

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

September 26, 2016 – 8:30 AM

STATE CAPITOL BUILDING, ROOM 317

SANTA FE, NEW MEXICO

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

- A. Approval of Agenda *
- B. Correspondence
- C. Approval of Minutes – July 25, 2016 *

(*Denotes potential action by the PSCOC)

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

AGENDA

September 26, 2016 – 8:30 AM

State Capitol Building, Room 317, Santa Fe, NM

(* Denotes potential action by the PSCOC)

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

- A. Approval of Agenda *
- B. Correspondence
- C. Approval of Minutes – July 25, 2016 *

II. PSCOC Financial Plan

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

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

- A. Mountainair – P15-008 – Mountainair Jr./Sr. HS – Phase 2 Funding *
- B. Broadband Deficiencies Correction Program Awards *

IV. 2016-2017 Standards-Based Capital Outlay Awards Cycle

- A. 2016-2017 Standards-Based Applications - District Presentation and Awards *
- B. 2016-2017 Lease Assistance Awards *
- C. 2016-2017 Master Plan Assistance Program – Application & Procedures *
- D. 2016-2017 Work Plan/Timeline

V. 2017-2018 Standards-Based Capital Outlay Awards Cycle

- A. 2017-2018 Weight/Rank Methodology – NM Condition Index (wNMCI) *
- B. 2017-2018 Variance Renewal – Charter & Alternative Schools *
- C. 2017-2018 Draft wNMCI Ranking *

VI. Other Business

- A. Systems Initiative
- B. FY17 CID Budget & Reimbursements *

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. FY17 PSFA Budget Projection and Personnel Update

VIII. Election of Chair and Vice-Chair

IX. Public Comments

X. Adjourn

**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
SUBCOMMITTEE ASSIGNMENTS**

PSCOC

David Abbey, Chair

Pat McMurray, Vice-Chair

Awards Subcommittee

Joe Guillen, Chair

Paul Aguilar

Pat McMurray

Rachel Gudgel

Administration, Maintenance & Standards Subcommittee

Jessica Kelly, Chair

Raúl Burciaga

Gilbert Peralta

Stephanie Clarke

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



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September 19, 2016

State of New Mexico
Public School Facilities Authority
Casandra Cano
Programs Support Manager
1312 Basehart SE, Suite 200
Albuquerque, NM 87106

Dear Ms. Cano,

Pursuant to our conversation last week, I hereby request consideration by the PSCOC to confirm funding for the demolition of the old Tibbetts MS.

This was part of the original MOU for this project and the original estimate for demolition was \$936,000. The state portion of this aspect of the award for the new Tibbetts MS is 59% or \$552,240.

In order to provide a little background on this aspect of the project not being completed as of the present is the fact that the old Tibbetts MS was used as a temporary campus for Hermosa MS while Hermosa was being constructed.

By utilizing the existing facility the owner was able to realize savings for various reasons. Some of these reasons included an expedited time frame for construction of the new Hermosa MS by decreasing Design Professional Fees and Contractor General Condition Fees, as well as reduced construction costs due to a one-year construction period vs. a two-year construction period. Further cost savings were realized by the elimination of the need for a significant number of portables that would have been required throughout the construction process. Finally, we believe there were non-quantifiable reasons for utilizing the old Tibbetts MS campus related to student and staff safety while the construction process was ongoing.

The original amount committed by the PSCOC in the MOU for this project was \$20,060,000.00. At this point in time the total expenditures by the PSFA for this project total \$13,381,845.41, leaving a balance to be reverted to the PSCOC of \$6,678,154.59. PSCOC participation in the demolition portion of this project will still leave a significant portion of the original funds committed by the PSCOC for this project to be reverted.

The district hereby requests that the funds originally committed by the PSCOC for the demolition portion of this project (\$552,240 + NMGRT) be reaffirmed and that the balance of the funds remaining be reverted as soon as possible to the PSCOC.

Thanks you for your consideration in this matter.

Regards,

A handwritten signature in blue ink, appearing to read "Ted Lasiewicz", is positioned above the printed name.

Ted Lasiewicz
Chief of Operations

Cc: Eugene Schmidt
Randy Bondow
Bob Gorrell

**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL MEETING
MINUTES
July 25, 2016
STATE CAPITOL BUILDING, ROOM 317
SANTA FE, NEW MEXICO**

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

1. **Call to Order**—Chair Abbey called the meeting to order at 1:32 P.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 approved.
 - b. **Correspondence**—Mr. Gorrell referred to correspondence from Ms. Duffy Rodriguez appointing Ms. Clarke as the DFA designee.
 - c. **Approval of Minutes (June 28, 2016)** - Mr. McMurray requested his name be listed as attending the last meeting; Ms. Birge to correct. Mr. Abbey moved for Council approval of the June 28, 2016 minutes, subject to corrections. Motion carried.

