

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

June 14, 2018 – 8:30 AM

State Capitol Building, Room 317

Santa Fe, New Mexico

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

A. Approval of Agenda *

B. Approval of Minutes – May 8, 2018 &
May 22, 2018 *

C. Correspondence

* Denotes potential action by the PSCOC

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL (PSCOC)

AGENDA

June 14, 2018 – 8:30 AM

State Capitol Building, Room 317, Santa Fe, NM

(* Denotes potential action by the PSCOC)

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

- A. Approval of Agenda *
- B. Approval of Minutes – May 8, 2018 & May 22, 2018 *
- C. Correspondence

II. Public Comment

III. PSCOC Financial Plan

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

IV. 2017-2018 Awards Cycle

- A. 2017-2018 Pre-Kindergarten Capital Awards *

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

- A. Clovis – P16-001 – Highland ES – Construction Funding *
- B. Broadband Deficiencies Correction Program – 2018 Category 2 (Equipment) Budgetary Awards *

VI. Other Business

- A. School Security Project Initiative – Amendment to Eligible Security Systems *
- B. Draft FY20 PSFA Appropriation Request
- C. Exemplary Maintenance Policy *

VII. Informational

- A. Broadband Deficiencies Correction Program Status Report
- B. PSCOC Project Status Report
- C. Master Plan Project Status Report
- D. Lease Assistance Status Report
- E. Maintenance Program Status Report
- F. FY18/FY19 Budget Projections and Personnel Update

VIII. Next PSCOC Meeting – Proposed for July 27, 2018

IX. Adjourn

**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
SUBCOMMITTEE ASSIGNMENTS**

PSCOC

David Abbey, Chair

Pat McMurray, Vice-Chair

Awards Subcommittee

Joe Guillen, Chair

Antonio Ortiz

Pat McMurray

Rachel Gudgel

Administration, Maintenance & Standards Subcommittee

Nina Carranco, Chair

Raúl Burciaga

Gilbert Peralta

Sara Fitzgerald

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

**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL MEETING
MINUTES
May 8, 2018
STATE CAPITOL BUILDING, ROOM 321
SANTA FE, NEW MEXICO**

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

1. **Call to Order** – Chair Abbey called the meeting to order at 8:31 A.M.
 - a. **Approval of Agenda** – Chair Abbey asked if there was any objection to the agenda as presented; as there was none the agenda was unanimously approved.
 - b. **Approval of Minutes (April 12, 2018)** – Ms. Gudgel moved for Council approval of the April 12, 2018 minutes subject to technical corrections. Ms. Carranco seconded and the motion was unanimously approved.
 - c. **Correspondence** – Mr. Abbey acknowledged the letter from Mr. Robert Romero, Acting Director of Construction Industries Division naming Mr. Pat McMurray, Deputy Superintendent, Regulation and Licensing Department to serve as the PSCOC designee.

2. **Public Comment** – Mr. Abbey had guests and staff introduce themselves.

3. **PSCOC Financial Plan**

Ms. Irion reviewed the changes to the financial plan since the last meeting: there were no awards made since the last meeting. Due to district readiness, the following projects were moved out one or two quarters: NMSBVI Quimby Gymnasium, NMSBVI Sacramento Dormitory, Gallup Thoreau ES, NMSBVI Garrett Dormitory, Espanola Abiquiu ES and Roswell Del Norte ES. Alamogordo Heights Oregon Combined ES is listed on the agenda for Council action which will adjust the financial plan favorably by \$13,457. Estimates for security were added to the financial plan; HB306 is for a \$6.0M appropriation and SB239 is up to \$10.0M per year in FY19-22. Comments received regarding security after the subcommittee meetings results in the following financial plan adjustments: FY19 has been adjusted to \$10.0M, the FY20 estimate is \$10.0M and the FY21-22 estimate is \$5.0M. These amounts are subject to change based upon the need yet to be determined by the applications. Based upon the adjustments made to allocate dollars for security, the respective award cycles are offset by the same amounts. Revenue projections are anticipated from Board of Finance and the financial plan will be updated once received. Estimated uncommitted balances are \$41.3M for FY18 and flat to budget in FY19-22. The PSCOC Fund Balance is \$204,255,834 following a draw request of \$7,148,539 for May expenditures.

4. 2018-2019 Awards Cycle

a. Adoption of Revised Award Cycle Timeline / Scheduling of Pre-Applications Review & Final Funding Pool

Ms. Cano reviewed in detail the proposed changes which will allow for an 8 week acceleration of the timeline. Discussion occurred regarding the request for a special called Awards Subcommittee or PSCOC meeting in order to review pre-applications and make a determination of the final funding pool. Ms. Cano reiterated that a special called PSCOC meeting would be advantageous to the security program at which time additional information and potential guidelines and scoring criteria could be heard and adopted by the Council. Mr. Chamblin will bring a draft schedule, application, scoring criteria and program structure to the special called meeting. Mr. Abbey confirmed with Mr. Chamblin that the process could be brought in sync with the systems and standards-based programs; Mr. Chamblin replied in the affirmative. Mr. Abbey requested that the May 22nd and August 20th meetings be scheduled. Mr. Burciaga indicated he had a conflict on May 22nd and a designee would be sent in his place.

MOTION: Council approval of the Awards Subcommittee recommendation to adopt the revised 2018-2019 award cycle timeline. Review of the 2018-2019 capital funding pre-applications and determination of a final funding pool will be completed at a special (Awards Subcommittee/PSCOC) meeting in May 2018. As this was a Subcommittee recommendation a second was not needed and the motion was unanimously approved.

b. 2018-2019 Lease Assistance Award Application

Ms. Irion reviewed in detail the proposed revisions to the lease assistance application. While speaking of the land lease reimbursement, Ms. Irion requested that Mr. Avila clarify what land to building ratio is. Mr. Avila replied that the standard for how much land is needed for a certain type of development is a 2-to-1 ratio. Ms. Irion reiterated this would be slightly different for each site. Mr. Ortiz questioned the verbiage “...*reimbursement awards will decrease up to 20% from prior years.*” Ms. Gudgel reiterated discussion had occurred over the last two years and last year reimbursement was held flat with the understanding the amount would be decreased this year. Mr. Guillen added that the correction to the square footage indicates a reduction of approximately 20% already. Ms. Gudgel suggested that verbiage in the lease assistance letter be changed to “...*reimbursement awards may decrease up to an average of 20% from FY18 awards*”; members agreed with the suggested change. Ms. Irion noted that various scenarios would be brought to the July Council meeting based on the current rate of \$736.25 per MEM, adjusted for CPI and what has been calculated for the gross square footages and any other dollar amounts. In July, Council will make a recommendation for the amount of the awards based upon the scenarios brought forth. Ms. Gudgel inquired if calculations had been done on how the land lease impacts the dollar amounts and asked to see the analysis; Ms. Irion replied it would be provided.

MOTION: Council approval of the Awards Subcommittee recommendation to authorize the release of the 2018-2019 lease assistance application, applicable certification forms and conflict of interest questionnaire that will include sufficient lease information to facilitate PSCOC staff analysis. Applications are due June 8, 2018 and tentative awards will occur at the July 2018 PSCOC meeting. As this was a Subcommittee recommendation a second was not needed and the motion was unanimously approved.

5. Out-of-Cycle Funding/Additional Funding/Emergency Funding/Award Language Requests
a. Alamogordo – P15-001 – New Combined ES – Construction Funding

The request for construction funding is based on actual proposals. Staff worked closely with the district to bring the project budget within the out-year estimate approved by Council in April 2016. The district’s preventive maintenance (PM) plan is current and rated outstanding; their use of FIMS products is very good and their PM completion rate has been above the recommended threshold of 90% for four straight quarters. Ms. Casias noted that PSFA supports the current design for 450 students. Mr. Vance Lee, Executive Director-Support Services, stated the district averages over 80% on their FMAR and may qualify for up to a 5% reduction in local share pursuant to statute. Referring to the recently passed Department of Defense Budget Act, Mr. Abbey stated it included funding for schools that were defense impacted and asked if Mr. Lee had any additional information; Mr. Lee replied that the rankings list would be released in July and the district would find out then where their schools fell. Mr. Lee added that the initial report indicated all schools on base fell within the 1-4 ranking.

MOTION: Council approval of the Awards Subcommittee recommendation to amend the 2013-2014 standards-based award to the Alamogordo Public Schools for the New Combined Elementary School (Sunset Hills ES) to include construction to adequacy for 450 students, grades K-5, with an increase in the state share amount of \$11,703,208 (65%), and a corresponding increase in the local share amount of \$6,301,726 (35%). As this was a Subcommittee recommendation a second was not needed and the motion was unanimously approved.

b. Capitan – P13-003 – Capitan ES/MS/HS – Award Language Change & Advance Repayment

This was a two phase project; the first phase was to complete the middle school/high school. Construction funding for that portion of the work also included design funding for renovation of the existing middle school and is the amount requested to rescind in part one of the motion; there is also \$1.0M in the out-year estimate that would also go away. The district is in process of updating their FMP and has reassessed the direction for the existing elementary school. The intent is to now retain the existing elementary school since the district has put various updates into it. The district is requesting to rescind all uncommitted funds tied to the project award and revert them to the PSCOC fund for reallocation; doing so would also allow the elementary school to fall back into the ranking. The remaining middle school will be utilized for district offices, middle school/high school vocational space and head start program. Regarding repayment, following the August 2017 bond election, the initial repayment plan as presented to the Awards Subcommittee indicated payments of \$250,000 per year from July 2018 to 2044; the terms were reviewed as unacceptable. The district has submitted a new repayment plan beginning with a \$500,000 payment commencing on June 30, 2018 until the full amount is repaid or until such time that a bond passes and the district is able to make a total repayment.

Mr. Sean Wooten, Superintendent, and Ms. Kimberly Stone, Chief Financial Auditor, represented the district. Mr. Wooten stated the \$500,000 would be taken from their SB9 funds and acknowledging the district share is 90% mentioned the possibility of requesting a \$1.0M forgiveness to the districts \$5.3M. Mr. Guillen stated with the passage of a bond Council would

be in a better position to look at some type of forgiveness based on the finances at that time; Mr. Abbey agreed.

MOTION: PART 1 - RESCIND PORTION OF AWARD: Council approval of the Awards Subcommittee recommendation to rescind the portion of the standards-based award to the Capitan Municipal Schools to complete design for renovations/additions to adequacy at Capitan Middle School for 206 elementary students, grades K-5, with a reduction in the state share amount of \$57,338 (10%), and a corresponding decrease in the local share amount of \$516,048 (90%). The Capitan Elementary School facility shall be re-ranked based upon its current condition.

PART 2 - ADANCE REPAYMENT PLAN: Council approval of the Awards Subcommittee recommendation to accept the district's proposed repayment plan of \$500,000 for fiscal years 2018-2020, with the first payment made on or before June 30, 2018, and a balloon payment in fiscal year 2021 based on a successful bond election.

As this was a Subcommittee recommendation a second was not needed and the motion was unanimously approved.

- c. **Cloudfcroft – E15-002 – Cloudfcroft HS Emergency – Extension of Advance Repayment**
Mr. Guillen stated that Council had approved an emergency advance in 2014 and to date, slightly more than \$9,000 has been spent. The emergency does not appear to be there at this point, and work being proposed will be completed next year. The district's finances look good and it appears they could handle the project without an advance. Ms. Gudgel confirmed that year-end balances were considered when making the recommendation to rescind the emergency award.

Mr. Sergio Castanon, Interim Superintendent, apologized for the slow progress of the project and reiterated the district would make repayment as Council indicates. Mr. Avila stated the district is proposing repayment of \$125,447.75 per year beginning in 2020 resulting in a total of \$501,791 repaid in four years. Mr. Abbey felt the district should explain why, despite their cash position, their other needs were paramount to the repairs and suggested taking it back to the Awards Subcommittee. Ms. Gudgel sought clarification that the district didn't want to use their bond money to pay for something that was in the past, however a four year repayment schedule anticipates using bond money to repay it; Mr. Castanon replied it would lessen the pain of using all of the bond funds for repayment. Mr. McMurray reminded members this had originally been an emergency request and in four years the district has not taken care of the emergency and only \$9,000 has been spent. Ms. Gudgel inquired about a possible two-year repayment plan; Mr. Castanon replied the district would be happy to reduce the time for repayment to two years. Mr. Abbey asked if the district would pay half on June 30, 2019 and half on June 30, 2020; Mr. Castanon replied in the affirmative.

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

AMENDED MOTION: Ms. Gudgel moved for Council to continue the advance with a repayment schedule of \$250,000 by June 30, 2019 and \$250,000 by June 30, 2020. Mr. Guillen seconded. The motion was approved 8-to-1 with Mr. McMurray voting in the negative.

d. Systems Awards – Potential Additional Funding for Cost Escalation (*informational*)

Information has been received from three school districts who have received systems funding. The districts are reporting that there are cost increases in three different areas: material costs, wage rates and code driven requirements. Information within the meeting material was reviewed.

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

The district and PSFA have worked collaboratively on a proposed reimbursement plan for the funds expended to construct the new gym. The basis of the proposed reimbursement is hinged on the PSCOC participation in the renovation of the existing gym to adequacy. The cost differential between the new gym to adequacy and the renovation of the existing gym was \$691,779 of which the state share is \$481,547. The district is proposing to repay the state share. Mr. Christopher Gutierrez, Superintendent, acknowledged that the district was willing to repay the state share in one lump sum prior to the end of the fiscal year.

MOTION: Council approval of the Awards Subcommittee recommendation to approve the request and proposed reimbursement from the West Las Vegas Public Schools to retain the existing middle school gymnasium and adjacent six classrooms in lieu of demolition. Approval is contingent upon the district making repayment on or before June 30, 2018. The district may opt to keep these facilities for other non-educational uses, contingent upon the district maintaining and fully funding these facilities, including any additional costs to the current project for retaining these facilities, and will not seek future funding from the PSCOC for this facility. As this was a Subcommittee recommendation a second was not needed and the motion was unanimously approved with Mr. Burciaga not in attendance for the vote.

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

Awards are for network equipment upgrades at 17 schools. The budgets for these award were approved in 2017 and this is the final award for those. The awards relate to approximately \$300,000 worth of upgrades, the state share is approximately \$20,000. The award includes a 20% contingency however it is not expected to be needed and unused funding would revert for reallocation. Mr. Abbey spoke of a legislator who was interested in using broadband for pre-k and requested that PSFA staff work with the Public School Capital Outlay Task Force on E-rate for pre-k and how to take advantage of the match; Mr. Chamblin and Mr. Viorica agreed to do so.

MOTION: Council approval of the Awards Subcommittee recommendation to make Broadband Deficiencies Correction Program (BDCP) Category 2 final awards of E-rate project amounts to provide the state match to 2 districts/schools, for a total of \$23,708 as listed in column K of the award spreadsheet on page 2 of this agenda item, for the purposes and up to the amounts specified. Each allocation is intended to fully complete the project, phase, or specified purpose. As this was a Subcommittee recommendation a second was not needed and the motion was unanimously approved.

g. NMSBVI – P13-015 – NMSBVI Site Improvements – Award Language Change

Per Mr. Guillen, there was concern during the Awards Subcommittee about the expiration date of the appropriation and asked if staff had followed up; Mr. Avila replied that information received from the Board of Finance indicates the appropriation was expended. As listed on the executive summary, the local share of \$1,486,180 was expended however, there is a balance of the state share remaining on the project of \$777,081. The New Mexico School for the Blind and Visually Impaired (NMSBVI) is requesting to utilize unencumbered funds for the replacement of existing lighting and two parking lots whose conditions pose a safety and liability concern. Originally, three parking lots had been presented to the Awards Subcommittee, however, the third parking lot would not occur until completion of the existing Quimby Gymnasium renovations which would not be until 2020 or 2021. Ms. Gudgel noted this project is a 50/50 match and inquired as to how there was a state share balance yet the local share balance was zero. Ms. Carranco questioned if the full \$2.9M was appropriated by the school; Ms. Irion replied that NMSBVI asked the legislature for the total amount of what the project was going to cost; they did not ask for just their local share and when the appropriation was written, it was written for the total amount. Under the statute for special schools, we have a 50/50 match and at the time of the appropriation, it was appropriated for the full cost of the project, not for the 50% local share. Ms. Carranco then questioned if Council has an obligation to spend our 50% share in 4 years since the appropriation was to be expended in years 2013 – 2017. Ms. Gudgel added that it seems with a direct legislative appropriation of the full amount, they should have functioned under that timeline and Council didn't need to make an award for 50%, under that premise, the \$777K should return to the fund and they can reapply for an award to do the projects under a new project schedule. Ms. Carranco sought clarification on why the school was not present; Ms. Diaz stated it was due to a miscommunication between staff and the school.

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

SUBSTITUTE MOTION: Ms. Gudgel moved for Council approval to table this item until the next PSCOC meeting, Ms. Carranco seconded and the motion was unanimously approved.

6. Other Business

a. Recertification of SSTBs

Ms. Irion presented the information listed within the executive summary.

MOTION: Ms. Gudgel moved for Council approval to adopt the Resolution, Notification, and Certification amendment for reauthorization of unexpended bond proceeds as follows:

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

Mr. Peralta seconded and the motion as unanimously approved.

b. 2018-2020 PSFA Strategic Plan

Mr. Chamblin reviewed the strategic plan found within the meeting material. It was noted each group would be developing a list of action items associated with each goal. The document will

be published on the agency website; feedback will be requested from the districts. Mr. McMurray stated this was a move in the right direction, that it was put into a format that could be implemented and districts could see what needs to be done and what PSFA is striving to accomplish. Mr. Abbey asked if there was an action plan to accompany it; Mr. Chamblin replied in the affirmative stating each manager has worked with their staff to formulate a list of action items they will be able to do.

MOTION: Council approval of the Awards Subcommittee recommendation to approve the 2018-2020 PSFA Strategic Plan. As this was a Subcommittee recommendation a second was not needed and the motion was unanimously approved with Mr. Burciaga not present for the vote.

c. Participation in Furniture, Fixtures, and Equipment (FF&E) to Adequacy

It is staff's desire to clarify and establish PSCOC funding participation in furniture, fixtures & equipment. Currently, furniture proposals for elementary, combined, middle and high schools are reviewed by staff and an assessment is done on the existing furniture to determine what percentage can be incorporated into the renovation or new build. Establishing a participation level will streamline processes which is in conjunction with our strategic plan. Mr. Avila reviewed the scenarios presented in the meeting material and noted that of the three methodologies, the average percent of MACC resulted in the least variance. Per Mr. Avila, schools and design professionals view this as an improvement in terms of selecting a methodology; it would also help districts be more prudent with funds as they would be responsible to ensure they had all the furnishings needed for their facility. Ms. Gudgel commented that the averages listed on the spreadsheets differ with what staff would like them adjusted to and suggested it would be helpful if the adjusted numbers were presented to see what it would look like at the different percentages; Mr. Avila agreed and noted he did do the calculations and found there was very little variance. Mr. McMurray agreed that giving a set amount for schools to pick the items they need for their educational program was good but reiterated that tying it to the MACC can be volatile. Mr. Avila reminded members of an FF&E item presented a few months prior where a school wanted leather furnishings costing twice as much as fabric covered furnishings and reiterated the chosen methodology would prevent that issue. Mr. Guillen suggested moving forward with the percentage of MACC, allowing for justification of additional costs if necessary. Ms. Carranco proposed reviewing this item every two years. Ms. Gudgel inquired as to the limited number of data sets available for the combined, middle and high schools; Mr. Avila replied information was limited as not many new high schools have been constructed.

MOTION: Council approval of the AMS Subcommittee recommendation for approval to use the average percentage (%) of the Maximum Allowable Construction Cost (MACC) as the preferred methodology when determining participation in furniture, fixtures equipment (FF&E).

AMENDED MOTION: Ms. Carranco moved for Council approval to use the average percentage (%) of the Maximum Allowable Construction Cost (MACC) as the preferred methodology when determining participation in furniture, fixtures equipment (FF&E).

Instituting a percentage of the MACC for elementary schools at 2.5%, combined schools at 1.5%, middle schools at 1.5% and high schools at 3.0%. PSCOC and PSFA will review the data set and methodology within 2 years of adoption; and allowing for schools and school districts the come forward with requests to review the determination of FF&E. Mr. Guillen seconded and the motion was unanimously approved.

d. Participation in Landscaping to Adequacy

Council currently participating in erosion control to adequacy; in some cases participation in site stabilization is also done. Regarding the elevation and placement of a building, it is typically elevated one foot above adjacent grade and includes a positive slope away from the building to ensure proper drainage. Additionally, participation to adequacy includes play/track fields, playgrounds, hard surface areas and additional landscape in the front of the building. Minimal landscaping includes trees, shrubs, and gravel or native grass seeding. Mr. Abbey asked Mr. Avila what the staff recommends; Mr. Avila replied the recommendation would be to use the percentage of the Maximum Allowable Construction Cost (MACC) at 2.5% for elementary schools and 4.0% for middle and high schools.

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

Council agreed to wait on this and continue to look at landscaping on an individual basis to ensure schools have the needed landscaping for irrigation and to allow the data set to be built up which would allow Council to make a better determination in the future.

e. Disposition of Assets – Vehicle

Ms. Gudgel asked why the agency was disposing of a vehicle that it owned; Ms. Irion replied the vehicle had high mileage and maintenance concerns and reminded members during the budget for FY19 PSFAs fleet of vehicles was being reduced by two. Ms. Gudgel asked that the mileage be sent to her; Ms. Irion agreed to do so.

MOTION: Council approval of the Awards Subcommittee recommendation to dispose of one (1) 2010 Ford vehicle from PSFA in accordance with Section 13-6-1 NMSA 1978. As this was a Subcommittee recommendation a second was not needed and the motion was unanimously approved.

f. Strategy to Determine Pre-K Projected Capacity/Capital Needs (*informational*)

Ms. Casias reminded members that PSFA had been tasked with determining how many pre-k classrooms are currently available and how many may be needed in the future based on the number of eligible students. PSFA staff worked with LESC and PED staff to determine the number of students that are eligible; facility master plans on file are currently being reviewed as well. Costs will be added to the needed classrooms/renovations and an update will be brought back to the Council. Ms. Gudgel added when looking at 3&4 year old programs and how many pre-k kids there were versus kindergarten they assumed approximately 817 classrooms would be needed to serve the number of students which then posed the question on whether that number of classrooms existed. Ms. Gudgel clarified only for schools eligible for state funded pre-k that were looked at.

g. School Security Discussion (*informational*)

Staff is seeking input on the funding participation structure and the program eligibility. Drawing attention to the funding participation options, Mr. Chamblin reiterated option one applied state and local matches as well as available offsets to all available funds. Option two, favored by both subcommittees, preserves the flexibility of the house bill funding versus the senate bill which requires that state and local matches as well as offsets be applied. Staff are also requesting that Council prescribe the limits of funding eligibility; clarifying what the state will and will not participate in. Regarding program eligibility, Mr. Guillen stated the Subcommittee had agreed the last four items on the list should not be considered as eligible. Per Mr. McMurray, the Subcommittee also agreed that the first two items should be looked at on a site-by-site basis. Ms. Fitzgerald asked if there were other options to help schools get the best possible price; Mr. Chamblin replied that during the recent workshops, PSFA offered to review and vet proposed prices, especially for technology related items as there is a wide variance across the state. Mr. Guillen stated it may require working through the Cooperative Education Services (CES) buying program; GSD also maintains a price list. Mr. Chamblin noted that the final proposed program structure and application criteria would be presented at the special called May 22nd Council meeting. Mr. Chamblin highlighted that the draft letter gives districts notification that in order to participate in the security program they must have a formal security assessment done of their applicant campuses. Suggested edits were proposed and Mr. Chamblin agreed to work with Ms. Gudgel on the proper verbiage.

7. Informational

a. Broadband Deficiencies Correction Program Status Report

Mr. Chamblin acknowledged there is a need to determine how to transition BDCP into a permanent program following the cap removal under SB64 as well as keeping up with ongoing major equipment replacement and how to optimize the statewide connectivity in schools.

b. PSCOC Project Status Report

No significant changes.

c. Master Plan Project Status Report

Upon deciding to use CES for their FMP, Capitan Municipal Schools which disqualified from funding. Their FMP award amount was \$2,961 and staff is recommending it be rescinded. Cariños Charter School has self-reported that they intend to close. Their FMP award was \$14,805, of which there is a remaining balance of \$5,655. It is recommended that the award also be rescinded. Mr. Guillen inquired as to why the use of CES would disqualify Capitan; Ms. Cano replied it has been PSFAs stance that if they procure professional services we cannot participate because it violates the code under the use of existing agreements which identifies services and items of tangible personal property and excludes procurement of professional services through existing agreements. Mr. Guillen suggested Capitan be discussed at the Awards Subcommittee; Ms. Carranco stated the issue as a whole can be discussed at the AMS Subcommittee. Mr. McMurray stated additional information needed to be provided and a recommendation could be made after.

d. Lease Assistance Status Report

No significant changes.

e. Maintenance Program Status Report

Mr. Tillotson noted there were no significant changes with the exception of the FMAR. For the first time ever, the state-wide average of 71.624% qualified as a satisfactory performance rating; the number was 72.56% in April which was a slight decline due to a lot of schools being done within the last 60 days. Districts are being contacted and PSFA is working with them to help them progress their FIMS program, FMAR findings or improving their preventive maintenance programs. Mr. McMurray inquired about the 5% decrease in district participation for funding and asked when it would happen and how it would be implemented. Would it occur with the next award? Ms. Carranco replied the AMS Subcommittee had discussed the policy and part of the concern was understanding the long term financial impact of such a policy and suggested AMS should further discuss for better understanding of how often it could occur and the impact to the fund. Ms. Gudgel reminded members the “up to 5% reduction” was listed in statute as part of the local and state match calculation. Ms. Gudgel suggested a threshold would need to be considered.

f. FY18 Budget Projections and Personnel Update

The agency attorney will start May 21st. The Central Facilities Coordinator position will be held open and the agency is being restructured internally to accommodate the change. Ms. Casias has also been named Deputy Director. The 2% statewide compensation increase was discussed with AMS and leadership will follow the recommendation from DFA and do the 2% across the board, in large part to offset the 4% increase in healthcare and insurance costs. Additional modest increases are being considered for exemplary employee performance for those absorbing tasks originally done by someone else.

7. Next PSCOC Meeting – There will be a special called PSCOC meeting on May 22nd for purposes of reviewing the 2018-2019 capital funding pre-applications and determining a final funding pool. The next regularly scheduled PSCOC meeting will be June 14th.

8. Adjourn - There being no further business to come before the Council, Ms. Gudgel moved to adjourn the meeting. Ms. Carranco seconded and the motion passed unanimously with Mr. Burciaga not in attendance for the vote. Meeting adjourned at 11:54 A.M.

_____ Chair

_____ Date

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL MEETING
MINUTES
May 22, 2018
STATE CAPITOL BUILDING, ROOM 321
SANTA FE, NEW MEXICO

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

Designee Present: Mr. Jeff Eaton, LCS

1. **Call to Order** – Chair Abbey called the meeting to order at 8:30 A.M.
 - a. **Approval of Agenda** – Chair Abbey asked if there was any objection to the agenda as presented; Mr. Chamblin requested that item 3B be removed from the agenda as it was no longer needed. Members agreed and the amended agenda was unanimously approved.
 - b. **Correspondence** – Mr. Abbey acknowledged the letter from Mr. Kirk Carpenter, Superintendent for Aztec Municipal School District.
2. **Public Comment** – Mr. Abbey had guests and staff introduce themselves. Ms. Casias introduced Ms. Ramona Martinez as the new PSFA Attorney.
3. **PSCOC Financial Plan**
 - a. **PSCOC Financial Plan**

Ms. Irion reviewed the changes to the financial plan since the last meeting: an award was made for \$11,703,209 for Alamogordo New Combined School ES and BDCP Category 2 for \$23,708. Two awards were rescinded for Capitan ES/MS/HS; the design portion for \$57,338 and the remaining construction funding for \$1,000,000. Total awards made since the last meeting were \$10,669,578. The estimate for SSTB Notes that will be sold in June was received and results in an increase of \$1.5M and is reflected on the financial plan at \$6,800,000. Ms. Irion will update the out-year projects once received. Project closeouts are in progress and it is anticipated the amount will be adjusted by the end of the fiscal year. Due to Council action regarding the advance repayment from Capitan ES/MS/HS being moved, there was a negative impact on the dollar amounts available for awards this year with the current fiscal year decreased \$4.8M. A repayment of \$500,000 will occur this current year as well as the next two fiscal years and a balloon payment of \$3.8M in FY21. Notification was received regarding PEDs SB9 allocation. Originally \$18.4M was distributed at the beginning of last fiscal year. The actual amount came in at \$17.8M which results in a reversion of \$612,994 and is the amount listed in the out-years. The 2012-2013 awards cycle was decreased \$1.0M in FY19 as that amount was removed for the Capitan construction funding and is no longer available. The financial plan has also been adjusted based upon the pre-application estimates; 10% is recognized in FY19 and the remaining 90% is split with 70% placed in FY20 and 30% in

FY21. Projects will be listed after final applications are determined. Estimated uncommitted balances are \$41.9M in FY18, \$49.0M in FY18 and \$600K in FY20-22.

Ms. Gudgel asked if the West Las Vegas repayment was included in the financial plan, Ms. Irion replied it had just been received and the financial plan would be adjusted. Ms. Gudgel then asked how the SB9 funds for PED would be handled; Ms. Irion replied that the resolution stated funds would revert back to the PSCOC Fund and she was working with Board of Finance on available options.

Mr. Abbey asked if pre-k awards would be coming in June, Mr. Chamblin replied in the affirmative.

b. PSFA Operational Budget Adjustment Request (BAR)

This item was removed from the agenda.

4. 2018-2019 Awards Cycle

a. Review of Pre-Applications & Final Funding Pool

Ms. Casias reviewed the executive summary and the spreadsheets included within the meeting material. Mr. Abbey asked for comment as to why so few standards-based applications were received; Mr. Guillen replied that expediting the application process it was difficult for districts to get items in; another concern was the requirement to have the match in order to apply. Ideally, staff would work with districts that have higher ranked projects to get them ready for the following year. Discussion continued on whether more applications would have been submitted had the funding pool been larger and districts who may have applied had they had their match in place. Mr. Guillen asked if a column could be added to the spreadsheets indicating which districts had projects currently in progress; Mr. Chamblin replied in the affirmative.

Drawing attention to the spreadsheet listing the systems applications, Ms. Casias noted that Floyd Combined School was a previously funded project not ranked under the improved methodology and that NMSBVI was an actively funded project. Mr. Guillen replied that they were not technically eligible since they were not within the ranking. Mr. Abbey asked if they should be rescored based on the improvements being made; Ms. Casias replied it would not be an equal way to rank them since they came from a different set of criteria than the new applicants. Mr. Abbey asked if Floyd could be ranked as if the work had been done, estimating what the rank would be if the work had been completed; Ms. Casias stated it could be done. Ms. Gudgel asked why Floyd wasn't requesting a modification to their existing award as opposed to applying for a new award; Ms. Casias replied that they had received a systems award and under that, you are not supposed to come back for adjustments. Mr. Abbey suggested that waivers, size of the funding pool and any other criteria be discussed at the Awards Subcommittee. Ms. Carranco commented that upon looking at the lists for both systems and standards-based pre-applications, there is a lot of requests for security related items whether Council should be funding the security items through the systems-based process or if they should be funded through the security process. Ms. Gudgel replied that the definition for systems-based awards included security items. Ms. Carranco added that schools that have offsets might not be applying for systems-based awards however the list identifies schools that

have applied for systems and probably won't submit a security application. Other schools may see themselves at a disadvantage when they could have gotten some of the security work done through the systems process without submitting a security based application. Mr. Chamblin stated that as the security program is being formulated, it will potentially fund more things than the systems program would fund for security. Mr. Chamblin then drew attention to the Texico Combined School which submitted an application outside of the funding pool; staff has been working with the district as they are a combination school that would like to have three separately ranked facilities. They were encouraged to submit a pre-application however, it appears they will not be eligible for systems funding this year though one system they are applying for is exterior windows which could potentially be funded under the security program. Mr. Eaton acknowledged it would be beneficial to know which districts have their match as well as the sources of the match. Ms. Casias replied that districts are required to have their match and the FMP must list the project as a priority. Mr. Chamblin added some districts have left over bond money or excess operational funds they need to redirect into capital.

Ms. Gudgel suggested Council reserve the right to shift any systems-based project if it should fall under the security program without having them do another application; members agreed. Ms. Casias sought clarification on whether members wanted to discuss the schools outside of the funding pools; Mr. Abbey stated they need to go back to the Awards Subcommittee for additional discussion and determination of an equitable way to address them. Ms. Casias inquired about the two projects without rankings; Mr. Abbey proposed they also go back to the Awards Subcommittee so staff can try to re-rank them in a manner that is equitable and doesn't favor/disfavor them. Regarding Alamogordo, Ms. Gudgel acknowledged that statute includes language authorizing Council to demo buildings. Mr. Guillen reiterated that some districts were ineligible and Council should not proceed with them as other districts outside of the funding pool may come back.

MOTION: Adopt a final funding pool of the 2018-2019 Final wNMCI Rankings as follows: for large projects (standards-based), facilities within the Top XX; for small projects, (systems-based) facilities within the Top XX. The PSFA is authorized to perform site visits on the final funding pool as appropriate to gather additional information on behalf of the Council, and to assist those districts to develop the full applications.

AMENDED MOTION: Mr. Guillen moved for Council approval to adopt a final funding pool of the 2018-2019 Final wNMCI Rankings as follows: for large projects (standards-based), facilities within the Top 75; for small projects, (systems-based) facilities within the Top 300. The PSFA is authorized to perform site visits on the final funding pool as appropriate to gather additional information on behalf of the Council, and to assist those districts to develop the full applications. Ms. Gudgel seconded and the motion was unanimously approved.

b. School Security System Project Initiative – Adoption of Program Guidelines, Application, & Scoring Criteria

Mr. Chamblin drew member attention to the draft application and proposed schedule which also references all potential project funding methodologies for this cycle: pre-k, systems and standards-based and security. Mr. Chamblin stated districts have indicated the need for additional time to determine which projects they want to do and to get their applications in;

Option B reflects the districts preferred option based on that feedback. A significant number of security applications are expected and as security assessments and site visits are required the schedule in Option B allows for additional time to complete the necessary requirements; members agreed Option B can be incorporated into the timeline.

Discussion then turned to the offsets and Mr. Chamblin referred to the application where districts could select which funding pool they wanted to apply for; Ms. Gudgel felt districts should not have that option and that Council should manage it internally. Mr. Chamblin stated that during the upcoming site visits, staff would verify the best approach for the district. Mr. Abbey suggested verbiage might state “matching will be required; offsets may be applied.” Ms. Carranco suggested including, for Council reference only, what each district offset is in order for the Awards Subcommittee to determine if it was affordable and equitable. Ms. Carranco noted that 30 districts have no offsets and 21 have offsets larger than \$300,000. Mr. Guillen stated Council does not have the authority to give an offset waiver and reminded members that waivers do not apply to one of the security bills. Referring to statute, Ms. Gudgel spoke to the different provisions of determining waiver calculations; given the bill and the authorization to use \$10.0M from the fund, offsets must be applied; there is no equivalent language on the capital outlay bill. Ms. Carranco clarified that Council has never been in a situation where the calculation has not been followed and agreed with Mr. Guillen stating Council doesn’t legally have the option to waive offsets per the senate bill; Ms. Gudgel agreed.

Discussion on the bullet points listed on the cover page and the application scoring resulted in edits being suggested; Mr. Chamblin agreed to the proposed edits. Ms. Gudgel acknowledged advances are probably unconstitutional as districts are not allowed to indebt themselves unless they are entering into a lease purchase agreement and suggested that an internal discussion take place on whether Council should allow advances. Mr. Guillen expressed concern that districts without their match may be the most in need of safety. Since statute allows Council to grant waivers, Mr. Abbey asked if it needed to be announced that a waiver may be granted; Ms. Gudgel indicated it did not. Mr. Abbey favored the flexibility with the understanding that they will be applied very conservatively.

Ms. Carranco spoke to assessments helping make the determination on what security features were best for the school and stressed that they should be non-biased. Mr. Guillen felt a general statement should be made that costs will be looked at to ensure they are not exorbitant.

Referring to the scoring criteria, Mr. Chamblin stated it lists objectively measurable criteria and that if a district scores higher, it is a direct indication they are a less secure campus.

MOTION: Adopt the 2018-2019 school security application, guidelines, scoring and timeline, including the following:

- HB 306 appropriation will require matching participation per the state/local match calculation. Offsets will not be required or applied to the HB 306 applications.
- SB 239 appropriation will require matching participation per the state/local match calculation. Offsets will be required and applied to the SB 239 applications.
- Security system components 1-26 listed on the application.
- Security cameras will be funded at \$XX per square foot.

- Hand held radios will be funded at \$XX per school staff (FTE).
- Waivers and advances will/will not be considered for this cycle.

AMENDED MOTION: Ms. Gudgel moved for Council approval to adopt the 2018-2019 school security application, guidelines, scoring and timeline, including the following:

- HB 306 appropriation will require matching participation per the state/local match calculation. Offsets will not be required or applied to the HB 306 applications.
- SB 239 appropriation will require matching participation per the state/local match calculation. Offsets will be required and applied to the SB 239 applications.
- Security system components 1-26 listed on the application.
- Waivers and advances will not be considered for this cycle.

Mr. McMurray seconded and the motion was unanimously approved.

c. Adoption of PSFA School Security Guidelines Document

Comments received from members have been incorporated and following approval from Council, the document will be posted on the PSFA website.

MOTION: Mr. Guillen moved for Council approval to adopt the May 2018 PSFA School Security Guidelines Document. Ms. Carranco seconded and the motion was unanimously approved.

5. Next PSCOC Meeting – The next regularly scheduled PSCOC meeting will be June 14, 2018.

Mr. Abbey encouraged members to attend the upcoming site visits which will be scheduled through mid-June

Mr. Guillen announced that the 39th annual all school conference will be June 8-9 in Albuquerque and will focus on school safety.

Mr. Eaton announced that the Public School Capital Outlay Task Force (PSCOTF) kick-off meeting would be June 13th and Mr. Chamblin would be presenting school security initiatives. Ms. Gudgel requested that calendar invites or emails be sent to all Council members notifying them of PSCOTF meetings; Mr. Chamblin agreed to do so.

6. Adjourn - There being no further business to come before the Council, Ms. Gudgel moved to adjourn the meeting. Mr. McMurray seconded and the motion passed unanimously. Meeting adjourned at 10:20 A.M.

_____ Chair

_____ Date

I. PSCOC Meeting Date(s): June 14, 2018

II. Item Title: Correspondence

III. Executive Summary (Informational):

No correspondence at this time.

II. Public Comment

III. PSCOC Financial Plan

A. PSCOC Financial Plan

B. Certification of SSTBs *

* Denotes potential action by the PSCOC

I. **PSCOC Meeting Date(s):** June 14, 2018 **Item No.** III. A.
 II. **Item Title:** PSCOC Financial Plan
 III. **Name of Presenter(s):** Denise A. Irion, CFO

Summary of PSCOC Financial Plan Changes since 5/22/2018

| PSCOC ACTION - OUT-OF-CYCLE, EMERGENCY, ADDITIONAL FUNDING | |
|---|---------------------|
| No awards made during the 5/22/18 PSCOC meeting. | Award Amount |
| | |
| | |
| Total Awards: | \$0 |
| Total Reversion/Reallocation/Rescind: | \$0 |

| PROJECT AWARD SCHEDULE DETAIL ADJUSTMENTS (Fiscal Year) | | |
|--|-------------|-------------|
| Due to district readiness these projects are delayed: | 2018 | 2019 |
| | \$0 | \$0 |

| PSCOC FUND PROJECT AWARD SCHEDULE DETAIL - MODIFICATIONS | | | | |
|--|-----------|-----------------------------|----------------------------|---------------------------|
| Potential Council Action Projects - Agenda: | FY | Previous FP Estimate | Current FP Estimate | Change Fav (Unfav) |
| Clovis - P16-001 - Highland Elementary School (due to prudent design and positive bidding climate) | 18 | \$10,932,144 | \$10,148,633 | \$783,511 |
| FY2018-2019 Awards Application updated to replace Gallup Central Alternative HS with Tohatchi HS (higher ranked) | 18 | \$20,412,000 | \$17,496,000 | \$2,916,000 |
| Subtotal | | \$31,344,144 | \$27,644,633 | \$3,699,511 |

- FINANCIAL PLAN ASSUMPTIONS and SUMMARY:**
- Line 2: SSTB Notes projections for revenue budgeted in July of each year was updated per BOF: FY19 increased \$1.6M; FY20 decreased \$12.4M; FY21 decreased \$100k; FY22 decreased \$1.1M.
 - Line 4: SSTB Notes projection for revenue budgeted in January of each year was updated per BOF: FY19 increased \$41.0M; FY20 \$20.6M; FY21 increased \$16.8M and FY22 increased \$13.1M.
 Total Net Impact increase \$79.3 & by FY: FY19 increase \$42.6; FY20 increase \$8.1M; FY21 increased \$16.6M; FY22 increased \$12.0M.
 - Line 6: Project Reversions; amount will be adjusted based upon project closeout information. Added payment received from West Las Vegas School District in the amount of \$481,547 for gymnasium repayment.
 - Line 10: Capital Improvements Act (SB-9) reversion to the fund \$612,994 based upon FY18 SB-9 PED Allocation amount \$17,787,006. Updated FP for FY19 actuals; FY20 amount reduced by reversion amount. Long Term Debt (LTD) Bonds funded SB-9; adjusted the SSTB certification amount for June 30, 2018 to reflect reversion amount; certify need \$17,787,006; PSFA will allocate reversion amount of \$612,994 to the existing projects listed on the LTD certification & resolution. Recertification is required and will be submitted in July.
 - Line 18: PSFA Operating Budget updated to reflect flat budget from approved FY19 budget amounts; \$5.1M.
 - Line 32, 33, 34 and 35: FY19-FY22 Awards Scenario increased respectively for adjustments to revenue, repayment amount from West Las Vegas School District, savings realized from Clovis - P16-001 - Highland ES and application changes to replace Gallup - Central Alternative HS with Tohatchi HS \$2,916,000 (higher ranked facility).
 - Projected Fund Balance as of June 14, 2018 is \$197,172,371.28

| (in millions) | Financial Plan Variance Between Months | | | | |
|--|---|-------------|-------------|-------------|-------------|
| | FY18 | FY19 | FY20 | FY21 | FY22 |
| Uncommitted Balance (May 22, 2018) | 41.9 | 49.0 | 0.6 | 0.6 | 0.6 |
| Uncommitted Balance (June 14, 2018) | 42.6 | 49.6 | 0.6 | 0.6 | 0.6 |
| Variance Favorable (Unfavorable) | 0.7 | 0.6 | 0.0 | 0.0 | 0.0 |

Variance Analysis:**FY18 change .7:**

| | Fav (Unfav) | Fav (Unfav) |
|---|--------------------|--------------------|
| FY18 PED SB-9 Allocation reversion - LTD STB17A | (612,994) | (0.6) |
| West Las Vegas gymnasium repayment | 481,547 | 0.5 |
| Clovis - P16-001 - Highland Elementary School | 783,511 | 0.8 |
| | <u>652,064</u> | <u>0.7</u> |

FY19 change .6:

| | Fav (Unfav) | Fav (Unfav) |
|---|--------------------|--------------------|
| Beginning Balance for FY18 change | 652,064 | 0.7 |
| SSTB Revenue | 41,100,000 | 41.1 |
| FY18 PED SB-9 Allocation reversion - LTD STB17A | 612,994 | 0.6 |
| 2018-2019 Awards Scenario adjustment for SSTB | (41,000,000) | (41.0) |
| Tohatchi HS FY19 Awards update for application Design | (291,600) | (0.3) |
| 2018-2019 Awards Scenario adjustment for Tohatchi HS Design | 291,600 | 0.3 |
| Clovis - P16-001 - Highland Elementary School | (783,511) | (0.8) |
| | <u>581,547</u> | <u>0.6</u> |

FY20 Change 0.0:

| | Fav (Unfav) | Fav (Unfav) |
|---|--------------------|--------------------|
| Beginning Balance for FY19 change | 581,547 | 0.6 |
| SSTB Revenue | 8,100,000 | 8.1 |
| PSFA Operating Budget - flat to approved FY19 | (100,000) | (0.1) |
| Tohatchi HS FY19 Awards update for application Construction 70% | (1,800,000) | (1.8) |
| 2018-2019 Awards Scenario adjustment for Tohatchi HS 70% | 1,800,000 | 1.8 |
| 2019-2020 Awards Scenario adjustment for SSTB | (8,600,000) | (8.6) |
| | <u>(18,453)</u> | <u>(0.0)</u> |

FY21 Change 0.0:

| | Fav (Unfav) | Fav (Unfav) |
|---|--------------------|--------------------|
| Beginning Balance for FY20 change | (18,453) | (0.0) |
| SSTB Revenue | 16,600,000 | 16.6 |
| PSFA Operating Budget - flat to approved FY19 | (100,000) | (0.1) |
| 2020-2021 Awards Scenario adjustment for SSTB | (16,400,000) | (16.4) |
| Tohatchi HS FY19 Awards update for application Construction 30% | (824,400) | (0.8) |
| 2018-2019 Awards Scenario adjustment for Tohatchi HS 30% | 824,400 | 0.8 |
| Rounding | (100,000) | (0.1) |
| | <u>(18,453)</u> | <u>(0.0)</u> |

FY22 Change 0.0:

| | Fav (Unfav) | Fav (Unfav) |
|---|--------------------|--------------------|
| Beginning Balance for FY21 change | (18,453) | (0.0) |
| SSTB Revenue | 12,000,000 | 12.0 |
| 2021-2022 Awards Scenario adjustment for SSTB | (11,800,000) | (11.8) |
| PSFA Operating Budget - flat to approved FY19 | (100,000) | (0.1) |
| Rounding | (100,000) | (0.1) |
| | <u>(18,453)</u> | <u>(0.0)</u> |

PSCOC Financial Plan

(millions of dollars)

