schools	BE16-049 Pecos Independent School District	New power backup, wireless and data cabling.	Project under construction.					
206					1. State	\$2,317.64	\$0.00	\$0.00	\$2,317.64
207					2. District	\$3,335.14	\$0.00	\$0.00	\$3,335.14
208					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
209					4. E-rate	\$32,032.44	\$0.00	\$0.00	\$32,032.44
210					Project Total	\$37,685.22	\$0.00	\$0.00	\$37,685.22
211	Penasco Independent Schools	BE16-018 Penasco Independent Schools	LAN upgrade of cable, electronics and wireless access.	Project under development.					
212					1. State	\$5,030.58	\$0.00	\$0.00	\$5,030.58
213					2. District	\$2,829.70	\$0.00	\$0.00	\$2,829.70
214					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
215					4. E-rate	\$44,541.62	\$0.00	\$0.00	\$44,541.62
216					Project Total	\$52,401.90	\$0.00	\$0.00	\$52,401.90
217	Rio Rancho Public Schools	BE16-046 Rio Rancho Public Schools	District wide upgrades for wireless, switches and UPS	Project in under construction.					
218					1. State	\$98,749.90	\$0.00	\$0.00	\$98,749.90
219					2. District	\$49,237.21	\$0.00	\$0.00	\$49,237.21
220					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
221					4. E-rate	\$221,980.67	\$0.00	\$0.00	\$221,980.67
222					Project Total	\$369,967.78	\$0.00	\$0.00	\$369,967.78
223	Ruidoso Municipal Schools	BE16-043 Ruidoso Municipal Schools	Wireless upgrades for the middle and high school.	Project is under construction.					
224					1. State	\$1,849.57	\$0.00	\$0.00	\$1,849.57
225					2. District	\$16,646.12	\$0.00	\$0.00	\$16,646.12
226					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
227					4. E-rate	\$73,982.74	\$0.00	\$0.00	\$73,982.74
228					Project Total	\$92,478.43	\$0.00	\$0.00	\$92,478.43
229	San Jon Municipal Schools	BE16-041 San Jon Municipal Schools (REC 6)	New cabling, firewall, switches, ups and access points.	Project under construction.					
230					1. State	\$3,643.79	\$0.00	\$0.00	\$3,643.79
231					2. District	\$1,561.63	\$0.00	\$0.00	\$1,561.63
232					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
233					4. E-rate	\$18,455.58	\$0.00	\$0.00	\$18,455.58
234					Project Total	\$23,661.00	\$0.00	\$0.00	\$23,661.00
235	Santa Fe Public Schools	BE16-001 Academy for Technology and the Classics (Santa Fe Charter)	Phase 2 of their passive optical network deployment.	Project Complete. Processing financial closeout.					
236					1. State	\$1,638.00	\$0.00	\$0.00	\$1,638.00
237					2. District	\$14,742.00	\$0.00	\$0.00	\$14,742.00
238					3. 100% District Only	\$91,568.85	\$0.00	\$0.00	\$91,568.85
239					4. E-rate	\$38,220.00	\$0.00	\$0.00	\$38,220.00
240					Project Total	\$146,168.85	\$0.00	\$0.00	\$146,168.85



Broadband Project Status Report

June 13, 2017

	School District	Project #	Project Scope	Manager Report	Funding Sources	Award Amount	Committed Amount	Expended Total	Award Balance	
241	Santa Fe Public Schools	BE16-016 Monte Del Sol Charter (Santa Fe Charter)	New network switches.	Project Complete. Processing financial closeout.						241
242					1. State	\$804.64	\$0.00	\$0.00	\$804.64	242
243					2. District	\$7,241.80	\$0.00	\$0.00	\$7,241.80	243
244					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00	244
245					4. E-rate	\$32,185.78	\$0.00	\$0.00	\$32,185.78	245
246					Project Total	\$40,232.22	\$0.00	\$0.00	\$40,232.22	246
247	Santa Fe Public Schools	BE16-047 Santa Fe Public Schools	Districtwide wireless upgrade	Project Complete. Processing financial closeout.						247
248					1. State	\$25,579.54	\$25,579.54	\$0.00	\$0.00	248
249					2. District	\$230,215.87	\$230,215.87	\$0.00	\$0.00	249
250					3. 100% District Only	\$154,727.40	\$154,727.40	\$0.00	\$0.00	250
251					4. E-rate	\$1,023,181.62	\$1,023,181.62	\$0.00	\$0.00	251
252					Project Total	\$1,433,704.43	\$1,433,704.43	\$0.00	\$0.00	252
253	Silver Consolidated Schools	BE16-035 Silver Consolidated Schools	Wireless and battery backup upgrades.	Project under construction.						253
254					1. State	\$2,600.47	\$2,600.47	\$2,600.47	\$0.00	254
255					2. District	\$3,178.35	\$3,178.35	\$3,178.35	\$0.00	255
256					3. 100% District Only	\$9,124.23	\$9,124.23	\$9,124.23	\$0.00	256
257					4. E-rate	\$23,115.30	\$23,115.30	\$23,115.30	\$0.00	257
258					Project Total	\$38,018.35	\$38,018.35	\$38,018.35	\$0.00	258
259	Socorro Consolidated Schools	BE16-034 Socorro Consolidated School District	Districtwide switch upgrade.	Project under construction.						259
260					1. State	\$12,945.97	\$0.00	\$0.00	\$12,945.97	260
261					2. District	\$3,866.98	\$0.00	\$0.00	\$3,866.98	261
262					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00	262
263					4. E-rate	\$67,251.82	\$0.00	\$0.00	\$67,251.82	263
264					Project Total	\$84,064.77	\$0.00	\$0.00	\$84,064.77	264
265	State Charter	BE16-008 Coral Community School (State Charter)	Network switch upgrade	Project under development.						265
266					1. State	\$4,665.40	\$0.00	\$0.00	\$4,665.40	266
267					2. District	\$8,759.60	\$0.00	\$0.00	\$8,759.60	267
268					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00	268
269					4. E-rate	\$13,425.01	\$0.00	\$0.00	\$13,425.01	269
270					Project Total	\$26,850.01	\$0.00	\$0.00	\$26,850.01	270
271	State Charter	BE16-015 McCurdy Charter School (State Charter)	New switches, access points, UPS, cabling and data rack	Project under construction.						271
272					1. State	\$9,922.50	\$0.00	\$0.00	\$9,922.50	272
273					2. District	\$5,827.50	\$0.00	\$0.00	\$5,827.50	273
274					3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00	274
275					4. E-rate	\$63,000.00	\$0.00	\$0.00	\$63,000.00	275
276					Project Total	\$78,750.00	\$0.00	\$0.00	\$78,750.00	276
277	State Charter	BE16-048 Tierra Adentro on New Mexico	New firewall, expanding wireless and data 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 Schools	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

I. PSCOC Meeting Date(s): June 13, 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:

- 2 Project in project development (feasibility studies, educational specifications, etc.)
- 16 Projects in design
- 21 Projects in construction

Projects that are not currently making progress:

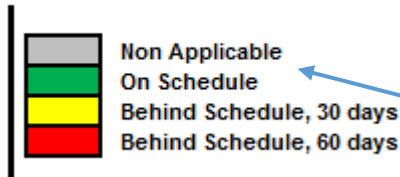
- P12-006 – Espanola – Velarde ES – District has submitted a systems request; the request to move forward with a standards-based project was tabled by PSCOC in December pending outcome of Systems Application
- P14-002 – Albuquerque – Arroyo del Oso ES – District has conducted a feasibility study to consider various options for school site; Project is on hold pending a decision from the district
- P17-001 – 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
- P15-002 – Albuquerque Mountain View ES – Construction is running ahead of schedule per the construction contract; Procurement of the GC took longer than anticipated so project is behind schedule per the MOU
- 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
- P16-002 – Espanola Abiquiu ES – Procurement of design professional is running behind schedule; recommendation of the DP is under review by PED and EPS school board

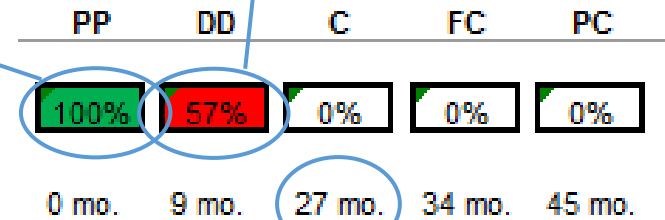
PSCOC Project Status Report Definitions

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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

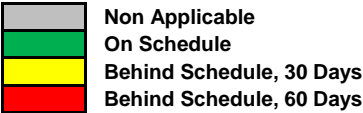
Purchase orders have been issued for this amount