2. **PSCOC Financial Plan**

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

Changes made since the last meeting include: an award of \$4,390,543 to Socorro San Antonio ES for construction funding. On the agenda for potential Council action is Alamogordo Combined ES for design funding of \$1,301,851. The June bond sale was \$104,086,200 resulting in an increase of approximately \$3.2 million to the financial plan as the bond sale estimate was \$100,900,000. Revenue estimates will be adjusted in August pending release by Board of Finance. Reserve for Contingency was adjusted for the carryover amount of \$700,000 that remained on June 30, 2016; the FY17 balance is estimated at \$4.7 million. FY17 award estimates are based upon pre-applications and Systems Initiative yet to be determined upon funding availability.

Mr. Guillen stated during Awards Subcommittee it was indicated there might not be a need for some Broadband funds and asked if it was reflected in the financial plan. Ms. Irion replied it was not currently reflected as it was tabled by Committee until the final amount is known; however, the current reversion estimate is \$7.5 million.

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

a. **Alamogordo – P15-001 – New Combined ES – Phase 1 Funding**

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

Discussion: Mr. Gorrell introduced Mr. Ed Avila as the Interim Senior Facilities Manager. Mr. Avila introduced Mr. Vance Lee, Support Services Director, Alamogordo Public Schools, and Mr. Jeremy Sanchez, PSFA Regional Manager, who were in attendance. This is a request for design funding for a new combined elementary school. Council approved an out-year estimate update with a design capacity increase from 300 to 450 students. The design total is \$2,002,849 which is 10% of the approximate \$20 million total project cost with a state share of \$1.3 million. Mr. Lee commented that the process began in 2014 with an opportunity to consolidate Heights ES and Oregon ES and pare down square footage.

Mr. Aguilar noted the project contains \$600,000 for demolition and felt Council needs to begin evaluating this as language on demolition is permissive, not required. Council has set the precedent of paying for demolition but with the reduced revenue environment this needs to be reviewed. Mr. Gorrell's interpretation of permissive was for separate, independent demolition where there was no project occurring however, if a facility was in the way demolition would have to occur as part of the project. Such is the case with this project as one building needs to be demolished in order to build the new school. Mr. Abbey thought that was a good point to make and asked staff to make note if requesting funds in the future. Mr. Burciaga sought clarification on the \$650,000 cost for remediation and \$0 for demolition. Mr. Avila replied demolition was included in the MACC.

MOTION: Council approval of the Awards Subcommittee recommendation to amend the 2014-2015 standards-based award to the Alamogordo Public Schools for the New Combined ES, to include phase 1 planning and design to adequacy for 450 students, grades K-5, with an increase in the state share amount of \$1,301,852 (65%), and a corresponding increase in the local share amount of \$700,997 (35%). Since this is a Subcommittee recommendation a second is not required. Motion carried.

b. Gallup-McKinley – P10-001 – Crownpoint ES – Additional Classrooms

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

Discussion: The executive summary is essentially the same as presented at the last meeting with one change made. After meeting with the principal and reviewing the 2016-2017 enrollment, utilization was redone and it was determined there were 14 empty seats located in various classrooms. Ms. Casias noted that for 345 students, under current adequacy standards, they would need 45,547 square feet of which 323 square feet would be above adequacy. Mr. Bill Sprick, PSFA Facilities Master Planner, drew Member attention to the anticipated 2016-2017 enrollment graphic which reflects the 14 extra seats for the 1st through 5th grade general education classrooms however, it is unknown what the enrollment numbers are for kindergarten and pre-k of which 97 seats are available.

Mr. Aguilar noted that during Subcommittee he had asked if pre-k money had been put in to the school and added there may be opportunity for them to apply if none had been used; Ms. Casias stated it was being looked in to. Mr. Abbey reminded Members during the last meeting Mr. Ortiz had indicated the pre-k awards were imminent; Mr. Aguilar stated they would go out this week and Mr. Abbey requested the awards information be shared with the Council. Staff recommends extra classes to be placed in the media center where extra space is available.