June 14, 2018

| I. SOURCES & USES | | | | | | | |
|---|---|------------------|------------------|------------------|------------------|------------------|--------------|
| SOURCES: | | | | | | | |
| | FY18 est. | FY19 est. | FY20 est. | FY21 est. | FY22 est. | | |
| 1 | Uncommitted Balance (Period Beginning) | 12.5 | 42.6 | 49.6 | 0.6 | 0.6 | |
| 2 | SSTB Notes (Revenue Budgeted July) | 26.5 * | 106.9 | 91.0 | 111.6 | 100.2 | |
| 3 | SB4(Instructional Materials or Transportation Distribution) | 12.5 * | | | | | |
| 4 | SSTB Notes (Revenue Budgeted January) | 32.3 | 75.7 | 47.6 | 50.2 | 35.3 | |
| 5 | Long Term Bond | 81.4 * | 0.0 | 0.0 | 0.0 | 0.0 | |
| 6 | Project Reversions - ESTIMATE | 9.9 | 2.7 | 2.4 | 0.6 | 0.6 | |
| 7 | Operating Reversions (Based on FY16 Audit) | 1.8 | | | | | |
| 8 | Advance Repayments | 2.2 | 0.8 | 1.2 | 4.0 | 0.0 | |
| 9 | Subtotal Sources : | 179.1 | 228.7 | 191.8 | 166.9 | 136.6 | |
| USES: | | | | | | | |
| 10 | Capital Improvements Act (SB-9) | 18.4 | 17.8 | 18.4 | 18.4 | 18.4 | |
| 11 | Instructional Materials or Transportation Distribution | 25.0 | 7.0 | 7.0 | 7.0 | 7.0 | |
| 12 | Security SB239(up to \$10.M FY19-FY22/HB306 (\$6.0M) | | 10.0 | 10.0 | 5.0 | 5.0 | |
| 13 | Lease Payment Assistance Awards | 15.4 | 12.0 | 12.0 | 12.0 | 12.0 | |
| 14 | Master Plan Assistance Awards | 0.5 | 0.4 | 0.4 | 0.4 | 0.4 | |
| 15 | BDCP | 0.2 | 1.9 | | | | |
| 16 | BDCP Awards YTD | 3.3 | 1.1 | | | | |
| 17 | PED (Pre-K) | 5.0 | | | | | |
| 18 | PSFA Operating Budget | 5.6 | 5.1 | 5.1 | 5.1 | 5.1 | |
| 19 | CID/SFMO Inspections | 0.4 | 0.5 | 0.5 | 0.5 | 0.5 | |
| 20 | Emergency Reserve for Contingencies YTD | 0.9 | 1.0 | 1.0 | 1.0 | 1.0 | |
| 21 | Awards YTD | 51.7 | | | | | |
| 22 | Awards Planned 2018Q4 | 10.1 | | | | | |
| 23 | Awards Planned in Remaining Quarters & Out Years | 0.0 | 122.3 | 136.8 | 116.9 | 86.6 | |
| 24 | Subtotal Uses : | 136.5 | 179.0 | 191.2 | 166.3 | 136.0 | |
| 25 | Estimated Uncommitted Balance Period Ending | 42.6 | 49.6 | 0.6 | 0.6 | 0.6 | |
| II. PROJECT AWARD SCHEDULE SUMMARY | | | | | | | |
| | Total | FY18 est. | FY19 est. | FY20 est. | FY21 est. | FY22 est. | Total |
| 26 | 2012-2013 Awards Cycle (Const.) : | 1.5 | 0.0 | 0.0 | 0.0 | 0.0 | 1.5 |
| 27 | 2013-2014 Awards Cycle (Const.) : | 9.9 | 6.2 | 3.7 | 0.0 | 0.0 | 9.9 |
| 28 | 2014-2015 Awards Cycle (Const.) : | 32.7 | 18.3 | 14.4 | 0.0 | 0.0 | 32.7 |
| 29 | 2015-2016 Awards Cycle (Design) : | 1.5 | 1.5 | 0.0 | 0.0 | 0.0 | 1.5 |
| 30 | 2015-2016 Awards Cycle (Const.) : | 27.9 | 10.1 | 16.2 | 0.0 | 0.0 | 26.4 |
| 31 | 2017-2018 Awards : | 24.2 | 24.2 | 0.0 | 0.0 | 0.0 | 24.2 |
| 32 | 2018-2019 Awards Scenario : | 195.2 | 0.0 | 87.9 | 75.1 | 32.2 | 0.0 |
| 33 | 2019-2020 Awards Scenario : | 61.7 | 0.0 | 0.0 | 61.7 | 0.0 | 0.0 |
| 34 | 2020-2021 Awards Scenario : | 84.7 | 0.0 | 0.0 | 0.0 | 84.7 | 0.0 |
| 35 | 2021-2022 Awards Scenario : | 86.6 | 0.0 | 0.0 | 0.0 | 0.0 | 86.6 |
| 36 | Subtotal Uses : | 524.4 | 61.9 | 122.3 | 136.8 | 116.9 | 86.6 |
| | | | | | | | 524.4 |

*Actual SSTB/LTB Sale

PSCOC Financial Plan

(millions of dollars)

June 14, 2018

Representation of Uncommitted Balance in FY19

| I. SOURCES & USES | | | | | | | |
|------------------------------|---|--|------------------|------------------|------------------|------------------|------------------|
| SOURCES: | | | FY18 est. | FY19 est. | FY20 est. | FY21 est. | FY22 est. |
| 1 | Uncommitted Balance (Period Beginning) | | 12.5 | 42.6 | 91.7 | 42.7 | 42.7 |
| 2 | SSTB Notes (Revenue Budgeted July) | | 26.5 * | 106.9 | 91.0 | 111.6 | 100.2 |
| 3 | SB4(Instructional Materials or Transportation Distribution) | | 12.5 * | | | | |
| 4 | SSTB Notes (Revenue Budgeted January) | | 32.3 | 75.7 | 47.6 | 50.2 | 35.3 |
| 5 | Long Term Bond | | 81.4 * | 0.0 | 0.0 | 0.0 | 0.0 |
| 6 | Project Reversions - ESTIMATE | | 9.9 | 2.7 | 2.4 | 0.6 | 0.6 |
| 7 | Operating Reversions (Based on FY16 Audit) | | 1.8 | | | | |
| 8 | Advance Repayments | | 2.2 | 0.8 | 1.2 | 4.0 | 0.0 |
| 9 | Subtotal Sources : | | 179.1 | 228.7 | 233.9 | 209.0 | 178.7 |
| USES: | | | | | | | |
| 10 | Capital Improvements Act (SB-9) | | 18.4 | 17.8 | 18.4 | 18.4 | 18.4 |
| 11 | Instructional Materials or Transportation Distribution | | 25.0 | 7.0 | 7.0 | 7.0 | 7.0 |
| 12 | Security SB239(up to \$10.M FY19-FY22/HB306 (\$6.0M) | | | 10.0 | 10.0 | 5.0 | 5.0 |
| 13 | Lease Payment Assistance Awards | | 15.4 | 12.0 | 12.0 | 12.0 | 12.0 |
| 14 | Master Plan Assistance Awards | | 0.5 | 0.4 | 0.4 | 0.4 | 0.4 |
| 15 | BDCP | | 0.2 | 1.9 | | | |
| 16 | BDCP Awards YTD | | 3.3 | 1.1 | | | |
| 17 | PED (Pre-K) | | 5.0 | | | | |
| 18 | PSFA Operating Budget | | 5.6 | 5.1 | 5.1 | 5.1 | 5.1 |
| 19 | CID/SFMO Inspections | | 0.4 | 0.5 | 0.5 | 0.5 | 0.5 |
| 20 | Emergency Reserve for Contingencies YTD | | 0.9 | 1.0 | 1.0 | 1.0 | 1.0 |
| 21 | Awards YTD | | 51.7 | | | | |
| 22 | Awards Planned 2018Q4 | | 10.1 | | | | |
| 23 | Awards Planned in Remaining Quarters & Out Years | | 0.0 | 80.2 | 136.8 | 116.9 | 86.6 |
| 24 | Subtotal Uses : | | 136.5 | 137.0 | 191.2 | 166.3 | 136.0 |
| 25 | Estimated Uncommitted Balance Period Ending | | 42.6 | 91.7 | 42.7 | 42.7 | 42.7 |

| II. PROJECT AWARD SCHEDULE SUMMARY | | | FY18 est. | FY19 est. | FY20 est. | FY21 est. | FY22 est. | Total |
|---|-----------------------------------|--------------|------------------|------------------|------------------|------------------|------------------|--------------|
| 26 | 2012-2013 Awards Cycle (Const.) : | 1.5 | 1.5 | 0.0 | 0.0 | 0.0 | 0.0 | 1.5 |
| 27 | 2013-2014 Awards Cycle (Const.) : | 9.9 | 6.2 | 3.7 | 0.0 | 0.0 | 0.0 | 9.9 |
| 28 | 2014-2015 Awards Cycle (Const.) : | 32.7 | 18.3 | 14.4 | 0.0 | 0.0 | 0.0 | 32.7 |
| 29 | 2015-2016 Awards Cycle (Design) : | | 1.5 | 0.0 | 0.0 | 0.0 | 0.0 | 1.5 |
| 30 | 2015-2016 Awards Cycle (Const.) : | 27.9 | 10.1 | 16.2 | 0.0 | 0.0 | 0.0 | 26.4 |
| 31 | 2017-2018 Awards : | 24.2 | 24.2 | 0.0 | 0.0 | 0.0 | 0.0 | 24.2 |
| 32 | 2018-2019 Awards Scenario : | 153.1 | 0.0 | 45.8 | 75.1 | 32.2 | 0.0 | 153.1 |
| 33 | 2019-2020 Awards Scenario : | 61.7 | 0.0 | 0.0 | 61.7 | 0.0 | 0.0 | 61.7 |
| 34 | 2020-2021 Awards Scenario : | 84.7 | 0.0 | 0.0 | 0.0 | 84.7 | 0.0 | 84.7 |
| 35 | 2021-2022 Awards Scenario : | 86.6 | 0.0 | 0.0 | 0.0 | 0.0 | 86.6 | 86.6 |
| 36 | Subtotal Uses : | 482.3 | 61.9 | 80.2 | 136.8 | 116.9 | 86.6 | 482.3 |

*Actual SSTB/LTB Sale

482.3

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

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL

June 14, 2018

| | | | | FY 2018 | | | | FY 2019 | | | | FY 2020 | | | | FY 2021 | | | | FY 2022 | | | | | | |
|-------------------|---|---|-------------|-----------------|---------------|---------------|--------------|---------------|--------------|--------------|--------------|---------------|---------|---------|---------|---------------|---------|---------|---------|--------------|---------|---------|---------|---------|---------|---------|
| | | | | \$61,865,406 | | | | \$122,259,341 | | | | \$136,773,446 | | | | \$116,887,642 | | | | \$86,606,000 | | | | | | |
| | | | | \$17,373,250 | \$14,969,646 | \$7,670,668 | \$21,851,842 | \$88,650,703 | \$33,608,638 | \$0 | \$0 | \$136,773,446 | \$0 | \$0 | \$0 | \$116,887,642 | \$0 | \$0 | \$0 | \$86,606,000 | \$0 | \$0 | \$0 | | | |
| | | | | Current Quarter | | | | | | | | | | | | | | | | | | | | | | |
| Prior Year AWARDS | | | | Phase 1 | Phase 2 | Total | 2017_Q3 | 2017_Q4 | 2018_Q1 | 2018_Q2 | 2018_Q3 | 2018_Q4 | 2019_Q1 | 2019_Q2 | 2019_Q3 | 2019_Q4 | 2020_Q1 | 2020_Q2 | 2020_Q3 | 2020_Q4 | 2021_Q1 | 2021_Q2 | 2021_Q3 | 2021_Q4 | 2022_Q1 | 2022_Q2 |
| P12-006 | Espanola | Velarde ES | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | |
| P14-024 | Silver | Aldo Leopold Charter School | \$0 | \$0 | \$0 | | | | | | | | | | | | | | | | | | | | | |
| | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| FY13 AWARDS | | | | Phase 1 | Phase 2 | Total | 2017_Q3 | 2017_Q4 | 2018_Q1 | 2018_Q2 | 2018_Q3 | 2018_Q4 | 2019_Q1 | 2019_Q2 | 2019_Q3 | 2019_Q4 | 2020_Q1 | 2020_Q2 | 2020_Q3 | 2020_Q4 | 2021_Q1 | 2021_Q2 | 2021_Q3 | 2021_Q4 | 2022_Q1 | 2022_Q2 |
| P13-002 | Bernalillo (SSTB145B - A41; STB14A-A72;STB155A-A75) | Santo Domingo ES/MS (includes advance \$1,862,851) | \$665,796 | \$9,459,153 | \$10,124,949 | | | | \$1,465,175 | | | | | | | | | | | | | | | | | |
| P13-003 | Capitan | Capitan ES/HS | \$500,000 | \$7,886,843 | \$8,386,843 | | | | | \$0 | | | | | | | | | | | | | | | | |
| | | | | \$32,451,513 | \$110,022,575 | \$142,474,088 | \$0 | \$0 | \$1,465,175 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | | | | \$1,465,175 | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| FY14 AWARDS | | | | Phase 1 | Phase 2 | Total | 2017_Q3 | 2017_Q4 | 2018_Q1 | 2018_Q2 | 2018_Q3 | 2018_Q4 | 2019_Q1 | 2019_Q2 | 2019_Q3 | 2019_Q4 | 2020_Q1 | 2020_Q2 | 2020_Q3 | 2020_Q4 | 2021_Q1 | 2021_Q2 | 2021_Q3 | 2021_Q4 | 2022_Q1 | 2022_Q2 |
| P14-005 | Belen (SSTB175B A78 STB17A A71) | Rio Grande ES | \$1,004,271 | \$6,205,493 | \$7,209,764 | | | | \$6,205,493 | | | | | | | | | | | | | | | | | |
| P14-019 | NMSBVI (Reauthorized 2017 Session per HB55) Construction to begin 2018_Q1 | Quimby Gymnasium(HB55 50% PSCOC award 50%) HB55 reauthorized; expenditure in fiscal years 2014-2018; reauthorization required 2018 | \$184,402 | \$1,659,614 | \$1,844,016 | | | | | | \$1,659,614 | | | | | | | | | | | | | | | |
| P14-020 | NMSBVI (Reauthorized 2017 Session per HB55) Construction to begin 2018_Q1 | Sacramento Dormitory(HB 55 50% PSCOC award 50%) HB55 reauthorized; expenditure in fiscal years 2014-2018; reauthorization required 2018 | \$229,442 | \$2,064,970 | \$2,294,412 | | | | | | \$2,064,970 | | | | | | | | | | | | | | | |
| | | | | \$18,381,113 | \$191,579,422 | \$209,960,535 | \$0 | \$0 | \$6,205,493 | \$0 | \$0 | \$3,724,584 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | | | | \$6,205,493 | | | \$0 | \$3,724,584 | | | | | | | | | | \$0 | \$0 | \$0 | \$0 | \$0 | |
| FY15 AWARDS | | | | Phase 1 | Phase 2 | Total | 2017_Q3 | 2017_Q4 | 2018_Q1 | 2018_Q2 | 2018_Q3 | 2018_Q4 | 2019_Q1 | 2019_Q2 | 2019_Q3 | 2019_Q4 | 2020_Q1 | 2020_Q2 | 2020_Q3 | 2020_Q4 | 2021_Q1 | 2021_Q2 | 2021_Q3 | 2021_Q4 | 2022_Q1 | 2022_Q2 |
| P15-001 | Alamogordo (SSTB175B A78; STB17A 0001 A71) | Oregon Elementary School (Combined School) (Estimated out year cost increase of \$3,642,523 included in construction funding estimate.) | \$1,301,851 | \$11,703,209 | \$13,005,060 | | | | \$11,703,209 | | | | | | | | | | | | | | | | | |
| P15-006 | Gallup | Thoreau Elementary School | \$1,516,391 | \$13,647,522 | \$15,163,913 | | | | | | \$13,647,522 | | | | | | | | | | | | | | | |
| P15-009 | NMSBVI | Garrett Dormitory | \$82,483 | \$742,350 | \$824,833 | | | | | | \$742,350 | | | | | | | | | | | | | | | |
| P15-010 | NMSD (Reauthorized 2017 Session per HB55; June 2017 SSTB & LTD) | Cartwright Hall(HB55 50% PSCOC award 50%) HB55 reauthorized; expenditure in fiscal years 2014-2018 | \$703,837 | \$5,460,741 | \$6,164,578 | | | \$5,460,741 | | | | | | | | | | | | | | | | | | |
| P15-011 | NMSD | Delgado Hall (Construction funding is estimated waiver as project is 100% district responsibility) | \$133,175 | \$0 | \$133,175 | | | | | | | | | | | | | | | | | | | | | |
| P15-013 | Ruidoso | Nob Hill Elementary School | \$0 | \$1,111,088 | \$1,111,088 | | | \$1,111,088 | | | | | | | | | | | | | | | | | | |
| | | | | \$86,434,871 | | | \$6,571,829 | \$0 | \$0 | \$11,703,209 | \$742,350 | \$13,647,522 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | | | | \$18,275,038 | | | \$0 | \$14,389,872 | | | | | | | | | | \$0 | \$0 | \$0 | \$0 | \$0 | |
| FY16 AWARDS | | | | Phase 1 | Phase 2 | Total | 2017_Q3 | 2017_Q4 | 2018_Q1 | 2018_Q2 | 2018_Q3 | 2018_Q4 | 2019_Q1 | 2019_Q2 | 2019_Q3 | 2019_Q4 | 2020_Q1 | 2020_Q2 | 2020_Q3 | 2020_Q4 | 2021_Q1 | 2021_Q2 | 2021_Q3 | 2021_Q4 | 2022_Q1 | 2022_Q2 |
| PCA | P16-001 | Clovis (SSTB165B - A61 design) | \$1,214,683 | \$10,148,633 | \$11,363,316 | | | | \$10,148,633 | | | | | | | | | | | | | | | | | |
| | P16-002 | Espanola (SSTB155B 0001 design) (Arbitrage 2017_Q1) | \$198,059 | \$1,782,532 | \$1,980,591 | | | | | | \$1,782,532 | | | | | | | | | | | | | | | |
| | P16-003 | Roswell (SSTB155B \$73,000; SSTB175B \$1,533,000) (Arbitrage 2018_Q2) | \$1,606,000 | \$14,454,000 | \$16,060,000 | | | \$1,533,000 | | | \$14,454,000 | | | | | | | | | | | | | | | |
| | | | | \$29,903,907 | | | \$1,533,000 | \$0 | \$0 | \$10,148,633 | \$0 | \$16,236,532 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | | | | \$11,681,633 | | | \$0 | \$16,236,532 | | | | | | | | | | \$0 | \$0 | \$0 | \$0 | \$0 | |

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

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL - Representation of Uncommitted Balance in FY19

June 14, 2018

| | | | | FY 2018 | Current Quarter | | | FY 2019 | | | FY 2020 | | | FY 2021 | | | FY 2022 | | | | | | | | | | |
|----------------------|--|---|--|--------------|--------------------|---------------|-------------|---------|---------|---------|--------------|---------|---------|---------|--------------|---------|--------------|---------|--------------|--------------|---------|---------|--------------|--------------|--------------|---------|-----|
| FY18 AWARDS SCENARIO | | | | Phase 1 | Phase 2 | Total | 2017_Q3 | 2017_Q4 | 2018_Q1 | 2018_Q2 | 2018_Q3 | 2018_Q4 | 2019_Q1 | 2019_Q2 | 2019_Q3 | 2019_Q4 | 2020_Q1 | 2020_Q2 | 2020_Q3 | 2020_Q4 | 2021_Q1 | 2021_Q2 | 2021_Q3 | 2021_Q4 | 2022_Q1 | 2022_Q2 | |
| S18-001 | Central (June 2017 SSTB & LTD) | Kirtland Elementary School | | | \$2,201,351 | \$2,201,351 | \$2,201,351 | | | | | | | | | | | | | | | | | | | | |
| S18-002 | Gadsden (June 2017 SSTB & LTD) | Desert Trail Elementary School | | | \$4,981,049 | \$4,981,049 | \$4,981,049 | | | | | | | | | | | | | | | | | | | | |
| S18-003 | Las Vegas City (June 2017 SSTB & LTD) | Los Niños Elementary School | | | \$2,086,021 | \$2,086,021 | \$2,086,021 | | | | | | | | | | | | | | | | | | | | |
| E18-001 | Santa Rosa (SSTB16SB A61) | Anton Chico Elementary School | | | \$150,000 | \$150,000 | | | | | | | | | | | | | | | | | | | | | |
| E18-002 | Des Moines (SSTB16SB A61) | De Moines Combined School | | | \$125,000 | \$125,000 | | | | | | | | | | | | | | | | | | | | | |
| S18-004 | Clovis (SSTB17SD A79 STB15SC A76 and STB16A A77) | Cameo Elementary School | | | \$1,236,078 | \$1,236,078 | | | | | | | | | | | | | | | | | | | | | |
| S18-005 | Clovis (SSTB17SD A79) | Mesa Elementary School | | | \$1,608,390 | \$1,608,390 | | | | | | | | | | | | | | | | | | | | | |
| S18-006 | Dexter (SSTB15SB A51 STB15A A74 and STB15SC A76) | Dexter Elementary School | | | \$673,256 | \$673,256 | | | | | | | | | | | | | | | | | | | | | |
| S18-007 | Farmington (SSTB17SD A79) | Country Club Elementary School | | | \$3,129,934 | \$3,129,934 | | | | | | | | | | | | | | | | | | | | | |
| S18-008 | Floyd | Floyd Combined School (SSTB16SB A61) | | | \$79,637 | \$79,637 | | | | | | | | | | | | | | | | | | | | | |
| S18-009 | Gadsden (SSTB16SB A61x STB15A A74 and STB17SC A80) | Loma Linda Elementary School | | | \$6,431,950 | \$6,431,950 | | | | | | | | | | | | | | | | | | | | | |
| S18-010 | Los Alamos (SSTB17SD A79 SSTB16SB) | Mountain Elementary School | | | \$1,535,401 | \$0 | \$1,535,401 | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | 70% | | | 30% | | | | | | | | | | | | |
| FY19 AWARDS SCENARIO | | | | Phase 1 | Phase 2 | Total | 2017_Q3 | 2017_Q4 | 2018_Q1 | 2018_Q2 | 2018_Q3 | 2018_Q4 | 2019_Q1 | 2019_Q2 | 2019_Q3 | 2019_Q4 | 2020_Q1 | 2020_Q2 | 2020_Q3 | 2020_Q4 | 2021_Q1 | 2021_Q2 | 2021_Q3 | 2021_Q4 | 2022_Q1 | 2022_Q2 | |
| | Pre-Application amounts | SB Design | | \$20,364,305 | | \$20,364,305 | | | | | \$20,364,305 | | | | | | | | | | | | | | | | |
| | Pre-Application amounts | SB Construction | | | \$107,274,141 | \$107,274,141 | | | | | | | | | \$75,091,899 | | | | \$32,182,242 | | | | | | | | |
| | Pre-Application amounts | Systems | | | \$25,468,937 | \$25,468,937 | | | | | \$25,468,937 | | | | | | | | | | | | | | | | |
| | | Uncommitted balance remaining - requires PSCOC approval | | | \$0 | \$0 | | | | | \$0 | | | | | | | | | | | | | | | | |
| \$153,107,383 | | | | | | | \$0 | \$0 | \$0 | \$0 | \$45,833,242 | \$0 | \$0 | \$0 | \$75,091,899 | \$0 | \$0 | \$0 | \$32,182,242 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| FY20 AWARDS SCENARIO | | | | Phase 1 | Phase 2 | Total | 2017_Q3 | 2017_Q4 | 2018_Q1 | 2018_Q2 | 2018_Q3 | 2018_Q4 | 2019_Q1 | 2019_Q2 | 2019_Q3 | 2019_Q4 | 2020_Q1 | 2020_Q2 | 2020_Q3 | 2020_Q4 | 2021_Q1 | 2021_Q2 | 2021_Q3 | 2021_Q4 | 2022_Q1 | 2022_Q2 | |
| | | Estimated Awards contingent on PSCOC approval | | | \$61,681,547 | \$61,681,547 | | | | | | | | | \$61,681,547 | | | | | | | | | | | | |
| \$61,681,547 | | | | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$61,681,547 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | | | | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$61,681,547 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| FY21 AWARDS SCENARIO | | | | Phase 1 | Phase 2 | Total | 2017_Q3 | 2017_Q4 | 2018_Q1 | 2018_Q2 | 2018_Q3 | 2018_Q4 | 2019_Q1 | 2019_Q2 | 2019_Q3 | 2019_Q4 | 2020_Q1 | 2020_Q2 | 2020_Q3 | 2020_Q4 | 2021_Q1 | 2021_Q2 | 2021_Q3 | 2021_Q4 | 2022_Q1 | 2022_Q2 | |
| | | Estimated Awards contingent on PSCOC approval | | | \$84,705,400 | \$84,705,400 | | | | | | | | | | | | | \$84,705,400 | | | | | | | | |
| \$84,705,400 | | | | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$84,705,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | | | | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$84,705,400 | \$0 | \$0 | \$0 | \$0 | | | |
| FY22 AWARDS SCENARIO | | | | Phase 1 | Phase 2 | Total | 2017_Q3 | 2017_Q4 | 2018_Q1 | 2018_Q2 | 2018_Q3 | 2018_Q4 | 2019_Q1 | 2019_Q2 | 2019_Q3 | 2019_Q4 | 2020_Q1 | 2020_Q2 | 2020_Q3 | 2020_Q4 | 2021_Q1 | 2021_Q2 | 2021_Q3 | 2021_Q4 | 2022_Q1 | 2022_Q2 | |
| | | Estimated Awards contingent on PSCOC approval | | | \$86,606,000 | \$86,606,000 | | | | | | | | | | | | | | | | | \$86,606,000 | | | | |
| \$86,606,000 | | | | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$86,606,000 | \$0 | \$0 |
| | | | | | | | | | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$86,606,000 | \$0 | \$0 | |

PSCOC Financial Plan Definitions

Sources

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

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

Uses

Capital Improvements Act (SB-9), Lease Payment Assistance Awards, Master Plan Assistance Awards, PSFA Operating Budget, CID Inspections, State Fire Marshal & 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.

State Fire Marshal are amounts that may be approved annually by the PSCOC for transfer from the PSCO Fund to the Regulation and Licensing Department for expedited permits and inspection of projects provided by the State Fire Marshal Department 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 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.

District Local Match Advances

June 14, 2018

Repayment Schedule - For Planning Purposes Only

| | | | | \$8,191,166 | \$2,167,478 | \$800,896 | \$1,241,806 | \$3,980,987 | \$0 |
|----------|-------------------------------|--|--|---------------------|-------------|-----------|-------------|-------------|------|
| District | Project Number | School | Status | Outstanding Balance | FY18 | FY19 | FY20 | FY21 | FY22 |
| 1 | Jemez Mountain A22 91572 | E07-001 Gallinas Campus | 6/2013 Received correspondence from district - discussing repayment options with School Board 7/2013, 9/2013 Followup email to district; no response 11/2013 Will request district to present update at April PSCOC meeting 3/2014 Received statement of financial position; needs continued review; will revisit for May 2014 PSCOC meeting. 7/2015 Requested district to provide advance repayment plan for Council review 10/2015 Jemez is presenting repayment plan to PSCOC for consideration 10/5/15 Council approved a repayment plan: \$75,000 due by 6/30/17; \$50,000 each year thereafter due on or before 6/30 of each fiscal year until paid in full. Council did not reduce the advance amount as requested by Jemez. 11/10/15 sent email and mailed invoice 3/23/16 received email confirmation from Superintendent of intention to pay 1st installment by 6/30/16 4/25/16 \$75,000 payment received. 10/7/16 sent email and mailed invoice for \$50,000 FY17 payment due 4/20/17 \$50,000 payment received 4/17/18 Billed 3rd installment \$50,000 | \$188,259 | \$50,000 | \$50,000 | \$50,000 | \$38,259 | |
| 2 | NMSD A22 91572 | P13-017 Health Center Building | Awarded 05/03/13 December 2013 - NMSD has expressed interest in repaying. Will proceed with project audit to determine repayment | \$277,970 | \$277,970 | | | | |
| 3 | Capitan A33P13003 91572 | P13-003 Capitan Elementary School and High School | 06/25/14 Awarded. To be repaid by FY2018Q2. 5/11/17 Advance reduced by \$1,507,272 based upon actual expenditures in project. 5/8/18 PSCOC approved installment payments plus balloon payment. \$500,000 due 6/30/18; 6/30/19 and 6/30/20 with balloon payment \$3,792,728 due 6/30/21 | \$5,292,728 | \$500,000 | \$500,000 | \$500,000 | \$3,792,728 | |
| 4 | Cloudcroft A42E15002 91572 | E15-002 Cloudcroft High School - Masonry | 12/15/14 Awarded. To be repaid by FY2017Q2. Advance to be repaid in 2 years; district to report back to PSCOC in 1 year with plan to repay the advance. Emergency award in the form of an advance to complete renovations/repairs to the veneer wall repairs at Cloudcroft HS up to \$1,001,791. The district shall pursue legal remedy to recover the costs associated with this emergency work. 3/3/16 Award reduction \$500,000; insurance settlement received by the district to assist in payment of masonry work contracted for replacement. 4/13/17 Extend advance repayment to May 2018 5/8/18 PSCOC approved repayment plan \$250,896 due 6/30/19 and 6/30/20 | \$501,791 | | \$250,896 | \$250,896 | | |
| 5 | Raton A41R15011 91672 | R15-011 Raton MS Roof | 5/5/2015 PSCOC award \$389,508 in the form of an advance. District is responsible for obtaining emergency funding from PED to offset this award amount. District commits to repayment by June 30, 2018 utilizing SB-9 funding. 5/22/15 PED granted the District \$150,000 for the roof. 5/25/16 Advance repayment plan: 3 installments \$79,836 due January 20, 2017; January 2, 2018 and June 30, 2018 7/2017 Paid Installment 1 and 2 totaling \$159,672 4/17/18 Billed final invoice | \$79,836 | \$79,836 | | | | |
| 6 | Mesa Vista A51P14018 91672 | P14-018 Ojo Caliente ES - Phase II | 11/5/15 Motion approved by Council; Amend the 2013-2014 standards based award to the Mesa Vista Consolidated School for Ojo Caliente ES to include construction to adequacy for 135 students, grades K-8, with an increase in the state share amount of \$3,909,137 (46%) and partial waiver of \$666,987 and partial advance of \$440,9410 for district administrative space to be paid back in four years or FY20. | \$440,910 | | | \$440,910 | | |

| District | Project Number | School | Status | Outstanding Balance | FY18 | FY19 | FY20 | FY21 | FY22 |
|---------------------------------|-------------------------|-------------------|---|---------------------|------|------|------|-----------|------|
| 7 Santa Rosa A61E18001 91872 | E18-001 | Anton Chico ES/MS | 9/29/17 Emergency Award authorized by Chair Abbey to advance emergency funds up to \$150,000 for building structure issues. | \$150,000 | | | | \$150,000 | |

PSCOC FUND BALANCE 6/14/2018

| Pool | Title | Appr Id | Chapter | Laws | Section | Amount Sold | Amount Expend | Amount Revert | Balance as of 3/22/2018 | Balance as of 5/14/2018 | Change Since Last Meeting | |
|------|----------|---|------------------|--------------|---------|------------------|---------------------------|---------------------------|-------------------------|-------------------------|---------------------------|-------------------------|
| 1 | SSTB11SD | PSFA - NMSBVI Ditzler Auditorium | SSTB11SD 14-2172 | 338 | 2001 | \$103,876.00 | \$95,982.79 | \$0.00 | \$7,893.21 | \$7,893.21 | \$0.00 | |
| 2 | SSTB11SD | PSFA - NMSBVI Quimby Gymnasium and Natatorium | SSTB11SD 14-2173 | 338 | 2001 | \$92,201.00 | \$32,031.88 | \$0.00 | \$60,169.12 | \$60,169.12 | \$0.00 | |
| 3 | SSTB11SD | PSFA - NMSBVI Sacramento Dormitory | SSTB11SD 14-2174 | 338 | 2001 | \$114,721.00 | \$0.00 | \$0.00 | \$114,721.00 | \$114,721.00 | \$0.00 | |
| 4 | SSTB11SD | PSFA - NMSD Cartwright Hall | SSTB11SD 14-2175 | 338 | 2001 | \$703,837.00 | \$362,810.38 | \$0.00 | \$341,026.62 | \$341,026.62 | \$0.00 | |
| 5 | SSTB11SD | PUB. SCHL. CAPITAL OUTLAY PROJECTS | SSTB11SD 0003 | 338 | 2001 | \$67,723,822.00 | \$67,723,822.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 6 | SSTB12SB | PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS | SSTB12SB 0001 | 338 | 2001 | \$50,025,186.00 | \$42,147,366.78 | \$7,369,554.02 | \$906,417.97 | \$508,265.20 | (\$398,152.77) | |
| 7 | SSTB12SD | PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS | SSTB12SD 0002 | 338 | 2001 | \$14,818,863.00 | \$9,188,005.17 | \$0.00 | \$5,800,913.09 | \$5,630,857.83 | (\$170,055.26) | |
| 8 | SSTB13SB | PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS | SSTB13SB 0003 | 338 | 2001 | \$56,221,162.00 | \$49,457,503.04 | \$426,435.63 | \$6,375,960.46 | \$6,337,223.33 | (\$38,737.13) | |
| 9 | SSTB13SE | PUB. SCHL. CAPITAL OUTLAY PROJECTS | SSTB13SE 0001 | 338 | 2001 | \$110,000,000.00 | \$104,449,844.47 | \$4,543,189.58 | \$1,119,355.25 | \$1,006,965.95 | (\$112,389.30) | |
| 10 | SSTB14SB | PUB. SCHL. CAPITAL OUTLAY PROJECTS | SSTB14SB 0001 | 338 | 2001 | \$45,159,500.00 | \$36,991,972.39 | \$29,449.00 | \$10,413,994.10 | \$8,138,078.61 | (\$2,275,915.49) | |
| 11 | SSTB14SD | PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS | SSTB14SD 0001 | 338 | 2001 | \$154,580,500.00 | \$133,039,897.89 | \$0.00 | \$21,893,252.45 | \$21,540,602.11 | (\$352,650.34) | |
| 12 | SSTB15B | PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS | SSTB15B 0001 | | | \$80,961,202.00 | \$58,653,946.98 | \$0.00 | \$22,604,091.24 | \$22,307,255.02 | (\$296,836.22) | |
| 13 | SSTB15SB | PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS | SSTB15SB 0001 | 338 | 2001 | 6/2015 Cert | \$34,690,100.00 | \$22,990,169.53 | \$0.00 | \$11,848,283.34 | \$11,699,930.47 | (\$148,352.87) |
| 14 | SSTB15SD | PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS | SSTB15SD 0001 | 338 | 2001 | | \$23,203,200.00 | \$18,699,349.18 | \$0.00 | \$5,200,069.53 | \$4,503,850.82 | (\$696,218.71) |
| 15 | SSTB16SB | PSCOC CAPITAL OUTLAY PROJECTS | SSTB16SB 0001 | 338 | 2001 | 6/2016 Cert | \$66,986,200.00 | \$19,432,222.77 | \$0.00 | \$49,829,177.46 | \$47,553,977.23 | (\$2,275,200.23) |
| 16 | SSTB16SB | PSCOC CAPITAL OUTLAY PROJECTS | SSTB16SB 0002 | 338 | 2001 | 6/2016 Cert | \$14,600,000.00 | \$14,592,982.27 | \$0.00 | \$7,017.73 | \$7,017.73 | \$0.00 |
| 17 | SSTB17SB | PSCOC CAPITAL OUTLAY PROJECTS | SSTB17SB 0001 | 338 | 2001 | 6/2017 Cert | \$26,542,900.00 | \$14,492,552.93 | \$0.00 | \$13,825,989.00 | \$12,050,347.07 | (\$1,775,641.93) |
| 18 | SSTB17SD | PSCOC CAPITAL OUTLAY PROJECTS | SSTB17SD 0001 | 338 | 2001 | 12/2018 Cert | \$7,342,300.00 | \$0.00 | \$0.00 | \$7,342,300.00 | \$7,342,300.00 | \$0.00 |
| 19 | STB14A | PUBLIC SCHOOL CAPITAL OUTLAY | STB14A 0001 | 1 | 2017 | LTB 8/18/17 | \$1,352,180.00 | \$558,524.69 | \$0.00 | \$796,099.03 | \$793,655.31 | (\$2,443.72) |
| 20 | STB14SA | PUBLIC SCHOOL CAPITAL OUTLAY | STB14SA 0001 | 1 | 2017 | LTB 8/18/17 | \$200,000.00 | \$13,001.45 | \$0.00 | \$200,000.00 | \$186,998.55 | (\$13,001.45) |
| 21 | STB15A | PUBLIC SCHOOL CAPITAL OUTLAY | STB15A 0001 | 1 | 2017 | LTB 8/18/17 | \$2,903,218.00 | \$0.00 | \$0.00 | \$2,903,218.00 | \$2,903,218.00 | \$0.00 |
| 22 | STB15SA | PUBLIC SCHOOL CAPITAL OUTLAY | STB15SA 0001 | 1 | 2017 | LTB 8/18/17 | \$1,259,777.00 | \$0.00 | \$0.00 | \$1,259,777.00 | \$1,259,777.00 | \$0.00 |
| 23 | STB15SC | PUBLIC SCHOOL CAPITAL OUTLAY | STB15SC 0001 | 1 | 2017 | LTB 8/18/17 | \$240,854.10 | \$0.00 | \$0.00 | \$240,854.10 | \$240,854.10 | \$0.00 |
| 24 | STB16A | PUBLIC SCHOOL CAPITAL OUTLAY | STB16A 0001 | 1 | 2017 | LTB 8/18/17 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| 24 | STB17A | PUBLIC SCHOOL CAPITAL OUTLAY | STB17A 0001 | 1 | 2017 | LTB 8/18/17 | \$57,014,150.90 | \$174,582.26 | \$0.00 | \$57,014,150.90 | \$56,839,568.64 | (\$174,582.26) |
| 25 | STB7SC | PUBLIC SCHOOL CAPITAL OUTLAY | STB17SC 17-001 | 1 | 2017 | LTB 12/2018 | \$9,820.00 | \$0.00 | \$0.00 | \$9,820.00 | \$9,820.00 | \$0.00 |
| 26 | | Total for Agency: | | 94000 | | | \$2,552,641,255.90 | \$2,327,237,523.47 | \$13,999,358.61 | \$220,134,551.50 | \$211,404,373.82 | (\$8,730,177.68) |

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

May 2018 expenditures drawn June 11, 2018 (\$7,083,463.41)

Projected Balance as of June 14, 2018 \$197,172,371.28

I. PSCOC Meeting Date(s): June 14, 2018

II. Item Title: Certification of SSTBs

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

IV. Proposed Motion:

Adopt the Certification and Resolution to sell SSTBs subject to review by AMS Chair Carranco and Chair Abbey verifying the amounts.

V. Executive Summary:

The June 2018 SSTB Certification is presented for the committee's review.

- SSTB FY18 Spring Certification Worksheet is attached for your review along with the respective resolution.
- Certification includes potential award by the PSCOC for FY19 projects based upon pre-application amounts.
- Total FY18 SSTB Spring Certification is \$119,146,889.

SSTB/STB FY18 Spring Certification Worksheet

June 14, 2018

FY18 SSTB/STB Capacity Estimate: 106,800,000

June 2018 SSTB/STB Sale:

Certification Needs (lines #1 through #55): 119,146,889 SSTB/STB FY17 Spring Certification - Includes potential award by the Council for FY17 (12,346,889)

| line # | SSTB/STB Series | Description | Certify | Notes |
|--------|-----------------|---|------------|--|
| 1 | | P14-020 NMSBVI - Sacramento Dormitory | 2,064,970 | Per Financial Plan estimate (5/22/2018) |
| 2 | | P15-006 Gallup - Thoreau ES | 13,647,522 | Per Financial Plan estimate (5/22/2018) |
| 3 | | P15-009 NMSBVI - Garrett Dormitory | 742,350 | Per Financial Plan estimate (5/22/2018) |
| 4 | | P18a Roswell - Mesa MS | 1,502,842 | Pre-application amounts; Financial Plan estimate (5/22/18) |
| 5 | | P18a Belen - Jaramillo ES | 554,416 | Pre-application amounts; Financial Plan estimate (5/22/18) |
| 6 | | P18a Alamogordo - Holloman ES | 1,953,000 | Pre-application amounts; Financial Plan estimate (5/22/18) |
| 7 | | P18a Los Alamos - Barranca Mesa ES | 8,513,956 | Pre-application amounts; Financial Plan estimate (5/22/18) |
| 8 | | P18a Gallup McKinley - Red Rock ES | 1,771,470 | Pre-application amounts; Financial Plan estimate (5/22/18) |
| 9 | | P18a Las Vegas - Sierra Vista ES | 436,554 | Pre-application amounts; Financial Plan estimate (5/22/18) |
| 10 | | P18a Los Lunas - Peralta ES | 1,147,000 | Pre-application amounts; Financial Plan estimate (5/22/18) |
| 11 | | P18a Roswell - Nancy Lopez ES | 729,586 | Pre-application amounts; Financial Plan estimate (5/22/18) |
| 12 | | P18a Las Cruces - Desert Hills ES | 405,881 | Pre-application amounts; Financial Plan estimate (5/22/18) |
| 13 | | P18a Zuni - Zuni MS | 1,600,000 | Pre-application amounts; Financial Plan estimate (5/22/18) |
| 14 | | P18a Gallup McKinley - Tohatchi HS | 1,749,600 | Pre-application amounts; Financial Plan estimate (5/22/18) |
| 15 | | S18a Clayton - Clayton HS | 72,750 | Pre-application amounts; Financial Plan estimate (5/22/18) |
| 16 | | S18a Tularosa - Tularosa MS | 556,410 | Pre-application amounts; Financial Plan estimate (5/22/18) |
| 17 | | S18a Melrose - Melrose Combined School | 199,188 | Pre-application amounts; Financial Plan estimate (5/22/18) |
| 18 | | S18a Clayton - Alvis ES | 150,000 | Pre-application amounts; Financial Plan estimate (5/22/18) |
| 19 | | S18a Los Lunas - Los Lunas MS | 3,800,000 | Pre-application amounts; Financial Plan estimate (5/22/18) |
| 20 | | S18a Socorro - Sarrancino MS | 1,065,223 | Pre-application amounts; Financial Plan estimate (5/22/18) |
| 21 | | S18a Socorro - Sarrancino MS | 1,224,728 | Pre-application amounts; Financial Plan estimate (5/22/18) |
| 22 | | S18a Alamogordo - Buena Vista ES | 472,500 | Pre-application amounts; Financial Plan estimate (5/22/18) |
| 23 | | S18a Las Cruces - Mesilla Valley Leadership Academy | 366,300 | Pre-application amounts; Financial Plan estimate (5/22/18) |
| 24 | | S18a Las Cruces - Lynn MS | 1,584,000 | Pre-application amounts; Financial Plan estimate (5/22/18) |
| 25 | | S18a West Las Vegas - Tony Serna Jr. ES | 305,380 | Pre-application amounts; Financial Plan estimate (5/22/18) |
| 26 | | S18a Las Cruces - Rio Grande Preparatory Institute | 766,920 | Pre-application amounts; Financial Plan estimate (5/22/18) |
| 27 | | S18a Magdalena - Magdalena Combined Schools | 502,200 | Pre-application amounts; Financial Plan estimate (5/22/18) |
| 28 | | S18a Belen - Dennis Chavez ES | 1,945,152 | Pre-application amounts; Financial Plan estimate (5/22/18) |
| 29 | | S18a Las Cruces - Vista MS | 105,600 | Pre-application amounts; Financial Plan estimate (5/22/18) |

| line # | SSTB/STB Series | Description | Certify | Notes |
|--------|-----------------|---|-------------------|--|
| 30 | | S18a Las Cruces - Oñate HS | 926,310 | Pre-application amounts; Financial Plan estimate (5/22/18) |
| 31 | | S18a Las Cruces - Fairacres ES | 138,600 | Pre-application amounts; Financial Plan estimate (5/22/18) |
| 32 | | S18a Las Cruces - Camino Real MS | 42,900 | Pre-application amounts; Financial Plan estimate (5/22/18) |
| 33 | | S18a Las Cruces - Picacho MS | 115,500 | Pre-application amounts; Financial Plan estimate (5/22/18) |
| 34 | | S18a Socorro - Socorro HS | 4,873,087 | Pre-application amounts; Financial Plan estimate (5/22/18) |
| 35 | | S18a Las Cruces - Mayfield HS | 306,900 | Pre-application amounts; Financial Plan estimate (5/22/18) |
| 36 | | S18a Las Cruces - Highland ES | 109,461 | Pre-application amounts; Financial Plan estimate (5/22/18) |
| 37 | | S18a Bernalillo - Bernalillo MS | 972,957 | Pre-application amounts; Financial Plan estimate (5/22/18) |
| 38 | | S18a Central - Tse Bit Ai MS | 2,093,573 | Pre-application amounts; Financial Plan estimate (5/22/18) |
| 39 | | S18a Las Cruces - Hillrise ES | 52,800 | Pre-application amounts; Financial Plan estimate (5/22/18) |
| 40 | | S18a Deming - Chaparral ES | 1,610,000 | Pre-application amounts; Financial Plan estimate (5/22/18) |
| 41 | | S18a Alamogordo - Sacramento ES | 441,000 | Pre-application amounts; Financial Plan estimate (5/22/18) |
| 42 | | S18a Floyd - Floyd Combined School | 258,690 | Pre-application amounts; Financial Plan estimate (5/22/18) |
| 43 | | S18a NMSBVI - Site | 410,807 | Pre-application amounts; Financial Plan estimate (5/22/18) |
| 44 | | 2018-19 Reserve for Contingency | 1,000,000 | Per Financial Plan estimate (5/22/2018) |
| | | | 63,288,083 | |
| 45 | | 2018-19 CID Budget/Reimbursement | 330,000 | Per Financial Plan estimate (5/22/2018) |
| 46 | | 2018-19 State Fire Marshal Budget/Reimbursement | 170,000 | Per Financial Plan estimate (5/22/2018) |
| | | | 500,000 | |
| 47 | | 2018-19 Facilities Master Plan | 400,000 | Per Financial Plan estimate (5/22/2018) |
| | | | 400,000 | |
| 48 | | 2018-19 SB-9 | 17,787,006 | Per Financial Plan estimate (5/22/2018) |
| | | | 17,787,006 | |
| 49 | | 2018-19 Lease Assistance | 12,000,000 | Per Financial Plan estimate (5/22/2018) |
| | | | 12,000,000 | |
| 50 | | 2018-19 Operating Budget | 5,171,800 | Per Financial Plan Estimate (5/22/2018) and OPBUD 2 Form |
| | | | 5,171,800 | |
| 51 | | School Security - 2018 Appropriation | 6,000,000 | HB306, Section 46, line 24, page 144 |
| 52 | | School Security - 2018 Appropriation | 4,000,000 | SB239, Section 3, paragraph O, line 16, page 13 |
| 53 | | Transportation Distribution - 2018 Appropriation | 2,500,000 | HB2, Section K Public School Support, line 22, page 167 |
| 54 | | Instructional Materials Fund - 2018 Appropriation | 4,500,000 | HB2, Section K Public School Support, line 23, page 168 |
| | | | 17,000,000 | |
| 55 | | 2018-19 IT Infrastructure Awards (BDCP) | 3,000,000 | SB159 Chapter 28 Public Schools Capital Outlay Act Section 2, Paragraph M, pg.11, line 5 |
| | | | 3,000,000 | |

STATE OF NEW MEXICO
Public School Capital Outlay Council

RESOLUTION, NOTIFICATION AND CERTIFICATION

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

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

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

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

WHEREAS, at its meeting on **June 14, 2018**, the Council adopted the resolution and certification set forth below:

NOW, THEREFORE, BE IT RESOLVED AND CERTIFIED THAT:

1. The Council certifies **sixty three million two hundred eighty eight thousand eighty three dollars (\$63,288,083)** is needed to finance public school capital outlay projects awards and other related expenditures pursuant to Section 22-24-4 NMSA 1978, The Public School Capital Outlay Act.
2. The Council certifies that **three hundred thirty thousand dollars (\$330,000)** pursuant to Section 22-24-4 NMSA 1978 the Public School Capital Outlay Act that proceeds from the Bonds are needed to finance permits and inspection of capital projects conducted by the Construction Industries Division of the Regulation and Licensing Department.
3. The Council certifies that **one hundred seventy thousand dollars (\$170,000)** pursuant to Section 22-24-4 NMSA 1978 the Public School Capital Outlay Act that proceeds from the Bonds are needed to finance permits and inspection of capital projects conducted by the State Fire Marshal’s Office.
4. The Council certifies that **four hundred thousand dollars (\$400,000)** pursuant to Section 22-24-4 NMSA 1978 the Public School Capital Outlay Act that proceeds from the Bonds are needed to finance development and updating of five – year facility master plan awards.
5. The Council hereby certifies that the Secretary of Public Education has certified **seventeen million seven hundred eighty seven thousand and six dollars (\$17,787,006)** of proceeds from the supplemental severance tax bonds are necessary to make distributions pursuant to Section 22-25-9 NMSA 1978 for the purpose of carrying out the provisions of the Public School Capital Improvements Act. Balances that remain undistributed to school districts that have imposed a tax under the Public School Capital Improvements Act at the end of fiscal year 2018 shall revert to the public school capital outlay fund.