Actual payments

State funds awarded to date less committed funds

PSCOC Project Status Report

06/06/2017

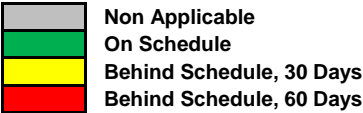


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	School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
1	Alamogordo Public Schools	P15-001	P15-001 - Combined ES (Alamogordo)	<div>100%</div> <div>0 mo.</div>	<div>27%</div> <div>6 mo.</div>	<div>0%</div> <div>21 mo.</div>	<div>0%</div> <div>26 mo.</div>	<div>0%</div> <div>37 mo.</div>	In Design Development. On schedule	\$1,301,852.00	\$643,603.02	\$151,448.68	\$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>4 mo.</div>	<div>50%</div> <div>8 mo.</div>	<div>0%</div> <div>26 mo.</div>	In construction. On schedule.	\$10,815,434.00	\$9,490,127.13	\$7,946,912.53	\$1,325,306.87
3	Albuquerque Public Schools	P14-002	P14-002 Arroyo del Oso ES	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>6 mo.</div>	<div>0%</div> <div>26 mo.</div>	<div>0%</div> <div>31 mo.</div>	<div>0%</div> <div>49 mo.</div>	District intends to proceed with full replacement of the facility rather than the awarded scope.	\$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>11 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>14 mo.</div>	Project Closeout in progress.	\$5,967,243.00	\$5,452,822.01	\$5,392,625.51	\$514,420.99
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>3 mo.</div>	<div>0%</div> <div>15 mo.</div>	Construction is running ahead of schedule per the construction contract. However, procurement of the GC took longer than anticipated so project is behind schedule per the MOU.	\$6,865,120.00	\$6,083,093.12	\$4,852,426.30	\$782,026.88
7	Aldo Leopold State Charter	P14-024	P14-024 Aldo Leopold Charter School	<div>0%</div> <div>4 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 get a DP for the 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>72%</div> <div>3 mo.</div>	<div>0%</div> <div>17 mo.</div>	<div>0%</div> <div>20 mo.</div>	<div>0%</div> <div>28 mo.</div>	Project has experienced various procurement and design delays, but is making progress.	\$1,004,271.00	\$524,233.46	\$140,656.06	\$480,037.54
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>13 mo.</div>	Phase I & II complete- Contractor to punch list Ph 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
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>92%</div> <div>0 mo.</div>	<div>0%</div> <div>33 mo.</div>	Phase 1 is in closeout. Anticipated Phase 2 bidding to occur in June.	\$8,659,774.00	\$7,785,988.34	\$7,547,995.13	\$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>100%</div> <div>0 mo.</div>	<div>31%</div> <div>17 mo.</div>	Substantially complete November 4, 2016. In 11 month correction period.	\$15,250,000.00	\$13,512,041.31	\$13,295,090.43	\$1,737,958.69

PSCOC Project Status Report

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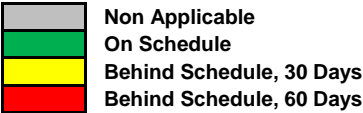


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	School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
12	Cloudcroft Municipal Schools	E15-002	E15-002 Cloudcroft High School	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>50%</div> <div>3 mo.</div>	<div>0%</div> <div>5 mo.</div>	<div>0%</div> <div>21 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>11 mo.</div>	<div>0%</div> <div>13 mo.</div>	<div>0%</div> <div>28 mo.</div>	GC Contract negotiations underway.	\$13,716,932.00	\$11,791,825.05	\$639,811.05	\$1,925,106.95
14	Clovis Municipal Schools	P16-001	P16-001 Highland ES	<div>100%</div> <div>0 mo.</div>	<div>0%</div> <div>13 mo.</div>	<div>0%</div> <div>25 mo.</div>	<div>0%</div> <div>27 mo.</div>	<div>0%</div> <div>43 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>100%</div> <div>0 mo.</div>	<div>75%</div> <div>1 mo.</div>	<div>0%</div> <div>14 mo.</div>	Construction complete. Working on closeout.	\$1,038,548.00	\$638,515.23	\$582,740.08	\$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>75%</div> <div>19 mo.</div>	<div>0%</div> <div>26 mo.</div>	<div>0%</div> <div>49 mo.</div>	In construction. On schedule.	\$56,300,000.00	\$40,532,466.68	\$28,604,667.04	\$15,767,533.32
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>10%</div> <div>9 mo.</div>	<div>0%</div> <div>11 mo.</div>	<div>0%</div> <div>41 mo.</div>	In Construction and on Schedule.	\$14,868,487.00	\$13,134,103.63	\$504,952.39	\$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>	PSCOC tabled motion to rescind pending district application for Systems project. District has submitted Systems application. 4/27/17. PSFA recommended EPS to submit the full systems based application	\$0.00	\$0.00	\$0.00	\$0.00
19	Espanola Public Schools	P16-002	P16-002 Abiquiu ES	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>10 mo.</div>	<div>0%</div> <div>22 mo.</div>	<div>0%</div> <div>27 mo.</div>	<div>0%</div> <div>55 mo.</div>	Procurement of the design is behind schedule. 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>65%</div> <div>13 mo.</div>	<div>1%</div> <div>16 mo.</div>	<div>0%</div> <div>30 mo.</div>	In construction and making progress.	\$40,921,113.00	\$37,408,624.29	\$26,146,113.03	\$3,512,488.71
21	Farmington Municipal Schools	P10-003B	P10-003B - Tibbetts MS Phase II	<div>0%</div> <div>0 mo.</div>	<div>58%</div> <div>1 mo.</div>	<div>0%</div> <div>5 mo.</div>	<div>0%</div> <div>5 mo.</div>	<div>0%</div> <div>5 mo.</div>	Design Professional Selection Process is completed. Asbestos Inspection Report completed and abatement contractor has been chosen and has mobilized.	\$468,000.00	\$52,966.46	\$20,712.70	\$415,033.55
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>93%</div> <div>4 mo.</div>	<div>0%</div> <div>22 mo.</div>	<div>0%</div> <div>33 mo.</div>	In construction. On schedule.	\$13,667,356.75	\$13,010,216.21	\$12,082,486.24	\$657,140.54

PSCOC Project Status Report

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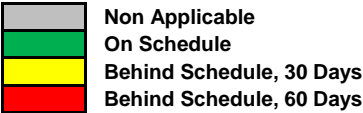


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23	Gadsden Independent School District	P08-003E P08-003E Gadsden HS Old English Building	<div>100%</div>	<div>91%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	District will request construction funding at the June PSCOC meeting.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	0 mo.	7 mo.	16 mo.	18 mo.					
24	Gadsden Independent Schools	P14-011 P14-011 New Elementary School (Gadsden)	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>54%</div>	In closeout	\$19,458,356.00	\$17,042,986.21	\$16,980,733.34	\$2,415,369.79
			0 mo.	0 mo.	0 mo.	0 mo.	7 mo.					
25	Gadsden Independent Schools	P14-012 P14-012 Chaparral ES	<div>0%</div>	<div>100%</div>	<div>92%</div>	<div>67%</div>	<div>0%</div>	In Construction. On schedule.	\$12,828,187.00	\$11,640,606.81	\$9,727,764.38	\$1,187,580.19
			0 mo.	0 mo.	5 mo.	11 mo.	23 mo.					
26	Gadsden Independent Schools	R15-005 R15-005 La Union Elementary School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>39%</div>	In closeout	\$777,823.00	\$585,374.02	\$571,441.11	\$192,448.98
			0 mo.	0 mo.	0 mo.	0 mo.	11 mo.					
27	Gadsden Independent Schools	R15-006 R15-006 Santa Teresa High School Locker Rooms Re-Roof	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>40%</div>	In closeout	\$278,296.00	\$251,243.70	\$240,459.77	\$27,052.30
			0 mo.	0 mo.	0 mo.	0 mo.	14 mo.					
28	Gallup-McKinley County Public Schools	P11-005 P11-005 Del Norte ES (Washington)	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>25%</div>	<div>0%</div>	In 11 month correction period.	\$18,710,196.00	\$15,370,861.84	\$13,272,504.27	\$3,339,334.16
			0 mo.	0 mo.	0 mo.	1 mo.	19 mo.					
29	Gallup-McKinley County Public Schools	P14-013 P14-013 Ramah ES	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>88%</div>	<div>0%</div>	Construction complete. Working on closeout.	\$9,490,028.00	\$8,254,737.79	\$7,782,085.65	\$1,235,290.21
			0 mo.	0 mo.	0 mo.	1 mo.	30 mo.					
30	Gallup-McKinley County Public Schools	P15-006 P15-006 Thoreau ES	<div>100%</div>	<div>91%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	On Schedule. In Design.	\$1,516,391.00	\$723,671.87	\$480,302.18	\$792,719.13
			0 mo.	0 mo.	9 mo.	13 mo.	44 mo.					
31	Gallup-McKinley County Public Schools	P15-007 P15-007 New Lincoln ES (New Combined ES - Gallup)	<div>100%</div>	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	GC selected. Owners working to value engineer.	\$18,328,259.00	\$1,156,300.67	\$606,929.99	\$17,171,958.33
			0 mo.	0 mo.	9 mo.	13 mo.	44 mo.					
32	Grants-Cibola County Schools	C16-002 C16-002 Laguna-Acoma Mid-High (bridge DCP Project 03-085)	<div>0%</div>	<div>95%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Procurement of GC in progress.	\$400,000.00	\$0.00	\$0.00	\$400,000.00
			0 mo.	4 mo.	7 mo.	9 mo.	27 mo.					
33	Grants-Cibola County Schools	P14-014 P14-014 Los Alamos MS	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>92%</div>	<div>0%</div>	Construction is complete. Punch List in progress.	\$16,206,000.00	\$14,282,820.20	\$14,128,202.00	\$1,923,179.80
			0 mo.	0 mo.	0 mo.	0 mo.	15 mo.					