MOTION: Council approval of the Awards Subcommittee recommendation of no change to the award language for the 2009-2010 standards-based award to the Gallup-McKinley County Schools for Crownpoint ES. Since this is a Subcommittee recommendation a second is not required. Motion carried.

4. 2016-2017 Standards-Based Capital Outlay Awards Cycle

a. 2016-2017 Lease Assistance Awards

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

Discussion: During Subcommittee it was noted CPI had changed by .1% resulting in a CPI adjustment from \$736.25 to \$736.99. The Lease Market Trend had a reduction of .5% and went from \$736.25 to \$732.57. Subcommittee also discussed staying flat to budget; and a question was posed as to what the per MEM amount would be in order to stay in line with the projected budget of \$14.6 million. Ms. Irion drew Member attention to Options A, B, C and D and stated in order to meet the current budget of \$14.6 million, the rate per MEM would be \$680. Therefore, at the current rate Option A would have a proposed lease assistance award amount of \$15,625,052; Option B adjusted for CPI would amount to \$15,635,157; Option C adjusted for Market Trend would be \$15,568,443 and keeping the budget flat under Option D would total \$14,687,595. 103 applications were received, 3 schools have been closed, 2 applications were received that had not been submitted the previous year and 3 new charter applications were received. Included in the material was a list of schools with their lease renewal information included; items highlighted denote charter schools in which statute will need to be reviewed based upon their chartership renewal.

In response to a question by Mr. Guillen as to what had been used in the past; Ms. Irion stated since 2013-2014 the lease assistance award adjustments were based upon the market rate. Mr. Guillen then asked why Council was looking at CPI; Ms. Irion replied it was based upon statute that it was being presented to Council for consideration.

When asked if there was additional comment, Ms. Gudgel stated she had requested that Ms. Casias look at who was in compliance with the 2015 public facility deadline, especially schools authorized to open after July 2015. Discussion continued regarding compliance with the requirement of being in a public building or meet an exception by July 2015. Ms. Gudgel posed concern about funding schools not in compliance with the law and stated follow-up should be done with those that do not appear to be in compliance and to potentially amend the motion to exclude them. Mr. Aguilar stated as a policy making body statute exists that needs to be met; it doesn't require a vote to do that. Mr. Abbey interjected that the motion says Council will approve to make awards in the amount specified; right or wrong the staff specified these and Mr. Guillen and Ms. Gudgel are flagging those that should not have been specified. Mr. Aguilar reiterated his motion was to set the funding level for FY17, it did not say to fund anything in particular and continued that Council was approving a per unit amount; Mr. Abbey felt Council was approving a per-unit amount along with the list of schools presented. As discussed in Subcommittee, Mr. Guillen noted that some projects might not be in compliance and members had agreed the rate would be decided by the full Council with the understanding staff from LESC, PED and PSFA would flush out those in question Ms. Gudgel stated Mr. Aguilar's

motion was to set a rate adjusted by the CPI and believes lines 35, 36, 37, 43, 50, 52, 54, 84, 97 and 98 were not in compliance and should not be acted on until validating they are. Mr. Abbey clarified Mr. Aguilar was proposing a lease amount for eligible schools on the list and Ms. Gudgel was proposing to clarify the schools that are, at this time, not in compliance.

Ms. Clarke asked if lease assistance was permissive or required; per Ms. Gudgel, statute reads the lease assistance program is a permissive program and sets lease assistance at either the lessor of the actual lease cost or the per MEM figure adjusted by CPI. Council made the determination a number of years ago to hold the CPI flat as revenues weren't growing. Mr. Abbey asked that Ms. Gudgel and Mr. Burciaga determine what permissive means. Mr. Abbey asked for Council thoughts on returning to Subcommittee and reviewing in more detail; Mr. Guillen felt additional discussion would be helpful with the administration of the program but felt at such a late date this could be looked at over the next year. Mr. Guillen is of the opinion charters should not be cut and is supportive of using either the same rate as last year or the rate consistent with Mr. Aguilar's motion. Mr. Aguilar is not opposed with this going back to Subcommittee. Ms. Gudgel asked if there was value in moving forward with setting a rate and approving those schools that are in compliance and digging deeper and readdress through Subcommittee the schools that are not. Mr. Aguilar agreed yet was concerned about making a change mid-stream and suggested moving forward as proposed by Ms. Gudgel and if there is to be a policy change that it be made in the fall/winter and be in place next fiscal year so everyone has plenty of advance notice. Mr. Burciaga agreed that a change could not be made mid-stream, however, by putting districts on notice now changes could be made mid-stream since notice had been given.