6. The Council hereby certifies that **twelve million dollars (\$12,000,000)** pursuant to the Public School Capital Outlay Act of proceeds from the Bonds are necessary to make awards pursuant to Section 22-24-4 NMSA 1978 for the purpose of charter school lease assistance.
7. The Council certifies **five million one hundred seventy one thousand eight hundred dollars (\$5,171,800)** pursuant to the Public School Capital Outlay Act that proceeds from the Bonds are needed pursuant to Section 22-24-4 NMSA 1978 for the purpose FY19 Operating Budget.
8. The Council certifies **six million dollars (\$6,000,000)** of proceeds from the Bonds are necessary for to plan, design and install school security systems and for repairs, renovations or replacement of school security systems statewide pursuant to Public Schools Capital Outlay Act, Laws 2014, House Bill 306, Section 46, line 24.
9. The Council certifies **four million dollars (\$4,000,000)** of proceeds from the Bonds are necessary for School Security System Project Grants pursuant to Public Schools Capital Outlay Act, Laws 2014, Senate Bill 239, Section 3, paragraph O, line 1.
10. The Council certifies **two million five hundred thousand dollars (\$2,500,000)** of proceeds from the Bonds are necessary to meet the appropriation contained in Laws 2018, 53rd Legislature, Second Session, Chapter 73, Section K and pursuant to Subsection N of Section 22-24-4 NMSA 1978, from the Public School Capital Outlay Fund to the transportation distribution fund for expenditure in fiscal year 2019 pursuant to the Transportation Distribution Law; provided that the secretary of public education certifies the need for the issuance of supplemental severance tax bonds to meet that appropriation.
11. The Council certifies **four million five hundred thousand dollars (\$4,500,000)** of proceeds from the Bonds are necessary to meet the appropriation contained in Laws 2018, 53rd Legislature, Second Session, Chapter 73, Section K and pursuant to Subsection N of Section 22-24-4 NMSA 1978, from the Public School Capital Outlay Fund to the instructional material fund for expenditure in fiscal year 2019 pursuant to the Instructional Material Law; provided that the secretary of public education certifies the need for the issuance of supplemental severance tax bonds to meet that appropriation.
12. The Council certifies **three million dollars (\$3,000,000)** of proceeds from the Bonds are necessary for Technology Infrastructure pursuant to Public Schools Capital Outlay Act, Laws 2014, Senate Bill 159, Chapter 28, Section M, line 5.
13. The Board is hereby requested and instructed to issue and sell Bonds in the total amount of **one hundred nineteen million one hundred four six thousand eight hundred eighty nine dollars (\$119,146,889)** for the purposes set forth in Paragraphs 1 through 12.
14. All conditions, contingencies and limitations imposed by law with respect to the certification of the need for the Bonds to finance the projects and the expenditure of funds with respect hereto, if any, have been satisfied.

Dated: June 14, 2018

PUBLIC SCHOOL CAPITAL OUTLAY
COUNCIL

By: _____
David Abbey, Chair,
PSCOC

IV. 2017-2018 Awards Cycle

A. 2017-2018 Pre-Kindergarten Capital Awards *

* Denotes potential action by the PSCOC

I. PSCOC Meeting Date(s): June 14, 2018

II. Item Title: 2017-2018 Pre-Kindergarten Capital Awards

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

IV. Potential Motion:

Council approval of the Awards Subcommittee recommendation to make 2017-2018 pre-kindergarten capital funding awards to the districts set out in the Option 3 award spreadsheet for the purposes and in the amounts specified under column N, including any special conditions contained in the award language for each school (see attached). For line items 1-10, each allocation is intended to fully complete the project, phase, or specified purpose. For line items 11-14, each allocation is intended to complete planning and design; the district must commit to completing the full project including construction and funding the remaining balance at their sole cost. Awarded funds must be expended by June 30, 2021.

V. Executive Summary:

House Bill 219 of the 2016 Legislative Session appropriated \$5 million from the Public School Capital Outlay Fund to PED to plan, design, renovate and construct public school pre-kindergarten classrooms. The 2018 Legislative Session reauthorized the appropriation to PSFA and extended the expenditure period through fiscal year 2021.

PSFA received 15 applications from 10 districts. The potential state match of the total requests exceeds available funding through the appropriation Attached are three award options for consideration.

**PSCOC 2017-2018 PRE-K CAPITAL FUNDING
Applications Received - Sorted by Application Score**

OPTION 1

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | |
|------------|-----------|-----------------|--------|---------------------------------|---|---|---------------------|---------------|----------------|---------------------|---------------------|-------------------------------|-------------------------------|---------------------|--|
| App. Score | District | Priority | School | Award Language | Total Estimated Project Cost | Total Estimated Project Cost - Adjusted | Local Match % | State Match % | Local Match \$ | State Match \$ | Projected Offset * | Net Local Match After Offsets | Net State Match After Offsets | Active PSCOC Awards | |
| 1 | 44 | Belen | 1 | Rio Grande ES | Planning, design, and construction to provide 1 new classroom and 1 new restroom. Funding excludes the purchase of portable buildings, playgrounds, and furniture, fixtures and equipment (FF&E). Construction/renovation shall meet the current kindergarten adequacy standards (6.27.30 NMAC). | \$ 260,878 | \$ 260,878 | 40% | 60% | \$ 104,351.20 | \$ 156,527 | \$ - | \$ 104,351 | \$ 156,527 | Rio Grande ES - Construction |
| 2 | 44 | Gallup-McKinley | 2 | Thoreau ES | Planning, design, and construction of 1 classroom and 1 restroom. Funding excludes the purchase of portable buildings, playgrounds, and furniture, fixtures and equipment (FF&E). Construction/renovation shall meet the current kindergarten adequacy standards (6.27.30 NMAC). | \$ 330,903 | \$ 330,903 | 19% | 81% | \$ 62,872 | \$ 268,031 | \$ - | \$ 62,872 | \$ 268,031 | Ramah ES - In Closeout Thoreau ES - Design Complete New Lincoln ES - Construction |
| 3 | 42 | Hagerman | 1 | Hagerman ES | Planning, design, and construction to renovate 1 classroom and to provide 1 restroom. Funding excludes the purchase of portable buildings, playgrounds, and furniture, fixtures and equipment (FF&E). Construction/renovation shall meet the current kindergarten adequacy standards (6.27.30 NMAC). | \$ 45,243 | \$ 71,714 | 23% | 77% | \$ 16,494 | \$ 55,220 | \$ - | \$ 16,494 | \$ 55,220 | None |
| 4 | 42 | Silver | 1 | Opportunity HS | Planning, design, and construction to renovate 2 existing restrooms. Funding excludes the purchase of portable buildings, playgrounds, and furniture, fixtures and equipment (FF&E). Construction/renovation shall meet the current kindergarten adequacy standards (6.27.30 NMAC). | \$ 53,571 | \$ 53,571 | 57% | 43% | \$ 30,535 | \$ 23,036 | \$ - | \$ 30,535 | \$ 23,036 | None |
| 5 | 40 | Gallup-McKinley | 1 | Lincoln ES | Planning, design, and construction of 1 classroom and 1 restroom. Funding excludes the purchase of portable buildings, playgrounds, and furniture, fixtures and equipment (FF&E). Construction/renovation shall meet the current kindergarten adequacy standards (6.27.30 NMAC). | \$ 734,135 | \$ 734,135 | 19% | 81% | \$ 139,486 | \$ 594,649 | \$ - | \$ 139,486 | \$ 594,649 | Ramah ES - In Closeout Thoreau ES - Design Complete New Lincoln ES - Construction |
| 6 | 38 | Los Alamos | 1 | Barranca Mesa ES | Planning, design, and construction to renovate 3 classroom and 3 restrooms. Funding excludes the purchase of portable buildings, playgrounds, and furniture, fixtures and equipment (FF&E). Construction/renovation shall meet the current kindergarten adequacy standards (6.27.30 NMAC). | \$ 1,256,286 | \$ 1,256,286 | 52% | 48% | \$ 653,269 | \$ 603,017 | \$ - | \$ 653,269 | \$ 603,017 | Mountain ES - Awarded January 2018 |
| 7 | 37 | Gadsden | 2 | La Mesa Pre-K Center | Planning, design, and construction to renovate 1 existing classroom and 1 existing restroom. Funding excludes the purchase of portable buildings, playgrounds, and furniture, fixtures and equipment (FF&E). Construction/renovation shall meet the current kindergarten adequacy standards (6.27.30 NMAC). | \$ 62,121 | \$ 62,121 | 15% | 85% | \$ 9,318 | \$ 52,803 | \$ - | \$ 9,318 | \$ 52,803 | Gadsden High School - Construction New Elementary School (Gadsden) - In Closeout Chaparral ES - In Closeout Desert Trail ES - In Design Loma Linda ES - Awarded January 2018 |
| 8 | 37 | Gadsden | 1 | On Track Pre-K Center * | Planning, design, and construction to renovate 6 existing classrooms and 6 existing restrooms. Funding excludes the purchase of portable buildings, playgrounds, and furniture, fixtures and equipment (FF&E). Construction/renovation shall meet the current kindergarten adequacy standards (6.27.30 NMAC). | \$ 190,549 | \$ 169,120 | 15% | 85% | \$ 25,368 | \$ 143,752 | \$ - | \$ 25,368 | \$ 143,752 | Gadsden High School - Construction New Elementary School (Gadsden) - In Closeout Chaparral ES - In Closeout Desert Trail ES - In Design Loma Linda ES - Awarded January 2018 |
| 9 | 36 | Portales | 1 | Brown Early Childhood Center ** | Planning, design, and construction to renovate 9 existing classrooms and to provide 9 new restrooms. Funding excludes the purchase of portable buildings, playgrounds, and furniture, fixtures and equipment (FF&E). Construction/renovation shall meet the current kindergarten adequacy standards (6.27.30 NMAC). | \$ 2,717,357 | \$ 2,254,857 | 26% | 74% | \$ 586,263 | \$ 1,668,594 | \$ 3,300 | \$ 589,563 | \$ 1,665,294 | None |
| 10 | 33 | Clovis | 1 | Barry ES *** | Planning, design, and construction to provide 2 new classrooms and 1 new restroom. Funding excludes the purchase of portable buildings, playgrounds, and furniture, fixtures and equipment (FF&E). Construction/renovation shall meet the current kindergarten adequacy standards (6.27.30 NMAC). | \$ 1,250,000 | \$ 878,571 | 24% | 76% | \$ 210,857 | \$ 667,714 | \$ - | \$ 210,857 | \$ 667,714 | Parkview ES - Construction Highland ES - Construction Funding May 2018 Cameo ES - Awarded January 2018 Mesa ES - Awarded January 2018 |
| 11 | 33 | Roswell | 2 | Monterrey ES | Planning, design, and construction to renovate 1 existing classroom and to provide 1 new restroom. Funding excludes the purchase of portable buildings, playgrounds, and furniture, fixtures and equipment (FF&E). Construction/renovation shall meet the current kindergarten adequacy standards (6.27.30 NMAC). | \$ 314,286 | \$ 314,286 | 28% | 72% | \$ 88,000 | \$ 226,286 | \$ - | \$ 88,000 | \$ 226,286 | Parkview Early Literacy - In Closeout Del Norte ES - In Design |
| 12 | 33 | Roswell | 1 | Sunset ES | Planning, design, and construction to provide 1 new classroom and 1 new restroom. Funding excludes the purchase of portable buildings, playgrounds, and furniture, fixtures and equipment (FF&E). Construction/renovation shall meet the current kindergarten adequacy standards (6.27.30 NMAC). | \$ 487,857 | \$ 487,857 | 28% | 72% | \$ 136,600 | \$ 351,257 | \$ - | \$ 136,600 | \$ 351,257 | Parkview Early Literacy - In Closeout Del Norte ES - In Design |
| 13 | 27 | Grants-Cibola | 1 | Mesa View ES | Planning, design, and construction to provide 1 new classroom and 1 new restroom. Funding excludes the purchase of portable buildings, playgrounds, and furniture, fixtures and equipment (FF&E). Construction/renovation shall meet the current kindergarten adequacy standards (6.27.30 NMAC). | \$ 339,286 | \$ 339,286 | 22% | 78% | \$ 74,643 | \$ 264,643 | \$ - | \$ 74,643 | \$ 264,643 | None |
| 14 | 27 | Grants-Cibola | 2 | Milan ES | Planning, design, and construction to provide 1 new classroom and 1 new restroom. Funding excludes the purchase of portable buildings, playgrounds, and furniture, fixtures and equipment (FF&E). Construction/renovation shall meet the current kindergarten adequacy standards (6.27.30 NMAC). | \$ 339,286 | \$ 339,286 | 22% | 78% | \$ 74,643 | \$ 264,643 | \$ - | \$ 74,643 | \$ 264,643 | None |
| | 10 | | | 14 | | \$ 8,381,758 | \$ 7,552,871 | - | - | \$ 2,212,699 | \$ 5,340,172 | \$ 3,300 | \$ 2,215,999 | \$ 5,336,872 | |

Net Match Excluding Lines 13 & 14

\$ 2,066,713

\$ 4,807,586

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | |
|------------|----------|----------|--------|------------------------|--------------------|--------------------|---------------|---------------|----------------|----------------|--------------------|-------------------------------|-------------------------------|---------------------|-------------------|
| App. Score | District | Priority | School | Award Language | Total Project Cost | Total Project Cost | Local Match % | State Match % | Local Match \$ | State Match \$ | Projected Offset * | Net Local Match After Offsets | Net State Match After Offsets | Active PSCOC Awards | |
| 15 | 28 | Gadsden | 3 | Chaparral Pre-K Center | No award **** | \$ 242,857 | \$ - | 15% | 85% | \$ - | \$ - | \$ - | \$ - | \$ - | See Gadsden Above |
| | 1 | | | 1 | | \$ 242,857 | \$ - | - | - | \$ - | \$ - | \$ - | \$ - | \$ - | |

Notes:

* Adjusted Project Cost - To remove costs associated with playground fall surface.

** Adjusted Project Cost - To remove costs associated with the gang restroom renovation. Costs to construct individual restrooms within planned classroom renovation is included.

*** Adjusted Project Cost - To adjust costs associated with the gang restroom addition. Costs to add 2 restrooms for the 2 pre-k classrooms included. Additional costs for restrooms needed by district-funded classroom wing is excluded.

**** District's request is for site work (turning lane) and fencing fall outside of renovation and construction of pre-k classrooms.

PSCOC 2017-2018 PRE-K CAPITAL FUNDING
Applications Received - Sorted by Application Score, 6.5% Reduction in Each Award

OPTION 2

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | | |
|------------|-----------|-----------------|--------|---------------------------------|---|---|---------------------|---------------|----------------|---------------------|---------------------|-------------------------------|-------------------------------|---------------------|--|----|
| App. Score | District | Priority | School | Award Language | Total Estimated Project Cost | Total Estimated Project Cost - Adjusted | Local Match % | State Match % | Local Match \$ | State Match \$ | Projected Offset * | Net Local Match After Offsets | Net State Match After Offsets | Active PSCOC Awards | | |
| 1 | 44 | Belen | 1 | Rio Grande ES | Planning, design, and construction to provide 1 new classroom and 1 new restroom. Funding excludes the purchase of portable buildings, playgrounds, and furniture, fixtures and equipment (FF&E). Construction/renovation shall meet the current kindergarten adequacy standards (6.27.30 NMAC). | \$ 260,878 | \$ 243,921 | 40% | 60% | \$ 97,568.37 | \$ 146,353 | \$ - | \$ 97,568 | \$ 146,353 | Rio Grande ES - Construction | 1 |
| 2 | 44 | Gallup-McKinley | 2 | Thoreau ES | Planning, design, and construction of 1 classroom and 1 restroom. Funding excludes the purchase of portable buildings, playgrounds, and furniture, fixtures and equipment (FF&E). Construction/renovation shall meet the current kindergarten adequacy standards (6.27.30 NMAC). | \$ 330,903 | \$ 309,394 | 19% | 81% | \$ 58,785 | \$ 250,609 | \$ - | \$ 58,785 | \$ 250,609 | Ramah ES - In Closeout Thoreau ES - Design Complete New Lincoln ES - Construction | 2 |
| 3 | 42 | Hagerman | 1 | Hagerman ES | Planning, design, and construction to renovate 1 classroom and to provide 1 restroom. Funding excludes the purchase of portable buildings, playgrounds, and furniture, fixtures and equipment (FF&E). Construction/renovation shall meet the current kindergarten adequacy standards (6.27.30 NMAC). | \$ 45,243 | \$ 67,053 | 23% | 77% | \$ 15,422 | \$ 51,630 | \$ - | \$ 15,422 | \$ 51,630 | None | 3 |
| 4 | 42 | Silver | 1 | Opportunity HS | Planning, design, and construction to renovate 2 existing restrooms. Funding excludes the purchase of portable buildings, playgrounds, and furniture, fixtures and equipment (FF&E). Construction/renovation shall meet the current kindergarten adequacy standards (6.27.30 NMAC). | \$ 53,571 | \$ 50,089 | 57% | 43% | \$ 28,551 | \$ 21,538 | \$ - | \$ 28,551 | \$ 21,538 | None | 4 |
| 5 | 40 | Gallup-McKinley | 1 | Lincoln ES | Planning, design, and construction of 1 classroom and 1 restroom. Funding excludes the purchase of portable buildings, playgrounds, and furniture, fixtures and equipment (FF&E). Construction/renovation shall meet the current kindergarten adequacy standards (6.27.30 NMAC). | \$ 734,135 | \$ 686,416 | 19% | 81% | \$ 130,419 | \$ 555,997 | \$ - | \$ 130,419 | \$ 555,997 | Ramah ES - In Closeout Thoreau ES - Design Complete New Lincoln ES - Construction | 5 |
| 6 | 38 | Los Alamos | 1 | Barranca Mesa ES | Planning, design, and construction to renovate 3 classroom and 3 restrooms. Funding excludes the purchase of portable buildings, playgrounds, and furniture, fixtures and equipment (FF&E). Construction/renovation shall meet the current kindergarten adequacy standards (6.27.30 NMAC). | \$ 1,256,286 | \$ 1,174,627 | 52% | 48% | \$ 610,806 | \$ 563,821 | \$ - | \$ 610,806 | \$ 563,821 | Mountain ES - Awarded January 2018 | 6 |
| 7 | 37 | Gadsden | 2 | La Mesa Pre-K Center | Planning, design, and construction to renovate 1 existing classroom and 1 existing restroom. Funding excludes the purchase of portable buildings, playgrounds, and furniture, fixtures and equipment (FF&E). Construction/renovation shall meet the current kindergarten adequacy standards (6.27.30 NMAC). | \$ 62,121 | \$ 58,083 | 15% | 85% | \$ 8,712 | \$ 49,371 | \$ - | \$ 8,712 | \$ 49,371 | Gadsden High School - Construction New Elementary School (Gadsden) - In Closeout Chaparral ES - In Closeout Desert Trail ES - In Design Loma Linda ES - Awarded January 2018 | 7 |
| 8 | 37 | Gadsden | 1 | On Track Pre-K Center * | Planning, design, and construction to renovate 6 existing classrooms and 6 existing restrooms. Funding excludes the purchase of portable buildings, playgrounds, and furniture, fixtures and equipment (FF&E). Construction/renovation shall meet the current kindergarten adequacy standards (6.27.30 NMAC). | \$ 190,549 | \$ 158,127 | 15% | 85% | \$ 23,719 | \$ 134,408 | \$ - | \$ 23,719 | \$ 134,408 | Gadsden High School - Construction New Elementary School (Gadsden) - In Closeout Chaparral ES - In Closeout Desert Trail ES - In Design Loma Linda ES - Awarded January 2018 | 8 |
| 9 | 36 | Portales | 1 | Brown Early Childhood Center ** | Planning, design, and construction to renovate 9 existing classrooms and to provide 9 new restrooms. Funding excludes the purchase of portable buildings, playgrounds, and furniture, fixtures and equipment (FF&E). Construction/renovation shall meet the current kindergarten adequacy standards (6.27.30 NMAC). | \$ 2,717,357 | \$ 2,108,291 | 26% | 74% | \$ 548,156 | \$ 1,560,136 | \$ 3,300 | \$ 551,456 | \$ 1,556,836 | None | 9 |
| 10 | 33 | Clovis | 1 | Barry ES *** | Planning, design, and construction to provide 2 new classrooms and 1 new restroom. Funding excludes the purchase of portable buildings, playgrounds, and furniture, fixtures and equipment (FF&E). Construction/renovation shall meet the current kindergarten adequacy standards (6.27.30 NMAC). | \$ 1,250,000 | \$ 821,464 | 24% | 76% | \$ 197,151 | \$ 624,313 | \$ - | \$ 197,151 | \$ 624,313 | Parkview ES - Construction Highland ES - Construction Funding May 2018 Cameo ES - Awarded January 2018 Mesa ES - Awarded January 2018 | 10 |
| 11 | 33 | Roswell | 2 | Monterrey ES | Planning, design, and construction to renovate 1 existing classroom and to provide 1 new restroom. Funding excludes the purchase of portable buildings, playgrounds, and furniture, fixtures and equipment (FF&E). Construction/renovation shall meet the current kindergarten adequacy standards (6.27.30 NMAC). | \$ 314,286 | \$ 293,857 | 28% | 72% | \$ 82,280 | \$ 211,577 | \$ - | \$ 82,280 | \$ 211,577 | Parkview Early Literacy - In Closeout Del Norte ES - In Design | 11 |
| 12 | 33 | Roswell | 1 | Sunset ES | Planning, design, and construction to provide 1 new classroom and 1 new restroom. Funding excludes the purchase of portable buildings, playgrounds, and furniture, fixtures and equipment (FF&E). Construction/renovation shall meet the current kindergarten adequacy standards (6.27.30 NMAC). | \$ 487,857 | \$ 456,146 | 28% | 72% | \$ 127,721 | \$ 328,425 | \$ - | \$ 127,721 | \$ 328,425 | Parkview Early Literacy - In Closeout Del Norte ES - In Design | 12 |
| 13 | 27 | Grants-Cibola | 1 | Mesa View ES | Planning, design, and construction to provide 1 new classroom and 1 new restroom. Funding excludes the purchase of portable buildings, playgrounds, and furniture, fixtures and equipment (FF&E). Construction/renovation shall meet the current kindergarten adequacy standards (6.27.30 NMAC). | \$ 339,286 | \$ 317,232 | 22% | 78% | \$ 69,791 | \$ 247,441 | \$ - | \$ 69,791 | \$ 247,441 | None | 13 |
| 14 | 27 | Grants-Cibola | 2 | Milan ES | Planning, design, and construction to provide 1 new classroom and 1 new restroom. Funding excludes the purchase of portable buildings, playgrounds, and furniture, fixtures and equipment (FF&E). Construction/renovation shall meet the current kindergarten adequacy standards (6.27.30 NMAC). | \$ 339,286 | \$ 317,232 | 22% | 78% | \$ 69,791 | \$ 247,441 | \$ - | \$ 69,791 | \$ 247,441 | None | 14 |
| | 10 | | | 14 | | \$ 8,381,758 | \$ 7,061,934 | - | - | \$ 2,068,873 | \$ 4,993,061 | \$ 3,300 | \$ 2,072,173 | \$ 4,989,761 | | |

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | | |
|------------|----------|----------|--------|------------------------|--------------------|--------------------|---------------|---------------|----------------|----------------|--------------------|-------------------------------|-------------------------------|---------------------|-------------------|----|
| App. Score | District | Priority | School | Award Language | Total Project Cost | Total Project Cost | Local Match % | State Match % | Local Match \$ | State Match \$ | Projected Offset * | Net Local Match After Offsets | Net State Match After Offsets | Active PSCOC Awards | | |
| 15 | 28 | Gadsden | 3 | Chaparral Pre-K Center | No award **** | \$ 242,857 | \$ - | 15% | 85% | \$ - | \$ - | \$ - | \$ - | \$ - | See Gadsden Above | 15 |
| | 1 | | | 1 | | \$ 242,857 | \$ - | - | - | \$ - | \$ - | \$ - | \$ - | \$ - | | |

Notes:
 * Adjusted Project Cost - To remove costs associated with playground fall surface.

PSCOC 2017-2018 PRE-K CAPITAL FUNDING
Applications Received - Sorted by Priority, Then Application Score

OPTION 3

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | |
|------------|-----------|-----------------|--------|---------------------------------|---|---|---------------------|---------------|----------------|---------------------|---------------------|-------------------------------|-------------------------------|---------------------|--|
| App. Score | District | Priority | School | Award Language | Total Estimated Project Cost | Total Estimated Project Cost - Adjusted | Local Match % | State Match % | Local Match \$ | State Match \$ | Projected Offset * | Net Local Match After Offsets | Net State Match After Offsets | Active PSCOC Awards | |
| 1 | 44 | Belen | 1 | Rio Grande ES | Planning, design, and construction to provide 1 new classroom and 1 new restroom. Funding excludes the purchase of portable buildings, playgrounds, and furniture, fixtures and equipment (FF&E). Construction/renovation shall meet the current kindergarten adequacy standards (6.27.30 NMAC). | \$ 260,878 | \$ 260,878 | 40% | 60% | \$ 104,351 | \$ 156,527 | \$ - | \$ 104,351 | \$ 156,527 | Rio Grande ES - Construction |
| 2 | 42 | Hagerman | 1 | Hagerman ES | Planning, design, and construction to renovate 1 classroom and to provide 1 restroom. Funding excludes the purchase of portable buildings, playgrounds, and furniture, fixtures and equipment (FF&E). Construction/renovation shall meet the current kindergarten adequacy standards (6.27.30 NMAC). | \$ 45,243 | \$ 71,714 | 23% | 77% | \$ 16,494 | \$ 55,220 | \$ - | \$ 16,494 | \$ 55,220 | None |
| 3 | 42 | Silver | 1 | Opportunity HS | Planning, design, and construction to renovate 2 existing restrooms. Funding excludes the purchase of portable buildings, playgrounds, and furniture, fixtures and equipment (FF&E). Construction/renovation shall meet the current kindergarten adequacy standards (6.27.30 NMAC). | \$ 53,571 | \$ 53,571 | 57% | 43% | \$ 30,535 | \$ 23,036 | \$ - | \$ 30,535 | \$ 23,036 | None |
| 4 | 40 | Gallup-McKinley | 1 | Lincoln ES | Planning, design, and construction of 1 classroom and 1 restroom. Funding excludes the purchase of portable buildings, playgrounds, and furniture, fixtures and equipment (FF&E). Construction/renovation shall meet the current kindergarten adequacy standards (6.27.30 NMAC). | \$ 734,135 | \$ 734,135 | 19% | 81% | \$ 139,486 | \$ 594,649 | \$ - | \$ 139,486 | \$ 594,649 | Ramah ES - In Closeout Thoreau ES - Design Complete New Lincoln ES - Construction |
| 5 | 38 | Los Alamos | 1 | Barranca Mesa ES | Planning, design, and construction to renovate 3 classroom and 3 restrooms. Funding excludes the purchase of portable buildings, playgrounds, and furniture, fixtures and equipment (FF&E). Construction/renovation shall meet the current kindergarten adequacy standards (6.27.30 NMAC). | \$ 1,256,286 | \$ 1,256,286 | 52% | 48% | \$ 653,269 | \$ 603,017 | \$ - | \$ 653,269 | \$ 603,017 | Mountain ES - Awarded January 2018 |
| 6 | 37 | Gadsden | 1 | On Track Pre-K Center * | Planning, design, and construction to renovate 6 existing classrooms and 6 existing restrooms. Funding excludes the purchase of portable buildings, playgrounds, and furniture, fixtures and equipment (FF&E). Construction/renovation shall meet the current kindergarten adequacy standards (6.27.30 NMAC). | \$ 190,549 | \$ 169,120 | 15% | 85% | \$ 25,368 | \$ 143,752 | \$ - | \$ 25,368 | \$ 143,752 | Gadsden High School - Construction New Elementary School (Gadsden) - In Closeout Chaparral ES - In Closeout Desert Trail ES - In Design Loma Linda ES - Awarded January 2018 |
| 7 | 36 | Portales | 1 | Brown Early Childhood Center ** | Planning, design, and construction to renovate 9 existing classrooms and to provide 9 new restrooms. Funding excludes the purchase of portable buildings, playgrounds, and furniture, fixtures and equipment (FF&E). Construction/renovation shall meet the current kindergarten adequacy standards (6.27.30 NMAC). | \$ 2,717,357 | \$ 2,254,857 | 26% | 74% | \$ 586,263 | \$ 1,668,594 | \$ 3,300 | \$ 589,563 | \$ 1,665,294 | None |
| 8 | 33 | Clovis | 1 | Barry ES *** | Planning, design, and construction to provide 2 new classrooms and 1 new restroom. Funding excludes the purchase of portable buildings, playgrounds, and furniture, fixtures and equipment (FF&E). Construction/renovation shall meet the current kindergarten adequacy standards (6.27.30 NMAC). | \$ 1,250,000 | \$ 878,571 | 24% | 76% | \$ 210,857 | \$ 667,714 | \$ - | \$ 210,857 | \$ 667,714 | Parkview ES - Construction Highland ES - Construction Funding May 2018 Cameo ES - Awarded January 2018 Mesa ES - Awarded January 2018 |
| 9 | 33 | Roswell | 1 | Sunset ES | Planning, design, and construction to provide 1 new classroom and 1 new restroom. Funding excludes the purchase of portable buildings, playgrounds, and furniture, fixtures and equipment (FF&E). Construction/renovation shall meet the current kindergarten adequacy standards (6.27.30 NMAC). | \$ 487,857 | \$ 487,857 | 28% | 72% | \$ 136,600 | \$ 351,257 | \$ - | \$ 136,600 | \$ 351,257 | Parkview Early Literacy - In Closeout Del Norte ES - In Design |
| 10 | 27 | Grants-Cibola | 1 | Mesa View ES | Planning, design, and construction to provide 1 new classroom and 1 new restroom. Funding excludes the purchase of portable buildings, playgrounds, and furniture, fixtures and equipment (FF&E). Construction/renovation shall meet the current kindergarten adequacy standards (6.27.30 NMAC). | \$ 339,286 | \$ 339,286 | 22% | 78% | \$ 74,643 | \$ 264,643 | \$ - | \$ 74,643 | \$ 264,643 | None |
| 11 | 44 | Gallup-McKinley | 2 | Thoreau ES | Planning and design of 1 classroom and 1 restroom. Funding excludes the purchase of portable buildings, playgrounds, and furniture, fixtures and equipment (FF&E). Construction/renovation shall meet the current kindergarten adequacy standards (6.27.30 NMAC). | \$ 330,903 | \$ 33,090 | 19% | 81% | \$ 6,287 | \$ 26,803 | \$ - | \$ 6,287 | \$ 26,803 | Ramah ES - In Closeout Thoreau ES - Design Complete New Lincoln ES - Construction |
| 12 | 37 | Gadsden | 2 | La Mesa Pre-K Center | Planning and design to renovate 1 existing classroom and 1 existing restroom. Funding excludes the purchase of portable buildings, playgrounds, and furniture, fixtures and equipment (FF&E). Construction/renovation shall meet the current kindergarten adequacy standards (6.27.30 NMAC). | \$ 62,121 | \$ 6,212 | 15% | 85% | \$ 932 | \$ 5,280 | \$ - | \$ 932 | \$ 5,280 | Gadsden High School - Construction New Elementary School (Gadsden) - In Closeout Chaparral ES - In Closeout Desert Trail ES - In Design Loma Linda ES - Awarded January 2018 |
| 13 | 33 | Roswell | 2 | Monterrey ES | Planning and design to renovate 1 existing classroom and to provide 1 new restroom. Funding excludes the purchase of portable buildings, playgrounds, and furniture, fixtures and equipment (FF&E). Construction/renovation shall meet the current kindergarten adequacy standards (6.27.30 NMAC). | \$ 314,286 | \$ 31,429 | 28% | 72% | \$ 8,800 | \$ 22,629 | \$ - | \$ 8,800 | \$ 22,629 | Parkview Early Literacy - In Closeout Del Norte ES - In Design |
| 14 | 27 | Grants-Cibola | 2 | Milan ES | Planning and design to provide 1 new classroom and 1 new restroom. Funding excludes the purchase of portable buildings, playgrounds, and furniture, fixtures and equipment (FF&E). Construction/renovation shall meet the current kindergarten adequacy standards (6.27.30 NMAC). | \$ 339,286 | \$ 33,929 | 22% | 78% | \$ 7,464 | \$ 26,464 | \$ - | \$ 7,464 | \$ 26,464 | None |
| | 10 | | | 14 | | \$ 8,381,758 | \$ 6,610,935 | - | - | \$ 2,001,349 | \$ 4,609,585 | \$ 3,300 | \$ 2,004,649 | \$ 4,606,285 | |

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | Q | |
|------------|----------|----------|--------|------------------------|--------------------|--------------------|---------------|---------------|----------------|----------------|--------------------|-------------------------------|-------------------------------|---------------------|-------------------|
| App. Score | District | Priority | School | Award Language | Total Project Cost | Total Project Cost | Local Match % | State Match % | Local Match \$ | State Match \$ | Projected Offset * | Net Local Match After Offsets | Net State Match After Offsets | Active PSCOC Awards | |
| 15 | 28 | Gadsden | 3 | Chaparral Pre-K Center | No award **** | \$ 242,857 | \$ - | 15% | 85% | \$ - | \$ - | \$ - | \$ - | \$ - | See Gadsden Above |
| | 1 | | | 1 | | \$ 242,857 | \$ - | - | - | \$ - | \$ - | \$ - | \$ - | \$ - | |

Notes:
* Adjusted Project Cost - To remove costs associated with playground fall surface.
** Adjusted Project Cost - To remove costs associated with the gang restroom renovation. Costs to construct individual restrooms within planned classroom renovation is included.
*** Adjusted Project Cost - To adjust costs associated with the gang restroom addition. Costs to add 2 restrooms for the 2 pre-k classrooms included. Additional costs for restrooms needed by district-funded classroom wing is excluded.
**** District's request is for site work (turning lane) and fencing fall outside of renovation and construction of pre-k classrooms.

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

- A. Clovis – P16-001 – Highland ES – Construction Funding*
- B. Broadband Deficiencies Correction Program – 2018 Category 2 (Equipment) Budgetary Awards *

* Denotes potential action by the PSCOC

I. Item Title: Clovis – P16-001 – Highland ES – Phase 2 Funding

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

III. Potential Motion:

Amend the 2015-2016 standards-based award to the Clovis Municipal Schools for Highland ES to include construction to adequacy for 320 students, grades K-5, with an increase in the state share amount of \$10,148,633 (76%), and a corresponding increase in the local share amount of \$3,201,831 (24%).

IV. Executive Summary:

This request is for construction funding to adequacy for Highland Elementary School.

- Through prudent planning and careful monitoring of construction costs, staff worked closely with the district to bring this project budget within the out-year estimate as approved by Council at its July 31, 2015 meeting.
- The bid tabulations resulted in savings to the state share to adequacy in the amount \$783,511 (based on the original out-year estimate in the financial plan, minus the current state share request: \$10,932,144 - \$10,148,633 = \$783,511).
- The existing Parkview ES will be used as swing space for the Highland ES project, and then the facility will be transferred to the city.

| V. Funding to Adequacy: | Total | State Share | Local Share |
|--|---------------------|---------------------|--------------------|
| Previously Approved Project Funding - Design | \$1,598,267 | \$1,214,683 | \$383,584 |
| Current Funding Request - Construction | \$13,353,464 | \$10,148,633 | \$3,204,831 |
| Revised Project Funding to Adequacy – Total Project Cost | \$14,951,731 | \$11,363,316 | \$3,588,415 |

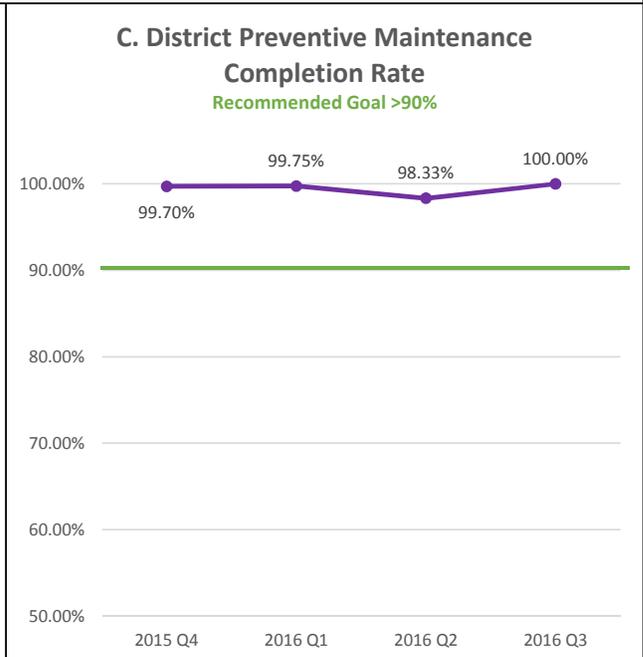
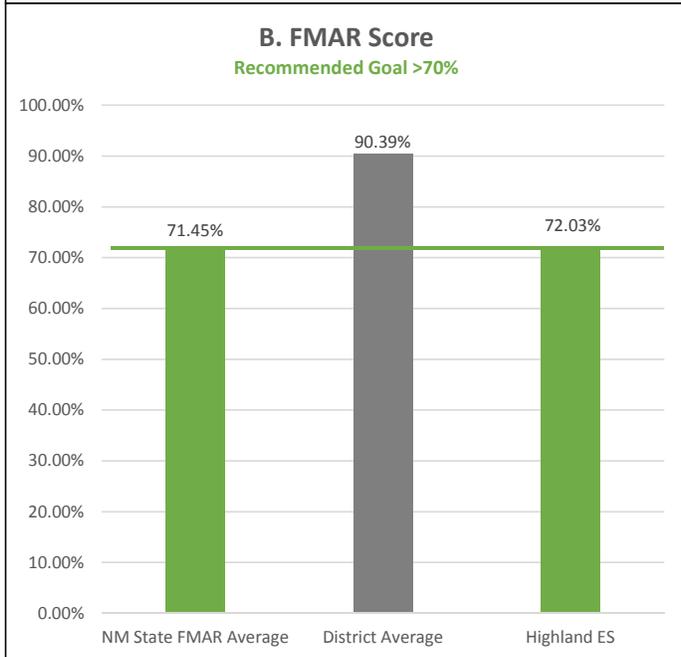
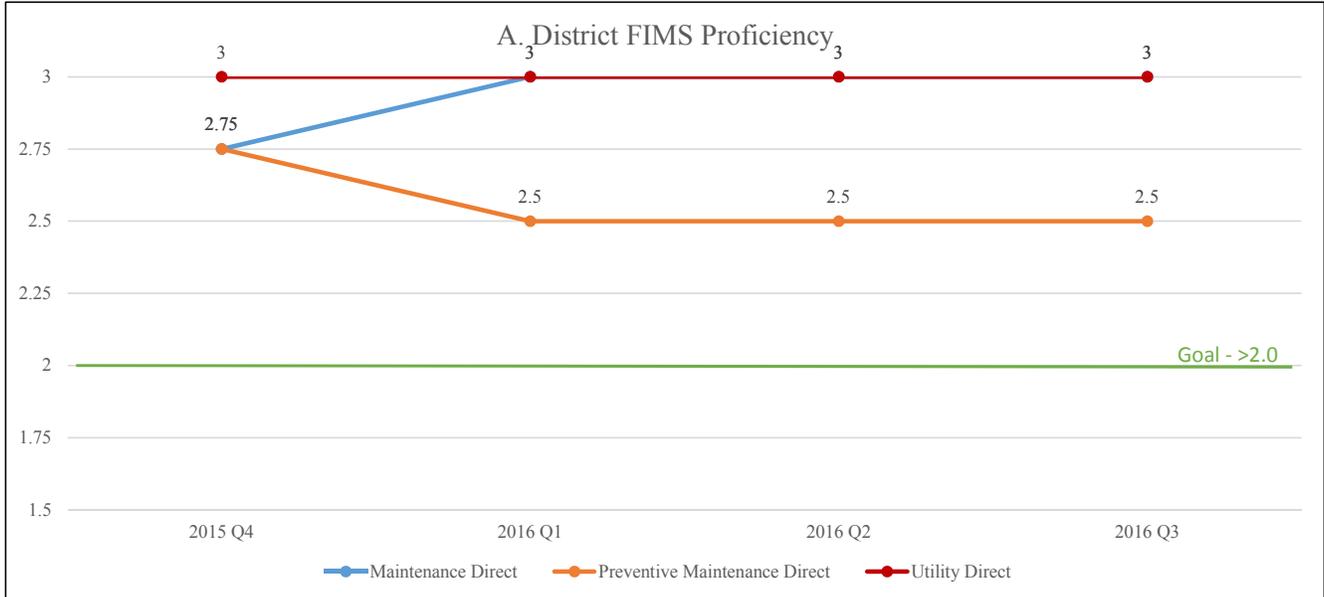
VI. Award History:

Original Award: July 31, 2015 Rank: 24 wNMCI: 52.94%
 Funding to complete analysis of major building systems. Upon completion, district may return to the PSCOC for next out-of-cycle funding phase and approval of options to renovate/replace to adequacy for 320 students, grades K-5.

04/13/17: Include design for replacement of the facility to adequacy for 320 students, grades K-5, with an increase in the state share amount of \$1,138,683 (76%), and a corresponding increase in the local share amount of \$359,584 (24%).

VII. Please see next page for maintenance dashboard

Maintenance Dashboard - Clovis



District PM plan Status: Current Rating: Outstanding.

The district has developed a maintenance program that should be emulated.

Summary

A) FIMS Proficiency Status: Data indicates a consistent high 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 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 90.39%, one of the highest performance ratings in the state. Highland ES FMAR performance is 72.03% indicating Satisfactory maintenance. Recent FMAR's indicate high ratings in the 90% range.

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 is consistently above the recommended rating for the past 4 quarters (FIMS proficiency).



STATE OF NEW MEXICO

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
PUBLIC SCHOOL FACILITIES AUTHORITY

SUSANA MARTINEZ
GOVERNOR

DAVID ABBEY
PSCOC CHAIR

JONATHAN CHAMBLIN
PSFA DIRECTOR

PSCOC ADDITIONAL FUNDING REQUEST

DATE: 5/9/18 REQUEST TYPE: Out-Of-Cycle Waiver Advance Additional Funding

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

SCHOOL DISTRICT: Clovis Municipal Schools
 PSCOC PROJECT #: P16-001
 PROJECT NAME: Highland Elementary School
 wNMCi RANK AT AWARD: 24
 ENROLLMENT: _____
 DESIGN CAPACITY: 320
 Fiscal Year of most recent audit submitted & accepted by State Auditor: _____

DESCRIPTION OF REQUEST: Design and replacement of the facility to adequacy for 320 students, grades K-5.

| Line | CURRENT PSCOC AWARD INFORMATION | TOTAL TO ADEQUACY | STATE TO ADEQUACY | DISTRICT TO ADEQUACY | DISTRICT ABOVE ADEQUACY |
|------|---|---------------------|---------------------|----------------------|-------------------------|
| 1 | Original Award | \$ 100,000 | \$ 76,000 | \$ 24,000 | \$ - |
| 2 | Appropriation Offset at Original Award | \$ - | \$ - | \$ - | \$ - |
| 3 | Waiver ##### | \$ - | \$ - | \$ - | \$ - |
| 4 | Supplemental Award 04/13/17 | \$ 1,498,267 | \$ 1,138,683 | \$ 359,584 | \$ - |
| 5 | Supplemental Award ##### | \$ - | \$ - | \$ - | \$ - |
| 6 | Subtotal Project Costs after Waiver & Offsets: | \$ 1,598,267 | \$ 1,214,683 | \$ 383,584 | \$ - |
| 7 | Local Match Advance ##### | \$ - | \$ - | \$ - | \$ - |
| 8 | ADJUSTED TOTAL BUDGET (USES) | \$ 1,598,267 | \$ 1,214,683 | \$ 383,584 | \$ - |

| Line | ESTIMATED TOTAL PROJECT COSTS | |
|------|--|----------------------|
| 9 | Total Project Cost | \$ 15,439,116 |
| 10 | Total Project Cost to Adequacy | \$ 14,951,731 |
| 11 | Current Budget to Adequacy (Line 6) | \$ 1,598,267 |
| 12 | Estimated Additional Funding Required (Line 10 - Line 11) | \$ 13,353,464 |

| Line | ADDITIONAL FUND REQUEST | STATE TO ADEQUACY | DISTRICT TO ADEQUACY | DISTRICT ABOVE ADEQUACY |
|------|---|----------------------|----------------------|-------------------------|
| 13 | <i>Match Percentage</i> | <i>76%</i> | <i>24%</i> | <i>100%</i> |
| 14 | ADDITIONAL FUNDS REQUEST (Line 12) | \$ 10,148,633 | \$ 3,204,831 | \$ 487,385 |
| 15 | Offset Carryforward (if applicable) | \$ - | \$ - | \$ - |
| 16 | WAIVER/ADVANCE REQUEST | \$ - | \$ - | \$ - |
| 17 | ADJUSTED ADDITIONAL FUNDS REQUEST | \$ 10,148,633 | \$ 3,204,831 | \$ 487,385 |

May 24, 2018

School Board President (Required) Date

School District Designee (Required) Date

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

INSTRUCTIONS

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

REDUCTION/ADVANCE OF LOCAL SHARE

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

STATEMENT OF FINANCIAL POSITION

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

PUBLIC SCHOOL FACILITIES AUTHORITY

EXHIBIT B

**P16-001 - Highland Elementary School
Clovis, NM**

Clovis Municipal School District

**PREPARED BY: Jeremy Sánchez
ESTIMATE DATE: May 9, 2018**

PROJECT SUMMARY

Design and replacement of the facility to adequacy for 320 students, grades K-5.

| DESCRIPTION | TOTALS | REMARKS |
|---|---------------------|-----------------------------------|
| ESTIMATE OF MACC: | | |
| SUBTOTAL OF CONSTRUCTION COSTS | \$11,985,500 | Actual |
| NMGRT ON CONSTRUCTION COSTS | 8.1875% \$981,313 | |
| TOTAL OF CONSTRUCTION COSTS | \$12,966,813 | |
| PROFESSIONAL SERVICES & INDIRECT COSTS | | |
| DESIGN SERVICES MACC* | \$11,817,670 | |
| DESIGN SERVICES % FEE* | 5.95% | \$703,151 Actual |
| REIMBURSABLE EXPENSES* | | \$55,194 Actual |
| DESIGN CONSULTANTS- Building Analysis Report FEASIBILITY STUDY (Existing Site) | | \$93,263 Actual |
| MASTER SITE DRAINAGE PLAN | | |
| TOPOGRAPHIC SITE SURVEY | | |
| ADD CIVIL ENGINEERING -SITE DRAINAGE, ETC. | | |
| SUBSURFACE UTILITY | | |
| ENVIRONMENTAL SITE ASSESSMENT | | |
| OWNER CONSULTANTS** | | |
| ROOF CONSULTANT-Design | | \$6,260 Actual |
| ROOF CONSULTANT-Construction | | \$65,000 Estimate |
| PAC DESIGN | | \$0 Actual |
| PAC SERVICES - Construction | | \$35,000 Estimate |
| TESTING*** | | |
| GEO-TECH | | \$10,000 Estimate |
| CONCRETE & STRUCTURAL | | \$80,000 Estimate |
| TEST & BALANCE | | |
| HAZARDOUS MATERIAL | | |
| CONDUCTIVITY | | |
| WATER TESTING | | |
| FLOW TEST | | |
| ASBESTOS MATERIAL TESTING | | \$3,905 Actual |
| MEASUREMENT & VERIFICATION | | \$0 M&V requirement waived |
| 3 YEAR MAINTENANCE AGREEMENT | | \$0 3Y-Maintenance waived |
| POST OCCUPANCY EVALUATION | | \$35,000 Estimate |
| REMEDICATION | | \$215,369 Actual |
| DEMOLITION | | \$0 Included in MACC |
| FF&E | | \$300,000 Estimate @ 2.5% of MACC |
| SITE STABLIZATION AND SITWORK | | |
| OTHER- portable relocation | | |
| OTHER | | |
| SUBTOTAL OF INDIRECT COSTS | | \$1,602,142 |
| NMGRT ON INDIRECT COSTS | 7.5000% | \$120,161 |
| TOTAL OF INDIRECT COSTS | | \$1,722,303 |
| SUBTOTAL PROJECT COSTS | | \$14,689,116 |
| CONTINGENCY | 5.1% | \$750,000 |
| TOTAL PROJECT COST | | \$15,439,116 |
| ABOVE ADEQUACY | | \$487,385 |
| TOTAL PROJECT COST TO ADEQUACY | | \$14,951,731 |

| | | | |
|----------------------------|-----|--------------|--|
| State Match to Adequacy | 76% | \$11,363,316 | = (\$1,214,683) Phase I -design Award + (\$10,148,633) Phase II - Additional Funding Request |
| District Match to Adequacy | 24% | \$3,588,415 | = (\$383,584) Phase I -design Award + (\$3,204,831) Phase II Additional Funding Request |

| Square Footage | |
|----------------|--------------|
| New | 43546 |
| Renovation | 0 |
| Total | 43546 |

| Project Cost per SF | |
|-----------------------------|--------------|
| MACC cost per SF | \$275 |
| Total Project per SF | \$355 |

| RFP 17-226 HIGHLAND ELEMENTARY SCHOOLS CONSTRUCTION PSEA PROJECT NO- P16-001 | BRADBURY STAMM | PAVIOLION |
|---|---------------------------|------------------|
| BASE BID | \$ 11,535,000.00 | \$ 11,896,733.00 |
| BID LOT #1 - REPLACE ASPHALT PAVING WITH CONCRETE | \$ 111,000.00 | \$ 350,000.00 |
| BID LOT #2 - BASKET BALL GOAL INSTALL AT PLAYGROUND | \$ 6,000.00 | \$ 7,500.00 |
| BID LOT #3 - IRRIGATION FOR NATIVE SEED | \$ 3,000.00 | \$ 10,000.00 |
| BID LOT #4 - SECURITY ALARM INFRASTRUCTURE | \$ 4,000.00 | \$ 17,000.00 |
| BID LOT #5 - SECURITY CAMERA SYSTEM INFRASTRUCTURE | \$ 18,500.00 | \$ 12,000.00 |
| BID LOT #6 - TRASH RECEPTACLES | \$ 8,000.00 | \$ 6,000.00 |
| BID LOT #7 - ITEMS OUTSIDE PROPERTY LINE | \$ 300,000.00 | \$ 180,000.00 |
| SUBTOTAL | \$ 11,985,500.00 | \$ 12,479,233.00 |
| RESIDENT PREFERENCE 5% | \$ 599,275.00 | \$ 623,961.65 |
| RESIDENT VETERANS PREFERENCE 10% | | |
| TOTAL PRICE | \$ 11,386,225.00 | \$ 11,855,271.35 |
| LOW PRICE | \$ 11,386,225.00 | \$ 11,386,225.00 |
| POINTS FOR PRICE | 60 | 58 |
| TOTAL POINTS FOR PRICE PER RFP DOCUMENTS | | 60 |

Project Description

Highland Elementary is new 43,546 square foot school for enrollment of 320 students, grades Kindergarten through 5th. The new school replaces the existing Highland Elementary on the same site at the intersection of North Main Street & East Plains Avenue in Clovis. The first phase of the project is to abate all hazardous materials in the existing school through June 201to prepare for building demolition and new construction in July. Construction of the new school will include three Kindergarten classrooms, twelve 1st-5th grade classrooms, C & D-Level classrooms, Computer Labs, Music, Media Center, Administration, Gymnasium, and full preparation Kitchen. The site work includes a revised bus drop-off area on Main St. and new parent drop-off zone at the front of the school. A new Visitor parking lot is located near the front entry and Staff parking will be located adjacent to the gymnasium and playground. One unique challenge to the design of the new school is the 20-foot utility easement that bisects the site from East to West and limits the arrangement of the building and site improvements.