PSCOC Project Status Report

06/06/2017

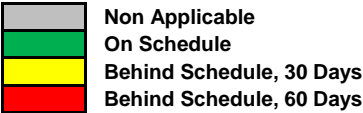


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	School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
34	Las Cruces Public Schools	P11-011C	P11-011C - Las Cruces High School Phase II	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>61%</div> <div>8 mo.</div>	<div>0%</div> <div>11 mo.</div>	<div>0%</div> <div>26 mo.</div>	In Construction. On schedule.	\$17,531,328.10	\$15,091,403.08	\$7,623,426.78	\$2,439,925.02
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>3 mo.</div>	<div>27%</div> <div>9 mo.</div>	<div>0%</div> <div>22 mo.</div>	Lordsburg H.S. Complete with temporary CO issued. Contractor working on Kitchen renovation. On Schedule.	\$14,443,685.00	\$13,418,116.39	\$12,184,193.38	\$1,025,568.61
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>90%</div> <div>0 mo.</div>	<div>0%</div> <div>1 mo.</div>	<div>0%</div> <div>19 mo.</div>	New ES building exterior finishes & roof complete, interior finishes mostly complete, site sidewalks & paving underway, building is powered up, controls & equipment startups underway. Substantial completion projected for May 24 has been delayed due to new sewer line install conflict with fire protection piping.	\$5,339,034.00	\$5,244,529.49	\$4,549,355.14	\$94,504.51
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>45%</div> <div>12 mo.</div>	<div>0%</div> <div>18 mo.</div>	<div>0%</div> <div>30 mo.</div>	In construction. On schedule.	\$9,020,122.00	\$7,372,536.20	\$1,909,543.73	\$1,647,585.80
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>26 mo.</div>	In Construction for new roof on Library.	\$739,017.00	\$607,184.09	\$569,259.00	\$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>4 mo.</div>	<div>0%</div> <div>13 mo.</div>	<div>0%</div> <div>20 mo.</div>	<div>0%</div> <div>37 mo.</div>	In design. Project delayed to accommodate overall campus construction schedule, but is moving forward and design is proceeding as anticipated.	\$184,402.00	\$168,684.33	\$33,431.88	\$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>11 mo.</div>	<div>0%</div> <div>23 mo.</div>	<div>0%</div> <div>25 mo.</div>	<div>0%</div> <div>54 mo.</div>	District delaying design in order to accommodate overall campus construction schedule. District working with PSFA staff on RFP for a DP.	\$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>46%</div> <div>4 mo.</div>	<div>0%</div> <div>10 mo.</div>	<div>0%</div> <div>28 mo.</div>	In construction on schedule.	\$4,937,393.00	\$4,369,493.59	\$1,515,679.96	\$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>11 mo.</div>	<div>0%</div> <div>23 mo.</div>	<div>0%</div> <div>25 mo.</div>	<div>0%</div> <div>54 mo.</div>	District delaying design in order to accommodate overall campus construction schedule. District working with PSFA staff on RFP for a feasibility study.	\$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>18 mo.</div>	Substantial Completion was reached on August 26, 2016. Minor additional work ongoing.	\$5,849,019.00	\$5,151,608.64	\$4,982,784.19	\$697,410.36

PSCOC Project Status Report

06/06/2017



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	School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
45	New Mexico School for the Deaf	P15-010	P15-010 Cartwright Hall	<div><div>0%</div></div>	<div><div>94%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	Construction documents under review.	\$703,837.00	\$456,028.81	\$304,296.22	\$247,808.19
				0 mo.	2 mo.	29 mo.	33 mo.	63 mo.					
46	New Mexico School for the Deaf	P15-011	P15-011 Delgado Hall	<div><div>0%</div></div>	<div><div>94%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	Construction documents under review.	\$133,175.00	\$99,558.33	\$61,229.44	\$33,616.68
				0 mo.	1 mo.	15 mo.	17 mo.	46 mo.					
47	Raton Public Schools	R15-011	R15-011 Raton Middle School	<div><div>0%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>48%</div></div>	Certificate of Substantial Completion issued and Manufacturer inspection complete. Certificate of Final Completion issued.	\$755,832.00	\$664,685.70	\$658,018.66	\$91,146.30
				0 mo.	0 mo.	0 mo.	0 mo.	6 mo.					
48	Reserve Independent Schools	P14-022	P14-022 Reserve Combined School	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>99%</div></div>	<div><div>0%</div></div>	In close out and 11 month walk-thru scheduled for June 2017.	\$14,256,519.00	\$13,900,228.66	\$13,482,355.28	\$356,290.34
				0 mo.	0 mo.	0 mo.	0 mo.	11 mo.					
49	Reserve Independent Schools	P17-001	P17-001 Glenwood ES (Reserve)	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	Project on hold pending District Decision.	\$70,000.00	\$0.00	\$0.00	\$70,000.00
				4 mo.	17 mo.	24 mo.	26 mo.	39 mo.					
50	Roswell Independent Schools	P14-023	P14-023 Parkview Early Literacy	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>67%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	Phase 1 complete. Phase 2 Construction underway	\$9,802,699.00	\$8,667,240.83	\$6,453,390.33	\$1,135,458.17
				0 mo.	0 mo.	1 mo.	4 mo.	10 mo.					
51	Roswell Independent Schools	P16-003	P16-003 Del Norte ES	<div><div>100%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	District to request Phase 1 Design funding at July 2017 PSCOC.	\$73,000.00	\$71,463.96	\$70,335.89	\$1,536.04
				0 mo.	16 mo.	34 mo.	37 mo.	53 mo.					
52	Ruidoso Municipal Schools	P15-013	P15-013 Nob Hill ES	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>1%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	In construction. On schedule	\$0.00	\$0.00	\$0.00	\$0.00
				0 mo.	0 mo.	7 mo.	13 mo.	40 mo.					
53	Socorro Consolidated Schools	P12-011	P12-011 San Antonio Elementary School	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>69%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	Dry wall and texturing on-going, duct work and roof detailing on-going.	\$4,739,737.00	\$4,203,940.00	\$3,154,600.81	\$535,797.00
				0 mo.	0 mo.	1 mo.	7 mo.	37 mo.					
54	Texico Public Schools	R15-012	R15-012 Texico Combined School	<div><div>0%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>4%</div></div>	In 11 month correction period.	\$884,746.00	\$712,698.71	\$699,076.61	\$172,047.29
				0 mo.	0 mo.	0 mo.	0 mo.	29 mo.					
55	Truth or Consequences Public Schools	R15-013	R15-013 Truth or Consequences Middle School	<div><div>0%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>19%</div></div>	In closeout	\$249,534.00	\$229,498.30	\$228,340.55	\$20,035.70
				0 mo.	0 mo.	0 mo.	0 mo.	21 mo.					

PSCOC Project Status Report

06/06/2017

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
56	West Las Vegas Public Schools	P13-009	P13-009 West Las Vegas Middle School	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>62%</div> <div>2 mo.</div>	<div>0%</div> <div>8 mo.</div>	<div>0%</div> <div>20 mo.</div>	Gym enclosed and weather tight. Interior painting at 60% complete, lockers installed, ceramic tile and flooring in locker areas mostly complete, window repairs underway. Roadway & parking improvements curb & gutter work in process. Hydronic piping replacement pricing underway, concurrent with CID plan review.	\$6,717,738.00	\$4,795,321.07	\$2,673,122.91	\$1,922,416.93
57	Zuni Public Schools	K13-006	K13-006 A:Shiwi Elementary Pre-Kindergarten Classroom	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>94%</div> <div>11 mo.</div>	<div>0%</div> <div>17 mo.</div>	In 11 month correction period.	\$309,728.00	\$309,725.56	\$296,995.72	\$2.44
58	Zuni Public Schools	P13-010	P13-010 Zuni ES (Shiwi T'sana)	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>94%</div> <div>11 mo.</div>	<div>0%</div> <div>13 mo.</div>	In 11 month correction period.	\$29,210,359.00	\$27,189,970.75	\$26,347,562.78	\$2,020,388.25
										<div>\$438,554,258.85</div>	<div>\$360,241,605.83</div>	<div>\$276,791,728.92</div>	<div>\$78,312,653.02</div>

I. **PSCOC Meeting Date(s):** June 8, 2017

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

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

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

FY 17	
Awarded Amount	\$ 437,245.71
Committed (POs issued)	\$ 331,082.68
Expended (against POs)	\$ 5,548.64
Remaining Committed (PO Balance)	\$ 325,534.04

FY2016; One remaining project is not yet complete:

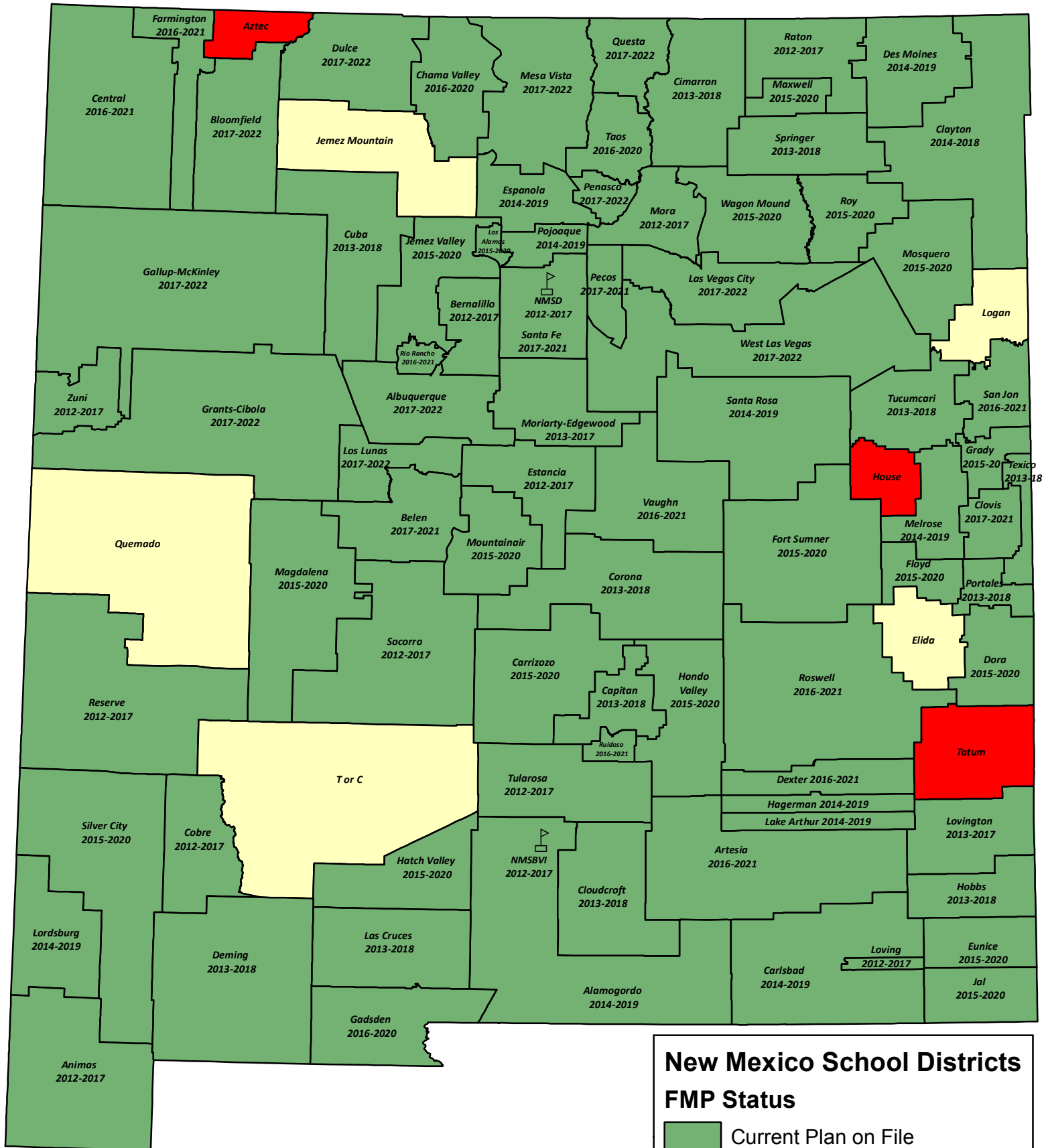
La Promesa – School has re-initiated the master plan process after the school placed it on hold to work through administrative issues. (\$8,020.31, remaining PO balance)

FY2017; One project is not yet under contract nor in the contract preparation phase:

Cariños Charter School – Prior to signing a contract, school has decided to wait until July 1, 2017 (new fiscal year) because at that time they may have their funding match available.

NM School District Facilities

Master Plan Status



New Mexico School Districts FMP Status

- Current Plan on File
- Plan in Progress
- None or Expired

Created 6/8/17

By AM

Sources: NMPSFA

Master Plan
PSCOC Project Status Report

06/08/2017

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	M17-015 State Charter - ABQ School of Excellence	<div><div>5%</div></div> <div>9 mo.</div>	<div><div>0%</div></div> <div>9 mo.</div>	<div><div>0%</div></div> <div>9 mo.</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	M17-002 Bernalillo Public Schools	<div><div>100%</div></div> <div>10 mo.</div>	<div><div>0%</div></div> <div>10 mo.</div>	<div><div>0%</div></div> <div>10 mo.</div>	The third FMP Steering meeting held, FAD review complete, assessments complete, anticipate completion Jan. 2018. [WWS; 05-31-17]	\$33,043.26	\$26,163.90	\$0.00	\$6,879.36
Carinos Charter School	M17-016	M17-016 State Charter - Carinos Charter School	<div><div>0%</div></div> <div>0 mo.</div>	<div><div>0%</div></div> <div>0 mo.</div>	<div><div>0%</div></div> <div>0 mo.</div>	The school is making a decision as to whether it has the local funding to proceed on May 31, 2017 (JV, 5/31/2017). School has decided to wait until July 1, 2017 (new fiscal year) because at that time they may have their funding match available.	\$14,805.00	\$0.00	\$0.00	\$14,805.00
Estancia Municipal Schools	M17-003	M17-003 Estancia Municipal Schools	<div><div>5%</div></div> <div>10 mo.</div>	<div><div>0%</div></div> <div>10 mo.</div>	<div><div>0%</div></div> <div>10 mo.</div>	Kick-off meeting is on June 5th. [WWS; 05-31-17]	\$25,673.62	\$21,905.67	\$0.00	\$3,767.95
Jemez Mountain Public Schools	M17-004	M17-004 Jemez Mountain Public Schools	<div><div>100%</div></div> <div>10 mo.</div>	<div><div>38%</div></div> <div>10 mo.</div>	<div><div>0%</div></div> <div>10 mo.</div>	Steering Committee has met three times, FAD review complete, assessments complete, anticipate completion in September. [WWS; 05-31-17]	\$3,279.78	\$2,869.00	\$0.00	\$410.78
Logan Municipal Schools	M17-005	M17-005 Logan Municipal Schools	<div><div>100%</div></div> <div>10 mo.</div>	<div><div>5%</div></div> <div>10 mo.</div>	<div><div>0%</div></div> <div>10 mo.</div>	The kick-off meeting was held in April, FAD assessments complete, next meeting Aug. [WWS; 05-31-17]	\$12,037.15	\$10,735.36	\$0.00	\$1,301.79
Loving Municipal Schools	M17-006	M17-006 Loving Municipal Schools	<div><div>60%</div></div> <div>10 mo.</div>	<div><div>20%</div></div> <div>10 mo.</div>	<div><div>0%</div></div> <div>10 mo.</div>	Consultant has had an initial meeting with the district and conducted a building assessment (JV, 5/31/2017).	\$3,862.07	\$1,472.91	\$736.45	\$2,389.16
Lovington Municipal Schools	M17-007	M17-007 Lovington Municipal Schools	<div><div>5%</div></div> <div>11 mo.</div>	<div><div>0%</div></div> <div>11 mo.</div>	<div><div>0%</div></div> <div>11 mo.</div>	The consultant is scheduling the initial strategic planning meeting with the district (JV, 6/1/2017).	\$31,675.28	\$26,956.52	\$0.00	\$4,718.76
Mesa Vista Consolidated Schools	M17-008	M17-008 Mesa Vista Consolidated Schools	<div><div>5%</div></div> <div>10 mo.</div>	<div><div>0%</div></div> <div>10 mo.</div>	<div><div>0%</div></div> <div>10 mo.</div>	Vendor is working on schedule with District. [WWS; 05-31-17]	\$16,272.34	\$12,471.59	\$0.00	\$3,800.75
Moriarty Edgewood Schools	M17-010	M17-010 Moriarty Edgewood Schools	<div><div>100%</div></div> <div>10 mo.</div>	<div><div>10%</div></div> <div>10 mo.</div>	<div><div>0%</div></div> <div>10 mo.</div>	Second Steering Committee held, FAD review complete, assessments complete, anticipate completion in Jan. 2018. [WWS; 05-31-17]	\$41,865.84	\$33,954.98	\$0.00	\$7,910.86
New Mexico School for the Deaf	M17-011	M17-011 New Mexico School for the Deaf	<div><div>52%</div></div> <div>10 mo.</div>	<div><div>0%</div></div> <div>10 mo.</div>	<div><div>0%</div></div> <div>10 mo.</div>	Two FMP Steering meetings have been completed. [WWS; 05-31-17]	\$24,777.17	\$24,099.53	\$0.00	\$677.64
PSCOC Agenda Item VII. C. Page 2										

Master Plan
PSCOC Project Status Report

06/08/2017

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	
12	Raton Public Schools	M17-012	M17-012 Raton Public Schools	<div>5%</div> <div>10 mo.</div>	<div>0%</div> <div>10 mo.</div>	<div>0%</div> <div>10 mo.</div>	Vendor and District working on meeting schedule. [WWS; 05-31-17]	\$22,325.06	\$13,998.96	\$0.00	\$8,326.10	12
13	Silver Consolidated Schools	M17-013	M17-013 Silver Consolidated Schools	<div>10%</div> <div>11 mo.</div>	<div>0%</div> <div>11 mo.</div>	<div>0%</div> <div>11 mo.</div>	Consultant has had an initial strategic planning meeting with the district. The consultant has scheduled building assessments for the 2nd week of June (JV, 6/1/2017).	\$34,116.37	\$25,387.93	\$0.00	\$8,728.44	13
14	Socorro Consolidated Schools	M17-014	M17-014 Socorro Consolidated Schools	<div>10%</div> <div>9 mo.</div>	<div>0%</div> <div>9 mo.</div>	<div>0%</div> <div>9 mo.</div>	Consultant has established the project schedule and will begin building assessments in May and June (JV, 6/1/2017).	\$40,352.98	\$31,095.53	\$0.00	\$9,257.45	14
15	State Charter	M16-018	M16-018 La Promesa Charter School	<div>50%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>15%</div> <div>0 mo.</div>	School has re-initiated the master plan process after the school placed it on hold to work through administrative issues. Consultant held a steering committee meeting in late May. The consultant will hold another meeting to prioritize capital needs pending completion of PSFA FAD assessment (6/8/2017, JV).	\$12,832.50	\$12,832.50	\$4,812.19	\$0.00	15
16	Truth or Consequences Municipal School District	M17-019	M17-019 Truth or Consequences Municipal Schools	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	Project is in the contract preparation phase (JV, 6/1/2017).	\$13,306.56	\$0.00	\$0.00	\$13,306.56	16
17	Tularosa Municipal Schools	M17-017	M17-017 Tularosa Municipal Schools	<div>52%</div> <div>9 mo.</div>	<div>8%</div> <div>9 mo.</div>	<div>0%</div> <div>9 mo.</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, 6/1/2017).	\$39,955.70	\$32,838.00	\$0.00	\$7,117.70	17
18	Zuni Public Schools	M17-018	M17-018 Zuni Public Schools	<div>100%</div> <div>10 mo.</div>	<div>10%</div> <div>10 mo.</div>	<div>0%</div> <div>10 mo.</div>	Two Steering Committee meetings complete,FAD review complete, assessments complete, anticipated completion Feb. 2018. [WWS; 05-31-17]	\$53,200.03	\$45,763.00	\$0.00	\$7,437.03	18
								\$437,245.71	\$331,082.68	\$5,548.64	\$106,163.03	

Item No. VII. D.