Ms. Kelly requested PSFA put together the analysis being discussed; schools that are district owned, schools that are foundation sponsored and what has been paid to each. Ms. Gudgel reiterated that a meeting with staff from LFC, LCS, LESC, PED and PSFA be reinstituted to review standards based awards and lease assistance. Following extensive discussion involving numerous proposed motions, amended motions and substitute motions, Council voted on an amended motion.

MOTION: Council approval to make awards in the amounts of (A/B/C/D). Upon acceptance of awards by charter schools and school districts, Council authorizes PSFA staff to distribute award amounts quarterly on a reimbursement basis upon receiving proof of lease payments made. Council authorizes PSFA staff to make reductions to award amounts subject to PED certifying in writing to PSFA that a condition exists that warrants an award adjustment or suspension which may include: school closure, charter revocation, financial violation or irregularities, adjustment to certified attendance numbers (MEM counts), lease termination or amendment. Council may also authorize reductions if scheduled attendance does not fully utilize facility, or operational use changes from classroom to non-classroom uses.

AMENDED MOTION: Ms. Gudgel moved for Council approval to stay with a flat current rate of \$736.25, not adjusted by CPI and then pull those schools out that have a renewal date of 2020 or 2021 and don't appear to be in compliance and look at those further in Awards and not make those awards at this time. Mr. Aguilar seconded.

Roll Call:

Ms. Clarke - Yes	Mr. Burciaga - Yes	Mr. Peralta – Yes
Mr. Aguilar - Yes	Mr. McMurray - Yes	Ms. Gudgel – Yes
Ms. Kelly - Yes	Mr. Guillen - Yes	Mr. Abbey – No

By a vote of 8 to 1 the motion passed.

b. 2016-2017 Final wNMCI Ranking

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

Discussion: Dr. Kurt Steinhaus, Superintendent Los Alamos Public Schools was in attendance. Dr. Steinhaus stated with the change in ranking the district might be able to apply for half the plumbing, some doors and possibly a roof under the Systems Initiative and sought guidance on what to say to the community regarding this. Mr. Abbey's personal advice was to try the Systems approach as the district was likely to be eligible. Mr. Guillen thanked Dr. Steinhaus for attending and stated with the change in ranking there must have been improvements made to indicate the facilities were well maintained. Ms. Casias agreed, specifying a new roof in 2016, HVAC upgrades in 2009 and a new fire panel however, the roof, doors and plumbing remain in poor condition.

MOTION: Council approval of the AMS Subcommittee recommendation to release the Final wNMCI Rankings including charter schools that have been reassessed based on programmatic needs after completing at least one renewal period, for the 2016-2017 standards-based award cycle based on criteria and weightings previously adopted by the Council. Release of the ranking is subject to necessary technical corrections and Districts are encouraged to work with PSFA staff to resolve any outstanding technical corrections to the data with ability to make a formal appeal, if necessary, to the Awards Subcommittee. Since this is a Subcommittee recommendation a second is not required. Motion carried.

c. 2016-2017 Final Funding Pool

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

Discussion: Ms. Cano mentioned the original application was opened to those schools with a wNMCI of 45% or greater and at the Council's last meeting Members approved language for a wNMCI of 60% or greater. Ms. Kelly commented the AMS Subcommittee felt changing it to 60% would capitalize on schools meeting the threshold and not put additional money into those above it. Mr. Guillen stated the preference of the Awards Subcommittee was to keep the wNMCI at 50% as the 60% would only allowed three schools to be eligible to apply and by lowering it to 50% 7 schools would be eligible. Ms. Cano added that along with the Awards Subcommittee recommendation of a wNMCI of 50% or greater, it was also recommended the pre-application be eliminated and those eligible could proceed with the full application.

Mr. Gorrell reviewed the PSCOC Standards Based Award History handout and noted when the standards based program began its intent was to focus on the really bad schools.

MOTION: Council approval of the Awards Subcommittee recommendation to release the final 2016-2017 application announcement and timeline with an established final funding pool for schools with a wNMCI of 50% or greater.

Roll call:

Ms. Clarke – No	Mr. Burciaga – No	Mr. Peralta – No
Mr. Aguilar – No	Mr. McMurray – No	Ms. Gudgel – No
Ms. Kelly – No	Mr. Guillen – Yes	Mr. Abbey – No

By a vote of 8 to 1 the motion failed.

MOTION: Council approval of the AMS Subcommittee recommendation to release a final 2016-2017 application announcement and timeline with an established final funding pool for schools with a wNMCI of 60% or greater.