SEAL

PROJECT

HIGHLAND ELEMENTARY SCHOOL
100 E Plains Ave, Clovis, NM 88101

REVISIONS



| | |
|-----------------|----------------------|
| DRAWN BY | NW |
| REVIEWED BY | SK |
| DATE | 03/02/2018 |
| PROJECT NO | 17-0076 |
| PSFA PROJECT NO | P16-001 |
| DRAWING NAME | FLOOR PLAN - OVERALL |

FLOOR PLAN - OVERALL

SHEET NO

AE101

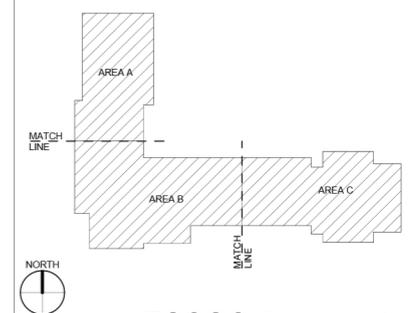
GENERAL SHEET NOTES

- A. ALL PLAN DIMENSIONS ARE TO FACE OF STUD, FACE OF CMU, OR CENTER OF COLUMN UNLESS NOTED OTHERWISE.
- B. REFER TO EXTERIOR ELEVATIONS FOR LOCATIONS, TYPE & FINISH OF ALL MASONRY WALLS AND STUDENT DINING / MULTIPURPOSE INDOOR PE TO 8'-0" AFF.
- C. ABUSE RESISTANT GYPSUM BOARD AS SPECIFIED TO BE INSTALLED ON ALL WALLS IN CORRIDORS.
- D. REFERENCE FINISH FLOOR ELEVATION = 109'-0" (REFERENCE CIVIL DRAWINGS FOR M.S.L.E.)
- E. KITCHEN EQUIPMENT LAYOUT IS FOR REFERENCE ONLY - REFER TO FS SHEETS
- F. REFERENCE ARCHITECTURAL FINISH PLANS FOR FINISHES
- G. REFERENCE GRID FOR TYPICAL MOUNTING HEIGHTS
- H. REFERENCE REFLECTED CEILING PLANS FOR CEILING AND FINISH INFO
- I. ALL INTERIOR EXPOSED CMU WALL LOCATIONS TO BE BURNISHED. BURNISH TO CONTINUE AT OPENINGS TO OTHER SIDE
- J. CONTRACTOR TO COORDINATE SLOPE OF FLOORING TO ALL FLOOR DRAINS, SINKS, AND TROUGHS IN A MANNER THAT REDUCES CUTTING OF FLOOR TILE.
- K. REFER TO ROOF PLANS FOR LOCATION OF DOWNSPOUTS.

REFERENCE KEYNOTES

LEGEND

KEY PLAN



A5 FLOOR PLAN - OVERALL
364' x 132'



3/4/2018 1:00:08 PM





HIGHLAND ELEMENTARY

- I. **PSCOC Meeting Date(s):** June 14, 2018
- II. **Item Title:** Broadband Deficiencies Correction Program - 2018 Category 2 Equipment Budgetary Awards
- III. **Name of Presenter(s):** Jonathan Chamblin – Executive Director
Richard Govea – Project Manager

IV. Potential Motions:

Make Broadband Deficiencies Correction Program (BDCP) Category 2 budgetary awards of E-rate project amounts to provide the state match to 29 districts/schools, for a total of \$1,366,053, as listed in column G of the award spreadsheet on page 2 of this agenda item, for the purposes and up to the amounts specified. Actual award requests will be based on Funding Commitment Decision Letter (FCDL) amounts and will be presented to the Council for final approval.

V. Executive Summary:

The budget awards are based on actual funding requests for Cat2 (equipment) infrastructure upgrades to the E-rate program for application funding year 2018.

The total amount of \$1,366,053 will provide the state match for upgrades at 337 individual school sites. The total value of the projects is \$11,419,132.

Final award requests will be confirmed when the Funding Commitment Decision Letters are released from USAC.



2018-2019 Category 2 - Equipment Budget Estimates

| | A | B | C | D | E | F | G | H |
|---|--------------------------|-----------------------|-------------------|---------------------|--|---------------|---------------------|---------------------|
| | Budget Award Estimates** | | | | | | | |
| District | Maximum Project Cost | BDCP Ineligible Cost* | E-Rate Discount % | E-Rate Share | Non-Discount Portion Eligible for BDCP Funding | State Match % | BDCP Share | District Share |
| 2 ALBUQUERQUE SCHOOL DISTRICT | \$ 6,123,848 | \$ - | 80% | \$ 4,899,078 | \$ 1,224,770 | 57% | \$ 698,119 | \$ 526,651 |
| 5 ANIMAS PUBLIC SCHOOL DISTRICT 30 | \$ 17,737 | \$ - | 80% | \$ 14,190 | \$ 3,547 | 35% | \$ 1,242 | \$ 2,306 |
| 6 BERNALILLO PUBLIC SCHOOLS | \$ 89,847 | \$ - | 85% | \$ 76,370 | \$ 13,477 | 42% | \$ 5,660 | \$ 7,817 |
| 7 CARLSBAD MUNICIPAL SCHOOL DIST | \$ 544,606 | \$ - | 80% | \$ 435,685 | \$ 108,921 | 10% | \$ 10,892 | \$ 98,029 |
| 8 CARRIZOZO MUNICIPAL SCHOOLS | \$ 26,202 | \$ - | 85% | \$ 22,272 | \$ 3,930 | 10% | \$ 393 | \$ 3,537 |
| 13 DEMING PUBLIC SCHOOL DISTRICT | \$ 57,647 | \$ - | 85% | \$ 49,000 | \$ 8,647 | 70% | \$ 6,053 | \$ 2,594 |
| 14 DEXTER SCHOOL DISTRICT | \$ 25,161 | \$ 9,804 | 85% | \$ 21,387 | \$ 2,304 | 78% | \$ 1,797 | \$ 1,977 |
| 15 Digital Arts and Technology Academy | \$ 47,732 | \$ 11,048 | 80% | \$ 38,186 | \$ 7,337 | 57% | \$ 4,182 | \$ 5,364 |
| 16 FARMINGTON MUNCPL SCH DIST 5 | \$ 434,799 | \$ 11,754 | 85% | \$ 369,579 | \$ 63,457 | 64% | \$ 40,612 | \$ 24,608 |
| 18 GADSDEN I.S.D. | \$ 1,108,315 | \$ 244,958 | 85% | \$ 942,068 | \$ 129,504 | 85% | \$ 110,078 | \$ 56,169 |
| 19 GALLUP-MCKINLEY CO SCHOOL DIST | \$ 686,250 | \$ - | 85% | \$ 583,313 | \$ 102,938 | 81% | \$ 83,379 | \$ 19,558 |
| 22 HAGERMAN MUNICIPAL SCHOOL DIST | \$ 44,561 | \$ 18,051 | 85% | \$ 37,877 | \$ 3,977 | 77% | \$ 3,062 | \$ 3,622 |
| 23 HATCH VALLEY PUBLIC SCHOOLS | \$ 45,520 | \$ - | 85% | \$ 38,692 | \$ 6,828 | 85% | \$ 5,804 | \$ 1,024 |
| 24 Health Leadership High School | \$ 4,786 | \$ - | 85% | \$ 4,068 | \$ 718 | 57% | \$ 409 | \$ 309 |
| 25 HOBBS MUNICIPAL SCHOOL DIST | \$ 111,147 | \$ - | 80% | \$ 88,918 | \$ 22,229 | 53% | \$ 11,782 | \$ 10,448 |
| 29 LAS CRUCES PUBLIC SCHOOLS | \$ 1,208,802 | \$ 55,604 | 60% | \$ 725,281 | \$ 461,279 | 66% | \$ 304,444 | \$ 179,077 |
| 30 LAS VEGAS CITY SCHOOL DISTRICT | \$ 143,233 | \$ - | 85% | \$ 121,748 | \$ 21,485 | 55% | \$ 11,817 | \$ 9,668 |
| 32 LOS ALAMOS PUBLIC SCHOOLS | \$ 25,483 | \$ - | 50% | \$ 12,742 | \$ 12,742 | 48% | \$ 6,116 | \$ 6,626 |
| 34 Mission Achievement and Success Charter School | \$ 102,377 | \$ 25,931 | 85% | \$ 87,020 | \$ 11,467 | 57% | \$ 6,536 | \$ 8,820 |
| 36 PECOS INDEPENDENT SCHOOL DIST | \$ 19,938 | \$ - | 85% | \$ 16,947 | \$ 2,991 | 38% | \$ 1,136 | \$ 1,854 |
| 37 POJOAQUE VALLEY PUBLIC SCHOOLS | \$ 196,959 | \$ - | 80% | \$ 157,567 | \$ 39,392 | 75% | \$ 29,544 | \$ 9,848 |
| 38 QUEMADO SCHOOL DISTRICT | \$ 9,380 | \$ - | 85% | \$ 7,973 | \$ 1,407 | 10% | \$ 141 | \$ 1,266 |
| 47 SAN JON MUNICIPAL SCHOOL DIST | \$ 19,332 | \$ - | 80% | \$ 15,466 | \$ 3,866 | 70% | \$ 2,706 | \$ 1,160 |
| 48 SANTA FE SCHOOL DISTRICT | \$ 143,714 | \$ - | 80% | \$ 114,971 | \$ 28,743 | 10% | \$ 2,874 | \$ 25,869 |
| 49 SANTA ROSA CONSOLIDATED SCHOOLS | \$ 51,944 | \$ - | 85% | \$ 44,152 | \$ 7,792 | 55% | \$ 4,285 | \$ 3,506 |
| 52 SOCORRO CONSOL SCHOOL DISTRICT | \$ 10,200 | \$ - | 85% | \$ 8,670 | \$ 1,530 | 74% | \$ 1,132 | \$ 398 |
| 53 Southwest Aeronautics, Mathematics And Science Academy | \$ 21,455 | \$ - | 60% | \$ 12,873 | \$ 8,582 | 57% | \$ 4,892 | \$ 3,690 |
| 58 Tierra Adentro of New Mexico | \$ 55,483 | \$ - | 80% | \$ 44,386 | \$ 11,097 | 57% | \$ 6,325 | \$ 4,772 |
| 59 WAGON MOUND PUBLIC SCHOOLS | \$ 42,674 | \$ - | 85% | \$ 36,273 | \$ 6,401 | 10% | \$ 640 | \$ 5,761 |
| TOTAL COUNCIL ACTION FOR CURRENT MEETING | \$ 11,419,132 | \$ 377,150 | | \$ 9,026,751 | \$ 2,321,355 | | \$ 1,366,053 | \$ 1,026,328 |

Notes:

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

** The above project amounts are based on E-rate Form 471's that have been submitted to USAC for approval. Final awards will be confirmed when the E-rate Funding Commitment Decision Letters (FCDL) are released.

VI. Other Business

- A. School Security Project Initiative – Amendment to Eligible Security Systems *
- B. Draft FY20 PSFA Appropriation Request
- C. Exemplary Maintenance Policy *

* Denotes potential action by the PSCOC

- I. **PSCOC Meeting Date(s):** June 14, 2018
- II. **Item Title:** School Security Project Initiative – Amendment to Eligible Security Systems
- III. **Name of Presenter(s):** Jonathan Chamblin, Executive Director

IV. Potential Motion:

Council approval of the Awards Subcommittee recommendation to make amendments and clarifications to the school security system application as follows:

Line 7 – Add “intercom and/or multi-hazard alarm system”
Line 10 – Change to “exterior door access control system”
New line item #27 – “school visitor ID scanner or other access control system*”.

V. Executive Summary:

To provide additional clarity to the school security project application, the following amendments may be considered:

Line 7 – Add “intercom and/or multi-hazard alarm system”
Line 10 – Change to “exterior door access control system”
Potential new line item #27 – “school visitor ID scanner or other access control system*”.

Upon final approval, staff will update the application and send an updated notice to all districts. Security assessments should remain unchanged based on these amendments and the application period should not need to be extended.

Requested Project Priority 1

Facility Name:

of FTE @ School:

Please provide a statement regarding: (1) how the project would improve the security of the school's buildings, property and occupants and (2) how the request aligns with the school security assessment completed for the facility (*max 1,300 characters*) :

City and street address or nearest cross-streets:

| Select Security Systems | Estimated Cost of Construction/ Installation (excl GRT) |
|--|--|
| 1 Site Fencing (Perimeter or Other Fencing Within the Perimeter) | |
| 2 Manual Vehicle and Pedestrian Gates (see item 22 for automatic) | |
| 3 Vehicle Bollards and Barriers | |
| 4 Site Access Control Building (1 per school or campus) | |
| 5 Exterior site lighting from building exits to parking areas | |
| 6 Exterior site lighting of the staff/teacher parking area | |
| 7 Emergency Notification Systems (radio-ready) | |
| 8 Onsite radio communication infrastructure | |
| 9 Exterior door replacement | |
| 10 Exterior door locks, electromagnetic for all primary egress doors, manually keyed elsewhere | |
| 11 Rapid entry system key boxes at all primary exterior egress doors | |
| 12 Secure vestibule, 1 per school or campus | |
| 13 Central camera control monitor | |

**these items may or may not be fully funded*

| Select Security Systems | Estimated Cost of Construction/ Installation (excl GRT) |
|---|--|
| 14 Interior door replacement | |
| 15 Interior door hardware replacement | |
| 16 Exterior window replacement | |
| 17 Window shades and blinds, manually operated | |
| 18 Window tinting and decals | |
| 19 Impact-resistant glazing materials | |
| 20 Office space (64 NSF) for a counselor or mental health provider, if not already provided | |
| 21 Office space (64 NSF) for an SRO, if not already provided | |
| 22 Automatic vehicle gates* | |
| 23 Security cameras* | |
| 24 Hand-held radios* | |
| 25 Bulletproof glazing* | |
| 26 Gunshot detection systems* | |

| | | |
|--|-----------|----------|
| Cost of Construction/Installation | \$ | - |
| Service Fees and Expenses (NMGRT, Architect, Consultants, and contingency) (30% of Total Project Cost) | \$ | - |
| Total Project Cost | \$ | - |

- I. **PSCOC Meeting Date(s):** June 14, 2018

- II. **Item Title:** Draft FY20 PSFA Appropriation Request

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

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

The DRAFT FY20 Appropriation Request is flat to the approved FY19 Operating Budget of \$5,171,800 consisting of 49.0 PERM FTE's and 1.0 TEMP FTE's for a total of 50.0 FTE's.

FTE Re-Classification Request:

Senate Bill 64, which removed the time period (sunset) of the Education Technology Infrastructure Deficiency Corrections Initiative was not properly vetoed by the Governor. Statute contains a sunset of fiscal year 2019. Therefore, FY20 Appropriation Request includes a request to reclassify 3.0 TERM FTE to 3.0 PERM FTE, with no financial impact to personal services and benefits, to maintain this initiative. The Financial Plan estimates have not been updated to include an amount for FY20 awards. However, it is anticipated that \$3.0M is a reasonable estimate to continue the program in FY20.

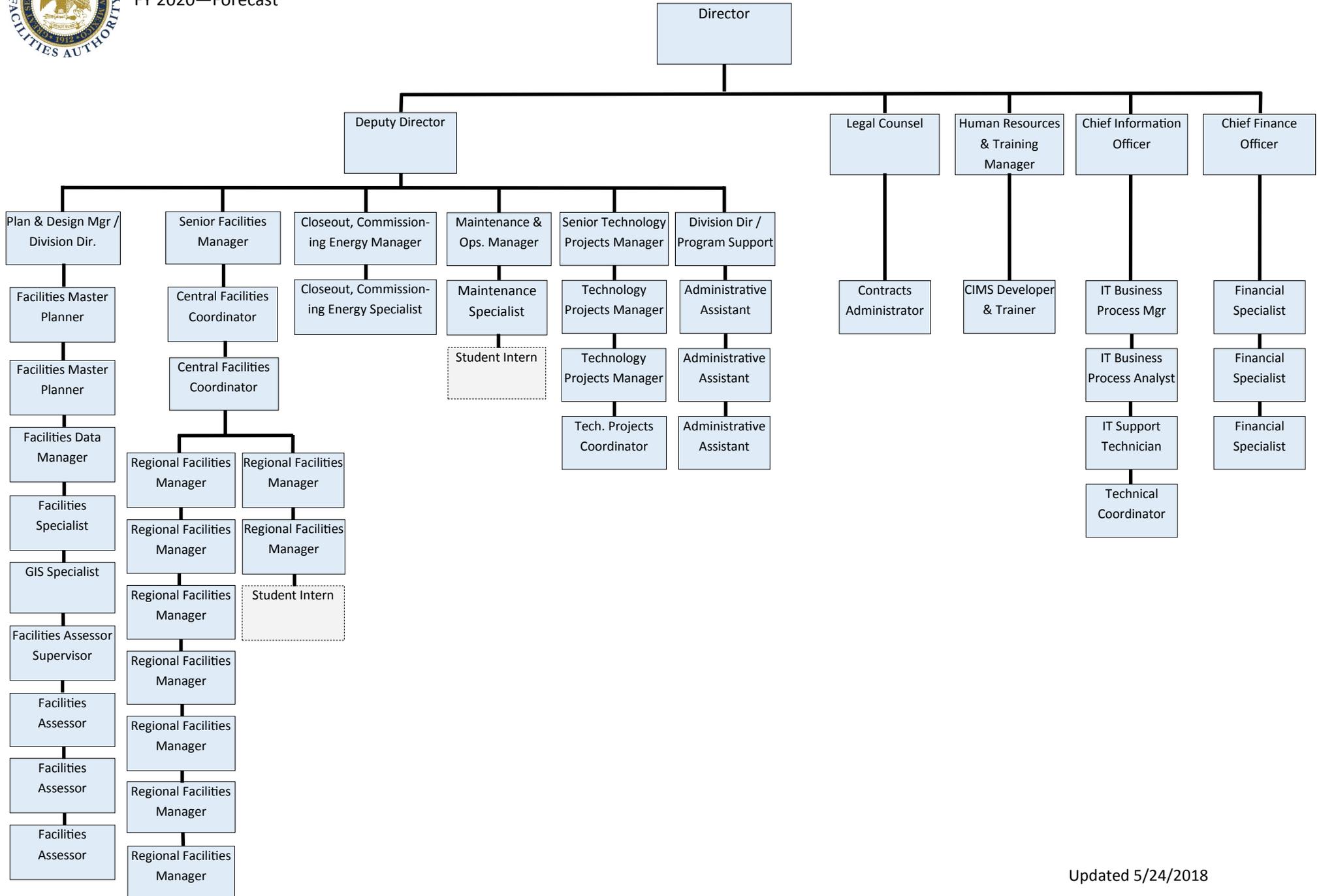
Currently, PSFA has .5 TEMP FTE for Field and .5 TEMP FTE for Maintenance. These positions are considered budgeted temp positions and are required to be included in the SHARE Operational Listing and the E-1 Report in the Budget Reporting System (BRS). Historically, these positions were not included in these reports. There is no financial impact to personal services and benefits as the positions are funded purely through vacancy savings.

The PSFA Statutory Operating Budget Limitations worksheet illustrates that the statutory limitation of 5% is not exceeded in any fiscal year.

PSFA expects to maintain a total projected vacancy savings rate of 4.1%. The projected vacancy rate is comprised of 2.0 FTE's.



Public School Facilities Authority
 FY 2020—Forecast



Updated 5/24/2018

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 | 5,555.3 | 484.4 | 8% | 56 | 53 |
| FY18* | 5,647.4 | 5,362.7 | 284.7 | 5% | 55 | 47.08 |
| FY19** | 5,100.3 | 5,100.3 | - | 0% | 49 | 47 |

* Projected 5/24/2018 per Single Year CAFR Budget Status Report

**FY19 Approved operating budget

PSFA STATUTORY OPERATING BUDGET LIMITATIONS

(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 | \$3.5 | \$3.0 | | | | |
| 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 | \$62.6 | \$122.3 | \$136.8 | \$116.9 | \$86.6 | \$86.6 |
| Lease Assistance | \$10.8 | \$13.1 | \$13.0 | \$14.6 | \$15.0 | \$15.7 | \$15.4 | \$12.0 | \$12.0 | \$12.0 | \$12.0 | \$12.0 |
| Total | \$126.9 | \$204.1 | \$225.9 | \$220.2 | \$171.0 | \$81.8 | \$82.9 | \$138.7 | \$150.2 | \$130.3 | \$100.0 | \$100.0 |
| Prior 3-Year Average Allocations | \$155.8 | \$153.3 | \$151.8 | \$185.6 | \$216.7 | \$205.7 | \$157.7 | \$111.9 | \$101.1 | \$123.9 | \$139.7 | \$126.8 |

| | 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 | \$5.1 | \$5.1 | \$5.1 | \$5.1 |
| FTE | 50 | 50 | 50 | 56 | 56 | 56 | 55 | 49 | 50 | 50 | 50 | 50 |

| | 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% | 5.0% | 4.1% | 3.6% | 4.0% |
| Statutory Allowable (5%) | \$7.8 | \$7.7 | \$7.6 | \$9.3 | \$10.8 | \$10.3 | \$7.9 | \$5.6 | \$5.1 | \$6.2 | \$7.0 | \$6.3 |
| (Over) Under Statutory Allowable | \$2.1 | \$2.1 | \$2.0 | \$3.4 | \$4.7 | \$4.3 | \$2.3 | \$0.5 | (\$0.0) | \$1.1 | \$1.9 | \$1.2 |

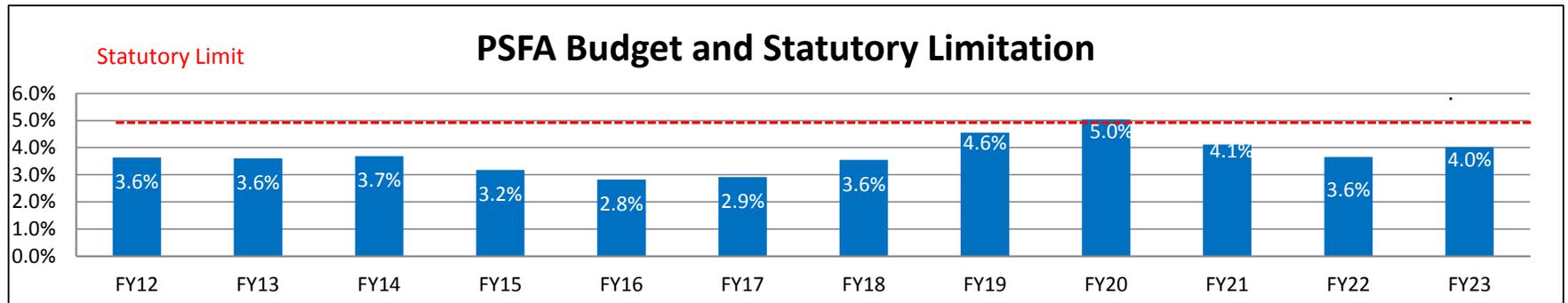
Public School Capital Outlay Act Section 22-24-4 NMSA:

(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.



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



FY20

DRAFT FY20 Budget Appropriation Request

Prepared by: *Denise A. Irion*
Phone: *505-843-6272*
Date: *Wednesday, June 6, 2018*

CATEGORY TOTALS

94000 Public School Facilities Authority
 DRAFT FY20 Budget Appropriation Request
 P940 Public School Facilities Authority
 FY20

05/25/18
 09:56 AM

DRAFT\FY20_Budget_DRAFT_6-6-18.xlsx\Detail Other Revenue

| DESCRIPTION | CATEGORY | A | B | C | D | E | F | G | H | I | J |
|---|----------|--------------------------|-----------------|--------------------|-----------------|------------------------------------|--|-------------------|---------------------|---|-------------------|
| | | FY18 Projected | FY20 | FY20 | FY20 | FY20 | FY20 | FY20 | FY20 | FY20 | FY20 |
| | | 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 | 4,059,894 | 3,952,600 | 0 | 3,952,600 | 0 | 0 | 0 | 3,952,600 | 3,952,600 | 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 | | 4,059,894 | 3,952,600 | 0 | 3,952,600 | 0 | 0 | 0 | 3,952,600 | 3,952,600 | 0 |
| 6 Fund Balance | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 Total Contractual Services | 300 | 113,014 | 94,700 | 0 | 94,700 | 0 | 0 | 0 | 94,700 | 94,700 | 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 | | 113,014 | 94,700 | 0 | 94,700 | 0 | 0 | 0 | 94,700 | 94,700 | 0 |
| 12 Fund Balance | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 Total Other Operating Costs | 400 | 1,189,728 | 1,124,500 | 0 | 1,124,500 | 0 | 0 | 0 | 1,124,500 | 1,124,500 | 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 | | 1,189,728 | 1,124,500 | 0 | 1,124,500 | 0 | 0 | 0 | 1,124,500 | 1,124,500 | 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 | | 5,362,636 | 5,171,800 | 0 | 5,171,800 | 0 | 0 | 0 | 5,171,800 | 5,171,800 | 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 | | 5,362,636 | 5,171,800 | 0 | 5,171,800 | 0 | 0 | 0 | 5,171,800 | 5,171,800 | 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: Denise A. Irion
 Phone: 505-843-6272
 Date: Wednesday, June 6, 2018

Other Revenue Detail

94000 Public School Facilities Authority
 DRAFT FY20 Budget Appropriation Request
 P940 Public School Facilities Authority
 FY20

05/25/18
 09:56 AM

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| | CHARTFIELD | DESCRIPTION | SHARE CHART FIELD | A | B | C | D | E | F | G | H | I | J | |
|----|-----------------------------------|-------------|-------------------|--------------------------|---------------------|--------------------|---------------------|------------------------|----------------------------|-------------------|---------------------|-------------------------------------|-------------------|----|
| | | | | FY18 Projected | FY20 | FY20 | FY20 | FY20 | FY20 | FY20 | FY20 | FY20 | FY20 | |
| | | | | 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 | | 2,819,252.38 | 2,551,500.00 | | 2,551,500.00 | | 0.00 | 0.00 | 2,551,500.00 | 2,551,500.00 | 0.00 | 1 |
| 2 | Term Positions | 520200 | | 150,206.96 | 185,300.00 | | 185,300.00 | | 0.00 | 0.00 | 185,300.00 | 185,300.00 | 0.00 | 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 | | 16,666.82 | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5 |
| 6 | Paid Unused Sick Leave | 520600 | | 4,447.40 | | | 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 | | 17,131.78 | | | 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 | | 323,518.71 | 362,800.00 | | 362,800.00 | | 0.00 | 0.00 | 362,800.00 | 362,800.00 | 0.00 | 10 |
| 11 | Retirement Contributions | 521200 | | 460,951.31 | 532,300.00 | | 532,300.00 | | 0.00 | 0.00 | 532,300.00 | 532,300.00 | 0.00 | 11 |
| 12 | F I C A | 521300 | | 195,644.83 | 239,700.00 | | 239,700.00 | | 0.00 | 0.00 | 239,700.00 | 239,700.00 | 0.00 | 12 |
| 13 | Workers' Comp Assessment Fee | 521400 | | 363.82 | 500.00 | | 500.00 | | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 13 |
| 14 | GSD Work Comp Insur Premium | 521410 | | 4,059.93 | 2,500.00 | | 2,500.00 | | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 14 |
| 15 | Unemployment Comp Premium | 521500 | | 12,216.40 | 8,000.00 | | 8,000.00 | | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 15 |
| 16 | Employee Liability Ins Premium | 521600 | | 1,171.17 | 7,300.00 | | 7,300.00 | | 0.00 | 0.00 | 7,300.00 | 7,300.00 | 0.00 | 16 |
| 17 | RHC Act Contributions | 521700 | | 54,262.25 | 62,700.00 | | 62,700.00 | | 0.00 | 0.00 | 62,700.00 | 62,700.00 | 0.00 | 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 | | 4,059,893.76 | 3,952,600.00 | 0.00 | 3,952,600.00 | 0.00 | 0.00 | 0.00 | 3,952,600.00 | 3,952,600.00 | 0.00 | 20 |
| 21 | Medical Services | 535100 | | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 21 |
| 22 | Professional Services | 535200 | | 5,902.05 | | | 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 | | 55,087.66 | 20,000.00 | | 20,000.00 | | | 0.00 | 20,000.00 | 20,000.00 | 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 | | 19,116.76 | 19,000.00 | | 19,000.00 | | | 0.00 | 19,000.00 | 19,000.00 | 0.00 | 27 |
| 28 | Attorney Services | 535500 | | 11,552.31 | 13,700.00 | | 13,700.00 | | | 0.00 | 13,700.00 | 13,700.00 | 0.00 | 28 |
| 29 | IT Services | 535600 | | 21,355.71 | 42,000.00 | | 42,000.00 | | | 0.00 | 42,000.00 | 42,000.00 | 0.00 | 29 |
| 30 | IT Services- Interagency | 535609 | | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 30 |
| 31 | Total Contractual Services | 300 | | 113,014.49 | 94,700.00 | 0.00 | 94,700.00 | 0.00 | 0.00 | 0.00 | 94,700.00 | 94,700.00 | 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 | | 1,751.12 | 2,000.00 | | 2,000.00 | | | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 43 |
| 44 | Employee I/S Meals & Lodging | 542200 | | 10,834.64 | 15,000.00 | | 15,000.00 | | | 0.00 | 15,000.00 | 15,000.00 | 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 | | 17,866.42 | 20,700.00 | | 20,700.00 | | | 0.00 | 20,700.00 | 20,700.00 | 0.00 | 47 |
| 48 | Transp - Parts & Supplies | 542600 | | 1,314.82 | 3,000.00 | | 3,000.00 | | | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 48 |
| 49 | Transp - Transp Insurance | 542700 | | 2,438.66 | 2,000.00 | | 2,000.00 | | | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 49 |
| 50 | State Transp Pool Charges | 542800 | | 73,125.82 | 59,900.00 | | 59,900.00 | | | 0.00 | 59,900.00 | 59,900.00 | 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 | | 8,800.25 | 11,000.00 | | 11,000.00 | | | 0.00 | 11,000.00 | 11,000.00 | 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
 DRAFT FY20 Budget Appropriation Request
 P940 Public School Facilities Authority
 FY20

05/25/18
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| CHARTFIELD | DESCRIPTION | SHARE CHART FIELD | A | B | C | D | E | F | G | H | I | J |
|------------|----------------------------------|-------------------|--------------------------|-----------------|--------------------|-----------------|------------------------|----------------------------|-------------------|---------------------|-------------------------------------|-------------------|
| | | | FY18 Projected | FY20 | FY20 | FY20 | FY20 | FY20 | FY20 | FY20 | FY20 | FY20 |
| | | | PRIOR YR ACTUAL EXPENSES | ORIGINAL BUDGET | BUDGET ADJUSTMENTS | ADJUSTED BUDGET | EXPENDED YEAR TO DATE¹ | ENCUMBRANCES YEAR TO DATE¹ | TOTAL OBLIGATIONS | UNOBLIGATED BALANCE | PROJECTED EXPENDITURES TO YEAR END² | BALANCE AVAILABLE |
| 57 | Maint - Laundry/Dry Cleaning | 543600 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 58 | Maintenance Services | 543700 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 59 | Maintenance IT | 543820 | 1,433.14 | 4,000.00 | | 4,000.00 | | | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 60 | Other Maintenance | 543900 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 61 | Supply Inventory IT | 544000 | 36,523.15 | 55,000.00 | | 55,000.00 | | | 0.00 | 55,000.00 | 55,000.00 | 0.00 |
| 62 | Supplies-Office Supplies | 544100 | 7,494.38 | 11,800.00 | | 11,800.00 | | | 0.00 | 11,800.00 | 11,800.00 | 0.00 |
| 63 | Supplies-Medical,Lab,Personal | 544200 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 64 | Supplies-Drugs | 544300 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 65 | Supplies-Field Supplies | 544400 | 1,504.16 | 1,500.00 | | 1,500.00 | | | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 66 | Supplies-Food | 544500 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 67 | Supplies-Kitchen Supplies | 544600 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 68 | Supplies-Clothing,Uniforms,Linen | 544700 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 69 | Supplies-Education&Recreation | 544800 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 70 | Supplies-Inventory Exempt | 544900 | | 500.00 | | 500.00 | | | 0.00 | 500.00 | 500.00 | 0.00 |
| 71 | Reporting & Recording | 545600 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 72 | Report/Record Inter St Agency | 545609 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 73 | ISD Services | 545700 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 74 | DOIT HCM Assessment Fees | 545710 | 23,100.00 | 18,900.00 | | 18,900.00 | | | 0.00 | 18,900.00 | 18,900.00 | 0.00 |
| 75 | Radio Communications Svcs | 545800 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 76 | GCD Radio Communications Svcs | 545810 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 77 | Printing & Photo Services | 545900 | 4,060.15 | 3,000.00 | | 3,000.00 | | | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 78 | Building Use Fee GSD | 546000 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 79 | Postage & Mail Services | 546100 | 2,823.57 | 4,200.00 | | 4,200.00 | | | 0.00 | 4,200.00 | 4,200.00 | 0.00 |
| 80 | Postage&Mail Svcs ¿ Int Agency | 546109 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 81 | Bond Assurity for Employees | 546200 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 82 | Utilities | 546300 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 83 | Utilities - Sewer/Garbage | 546310 | 363.67 | 200.00 | | 200.00 | | | 0.00 | 200.00 | 200.00 | 0.00 |
| 84 | Utilities - Electricity | 546320 | | 2,000.00 | | 2,000.00 | | | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 85 | Utilities - Water | 546330 | | 700.00 | | 700.00 | | | 0.00 | 700.00 | 700.00 | 0.00 |
| 86 | Utilities - Natural Gas | 546340 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 87 | Utilities - Propane | 546350 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 88 | Rent Of Land & Buildings | 546400 | 196,515.88 | 202,100.00 | | 202,100.00 | | | 0.00 | 202,100.00 | 202,100.00 | 0.00 |
| 89 | Rent Expense - Interagency | 546409 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 90 | Rent Of Equipment | 546500 | 407.95 | 2,000.00 | | 2,000.00 | | | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 91 | Communications | 546600 | 33,332.13 | 75,000.00 | | 75,000.00 | | | 0.00 | 75,000.00 | 75,000.00 | 0.00 |
| 92 | DOIT Telecommunications | 546610 | 615.60 | 800.00 | | 800.00 | | | 0.00 | 800.00 | 800.00 | 0.00 |
| 93 | Subscriptions & Dues | 546700 | 685,047.65 | 590,700.00 | | 590,700.00 | | | 0.00 | 590,700.00 | 590,700.00 | 0.00 |
| 94 | Subscription & Due Interagency | 546709 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 95 | Employee Training & Education | 546800 | 9,709.70 | 20,000.00 | | 20,000.00 | | | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 96 | Emp Train & Edu InterSt Agency | 546809 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 97 | Board Member Training | 546810 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 98 | Advertising | 546900 | 2,870.89 | 4,500.00 | | 4,500.00 | | | 0.00 | 4,500.00 | 4,500.00 | 0.00 |
| 99 | Investment Amort/Accretion | 547101 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | Investment Management Expenses | 547102 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | Other Investment Expenses | 547103 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 102 | Investment Transaction Costs | 547104 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 103 | Grants To Individuals | 547200 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104 | Care & Support | 547300 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 105 | Care & Support InterSt Agency | 547309 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 106 | Claims and Benefits Expenses | 547350 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 107 | Insurance Premiums-non_payroll | 547360 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 108 | Grants To Local Governments | 547400 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 109 | Grants To Public Schools-Univ | 547410 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110 | Grants to Local Govt - Nonoper | 547415 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 111 | Grants -Higher Ed Institution | 547420 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 112 | Grants to Native Amer Indians | 547430 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 113 | Grants To Other Entities | 547440 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 114 | Grants to Other Agencies | 547450 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 115 | Purchases For Resale | 547500 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 116 | Commissions Paid to Operators | 547600 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 117 | Operator Fair Minimum Return | 547610 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 118 | Debt Service-Principal | 547700 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 119 | Debt Service-Interest | 547800 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 | Miscellaneous Expense | 547900 | 1,519.16 | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |

Other Revenue Detail

94000 Public School Facilities Authority
 DRAFT FY20 Budget Appropriation Request
 P940 Public School Facilities Authority
 FY20

05/25/18
 09:56 AM

T:\PROJECTIONS\FY 20 Budget Request Discussion DRAFT\FY20 Budget_DRAFT_6-6-18.xlsx\Detail Other Revenue

| CHARTFIELD | DESCRIPTION | SHARE CHART FIELD | A | B | C | D | E | F | G | H | I | J |
|------------|-----------------------------------|-------------------|--------------------------|---------------------|--------------------|---------------------|------------------------------------|--|-------------------|---------------------|---|-------------------|
| | | | FY18 Projected | FY20 | FY20 | FY20 | FY20 | FY20 | FY20 | FY20 | FY20 | FY20 |
| | | | PRIOR YR ACTUAL EXPENSES | ORIGINAL BUDGET | BUDGET ADJUSTMENTS | ADJUSTED BUDGET | EXPENDED YEAR TO DATE ¹ | ENCUMBRANCES YEAR TO DATE ¹ | TOTAL OBLIGATIONS | UNOBLIGATED BALANCE | PROJECTED EXPENDITURES TO YEAR END ² | BALANCE AVAILABLE |
| 121 | Misc Expense Interagency | 547909 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 122 | Request to Pay Prior Year | 547999 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 123 | Land | 548100 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 124 | Land - Improvements | 548110 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 125 | Furniture & Fixtures | 548200 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 126 | Information Tech Equipment | 548300 | 65,602.71 | 10,000.00 | | 10,000.00 | | | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 127 | Other Equipment | 548400 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 128 | Animals | 548600 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 129 | Library & Museum Acquisitions | 548700 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 130 | Automotive & Aircraft | 548800 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 131 | Railway Equipment | 548810 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 132 | Spaceport Equipment | 548820 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 133 | Buildings & Structures | 548900 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 134 | Employee O/S Mileage & Fares | 549600 | | 2,000.00 | | 2,000.00 | | | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 135 | Employee O/S Meals & Lodging | 549700 | 672.10 | 2,000.00 | | 2,000.00 | | | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 136 | Brd & Comm O/S Mileage & Fares | 549800 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 137 | Brd & Comm O/S Meals & Lodging | 549900 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 138 | Other Financing Uses | 555100 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 139 | OFU - INTRA-Agency | 555106 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 | Other Fin Use - Refund Bonds | 555109 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 | O/F Uses - CU | 555200 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 142 | Total Other Costs | 400 | 1,189,727.72 | 1,124,500.00 | 0.00 | 1,124,500.00 | 0.00 | 0.00 | 0.00 | 1,124,500.00 | 1,124,500.00 | 0.00 |
| 143 | Other Financing Uses | 555100 | | | | 0.00 | | | 0.00 | 0.00 | | 0.00 |
| 144 | Total Other Financing Uses | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

NOTES:

Prepared by: Denise A. Irion
 Phone: 505-843-6272
 Date: Wednesday, June 6, 2018

I. PSCOC Meeting Date(s): June 14, 2018

II. Item Title: Exemplary Maintenance Policy

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

IV. Potential Motion:

TBD

V. Executive Summary:

This item will be a hand out.

VII. Informational

- A. Broadband Deficiencies Correction Program Status Report
- B. PSCOC Project Status Report
- C. Master Plan Project Status Report
- D. Lease Assistance Status Report
- E. Maintenance Status Report
- F. FY18/FY19 Budget Projections and Personnel Update

I. PSCOC Meeting Date(s): June 14, 2018

II. Item Title: Broadband Deficiencies Correction Program Status Report

III. Name of Presenter(s): Jonathan Chamblin – Executive Director
Richard Govea – Project Manager

IV. Executive Summary (Informational):

| | | PD | | UC | | PC | | C | | |
|------------------------------|-------------------|---------------|-----------|------------|-----------|------------|-----------|------------|-----------|------------|
| | | # of Projects | | | | | | | | |
| 2016 | Cat 1 (Fiber) | 9 | 3 | 33% | 3 | 33% | 1 | 12% | 2 | 22% |
| | Cat 2 (Equipment) | 46 | 0 | 0% | 12 | 26% | 25 | 53% | 9 | 20% |
| Totals | | 55 | 3 | 6% | 15 | 27% | 26 | 47% | 11 | 20% |
| 2017 | Cat 1 (Fiber) | 6 | 5 | 83% | 0 | 0% | 0 | 0% | 0 | 0% |
| | Cat 2 (Equipment) | 27 | 14 | 52% | 12 | 44% | 1 | 4% | 0 | 0% |
| Totals | | 33 | 19 | 58% | 12 | 36% | 1 | 3% | 0 | 0% |
| | | PD | | UC | | PC | | C | | |
| Totals (All Projects) | | 88 | 22 | 25% | 27 | 31% | 27 | 31% | 11 | 12% |

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

2016 Equipment projects should be closed out by December 2018.

Most of the 2017 projects are under development or construction.

2018 projects are in the funding stage.