I. PSCOC Meeting Date(s): June 13, 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 \$12,726,959.04.

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	Quarterly Reimb.		
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	\$ -	\$ 25,400.6	MEM	1
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	\$ -	\$ 73,440.9	MEM	2
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	\$ -	\$ 39,282.2	Lease	3
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	\$ -	\$ 4,796.7	Lease	4
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	\$ -	\$ 50,372.7	Lease	5
6	Albuquerque	Albuquerque School of Excellence	2020	S	X	1-12	Z	\$ 216,458	7559	\$ (1)	\$ 54,114.50	\$ 54,114.50	\$ 54,114.50	\$ 54,114.50	\$ 54,114.4	MEM	6
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	\$ -	\$ 33,223.3	MEM	7
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	\$ (15)	\$ 18,742.50	\$ 18,742.50	\$ 15.00	\$ -	\$ 9,371.2	Lease	8
9	Albuquerque	Alice King Community School 8100 (New Facility)	2016	L	X	6	Z	\$ 177,682	7561	\$ 76,877	\$ 11,964.00	\$ 11,964.00	\$ 76,877.00	\$ -	\$ 44,420.6	Lease	9
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	\$ -	\$ 55,863.0	MEM	10
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	\$ -	\$ 37,456.7	MEM	11
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	\$ -	\$ 42,058.3	MEM	12
13	Albuquerque	Cien Aguas International School	2017	S	X	K-8	Z	\$ 274,621	7562	\$ 0	\$ 68,655.25	\$ 68,655.25	\$ 68,655.25	\$ 68,655.25	\$ 68,655.3	MEM	13
14	Albuquerque	Coral Community Charter School	2017	S	X	PreK-7	Z	\$ 148,354	7544	\$ 0	\$ 37,088.50	\$ 37,088.50	\$ 37,088.50	\$ 37,088.50	\$ 37,088.6	MEM	14
15	Albuquerque	Corrales International School	2017	L	X	K-12	Y	\$ 191,057	7563	\$ (0)	\$ 47,764.50	\$ 47,764.00	\$ 47,764.25	\$ 47,764.25	\$ 47,764.2	MEM	15
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	\$ -	\$ 128,659.7	MEM	16
17	Albuquerque	Digital Arts and Technology Academy HS	2015	L	X	9-12	X	\$ 220,139	7489	\$ (0)	\$ 55,034.75	\$ 55,034.75	\$ 55,034.75	\$ 55,034.75	\$ 55,034.7	MEM	17
18	Albuquerque	East Mountain High School	2020	L	X	9-12	YZ	\$ 263,209	7490	\$ 0	\$ 65,802.25	\$ 65,802.25	\$ 65,802.25	\$ 65,802.25	\$ 65,802.3	MEM	18
19	Albuquerque	El Camino Real Academy	2018	L	X	K-12	Y	\$ 223,084	7491	\$ (0)	\$ 55,771.00	\$ 55,771.00	\$ 55,771.00	\$ 55,771.00	\$ 55,770.9	MEM	19
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	\$ 40,769.8	MEM	20
21	Albuquerque	Gilbert L. Sena Charter HS 3/13/17 Maybe purchasing building they are currently occupying	2019	S	X	9-12		\$ 127,739	7492	\$ 31,935	\$ 31,934.75	\$ 31,934.75	\$ 31,934.75	\$ -	\$ 31,934.8	MEM	21
22	Albuquerque	Gordon Bernell Charter School 401 Roma NW	2017	L	X	9-12	X	\$ 114,855	7493	\$ -	\$ 28,713.75	\$ 28,713.75	\$ 28,713.75	\$ 28,713.75	\$ 28,713.8	MEM	22
23	Albuquerque	Gordon Bernell Charter School 100 Deputy Dean Miera	2017	L	X	9-12	X	\$ 47,164	7494	\$ -	\$ 11,791.00	\$ 11,791.00	\$ 11,791.00	\$ 11,791.00	\$ 11,791.0	Lease	23
24	Albuquerque	Health Leadership High School	2018	S	X	9-12		\$ 137,679	7495	\$ 34,420	\$ 34,419.75	\$ 34,419.75	\$ 34,419.75	\$ -	\$ 34,419.7	MEM	24
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	\$ -	\$ 80,527.3	MEM	25
26	Albuquerque	La Academia de Esperanza	2018	L	X	6-12	Y	\$ 273,517	7497	\$ (0)	\$ 68,379.25	\$ 68,379.25	\$ 68,379.25	\$ 68,379.25	\$ 68,379.2	MEM	26
27	Albuquerque	La Promesa Early Learning Center Charter School 4/7/17 PEC stopped charter revocation proceedings, placed charter school on corrective action plan	2020	S	X	K-8		\$ 261,001	7579	\$ 65,250	\$ 65,250.25	\$ 65,250.25	\$ 65,250.25	\$ -	\$ 65,250.2	MEM	27
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	\$ -	\$ 13,252.5	MEM	28
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	\$ -	\$ 32,291.5	Lease	29
30	Albuquerque	Media Arts Collaborative Charter #1 Nob Hill Studios	2018	S	X	6-12		\$ 56,589	7505	\$ -	\$ 14,147.25	\$ 14,147.25	\$ 14,147.25	\$ 14,147.25	\$ 14,147.3	MEM	30
31	Albuquerque	Media Arts Collaborative Charter School #2	2018	S	X	6-12	Y	\$ 101,821	7506	\$ (0)	\$ 25,455.25	\$ 25,455.25	\$ 25,455.25	\$ 25,455.25	\$ 25,455.2	Lease	31
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	\$ -	\$ 133,813.4	MEM	32
33	Albuquerque	Montessori of the Rio Grande	2018	L	X	PK-5	X	\$ 157,368	7501	\$ 0	\$ 39,342.00	\$ 39,342.00	\$ 39,342.00	\$ 39,342.00	\$ 39,342.1	Lease	33
34	Albuquerque	Mountain Mahogany Community School	2019	L	X	K-8	Y	\$ 138,361	7502	\$ 0	\$ 26,499.00	\$ 26,499.00	\$ 50,772.75	\$ 34,590.25	\$ 34,590.3	Lease	34
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	\$ -	\$ 77,766.4	MEM	35