Roll call:

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

By a unanimous vote the motion passed.

d. 2016-2017 Proposed Work Plan/Timeline

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

Discussion: Staff to email Outlook invites for the meeting dates as listed.

MOTION: Council approval of the AMS Subcommittee recommendation to adopt the 2016-2017 Proposed Work Plan/Timeline. Since this is a Subcommittee recommendation a second is not required. Motion carried.

5. Other Business

a. Systems Initiative

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

Discussion: Under Systems Initiative, the focus is on replacement of critical systems and those that will extend the functional life and purpose of the facility rather than full replacement. Upon reviewing the qualifying criteria for the Systems Initiative Mr. Aguilar inquired if the roof, HVAC and drainage were the only high risk systems considered as they were the only ones listed in the scoring matrix. Per Mr. Gorrell, any system could be high risk however, the three listed were repeatedly seen as critical in extending the life of a facility.

Noting one of the qualifiers for Systems is an FMAR score of 60% or greater, Ms. Gudgel requested the FMAR score be included on the rank list since decisions will be made based on that; Mr. Gorrell replied it would be added.

MOTION: Council approval of the AMS Subcommittee recommendation to approve the 2016 draft systems scoring matrix for ranking Systems Initiative projects, and proceed with development and refinement of application and award process. PSFA shall solicit comments from districts.

AMENDED MOTION: Council approval of the AMS Subcommittee recommendation to release the 2016 draft systems scoring matrix for ranking Systems Initiative projects, and proceed with development and refinement of application and award process. PSFA shall solicit comments from districts. Since this is a Subcommittee recommendation a second is not required. Motion carried.

b. FY18 PSFA Budget Request

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

Discussion: Based upon discussion during the AMS Subcommittee meeting, PSFA was requested to produce a flat budget for FY18. Dollar amounts were reviewed and a 4% vacancy savings rate was projected per Subcommittee recommendation. The PSFA Operating Budget History projects FY17 to close with a reversion of approximately \$139,700 (2%) and FTE's for FY18 was reduced by one from the previous year. Based upon the request for a flat budget, PSFA will stay within the operational limitation of 5% until FY22. The total proposed budget for FY18 is \$6,039,700.

Mr. Aguilar stated the function of the Public School Facilities Authority is to support school construction and disagreed there was a separation between core and field functions. Ms. Gudgel commented that as a legislative body doing budgets, non-core positions tend to be cut when budgets get tight and does not support a designation between the two. Mr. Abbey clarified during AMS Subcommittee the distinction was moot as PSFA was not at immediate risk of going over the threshold. Ms. Clarke reminded Council that Secretary Clifford had requested the white paper as he didn't know if, or when, PSFA would run up against the budget cap. AMS discussion did not include taking action to endorse one interpretation over the other and felt the question did not need to be decided at the current time.

Mr. Aguilar asked why eBuilder and SchoolDude were listed as additional expenditures. Ms. Irion replied that in prior years eBuilder was paid from the capital expenditures fund and the amount for SchoolDude was an increased rate for FY18. Ms. Gudgel confirmed the amount for eBuilder was budgeted in FY18; Ms. Irion replied in the affirmative and noted that as a recurring expense a category change BAR would probably be needed this year. Mr. Gorrell reminded Council that eBuilder was project management software required by law to bill and manage projects and was always paid for out of the capital fund.

Ms. Kelly clarified the proposed motion was the same as discussed in AMS and not for a different dollar amount; Ms. Irion stated the amount was lower than discussed in AMS.

MOTION: Council approval of the AMS Subcommittee recommendation to approve the proposed \$6,039,700 FY2018 budget and organizational structure of the PSFA.

AMENDED MOTION: Ms. Kelly moved for Council approval of the recommendation to approve the proposed \$6,039,700 FY2018 budget and organizational structure of the PSFA. Mr. Burciaga seconded. Motion carried.

c. PSFA Strategic Plan

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

Discussion: The Strategic Plan more accurately highlights the building system initiatives. Included in the meeting material was a spreadsheet that depicts the who, what, when, with how and with what for each action item along with their owners. Ms. Kelly stated the overall plan is to help PSCOC guide PSFA and the goals and directives listed will be tied to performance measurements used in various capacities. Ms. Gudgel requested the core and non-core designations be removed from the organizational chart; staff to accommodate. Ms. McEuen and Ms. Burton to update the overall mission statement to keep everything cohesive.