Broadband Project Status Report June 2018

| School District | Project # | Project Scope | PD | UC | PC | C | Manager Report | Funding Sources | Award Amount | Committed Amount | Expended Total | Award Balance |
|----------------------------|--|--|----|----|----|---|-----------------------------|-----------------------|-----------------------|---------------------|---------------------|-----------------------|
| Alamogordo Public Schools | BE16-044 Alamogordo Public Schools | New cabling, ups, switches and firewall. | | ■ | | | Project under construction. | 1. State | \$23,186.21 | \$1,768.38 | \$1,768.38 | \$21,417.83 |
| | | | | | | | | 2. District | \$14,364.30 | \$994.71 | \$994.71 | \$13,369.59 |
| | | | | | | | | 3. 100% District Only | \$24,569.82 | \$24,569.37 | \$24,569.37 | \$0.45 |
| | | | | | | | | 4. E-rate | \$212,219.53 | \$15,657.54 | \$15,657.54 | \$196,561.99 |
| | | | | | | | | Project Total | \$274,339.86 | \$42,990.00 | \$42,990.00 | \$231,349.86 |
| | | | | | | | | | | | | |
| Albuquerque Public Schools | BE16-002 Albuquerque Charter Academy (APS Charter) | New data cabling throughout the school | | ■ | | | Closed. | 1. State | \$4,048.87 | \$4,048.87 | \$4,048.87 | \$0.00 |
| | | | | | | | | 2. District | \$2,813.63 | \$2,813.63 | \$2,813.63 | \$0.00 |
| | | | | | | | | 3. 100% District Only | \$224.13 | \$224.13 | \$224.13 | \$0.00 |
| | | | | | | | | 4. E-rate | \$38,887.50 | \$38,887.50 | \$38,887.50 | \$0.00 |
| | | | | | | | | Project Total | \$45,974.13 | \$45,974.13 | \$45,974.13 | \$0.00 |
| | | | | | | | | | | | | |
| Albuquerque Public Schools | BE16-010 El Camino Real Academy (APS Charter) | Purchase of new firewall. | | ■ | | | Closed. | 1. State | \$229.00 | \$159.39 | \$159.39 | \$69.61 |
| | | | | | | | | 2. District | \$785.76 | \$785.76 | \$785.76 | \$0.00 |
| | | | | | | | | 3. 100% District Only | \$1,656.22 | \$1,656.22 | \$1,656.22 | \$0.00 |
| | | | | | | | | 4. E-rate | \$5,350.90 | \$5,350.90 | \$5,350.90 | \$0.00 |
| | | | | | | | | Project Total | \$8,021.88 | \$7,952.27 | \$7,952.27 | \$69.61 |
| | | | | | | | | | | | | |
| Albuquerque Public Schools | BE16-022 Albuquerque Public School District | 35 schools receiving wireless access point upgrades. | | ■ | | | Closed. | 1. State | \$106,620.62 | \$98,997.22 | \$98,997.22 | \$7,623.40 |
| | | | | | | | | 2. District | \$77,430.98 | \$68,794.68 | \$68,794.68 | \$8,636.30 |
| | | | | | | | | 3. 100% District Only | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | 4. E-rate | \$736,206.42 | \$671,167.61 | \$671,167.61 | \$65,038.81 |
| | | | | | | | | Project Total | \$920,258.02 | \$838,959.51 | \$838,959.51 | \$81,298.51 |
| | | | | | | | | | | | | |
| Albuquerque Public Schools | BE16-023 Cesar Chavez Community School | 8 new data switches for the school. | | ■ | | | Closed. | 1. State | \$2,437.45 | \$2,437.45 | \$2,437.45 | \$0.00 |
| | | | | | | | | 2. District | \$1,693.82 | \$1,693.82 | \$1,693.82 | \$0.00 |
| | | | | | | | | 3. 100% District Only | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | 4. E-rate | \$16,525.12 | \$16,525.12 | \$16,525.12 | \$0.00 |
| | | | | | | | | Project Total | \$20,656.39 | \$20,656.39 | \$20,656.39 | \$0.00 |
| | | | | | | | | | | | | |
| Albuquerque Public Schools | BE16-045 Southwest Aeronautics, Mathematics and Science (SAMS) | New network switches, firewall, and Cat 6 cabling. | | ■ | | | Closed. | 1. State | \$2,857.06 | \$2,857.06 | \$2,857.06 | \$0.00 |
| | | | | | | | | 2. District | \$3,322.41 | \$3,322.41 | \$3,322.41 | \$0.00 |
| | | | | | | | | 3. 100% District Only | \$4,650.69 | \$4,650.69 | \$4,650.69 | \$0.00 |
| | | | | | | | | 4. E-rate | \$9,269.22 | \$9,269.22 | \$9,269.22 | \$0.00 |
| | | | | | | | | Project Total | \$20,099.38 | \$20,099.38 | \$20,099.38 | \$0.00 |
| | | | | | | | | | | | | |
| Albuquerque Public Schools | BE18-001 Albuquerque Public Schools | 18 schools receiving wireless access point upgrades. | | ■ | | | Project under construction. | 1. State | \$115,226.14 | \$0.00 | \$0.00 | \$115,226.14 |
| | | | | | | | | 2. District | \$86,924.98 | \$0.00 | \$0.00 | \$86,924.98 |
| | | | | | | | | 3. 100% District Only | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | 4. E-rate | \$808,604.48 | \$0.00 | \$0.00 | \$808,604.48 |
| | | | | | | | | Project Total | \$1,010,755.60 | \$0.00 | \$0.00 | \$1,010,755.60 |
| | | | | | | | | | | | | |
| Albuquerque Public Schools | BE18-020 Los Puentes Charter School | Upgrading network switches. | | ■ | | | Project under development. | 1. State | \$697.96 | \$0.00 | \$0.00 | \$697.96 |
| | | | | | | | | 2. District | \$526.53 | \$0.00 | \$0.00 | \$526.53 |
| | | | | | | | | 3. 100% District Only | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | 4. E-rate | \$6,938.79 | \$0.00 | \$0.00 | \$6,938.79 |
| | | | | | | | | Project Total | \$8,163.28 | \$0.00 | \$0.00 | \$8,163.28 |
| | | | | | | | | | | | | |
| Animas Public Schools | BE18-002 Animas Public School District 30 | Upgrading network switches. | | ■ | | | Project under construction. | 1. State | \$1,008.53 | \$0.00 | \$0.00 | \$1,008.53 |
| | | | | | | | | 2. District | \$1,872.98 | \$0.00 | \$0.00 | \$1,872.98 |
| | | | | | | | | 3. 100% District Only | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | 4. E-rate | \$11,526.04 | \$0.00 | \$0.00 | \$11,526.04 |
| | | | | | | | | Project Total | \$14,407.55 | \$0.00 | \$0.00 | \$14,407.55 |
| | | | | | | | | | | | | |
| Aztec Municipal Schools | BE18-024 Mosaic Academy | Upgrading wireless access. | | ■ | | | Project under construction. | 1. State | \$1,310.97 | \$0.00 | \$0.00 | \$1,310.97 |
| | | | | | | | | 2. District | \$4,030.62 | \$0.00 | \$0.00 | \$4,030.62 |
| | | | | | | | | 3. 100% District Only | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | 4. E-rate | \$21,366.38 | \$0.00 | \$0.00 | \$21,366.38 |
| | | | | | | | | Project Total | \$26,707.97 | \$0.00 | \$0.00 | \$26,707.97 |
| | | | | | | | | | | | | |
| Belen Consolidated Schools | BE16-004 Belen Public Schools | District wide network switch upgrade. | | ■ | | | Closed. | 1. State | \$36,836.21 | \$36,836.21 | \$36,836.21 | \$0.00 |
| | | | | | | | | 2. District | \$21,633.97 | \$21,633.97 | \$21,633.97 | \$0.00 |
| | | | | | | | | 3. 100% District Only | \$587,446.95 | \$587,446.95 | \$587,446.95 | \$1.00 |
| | | | | | | | | | | | | |

Broadband Project Status Report June 2018

| School District | Project # | Project Scope | PD | UC | PC | C | Manager Report | Funding Sources | Award Amount | Committed Amount | Expended Total | Award Balance |
|------------------------------------|---|---|----|----|----|---|--|-----------------------|---------------------|---------------------|---------------------|--------------------|
| | | | | | | | | 4. E-rate | \$331,331.00 | \$331,331.00 | \$331,331.00 | \$0.00 |
| | | | | | | | | Project Total | \$977,248.13 | \$977,247.13 | \$977,247.13 | \$1.00 |
| Bloomfield Municipal Schools | BE16-006 Bloomfield School District | Access Point and switch upgrades across the district. | | | | | Closed. | | | | | |
| | | | | | | | | 1. State | \$10,293.00 | \$10,293.00 | \$10,293.00 | \$0.00 |
| | | | | | | | | 2. District | \$38,723.00 | \$38,723.00 | \$38,723.00 | \$0.00 |
| | | | | | | | | 3. 100% District Only | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | 4. E-rate | \$277,758.00 | \$277,758.00 | \$277,758.00 | \$0.00 |
| | | | | | | | | Project Total | \$326,774.00 | \$326,774.00 | \$326,774.00 | \$0.00 |
| Capitan Municipal Schools | BE18-004 Capitan Municipal School Dist. | Upgrading network switches, uninterruptable power supplies. | | | | | Project under construction. | | | | | |
| | | | | | | | | 1. State | \$1,260.85 | \$0.00 | \$0.00 | \$1,260.85 |
| | | | | | | | | 2. District | \$11,347.64 | \$0.00 | \$0.00 | \$11,347.64 |
| | | | | | | | | 3. 100% District Only | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | 4. E-rate | \$50,433.94 | \$0.00 | \$0.00 | \$50,433.94 |
| | | | | | | | | Project Total | \$63,042.43 | \$0.00 | \$0.00 | \$63,042.43 |
| Carrizozo Municipal Schools | BE18-005 Carrizozo Municipal Schools | Upgrading wireless access points. | | | | | Project under construction. | | | | | |
| | | | | | | | | 1. State | \$26.25 | \$0.00 | \$0.00 | \$26.25 |
| | | | | | | | | 2. District | \$236.25 | \$0.00 | \$0.00 | \$236.25 |
| | | | | | | | | 3. 100% District Only | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | 4. E-rate | \$1,487.50 | \$0.00 | \$0.00 | \$1,487.50 |
| | | | | | | | | Project Total | \$1,750.00 | \$0.00 | \$0.00 | \$1,750.00 |
| Deming Public Schools | BE16-009 Deming Public Schools | Purchase and installation of switches and access points. | | | | | Closed. | | | | | |
| | | | | | | | | 1. State | \$9,631.80 | \$9,631.80 | \$9,631.80 | \$0.00 |
| | | | | | | | | 2. District | \$4,127.91 | \$4,127.91 | \$4,127.91 | \$0.00 |
| | | | | | | | | 3. 100% District Only | \$41,895.77 | \$41,895.77 | \$41,895.77 | \$0.00 |
| | | | | | | | | 4. E-rate | \$77,971.72 | \$77,971.72 | \$77,971.72 | \$0.00 |
| | | | | | | | | Project Total | \$133,627.20 | \$133,627.20 | \$133,627.20 | \$0.00 |
| Des Moines Municipal Schools | BE18-009 Des Moines Municipal Schools | New uninterruptable power supplies. | | | | | Project under construction. | | | | | |
| | | | | | | | | 1. State | \$40.51 | \$0.00 | \$0.00 | \$40.51 |
| | | | | | | | | 2. District | \$2,344.58 | \$0.00 | \$0.00 | \$2,344.58 |
| | | | | | | | | 3. 100% District Only | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | 4. E-rate | \$5,565.21 | \$0.00 | \$0.00 | \$5,565.21 |
| | | | | | | | | Project Total | \$7,950.30 | \$0.00 | \$0.00 | \$7,950.30 |
| Dexter Consolidated Schools | BE16-025 Dexter School District | Upgrading cabling, switches and access points. | | | | | Closed. | | | | | |
| | | | | | | | | 1. State | \$7,206.48 | \$7,206.48 | \$7,206.48 | \$0.00 |
| | | | | | | | | 2. District | \$4,682.91 | \$4,682.91 | \$4,682.91 | \$0.00 |
| | | | | | | | | 3. 100% District Only | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | 4. E-rate | \$67,373.24 | \$67,373.24 | \$67,373.24 | \$0.00 |
| | | | | | | | | Project Total | \$79,262.63 | \$79,262.63 | \$79,262.63 | \$0.00 |
| Dora Consolidated Schools | BE16-036 Dora Consolidated Schools | New fiber connections between data closets. | | | | | Project under construction. | | | | | |
| | | | | | | | | 1. State | \$2,200.65 | \$0.00 | \$0.00 | \$2,200.65 |
| | | | | | | | | 2. District | \$1,406.97 | \$0.00 | \$0.00 | \$1,406.97 |
| | | | | | | | | 3. 100% District Only | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | 4. E-rate | \$8,417.78 | \$0.00 | \$0.00 | \$8,417.78 |
| | | | | | | | | Project Total | \$12,025.40 | \$0.00 | \$0.00 | \$12,025.40 |
| Dora Consolidated Schools | BE16-051 Dora Consolidated School District (REC 6) | New cabling, firewall, switches, ups and access points. | | | | | Project complete. Processing financial closeout. | | | | | |
| | | | | | | | | 1. State | \$3,188.26 | \$0.00 | \$0.00 | \$3,188.26 |
| | | | | | | | | 2. District | \$2,038.39 | \$0.00 | \$0.00 | \$2,038.39 |
| | | | | | | | | 3. 100% District Only | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | 4. E-rate | \$18,530.85 | \$0.00 | \$0.00 | \$18,530.85 |
| | | | | | | | | Project Total | \$23,757.50 | \$0.00 | \$0.00 | \$23,757.50 |
| Elida Municipal Schools | BE16-037 Elida Municipal Schools (REC 6) | New cabling, firewall, switches, ups and access points. | | | | | Project complete. Processing financial closeout. | | | | | |
| | | | | | | | | 1. State | \$1,719.61 | \$322.94 | \$0.00 | \$1,396.67 |
| | | | | | | | | 2. District | \$2,374.70 | \$445.96 | \$0.00 | \$1,928.74 |
| | | | | | | | | 3. 100% District Only | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | 4. E-rate | \$14,516.19 | \$2,726.10 | \$0.00 | \$11,790.09 |
| | | | | | | | | Project Total | \$18,610.50 | \$3,495.00 | \$0.00 | \$15,115.50 |
| Espanola Public Schools | BE16-007 Carinos De Los Ninos Charter School (Espanola Charter) | Network hardware and network cabling upgrades. | | | | | Project complete. Processing financial closeout. | | | | | |
| | | | | | | | | 1. State | \$1,303.26 | \$1,303.26 | \$1,303.26 | \$0.00 |
| | | | | | | | | 2. District | \$765.41 | \$765.41 | \$765.41 | \$0.00 |
| | | | | | | | | 3. 100% District Only | \$260.80 | \$260.80 | \$260.80 | \$0.00 |
| | | | | | | | | 4. E-rate | \$11,722.47 | \$11,722.47 | \$11,722.47 | \$0.00 |
| | | | | | | | | Project Total | \$14,051.94 | \$14,051.94 | \$14,051.94 | \$0.00 |
| Estancia Municipal School District | BE16-038 Estancia Municipal School District | New switches, firewall, access points and cabling. | | | | | Project under construction. | | | | | |
| | | | | | | | | 1. State | \$9,681.93 | \$0.00 | \$0.00 | \$0.00 |

Broadband Project Status Report June 2018

| School District | Project # | Project Scope | PD | UC | PC | C | Manager Report | Funding Sources | Award Amount | Committed Amount | Expended Total | Award Balance |
|---------------------------------------|--|--|----|----|----|---|--|-----------------------|---------------------|---------------------|---------------------|---------------------|
| | | | | | | | | 2. District | \$7,027.72 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | 3. 100% District Only | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | 4. E-rate | \$96,387.99 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | Project Total | \$111,397.22 | \$0.00 | \$0.00 | \$0.00 |
| Farmington Municipal Schools | BE16-011 Farmington Municipal School District | New data cabling, switches, access points and power backup. | | | | | Closed. | 1. State | \$93,609.57 | \$93,491.32 | \$93,491.32 | \$118.25 |
| | | | | | | | | 2. District | \$52,655.38 | \$52,588.86 | \$52,588.87 | \$66.52 |
| | | | | | | | | 3. 100% District Only | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | 4. E-rate | \$585,059.81 | \$584,320.74 | \$584,320.74 | \$739.07 |
| | | | | | | | | Project Total | \$731,324.76 | \$730,400.92 | \$730,400.92 | \$923.84 |
| Floyd Municipal Schools | BE16-026 Floyd Municipal Schools (REC 6) | New cabling, firewall, switches, ups and access points. | | | | | Project complete. Processing financial closeout. | 1. State | \$4,731.96 | \$599.74 | \$0.00 | \$4,132.22 |
| | | | | | | | | 2. District | \$1,334.66 | \$169.16 | \$0.00 | \$1,165.50 |
| | | | | | | | | 3. 100% District Only | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | 4. E-rate | \$21,508.91 | \$2,726.10 | \$0.00 | \$18,782.81 |
| | | | | | | | | Project Total | \$27,575.53 | \$3,495.00 | \$0.00 | \$24,080.53 |
| Fort Sumner Municipal Schools | BE16-027 Fort Sumner Municipal Schools (REC 6) | New cabling, firewall, switches, ups and access points. | | | | | Project complete. Processing financial closeout. | 1. State | \$3,075.42 | \$261.43 | \$0.00 | \$2,813.99 |
| | | | | | | | | 2. District | \$5,969.93 | \$507.47 | \$0.00 | \$5,462.46 |
| | | | | | | | | 3. 100% District Only | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | 4. E-rate | \$32,069.90 | \$2,726.10 | \$0.00 | \$29,343.80 |
| | | | | | | | | Project Total | \$41,115.25 | \$3,495.00 | \$0.00 | \$37,620.25 |
| Gallup-McKinley County Public Schools | BE16-012 Gallup-McKinley Co School District | Switch upgrades at four (4) schools. | | | | | Project under construction. | 1. State | \$22,638.13 | \$0.00 | \$0.00 | \$22,638.13 |
| | | | | | | | | 2. District | \$4,969.35 | \$0.00 | \$0.00 | \$4,969.35 |
| | | | | | | | | 3. 100% District Only | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | 4. E-rate | \$156,442.36 | \$0.00 | \$0.00 | \$156,442.36 |
| | | | | | | | | Project Total | \$184,049.84 | \$0.00 | \$0.00 | \$184,049.84 |
| Gallup-McKinley County Schools | BE18-010 Gallup-McKinley Co School Dist | Upgrading network switches. | | | | | Project under construction. | 1. State | \$54,674.03 | \$0.00 | \$0.00 | \$54,674.03 |
| | | | | | | | | 2. District | \$12,001.62 | \$0.00 | \$0.00 | \$12,001.62 |
| | | | | | | | | 3. 100% District Only | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | 4. E-rate | \$377,828.63 | \$0.00 | \$0.00 | \$377,828.63 |
| | | | | | | | | Project Total | \$444,504.28 | \$0.00 | \$0.00 | \$444,504.28 |
| Grady Municipal Schools | BE16-039 Grady Municipal School District (REC 6) | New cabling, firewall, switches, ups and access points. | | | | | Project complete. Processing financial closeout. | 1. State | \$3,467.79 | \$592.05 | \$0.00 | \$2,875.74 |
| | | | | | | | | 2. District | \$1,035.83 | \$176.85 | \$0.00 | \$858.98 |
| | | | | | | | | 3. 100% District Only | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | 4. E-rate | \$15,967.38 | \$2,726.10 | \$0.00 | \$13,241.28 |
| | | | | | | | | Project Total | \$20,471.00 | \$3,495.00 | \$0.00 | \$16,976.00 |
| Grants-Cibola County Schools | BE16-013 Grants-Cibola County School District | UPS (power) upgrades. | | | | | Closed. | 1. State | \$4,694.48 | \$4,694.48 | \$4,694.48 | \$0.00 |
| | | | | | | | | 2. District | \$1,402.25 | \$1,402.25 | \$1,402.25 | \$0.00 |
| | | | | | | | | 3. 100% District Only | \$1,149.29 | \$1,149.29 | \$1,149.29 | \$0.00 |
| | | | | | | | | 4. E-rate | \$34,548.12 | \$34,548.12 | \$34,548.12 | \$0.00 |
| | | | | | | | | Project Total | \$41,794.14 | \$41,794.14 | \$41,794.14 | \$0.00 |
| Grants-Cibola County Schools | BE18-011 Grants-Cibola County School District | Upgrading firewall, network switches, uninterruptable power supplies, wireless access points and associated cabling. | | | | | Project under construction. | 1. State | \$15,230.10 | \$0.00 | \$0.00 | \$15,230.10 |
| | | | | | | | | 2. District | \$4,048.51 | \$0.00 | \$0.00 | \$4,048.51 |
| | | | | | | | | 3. 100% District Only | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | 4. E-rate | \$109,245.41 | \$0.00 | \$0.00 | \$109,245.41 |
| | | | | | | | | Project Total | \$128,524.02 | \$0.00 | \$0.00 | \$128,524.02 |
| Hagerman Municipal Schools | BE16-040 Hagerman Municipal School District | Switch and UPS upgrades. | | | | | Closed. | 1. State | \$570.22 | \$460.63 | \$460.63 | \$109.59 |
| | | | | | | | | 2. District | \$151.58 | \$122.44 | \$122.44 | \$29.14 |
| | | | | | | | | 3. 100% District Only | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | 4. E-rate | \$4,090.20 | \$3,304.07 | \$3,304.07 | \$786.13 |
| | | | | | | | | Project Total | \$4,812.00 | \$3,887.14 | \$3,887.14 | \$924.86 |
| Hatch Valley Public Schools | BE16-028 Hatch Valley Public Schools | New access points, switches, and cabling. | | | | | Closed. | 1. State | \$8,663.79 | \$8,663.79 | \$8,663.79 | \$0.00 |
| | | | | | | | | 2. District | \$1,294.59 | \$1,294.59 | \$1,294.59 | \$0.00 |
| | | | | | | | | 3. 100% District Only | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | 4. E-rate | \$56,430.82 | \$56,430.82 | \$56,430.82 | \$0.00 |
| | | | | | | | | Project Total | \$66,389.20 | \$66,389.20 | \$66,389.20 | \$0.00 |

Broadband Project Status Report June 2018

| School District | Project # | Project Scope | PD | UC | PC | C | Manager Report | Funding Sources | Award Amount | Committed Amount | Expended Total | Award Balance |
|------------------------------------|--|---|----|----|----|---|--|-----------------------|---------------------|---------------------|---------------------|---------------------|
| 193 Hatch Valley Public Schools | BE18-012 Hatch Valley Public Schools | Upgrading network switches wireless access and cabling | | | | | Project under development. | 1. State | \$9,642.47 | \$0.00 | \$0.00 | \$9,642.47 |
| | | | | | | | | 2. District | \$1,440.83 | \$0.00 | \$0.00 | \$1,440.83 |
| | | | | | | | | 3. 100% District Only | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | 4. E-rate | \$62,805.34 | \$0.00 | \$0.00 | \$62,805.34 |
| | | | | | | | | Project Total | \$73,888.64 | \$0.00 | \$0.00 | \$73,888.64 |
| 199 Hobbs Municipal Schools | BE16-042 Hobbs Municipal Schools | New switches and access points. | | | | | Project under construction. | 1. State | \$42,336.94 | \$42,336.94 | \$42,336.94 | \$0.00 |
| | | | | | | | | 2. District | \$40,676.66 | \$40,676.66 | \$40,676.66 | \$0.00 |
| | | | | | | | | 3. 100% District Only | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | 4. E-rate | \$332,054.40 | \$332,054.40 | \$332,054.40 | \$0.00 |
| | | | | | | | | Project Total | \$415,068.00 | \$415,068.00 | \$415,068.00 | \$0.00 |
| 205 Hondo Valley Public Schools | BE18-013 Hondo Valley School District | Upgrading uninterruptable power supplies and switches. | | | | | Project under construction. | 1. State | \$1,439.97 | \$0.00 | \$0.00 | \$1,439.97 |
| | | | | | | | | 2. District | \$4,820.76 | \$0.00 | \$0.00 | \$4,820.76 |
| | | | | | | | | 3. 100% District Only | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | 4. E-rate | \$35,477.42 | \$0.00 | \$0.00 | \$35,477.42 |
| | | | | | | | | Project Total | \$41,738.15 | \$0.00 | \$0.00 | \$41,738.15 |
| 211 House Municipal Schools | BE16-029 House Municipal School District (REC 6) | New cabling, firewall, switches, ups and access points. | | | | | Project complete. Processing financial closeout. | 1. State | \$2,243.23 | \$407.52 | \$0.00 | \$1,835.71 |
| | | | | | | | | 2. District | \$1,989.29 | \$361.38 | \$0.00 | \$1,627.91 |
| | | | | | | | | 3. 100% District Only | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | 4. E-rate | \$15,006.23 | \$2,726.10 | \$0.00 | \$12,280.13 |
| | | | | | | | | Project Total | \$19,238.75 | \$3,495.00 | \$0.00 | \$15,743.75 |
| 217 Jemez Valley Public Schools | BE18-030 San Diego Riverside School | Upgrading switches, wireless access and cabling. | | | | | Project under development. | 1. State | \$1,919.27 | \$0.00 | \$0.00 | \$1,919.27 |
| | | | | | | | | 2. District | \$2,164.29 | \$0.00 | \$0.00 | \$2,164.29 |
| | | | | | | | | 3. 100% District Only | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | 4. E-rate | \$23,140.17 | \$0.00 | \$0.00 | \$23,140.17 |
| | | | | | | | | Project Total | \$27,223.73 | \$0.00 | \$0.00 | \$27,223.73 |
| 223 Las Vegas City Public Schools | BE18-017 Las Vegas City School District | Upgrading firewall, wireless access, and adding cabling. | | | | | Project under construction. | 1. State | \$11,872.48 | \$0.00 | \$0.00 | \$11,872.48 |
| | | | | | | | | 2. District | \$9,713.85 | \$0.00 | \$0.00 | \$9,713.85 |
| | | | | | | | | 3. 100% District Only | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | 4. E-rate | \$86,345.33 | \$0.00 | \$0.00 | \$86,345.33 |
| | | | | | | | | Project Total | \$107,931.66 | \$0.00 | \$0.00 | \$107,931.66 |
| 229 Las Vegas West School District | BE16-021 West Las Vegas School District | Upgrading firewall, wireless access, adding cabling and uninterruptable power supplies. | | | | | Project Complete. Processing financial closeout. | 1. State | \$1,300.43 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | 2. District | \$531.16 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | 3. 100% District Only | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | 4. E-rate | \$10,397.01 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | Project Total | \$12,210.60 | \$0.00 | \$0.00 | \$0.00 |
| 235 Logan Municipal Schools | BE16-030 Logan Municipal School District (REC 6) | New cabling, firewall, switches, ups and access points. | | | | | Project Complete. Processing financial closeout. | 1. State | \$1,618.58 | \$230.67 | \$0.00 | \$1,387.91 |
| | | | | | | | | 2. District | \$3,776.70 | \$538.23 | \$0.00 | \$3,238.47 |
| | | | | | | | | 3. 100% District Only | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | 4. E-rate | \$19,128.72 | \$2,726.10 | \$0.00 | \$16,402.62 |
| | | | | | | | | Project Total | \$24,524.00 | \$3,495.00 | \$0.00 | \$21,029.00 |
| 241 Los Alamos Public Schools | BE16-014 Los Alamos Public Schools | New cabling, switches, access points and firewall. | | | | | Closed. | 1. State | \$41,097.78 | \$41,097.78 | \$41,097.78 | \$0.00 |
| | | | | | | | | 2. District | \$50,230.62 | \$50,230.62 | \$50,230.62 | \$0.00 |
| | | | | | | | | 3. 100% District Only | \$26,113.97 | \$26,113.97 | \$26,113.97 | \$0.00 |
| | | | | | | | | 4. E-rate | \$91,328.40 | \$91,328.40 | \$91,328.40 | \$0.00 |
| | | | | | | | | Project Total | \$208,770.77 | \$208,770.77 | \$208,770.77 | \$0.00 |
| 247 Los Lunas Schools | BE18-019 Los Lunas Schools | District switch upgrade. | | | | | Project under construction. | 1. State | \$64,892.24 | \$0.00 | \$0.00 | \$64,892.24 |
| | | | | | | | | 2. District | \$20,492.29 | \$0.00 | \$0.00 | \$20,492.29 |
| | | | | | | | | 3. 100% District Only | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | 4. E-rate | \$483,845.62 | \$0.00 | \$0.00 | \$483,845.62 |
| | | | | | | | | Project Total | \$569,230.15 | \$0.00 | \$0.00 | \$569,230.15 |
| 253 Melrose Public Schools | BE16-031 Melrose Municipal School District | New fiber connections to multiple data closets. | | | | | Project under construction. | 1. State | \$2,337.28 | \$0.00 | \$0.00 | \$2,337.28 |
| | | | | | | | | 2. District | \$1,494.32 | \$0.00 | \$0.00 | \$1,494.32 |
| | | | | | | | | 3. 100% District Only | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Broadband Project Status Report June 2018

| School District | Project # | Project Scope | PD | UC | PC | C | Manager Report | Funding Sources | Award Amount | Committed Amount | Expended Total | Award Balance |
|------------------------------|---|---|----|----|----|---|--|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| | | | | | | | | 2. District | \$16,646.12 | \$0.00 | \$0.00 | \$16,646.12 |
| | | | | | | | | 3. 100% District Only | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | 4. E-rate | \$73,982.74 | \$0.00 | \$0.00 | \$73,982.74 |
| | | | | | | | | Project Total | \$92,478.43 | \$0.00 | \$0.00 | \$92,478.43 |
| San Jon Municipal Schools | BE16-041 San Jon Municipal Schools (REC 6) | New cabling, firewall, switches, ups and access points. | | | | | Project Complete. Processing financial closeout. | 1. State | \$3,643.79 | \$538.23 | \$0.00 | \$3,105.56 |
| | | | | | | | | 2. District | \$1,561.63 | \$230.67 | \$0.00 | \$1,330.96 |
| | | | | | | | | 3. 100% District Only | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | 4. E-rate | \$18,455.58 | \$2,726.10 | \$0.00 | \$15,729.48 |
| | | | | | | | | Project Total | \$23,661.00 | \$3,495.00 | \$0.00 | \$20,166.00 |
| Santa Fe Public Schools | BE16-001 Academy for Technology and the Classics (Santa Fe Charter) | Phase 2 of their passive optical network deployment. | | | | | Closed. | 1. State | \$1,638.00 | \$1,638.00 | \$1,638.00 | \$0.00 |
| | | | | | | | | 2. District | \$14,742.00 | \$14,742.00 | \$14,742.00 | \$0.00 |
| | | | | | | | | 3. 100% District Only | \$91,568.85 | \$91,568.85 | \$91,568.85 | \$0.00 |
| | | | | | | | | 4. E-rate | \$38,220.00 | \$38,220.00 | \$38,220.00 | \$0.00 |
| | | | | | | | | Project Total | \$146,168.85 | \$146,168.85 | \$146,168.85 | \$0.00 |
| Santa Fe Public Schools | BE16-016 Monte Del Sol Charter (Santa Fe Charter) | New network switches. | | | | | Project complete. Processing financial closeout. | 1. State | \$804.64 | \$0.00 | \$0.00 | \$804.64 |
| | | | | | | | | 2. District | \$7,241.80 | \$0.00 | \$0.00 | \$7,241.80 |
| | | | | | | | | 3. 100% District Only | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | 4. E-rate | \$32,185.78 | \$0.00 | \$0.00 | \$32,185.78 |
| | | | | | | | | Project Total | \$40,232.22 | \$0.00 | \$0.00 | \$40,232.22 |
| Santa Fe Public Schools | BE16-047 Santa Fe Public Schools | Districtwide wireless upgrade. | | | | | Project complete. | 1. State | \$25,579.54 | \$25,579.54 | \$25,579.54 | \$0.00 |
| | | | | | | | | 2. District | \$230,215.87 | \$230,215.87 | \$230,215.87 | \$0.00 |
| | | | | | | | | 3. 100% District Only | \$154,727.40 | \$154,727.40 | \$154,727.40 | \$0.00 |
| | | | | | | | | 4. E-rate | \$1,023,181.62 | \$1,023,181.62 | \$1,023,181.62 | \$0.00 |
| | | | | | | | | Project Total | \$1,433,704.43 | \$1,433,704.43 | \$1,433,704.43 | \$0.00 |
| Silver Consolidated Schools | BE16-035 Silver Consolidated Schools | Wireless and battery backup upgrades. | | | | | Project complete. | 1. State | \$2,600.47 | \$2,600.47 | \$2,600.47 | \$0.00 |
| | | | | | | | | 2. District | \$3,178.35 | \$3,178.35 | \$3,178.35 | \$0.00 |
| | | | | | | | | 3. 100% District Only | \$9,124.23 | \$9,124.23 | \$9,124.23 | \$0.00 |
| | | | | | | | | 4. E-rate | \$23,115.30 | \$23,115.30 | \$23,115.30 | \$0.00 |
| | | | | | | | | Project Total | \$38,018.35 | \$38,018.35 | \$38,018.35 | \$0.00 |
| Socorro Consolidated Schools | BE16-034 Socorro Consolidated School District | Districtwide switch upgrade. | | | | | Project under construction. | 1. State | \$12,945.97 | \$0.00 | \$0.00 | \$12,945.97 |
| | | | | | | | | 2. District | \$3,866.98 | \$0.00 | \$0.00 | \$3,866.98 |
| | | | | | | | | 3. 100% District Only | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | 4. E-rate | \$67,251.82 | \$0.00 | \$0.00 | \$67,251.82 |
| | | | | | | | | Project Total | \$84,064.77 | \$0.00 | \$0.00 | \$84,064.77 |
| State Charter | BE16-015 McCurdy Charter School (State Charter) | New switches, access points, UPS, cabling and data rack. | | | | | Project under construction. | 1. State | \$9,922.50 | \$0.00 | \$0.00 | \$9,922.50 |
| | | | | | | | | 2. District | \$5,827.50 | \$0.00 | \$0.00 | \$5,827.50 |
| | | | | | | | | 3. 100% District Only | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | 4. E-rate | \$63,000.00 | \$0.00 | \$0.00 | \$63,000.00 |
| | | | | | | | | Project Total | \$78,750.00 | \$0.00 | \$0.00 | \$78,750.00 |
| State Charter | BE16-048 Tierra Adentro of New Mexico | New firewall. Expanding wireless access and associated cabling. | | | | | Project complete. Processing financial closeout. | 1. State | \$4,565.07 | \$0.00 | \$0.00 | \$4,565.07 |
| | | | | | | | | 2. District | \$3,172.33 | \$0.00 | \$0.00 | \$3,172.33 |
| | | | | | | | | 3. 100% District Only | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | 4. E-rate | \$30,949.60 | \$0.00 | \$0.00 | \$30,949.60 |
| | | | | | | | | Project Total | \$38,687.00 | \$0.00 | \$0.00 | \$38,687.00 |
| State Charter | BE18-008 Cottonwood Classical Preparatory School | Upgrading firewall, cabling, wireless access, and hardware. | | | | | Project in development. | 1. State | \$34,572.87 | \$0.00 | \$0.00 | \$34,572.87 |
| | | | | | | | | 2. District | \$27,046.26 | \$0.00 | \$0.00 | \$27,046.26 |
| | | | | | | | | 3. 100% District Only | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | 4. E-rate | \$41,079.42 | \$0.00 | \$0.00 | \$41,079.42 |
| | | | | | | | | Project Total | \$102,698.55 | \$0.00 | \$0.00 | \$102,698.55 |
| State Charter | BE18-014 Horizon Academy West | Upgrading network switches, firewall, switches, wireless access and uninterruptable power supplies. | | | | | Project under development. | 1. State | \$2,361.94 | \$0.00 | \$0.00 | \$2,361.94 |
| | | | | | | | | 2. District | \$2,020.86 | \$0.00 | \$0.00 | \$2,020.86 |
| | | | | | | | | 3. 100% District Only | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | 4. E-rate | \$24,835.84 | \$0.00 | \$0.00 | \$24,835.84 |
| | | | | | | | | Project Total | \$29,218.64 | \$0.00 | \$0.00 | \$29,218.64 |

Broadband Project Status Report June 2018

| School District | Project # | Project Scope | PD | UC | PC | C | Manager Report | Funding Sources | Award Amount | Committed Amount | Expended Total | Award Balance |
|---|---|--|----|----|----|---|--|-----------------------|-----------------------|-------------------|----------------|--------------------|
| State Charter | BE18-021 Mission Achievement and Success Charter School | Upgrading internal cabling. | | | | | Project under development. | | | | | |
| | | | | | | | | 1. State | \$2,195.73 | \$0.00 | \$0.00 | \$2,195.73 |
| | | | | | | | | 2. District | \$1,656.42 | \$0.00 | \$0.00 | \$1,656.42 |
| | | | | | | | | 3. 100% District Only | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | 4. E-rate | \$21,828.85 | \$0.00 | \$0.00 | \$21,828.85 |
| | | | | | | | | Project Total | \$25,681.00 | \$0.00 | \$0.00 | \$25,681.00 |
| State Charter | BE18-032 School of Dreams Academy | Adding internal fiber cabling, network switches, and uninterruptable power supplies. | | | | | Project under development. | | | | | |
| | | | | | | | | 1. State | \$32,514.32 | \$0.00 | \$0.00 | \$32,514.32 |
| | | | | | | | | 2. District | \$10,267.68 | \$0.00 | \$0.00 | \$10,267.68 |
| | | | | | | | | 3. 100% District Only | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | 4. E-rate | \$42,782.00 | \$0.00 | \$0.00 | \$42,782.00 |
| | | | | | | | | Project Total | \$85,564.00 | \$0.00 | \$0.00 | \$85,564.00 |
| State Charter | BE18-034 The Great Academy | Upgrading firewall and wireless access. | | | | | Project under development. | | | | | |
| | | | | | | | | 1. State | \$2,831.40 | \$0.00 | \$0.00 | \$2,831.40 |
| | | | | | | | | 2. District | \$2,135.97 | \$0.00 | \$0.00 | \$2,135.97 |
| | | | | | | | | 3. 100% District Only | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | 4. E-rate | \$7,451.05 | \$0.00 | \$0.00 | \$7,451.05 |
| | | | | | | | | Project Total | \$12,418.42 | \$0.00 | \$0.00 | \$12,418.42 |
| State Charter | BE18-035 The New America School | Upgrading cabling, network switches, and data racks. | | | | | Project under development. | | | | | |
| | | | | | | | | 1. State | \$5,832.58 | \$0.00 | \$0.00 | \$5,832.58 |
| | | | | | | | | 2. District | \$4,400.02 | \$0.00 | \$0.00 | \$4,400.02 |
| | | | | | | | | 3. 100% District Only | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | 4. E-rate | \$57,984.71 | \$0.00 | \$0.00 | \$57,984.71 |
| | | | | | | | | Project Total | \$68,217.31 | \$0.00 | \$0.00 | \$68,217.31 |
| Taos Municipal School District | BE16-020 Taos Municipal School District | Upgrading wireless and network switches. | | | | | Project complete. Processing financial closeout. | | | | | |
| | | | | | | | | 1. State | \$1,849.72 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | 2. District | \$16,647.49 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | 3. 100% District Only | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | 4. E-rate | \$104,817.52 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | Project Total | \$123,341.73 | \$0.00 | \$0.00 | \$0.00 |
| Texico Municipal Schools | BE16-032 Texico Municipal Schools (REC 6) | New cabling, firewall, switches, ups and access points. | | | | | Project complete. Processing financial closeout. | | | | | |
| | | | | | | | | 1. State | \$5,805.72 | \$484.41 | \$0.00 | \$5,321.31 |
| | | | | | | | | 2. District | \$3,409.71 | \$284.49 | \$0.00 | \$3,125.22 |
| | | | | | | | | 3. 100% District Only | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | 4. E-rate | \$32,672.87 | \$2,726.10 | \$0.00 | \$29,946.77 |
| | | | | | | | | Project Total | \$41,888.30 | \$3,495.00 | \$0.00 | \$38,393.30 |
| Truth or Consequences Municipal Schools | BE16-033 Truth or Consequences | Wireless upgrades at the middle school. | | | | | Project under construction. | | | | | |
| | | | | | | | | 1. State | \$1,810.04 | \$0.00 | \$0.00 | \$1,810.04 |
| | | | | | | | | 2. District | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | 3. 100% District Only | \$4,028.81 | \$0.00 | \$0.00 | \$4,028.81 |
| | | | | | | | | 4. E-rate | \$33,086.83 | \$0.00 | \$0.00 | \$33,086.83 |
| | | | | | | | | Project Total | \$38,925.68 | \$0.00 | \$0.00 | \$38,925.68 |
| Truth or Consequences Municipal Schools | BE18-036 Truth or Cons Mun Sch District | Upgrading wireless access and associated cabling. | | | | | Project under development. | | | | | |
| | | | | | | | | 1. State | \$2,957.48 | \$0.00 | \$0.00 | \$2,957.48 |
| | | | | | | | | 2. District | \$6,284.65 | \$0.00 | \$0.00 | \$6,284.65 |
| | | | | | | | | 3. 100% District Only | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | 4. E-rate | \$52,372.12 | \$0.00 | \$0.00 | \$52,372.12 |
| | | | | | | | | Project Total | \$61,614.25 | \$0.00 | \$0.00 | \$61,614.25 |
| West Las Vegas Public Schools | BE18-018 Las Vegas West School District | Upgrading uninterruptable power supplies, firewall, wireless access and cabling. | | | | | Project under development. | | | | | |
| | | | | | | | | 1. State | \$8,856.88 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | 2. District | \$6,912.55 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | 3. 100% District Only | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | 4. E-rate | \$89,360.15 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | Project Total | \$105,129.58 | \$0.00 | \$0.00 | \$0.00 |
| Walatowa Charter High School | BF16-016 Walatowa Charter High | Connect School to the internet by fiber | | | | | Project under development | | | | | |
| | | | | | | | | 1. State | \$85,125.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | 2. District | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | 3. 100% District Only | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | 4. E-rate | \$1,617,382.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | Project Total | \$1,702,507.00 | \$0.00 | \$0.00 | \$0.00 |
| Albuquerque Public Schools | BF18-001 Albuquerque Public Schools | APS connecting 159 schools via fiber | | | | | Project under development | | | | | |
| | | | | | | | | 1. State | \$1,434,050.00 | \$0.00 | \$0.00 | \$1,434,050.00 |
| | | | | | | | | 2. District | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | 3. 100% District Only | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Broadband Project Status Report June 2018

| School District | Project # | Project Scope | PD | UC | PC | C | Manager Report | Funding Sources | Award Amount | Committed Amount | Expended Total | Award Balance |
|---------------------------------------|---|---|----|----|----|---|-----------------------------|-----------------------|------------------------|---------------------|---------------------|------------------------|
| | | | | | | | | 4. E-rate | \$12,906,450.00 | \$0.00 | \$0.00 | \$12,906,450.00 |
| | | | | | | | | Project Total | \$14,340,500.00 | \$0.00 | \$0.00 | \$14,340,500.00 |
| Deming Public Schools | BF16-008 Deming Public Schools | Connect Columbus ES to Deming Central Office. | | | | | Closed. | | | | | |
| | | | | | | | | 1. State | \$34,313.75 | \$34,313.75 | \$34,313.75 | \$0.00 |
| | | | | | | | | 2. District | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | 3. 100% District Only | \$21,225.00 | \$21,225.00 | \$21,225.00 | \$0.00 |
| | | | | | | | | 4. E-rate | \$651,961.25 | \$651,961.25 | \$651,961.25 | \$0.00 |
| | | | | | | | | Project Total | \$707,500.00 | \$707,500.00 | \$707,500.00 | \$0.00 |
| Los Lunas Schools | BF18-004 Los Lunas Public Schools | Connect 11 schools/facilities to the data center. | | | | | Project under development. | | | | | |
| | | | | | | | | 1. State | \$79,108.80 | \$0.00 | \$0.00 | \$79,108.80 |
| | | | | | | | | 2. District | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | 3. 100% District Only | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | 4. E-rate | \$1,503,067.20 | \$0.00 | \$0.00 | \$1,503,067.20 |
| | | | | | | | | Project Total | \$1,582,176.00 | \$0.00 | \$0.00 | \$1,582,176.00 |
| Santa Fe Public Schools | BF18-005 Santa Fe Public Schools | Connect 31 Schools/facilities to the data center. | | | | | Project under development. | | | | | |
| | | | | | | | | 1. State | \$436,515.00 | \$0.00 | \$0.00 | \$436,515.00 |
| | | | | | | | | 2. District | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | 3. 100% District Only | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | 4. E-rate | \$4,051,543.53 | \$0.00 | \$0.00 | \$4,051,543.53 |
| | | | | | | | | Project Total | \$4,488,058.53 | \$0.00 | \$0.00 | \$4,488,058.53 |
| Bernalillo Public Schools | BF18-006 Bernalillo Public Schools | Connect eight schools. | | | | | Project under development. | | | | | |
| | | | | | | | | 1. State | \$127,221.10 | \$0.00 | \$0.00 | \$127,221.10 |
| | | | | | | | | 2. District | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | 3. 100% District Only | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | 4. E-rate | \$2,417,200.90 | \$0.00 | \$0.00 | \$2,417,200.90 |
| | | | | | | | | Project Total | \$2,544,422.00 | \$0.00 | \$0.00 | \$2,544,422.00 |
| Clovis Municipal Schools | BF16-004 Clovis Municipal School District | Connect Barry ES to Gattis MS. | | | | | Project complete. | | | | | |
| | | | | | | | | 1. State | \$13,244.40 | \$3,000.00 | \$3,000.00 | \$10,244.40 |
| | | | | | | | | 2. District | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | 3. 100% District Only | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | 4. E-rate | \$119,199.60 | \$102,835.20 | \$102,835.20 | \$16,364.40 |
| | | | | | | | | Project Total | \$132,444.00 | \$105,835.20 | \$105,835.20 | \$26,608.80 |
| Las Vegas City Public Schools | BF18-003 Las Vegas City Schools | Connect eight schools to the data center | | | | | Project under development. | | | | | |
| | | | | | | | | 1. State | \$34,865.70 | \$0.00 | \$0.00 | \$34,865.70 |
| | | | | | | | | 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 | \$662,448.30 | \$0.00 | \$0.00 | \$662,448.30 |
| | | | | | | | | Project Total | \$697,314.00 | \$0.00 | \$0.00 | \$697,314.00 |
| Jemez Valley Public Schools | BF16-015 San Diego Riverside Charter | Connect School to Internet by fiber | | | | | Project under development. | | | | | |
| | | | | | | | | 1. State | \$85,125.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | 2. District | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | 3. 100% District Only | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | 4. E-rate | \$1,617,382.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | Project Total | \$1,702,507.00 | \$0.00 | \$0.00 | \$0.00 |
| Bloomfield School District | BF16-002 Bloomfield School District | Connect Blanco ES to Admin Hub | | | | | Project under development. | | | | | |
| | | | | | | | | 1. State | \$29,689.72 | \$0.00 | \$0.00 | \$29,689.72 |
| | | | | | | | | 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 | \$267,207.49 | \$0.00 | \$0.00 | \$267,207.49 |
| | | | | | | | | Project Total | \$296,897.21 | \$0.00 | \$0.00 | \$296,897.21 |
| Hondo Valley Public Schools | BF16-006 Hondo Valley Public Schools | Connecting Hondo schools by fiber. | | | | | Closed. | | | | | |
| | | | | | | | | 1. State | \$1,750.00 | \$1,750.00 | \$1,750.00 | \$0.00 |
| | | | | | | | | 2. District | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | 3. 100% District Only | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | 4. E-rate | \$33,250.00 | \$33,250.00 | \$33,250.00 | \$0.00 |
| | | | | | | | | Project Total | \$35,000.00 | \$35,000.00 | \$35,000.00 | \$0.00 |
| Grants-Cibola County Schools | BF16-012 Grants-Cibola County Schools* | Connecting six schools. | | | | | Project under construction. | | | | | |
| | | | | | | | | 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 |
| Gallup-McKinley County Public Schools | BF16-011 Gallup-McKinley County Schools | Connect three schools. | | | | | Project under construction. | | | | | |
| | | | | | | | | 1. State | \$87,908.23 | \$0.00 | \$0.00 | \$87,908.23 |

Broadband Project Status Report June 2018

| School District | Project # | Project Scope | PD | UC | PC | C | Manager Report | Funding Sources | Award Amount | Committed Amount | Expended Total | Award Balance |
|---|---|---|----|----|----|---|-----------------------------|-----------------------|-----------------------|------------------|----------------|-----------------------|
| | | | | | | | | 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 |
| Farmington Municipal School District 5 | BF16-005 Farmington Municipal School District | Connects Animas ES, Bluffview ES, CATE, Country Club ES, Heights MS, Hermosa MS, Juvenile Svc Ctr, McCormick ES, Mesa View MS, Piedra Vista HS, Tibbetts MS, Rocinante HS and Mesa Verde ES | | | | | Denied, under USAC appeal | | | | | |
| | | | | | | | Project under construction. | 1. State | \$142,493.93 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | 2. District | \$1,282,445.34 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | 3. 100% District Only | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | 4. E-rate | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | Project Total | \$1,424,939.27 | \$0.00 | \$0.00 | \$0.00 |
| Dulce Independent Schools | BF18-002 Dulce Independent Schools | Connect seven schools/facilities to data center | | | | | Project under development. | 1. State | \$12,099.65 | \$0.00 | \$0.00 | \$12,099.65 |
| | | | | | | | | 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 | \$229,893.35 | \$0.00 | \$0.00 | \$229,893.35 |
| | | | | | | | | Project Total | \$241,993.00 | \$0.00 | \$0.00 | \$241,993.00 |

*BF16-012 Grants is currently on hold pending discussions between USAC and the awarded vendor

I. PSCOC Meeting Date(s): June 14, 2018

II. Item Title: PSCOC Project Status Report

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

IV. Executive Summary (Informational):

Current active projects:

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

Projects that are not currently making progress:

- P12-006 – Espanola – Velarde ES – Project on hold until a funding source is identified and district develops a scope for the project.
- P14-002 – Albuquerque – Arroyo del Oso ES – Feasibility study conducted to consider various options for school site; District to provide proposed plan and schedule for school.
- P14-020 – NMSBVI Sacramento Dormitory – Design delayed to accommodate overall campus construction schedule. District working on feasibility study.
- P14-024 – Aldo Leopold Charter School – PSFA anticipates the reversion request in July 2018.
- P15-009 – NMSBVI Garrett Dormitory – Design delayed in order to accommodate overall campus construction schedule. District working on feasibility study.

Projects that are behind, but making progress:

- P13-006 – Farmington High School – All construction phases are 94% complete. Phase 2 substantial completion anticipated August 2018.
- P13-008 – West Las Vegas MS – Substantial completion anticipated June 2018.
- P14-005 – Belen Rio Grande ES – Excavation work is ongoing.
- P14-008 – Deming Intermediate School – Behind MOU schedule due to delays executing the contract; substantial completion anticipated August 2018.
- P14-019 – NMSBVI Quimby Gymnasium – Schematic design submitted and approval letter issued.
- P15-006 – Gallup Thoreau ES – Construction documents under CID review; RFP awaiting release.
- P15-010 – NMSD – Cartwright Hall – Renovation delayed due to late asbestos removal. Interior demolition in progress. Annex building has been demolished.
- P16-002 – Espanola Abiquiu ES – Schematic design under PSFA review.

PSCOC Project Status Report Definitions

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



The cell becomes shaded only after the start date in the schedule has passed and the phase is active. The regional manager adjusts the schedule each month. The report compares the current schedule to the schedule established in the MOU and assigns a color.