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	Quarterly Reimb.		
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	\$ -	\$ 38,377.0	MEM	36
37	Albuquerque	North Valley Academy	2021	S	X	PK-8		\$ 345,669	7504	\$ 86,418	\$ 86,417.25	\$ 86,417.25	\$ 86,417.25	\$ -	\$ 86,417.3	MEM	37
38	Albuquerque	Nuestros Valores Charter School	2020	L	X	9-12		\$ 84,112	7565	\$ 21,028	\$ 21,028.00	\$ 21,028.00	\$ 21,028.00	\$ -	\$ 21,027.9	Lease	38
39	Albuquerque	Public Academy for Performing Arts	2016	L	X	6-12	X	\$ 279,775	7597	\$ 69,944	\$ 69,943.74	\$ 69,943.74	\$ 69,943.74	\$ -	\$ 69,943.8	MEM	39
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	\$ -	\$ 9,673.6	Lease	40
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	\$ -	\$ 41,032.1	Lease	41
42	Albuquerque	Sage Montessori Charter School 12/8/16 PEC denied charter renewal	2017	S	X	K-6	Y	\$ 127,739	7598	\$ 0	\$ 31,934.75	\$ 31,934.75	\$ 31,934.75	\$ 31,934.75	\$ 31,934.8	MEM	42
43	Albuquerque	Siembra Leadership HS	2021	L	X	9		\$ 54,609	7567	\$ 13,653	\$ 13,652.25	\$ 13,652.25	\$ 13,652.25	\$ -	\$ 13,652.3	Lease	43
44	Albuquerque	South Valley Academy	2020	L	X	6-12	X	\$ 432,179	7509	\$ (0)	\$ 108,044.76	\$ 108,044.76	\$ 108,044.76	\$ 108,044.72	\$ 108,044.7	MEM	44
45	Albuquerque	South Valley Preparatory School	2020	S	X	6-8	Z	\$ 100,952	7612	\$ 25,238	\$ 25,238.00	\$ 25,238.00	\$ 25,238.00	\$ -	\$ 25,237.9	Lease	45
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	\$ -	\$ 50,893.3	MEM	46
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	\$ -	\$ 20,246.9	MEM	47
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	\$ -	\$ 18,866.4	MEM	48
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	\$ -	\$ 49,788.9	MEM	49
50	Albuquerque	Technology Leadership High School	2020	S	X	9-10		\$ 59,407	7566	\$ 0	\$ 14,851.75	\$ 14,851.75	\$ 14,851.75	\$ 14,851.75	\$ 14,851.8	MEM	50
51	Albuquerque	The Albuquerque Sign Language Academy	2020	S	X	K-11	X	\$ 73,625	7514	\$ 18,406	\$ 15,768.00	\$ 21,044.52	\$ 18,406.25	\$ -	\$ 18,406.3	MEM	51
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	\$ -	\$ 39,691.6	Lease	52
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	\$ -	\$ 48,309.3	Lease	53
54	Albuquerque	The Montessori Elementary School	2020	S	X	K-8		\$ 301,126	7569	\$ 0	\$ 75,281.50	\$ 75,281.50	\$ 75,281.50	\$ 75,281.50	\$ 75,281.6	MEM	54
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	\$ -	\$ 64,605.9	MEM	55
56	Albuquerque	Tierra Adentro	2020	S	X	6-12		\$ 194,360	7570	\$ 48,590	\$ 24,295.00	\$ 72,885.00	\$ 48,590.00	\$ -	\$ 48,590.0	Lease	56
57	Albuquerque	Twenty 21 st Century Public Academy	2019	L	X	5-8		\$ 170,184	7517	\$ 42,546	\$ 42,546.00	\$ 42,546.00	\$ 42,546.00	\$ -	\$ 42,546.0	Lease	57
58	Albuquerque	William W. & Josephine Dorn Charter Community	2017	S	X	K-5	Z	\$ 32,763	7518	\$ 8,191	\$ 8,190.75	\$ 8,190.75	\$ 8,190.75	\$ -	\$ 8,190.8	MEM	58
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	\$ -	\$ 1,875.0	Lease	59
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	\$ -	\$ 12,750.0	Lease	60
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	\$ -	\$ 14,940.0	Lease	61
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	\$ -	\$ 31,654.0	Lease	62
63	Central	Dream Dine' Charter School	2019	S	X	K-5	Z	\$ 24,296	7521	\$ 6,074	\$ 6,074.00	\$ 6,074.00	\$ 6,074.00	\$ -	\$ 6,074.1	MEM	63
64	Cimarron	Moreno Valley High School Temporary	2017	L	X	9-12	X	\$ 50,433	7671	\$ 0	\$ 12,608.25	\$ 12,608.25	\$ 12,608.25	\$ 12,608.25	\$ 12,608.3	Lease	64
65	Deming	Deming Cesar Chavez Charter High School	2019	L	X	9-12	X	\$ 80,988	7821	\$ (0)	\$ 20,246.90	\$ 20,246.90	\$ 20,246.90	\$ 20,246.90	\$ 20,246.9	MEM	65
66	Espanola	La Tierra Montessori School of the Arts and Sciences	2017	S	X	K-8	Z	\$ 86,509	7580	\$ 21,627	\$ 21,628.00	\$ 21,627.00	\$ 21,627.00	\$ -	\$ 21,627.3	Lease	66
67	Espanola	McCurdy Charter School	2017	S	X	K-12		\$ 385,427	7523	\$ 385,427	\$ -	\$ -	\$ -	\$ -	\$ 96,356.7	MEM	67
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	\$ -	\$ 12,333.6	Lease	68
69	Gallup	Dzil Dtl'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	\$ 6,718	\$ 6,718.25	\$ 6,718.25	\$ 6,718.25	\$ -	\$ 6,718.3	MEM	69
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	\$ -	\$ 5,878.9	Lease	70
71	Gallup-McKinley	Six Directions Indigenous School	2021	S	X	6-7		\$ 34,372	7614	\$ 8,593	\$ 8,593.00	\$ 8,593.00	\$ 8,593.00	\$ -	\$ 8,593.1	Lease	71
72	Gallup-McKinley	Uplift Community School 12/8/16 charter renewal denied	2017	S	X	K-8		\$ 128,400	7524	\$ 32,100	\$ 32,100.00	\$ 32,100.00	\$ 32,100.00	\$ -	\$ 32,100.0	MEM	72
73	Jemez Valley	San Diego Riverside Charter School	2019	L	X	K-8	X	\$ 56,678	7546	\$ 0	\$ 14,205.75	\$ 14,205.75	\$ 14,133.25	\$ 14,133.25	\$ 14,169.5	Lease	73

Public School Capital Outlay Council

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74	Jemez Valley	Walatowa High Charter School	2017	S	X	9-12		\$ 38,285	7525	\$ 9,571	\$ 9,571.25	\$ 9,571.25	\$ 9,571.25	\$ -	\$ 9,571.3	Lease	74
75	Las Cruces	Alma d'arte Charter HS	2019	S	X	9-12	X	\$ 135,102	7526	\$ (0)	\$ 33,775.50	\$ 33,775.50	\$ 33,775.50	\$ 33,775.50	\$ 33,775.5	Lease	75
76	Las Cruces	J. Paul Taylor Academy	2021	S	X	K-8	X	\$ 146,882	7527	\$ (0)	\$ 11,498.86	\$ 19,340.35	\$ 58,021.45	\$ 58,021.34	\$ 36,720.5	MEM	76
77	Las Cruces	La Academia Dolores Huerta	2019	S	X	6-8		\$ 114,661	7528	\$ -	\$ 28,665.30	\$ 28,665.28	\$ 28,665.28	\$ 28,665.14	\$ 28,665.3	MEM	77
78	Las Cruces	Las Montanas Charter High School Note from File: "PEC lists this as a school of concern" (7/19/16 email)	2020	S	X	9-12	X	\$ 111,542	7529	\$ 27,885	\$ 27,885.50	\$ 27,885.50	\$ 27,885.50	\$ -	\$ 27,885.5	MEM	78
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	\$ -	\$ 53,746.3	Lease	79
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	\$ -	\$ 90,558.8	MEM	80
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	\$ -	\$ 75,373.6	Lease	81
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	\$ -	\$ 14,448.9	MEM	82
83	Questa	Roots & Wings Community School	2021	S	X	K-8	.	\$ 32,490	7549	\$ 8,123	\$ 8,122.50	\$ 8,122.50	\$ 8,122.50	\$ -	\$ 8,122.6	MEM	83
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	\$ 14,725.0	MEM	84
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	\$ -	\$ 66,538.6	MEM	85
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	\$ -	\$ 8,023.6	Lease	86
87	Santa Fe	Monte de Sol Charter School	2020	S	X	7-12	Z	\$ 251,067	7575	\$ (0)	\$ 62,766.75	\$ 62,766.75	\$ 62,766.75	\$ 62,766.75	\$ 62,766.7	MEM	87
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	\$ -	\$ 38,008.9	MEM	88
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	\$ -	\$ 66,078.4	Lease	89
90	Santa Fe	The MASTERS Program	2020	S	X	10-12	X	\$ 90,771	7534	\$ (0)	\$ 22,692.75	\$ 22,692.75	\$ 22,692.75	\$ 22,692.75	\$ 22,692.7	MEM	90
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	\$ 50,877.0	MEM	91
92	Santa Fe	Turquoise Trail Charter School	2020	S	X	PK-6	X	\$ 323,098	7552	\$ 0	\$ 80,774.50	\$ 80,774.50	\$ 80,774.50	\$ 80,774.50	\$ 80,774.5	MEM	92
93	Silver	Aldo Leopold High School	2020	S	X	6-12		\$ 66,339	7576	\$ 16,585	\$ 16,584.75	\$ 16,584.75	\$ 16,584.75	\$ -	\$ 16,584.7	Lease	93
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		\$ 27,792.3	Lease	94
95	Taos	Anansi Charter School	2021	L	X	K-8	YZ	\$ 127,739	7769	\$ 0	\$ 31,934.75	\$ 31,934.75	\$ 31,934.75	\$ 31,934.75	\$ 31,934.8	Lease	95
96	Taos	Taos Academy	2019	S	X	5-12		\$ 160,871	7817	\$ 40,217	\$ 40,217.75	\$ 40,217.75	\$ 40,217.75	\$ -	\$ 40,217.7	Lease	96
97	Taos	Taos Integrated School of the Arts (Bendix)	2020	S	X	K-3		\$ 58,900	7577	\$ 58,900	\$ -	\$ -	\$ -	\$ -	\$ 14,725.0	Lease	97
98	Taos	Taos Integrated School of the Arts (Manzanares)	2020	S	X	4-8		\$ 48,000	7578	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000.0	MEM	98
99	Taos	Taos International School	2018	S	X	K-8		\$ 110,806	7538	\$ 27,701	\$ 27,701.50	\$ 27,701.50	\$ 27,701.50	\$ -	\$ 27,701.4	MEM	99
100	Taos	Taos Municipal Charter School	2020	L	X	K-8	Z	\$ 142,100	7539	\$ 0	\$ 35,525.00	\$ 35,525.00	\$ 35,524.98	\$ 35,524.98	\$ 35,525.0	MEM	100
101	Taos	Vista Grande High School	2017	L	X	9-12	X	\$ 70,680	7540	\$ 17,670	\$ 17,670.00	\$ 17,670.00	\$ 17,670.00	\$ -	\$ 17,670.0	MEM	101
102	West Las Vegas	Rio Gallinas School - Luna Community College	2017	L	X	6-8	X	\$ 17,350	7542	\$ 4,338	\$ 4,337.50	\$ 4,337.50	\$ 4,337.50	\$ -	\$ 4,337.5	MEM	102
103	West Las Vegas	Rio Gallinas School - Montezuma Street Facility	2017	L	X	K-5	X	\$ 39,862	7543	\$ 9,965	\$ 9,965.49	\$ 9,965.50	\$ 9,965.50		\$ 9,965.5	MEM	103
	TOTAL / AVG	103		63	103		67	\$ 15,729,459	PO #s	\$ 3,002,497	\$ 3,716,415	\$ 3,790,228.05	\$ 3,876,037.85	\$ 1,344,277.83			

NOTES:

Shaded rows indicate change in lease amount (blue)

Total Lease Reimbursements 12,726,959.04

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% - N
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

⁴School 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):** June 13, 2017

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

III. **Name of Presenter(s):** Jeff McCurdy, Maintenance Specialist

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): 51.65% of the districts have a current PM plan. 48.35% have not updated their PM plans. This metric has increased 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 rating: 63.98%, an increase from 1st Qtr. 2017 (63.55%).
 - b. FY16 FMAR Completion Rate: 562 of 784 completed for a 71.68% final statewide completion rate for the FY16 FMAR Initiative with an estimated 3-year statewide review cycle.
- 4) **Meaningful Maintenance Metrics (M³)**: 8.8% (8) of NM districts are verified users of the monthly report to communicate maintenance performance.