MOTION: Council approval of the AMS Subcommittee recommendation to approve the 2016-2019 PSFA Strategic Plan and Action Item Matrix Template. Since this is a Subcommittee recommendation a second is not required. Motion carried.

d. Lead Contamination in Schools – *informational*.

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

Speaking to an article regarding lead in drinking water, Mr. Gorrell acknowledged most New Mexico schools were within regulated municipalities however, there are some operating out of wells which could have lead within the water. PSFA reached out to the New Mexico Environment Department (NMED) and Danielle Shuryn, Sustainable Water Infrastructure Group Manager, Drinking Water Bureau and Trais Kliphuis, Water Protection Division Director, were in attendance to speak to the Council.

The NMED has initiated an outreach and assistance program to identify vulnerable customers regarding lead contamination. The program is offered to any system struggling with lead violations and currently includes 40 systems; a couple of which are public schools. The systems and outreach program is to educate, encourage, and begin data collection in order to prioritize lead pipe replacement. Another aspect is to develop a guidance document for buildings with vulnerable customers so they can maintain their facility until the problem is fixed.

Mr. Gorrell asked if there was anything PSFA could do; Ms. Shuryn stated identifying problem schools would be first; understanding which schools needed line replacement and which have lead exceedances. Ms. Clarke commented testing should be standard and Council should not be inclined to make awards if the test work was not included; Mr. McMurray agreed. Ms. Shuryn reiterated this year's assistance was limited to a pilot program to those systems in violation and after reviewing the results and determining who responded well to the program it will be opened up to a greater audience.

Information on this will be sent to school superintendents and PSFA will also include the information in the quarterly newsletter. It was also proposed by Mr. Aguilar this be included on the FMP

e. Classroom Utilization/Capacity – *informational*.

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

Ms. Casias reviewed the meeting material and stated the template would be used to determine the capacity of each classroom when looking at utilization.

6. Informational

a. Broadband Deficiencies Correction Program Status Report

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

Ms. Gudel sought clarification on the change in the contingency amount from what was presented in Subcommittee; Ms. Irion replied there had been a calculation error in the prior material and the correct amount of \$272,235 is included in the total reversion amount of \$6,658,152. Discussion continued on competition and rates and Mr. Abbey requested that competitive projects be brought forth and those that do not appear correct be flagged.

b. PSCOC Project Status Report

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

Mr. Abbey commented on the number of completed projects that have not reverted funding; Mr. Gorrell stated he would provide a plan to close out old projects by years end and noted a push has been made to get this done. Per Mr. Abbey, balances that are to be reverted need to be identified and hard deadlines should be proposed to the districts; Mr. Guillen agreed and Ms. Gudel suggested adding language in awards indicating such. Ms. Clarke identified resources that may be helpful: the financial control division as they have clear fiscal year end deadlines, the template for the Capital Outlay Grant Agreement listed on the DFA website includes terms and conditions all grantees must accept and the TIF Guidelines (Tribal Infrastructure Funds) which details how projects are closed out.

c. Master Plan Project Status Report

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

Mr. Abbey asked what the role of the master plan was in the systems environment. Mr. Gorrell commented agreements have been rewritten with vendors that provide master plans so that they specifically look at expiring systems and review the Facility Assessment Database (FAD) to increase the accuracy of the FAD system as well as ensure school boards are aware when adopting their master plans that a roof that will need replacement in a few years.

d. Lease Assistance Program Status Report

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

Notices were sent to charter schools where invoices had not yet been received. Mr. Abbey asked when SB9 is done; Ms. Irion replied it was included in the certification for the June bond sale. The bond sale was \$104 million; SB9 was \$11.6 million and the amount is taken by Board of Finance and transferred to PED. Also, listed within the certification was language that amounts would be matched to allocations and unspent funds would revert back.

e. Maintenance Program Status Report

Staff presented the executive summary included in the PSCOC notebooks for this item.
This is an informational item.

f. FY17 PSFA Budget Projection and Personnel Update

Staff presented the executive summary included in the PSCOC notebooks for this item.
This is an informational item.

7. Public Comments

Ms. Gudgel introduced new LESC staff; Tim Hand, Deputy Director and Marit Rogne, Research Assistant.

The next PSCOC meeting will be September 26, 2016.

8. Adjourn There being no further business to come before the Council, Mr. Guillen moved to adjourn the meeting. Mr. Burciaga seconded. Motion carried. Meeting adjourned at 4:12 p.m.