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

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

Manager Report

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

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

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

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

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

State funds awarded to date

Purchase orders have been issued for this amount

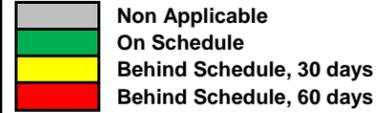
Actual payments

State funds awarded to date less committed funds

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

PSCOC Project Status Report

6/7/2018

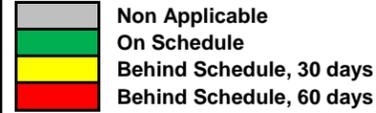


PP = Project Planning - Developing RFP/Contracts for Ed Spec Writer, Development and Approval of Ed Spec.
DD = Design Development - Project design development through construction Documents (plans and specs, bidding/proposal phase)
C = Construction - Project Under Construction
FC = Final Completion -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

| School District | Project # | Project Name | PP | DD | C | FC | PC | Manager Report | AWARD TOTAL | COMMITTED | EXPENDED | AWARD BALANCE |
|----------------------------|-----------|---|---|---|---|--|---|---|-----------------|-----------------|-----------------|----------------|
| Alamogordo Public Schools | P15-001 | P15-001 - Combined ES (Alamogordo) | <div style="width: 100%; background-color: green;">100%</div> | <div style="width: 95%; background-color: green;">95%</div> | <div style="width: 0%; background-color: green;">0%</div> | <div style="width: 0%; background-color: yellow;">0%</div> | <div style="width: 0%; background-color: yellow;">0%</div> | Phase 2 funding granted at May 2018 PSCOC meeting. Construction to start mid-June. Substantial completion anticipated October 2019. | \$1,301,852.00 | \$766,273.08 | \$474,357.35 | \$535,578.92 |
| | | | 0 mo. | 0 mo. | 9 mo. | 14 mo. | 25 mo. | | | | | |
| Albuquerque Public Schools | P14-001 | P14-001 Albuquerque Marie Hughes ES | <div style="width: 0%; background-color: grey;">0%</div> | <div style="width: 100%; background-color: green;">100%</div> | <div style="width: 98%; background-color: green;">98%</div> | <div style="width: 75%; background-color: green;">75%</div> | <div style="width: 12%; background-color: green;">12%</div> | On schedule. Playfield completion expected June 2018. Ph.I 11 month warranty anticipated 11/22/18. Ph.II substantial completion achieved 10/30/17 (building). | \$10,815,434.00 | \$9,611,420.36 | \$9,247,206.47 | \$1,204,013.64 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 14 mo. | | | | | |
| Albuquerque Public Schools | P14-002 | P14-002 Arroyo del Oso ES | <div style="width: 0%; background-color: grey;">0%</div> | <div style="width: 0%; background-color: red;">0%</div> | <div style="width: 0%; background-color: red;">0%</div> | <div style="width: 0%; background-color: yellow;">0%</div> | <div style="width: 0%; background-color: yellow;">0%</div> | Feasibility study to explore options for school site. District to provide proposed plan and schedule for school. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 0 mo. | 3 mo. | 14 mo. | 19 mo. | 37 mo. | | | | | |
| Albuquerque Public Schools | P14-004 | P14-004 Atrisco ES | <div style="width: 0%; background-color: grey;">0%</div> | <div style="width: 100%; background-color: green;">100%</div> | <div style="width: 100%; background-color: green;">100%</div> | <div style="width: 100%; background-color: green;">100%</div> | <div style="width: 70%; background-color: green;">70%</div> | Project closeout in progress. 11 month walk through executed on 11/28/17. | \$5,967,243.00 | \$5,467,191.41 | \$5,464,514.98 | \$500,051.59 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 2 mo. | | | | | |
| Albuquerque Public Schools | P15-002 | P15-002 Mountain View ES | <div style="width: 0%; background-color: grey;">0%</div> | <div style="width: 100%; background-color: green;">100%</div> | <div style="width: 100%; background-color: green;">100%</div> | <div style="width: 76%; background-color: green;">76%</div> | <div style="width: 16%; background-color: green;">16%</div> | Substantial completion achieved 9/8/17. Closeout process and documentation in progress. | \$6,865,120.00 | \$6,335,747.41 | \$6,239,472.57 | \$529,372.59 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 17 mo. | | | | | |
| Aldo Leopold State Charter | P14-024 | P14-024 Aldo Leopold Charter School | <div style="width: 0%; background-color: green;">0%</div> | <div style="width: 0%; background-color: grey;">0%</div> | <div style="width: 0%; background-color: grey;">0%</div> | <div style="width: 0%; background-color: grey;">0%</div> | <div style="width: 0%; background-color: grey;">0%</div> | PSFA anticipates the reversion request in July. | \$23,500.00 | \$0.00 | \$0.00 | \$23,500.00 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 0 mo. | | | | | |
| Belen Consolidated Schools | P14-005 | P14-005 Rio Grande ES | <div style="width: 100%; background-color: green;">100%</div> | <div style="width: 100%; background-color: red;">100%</div> | <div style="width: 19%; background-color: red;">19%</div> | <div style="width: 0%; background-color: yellow;">0%</div> | <div style="width: 0%; background-color: yellow;">0%</div> | GC is making good progress; excavation work is ongoing. | \$7,209,764.00 | \$6,601,761.01 | \$388,170.08 | \$608,002.99 |
| | | | 0 mo. | 0 mo. | 8 mo. | 11 mo. | 17 mo. | | | | | |
| Bernalillo Public Schools | P12-005 | P12-005 Bernalillo High School | <div style="width: 0%; background-color: grey;">0%</div> | <div style="width: 100%; background-color: green;">100%</div> | <div style="width: 100%; background-color: green;">100%</div> | <div style="width: 100%; background-color: yellow;">100%</div> | <div style="width: 90%; background-color: green;">90%</div> | Phase I & II complete; working on close out. | \$19,360,000.00 | \$16,782,861.66 | \$16,547,857.16 | \$2,577,138.34 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 0 mo. | | | | | |
| Bernalillo Public Schools | P13-002 | P13-002 Santo Domingo Elementary/Middle School | <div style="width: 100%; background-color: green;">100%</div> | <div style="width: 100%; background-color: green;">100%</div> | <div style="width: 100%; background-color: red;">100%</div> | <div style="width: 100%; background-color: red;">100%</div> | <div style="width: 99%; background-color: green;">99%</div> | 11 month warranty walk through occurred 3/8/18. GC is working to correct warranty issues. | \$7,701,702.52 | \$7,701,702.52 | \$7,642,699.21 | (\$0.00) |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 9 mo. | | | | | |
| Bernalillo Public Schools | P13-002 | P13-002 Santo Domingo Elementary/Middle School (Phase II) | <div style="width: 100%; background-color: green;">100%</div> | <div style="width: 100%; background-color: green;">100%</div> | <div style="width: 1%; background-color: green;">1%</div> | <div style="width: 0%; background-color: yellow;">0%</div> | <div style="width: 0%; background-color: yellow;">0%</div> | Contractor is making good progress. Project kickoff meeting was held on 6/5/18 with the Tribal Council, GC and district leadership. | \$2,423,246.48 | \$0.00 | \$0.00 | \$2,423,246.48 |
| | | | 0 mo. | 0 mo. | 11 mo. | 22 mo. | 25 mo. | | | | | |

PSCOC Project Status Report

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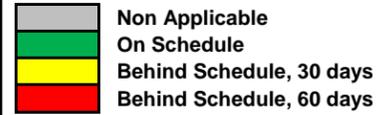


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| School District | Project # | Project Name | PP | DD | C | FC | PC | Manager Report | AWARD TOTAL | COMMITTED | EXPENDED | AWARD BALANCE |
|------------------------------|-----------|---|---|---|---|---|---|--|-----------------|-----------------|-----------------|----------------|
| Central Consolidated Schools | P14-007 | P14-007 Grace B Wilson ES & Ruth N Bond ES | 100% | 100% | 100% | 100% | 74% | Judy Nelson ES 100% complete. Substantial completion achieved 11/5/16. 11 month warranty walk through executed on 10/9/17. | \$15,250,000.00 | \$13,512,058.69 | \$13,474,337.37 | \$1,737,941.31 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 5 mo. | | | | | |
| Central Consolidated Schools | S18-001 | S18-001 Kirtland ES (Central) | 0% | 92% | 0% | 0% | 0% | Final PSFA review and CID for approval obtained 1/29/18. The project construction RFP bid process is complete and a GC contract is in progress. | \$2,201,351.00 | \$2,140,065.66 | \$86,375.37 | \$61,285.34 |
| | | | 0 mo. | 0 mo. | 5 mo. | 9 mo. | 27 mo. | | | | | |
| Cloudcroft Municipal Schools | E15-002 | E15-002 Cloudcroft High School | 100% | 100% | 100% | 100% | 100% | Phase 1 complete; Phase 2 awaiting GC procurement. Remaining progress to be tracked via Phase 2 project in e-Builder. | \$18,306.59 | \$9,937.65 | \$9,937.65 | \$8,368.94 |
| | | | 0 mo. | | | | | |
| Cloudcroft Municipal Schools | E15-002 | E15-002 Cloudcroft High School (Phase II) | 0% | 100% | 0% | 0% | 0% | Agreement between the owner and contractor in process; notice to proceed to be issued upon receipt of district and PSFA purchase orders. | \$483,484.41 | \$0.00 | \$0.00 | \$483,484.41 |
| | | | 0 mo. | 0 mo. | 3 mo. | 6 mo. | 23 mo. | | | | | |
| Clovis Municipal Schools | P15-005 | P15-005 Parkview ES | 0% | 100% | 69% | 0% | 0% | In construction; on schedule. | \$13,716,932.00 | \$11,930,694.33 | \$8,444,944.93 | \$1,786,237.67 |
| | | | 0 mo. | 0 mo. | 0 mo. | 1 mo. | 16 mo. | | | | | |
| Clovis Municipal Schools | P16-001 | P16-001 Highland ES | 100% | 87% | 0% | 0% | 0% | Two proposals were received; contractor selection approved by district BOE in May 2018. Phase 2 funding request will be presented at the June 14th PSCOC meeting. The amount requested is approximately \$700,000 less than originally budgeted. | \$1,214,683.00 | \$876,484.63 | \$496,934.21 | \$338,198.37 |
| | | | 0 mo. | 0 mo. | 13 mo. | 15 mo. | 31 mo. | | | | | |
| Clovis Municipal Schools | R15-001 | R15-001 Cameo Elementary School Entire Building | 0% | 100% | 100% | 100% | 100% | Project is complete. 11 month warranty walk through completed on 3/26/18. | \$1,038,548.00 | \$649,791.02 | \$645,543.43 | \$388,756.98 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 8 mo. | | | | | |
| Clovis Municipal Schools | S18-004 | S18-004 Cameo ES (Clovis) | 0% | 0% | 0% | 0% | 0% | District to advertise RFP for professional services on June 10th. | \$1,236,078.00 | \$0.00 | \$0.00 | \$1,236,078.00 |
| | | | 0 mo. | | | | | |
| Clovis Municipal Schools | S18-005 | S18-005 Mesa ES (Clovis) | 0% | 0% | 0% | 0% | 0% | District to advertise RFP for professional services on June 10th. | \$1,608,390.00 | \$0.00 | \$0.00 | \$1,608,390.00 |
| | | | 0 mo. | | | | | |
| Deming Public Schools | P07-005 | P07-005 Deming High School | 100% | 100% | 100% | 87% | 11% | Construction complete. Substantial completion achieved 8/14/17 and 11/21/17 as it was a phased project. GC working on close out requirements. 11 month walk through anticipated July 2018. | \$42,563,085.41 | \$41,569,396.09 | \$40,645,148.07 | \$993,689.32 |
| | | | 0 mo. | 0 mo. | 0 mo. | 14 mo. | 37 mo. | | | | | |

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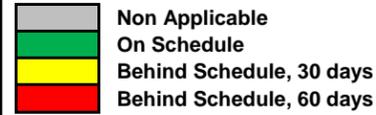


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|-------------------------------------|-----------|---|---|---|---|--|--|--|-----------------|-----------------|-----------------|----------------|
| Deming Public Schools | P07-005 | P07-005 Deming High School (Hofacket) | 100% | 100% | 44% | 0% | 0% | In construction; on schedule. Notice to proceed issued to GC 12/18/17. Substantial completion anticipated 7/31/18. 11 month walk through anticipated 6/30/19. | \$13,736,914.59 | \$6,429,151.22 | \$2,565,650.41 | \$7,307,763.37 |
| | | | 0 mo. | 0 mo. | 2 mo. | 6 mo. | 35 mo. | | | | | |
| Deming Public Schools | P14-008 | P14-008 Deming Intermediate School | 100% | 100% | 85% | 0% | 0% | In construction. On schedule per the construction contract. Behind MOU schedule because it took longer than anticipated to execute the contract and issue the notice to proceed. Substantial completion anticipated 8/3/18. 11 month walk through anticipated July 2019. | \$14,868,487.00 | \$13,090,202.72 | \$9,814,614.07 | \$1,778,284.28 |
| | | | 0 mo. | 0 mo. | 0 mo. | 6 mo. | 36 mo. | | | | | |
| Dexter Consolidated Schools | S18-006 | S18-006 Dexter ES (Dexter) | 0% | 0% | 0% | 0% | 0% | District request to use design/build project delivery method, awaiting State confirmation. | \$673,256.00 | \$0.00 | \$0.00 | \$673,256.00 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 0 mo. | | | | | |
| Espanola Public Schools | P12-006 | P12-006 Velarde Elementary School | 0% | 0% | 0% | 0% | 0% | Project is on hold. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 0 mo. | | | | | |
| Espanola Public Schools | P16-002 | P16-002 Abiquiu ES | 0% | 52% | 0% | 0% | 0% | Delays due to long PED approval of the DP contract and a change of the district representative. The programming phase design submittal was approved. Schematic design submittal under PSFA review. | \$198,059.00 | \$158,319.14 | \$69,878.29 | \$39,739.86 |
| | | | 0 mo. | 2 mo. | 14 mo. | 19 mo. | 48 mo. | | | | | |
| Farmington Municipal Schools | P10-003B | P10-003B - Tibbetts MS Phase II | 0% | 100% | 100% | 100% | 42% | Demolition complete. Substantial completion achieved 11/15/17. Final completion certificate issued 1/2/18. | \$468,000.00 | \$236,174.35 | \$233,804.93 | \$231,825.66 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 5 mo. | | | | | |
| Farmington Municipal Schools | P13-006 | P13-006 Farmington High School | 100% | 100% | 94% | 64% | 44% | Substantial completion achieved on: Bldg. A 5/16/16; Gym 8/7/17; Bldg. F Ph. I date 8/7/17. Bldg. BCD 12/7/17. Site work 78% complete. Bldg. A 11 month walk through completed 5/15/17. Bldg. F Ph. II and site work SC anticipated 8/23/18. All construction phases are 94% complete. Final completion is at 64%. | \$40,921,113.00 | \$37,985,861.50 | \$34,791,176.65 | \$2,935,251.50 |
| | | | 0 mo. | 0 mo. | 0 mo. | 2 mo. | 20 mo. | | | | | |
| Farmington Municipal Schools | S18-007 | S18-007 Country Club ES (Farmington) | 0% | 62% | 0% | 0% | 0% | Project is 95% complete for CD phase with submission to PSFA on 4/6/18. GC Contract by 5/28/18 with Phase 1 construction start by 5/30/18. | \$3,129,933.00 | \$297,432.76 | \$151,504.64 | \$2,832,500.24 |
| | | | 0 mo. | 0 mo. | 18 mo. | 24 mo. | 30 mo. | | | | | |
| Floyd Municipal School District | S18-008 | S18-008 Combined School (Floyd) | 0% | 49% | 0% | 0% | 0% | Owner to request design services through CES. | \$79,637.00 | \$0.00 | \$0.00 | \$79,637.00 |
| | | | 0 mo. | 1 mo. | 4 mo. | 5 mo. | 22 mo. | | | | | |
| Gadsden Independent School District | P08-003D | P08-003D (Phase 3 Part 3) Gadsden High School | 0% | 100% | 100% | 100% | 23% | In closeout. Substantial completion achieved 10/12/17; 11 month walk through anticipated 9/12/18. | \$13,667,356.75 | \$13,017,358.58 | \$12,875,963.55 | \$649,998.17 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 10 mo. | | | | | |

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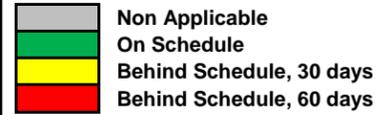


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| Gadsden Independent School District | P08-003E | P08-003E Gadsden HS Old English Building | 100% | 100% | 93% | 0% | 0% | In construction; on schedule. Substantial completion anticipated 6/5/18; 11 month walk through anticipated 6/5/19. | \$4,813,755.32 | \$4,248,353.57 | \$3,871,235.90 | \$565,401.75 |
| | | | 0 mo. | 0 mo. | 0 mo. | 4 mo. | 15 mo. | | | | | |
| Gadsden Independent School District | P14-011 | P14-011 New Elementary School (Gadsden) | 0% | 100% | 100% | 100% | 88% | In closeout; substantial completion achieved 7/26/16; 11 month walk through achieved 7/26/17. | \$19,458,356.00 | \$17,076,137.22 | \$16,999,953.49 | \$2,382,218.78 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 1 mo. | | | | | |
| Gadsden Independent School District | P14-012 | P14-012 Chaparral ES | 0% | 100% | 100% | 100% | 0% | In closeout; substantial completion achieved 11/20/17; 11 month walk through anticipated 10/20/18. | \$12,828,187.00 | \$11,939,137.46 | \$11,810,479.99 | \$889,049.54 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 29 mo. | | | | | |
| Gadsden Independent School District | S18-002 | S18-002 Desert Trail ES (Gadsden) | 0% | 0% | 0% | 0% | 0% | In design. | \$4,981,048.00 | \$280,332.93 | \$0.00 | \$4,700,715.07 |
| | | | 0 mo. | | | | | |
| Gadsden Independent School District | S18-009 | S18-009 Loma Linda ES (Gadsden) | 0% | 0% | 0% | 0% | 0% | Assisting GISD on RFP for DP selection. | \$6,431,950.00 | \$0.00 | \$0.00 | \$6,431,950.00 |
| | | | 0 mo. | | | | | |
| Gallup-McKinley County Public Schools | P15-006 | P15-006 Thoreau ES | 100% | 96% | 0% | 0% | 0% | Construction documents under CID review. RFP is awaiting release. | \$1,516,391.00 | \$767,071.36 | \$516,370.74 | \$749,319.64 |
| | | | 0 mo. | 0 mo. | 10 mo. | 13 mo. | 44 mo. | | | | | |
| Gallup-McKinley County Public Schools | P15-007 | P15-007 New Lincoln ES (New Combined ES - Gallup) | 100% | 100% | 14% | 0% | 0% | Structural steel is being erected. | \$18,328,259.00 | \$16,211,405.09 | \$5,548,087.67 | \$2,116,853.91 |
| | | | 0 mo. | 0 mo. | 4 mo. | 9 mo. | 38 mo. | | | | | |
| Grants-Cibola County Schools | C16-002 | C16-002 Laguna-Acoma Mid-High (bridge DCP Project 03-085) | 0% | 100% | 100% | 100% | 100% | Turf complete. | \$400,000.00 | \$400,000.00 | \$400,000.00 | \$0.00 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 21 mo. | | | | | |
| Las Cruces Public Schools | P11-011C | P11-011C - Las Cruces High School Phase II | 100% | 100% | 99% | 62% | 7% | Several substantial completion certificates were issued as this was a phased project. All renovations and construction work complete. GC working on punch list items and close out. Substantial completion anticipated 4/30/18. 11 month walk through anticipated July 2018. | \$17,531,328.10 | \$15,570,505.14 | \$15,130,381.10 | \$1,960,822.96 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 14 mo. | | | | | |
| Las Vegas City Schools | S18-003 | S18-003 Los Niños ES (Las Vegas City) | 0% | 0% | 0% | 0% | 0% | Documents for Phase I work (electrical, site, portables installation and fencing) submitted to PSFA for review and construction permit. Work to be done over the summer and will be procured through CES. | \$2,086,021.00 | \$137,268.14 | \$39,044.55 | \$1,948,752.86 |
| | | | 0 mo. | | | | | |

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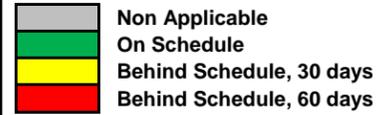


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| Lordsburg Municipal Schools | P14-017 | P14-017 Lordsburg HS | 100% | 34% | Project complete. Close out completed by PSFA staff. Substantial completion achieved 3/17/17 and final project substantial completion achieved 8/18/17. 11 month walk through completed 3/20/18. GC working on findings from walk through. In financial close out. | \$14,443,685.00 | \$13,284,515.60 | \$13,204,689.69 | \$1,159,169.40 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 10 mo. | | | | | |
| Los Alamos Public Schools | S18-010 | S18-010 Mountain ES (Los Alamos) | 0% | 0% | 0% | 0% | 0% | Notice of intent to award has been issued to the selected design professional. Contract has been negotiated and is being prepared. | \$1,535,401.00 | \$38,685.87 | \$0.00 | \$1,496,715.13 |
| | | | 0 mo. | 9 mo. | 26 mo. | 28 mo. | 38 mo. | | | | | |
| Mesa Vista Consolidated Schools | P14-018 | P14-018 Ojo Caliente ES | 100% | 100% | 100% | 97% | 52% | Certificate of substantial completion issued 8/2/17. GC is working on closeout documentation and processes. | \$5,339,034.00 | \$5,265,755.93 | \$5,081,188.19 | \$73,278.07 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 7 mo. | | | | | |
| Mountainair Public Schools | P15-008 | P15-008 Mountainair Jr/Sr HS | 0% | 100% | 100% | 78% | 0% | Project is complete. GC is completing closeout process. | \$9,020,122.00 | \$7,605,738.95 | \$7,393,311.25 | \$1,414,383.05 |
| | | | 0 mo. | 0 mo. | 0 mo. | 6 mo. | 18 mo. | | | | | |
| New Mexico School for the Blind and Visually Impaired | P13-015 | P13-015 NMSBVI Site Improvements | 0% | 100% | 100% | 100% | 28% | Project in financial closeout. | \$2,972,360.00 | \$2,195,279.02 | \$2,125,258.74 | \$777,080.98 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 0 mo. | | | | | |
| New Mexico School for the Blind and Visually Impaired | P13-016 | P13-016 NMSBVI Health Services & Jack Hall | 0% | 100% | 100% | 100% | 69% | Reroof work complete. Substantial completion achieved 10/30/17. 11 month walk through anticipated September 2018. | \$739,017.00 | \$743,527.56 | \$726,159.63 | (\$4,510.56) |
| | | | 0 mo. | 0 mo. | 0 mo. | 1 mo. | 0 mo. | | | | | |
| New Mexico School for the Blind and Visually Impaired | P14-019 | P14-019 NMSBVI Quimby Gymnasium | 0% | 6% | 0% | 0% | 0% | Schematic design submitted by DP and approval letter issued by PSFA. Design on hold per owners. | \$184,402.00 | \$168,684.33 | \$33,431.88 | \$15,717.67 |
| | | | 0 mo. | 4 mo. | 17 mo. | 23 mo. | 40 mo. | | | | | |
| New Mexico School for the Blind and Visually Impaired | P14-020 | P14-020 Sacramento Dormitory | 0% | 0% | 0% | 0% | 0% | District delaying design in order to accommodate overall campus construction schedule. District working with PSFA staff on feasibility study and RFP. | \$114,721.00 | \$0.00 | \$0.00 | \$114,721.00 |
| | | | 0 mo. | 0 mo. | 11 mo. | 13 mo. | 42 mo. | | | | | |
| New Mexico School for the Blind and Visually Impaired | P14-021 | P14-021 Recreation / Ditzler Auditorium | 0% | 100% | 100% | 52% | 2% | In construction with delays. Substantial completion achieved 2/14/18. 11 month walk through anticipated 1/14/19. NTP issued 11/28/16. GC working on final punch list items and close out requirements. | \$4,937,393.00 | \$4,550,762.96 | \$4,340,523.30 | \$386,630.04 |
| | | | 0 mo. | 0 mo. | 0 mo. | 1 mo. | 23 mo. | | | | | |
| New Mexico School for the Blind and Visually Impaired | P14-025 | P14-025 NMSBVI Watkins Education Center | 0% | 100% | 100% | 92% | 13% | Substantial completion achieved 12/1/17. 11 month walk through anticipated 11/1/18. NTP issued 11/28/16. GC working on final punch list items and close out requirements. | \$354,362.49 | \$230,145.15 | \$230,145.15 | \$124,217.34 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 27 mo. | | | | | |

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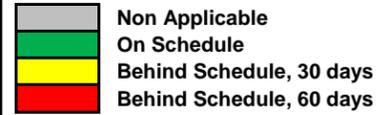


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| New Mexico School for the Blind and Visually Impaired | P15-009 | P15-009 Garrett Dormitory | 100% | 0% | 0% | 0% | 0% | District delaying design in order to accommodate overall campus construction schedule. District working with PSFA staff on RFP for a DP and feasibility study. | \$82,483.00 | \$0.00 | \$0.00 | \$82,483.00 |
| | | | 0 mo. | 6 mo. | 20 mo. | 27 mo. | 56 mo. | | | | | |
| New Mexico School for the Deaf | P13-008 | P13-008 NMSD Santa Fe | 0% | 100% | 100% | 100% | 69% | 11 month walk through completed 7/26/17. | \$5,849,019.00 | \$5,151,608.64 | \$5,113,004.34 | \$697,410.36 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 0 mo. | | | | | |
| New Mexico School for the Deaf | P15-010 | P15-010 Cartwright Hall | 0% | 100% | 21% | 0% | 0% | PSCOC approved construction funding 9/13/17. Renovation was delayed due to the late asbestos abatement. Interior demolition work is in progress. Annex building has been demolished.. | \$6,164,578.00 | \$5,473,415.81 | \$854,674.18 | \$691,162.19 |
| | | | 0 mo. | 0 mo. | 20 mo. | 24 mo. | 53 mo. | | | | | |
| Raton Public Schools | R15-011 | R15-011 Raton Middle School | 0% | 100% | 100% | 100% | 97% | Certificate of substantial completion issued 9/28/16; certificate of final completion issued 1/5/17. 11 month inspection completed 9/8/17. | \$755,832.00 | \$664,685.70 | \$661,199.00 | \$91,146.30 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 0 mo. | | | | | |
| Reserve Independent Schools | P14-022 | P14-022 Reserve Combined School | 100% | 100% | 100% | 100% | 99% | In financial close out; 11 month walk through completed 8/15/17. | \$14,256,519.00 | \$13,919,112.95 | \$13,831,531.43 | \$337,406.05 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 0 mo. | | | | | |
| Roswell Independent Schools | P14-023 | P14-023 Parkview Early Literacy | 100% | 100% | 100% | 100% | 79% | Final payment issued to GC; final invoicing for all vendors underway. | \$9,802,699.00 | \$8,686,845.59 | \$8,649,135.98 | \$1,115,853.41 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 7 mo. | | | | | |
| Roswell Independent Schools | P16-003 | P16-003 Del Norte ES | 100% | 32% | 0% | 0% | 0% | On schedule; design development underway. | \$1,606,000.00 | \$845,949.18 | \$252,397.89 | \$760,050.82 |
| | | | 0 mo. | 4 mo. | 22 mo. | 25 mo. | 41 mo. | | | | | |
| Ruidoso Municipal Schools | P15-013 | P15-013 Nob Hill ES | 100% | 100% | 68% | 0% | 0% | In construction; behind schedule. Substantial completion anticipated 7/18/18. | \$1,111,088.00 | \$991,334.26 | \$643,801.64 | \$119,753.74 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 28 mo. | | | | | |
| Santa Rosa Consolidated Schools | E18-001 | E18-001 Anton Chico (Santa Rosa) | 0% | 0% | 0% | 0% | 0% | PSFA, District, and Chavez-Grievies engineer met on-site 1/3/18 for kick-off meeting to start the investigation work. Investigation work in progress. Consultant working on final report. | \$150,000.00 | \$64,876.25 | \$33,535.29 | \$85,123.75 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 0 mo. | | | | | |
| Socorro Consolidated Schools | P12-011 | P12-011 San Antonio Elementary School | 100% | 100% | 100% | 95% | 17% | Contractor working on close-out and PAC. | \$4,739,737.00 | \$4,273,724.02 | \$4,177,987.90 | \$466,012.98 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 4 mo. | | | | | |

PSCOC Project Status Report

6/7/2018



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

| School District | Project # | Project Name | PP | DD | C | FC | PC | Manager Report | AWARD TOTAL | COMMITTED | EXPENDED | AWARD BALANCE |
|-------------------------------|-----------|--------------------------------------|-------|-------|-------|-------|--------|---|------------------|------------------|------------------|-----------------|
| West Las Vegas Public Schools | P13-009 | P13-009 West Las Vegas Middle School | 100% | 100% | 98% | 3% | 0% | Mechanical & electrical system startups underway. PAC & TAB work scheduled. Parking lot and roadway paving underway. Substantial completion delayed; projected 6/13/18. | \$6,717,738.00 | \$5,713,353.99 | \$4,460,950.37 | \$1,004,384.01 |
| | | | 0 mo. | 0 mo. | 0 mo. | 4 mo. | 16 mo. | | | | | |
| | | | | | | | | | \$407,992,962.66 | \$341,668,098.47 | \$296,438,570.64 | \$66,324,864.19 |

I. **PSCOC Meeting Date(s):** June 14, 2018

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

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

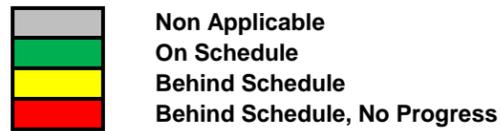
IV. **Executive Summary (Informational):**

Cariños Charter School Governing Board resolution to close their school was accepted by the Public Education Commission. PSFA recommends rescinding the FMP award to Cariños Charter School. The Cariños Charter School FMP award amount is \$14,805.00, the current remaining balance is \$5,655.36, and the committed amount is \$9,149.64.

| FY 18 | |
|----------------------------------|---------------|
| Awarded Amount | \$ 524,305.29 |
| Committed (PO's issued) | \$ 425,556.84 |
| Expended (against PO's) | \$ 29,972.96 |
| Remaining Committed (PO Balance) | \$ 395,583.88 |
| Award Balance | \$ 98,748.45 |

**Master Plan
PSCOC Project Status Report**

06/08/2018



Phase 1 = PO, CFA, CFU
Phase 2 = FCD, CUS
Phase 3 = PMP, BAP
Phase 4 = PAP

| School District | Project # | Project Name | Phase 1 | Phase 2 | Phase 3 | Manager Report | AWARD TOTAL | COMMITTED | EXPENDED | AWARD BALANCE |
|--------------------------------------|-----------|--|--|--|--|--|--------------|--------------|-------------|---------------|
| Aztec Municipal Schools | | M18-001 Aztec Municipal Schools | <div style="width: 5%; background-color: green;">5%</div> 10 mo. | <div style="width: 0%; background-color: green;">0%</div> 10 mo. | <div style="width: 0%; background-color: green;">0%</div> 10 mo. | Contract uploaded into CIMS for PSFA approval May 1. [WWS; 05-03-18] | \$27,890.97 | \$22,605.84 | \$0.00 | \$5,285.13 |
| Capitan Municipal School District | | M18-002 Capitan Municipal Schools | <div style="width: 0%; background-color: grey;">0%</div> 0 mo. | <div style="width: 0%; background-color: grey;">0%</div> 0 mo. | <div style="width: 0%; background-color: grey;">0%</div> 0 mo. | District has decided to use CES contracting services, which nullifies this award (4/3/2018). | \$2,961.00 | \$0.00 | \$0.00 | \$2,961.00 |
| Carinos Charter School | M17-016 | M17-016 State Charter - Carinos Charter School | <div style="width: 100%; background-color: green;">100%</div> 4 mo. | <div style="width: 68%; background-color: green;">68%</div> 4 mo. | <div style="width: 12%; background-color: green;">12%</div> 4 mo. | Consultant is in the process of issue identification and prioritization (JV, 5/2/2018). | \$14,805.00 | \$9,149.64 | \$0.00 | \$5,655.36 |
| Cloudcroft Municipal School District | M18-003 | M18-003 Cloudcroft Municipal Schools | <div style="width: 88%; background-color: green;">88%</div> 11 mo. | <div style="width: 5%; background-color: green;">5%</div> 11 mo. | <div style="width: 0%; background-color: green;">0%</div> 11 mo. | Project is currently in issue identification and research phase (JV, 6/1//2018). | \$2,890.97 | \$2,477.60 | \$0.00 | \$413.37 |
| Cuba Independent Schools | | M18-004 Cuba Independent Schools | <div style="width: 8%; background-color: green;">8%</div> 10 mo. | <div style="width: 0%; background-color: green;">0%</div> 10 mo. | <div style="width: 0%; background-color: green;">0%</div> 10 mo. | Contract approved April 16th. [WWS; 05-03-18] | \$14,006.79 | \$12,106.08 | \$0.00 | \$1,900.71 |
| Deming Public Schools | M18-005 | M18-005 Deming Public Schools | <div style="width: 0%; background-color: grey;">0%</div> 0 mo. | <div style="width: 0%; background-color: grey;">0%</div> 0 mo. | <div style="width: 0%; background-color: grey;">0%</div> 0 mo. | Project is in issue identification, research, and assessment phase (JV, 6/1//2018). | \$61,014.38 | \$58,590.00 | \$0.00 | \$2,424.38 |
| Las Cruces Public Schools | M18-006 | M18-006 Las Cruces Public Schools | <div style="width: 12%; background-color: green;">12%</div> 11 mo. | <div style="width: 0%; background-color: green;">0%</div> 11 mo. | <div style="width: 0%; background-color: green;">0%</div> 11 mo. | Consultant has scheduled a project kick off meeting for the middle of June 2018 (JV, 6/1/2018). | \$247,949.00 | \$193,787.87 | \$0.00 | \$54,161.13 |
| Mora Independent Schools | M18-007 | M18-007 Mora Independent Schools | <div style="width: 2%; background-color: green;">2%</div> 10 mo. | <div style="width: 0%; background-color: green;">0%</div> 10 mo. | <div style="width: 0%; background-color: green;">0%</div> 10 mo. | Contract uploaded into CIMS for PSFA approval on May 2nd. [WWS; 05-03-18] | \$12,148.82 | \$11,298.35 | \$0.00 | \$850.47 |
| Portales Municipal School District | M18-008 | M18-008 Portales Municipal Schools | <div style="width: 52%; background-color: green;">52%</div> 9 mo. | <div style="width: 5%; background-color: green;">5%</div> 9 mo. | <div style="width: 0%; background-color: green;">0%</div> 9 mo. | Consultant has had initial meetings with the district to establish project organization tasks and schedule. Project is in issues identification phase and building assessment (JV, 6/1/2018) | \$52,342.80 | \$42,553.70 | \$0.00 | \$9,789.10 |
| Socorro Consolidated Schools | M17-014 | M17-014 Socorro Consolidated Schools | <div style="width: 100%; background-color: green;">100%</div> 0 mo. | <div style="width: 100%; background-color: green;">100%</div> 0 mo. | <div style="width: 98%; background-color: green;">98%</div> 0 mo. | Staff has issued approval letter for the final plan and is awaiting final billing from consultant (JV, 6/1/2018). | \$40,352.98 | \$31,095.53 | \$18,548.72 | \$9,257.45 |

**Master Plan
PSCOC Project Status Report**

06/08/2018



Non Applicable
On Schedule
Behind Schedule
Behind Schedule, No Progress

Phase 1 = PO, CFA, CFU
Phase 2 = FCD, CUS
Phase 3 = PMP, BAP
Phase 4 = PAP

| School District | Project # | Project Name | Phase 1 | Phase 2 | Phase 3 | Manager Report | AWARD TOTAL | COMMITTED | EXPENDED | AWARD BALANCE |
|---|-----------|---|--|--|--|---|--------------|--------------|-------------|---------------|
| Southwest Preparatory Learning Center | | M18-011 Southwest Preparatory Learning Center | <div style="width: 5%; background-color: green;">5%</div> 10 mo. | <div style="width: 0%; background-color: green;">0%</div> 10 mo. | <div style="width: 0%; background-color: green;">0%</div> 10 mo. | Had first planning meeting in April to create schedule, anticipated completion in August . [WWS; 05-03-18] | \$6,604.59 | \$6,604.59 | \$0.00 | \$0.00 |
| Truth or Consequences Municipal School District | M17-019 | M17-019 Truth or Consequences Municipal Schools | <div style="width: 100%; background-color: green;">100%</div> 1 mo. | <div style="width: 100%; background-color: green;">100%</div> 1 mo. | <div style="width: 50%; background-color: green;">50%</div> 1 mo. | PSFA staff is in the process of reviewing plan draft and will issue approval letter once revisions are made (JV, 6/1/2018). | \$13,306.56 | \$11,543.36 | \$11,424.24 | \$1,763.20 |
| Tucumcari Public Schools | M18-009 | M18-009 Tucumcari Public Schools | <div style="width: 10%; background-color: green;">10%</div> 10 mo. | <div style="width: 0%; background-color: green;">0%</div> 10 mo. | <div style="width: 0%; background-color: green;">0%</div> 10 mo. | Had first planning meeting to develop schedule in April. [WWS; 05-03-18] | \$28,031.43 | \$23,744.28 | \$0.00 | \$4,287.15 |
| | | | | | | | \$524,305.29 | \$425,556.84 | \$29,972.96 | \$98,748.45 |

I. **PSCOC Meeting Date(s):** June 14, 2018

II. **Item Title:** Lease Assistance Status Report

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

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

The number of lease assistance awards is 98; totaling \$15,415,191.

Total lease assistance reimbursements to date is \$11,827,018.95.

Public School Capital Outlay Council
2017-2018 Lease Assistance Awards

| | District | School | Charter School Renewal Dates | State (S) or Local (L) Charter | Charter (x for "yes") | Grade Level | Maximum Allowable Lease Assist @ \$736.25/PED MEM ² or Adjusted Lease | PO # | Lease Award at 72% A78L18001 | Lease Award at 28% A61L18001 | Balance | FY 2017 Q1 July 2017 thru Sept 2017 | FY 2017 Q2 Oct 2017 thru Dec 2017 | FY 2017 Q3 Jan 2018 thru Mar 2018 | FY 2017 Q4 Apr 2018 thru Jun 2018 | | |
|----|-------------|--|------------------------------|--------------------------------|-----------------------|-------------|--|------|------------------------------|------------------------------|------------|-------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|----|-------|
| 1 | Albuquerque | Academy of Trades & Technology HS | 2018 | S | X | 9-12 | \$ 87,246 | 8077 | 62,817.22 | 24,428.78 | \$ 21,811 | \$ 21,811.50 | \$ 21,811.50 | \$ 21,811.50 | | 1 | MEM |
| 2 | Albuquerque | ACE Leadership High School | 2018 | S | X | 9-12 | \$ 284,193 | 8043 | 204,619.10 | 79,573.90 | \$ 71,048 | \$ 71,048.25 | \$ 71,048.25 | \$ 71,048.25 | | 2 | MEM |
| 3 | Albuquerque | ABQ Charter Academy f/k/a School for Integrated Academics and Technologies (SIATech) | 2019 | L | X | 9-12 | \$ 157,468 | 8050 | 113,377.10 | 44,090.90 | \$ 39,367 | \$ 39,367.00 | \$ 39,367.00 | \$ 39,367.00 | | 3 | Lease |
| 4 | Albuquerque | Albuquerque Institute for Math & Science 800 Bradbury | 2020 | S | X | 6-12 | \$ 19,187 | 8126 | 13,814.72 | 5,372.28 | \$ 1,919 | \$ 5,756.01 | \$ 5,756.01 | \$ 5,756.01 | | 4 | Lease |
| 5 | Albuquerque | Albuquerque Institute for Math & Science 933 Bradbury | 2020 | S | X | 6-12 | \$ 201,483 | 8127 | 145,067.79 | 56,415.21 | \$ 50,371 | \$ 50,370.75 | \$ 50,370.75 | \$ 50,370.75 | | 5 | Lease |
| 6 | Albuquerque | Albuquerque School of Excellence | 2020 | S | X | 1-12 | \$ 295,604 | 8095 | 212,835.15 | 82,768.85 | \$ 73,901 | \$ 73,901.00 | \$ 73,901.00 | \$ 73,901.00 | | 6 | MEM |
| 7 | Albuquerque | Albuquerque Talent Development Secondary Charter | 2017 | L | X | 9-12 | \$ 126,635 | 8051 | 91,177.20 | 35,457.80 | \$ 31,659 | \$ 31,658.76 | \$ 31,658.76 | \$ 31,658.76 | | 7 | MEM |
| 8 | Albuquerque | Alice King Community School | 2020 | L | X | K-8 | \$ 296,341 | 8052 | 213,365.62 | 82,975.38 | \$ 74,085 | \$ 74,085.25 | \$ 74,085.25 | \$ 74,085.25 | | 8 | MEM |
| 9 | Albuquerque | Amy Biehl High School | 2020 | S | X | 9-12 | \$ 220,136 | 8075 | 158,498.18 | 61,637.81 | \$ 55,034 | \$ 55,034.00 | \$ 55,034.00 | \$ 55,034.00 | | 9 | Lease |
| 10 | Albuquerque | Cesar Chavez Community School | 2019 | S | X | 9-12 | \$ 149,091 | 8086 | 107,345.62 | 41,745.38 | \$ 37,272 | \$ 37,272.75 | \$ 37,272.75 | \$ 37,272.75 | | 10 | MEM |
| 11 | Albuquerque | Christine Duncan's Heritage Academy | 2020 | L | X | PreK-8 | \$ 199,892 | 8053 | 143,922.27 | 55,969.73 | \$ 49,973 | \$ 49,972.98 | \$ 49,973.01 | \$ 49,973.00 | | 11 | MEM |
| 12 | Albuquerque | Cien Aguas International School | 2022 | L | X | K-8 | \$ 290,451 | 8054 | 209,124.82 | 81,326.18 | \$ 72,612 | \$ 72,612.75 | \$ 72,612.75 | \$ 72,612.75 | | 12 | MEM |
| 13 | Albuquerque | Coral Community Charter School | 2022 | S | X | PreK-6 | \$ 147,802 | 8082 | 106,417.58 | 41,384.42 | \$ 36,951 | \$ 36,950.50 | \$ 36,950.50 | \$ 36,950.50 | | 13 | MEM |
| 14 | Albuquerque | Corrales International School | 2018 | L | X | K-12 | \$ 191,425 | 8055 | 137,826.00 | 53,599.00 | \$ - | \$ 47,856.25 | \$ 47,856.25 | \$ 47,856.25 | \$ 47,856.25 | 14 | MEM |
| 15 | Albuquerque | Cottonwood Classical Preparatory School | 2018 | S | X | 6-12 | \$ 514,271 | 8100 | 370,275.22 | 143,995.78 | \$ 128,567 | \$ 128,567.75 | \$ 128,567.75 | \$ 128,567.75 | | 15 | MEM |
| 16 | Albuquerque | Digital Arts and Technology Academy HS | 2019 | L | X | 9-12 | \$ 228,238 | 8056 | 164,331.50 | 63,906.50 | \$ (1) | \$ 57,059.50 | \$ 57,059.50 | \$ 57,059.50 | \$ 57,059.50 | 16 | MEM |
| 17 | Albuquerque | East Mountain High School | 2020 | L | X | 9-12 | \$ 266,523 | 8057 | 191,896.70 | 74,626.30 | \$ 66,630 | \$ 66,630.75 | \$ 66,630.75 | \$ 66,630.75 | | 17 | MEM |
| 18 | Albuquerque | El Camino Real Academy | 2018 | L | X | K-12 | \$ 217,562 | 8058 | 156,644.67 | 60,917.33 | \$ (0) | \$ 54,390.50 | \$ 54,390.50 | \$ 54,390.50 | \$ 54,390.50 | 18 | MEM |
| 19 | Albuquerque | Explore Academy | 2019 | S | X | 9-12 | \$ 133,998 | 8026 | 96,478.20 | 37,519.80 | \$ (1) | \$ 33,499.50 | \$ 68,075.72 | \$ 32,422.78 | | 19 | MEM |
| 20 | Albuquerque | Gilbert L. Sena Charter HS | 2019 | S | X | 9-12 | \$ 122,954 | 8059 | 88,526.95 | 34,427.05 | \$ (0) | \$ 30,738.50 | \$ 30,738.50 | \$ 30,738.50 | \$ 30,738.50 | 20 | MEM |
| 21 | Albuquerque | Gordon Bernell Charter School 401 Roma NW | 2022 | L | X | 9-12 | \$ 133,099 | 8060 | 95,831.28 | 37,267.72 | \$ 33,275 | \$ 33,274.75 | \$ 33,274.75 | \$ 33,274.75 | | 21 | Lease |
| 22 | Albuquerque | Gordon Bernell Charter School 100 Deputy Dean Miera | 2022 | L | X | 9-12 | \$ 47,164 | 8128 | 33,958.08 | 13,205.92 | \$ 11,791 | \$ 11,791.00 | \$ 11,791.00 | \$ 11,791.00 | | 22 | Lease |
| 23 | Albuquerque | Health Leadership High School | 2018 | S | X | 9-12 | \$ 143,937 | 8045 | 103,634.67 | 40,302.33 | \$ 35,984 | \$ 35,984.25 | \$ 35,984.25 | \$ 35,984.25 | | 23 | MEM |
| 24 | Albuquerque | Horizon Academy West | 2018 | S | X | PreK-5 | \$ 330,944 | 8027 | 238,279.57 | 92,664.43 | \$ 82,736 | \$ 82,736.00 | \$ 82,736.00 | \$ 82,736.00 | | 24 | MEM |
| 25 | Albuquerque | La Academia de Esperanza | 2019 | L | X | 6-12 | \$ 265,786 | 8063 | 191,366.10 | 74,419.90 | \$ 0 | \$ 66,446.50 | \$ 66,446.50 | \$ 66,446.50 | \$ 66,446.50 | 25 | MEM |
| 26 | Albuquerque | La Promesa Early Learning Center Charter School | 2020 | S | X | K-8 | \$ 277,566 | 8076 | 199,847.70 | 77,718.30 | \$ 69,392 | \$ 69,391.50 | \$ 69,391.50 | \$ 69,391.50 | | 26 | MEM |
| 27 | Albuquerque | La Resolana Leadership Academy | 2018 | L | X | 6-8 | \$ 45,648 | 8091 | 32,866.70 | 12,781.30 | \$ 11,412 | \$ 11,412.00 | \$ 11,412.00 | \$ 11,412.00 | | 27 | MEM |
| 28 | Albuquerque | Los Puentes Charter School | 2019 | L | X | 7-12 | \$ 126,264 | 8064 | 90,910.15 | 35,353.85 | \$ 31,566 | \$ 31,566.00 | \$ 31,566.00 | \$ 31,566.00 | | 28 | Lease |
| 29 | Albuquerque | Media Arts Collaborative Charter #1 Nob Hill Studios | 2018 | S | X | 6-12 | \$ 76,570 | 8028 | 55,130.40 | 21,439.60 | \$ 18,311 | \$ 19,974.00 | \$ 19,974.00 | \$ 18,311.00 | | 29 | MEM |
| 30 | Albuquerque | Media Arts Collaborative Charter School #2 | 2018 | S | X | 6-12 | \$ 101,821 | 8029 | 73,311.17 | 28,509.83 | \$ 25,455 | \$ 25,455.25 | \$ 25,455.25 | \$ 25,455.25 | | 30 | Lease |
| 31 | Albuquerque | Mission Achievement and Success | 2022 | S | X | K-3, 6-12 | \$ 558,814 | 8081 | 402,346.15 | 156,467.85 | \$ 139,703 | \$ 139,703.50 | \$ 139,703.50 | \$ 139,703.50 | | 31 | MEM |
| 32 | Albuquerque | Montessori of the Rio Grande | 2018 | L | X | PK-5 | \$ 155,921 | 8065 | 112,263.35 | 43,657.65 | \$ 0 | \$ 38,980.26 | \$ 38,980.26 | \$ 38,980.26 | \$ 38,980.22 | 32 | Lease |
| 33 | Albuquerque | Mountain Mahogany Community School | 2019 | L | X | K-8 | \$ 138,404 | 8066 | 99,650.91 | 38,753.10 | \$ 34,601 | \$ 26,499.00 | \$ 26,499.00 | \$ 50,805.00 | | 33 | Lease |
| 34 | Albuquerque | Native American Community Academy | 2021 | L | X | K, 1, 6-12 | \$ 293,396 | 8083 | 211,245.22 | 82,150.78 | \$ 73,349 | \$ 73,349.00 | \$ 73,349.00 | \$ 73,349.00 | | 34 | MEM |
| 35 | Albuquerque | New Mexico International School | 2021 | L | X | K-5 | \$ 162,343 | 8067 | 116,887.05 | 45,455.95 | \$ 40,586 | \$ 40,585.75 | \$ 40,585.75 | \$ 40,585.75 | | 35 | MEM |
| 36 | Albuquerque | North Valley Academy | 2021 | S | X | PK-8 | \$ 336,098 | 8038 | 241,990.65 | 94,107.35 | \$ 84,025 | \$ 84,024.50 | \$ 84,024.50 | \$ 84,024.50 | | 36 | MEM |
| 37 | Albuquerque | Nuestros Valores Charter School | 2021 | L | X | 9-12 | \$ 84,269 | 8068 | 60,673.80 | 23,595.21 | \$ 21,067 | \$ 21,067.25 | \$ 21,067.25 | \$ 21,067.25 | | 37 | Lease |
| 38 | Albuquerque | Public Academy for Performing Arts | 2019 | L | X | 6-12 | \$ 280,143 | 8069 | 201,703.05 | 78,439.95 | \$ 0 | \$ 70,035.75 | \$ 70,035.75 | \$ 70,035.75 | \$ 70,035.75 | 38 | MEM |
| 39 | Albuquerque | Robert F. Kennedy Charter MS 1021 Isleta Rd. SW | 2021 | L | X | 6-8 | \$ 38,445 | 8092 | 27,680.46 | 10,764.54 | \$ 9,611 | \$ 12,815.00 | \$ 6,407.50 | \$ 9,611.25 | | 39 | Lease |
| 40 | Albuquerque | Robert F. Kennedy Charter HS 4300 Blake Rd. SW | 2021 | L | X | 9-12 | \$ 154,721 | 8093 | 111,399.15 | 43,321.85 | \$ 38,680 | \$ 51,573.68 | \$ 25,786.84 | \$ 38,680.26 | | 40 | Lease |
| 41 | Albuquerque | SAHQ Academy (Student Athlete Headquarters) | 2022 | S | X | 7-12 | \$ 73,625 | 8103 | 53,010.00 | 20,615.00 | \$ - | \$ 18,406.25 | \$ 18,406.25 | \$ 18,406.25 | \$ 18,406.25 | 41 | MEM |
| 42 | Albuquerque | Siembra Leadership HS | 2021 | L | X | 9-10 | \$ 32,027 | 8070 | 23,059.47 | 8,967.53 | \$ 8,007 | \$ 8,006.75 | \$ 8,006.75 | \$ 8,006.75 | | 42 | MEM |
| 43 | Albuquerque | South Valley Academy | 2020 | L | X | 6-12 | \$ 327,827 | 8072 | 236,035.69 | 91,791.31 | \$ 81,957 | \$ 81,956.75 | \$ 81,956.75 | \$ 81,956.75 | | 43 | Lease |
| 44 | Albuquerque | South Valley Preparatory School | 2020 | S | X | 6-8 | \$ 101,041 | 8039 | 72,749.52 | 28,291.47 | \$ 25,260 | \$ 25,260.25 | \$ 25,260.25 | \$ 25,260.25 | | 44 | Lease |
| 45 | Albuquerque | Southwest Aeronautics, Mathematics & Science Academy | 2019 | S | X | 7-12 | \$ 195,106 | 8033 | 140,476.50 | 54,629.50 | \$ 0 | \$ 48,776.50 | \$ 48,776.50 | \$ 48,776.50 | \$ 48,776.50 | 45 | MEM |
| 46 | Albuquerque | Southwest Preparatory Learning Center | 2019 | S | X | 4-8 | \$ 148,723 | 8130 | 107,080.70 | 41,642.30 | \$ 37,180 | \$ 37,180.75 | \$ 37,180.75 | \$ 37,180.75 | | 46 | MEM |
| 47 | Albuquerque | Southwest Secondary Learning Center | 2019 | S | X | 9-12 | \$ 203,205 | 8131 | 146,307.60 | 56,897.40 | \$ 50,801 | \$ 50,801.25 | \$ 50,801.25 | \$ 50,801.25 | | 47 | MEM |
| 48 | Albuquerque | Technology Leadership High School | 2020 | S | X | 9-11 | \$ 84,301 | 8074 | 60,696.72 | 23,604.28 | \$ 21,075 | \$ 21,075.24 | \$ 21,075.24 | \$ 21,075.24 | | 48 | MEM |
| 49 | Albuquerque | The Albuquerque Sign Language Academy | 2020 | S | X | K-12 | \$ 70,680 | 8084 | 50,889.60 | 19,790.40 | \$ 17,670 | \$ 18,406.26 | \$ 16,933.74 | \$ 17,670.00 | | 49 | MEM |
| 50 | Albuquerque | The GREAT Academy | 2021 | S | X | 6-12 | \$ 120,377 | 8037 | 86,671.47 | 33,705.53 | \$ 30,094 | \$ 30,094.25 | \$ 30,094.25 | \$ 30,094.25 | | 50 | MEM |
| 51 | Albuquerque | The International School at Mesa del Sol | 2022 | L | X | K-11 | \$ 215,000 | 8061 | 154,800.00 | 60,200.00 | \$ 55,678 | \$ 53,107.50 | \$ 53,107.50 | \$ 53,107.50 | | 51 | Lease |
| 52 | Albuquerque | The Montessori Elementary School | 2020 | S | X | K-8 | \$ 314,379 | 8101 | 226,352.95 | 88,026.05 | \$ 78,595 | \$ 78,594.75 | \$ 78,594.75 | \$ 78,594.75 | | 52 | MEM |