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	Most Current FMAR Score	Most Current FMAR Date	District Using M ³ 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%)
ALAMOGORDO	NOT UPDATED	2/19/2016	2.50	2.00	3	63.94%	67.75%	2/22/2016	Yes	Yes		157	5	100.00%	24.00%	5.99%	211.64%
ALBUQUERQUE	CURRENT	10/11/2016	2.50	2.50	3	64.14%	50.84%	9/27/2016	Yes	Yes		5657	74	87.54%	31.00%	2.93%	198.53%
ANIMAS	NOT UPDATED	9/8/2015	2.00	2.25	2	68.06%	67.24%	6/14/2016				37	12	100.00%	16.00%	22.83%	222.05%
ARTESIA	NOT UPDATED	1/11/2016	1.75	2.00	2	61.80%	68.30%	10/3/2016				46	10	100.00%	0.00%	0.31%	0.00%
AZTEC	CURRENT	8/15/2016	2.75	2.75	2	77.85%	83.29%	3/23/2016	Yes	No		326	21	87.71%	22.00%	4.74%	159.94%
BELEN	CURRENT	6/7/2017	2.50	2.00	1.5	57.69%	48.88%	2/17/2016	Yes			147	16	100.00%	4.00%	16.07%	184.20%
BERNALILLO	CURRENT	3/6/2017	2.25	2.00	2	68.22%	83.14%	12/14/2015	Yes	Yes		111	13	100.00%	31.00%	6.45%	153.08%
BLOOMFIELD	CURRENT	10/24/2016	2.00	2.25	2	63.66%	69.10%	9/7/2016				166	23	95.32%	58.00%	7.99%	115.79%
CAPITAN	NOT UPDATED	4/28/2014	1.50	1.50	2	15.38%	15.38%	4/6/2012		Yes		11	6	14.29%	7.00%	34.15%	136.59%
CARLSBAD	CURRENT	5/15/2017	2.00	2.25	2	61.71%	60.86%	8/23/2016				95	10	91.49%	1.00%	21.64%	92.46%
CARRIZOZO	NOT UPDATED	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%
CENTRAL CONS.	CURRENT	4/27/2017	2.50	2.50	2.5	78.71%	76.22%	8/22/2016	Yes	Yes		389	28	99.48%	13.00%	1.08%	135.48%
CHAMA	NOT UPDATED	3/6/2015	2.00	2.00	2	65.69%	65.06%	10/5/2016				44	16	95.51%	0.00%	3.60%	66.91%
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%
CLAYTON	CURRENT	5/7/2017	1.00	1.00	1	69.07%	75.56%	5/4/2016				0	0	0.00%	0.00%	0.00%	0.00%
CLOUDCROFT	NOT UPDATED	3/23/2012	1.50	1.50	2	53.69%	57.80%	5/14/2013				19	9	6.25%	0.00%	1700.00%	0.00%
CLOVIS	CURRENT	6/15/2016	3.00	2.50	3	78.61%	81.98%	8/11/2015	Yes	Yes		226	14	98.33%	18.00%	0.77%	180.90%
COBRE CONS.	NOT UPDATED	6/24/2015	1.50	1.75	1.5	64.53%	58.98%	9/1/2015				44	6	57.83%	33.00%	44.19%	75.58%
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%
CUBA	NOT UPDATED	7/27/2015	1.75	1.75	2	73.05%	80.79%	6/29/2015				23	10	93.10%	0.00%	19.64%	0.00%
DEMING	CURRENT	7/25/2016	2.25	2.50	2	69.61%	70.81%	9/1/2015				469	14	99.55%	13.00%	5.07%	216.21%
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%
DEXTER	NOT UPDATED	8/27/2009	1.75	1.75	2	57.60%	64.60%	6/8/2015				23	10	16.67%	13.00%	30.45%	42.18%
DORA	CURRENT	4/28/2016	2.00	2.00	2	68.70%	56.61%	10/14/2015				99	26	80.68%	0.00%	88.31%	0.00%
DULCE	NOT UPDATED	7/3/2012	2.00	2.00	2	67.80%	66.77%	2/3/2015				111	39	63.97%	71.00%	48.50%	132.34%
ELIDA	CURRENT	6/15/2016	1.50	2.00	2	80.69%	78.53%	10/14/2105				65	21	0.00%	0.00%	0.00%	0.00%
ESPANOLA	NOT UPDATED	1/15/2015	2.00	2.00	2	56.13%	70.00%	5/24/2016				84	10	85.58%	8.00%	37.62%	148.51%
ESTANCIA	NOT UPDATED	5/12/2014	2.25	1.75	2	69.38%	76.36%	4/23/2015				58	9	100.00%	53.00%	3.14%	198.21%
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%
FARMINGTON	CURRENT	4/19/2016	2.50	2.25	3	78.69%	89.09%	3/23/2016	Yes			1162	41	97.03%	7.00%	2.91%	115.78%
FLOYD	NOT UPDATED	1/11/2016	2.00	2.25	2	78.52%	52.74%	10/29/2016				42	22	58.70%	6.00%	10.95%	34.83%
FT SUMNER	CURRENT	6/29/2016	1.75	1.75	1	75.19%	72.22%	4/15/2015				132	24	8.74%	35.00%	293.22%	76.27%
GADSDEN	CURRENT	11/10/2016	2.75	2.25	3	68.04%	75.75%	2/22/2016	Yes	Yes		628	18	88.70%	8.00%	8.13%	148.61%
GALLUP	CURRENT	8/15/2016	2.25	1.5	1.5	55.73%	57.06%	10/12/2016	Yes								0.00%
GRADY	NOT UPDATED	1/11/2016	1.75	1.75	2	58.09%	62.50%	2/1/2016				61	17	15.22%	0.00%	9.68%	1.35%
GRANTS	CURRENT	6/7/2017	2.50	1.75	2	58.80%	76.25%	9/15/2016	Yes			86	13	86.30%	8.00%	13.26%	119.95%
HAGERMAN	CURRENT	4/26/2017	2.00	2.00	2	68.92%	69.58%	7/14/2014				41	17	76.92%	38.00%	18.59%	61.31%
HATCH	NOT UPDATED	4/4/2014	2.25	2.25	2	70.91%	63.18%	10/3/2013				30	5	98.48%	13.00%	2.49%	181.14%
HOBBS	CURRENT	4/1/2017	2.50	2.25	3	75.26%	77.87%	9/26/2016	Training	Yes		37	16	95.65%	79.00%	15.60%	189.94%
HONDO	NOT UPDATED	10/5/2010	1.50	1.50	1	58.54%	53.72%	4/21/2014				22	13	0.00%	0.00%	0.00%	0.00%
HOUSE	CURRENT	6/30/2016	1.50	2.00	1	50.29%	77.59%	9/27/2016				50	18	100.00%	87.00%	4.35%	63.77%
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%
JEMEZ MOUNTAIN	CURRENT	5/11/2016	1.75	2.00	1	59.02%	72.45%	10/12/2016				25	11	100.00%	0.00%	0.00%	102.56%
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%
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%
LAS CRUCES	CURRENT	6/23/2016	2.50	1.50	2.0	69.85%	67.16%	9/21/2016	Training	Yes		47	3	50.00%	2.00%	10.53%	111.15%
LAS VEGAS CITY	CURRENT	3/14/2017	1.75	1.50	2	51.72%	53.64%	2/17/2016				53	9	28.36%	1.00%	29.67%	28.71%
LOGAN	CURRENT	6/15/2016	1.75	1.75	2	44.20%	44.20%	9/25/2014				54	19	10.00%	0.00%	518.18%	63.64%
LORDSBURG	NOT UPDATED	1/12/2015	2.00	1.75	2	67.35%	74.86%	9/16/2014				91	17	44.62%	40.00%	38.46%	136.54%
LOS ALAMOS	NOT UPDATED	9/19/2015	2.75	2.50	2.5	77.39%	88.06%	5/18/2016	Yes	Yes		139	22	95.67%	13.00%	4.12%	207.24%
LOS LUNAS	NOT UPDATED	2/12/2016	2.25	2.00	2.5	72.12%	69.80%	4/11/2016	Yes	Yes		340	19	82.19%	3.00%	9.89%	243.56%
LOVING	CURRENT	6/8/2016	1.75	2.25	2	65.23%	71.38%	3/11/2015				44	13	87.50%	40.00%	26.88%	91.40%
LOVINGTON	CURRENT	7/15/2016	2.25	2.75	1	68.56%	73.63%	10/4/2016	Training			105	12	95.25%	16.00%	5.24%	199.87%
MAGDALENA	CURRENT	11/2/2005	1.50	1.50	2	58.39%	70.80%	10/20/2016				7	5	100.00%	4.00%	13.04%	62.32%
MAXWELL	CURRENT	5/16/2017	1.00	1.25	2	47.79%	47.79%	3/20/2014				2	7	0.00%	0.00%	0.00%	0.00%