_____ Chair

_____ Date

II. PSCOC Financial Plan

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

I. **PSCOC Meeting Date(s):** September 26, 2016

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

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

Item No. II. A.

Summary of PSCOC Financial Plan Changes since 7/25/2016

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

	Award Amount
Alamogordo - P15-001 - New Combined ES - Phase I Funding	\$1,301,851
Total Net Awards: \$1,301,851	

PROJECT AWARD SCHEDULE DETAIL ADJUSTMENTS (CROSSING FISCAL YEARS)

Project	FY17	FY18	FY19
Capitan - P13-003 - Capitan ES/HS (District imposed delay)	(\$1,000,000)	\$1,000,000	
Belen - P14-005 - Rio Grande ES (District imposed delay)	(\$9,371,439)	\$9,371,439	
Silver - P14-024 - Aldo Leopold Charter School (PSFA delay)		(\$399,500)	\$399,500
Espanola - P16-002 - Abiquiu ES (District imposed delay)		(\$1,782,532)	\$1,782,532
Roswell - P16-003 - Del Norte ES (District imposed & PSFA delay 3 months)	(\$1,855,475)	\$1,855,475	
Roswell - P16-003 - Del Norte ES (District imposed & PSFA delay 3 months)		(\$17,356,277)	\$17,356,277
	(\$12,226,914)	(\$7,311,395)	\$19,538,309

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL - MODIFICATIONS

Potential Council Action Projects - Agenda:	FY	Previous FP Estimate	Current FP Estimate	Change Fav (Unfav)
Mountainair - P15-008 - Mountainair Jr/Sr High School	17	\$14,120,000	\$8,644,126	\$5,475,874
FY17 Subtotal		\$14,120,000	\$8,644,126	\$5,475,874

FINANCIAL PLAN ASSUMPTIONS and SUMMARY:

- BOF released the FY17 Bonding Capacity Estimate in August 2016 for out-year estimates. For fiscal years FY17-FY20 there is a 11.0% decline in revenue (lines 2 and 3). Fiscal year reductions by year are as follows (in millions): FY17: (\$16.6); FY18 (\$26.6); FY19 (\$31.6) and FY20 (\$33.6) resulting in a total projected reduction of (\$108.4). Please refer to the attached Supplemental Sponge Issuance Revenue Estimates Worksheet.
- Long Term Bond (line 4) adjusted in FY16 and FY17 to match bond revenue with the project awards.
- Items highlighted in orange in the uses section are permissive expenditures under 22-24-4.
- Capital Improvement Act (SB-9) in FY17 adjusted by \$3.9m for HB311 impact. Originally estimated a savings of \$8.8m; HB311 deauthorized 2003 & 2004 SSTB's in the amount of \$4.7m and 2010-2012 SSTB's amounting to \$4.8m for a total of \$9.5m. Based upon PED estimate, \$15.5m is required for FY17 and \$18.4 for FY18-FY20.
- FY17 Award Year amounts (line 34) are estimates. Amount derived for FY17 awards or systems initiative to be determined by pre-applications and funding availability with PSCOC consent.

Financial Plan Variance Between Months

(in millions)	FY16	FY17	FY18	FY19	FY20
Uncommitted Balance (July 25,2016)	1.0	0.1	0.1	20.9	47.1
Uncommitted Balance (September 26,2016)	3.0	0.0	2.3	15.8	6.3
Variance Favorable (Unfavorable)	2.0	(0.1)	2.2	(5.1)	(40.8)

Variance Analysis:**FY16 change 2.0:**

Long Term Bond adj to match revenue w/ project awards	2,000,000	2.0
		-
	2,000,000	2.0

FY17 change (0.1):

Beginning Balance for FY16 change	2,000,000	2.0
SSTB Notes (Revenue estimate) January	(16,500,000)	(16.5)
Long Term Bond adj to match revenue w/ project awards	(2,000,000)	(2.0)
SB-9	(3,900,000)	(3.9)
Master Plan Assistance Awards	(100,000)	(0.1)
Emergency Reserve for Contingency	500,000	0.5
P13-003 Capitan ES/HS move from 2017_Q1 to 2017_Q3	1,000,000	1.0
P14-005 Belen Rio Grande ES move from 2017_Q1 to 2017_Q3	9,371,439	9.4
P15-008 Mountainair Jr/Sr HS project estimate change	5,475,874	5.5
P16-002 Espanola Abiquiu ES move from 2017_Q2 to 2017_Q3	1,782,532	1.8
P16-003 Roswell Del Norte ES move from 2016_Q3 to 2017_Q3	1,855,475	1.9
FY17 Design Awards	4,396,117	4.4
FY17 Systems Initiative	(3,867,448)	(3.9)
Rounding	(100,000)	(0.1)
	(86,011)	(0.1)