Public School Capital Outlay Council
2017-2018 Lease Assistance Awards

| | District | School | Charter School Renewal Dates | State (S) or Local (L) Charter | Charter (x for "yes") | Grade Level | Maximum Allowable Lease Assist @ \$736.25/PED MEM ² or Adjusted Lease | PO # | Lease Award at 72% A78L18001 | Lease Award at 28% A61L18001 | Balance | FY 2017 Q1 July 2017 thru Sept 2017 | FY 2017 Q2 Oct 2017 thru Dec 2017 | FY 2017 Q3 Jan 2018 thru Mar 2018 | FY 2017 Q4 Apr 2018 thru Jun 2018 | | |
|----|--------------------|---|------------------------------|--------------------------------|-----------------------|-------------|--|--------------|------------------------------|------------------------------|---------------------|-------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|----|-------|
| 53 | Albuquerque | The New America School | 2019 | S | X | 9-12 | \$ 217,930 | 8031 | 156,909.60 | 61,020.40 | \$ 54,483 | \$ 54,482.50 | \$ 54,482.50 | \$ 54,482.50 | | 53 | MEM |
| 54 | Albuquerque | Tierra Adentro | 2020 | S | X | 6-12 | \$ 194,360 | 8049 | 139,939.20 | 54,420.80 | \$ 48,590 | \$ 48,590.00 | \$ 48,590.00 | \$ 48,590.00 | | 54 | Lease |
| 55 | Albuquerque | Twenty 21 st Century Public Academy | 2020 | L | X | 5-8 | \$ 182,958 | 8087 | 131,729.85 | 51,228.15 | \$ 45,740 | \$ 45,739.50 | \$ 45,739.50 | \$ 45,739.50 | | 55 | MEM |
| 56 | Albuquerque | William W. & Josephine Dorn Charter Community | 2020 | L | X | K-5 | \$ 33,499 | 8073 | 24,119.55 | 9,379.45 | \$ 8,375 | \$ 8,374.75 | \$ 8,374.75 | \$ 8,374.75 | | 56 | MEM |
| 57 | Aztec | Mosaic Academy Charter School (Gym) Aztec Boys & Girls Club | 2018 | L | X | K-8 | \$ 7,500 | 8034 | 5,400.00 | 2,100.00 | \$ 7,500 | | | | | 57 | Lease |
| 58 | Aztec | Mosaic Academy Charter School (Land) | 2018 | L | X | K-8 | \$ 51,000 | 8035 | 36,720.00 | 14,280.00 | \$ 12,750 | \$ 12,750.00 | \$ 12,750.00 | \$ 12,750.00 | | 58 | Lease |
| 59 | Aztec | Mosaic Academy Charter School (Portables) | 2018 | L | X | K-8 | \$ 59,760 | 8036 | 43,027.20 | 16,732.80 | \$ 14,940 | \$ 14,940.00 | \$ 14,940.00 | \$ 14,940.00 | | 59 | Lease |
| 60 | Carlsbad | Jefferson Montessori Academy | 2017 | L | X | K-12 | \$ 122,647 | 8062 | 88,306.05 | 34,340.94 | \$ 30,662 | \$ 30,661.74 | \$ 30,661.74 | \$ 30,661.74 | | 60 | Lease |
| 61 | Central | Dream Dine' Charter School | 2019 | S | X | K-3 | \$ 17,302 | 8146 | 12,457.47 | 4,844.53 | \$ 4,325 | \$ 4,325.50 | \$ 4,325.50 | \$ 4,325.50 | | 61 | MEM |
| 62 | Cimarron | Moreno Valley High School Temporary | 2022 | L | X | 9-12 | \$ 39,389 | 8085 | 28,360.35 | 11,028.65 | \$ 0 | \$ 9,847.25 | \$ 9,847.25 | \$ 9,847.25 | \$ 9,847.25 | 62 | MEM |
| 63 | Deming | Deming Cesar Chavez Charter High School | 2019 | L | X | 9-12 | \$ 90,301 | 8116 | 65,016.88 | 25,284.12 | \$ 90,301 | | | | | 63 | Lease |
| 64 | Espanola | La Tierra Montessori School of the Arts and Sciences | 2022 | S | X | K-8 | \$ 85,776 | 8140 | 61,758.72 | 24,017.28 | \$ 85,776 | | | | | 64 | Lease |
| 65 | Espanola | McCurdy Charter School | 2022 | S | X | K-12 | \$ 388,372 | 8271 | 279,627.87 | 108,744.13 | \$ 97,093 | \$ 97,093.00 | \$ 97,093.00 | \$ 97,093.00 | | 65 | MEM |
| 66 | Gadsden | Anthony Charter School (Land) | 2018 | S | X | 7-12 | \$ 49,345 | 8099 | 35,528.47 | 13,816.54 | \$ 24,678 | \$ 12,333.75 | \$ 12,333.75 | | | 66 | Lease |
| 67 | Gallup | Dzil Ditt'ooi School of Empowerment, Action and Perseverance Charter (DEAP) | 2020 | S | X | 6-8 | \$ 16,934 | 8153 | 12,192.55 | 4,741.45 | \$ 4,233 | \$ 4,233.50 | \$ 4,233.50 | \$ 4,233.50 | | 67 | MEM |
| 68 | Gallup | Middle College High School | 2017 | L | X | 10-12 | \$ 20,459 | 8141 | 14,730.53 | 5,728.47 | \$ 10,229 | \$ 5,114.75 | \$ 5,114.75 | | | 68 | Lease |
| 69 | Gallup-McKinley | Six Directions Indigenous School | 2021 | S | X | 6-7 | \$ 36,813 | 8071 | 26,505.50 | 10,307.50 | \$ 9,203 | \$ 9,203.25 | \$ 9,203.25 | \$ 9,203.25 | | 69 | MEM |
| 70 | Jemez Valley | San Diego Riverside Charter School | 2019 | L | X | K-8 | \$ 54,675 | 8108 | 39,366.06 | 15,308.94 | \$ 27,337 | \$ 14,205.75 | \$ 13,131.75 | | | 70 | Lease |
| 71 | Jemez Valley | Walatowa High Charter School | 2022 | S | X | 9-12 | \$ 19,143 | 8104 | 13,783.10 | 5,359.90 | \$ (1) | \$ 4,785.75 | \$ 4,785.75 | \$ 4,785.75 | \$ 4,785.75 | 71 | Lease |
| 72 | Las Cruces | Alma d'arte Charter HS | 2019 | S | X | 9-12 | \$ 133,261 | 8109 | 95,948.10 | 37,312.90 | \$ 0 | \$ 33,315.25 | \$ 33,315.25 | \$ 33,315.25 | \$ 33,315.25 | 72 | MEM |
| 73 | Las Cruces | J. Paul Taylor Academy | 2021 | S | X | K-8 | \$ 147,250 | 8046 | 106,020.00 | 41,230.00 | \$ 18,406 | \$ 18,406.25 | \$ 18,406.25 | \$ 55,218.75 | \$ 36,812.50 | 73 | MEM |
| 74 | Las Cruces | La Academia Dolores Huerta | 2019 | S | X | 6-8 | \$ 114,661 | 8119 | 82,555.92 | 32,105.08 | \$ (0) | \$ 28,665.30 | \$ 28,665.30 | \$ 28,665.30 | \$ 28,665.30 | 74 | Lease |
| 75 | Las Cruces | Las Montanas Charter High School | 2020 | S | X | 9-12 | \$ 116,328 | 8047 | 83,756.30 | 32,571.70 | \$ 29,082 | \$ 29,082.00 | \$ 29,082.00 | \$ 29,082.00 | | 75 | MEM |
| 76 | Las Cruces | The New America School - Las Cruces | 2022 | S | X | 9-12 | \$ 185,167 | 8129 | 133,320.27 | 51,846.73 | \$ 92,583 | \$ 46,291.75 | \$ 46,291.75 | | | 76 | MEM |
| 77 | Los Lunas | School of Dreams Academy | 2019 | S | X | K-2, 7-12 | \$ 199,229 | 8032 | 143,445.24 | 55,783.77 | \$ 49,808 | \$ 49,807.25 | \$ 49,807.25 | \$ 49,807.25 | | 77 | Lease |
| 78 | Moriarty | Estancia Valley Classical Academy | 2022 | S | X | K-12 | \$ 331,681 | 8118 | 238,810.42 | 92,870.58 | \$ 82,920 | \$ 82,920.25 | \$ 82,920.25 | \$ 82,920.25 | | 78 | MEM |
| 79 | Questa | Red River Valley Charter | 2021 | S | X | PreK-8 | \$ 56,323 | 8102 | 40,552.65 | 15,770.35 | \$ 28,162 | \$ 14,080.75 | \$ 14,080.75 | | | 79 | MEM |
| 80 | Questa | Roots & Wings Community School | 2021 | S | X | K-8 | \$ 25,452 | 8178 | 18,325.46 | 7,126.54 | \$ 6,363 | \$ 6,363.00 | \$ 6,363.00 | \$ 6,363.00 | | 80 | Lease |
| 81 | Rio Rancho | Sandoval Academy of Bilingual Education | 2020 | S | X | K-4 | \$ 58,900 | 8080 | 42,408.00 | 16,492.00 | \$ - | \$ 14,725.00 | \$ 14,725.00 | \$ 14,725.00 | \$ 14,725.00 | 81 | MEM |
| 82 | Rio Rancho | The ASK Academy | 2020 | S | X | 6-12 | \$ 337,571 | 8040 | 243,051.22 | 94,519.78 | \$ 84,392 | \$ 84,392.75 | \$ 84,392.75 | \$ 84,392.75 | | 82 | MEM |
| 83 | Roswell | Sidney Gutierrez Middle School | 2018 | L | X | 6-8 | \$ 32,983 | 8096 | 23,747.82 | 9,235.19 | \$ 8,246 | \$ 8,245.75 | \$ 8,245.75 | \$ 8,245.75 | | 83 | Lease |
| 84 | Santa Fe | Monte de Sol Charter School | 2020 | S | X | 7-12 | \$ 250,696 | 8305 | 182,895.48 | 67,800.52 | \$ 20,891 | \$ 62,673.99 | \$ 62,673.99 | \$ 62,673.99 | \$ 41,782.66 | 84 | Lease |
| 85 | Santa Fe | New Mexico School for the Arts | 2019 | S | X | 9-12 | \$ 150,885 | 8175 | 108,637.51 | 42,247.49 | \$ 75,443 | \$ 37,721.25 | \$ 37,721.25 | | | 85 | Lease |
| 86 | Santa Fe | The Academy for Technology & the Classics | 2018 | L | X | 7-12 | \$ 275,726 | 8094 | 198,522.82 | 77,203.18 | \$ 68,931 | \$ 68,931.50 | \$ 68,931.50 | \$ 68,931.50 | | 86 | MEM |
| 87 | Santa Fe | The MASTERS Program | 2020 | S | X | 10-12 | \$ 108,961 | 8048 | 78,452.21 | 30,508.78 | \$ 27,241 | \$ 27,240.25 | \$ 27,240.25 | \$ 27,240.25 | | 87 | Lease |
| 88 | Santa Fe | Tierra Encantada Charter High School | 2020 | S | X | 7-12 | \$ 156,453 | 8123 | 112,646.25 | 43,806.75 | \$ (0) | \$ 39,113.25 | \$ 39,113.25 | \$ 39,113.20 | \$ 39,113.20 | 88 | Lease |
| 89 | Santa Fe | Turquoise Trail Charter School | 2020 | S | X | PK-6 | \$ 307,570 | 8041 | 221,450.44 | 86,119.57 | \$ 76,892 | \$ 76,892.50 | \$ 76,892.50 | \$ 76,892.50 | | 89 | Lease |
| 90 | Silver | Aldo Leopold Charter School (existing location) (MS - Don Elwell Building) | 2020 | S | X | 6-8 | \$ 65,464 | 8105 | 47,134.12 | 18,329.88 | \$ (0) | \$ 16,366.00 | \$ 16,366.00 | \$ 16,366.00 | \$ 16,366.00 | 90 | Lease |
| 91 | Socorro | Cottonwood Valley Charter School | 2019 | L | X | K-8 | \$ 118,305 | 8025 | 85,179.60 | 33,125.40 | \$ 29,576 | \$ 29,576.25 | \$ 29,576.25 | \$ 29,576.25 | | 91 | Lease |
| 92 | Taos | Anansi Charter School | 2021 | L | X | K-8 | \$ 134,734 | 8044 | 97,008.55 | 37,725.45 | \$ 33,683 | \$ 33,683.50 | \$ 33,683.50 | \$ 33,683.50 | | 92 | MEM |
| 93 | Taos | Taos Academy Charter School | 2019 | S | X | 5-12 | \$ 149,459 | 8079 | 107,610.55 | 41,848.45 | \$ 37,365 | \$ 37,364.75 | \$ 37,364.75 | \$ 37,364.75 | | 93 | MEM |
| 94 | Taos | Taos Integrated School of the Arts (Combined Bendix & Manzanares locations to 1 location utilizing modular buildings) | 2020 | S | X | K-8 | \$ 106,020 | 8107 | 76,334.40 | 29,685.60 | \$ 106,020 | | | | | 94 | MEM |
| 95 | Taos | Taos International Charter School 4/16/18 PED revoked charter | 2018 | S | X | K-8 | \$ 119,641 | 8078 | 86,141.62 | 33,499.38 | \$ 29,910 | \$ 29,910.25 | \$ 29,910.25 | \$ 29,910.25 | | 95 | MEM |
| 96 | Taos | Taos Municipal Charter School | 2020 | L | X | K-8 | \$ 142,100 | 8097 | 96,422.83 | 45,677.17 | \$ 35,525 | \$ 35,524.98 | \$ 35,524.98 | \$ 35,524.98 | | 96 | Lease |
| 97 | Taos | Vista Grande High School | 2021 | L | X | 9-12 | \$ 68,839 | 8042 | 49,564.35 | 19,274.65 | \$ 68,839 | | | | | 97 | MEM |
| 98 | West Las Vegas | Rio Gallinas School - Headstart District Facility | 2017 | L | X | 1-8 | \$ 45,224 | 8162 | 32,561.36 | 12,662.64 | \$ 22,612 | \$ 11,306.00 | \$ 11,306.00 | | | 98 | Lease |
| | TOTAL / AVG | 98 | | | 98 | | \$ 15,415,191 | PO #s | \$ 11,095,449.87 | \$ 4,319,739.97 | \$ 3,588,165 | \$ 3,756,196 | \$ 3,756,031.84 | \$ 3,656,687.78 | \$ 658,102.88 | | |

Total Reimbursement 11,827,018.95

I. **PSCOC Meeting Date(s):** June 14, 2018

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

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

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

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

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

Current New Mexico Maintenance Program Status:

- 1) **Maintenance Plan status:** 45.05% of school districts have a current maintenance plan. 54.95% are in need of annual updates. This metric has not changed since 2017 Q4. PSFA staff has implemented measures to improve this performance metric through the F6 FMAR.
- 2) **Facility Information Management System status** (quarterly metric) 2018: Percent of districts using the products to manage districts maintenance programs: **Maintenance Direct:** 69.23%. **Preventive Maintenance Direct:** 70.33%. **Utility Direct:** 71.43%.
- 3) **FMAR Status** (Goal 70% Satisfactory Performance): See attached F6 FMAR Summary.
 - a. **F6 FMAR status:** Statewide average: 71.624% Satisfactory, an increase from FY16 FMAR (63.55%) and a slight decrease from Q4 2017 (72.56%).
 - b. **F6 FMAR Completion Rate:** 23.21% (183 of 784 completed).
 - c. **FMAR Cumulative Performance Summary:** See attached
- 4) **Meaningful Maintenance Metrics (M³):** 12.1% (11) of NM districts are verified users of the report to communicate maintenance performance through formal KPI’s, a decrease by 1 district from the previous quarter of 13.0% (12).

Maintenance Program Status

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

Maintenance Program Status

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

| Topic | Threshold | 63 | 64 | 65 | 71.77% | Mean |
|--|-------------------|------------------|--------|--------|--------|--------|
| PM Plans | Updated Annually | 28 | 27 | 26 | 59.11% | Median |
| FIMS Score | Greater than 1.5 | % Users | 69.23% | 70.33% | 71.43% | |
| FMAR Score | Greater than 70% | % Non-Users | 30.77% | 29.67% | 28.57% | |
| Schedule Types | Greater than 10 | % Current PM | 45.05% | | | |
| PM Completion | Greater than 80% | % Not Updated PM | 54.95% | | | |
| PM Cost Ratio | Greater than 10% | | | | | |
| Backlog % | Less than 25% | | | | | |
| Transaction % | Greater than 100% | | | | | |
| * FMAR Average Scores are calculated using data from 2011 to present | | | | | | |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Facility Maintenance Assessment Report (F6) Summary

May 1, 2017 to March 31, 2018

New Mexico School Districts with F6 FMARs conducted at school sites

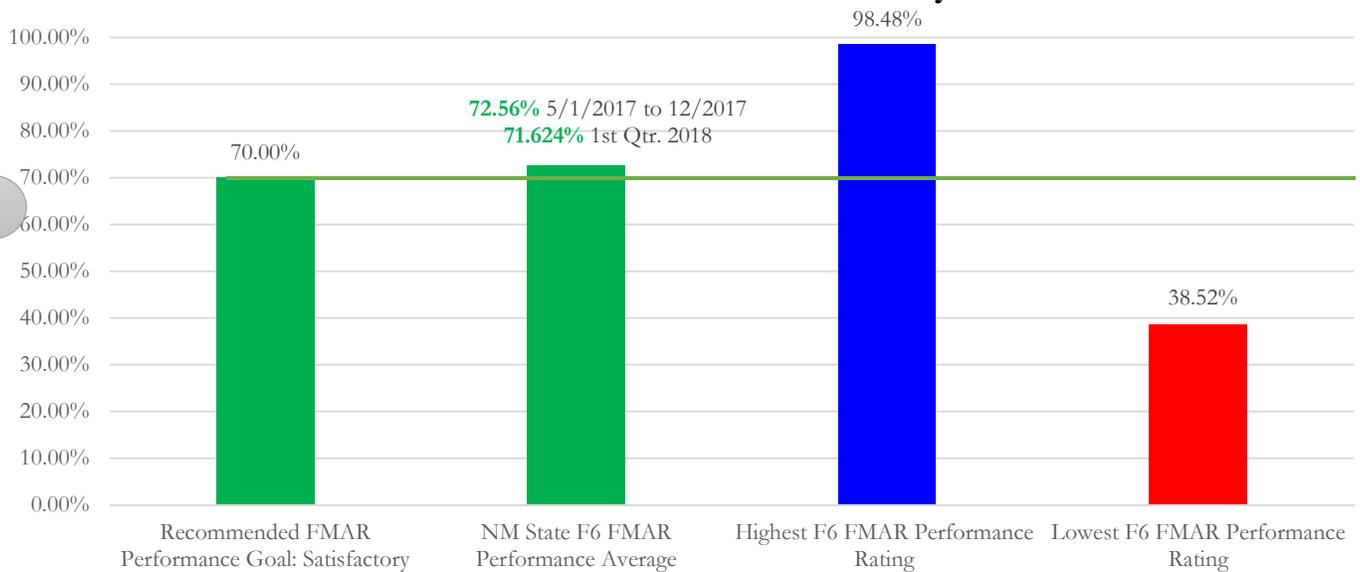
182 FMARs | 55 Districts | 16 Charters

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

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

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

FMAR F6 Performance Summary



Highest F6 FMAR Performance Ratings

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

Clovis, Zia Elementary: 96.014

Belen, Family Alternative School: 95.689%

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

Farmington, High School: 91.552%

Tucumcari, MS: 81.855% to 91.272%

Belen, Central Elementary: 90.795%

Tucumcari, HS: 85.502% to 90.512%

Socorro, Raymond Sarracino MS: 82.04% to 90.14%

Tucumcari, ES: 82.576% to 90.04%

Lovington, 6th Grade Academy: 89.943%

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

NM Charter Schools FMAR Average: 69.240% Marginal

Facility Maintenance Assessment Report (F6) Summary

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

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

I. **PSCOC Meeting Date(s):** June 14, 2018

II. **Item Title:** FY18 & FY19 Budget Projections & Personnel Update

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

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

940 Personnel/Position Summary

- PSFA currently has 58 positions: 51 perm, 3 term and 4 temp.
 - 51 Perm Positions: 42 filled, 8 vacant
 - 3 Term Positions: 3 filled
 - 4 Temp Positions: 1 filled, 3 vacant
- PSFA Turnover & Vacancy Rates:

| | Current Month | FY18 Average |
|---------------|---------------|--------------|
| Vacancy Rate | 24.2% | 22.5% |
| Turnover Rate | 0% | 2.38% |

Summary of Vacant Positions:

- Positions to remain vacant currently:
 - Regional Facilities Manager VS (position 00052663)
 - Student Intern (position 10106401)
 - Central Facilities Coordinator (position 00053053)
 - Central Facilities Coordinator (position 00052665)
 - Student Intern (position 10106544)
 - Project Technician (position 10109166)
 - Regional Facilities Manager (position 00052638)
 - Planning and Design Manager (position 00052891)
- Positions approved to advertise/hire:
 - Student Intern (position 10105425)
 - Closeout Energy Manager (position 00052974)
 - Closeout Specialist (position 00053050)
 - IT Business Process Analyst (position 00052862)
- **Positions Eliminated for Fiscal Year 2019:**
 - Regional Facilities Manager (position 00052638)
 - Regional Facilities Manager (position 00052663)
 - Central Facilities Coordinator (position 00053053)
 - Project Technician (position 10109166)
 - Student Intern (position 10106544)
 - Student Intern (position 10106401)

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



FY18

Based on Single-Year CAFR Budget Status Report by Pcode

Prepared by: *Lacey Sawyer and Denise A. Irion*
Phone: *505-843-6272*
Date: *6/14/2018*

CATEGORY TOTALS

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

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3 Budget_Projections_6-14-2018.xlsx|Salary Projections Other Revenue

| DESCRIPTION | CATEGORY | A | B | C | D | E | F | G | H | I | J |
|---|----------|--------------------------|-----------------|--------------------|-----------------|------------------------------------|--|-------------------|---------------------|---|-------------------|
| | | FY17 | FY18 | FY18 | FY18 | FY18 | FY18 | FY18 | FY18 | FY18 | FY18 |
| | | PRIOR YR ACTUAL EXPENSES | ORIGINAL BUDGET | BUDGET ADJUSTMENTS | ADJUSTED BUDGET | EXPENDED YEAR TO DATE ¹ | ENCUMBRANCES YEAR TO DATE ¹ | TOTAL OBLIGATIONS | UNOBLIGATED BALANCE | PROJECTED EXPENDITURES TO YEAR END ² | BALANCE AVAILABLE |
| 1 Total Personal Services & Employee Benefits | 200 | 4,429,960 | 4,337,200 | 0 | 4,337,200 | 3,504,154 | 0 | 3,486,719 | 850,481 | 342,133 | 508,348 |
| 2 General Fund Transfers | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 Other Transfers | | 0 | 0 | 0 | 0 | 13,358 | 0 | 0 | 0 | 0 | 0 |
| 4 Federal Revenues | | 0 | 0 | 0 | 0 | 4,077 | 0 | 0 | 0 | 0 | 0 |
| 5 Other Revenues | | 4,429,960 | 4,337,200 | 0 | 4,337,200 | 3,486,719 | 0 | 3,486,719 | 850,481 | 342,133 | 508,348 |
| 6 Fund Balance | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 Total Contractual Services | 300 | 103,714 | 109,700 | 0 | 109,700 | 98,359 | 33,089 | 90,211 | 19,489 | 17,718 | 1,771 |
| 8 General Fund Transfers | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 Other Transfers | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 Federal Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 Other Revenues | | 103,714 | 109,700 | 0 | 109,700 | 57,122 | 33,089 | 90,211 | 19,489 | 17,718 | 1,771 |
| 12 Fund Balance | | 0 | 0 | 0 | 0 | 41,237 | 0 | 0 | 0 | 0 | 0 |
| 13 Total Other Operating Costs | 400 | 1,168,863 | 1,200,500 | 0 | 1,200,500 | 1,045,134 | 150,974 | 1,196,109 | 466,622 | 462,678 | 3,944 |
| 14 General Fund Transfers | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15 Other Transfers | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16 Federal Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17 Other Revenues | | 1,168,863 | 1,200,500 | 0 | 1,200,500 | 1,045,134 | 150,974 | 1,196,109 | 466,622 | 462,678 | 3,944 |
| 18 Fund Balance | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19 Total Other Financing Uses | 500 | 0 | 0 | 0 | 0 | 4,441 | 10,657 | 0 | 0 | 0 | 0 |
| 20 General Fund Transfers | | 0 | 0 | 0 | 0 | 10,495 | 236 | 0 | 0 | 0 | 0 |
| 21 Other Transfers | | 0 | 0 | 0 | 0 | 0 | 22,494 | 0 | 0 | 0 | 0 |
| 22 Federal Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 Other Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 Fund Balance | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 TOTAL | | 5,702,538 | 5,647,400 | 0 | 5,647,400 | 4,652,088 | 194,720 | 4,773,039 | 1,336,592 | 822,530 | 514,063 |
| 26 Total General Fund | | 0 | 0 | 0 | 0 | 10,495 | 236 | 0 | 0 | 0 | 0 |
| 27 Total Other Transfers | | 0 | 0 | 0 | 0 | 13,358 | 22,494 | 0 | 0 | 0 | 0 |
| 28 Total Federal Revenues | | 0 | 0 | 0 | 0 | 4,077 | 0 | 0 | 0 | 0 | 0 |
| 29 Total Other Revenues | | 5,702,538 | 5,647,400 | 0 | 5,647,400 | 4,588,975 | 184,063 | 4,773,039 | 1,336,592 | 822,530 | 514,063 |
| 30 Total Fund Balance | | 0 | 0 | 0 | 0 | 41,237 | 0 | 0 | 0 | 0 | 0 |

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

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

NOTES:

Prepared by: Lacey Sawyer and Denise A. Irion
 Phone: 505-843-6272
 Date: Thursday, June 14, 2018

Other Revenue Detail

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

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PROJECTIONS\Budget_Projections_6-14-18\FY18_Budget_Projections_6-14-2018.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 DATE¹ | ENCUMBRANCES YEAR TO DATE¹ | TOTAL OBLIGATIONS | UNOBLIGATED BALANCE | PROJECTED EXPENDITURES TO YEAR END² | BALANCE AVAILABLE |
| 1 | Exempt Perm Positions P/T&F/T | 520100 | 2,899,752.30 | 2,788,600.00 | | 2,788,600.00 | 2,349,464.68 | 0.00 | 2,349,464.68 | 439,135.32 | 245,939.40 | 193,195.92 |
| 2 | Term Positions | 520200 | 233,032.87 | 233,900.00 | | 233,900.00 | 137,689.71 | 0.00 | 137,689.71 | 96,210.29 | 0.00 | 96,210.29 |
| 3 | Classified Perm Positions F/T | 520300 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | Classified Perm Positions P/T | 520400 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | Temporary Positions F/T & P/T | 520500 | 38,440.32 | | | 0.00 | 15,277.92 | 0.00 | 15,277.92 | (15,277.92) | 0.00 | (15,277.92) |
| 6 | Paid Unused Sick Leave | 520600 | 7,534.17 | | | 0.00 | 4,076.78 | 0.00 | 4,076.78 | (4,076.78) | 0.00 | (4,076.78) |
| 7 | Overtime & Other Premium Pay | 520700 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 | Ann'l & Comp Paid At Separation | 520800 | 14,062.31 | | | 0.00 | 15,704.13 | 0.00 | 15,704.13 | (15,704.13) | 7,239.95 | (22,944.08) |
| 9 | Differential Pay | 520900 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | Group Insurance Premium | 521100 | 375,998.48 | 401,400.00 | | 401,400.00 | 296,558.82 | 0.00 | 296,558.82 | 104,841.18 | 27,076.83 | 77,764.35 |
| 11 | Retirement Contributions | 521200 | 532,006.90 | 571,500.00 | | 571,500.00 | 422,538.70 | 0.00 | 422,538.70 | 148,961.30 | 42,002.45 | 106,958.85 |
| 12 | F I C A | 521300 | 225,961.73 | 257,300.00 | | 257,300.00 | 179,341.09 | 0.00 | 179,341.09 | 77,958.91 | 19,368.22 | 58,590.69 |
| 13 | Workers' Comp Assessment Fee | 521400 | 593.63 | 500.00 | | 500.00 | 333.50 | 0.00 | 333.50 | 166.50 | 0.00 | 166.50 |
| 14 | GSD Work Comp Insur Premium | 521410 | 25,637.40 | 3,800.00 | | 3,800.00 | 3,721.60 | 0.00 | 3,721.60 | 78.40 | 0.00 | 78.40 |
| 15 | Unemployment Comp Premium | 521500 | 6,394.50 | 5,900.00 | | 5,900.00 | 11,198.37 | 0.00 | 11,198.37 | (5,298.37) | 0.00 | (5,298.37) |
| 16 | Employee Liability Ins Premium | 521600 | 7,918.98 | 7,000.00 | | 7,000.00 | 1,073.57 | 0.00 | 1,073.57 | 5,926.43 | 0.00 | 5,926.43 |
| 17 | RHC Act Contributions | 521700 | 62,626.76 | 67,300.00 | | 67,300.00 | 49,740.40 | 0.00 | 49,740.40 | 17,559.60 | 506.36 | 17,053.24 |
| 18 | Other Employee Benefits | 521900 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19 | Payroll N/A | 529999 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 | Total Personal Services | 200 | 4,429,960.35 | 4,337,200.00 | 0.00 | 4,337,200.00 | 3,486,719.27 | 0.00 | 3,486,719.27 | 850,480.73 | 342,133.22 | 508,347.51 |
| 21 | Medical Services | 535100 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 | Professional Services | 535200 | | | | 0.00 | 5,410.21 | 0.00 | 5,410.21 | (5,410.21) | 0.00 | (5,410.21) |
| 23 | Professional Svcs - Interagenc | 535209 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 | Other Services | 535300 | 14,098.19 | 20,000.00 | | 20,000.00 | 4,663.69 | 10,433.75 | 15,097.44 | 4,902.56 | 238.87 | 4,663.69 |
| 25 | Other Services - Interagency | 535309 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 26 | Other Services - CU | 535310 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 27 | Audit Services | 535400 | 17,259.77 | 16,900.00 | | 16,900.00 | 16,882.03 | 19.69 | 16,901.72 | (1.72) | 0.00 | (1.72) |
| 28 | Attorney Services | 535500 | 37,658.67 | 30,800.00 | | 30,800.00 | 10,589.62 | 141.63 | 10,731.25 | 20,068.75 | 17,479.13 | 2,589.62 |
| 29 | IT Services | 535600 | 34,697.68 | 42,000.00 | | 42,000.00 | 19,576.07 | 22,494.02 | 42,070.09 | (70.09) | 0.00 | (70.09) |
| 30 | IT Services- Interagency | 535609 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 31 | Total Contractual Services | 300 | 103,714.31 | 109,700.00 | 0.00 | 109,700.00 | 57,121.62 | 33,089.09 | 90,210.71 | 19,489.29 | 17,718.00 | 1,771.29 |
| 32 | Legislator PerDiem&M-DFARollup | 542000 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 33 | Legis Voting Mbr PerDiem&Mile | 542001 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 34 | Legis Advisory Member Expense | 542002 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 35 | Legis OT Trvl-non mbr interim | 542003 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 36 | Legislator O/S Travel | 542004 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 37 | Legis Reg Session PD & M | 542005 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 38 | Legis Special Session PD & M | 542006 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 39 | Legis Public Member Expense | 542007 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 | Legislator Regular Session | 542010 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 41 | Legislator Interim Com Mtg | 542020 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 42 | Legislator Special Session | 542030 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 43 | Employee I/S Mileage & Fares | 542100 | 2,121.27 | 2,000.00 | | 2,000.00 | 1,605.19 | | 1,605.19 | 394.81 | 0.00 | 394.81 |
| 44 | Employee I/S Meals & Lodging | 542200 | 11,484.39 | 15,000.00 | | 15,000.00 | 9,931.75 | | 9,931.75 | 5,068.25 | 0.00 | 5,068.25 |
| 45 | Brd & Comm Member I/S Travel | 542300 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 46 | EE Non Routine Part. Per Diem | 542400 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 47 | Transp - Fuel & Oil | 542500 | 20,930.86 | 21,900.00 | | 21,900.00 | 16,377.55 | 41,629.33 | 58,006.88 | (26,106.88) | 0.00 | (26,106.88) |
| 48 | Transp - Parts & Supplies | 542600 | 5,108.80 | 3,000.00 | | 3,000.00 | 1,205.25 | 3,962.87 | 5,168.12 | (2,168.12) | 0.00 | (2,168.12) |
| 49 | Transp - Transp Insurance | 542700 | 1,785.73 | 1,700.00 | | 1,700.00 | 2,235.44 | | 2,235.44 | (535.44) | 0.00 | (535.44) |
| 50 | State Transp Pool Charges | 542800 | 61,446.00 | 69,200.00 | | 69,200.00 | 67,032.00 | | 67,032.00 | 2,168.00 | 0.00 | 2,168.00 |
| 51 | Transp - Other Travel | 542900 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 52 | Maint - Grounds & Roadways | 543100 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 53 | Maint - Furn, Fixt, Equipment | 543200 | 17,000.00 | 11,000.00 | | 11,000.00 | 8,066.90 | 14,990.40 | 23,057.30 | (12,057.30) | 0.00 | (12,057.30) |
| 54 | Maint - Buildings & Structures | 543300 | | | | 0.00 | | 14,779.52 | 14,779.52 | (14,779.52) | 0.00 | (14,779.52) |
| 55 | Maint - Property Insurance | 543400 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 56 | Maint - Supplies | 543500 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |

Other Revenue Detail

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

05/30/18
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PROJECTIONS\Budget Projections 6-14-18\FY18 Budget Projections 6-14-2018.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 DATE¹ | ENCUMBRANCES YEAR TO DATE¹ | TOTAL OBLIGATIONS | UNOBLIGATED BALANCE | PROJECTED EXPENDITURES TO YEAR END² | BALANCE AVAILABLE |
| 57 | Maint - Laundry/Dry Cleaning | 543600 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 58 | Maintenance Services | 543700 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 59 | Maintenance IT | 543820 | 0.00 | 4,000.00 | | 4,000.00 | 1,313.71 | | 1,313.71 | 2,686.29 | 1,372.58 | 1,313.71 |
| 60 | Other Maintenance | 543900 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 61 | Supply Inventory IT | 544000 | 71,901.65 | 60,500.00 | | 60,500.00 | 33,479.55 | 7,382.23 | 40,861.78 | (361.78) | 0.00 | (361.78) |
| 62 | Supplies-Office Supplies | 544100 | 11,031.73 | 12,000.00 | | 12,000.00 | 6,869.85 | 4,077.46 | 10,947.31 | 1,052.69 | 0.00 | 1,052.69 |
| 63 | Supplies-Medical,Lab,Personal | 544200 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 64 | Supplies-Drugs | 544300 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 65 | Supplies-Field Supplies | 544400 | | 1,500.00 | | 1,500.00 | 1,378.81 | 1,768.85 | 3,147.66 | (1,647.66) | 0.00 | (1,647.66) |
| 66 | Supplies-Food | 544500 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 67 | Supplies-Kitchen Supplies | 544600 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 68 | Supplies-Clothing,Unifrms,Linens | 544700 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 69 | Supplies-Education&Recreation | 544800 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 70 | Supplies-Inventory Exempt | 544900 | 995.00 | 500.00 | | 500.00 | | | 0.00 | 500.00 | 500.00 | 0.00 |
| 71 | Reporting & Recording | 545600 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 72 | Report/Record Inter St Agency | 545609 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 73 | ISD Services | 545700 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 74 | DOIT HCM Assessment Fees | 545710 | 9,800.00 | 21,200.00 | | 21,200.00 | 21,175.00 | | 21,175.00 | 25.00 | 0.00 | 25.00 |
| 75 | Radio Communications Svcs | 545800 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 76 | GCD Radio Communications Svcs | 545810 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 77 | Printing & Photo Services | 545900 | 3,080.43 | 3,000.00 | | 3,000.00 | 3,721.80 | 500.00 | 4,221.80 | (1,221.80) | 0.00 | (1,221.80) |
| 78 | Building Use Fee GSD | 546000 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 79 | Postage & Mail Services | 546100 | 2,990.05 | 5,000.00 | | 5,000.00 | 2,588.27 | 1,593.90 | 4,182.17 | 817.83 | 0.00 | 817.83 |
| 80 | Postage&Mail Svcs & Int Agency | 546109 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 81 | Bond Assurity for Employees | 546200 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 82 | Utilities | 546300 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 83 | Utilities - Sewer/Garbage | 546310 | 200.00 | 200.00 | | 200.00 | 333.36 | 366.64 | 700.00 | (500.00) | 0.00 | (500.00) |
| 84 | Utilities - Electricity | 546320 | | 2,000.00 | | 2,000.00 | | | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 85 | Utilities - Water | 546330 | 600.00 | 700.00 | | 700.00 | | | 0.00 | 700.00 | 700.00 | 0.00 |
| 86 | Utilities - Natural Gas | 546340 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 87 | Utilities - Propane | 546350 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 88 | Rent Of Land & Buildings | 546400 | 201,969.36 | 196,400.00 | | 196,400.00 | 180,139.56 | 16,362.50 | 196,502.06 | (102.06) | 0.00 | (102.06) |
| 89 | Rent Expense - Interagency | 546409 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 90 | Rent Of Equipment | 546500 | 540.00 | 2,000.00 | | 2,000.00 | 373.95 | 1,301.50 | 1,675.45 | 324.55 | 0.00 | 324.55 |
| 91 | Communications | 546600 | 99,519.23 | 75,000.00 | | 75,000.00 | 30,554.45 | 39,159.74 | 69,714.19 | 5,285.81 | 0.00 | 5,285.81 |
| 92 | DOIT Telecommunications | 546610 | 10,706.40 | 800.00 | | 800.00 | 564.30 | 374.90 | 939.20 | (139.20) | 0.00 | (139.20) |
| 93 | Subscriptions & Dues | 546700 | 11,306.03 | 19,700.00 | | 19,700.00 | 475,793.68 | 0.00 | 475,793.68 | (456,093.68) | 0.00 | (456,093.68) |
| 94 | Subscription & Due Interagency | 546709 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 95 | Employee Training & Education | 546800 | 29,992.23 | 20,000.00 | | 20,000.00 | 8,900.56 | 1,854.75 | 10,755.31 | 4,244.69 | 344.13 | 3,900.56 |
| 96 | Emp Train & Edu InterSt Agency | 546809 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 97 | Board Member Training | 546810 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 98 | Advertising | 546900 | 3,181.08 | 4,500.00 | | 4,500.00 | 2,631.65 | 241.57 | 2,873.22 | 1,626.78 | 0.00 | 1,626.78 |
| 99 | Investment Amort/Accretion | 547101 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | Investment Management Expenses | 547102 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | Other Investment Expenses | 547103 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 102 | Investment Transaction Costs | 547104 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 103 | Grants To Individuals | 547200 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104 | Care & Support | 547300 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 105 | Care & Support InterSt Agency | 547309 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 106 | Claims and Benefits Expenses | 547350 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 107 | Insurance Premiums-non_payroll | 547360 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 108 | Grants To Local Governments | 547400 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 109 | Grants To Public Schools-Univ | 547410 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110 | Grants To Local Govt - Nonoper | 547415 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 111 | Grants -Higher Ed Institution | 547420 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 112 | Grants To Native Amer Indians | 547430 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 113 | Grants To Other Entities | 547440 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 114 | Grants To Other Agencies | 547450 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 115 | Purchases For Resale | 547500 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 116 | Commissions Paid to Operators | 547600 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 117 | Operator Fair Minimum Return | 547610 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 118 | Debt Service-Principal | 547700 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 119 | Debt Service-Interest | 547800 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 | Miscellaneous Expense | 547900 | 2,579.33 | | | 0.00 | 1,392.56 | 628.20 | 2,020.76 | (2,020.76) | 0.00 | (2,020.76) |

Other Revenue Detail

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

05/30/18
 11:58 AM

PROJECTIONS\Budget_Projections 6-14-18\FY18_Budget_Projections 6-14-2018.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 |
| 122 | Request to Pay Prior Year | 547999 | 10,987.56 | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 123 | Land | 548100 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 124 | Land - Improvements | 548110 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 125 | Furniture & Fixtures | 548200 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 126 | Information Tech Equipment | 548300 | 574,918.17 | 643,700.00 | | 643,700.00 | 166,469.15 | 0.00 | 166,469.15 | 954,461.70 | 455,761.70 | 498,700.00 |
| 127 | Other Equipment | 548400 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 128 | Animals | 548600 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 129 | Library & Museum Acquisitions | 548700 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 130 | Automotive & Aircraft | 548800 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 131 | Railway Equipment | 548810 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 132 | Spaceport Equipment | 548820 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 133 | Buildings & Structures | 548900 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 134 | Employee O/S Mileage & Fares | 549600 | 887.24 | 2,000.00 | | 2,000.00 | | | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 135 | Employee O/S Meals & Lodging | 549700 | 1,800.47 | 2,000.00 | | 2,000.00 | 1,000.09 | | 1,000.09 | 999.91 | 0.00 | 999.91 |
| 136 | Brd & Comm O/S Mileage & Fares | 549800 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 137 | Brd & Comm O/S Meals & Lodging | 549900 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 138 | Other Financing Uses | 555100 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 139 | OFU - INTRA-Agency | 555106 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 | Other Fin Use - Refund Bonds | 555109 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 | O/F Uses - CU | 555200 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 142 | Total Other Costs | 400 | 1,168,863.01 | 1,200,500.00 | 0.00 | 1,200,500.00 | 1,045,134.38 | 150,974.36 | 1,196,108.74 | 466,622.11 | 462,678.41 | 3,943.70 |
| 143 | Other Financing Uses | 555100 | | | | 0.00 | | | 0.00 | 0.00 | | 0.00 |
| 144 | Total Other Financing Uses | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

NOTES:

Prepared by: Lacey Sawyer and Denise A. Irion
 Phone: 505-843-6272
 Date: Thursday, June 14, 2018