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	Most Current FMAR Score	Most Current FMAR Date	District Using M ³ 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%)
MELROSE	CURRENT	6/22/2016	2.25	1.75	2	70.57%	83.15%	9/1/2016				136	17	95.00%	0.00%	4.05%	54.05%
MESA VISTA	CURRENT	4/21/2017	1.50	1.50	2	72.53%	61.15%	7/8/2015				22	9	13.04%	0.00%	341.67%	91.67%
MORA	NOT UPDATED	10/31/2010	1.00	1.00	1	51.62%	44.02%	4/18/2016				0	0	0.00%	0.00%	0.00%	0.00%
MORIARTY	CURRENT	11/2/2016	2.25	2.00	2	60.88%	59.51%	1/19/2016				151	19	59.18%	57.00%	20.37%	87.86%
MOSQUERO	NOT UPDATED	10/31/2010	1.00	1.00	1	60.07%	60.79%	1/28/2014				0	0	0.00%	0.00%	0.00%	0.00%
MOUNTAINAIR	CURRENT	5/17/2016	1.75	1.75	2	55.88%	66.76%	5/8/2015				43	10	100.00%	0.00%	0.48%	13.04%
NMSBVI	CURRENT	4/20/2016	2.25	2.25	2.5	77.97%	86.52%	1/12/2016	Yes			54	5	92.51%	36.00%	7.94%	110.16%
NMSD	NOT UPDATED	8/14/2016	2.25	2.00	2.0	90.68%	86.33%	10/26/2016	Yes			94	15	99.54%	47.00%	1.09%	122.40%
PECOS	CURRENT	6/28/2016	2.25	2.25	1	53.67%	57.06%	10/13/2015				25	11	36.11%	59.00%	83.33%	104.76%
PENASCO	CURRENT	6/6/2016	1.75	1.50	1	65.22%	63.09%	4/29/2015				36	9	62.73%	38.00%	51.27%	63.96%
POJOAQUE	CURRENT	10/13/2016	2.00	1.75	2	71.70%	66.24%	4/28/2016				34	10	66.67%	8.00%	11.23%	104.28%
PORTALES	CURRENT	7/13/2016	2.25	1.75	2	64.22%	70.44%	12/1/2015				22	6	30.00%	5.00%	51.10%	70.93%
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%
QUESTA	NOT UPDATED	3/16/2016	2.50	2.75	2	56.44%	61.10%	3/29/2016				137	25	99.41%	96.00%	2.91%	193.51%
RATON	CURRENT	11/1/2016	2.00	1.75	2	65.25%	66.15%	9/12/2016				74	22	51.02%	14.00%	49.60%	144.00%
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%
RIO RANCHO	NOT UPDATED	12/27/2015	2.75	2.00	3	72.79%	78.81%	8/24/2016		Yes		435	30	85.68%	35.00%	17.41%	122.40%
ROSWELL	CURRENT	3/17/2017	2.50	2.25	3	70.59%	80.88%	2/22/2016	Yes	Yes		591	36	95.00%	70.00%	4.78%	135.70%
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%
RUIDOSO	CURRENT	10/21/2016	2.25	1.75	2	66.07%	69.41%	7/15/2015				42	12	42.31%	12.00%	26.34%	313.98%
SAN JON	CURRENT	8/9/2016	2.25	2.25	2	68.14%	65.86%	10/19/2015				131	21	77.32%	25.00%	51.56%	131.25%
SANTA FE	CURRENT	10/14/2016	2.00	1.75	3	66.33%	65.80%	9/14/2016		Yes		554	22	55.54%	9.00%	14.80%	118.57%
SANTA ROSA	NOT UPDATED	4/7/2014	1.00	1.00	2	61.77%	43.50%	4/21/2015		Yes		19	6	63.64%	0.00%	65.79%	0.00%
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%
SOCORRO	CURRENT	4/4/2017	2.75	2.75	2	52.13%	63.04%	2/16/2016	Yes			129	17	97.14%	75.00%	3.69%	227.18%
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%
TAOS	NOT UPDATED	2/2/2016	2.25	2.25	1	56.77%	73.18%	11/12/2014				62	9	96.41%	8.00%	13.89%	17.37%
TATUM	NOT UPDATED	2/17/2010	1.50	2.00	1	58.42%	56.21%	5/26/2015				25	15	34.78%	0.00%	3.74%	0.00%
TEXICO	CURRENT	6/29/2016	2.25	2.00	2	73.39%	66.49%	10/13/2015				102	26	56.47%	1.00%	30.45%	133.64%
TRUTH OR CONS.	CURRENT	11/7/2016	2.00	2.50	1.5	75.94%	73.02%	5/27/2015				32	5	73.13%	94.00%	6.90%	26.03%
TUCUMCARI	NOT UPDATED	1/8/2016	2.00	2.00	2	78.44%	84.46%	9/7/2016				163	28	82.54%	17.00%	11.13%	78.45%
TULAROSA	CURRENT	2/2/2017	2.25	2.00	2	58.41%	58.36%	9/30/2015	Training			38	10	86.11%	17.00%	6.25%	127.34%
VAUGHN	NOT UPDATED	3/21/2014	1.25	1.75	2	50.72%	61.18%	10/13/2016				3	3	42.86%	0.00%	120.00%	60.00%
WAGON MOUND	NOT UPDATED	10/27/2014	1.75	1.75	2	74.24%	71.27%	5/20/2015				23	13	13.79%	0.00%	170.37%	88.89%
WEST LAS VEGAS	NOT UPDATED	3/21/2016	1.75	1.50	1.0	69.78%	64.97%	5/2/2016	Training			86	8	0.00%	0.00%	371.43%	73.21%
ZUNI	NOT UPDATED	1/15/2016	2.25	1.75	2	59.41%	67.54%	3/23/2016				77	17	67.86%	7.00%	53.26%	167.03%

Topic	Threshold		66	64	58	63.98%	Mean
PM Plans	Updated Annually		25	27	33	65.22%	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	51.65%				
PM Completion	Greater than 80%	% Not Updated PM	48.35%				

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.

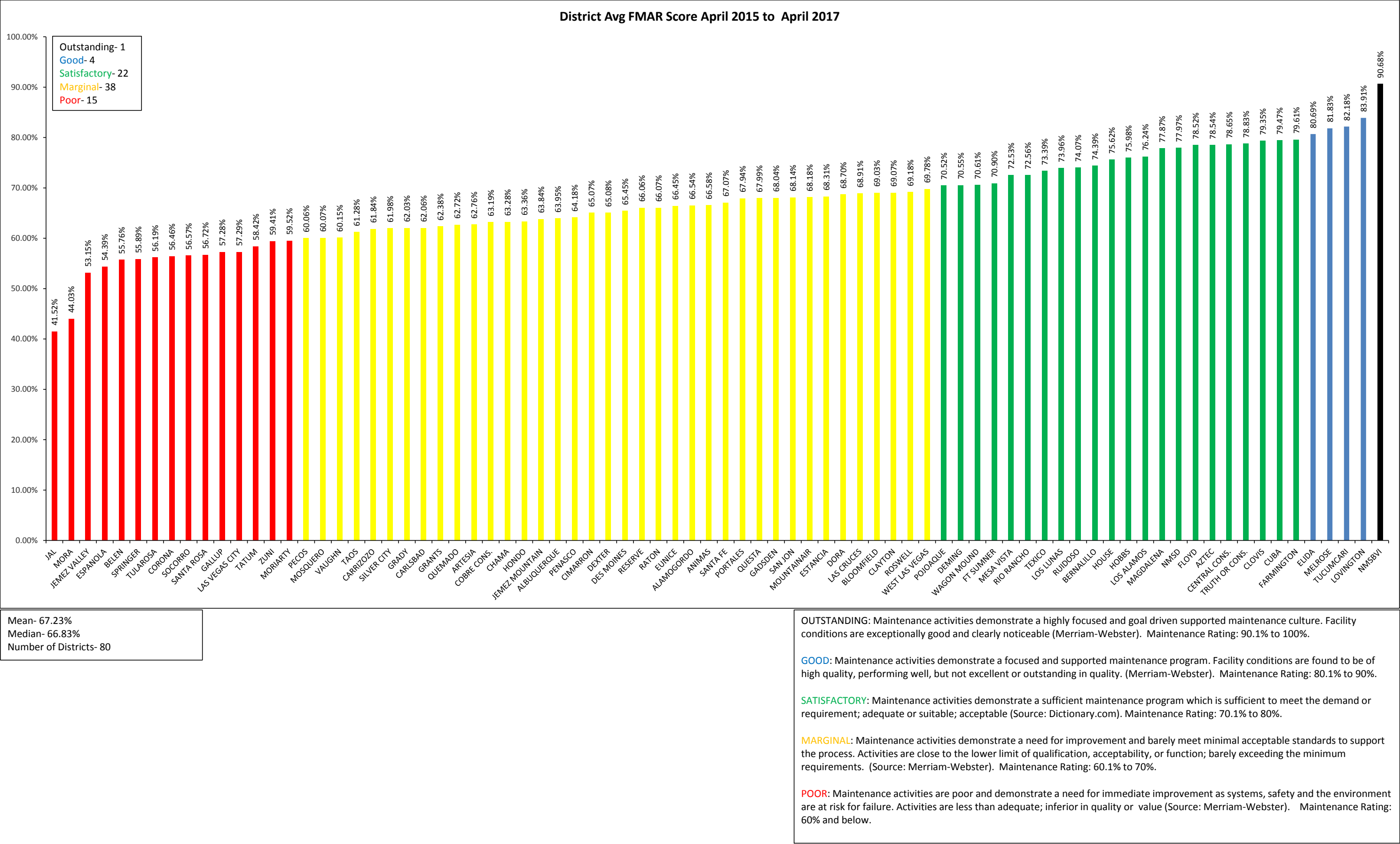
PM Schedule Types: The number of different PM schedule types the district is using for their PM work orders.

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



VIII. Next PSCOC Meeting – Proposed for July 27, 2017

IX. Adjourn