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

05/30/18
11:58 AM

Other Revenue Salary Projections

Y18_Budget_Projections_6-14-2018.xlsx\Salary Projections Other Revenue

| POSITION NO. | FTE | CLASS | OBJ CODE | ORG CHART | RANGE | ANNUAL SALARY @ 2080 | HOURLY WAGE | REMAINING PAY HOURS | REMAINING SALARY | INSURANCE * Per Pay Period | REMAINING Insurance Costs | ANNUAL INCREASE |
|--------------|----------|-------|----------|-----------------------------|----------------------------------|----------------------|-------------|---------------------|------------------|----------------------------|---------------------------|-----------------|
| 1 | 00052626 | 1.00 | Exempt | Executive Director | Director | 36 | 108,000 | 51.923 | 184 | 9,553.85 | 139.20 | 320.16 |
| 2 | 00052624 | 1.00 | Exempt | Deputy Director | Deputy Director | 32 | 87,360 | 42.000 | 184 | 7,728.00 | 414.19 | 952.64 |
| 3 | 00052625 | 1.00 | Exempt | Director of Fin. & Admin. | Chief Finance Officer | 30 | 85,694 | 41.199 | 184 | 7,580.62 | 273.85 | 629.86 |
| 4 | 00052627 | 1.00 | Exempt | Executive Secretary | Programs Support Manager | 26 | 74,216 | 35.681 | 184 | 6,565.30 | 139.20 | 320.16 |
| 5 | 00052664 | 1.00 | Exempt | Financial Specialist | Financial Specialist | 18 | 48,152 | 23.150 | 184 | 4,259.60 | 185.59 | 426.86 |
| 6 | 00053014 | 1.00 | Exempt | Financial Specialist | Financial Specialist | 18 | 49,003 | 23.559 | 184 | 4,334.88 | 267.23 | 614.63 |
| 7 | 00053051 | 1.00 | Exempt | Financial Specialist | Financial Specialist | 18 | 45,760 | 22.000 | 184 | 4,048.00 | 139.20 | 320.16 |
| 8 | 00052823 | 1.00 | Exempt | Human Resource Manager | Human Resources & Training Mgr | 26 | 68,001 | 32.693 | 184 | 6,015.51 | 139.20 | 320.16 |
| 9 | 00052754 | 1.00 | Exempt | CIMS Trainer | CIMS Trainer | 18 | 50,991 | 24.515 | 184 | 4,510.76 | 185.59 | 426.86 |
| 10 | 00052826 | 1.00 | Exempt | Administrator II | Contracts Administrator | 24 | 69,707 | 33.513 | 184 | 6,166.39 | 207.10 | 476.33 |
| 11 | 00052635 | 1.00 | Exempt | Administrative Assistant II | Administrative Assistant | 20 | 49,989 | 24.033 | 184 | 4,422.07 | 139.20 | 320.16 |
| 12 | 00052746 | 1.00 | Exempt | Administrative Assistant I | Administrative Assistant | 18 | 36,082 | 17.347 | 184 | 3,191.85 | 201.90 | 464.37 |
| 13 | 00053013 | 1.00 | Exempt | Administrative Assistant I | Administrative Assistant | 18 | 44,354 | 21.324 | 184 | 3,923.62 | 25.16 | 57.87 |
| 14 | 00052860 | 1.00 | Exempt | Special Projects Coord. II | Facilities Master Planner | 26 | 76,577 | 36.816 | 184 | 6,774.14 | 139.20 | 320.16 |
| 15 | 00053052 | 1.00 | Exempt | Special Projects Coord. II | Facilities Master Planner | 26 | 75,650 | 36.370 | 184 | 6,692.08 | 310.64 | 714.47 |
| 16 | 00052861 | 1.00 | Exempt | Information Sys Manager | Facilities Data Manager | 28 | 67,113 | 32.266 | 184 | 5,936.94 | 406.65 | 935.30 |
| 17 | 00052759 | 1.00 | Exempt | Facility Analyst | Facilities Specialist | 22 | 55,482 | 26.674 | 184 | 4,908.02 | 233.82 | 537.79 |
| 18 | 00052659 | 1.00 | Exempt | Regional Manager II | Field Assessor | 20 | 52,724 | 25.348 | 184 | 4,664.03 | 3.82 | 8.79 |
| 19 | 00052642 | 1.00 | Exempt | Regional Manager | Field Assessor | 18 | 47,928 | 23.042 | 184 | 4,239.75 | 233.82 | 537.79 |
| 20 | 00052818 | 1.00 | Exempt | Regional Manager I | Field Assessor | 18 | 47,927 | 23.042 | 184 | 4,239.73 | 414.19 | 952.64 |
| 21 | 10109167 | 1.00 | Exempt | Regional Manager I | Field Assessor | 18 | 47,927 | 23.042 | 184 | 4,239.73 | 414.19 | 952.64 |
| 22 | 00052636 | 1.00 | Exempt | Information Systems Spec | GIS Specialist | 24 | 44,075 | 21.190 | 184 | 3,898.96 | 213.78 | 491.69 |
| 23 | 00052628 | 1.00 | Exempt | Senior Regional Manager | Senior Facilities Manager | 28 | 82,503 | 39.665 | 184 | 7,298.36 | 444.92 | 1,023.32 |
| 24 | 00052890 | 1.00 | Exempt | Value Engineer | Central Coordinator | 24 | 73,011 | 35.102 | 184 | 6,458.68 | 358.22 | 823.91 |
| 25 | 00052976 | 1.00 | Exempt | Regional Manager II | Regional Manager | 20 | 51,996 | 24.998 | 184 | 4,599.63 | 8.03 | 18.47 |
| 26 | 00052660 | 1.00 | Exempt | Regional Manager II | Regional Manager | 20 | 71,702 | 34.472 | 184 | 6,342.85 | 310.65 | 714.50 |
| 27 | 00052645 | 1.00 | Exempt | Regional Manager II | Regional Manager | 20 | 71,702 | 34.472 | 184 | 6,342.85 | 310.64 | 714.47 |
| 28 | 00052668 | 1.00 | Exempt | Regional Manager II | Regional Manager | 20 | 51,996 | 24.998 | 184 | 4,599.63 | 162.39 | 373.50 |
| 29 | 00053016 | 1.00 | Exempt | Regional Manager I | Regional Manager | 18 | 57,435 | 27.613 | 184 | 5,080.79 | 479.25 | 1,102.28 |
| 30 | 00053015 | 1.00 | Exempt | Regional Manager I | Regional Manager | 18 | 52,516 | 25.248 | 184 | 4,645.63 | 479.25 | 1,102.28 |
| 31 | 00052651 | 1.00 | Exempt | Regional Manager II | Regional Manager | 20 | 51,996 | 24.998 | 184 | 4,599.63 | 552.02 | 1,269.65 |
| 32 | 00052978 | 1.00 | Exempt | Regional Manager I | Regional Manager | 18 | 51,979 | 24.990 | 184 | 4,598.16 | 139.20 | 320.16 |
| 33 | 00052629 | 1.00 | Exempt | Regional Manager I | Regional Manager | 18 | 47,927 | 23.042 | 184 | 4,239.73 | 310.65 | 714.50 |
| 34 | 00052827 | 1.00 | Exempt | Maintenance Manager | Facilities Maintenance & Ops Sup | 24 | 77,673 | 37.343 | 184 | 6,871.11 | 310.64 | 714.47 |
| 35 | 00052889 | 1.00 | Exempt | Maintenance Specialist | Maintenance Specialist | 22 | 51,996 | 24.998 | 184 | 4,599.63 | 139.20 | 320.16 |
| 36 | 00052974 | 1.00 | Exempt | Project Manager/Maint.Sp. | Closeout Commision Energy Man | 22 | 70,720 | 34.000 | 184 | 6,256.00 | 410.79 | 944.82 |
| 37 | 10105427 | 1.00 | Temp | Student Intern | Student Intern | 18 | 24,960 | 12.000 | 92 | 1,104.00 | 0.00 | 0.00 |
| 38 | 00052667 | 1.00 | Exempt | Chief Information Officer | Chief Information Officer | 36 | 90,002 | 43.270 | 184 | 7,961.68 | 139.20 | 320.16 |
| 39 | 00052936 | 1.00 | Exempt | Information Sys Specialist | IT Support Technician | 24 | 54,995 | 26.440 | 184 | 4,864.96 | 0.00 | 0.00 |
| 40 | 00052644 | 1.00 | Exempt | Information Sys Manager | Broadband Program Manager | 28 | 81,120 | 39.000 | 184 | 7,176.00 | 9.97 | 22.93 |
| 41 | 00052796 | 1.00 | Exempt | Information Sys Manager | IT Business Process Manager | 28 | 75,001 | 36.058 | 184 | 6,634.67 | 139.20 | 320.16 |
| 42 | 10109485 | 1.00 | Term | Information Sys Specialist | Broadband Project Manager | 24 | 64,480 | 31.000 | 184 | 5,704.00 | 139.20 | 320.16 |
| 43 | 10109146 | 1.00 | Term | Administrative Assistant | Broadband Project Coordinator | 20 | 47,170 | 22.678 | 184 | 4,172.75 | 139.20 | 320.16 |
| 44 | 00052886 | 1.00 | Exempt | Technical Coordinator | Technical Coordinator | 18 | 47,000 | 22.596 | 184 | 4,157.69 | 414.19 | 952.64 |
| 45 | 10109486 | 1.00 | Term | Information Sys Specialist | Broadband Project Manager | 24 | 70,271 | 33.784 | 184 | 6,216.26 | 414.19 | 952.64 |
| 46 | 00052891 | 1.00 | Exempt | Planning & Design Manager | Planning & Design Manager | 24 | 77,673 | 37.343 | 184 | 6,871.11 | 315.44 | 725.51 |
| 47 | 00052975 | 1.00 | Exempt | Staff Attorney | Attorney | 32 | 97,000 | 46.635 | 184 | 8,580.77 | 414.19 | 952.64 |
| 48 | 00052665 | 1.00 | Exempt | Value Engineer | Central Coordinator | 24 | 66,050 | 31.755 | 0 | 0.00 | 162.39 | 0.00 |
| 49 | 00053050 | 1.00 | Exempt | Maintenance Specialist | CCE Specialist | 22 | 51,996 | 24.998 | 0 | 2,249.82 | 414.19 | 465.96 |
| 50 | 00052862 | 1.00 | Exempt | IT Business Process Analyst | IT Business Process Analyst | 28 | 69,707 | 33.513 | 90 | 3,016.17 | 414.19 | 465.96 |
| 51 | 10106544 | 1.00 | Temp | Student Intern | Student Intern | 18 | 24,960 | 12.000 | 0 | 0.00 | 0.00 | 0.00 |
| 52 | 00052638 | 1.00 | Exempt | Regional Manager I | Regional Manager | 22 | 51,996 | 24.998 | 0 | 0.00 | 0.00 | 0.00 |
| 53 | 10105425 | 1.00 | Temp | Student Intern | Student Intern | 18 | 24,960 | 12.000 | 0 | 0.00 | 0.00 | 0.00 |
| 54 | 00052649 | 1.00 | Exempt | Regional Manager I | Regional Manager | 18 | 51,996 | 24.998 | 0 | 0.00 | 0.00 | 0.00 |
| 55 | 00053053 | 1.00 | Exempt | Value Engineer | Central Coordinator | 24 | 66,050 | 31.755 | 0 | 0.00 | 0.00 | 0.00 |
| 56 | 10109166 | 1.00 | Exempt | Project Technician | Project Technician | 12 | 38,328 | 18.427 | 0 | 0.00 | 0.00 | 0.00 |

| PERSONAL SERVICES & BENEFITS SUMMARY | | |
|--|------------------------------|-------------------|
| FY18 | | |
| OBJ CDE | DESCRIPTION | TOTAL SALARY |
| 520100 | Exempt Perm Pos-F/T-P/T | 245,939.40 |
| 520200 | Term Positions | 0.00 |
| 520300 | Classified Permanent F/T | 0.00 |
| 520400 | Classified Permanent P/T | 0.00 |
| 520500 | Temp Positions F/T- P/T | 0.00 |
| 520600 | Paid Unused Sick Leave | |
| 520700 | Overtime & Othr Prem. Pay | |
| 520800 | Annual/Comp Paid Separ | 7,239.95 |
| 520900 | Differential Pay | |
| Total Personal Services | | 253,179.35 |
| 521100 | Group Insurance Prem. | 27,076.83 |
| 521200 | Retirement Contributions | 42,002.45 |
| 521300 | FICA | 19,368.22 |
| 521400 | Wkrs Comp Assessment | |
| 521401 | GSD Wkrs Comp Premium | 8.79 |
| 521500 | Unemployment Comp. Pre. | |
| 521600 | Employee Liability Ins. Pre. | |
| 521700 | Retiree Health Care Contr. | 506.36 |
| 521900 | Othr Employee Benefits | |
| Total Benefits | | 88,953.87 |
| Total Personal Services and Employee Benefits | | 342,133.22 |

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

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

| POSITION NO. | FTE | CLASS | OBJ CODE | ORG CHART | RANGE | ANNUAL SALARY @ 2080 | HOURLY WAGE | REMAINING PAY HOURS | REMAINING SALARY | INSURANCE * Per Pay Period | REMAINING Insurance Costs | ANNIV INCREASE |
|--------------|-------|--------|-------------------------|------------------|-------|----------------------|-------------|---------------------|------------------|----------------------------|---------------------------|----------------|
| 10106401 | 1.00 | Temp | Student Intern (VS) | Student Intern | 18 | 24,960 | 12.000 | 0 | 0.00 | 0.00 | 0.00 | |
| 00052663 | 1.00 | Exempt | Regional Manager I (VS) | Regional Manager | 20 | 51,996 | 24.998 | 0 | 0.00 | 0.00 | 0.00 | |
| Totals | 58.00 | | | | | 3,450,536.34 | | | 263,136.41 | 12,358.12 | 27,076.83 | 0.00 |

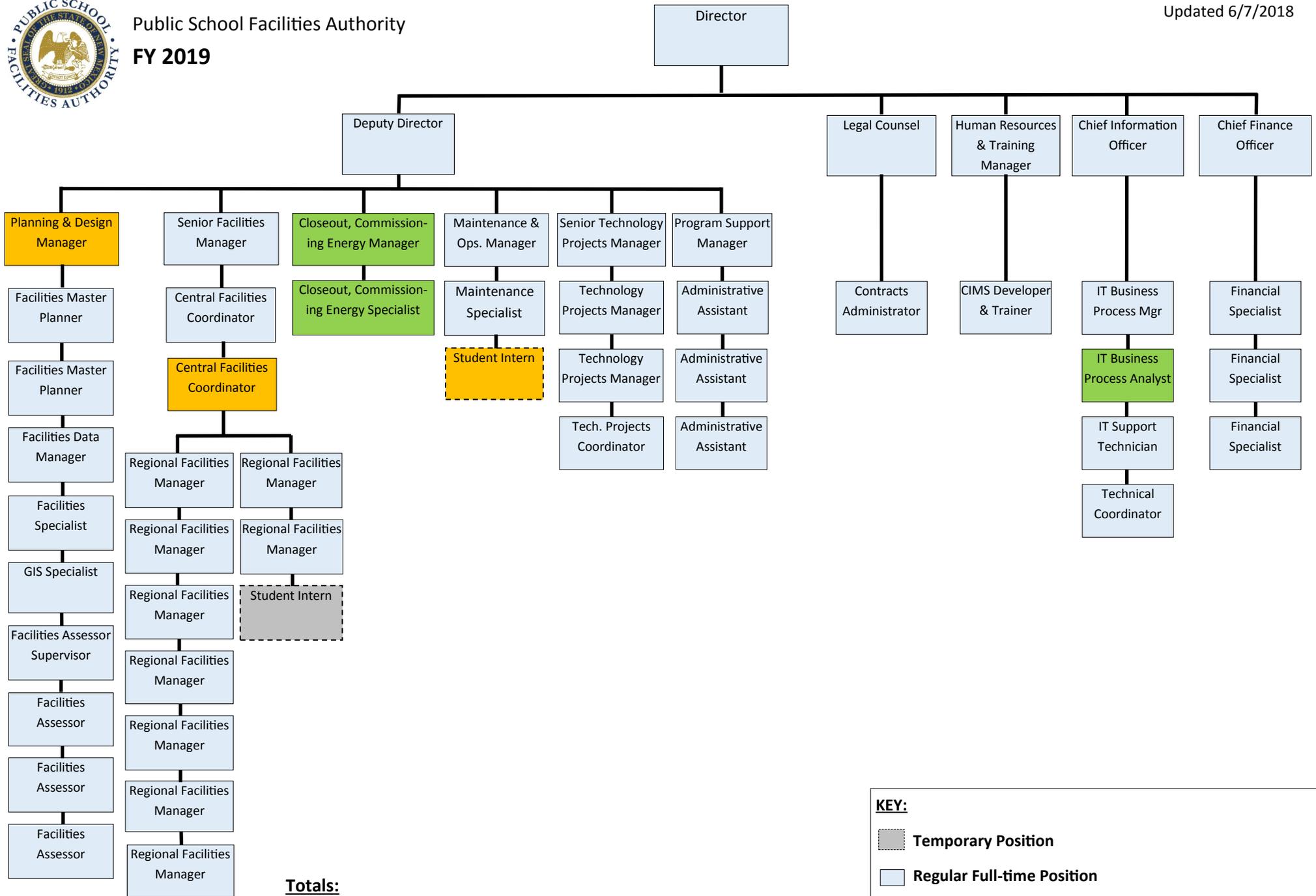
PERSONAL SERVICES & BENEFITS SUMMARY
FY18

57
58
59

* = lump sum inc

NOTES: 58 Positions Total: 47 Filled (43 Perm, 3 Term, 1 Temp); 11 Vacant (2 Vacancy Savings)

Prepared by: *Lacey Sawyer and Denise A. Irion*
 Phone: 505-843-6272
 Date: Thursday, June 14, 2018



Totals:

49 FTE positions; 2 Temp positions = 51 Total
 3 Vacant & Approved to Hire
 3 Currently Holding for Vacancy Savings

KEY:

- Temporary Position
- Regular Full-time Position
- Positions *CURRENTLY* holding for Vacancy Savings *
- Vacant FTE positions to hire in FY 2019

* - Subject to change with approval

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



FY19

Based on Single-Year CAFR Budget Status Report by Pcode

Prepared by: *Lacey Sawyer and Denise A. Irion*
Phone: *505-843-6272*
Date: *6/14/2018*

CATEGORY TOTALS

94000 Public School Facilities Authority
 Based on Single-Year CAFR Budget Status Report by Pcode
 P940 Public School Facilities Authority
 FY19

P:\Administration\Human Resources\Administrative_Forms\FY19_BUDGET_PROJECTIONS\Budget_Projections_6-14-18\FY19_Budget_Projections_6-14-2018.xlsx\Detail Other Revenue

| DESCRIPTION | CATEGORY | A | B | C | D | E | F | G | H | I | J |
|---|----------|--------------------------------------|-----------------|--------------------|-----------------|------------------------------------|--|-------------------|---------------------|---|-------------------|
| | | FY18 | FY19 | FY19 | FY19 | FY19 | FY19 | FY19 | FY19 | FY19 | FY19 |
| | | PRIOR YR ACTUAL EXPENSES (Projected) | 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 | 4,059,894 | 3,952,600 | 0 | 3,952,600 | 3,970,035 | 0 | 3,952,600 | 0 | 3,971,090 | (18,490) |
| 2 General Fund Transfers | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 Other Transfers | | 0 | 0 | 0 | 0 | 13,358 | 0 | 0 | 0 | 0 | 0 |
| 4 Federal Revenues | | 0 | 0 | 0 | 0 | 4,077 | 0 | 0 | 0 | 0 | 0 |
| 5 Other Revenues | | 4,059,894 | 3,952,600 | 0 | 3,952,600 | 3,952,600 | 0 | 3,952,600 | 0 | 3,971,090 | (18,490) |
| 6 Fund Balance | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 Total Contractual Services | 300 | 113,014 | 94,700 | 0 | 94,700 | 135,937 | 0 | 94,700 | 0 | 0 | 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 | | 113,014 | 94,700 | 0 | 94,700 | 94,700 | 0 | 94,700 | 0 | 0 | 0 |
| 12 Fund Balance | | 0 | 0 | 0 | 0 | 41,237 | 0 | 0 | 0 | 0 | 0 |
| 13 Total Other Operating Costs | 400 | 1,189,728 | 1,124,500 | 0 | 1,124,500 | 1,124,500 | 0 | 1,124,500 | 0 | 0 | 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 | | 1,189,728 | 1,124,500 | 0 | 1,124,500 | 1,124,500 | 0 | 1,124,500 | 0 | 0 | 0 |
| 18 Fund Balance | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19 Total Other Financing Uses | 500 | 0 | 0 | 0 | 0 | 4,441 | 10,657 | 0 | 0 | 0 | 0 |
| 20 General Fund Transfers | | 0 | 0 | 0 | 0 | 10,495 | 236 | 0 | 0 | 0 | 0 |
| 21 Other Transfers | | 0 | 0 | 0 | 0 | 0 | 22,494 | 0 | 0 | 0 | 0 |
| 22 Federal Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 Other Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24 Fund Balance | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 TOTAL | | 5,362,636 | 5,171,800 | 0 | 5,171,800 | 5,234,913 | 10,657 | 5,171,800 | 0 | 3,971,090 | (18,490) |
| 26 Total General Fund | | 0 | 0 | 0 | 0 | 10,495 | 236 | 0 | 0 | 0 | 0 |
| 27 Total Other Transfers | | 0 | 0 | 0 | 0 | 13,358 | 22,494 | 0 | 0 | 0 | 0 |
| 28 Total Federal Revenues | | 0 | 0 | 0 | 0 | 4,077 | 0 | 0 | 0 | 0 | 0 |
| 29 Total Other Revenues | | 5,362,636 | 5,171,800 | 0 | 5,171,800 | 5,171,800 | 0 | 5,171,800 | 0 | 3,971,090 | (18,490) |
| 30 Total Fund Balance | | 0 | 0 | 0 | 0 | 41,237 | 0 | 0 | 0 | 0 | 0 |

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

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

NOTES:

Prepared by: Lacey Sawyer and Denise A. Irion
 Phone: 505-843-6272
 Date: Thursday, June 14, 2018

Other Revenue Detail

94000 Public School Facilities Authority
Based on Single-Year CAFR Budget Status Report by Pcode
P940 Public School Facilities Authority
FY19

3get_Projections_6-14-18(FY19_Budget_Projections_6-14-2018.xlsx)Detail Other Revenue

| CHARTFIELD | DESCRIPTION | SHARE CHART FIELD | A | B | C | D | E | F | G | H | I | J |
|------------|-----------------------------------|-------------------|--------------------------------------|---------------------|--------------------|---------------------|-----------------------|----------------------------|---------------------|---------------------|-------------------------------------|--------------------|
| | | | FY18 | FY19 | FY19 | FY19 | FY19 | FY19 | FY19 | FY19 | FY19 | FY19 |
| | | | PRIOR YR ACTUAL EXPENSES (Projected) | ORIGINAL BUDGET | BUDGET ADJUSTMENTS | ADJUSTED BUDGET | EXPENDE 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 | 2,819,252.38 | 2,551,500.00 | | 2,551,500.00 | 2,551,500.00 | 0.00 | 2,551,500.00 | 0.00 | 2,730,225.82 | (178,725.82) |
| 2 | Term Positions | 520200 | 150,206.96 | 185,300.00 | | 185,300.00 | 185,300.00 | 0.00 | 185,300.00 | 0.00 | 184,340.24 | 959.76 |
| 3 | Classified Perm Positions F/T | 520300 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | Classified Perm Positions P/T | 520400 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | Temporary Positions F/T & P/T | 520500 | 16,666.62 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,480.00 | (12,480.00) |
| 6 | Paid Unused Sick Leave | 520600 | 4,447.40 | | | 0.00 | 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 | 0.00 |
| 8 | Annl & Comp Paid At Separation | 520800 | 17,131.78 | | | 0.00 | 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 | 0.00 |
| 10 | Group Insurance Premium | 521100 | 323,518.71 | 362,800.00 | | 362,800.00 | 362,800.00 | 0.00 | 362,800.00 | 0.00 | 328,674.24 | 34,125.76 |
| 11 | Retirement Contributions | 521200 | 460,951.31 | 532,300.00 | | 532,300.00 | 532,300.00 | 0.00 | 532,300.00 | 0.00 | 485,596.94 | 46,703.06 |
| 12 | F I C A | 521300 | 195,644.83 | 239,700.00 | | 239,700.00 | 239,700.00 | 0.00 | 239,700.00 | 0.00 | 223,919.02 | 15,780.98 |
| 13 | Workers' Comp Assessment Fee | 521400 | 363.82 | 500.00 | | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 14 | GSD Work Comp Insur Premium | 521410 | 4,059.93 | 2,500.00 | | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 15 | Unemployment Comp Premium | 521500 | 12,216.40 | 8,000.00 | | 8,000.00 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 16 | Employee Liability Ins Premium | 521600 | 1,171.17 | 7,300.00 | | 7,300.00 | 7,300.00 | 0.00 | 7,300.00 | 0.00 | 0.00 | 7,300.00 |
| 17 | RHC Act Contributions | 521700 | 54,262.25 | 62,700.00 | | 62,700.00 | 62,700.00 | 0.00 | 62,700.00 | 0.00 | 5,854.09 | 56,845.91 |
| 18 | Other Employee Benefits | 521900 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19 | Payroll N/A | 529999 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 | Total Personal Services | 200 | 4,059,893.56 | 3,952,600.00 | 0.00 | 3,952,600.00 | 3,952,600.00 | 0.00 | 3,952,600.00 | 0.00 | 3,971,090.35 | (18,490.35) |
| 21 | Medical Services | 535100 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 | Professional Services | 535200 | 5,902.05 | | | 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 | 55,087.66 | 20,000.00 | | 20,000.00 | 20,000.00 | | 20,000.00 | 0.00 | 0.00 | 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 | 19,116.76 | 19,000.00 | | 19,000.00 | 19,000.00 | | 19,000.00 | 0.00 | 0.00 | 0.00 |
| 28 | Attorney Services | 535500 | 11,552.31 | 13,700.00 | | 13,700.00 | 13,700.00 | | 13,700.00 | 0.00 | 0.00 | 0.00 |
| 29 | IT Services | 535600 | 21,355.71 | 42,000.00 | | 42,000.00 | 42,000.00 | | 42,000.00 | 0.00 | 0.00 | 0.00 |
| 30 | IT Services- Interagency | 535609 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 31 | Total Contractual Services | 300 | 113,014.49 | 94,700.00 | 0.00 | 94,700.00 | 94,700.00 | 0.00 | 94,700.00 | 0.00 | 0.00 | 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 | 1,751.12 | 2,000.00 | | 2,000.00 | 2,000.00 | | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 44 | Employee I/S Meals & Lodging | 542200 | 10,834.64 | 15,000.00 | | 15,000.00 | 15,000.00 | | 15,000.00 | 0.00 | 0.00 | 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 | 17,866.42 | 20,700.00 | | 20,700.00 | 20,700.00 | | 20,700.00 | 0.00 | 0.00 | 0.00 |
| 48 | Transp - Parts & Supplies | 542600 | 1,314.82 | 3,000.00 | | 3,000.00 | 3,000.00 | | 3,000.00 | 0.00 | 0.00 | 0.00 |
| 49 | Transp - Transp Insurance | 542700 | 2,438.66 | 2,000.00 | | 2,000.00 | 2,000.00 | | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 50 | State Transp Pool Charges | 542800 | 73,125.82 | 59,900.00 | | 59,900.00 | 59,900.00 | | 59,900.00 | 0.00 | 0.00 | 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 | 8,800.25 | 11,000.00 | | 11,000.00 | 11,000.00 | | 11,000.00 | 0.00 | 0.00 | 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
Based on Single-Year CAFR Budget Status Report by Pcode
P940 Public School Facilities Authority
FY19

3get Projections: 6-14-18\FY19 Budget Projections: 6-14-2018.xlsx\Detail Other Revenue

| CHARTFIELD | DESCRIPTION | SHARE CHART FIELD | A | B | C | D | E | F | G | H | I | J |
|------------|-----------------------------------|-------------------|--------------------------------------|-----------------|--------------------|-----------------|------------------------|----------------------------|-------------------|---------------------|-------------------------------------|-------------------|
| | | | FY18 | FY19 | FY19 | FY19 | FY19 | FY19 | FY19 | FY19 | FY19 | FY19 |
| | | | PRIOR YR ACTUAL EXPENSES (Projected) | ORIGINAL BUDGET | BUDGET ADJUSTMENTS | ADJUSTED BUDGET | EXPENDED YEAR TO DATE¹ | ENCUMBRANCES YEAR TO DATE¹ | TOTAL OBLIGATIONS | UNOBLIGATED BALANCE | PROJECTED EXPENDITURES TO YEAR END² | BALANCE AVAILABLE |
| 57 | Maint - Laundry/Dry Cleaning | 543600 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 58 | Maintenance Services | 543700 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 59 | Maintenance IT | 543820 | 1,433.14 | 4,000.00 | | 4,000.00 | 4,000.00 | | 4,000.00 | 0.00 | 0.00 | 0.00 |
| 60 | Other Maintenance | 543900 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 61 | Supply Inventory IT | 544000 | 36,523.15 | 55,000.00 | | 55,000.00 | 55,000.00 | | 55,000.00 | 0.00 | 0.00 | 0.00 |
| 62 | Supplies-Office Supplies | 544100 | 7,494.38 | 11,800.00 | | 11,800.00 | 11,800.00 | | 11,800.00 | 0.00 | 0.00 | 0.00 |
| 63 | Supplies-Medical,Lab,Personal | 544200 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 64 | Supplies-Drugs | 544300 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 65 | Supplies-Field Supplies | 544400 | 1,504.16 | 1,500.00 | | 1,500.00 | 1,500.00 | | 1,500.00 | 0.00 | 0.00 | 0.00 |
| 66 | Supplies-Food | 544500 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 67 | Supplies-Kitchen Supplies | 544600 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 68 | Supplies-Clothing,Uniforms, Linen | 544700 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 69 | Supplies-Education&Recreation | 544800 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 70 | Supplies-Inventory Exempt | 544900 | | 500.00 | | 500.00 | 500.00 | | 500.00 | 0.00 | 0.00 | 0.00 |
| 71 | Reporting & Recording | 545600 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 72 | Report/Record Inter St Agency | 545609 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 73 | ISD Services | 545700 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 74 | DOIT HCM Assessment Fees | 545710 | 23,100.00 | 18,900.00 | | 18,900.00 | 18,900.00 | | 18,900.00 | 0.00 | 0.00 | 0.00 |
| 75 | Radio Communications Svcs | 545800 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 76 | GCD Radio Communications Svcs | 545810 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 77 | Printing & Photo Services | 545900 | 4,060.15 | 3,000.00 | | 3,000.00 | 3,000.00 | | 3,000.00 | 0.00 | 0.00 | 0.00 |
| 78 | Building Use Fee GSD | 546000 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 79 | Postage & Mail Services | 546100 | 2,823.57 | 4,200.00 | | 4,200.00 | 4,200.00 | | 4,200.00 | 0.00 | 0.00 | 0.00 |
| 80 | Postage&Mail Svcs - Int Agency | 546109 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 81 | Bond Assurty for Employees | 546200 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 82 | Utilities | 546300 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 83 | Utilities - Sewer/Garbage | 546310 | 363.67 | 200.00 | | 200.00 | 200.00 | | 200.00 | 0.00 | 0.00 | 0.00 |
| 84 | Utilities - Electricity | 546320 | | 2,000.00 | | 2,000.00 | 2,000.00 | | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 85 | Utilities - Water | 546330 | | 700.00 | | 700.00 | 700.00 | | 700.00 | 0.00 | 0.00 | 0.00 |
| 86 | Utilities - Natural Gas | 546340 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 87 | Utilities - Propane | 546350 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 88 | Rent Of Land & Buildings | 546400 | 196,515.88 | 202,100.00 | | 202,100.00 | 202,100.00 | | 202,100.00 | 0.00 | 0.00 | 0.00 |
| 89 | Rent Expense - Interagency | 546409 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 90 | Rent Of Equipment | 546500 | 407.95 | 2,000.00 | | 2,000.00 | 2,000.00 | | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 91 | Communications | 546600 | 33,332.13 | 75,000.00 | | 75,000.00 | 75,000.00 | | 75,000.00 | 0.00 | 0.00 | 0.00 |
| 92 | DOIT Telecommunications | 546610 | 615.60 | 800.00 | | 800.00 | 800.00 | | 800.00 | 0.00 | 0.00 | 0.00 |
| 93 | Subscriptions & Dues | 546700 | 685,047.65 | 590,700.00 | | 590,700.00 | 590,700.00 | | 590,700.00 | 0.00 | 0.00 | 0.00 |
| 94 | Subscription & Due Interagency | 546709 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 95 | Employee Training & Education | 546800 | 9,709.70 | 20,000.00 | | 20,000.00 | 20,000.00 | | 20,000.00 | 0.00 | 0.00 | 0.00 |
| 96 | Emp Train & Edu InterSt Agency | 546809 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 97 | Board Member Training | 546810 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 98 | Advertising | 546900 | 2,870.89 | 4,500.00 | | 4,500.00 | 4,500.00 | | 4,500.00 | 0.00 | 0.00 | 0.00 |
| 99 | Investment Amort/Accretion | 547101 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | Investment Management Expenses | 547102 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 101 | Other Investment Expenses | 547103 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 102 | Investment Transaction Costs | 547104 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 103 | Grants To Individuals | 547200 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 104 | Care & Support | 547300 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 105 | Care & Support InterSt Agency | 547309 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 106 | Claims and Benefits Expenses | 547350 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 107 | Insurance Premiums-non_payroll | 547360 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 108 | Grants To Local Governments | 547400 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 109 | Grants To Public Schools-Univ | 547410 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110 | Grants to Local Govt - Nonoper | 547415 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 111 | Grants -Higher Ed Institution | 547420 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 112 | Grants to Native Amer Indians | 547430 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 113 | Grants To Other Entities | 547440 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 114 | Grants to Other Agencies | 547450 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 115 | Purchases For Resale | 547500 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 116 | Commissions Paid to Operators | 547600 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 117 | Operator Fair Minimum Return | 547610 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 118 | Debt Service-Principal | 547700 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 119 | Debt Service-Interest | 547800 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 | Miscellaneous Expense | 547900 | 1,519.16 | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |

Other Revenue Detail

94000 Public School Facilities Authority
Based on Single-Year CAFR Budget Status Report by Pcode
P940 Public School Facilities Authority
FY19

3get Projections_6-14-18\FY19 Budget Projections_6-14-2018.xlsx\Detail Other Revenue

| CHARTFIELD | DESCRIPTION | SHARE CHART FIELD | A | B | C | D | E | F | G | H | I | J |
|------------|-----------------------------------|-------------------|--------------------------------------|---------------------|--------------------|---------------------|------------------------------------|--|---------------------|---------------------|---|-------------------|
| | | | FY18 | FY19 | FY19 | FY19 | FY19 | FY19 | FY19 | FY19 | FY19 | FY19 |
| | | | PRIOR YR ACTUAL EXPENSES (Projected) | ORIGINAL BUDGET | BUDGET ADJUSTMENTS | ADJUSTED BUDGET | EXPENDED YEAR TO DATE ¹ | ENCUMBRANCES YEAR TO DATE ¹ | TOTAL OBLIGATIONS | UNOBLIGATED BALANCE | PROJECTED EXPENDITURES TO YEAR END ² | BALANCE AVAILABLE |
| 121 | Misc Expense Interagency | 547909 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 122 | Request to Pay Prior Year | 547999 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 123 | Land | 548100 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 124 | Land - Improvements | 548110 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 125 | Furniture & Fixtures | 548200 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 126 | Information Tech Equipment | 548300 | 65,602.71 | 10,000.00 | | 10,000.00 | 10,000.00 | | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 127 | Other Equipment | 548400 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 128 | Animals | 548600 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 129 | Library & Museum Acquisitions | 548700 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 130 | Automotive & Aircraft | 548800 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 131 | Railway Equipment | 548810 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 132 | Spaceport Equipment | 548820 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 133 | Buildings & Structures | 548900 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 134 | Employee O/S Mileage & Fares | 549600 | | 2,000.00 | | 2,000.00 | 2,000.00 | | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 135 | Employee O/S Meals & Lodging | 549700 | 672.10 | 2,000.00 | | 2,000.00 | 2,000.00 | | 2,000.00 | 0.00 | 0.00 | 0.00 |
| 136 | Brd & Comm O/S Mileage & Fares | 549800 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 137 | Brd & Comm O/S Meals & Lodging | 549900 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 138 | Other Financing Uses | 555100 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 139 | OFU - INTRA-Agency | 555106 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 | Other Fin Use - Refund Bonds | 555109 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 141 | O/F Uses - CU | 555200 | | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 142 | Total Other Costs | 400 | 1,189,727.72 | 1,124,500.00 | 0.00 | 1,124,500.00 | 1,124,500.00 | 0.00 | 1,124,500.00 | 0.00 | 0.00 | 0.00 |
| 143 | Other Financing Uses | 555100 | | | | 0.00 | | | 0.00 | 0.00 | | 0.00 |
| 144 | Total Other Financing Uses | 500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

NOTES:

Prepared by: Lacey Sawyer and Denise A. Iron
Phone: 505-843-6272
Date: Thursday, June 14, 2018

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

06/07/18
01:33 PM

FY19

Other Revenue Salary Projections

6-14-18\FY19_Budget_Projections_6-14-2018.xlsx\Detail Other Revenue

| POSITION NO. | FTE | CLASS | OBJ CODE | ORG CHART | RANGE | ANNUAL SALARY @ 2080 | HOURLY WAGE | REMAINING PAY HOURS | REMAINING SALARY | INSURANCE * Per Pay Period | REMAINING Insurance Costs | ANNUAL INCREASE |
|--------------|----------|-------|----------|-----------------------------|--------------------------------|----------------------|---------------|---------------------|------------------|----------------------------|---------------------------|-----------------|
| 1 | 00052626 | 1.00 | Exempt | Executive Director | Director | 36 | 110,161 | 52.962 | 2080 | 110,161.00 | 1.94 | 50.44 |
| 2 | 00053015 | 1.00 | Exempt | Regional Manager I | Regional Manager | 18 | 53,566 | 25.753 | 2080 | 53,566.00 | 479.25 | 12,460.50 |
| 3 | 00052624 | 1.00 | Exempt | Deputy Director | Deputy Director | 32 | 89,107 | 42.840 | 2080 | 89,107.00 | 414.19 | 10,768.94 |
| 4 | 00052625 | 1.00 | Exempt | Director of Fin. & Admin. | Chief Finance Officer | 30 | 87,406 | 42.022 | 2080 | 87,406.00 | 273.85 | 7,120.10 |
| 5 | 10105427 | 0.50 | Temp | Student Intern | Student Intern | 18 | 24,960 | 12.000 | 1040 | 12,480.00 | 0.00 | 0.00 |
| 6 | 00052627 | 1.00 | Exempt | Division Director | Programs Support Manager | 26 | 75,702 | 36.395 | 2080 | 75,702.00 | 141.70 | 3,684.20 |
| 7 | 00052659 | 1.00 | Exempt | Regional Manager II | Field Assessor | 20 | 53,778 | 25.855 | 2080 | 53,778.00 | 3.82 | 99.32 |
| 8 | 00052664 | 1.00 | Exempt | Financial Specialist | Financial Specialist | 18 | 49,115 | 23.613 | 2080 | 49,115.00 | 185.59 | 4,825.34 |
| 9 | 00052628 | 1.00 | Exempt | Senior Regional Manager | Senior Facilities Manager | 28 | 84,132 | 40.448 | 2080 | 84,132.00 | 444.92 | 11,567.92 |
| 10 | 00052645 | 1.00 | Exempt | Regional Manager II | Regional Manager | 20 | 73,135 | 35.161 | 2080 | 73,135.00 | 310.64 | 8,076.64 |
| 11 | 00053014 | 1.00 | Exempt | Financial Specialist | Financial Specialist | 18 | 49,982 | 24.030 | 2080 | 49,982.00 | 267.23 | 6,947.98 |
| 12 | 00052644 | 1.00 | Exempt | Information Sys Manager | Broadband Program Manager | 28 | 82,742 | 39.780 | 2080 | 82,742.00 | 8.53 | 221.78 |
| 13 | 00053051 | 1.00 | Exempt | Financial Specialist | Financial Specialist | 18 | 46,675 | 22.440 | 2080 | 46,675.00 | 141.70 | 3,684.20 |
| 14 | 10109167 | 1.00 | Exempt | Regional Manager I | Field Assessor | 18 | 48,886 | 23.503 | 2080 | 48,886.00 | 414.19 | 10,768.94 |
| 15 | 00052823 | 1.00 | Exempt | Human Resource Manager | Human Resources & Training M | 26 | 69,362 | 33.347 | 2080 | 69,362.00 | 307.92 | 8,005.92 |
| 16 | 00052890 | 1.00 | Exempt | Value Engineer | Central Coordinator | 24 | 73,011 | 35.102 | 2080 | 73,011.12 | 358.22 | 9,313.72 |
| 17 | 00052978 | 1.00 | Exempt | Regional Manager I | Regional Manager | 18 | 53,019 | 25.490 | 2080 | 53,019.00 | 487.69 | 12,679.94 |
| 18 | 00052754 | 1.00 | Exempt | CIMS Trainer | CIMS Trainer | 18 | 52,010 | 25.005 | 2080 | 52,010.00 | 185.59 | 4,825.34 |
| 19 | 00052636 | 1.00 | Exempt | Information Systems Spec | GIS Specialist | 24 | 44,957 | 21.614 | 2080 | 44,957.00 | 324.51 | 8,437.26 |
| 20 | 00052889 | 1.00 | Exempt | Maintenance Specialist | Maintenance Specialist | 22 | 53,036 | 25.498 | 2080 | 53,036.00 | 158.96 | 4,132.96 |
| 21 | 00052886 | 1.00 | Exempt | Technical Coordinator | Technical Coordinator | 18 | 47,940 | 23.048 | 2080 | 47,940.00 | 371.97 | 9,671.22 |
| 22 | 00052975 | 1.00 | Exempt | Staff Attorney | Attorney | 32 | 97,000 | 46.635 | 2080 | 97,000.00 | 447.98 | 11,647.48 |
| 23 | 00052936 | 1.00 | Exempt | Information Sys Specialist | IT Support Technician | 24 | 56,096 | 26.969 | 2080 | 56,096.00 | 1.94 | 50.44 |
| 24 | 00052827 | 1.00 | Exempt | Maintenance Manager | Facilities Maintenance & Ops S | 24 | 79,227 | 38.090 | 2080 | 79,227.00 | 447.98 | 11,647.48 |
| 25 | 00053016 | 1.00 | Exempt | Regional Manager I | Regional Manager | 18 | 58,583 | 28.165 | 2080 | 58,583.00 | 447.98 | 11,647.48 |
| 26 | 00052826 | 1.00 | Exempt | Administrator II | Contracts Administrator | 24 | 71,101 | 34.183 | 2080 | 71,101.00 | 338.85 | 8,810.10 |
| 27 | 00052976 | 1.00 | Exempt | Regional Manager II | Regional Manager | 20 | 53,036 | 25.498 | 2080 | 53,036.00 | 1.94 | 50.44 |
| 28 | 00052635 | 1.00 | Exempt | Administrative Assistant II | Administrative Assistant | 20 | 50,989 | 24.514 | 2080 | 50,989.00 | 82.80 | 2,152.80 |
| 29 | 10109485 | 1.00 | Term | Information Sys Specialist | Broadband Project Manager | 24 | 65,770 | 31.620 | 2080 | 65,770.00 | 329.45 | 8,565.70 |
| 30 | 00052746 | 1.00 | Exempt | Administrative Assistant I | Administrative Assistant | 18 | 36,082 | 17.347 | 2080 | 36,081.76 | 201.90 | 5,249.40 |
| 31 | 10109486 | 1.00 | Term | Information Sys Specialist | Broadband Project Manager | 24 | 71,400 | 34.327 | 2080 | 71,400.00 | 1.94 | 50.44 |
| 32 | 10109146 | 1.00 | Term | Administrative Assistant | Broadband Project Coordinator | 20 | 47,170 | 22.678 | 2080 | 47,170.24 | 26.70 | 694.20 |
| 33 | 00053013 | 1.00 | Exempt | Administrative Assistant I | Administrative Assistant | 18 | 45,240 | 21.750 | 2080 | 45,240.00 | 26.70 | 694.20 |
| 34 | 00052818 | 1.00 | Exempt | Regional Manager I | Field Assessor | 18 | 48,886 | 23.503 | 2080 | 48,886.00 | 451.81 | 11,747.06 |
| 35 | 00052860 | 1.00 | Exempt | Special Projects Coord. II | Facilities Master Planner | 26 | 78,108 | 37.552 | 2080 | 78,108.00 | 151.81 | 3,947.06 |
| 36 | 00052660 | 1.00 | Exempt | Regional Manager II | Regional Manager | 20 | 73,135 | 35.161 | 2080 | 73,135.00 | 338.85 | 8,810.10 |
| 37 | 00053052 | 1.00 | Exempt | Special Projects Coord. II | Facilities Master Planner | 26 | 77,162 | 37.097 | 2080 | 77,162.00 | 390.84 | 10,161.84 |
| 38 | 00052629 | 1.00 | Exempt | Regional Manager I | Regional Manager | 18 | 48,115 | 23.132 | 2080 | 48,115.00 | 451.81 | 11,747.06 |
| 39 | 00052861 | 1.00 | Exempt | Information Sys Manager | Facilities Data Manager | 28 | 68,455 | 32.911 | 2080 | 68,455.00 | 443.59 | 11,533.34 |
| 40 | 00052667 | 1.00 | Exempt | Chief Information Officer | Chief Information Officer | 36 | 91,801 | 44.135 | 2080 | 91,801.00 | 343.19 | 8,922.94 |
| 41 | 00052974 | 1.00 | Exempt | Project Manager/Maint.Sp. | Closeout Commission Energy Ma | 22 | 70,720 | 34.000 | 2080 | 70,720.00 | 452.32 | 11,760.32 |
| 42 | 00052759 | 1.00 | Exempt | Facility Analyst | Facilities Specialist | 22 | 56,593 | 27.208 | 2080 | 56,593.00 | 522.64 | 13,588.64 |
| 43 | 00052796 | 1.00 | Exempt | Information Sys Manager | IT Business Process Manager | 28 | 76,500 | 36.779 | 2080 | 76,500.00 | 400.78 | 10,420.28 |
| 44 | 00052651 | 1.00 | Exempt | Regional Manager II | Regional Manager | 20 | 53,036 | 25.498 | 2080 | 53,036.00 | 75.90 | 1,973.40 |
| 45 | 00052642 | 1.00 | Exempt | Regional Manager | Field Assessor | 18 | 48,886 | 23.503 | 2080 | 48,886.00 | 463.58 | 12,053.08 |
| 46 | 00052668 | 1.00 | Exempt | Regional Manager II | Regional Manager | 20 | 53,036 | 25.498 | 2080 | 53,036.00 | 169.43 | 4,405.18 |
| 47 | 00052891 | 1.00 | Exempt | Division Director | Planning & Design Manager | 24 | 77,673 | 37.343 | 0 | 0.00 | 185.59 | 0.00 |
| 48 | 00052665 | 1.00 | Exempt | Value Engineer | Central Coordinator | 24 | 66,050 | 31.755 | 0 | 0.00 | 185.59 | 0.00 |
| 49 | 00053050 | 1.00 | Exempt | Maintenance Specialist | CCE Specialist | 22 | 51,996 | 24.998 | 1900 | 47,496.20 | 185.59 | 4,407.76 |
| 50 | 00052862 | 1.00 | Exempt | IT Business Process Analy | IT Business Process Analyst | 28 | 69,707 | 33.513 | 1980 | 66,355.74 | 185.59 | 4,593.35 |
| 51 | 10105425 | 0.50 | Temp | Student Intern | Student Intern | 18 | 24,960 | 12.000 | 0 | 0.00 | 0.00 | 0.00 |
| 52 | Totals | 51.00 | | | | | 3,189,195.840 | | | 3,000,181.06 | 13,037.48 | 328,674.24 |

| PERSONAL SERVICES & BENEFITS SUMMARY | | |
|--|------------------------------|---------------------|
| FY19 | | |
| OBJ CDE | DESCRIPTION | TOTAL SALARY |
| 520100 | Exempt Perm Pos-F/T-P/T | 2,730,225.82 |
| 520200 | Term Positions | 184,340.24 |
| 520300 | Classified Permanent F/T | 0.00 |
| 520400 | Classified Permanent P/T | 0.00 |
| 520500 | Temp Positions F/T- P/T | 12,480.00 |
| 520600 | Paid Unused Sick Leave | |
| 520700 | Overtime & Othr Prem. Pay | |
| 520800 | Annual/Comp Paid Separ | |
| 520900 | Differential Pay | |
| Total Personal Services | | 2,927,046.06 |
| 521100 | Group Insurance Prem. | 328,674.24 |
| 521200 | Retirement Contributions | 485,596.94 |
| 521300 | FICA | 223,919.02 |
| 521400 | Wkrs Comp Assessment | |
| 521401 | GSD Wkrs Comp Premium | |
| 521500 | Unemployment Comp. Pre. | |
| 521600 | Employee Liability Ins. Pre. | |
| 521700 | Retiree Health Care Contr. | 5,854.09 |
| 521900 | Othr Employee Benefits | |
| Total Benefits | | 1,044,044.29 |
| Total Personal Services and Employee Benefits | | 3,971,090.35 |

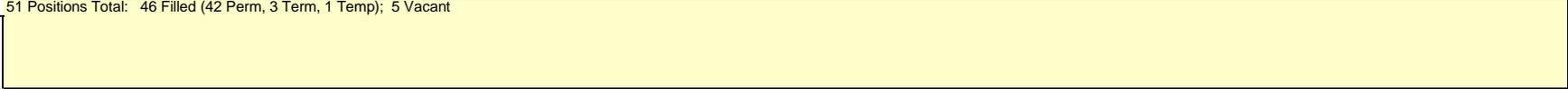
SUMMARY Notes:
FICA not paid on salaries over \$87,900 per year

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

* = lump sum inc

| POSITION NO. | FTE | CLASS | OBJ CODE | ORG CHART | RANGE | ANNUAL SALARY @ 2080 | HOURLY WAGE | REMAINING PAY HOURS | REMAINING SALARY | INSURANCE + Per Pay Period | REMAINING Insurance Costs | ANNIV INCREASE | PERSONAL SERVICES & BENEFITS SUMMARY FY19 |
|--------------|-----|-------|----------|-----------|-------|----------------------|-------------|---------------------|------------------|----------------------------|---------------------------|----------------|--|
|--------------|-----|-------|----------|-----------|-------|----------------------|-------------|---------------------|------------------|----------------------------|---------------------------|----------------|--|

NOTES: 51 Positions Total: 46 Filled (42 Perm, 3 Term, 1 Temp); 5 Vacant



| | |
|--------------|----------------------------------|
| Prepared by: | Lacey Sawyer and Denise A. Irion |
| Phone: | 505-843-6272 |
| Date: | Thursday, June 14, 2018 |

VIII. Next PSCOC Meeting

Proposed for July 27, 2018

IX. Adjourn