FY18 change 2.2:

Beginning Balance for FY17 change	(86,011)	(0.1)
SSTB Notes (Revenue estimate) July	14,000,000	14.0
SSTB Notes (Revenue estimate) January	(40,600,000)	(40.6)
Emergency Reserve for Contingency	300,000	0.3
SB-9 Adjustment per PED estimate	2,000,000	2.0
P13-003 Capitan ES/HS move from 2017_Q1 to 2017_Q3	(1,000,000)	(1.0)
P14-023 Silver Aldo Leopold move from 2017_Q3 to 2018_Q3	399,500	0.4
P14-005 Belen Rio Grande ES move from 2017_Q1 to 2017_Q3	(9,371,439)	(9.4)
P16-003 Roswell Del Norte ES move from 2016_Q3 to 2017_Q3	(1,855,475)	(1.9)
P16-003 Roswell Del Norte ES move from 2017_Q3 to 2018_Q3	17,356,277	17.4
P16-002 Espanola Abiquiu ES move from 2017_Q2 to 2017_Q3	(1,782,532)	(1.8)
FY17 Construction Awards	18,143,785	18.1
FY18 Design Awards	4,000,000	4.0
FY18 Systems Initiative	700,000	0.7
	2,204,105	2.2

FY19 Change (5.1):

Beginning Balance for FY18 change	2,204,105	2.2
SSTB Notes (Revenue estimate) July	24,600,000	24.6
SSTB Notes (Revenue estimate) January	(56,200,000)	(56.2)
SB-9 Adjustment per PED estimate	2,000,000	2.0
P14-023 Silver Aldo Leopold move from 2017_Q3 to 2018_Q3	(399,500)	(0.4)
P14-023 Silver Aldo Leopold move from 2018_Q3 to 2019_Q3	4,206,500	4.2
P16-003 Roswell Del Norte ES move from 2017_Q3 to 2018_Q3	(17,356,277)	(17.4)
FY18 Construction Awards	36,000,000	36.0
Rounding	(100,000)	(0.1)
	(5,045,172)	(5.0)

FY20 Change (40.8):

Beginning Balance for FY18 change	(5,045,172)	(5.0)
SSTB Notes (Revenue estimate) July	40,800,000	40.8
SSTB Notes (Revenue estimate) January	(74,400,000)	(74.4)
SB-9 Adjustment per PED estimate	2,000,000	2.0
P14-023 Silver Aldo Leopold move from 2018_Q3 to 2019_Q3	(4,206,500)	(4.2)
Rounding	100,000	0.1
	(40,751,672)	(40.8)

PSCOC Financial Plan

(millions of dollars)

September 26, 2016

I. SOURCES & USES							
SOURCES:		FY16 est.	FY17 est.	FY18 est.	FY19 est.	FY20 est.	
1	Uncommitted Balance (Period Beginning)	41.7	3.0	0.0	2.3	15.8	
2	SSTB Notes (Revenue Budgeted July)	59.9 *	104.1 *	110.8	108.9	110.2	
3	SSTB Notes (Revenue Budgeted January)	23.2 *	9.7	11.8	15.2	19.8	
4	Long Term Bond	63.0	18.0	0.0	0.0	0.0	
5	SSTB Recertification Revenue	14.9					
6	Project & Operating Reversions / Advance Repayments	11.4	4.9	7.1	9.3	9.5	
7	Subtotal Sources :	214.1	139.7	129.7	135.6	155.3	
USES:							
8	Capital Improvements Act (SB-9)	20.2	15.5 *	18.4	18.4	18.4	
9	Lease Payment Assistance Awards	15.0	14.6	14.6	14.6	14.6	
10	Master Plan Assistance Awards	0.9	0.5	0.4	0.4	0.4	
11	BDCP Awards	5.0	6.8	8.9	10.0		
12	PED (Pre-K) SB1/HB219	1.0	0.0	2.0	3.0		
13	PED (School Buses) SB1/HB219	4.0	7.0				
14	PSFA Operating Budget	6.1	6.0	6.1	6.1	6.1	
15	CID Inspections	0.3	0.3	0.3	0.3	0.3	
16	Emergency Reserve for Contingencies YTD	8.5	0.0	0.0	0.0	0.0	
17	Emergency Reserve for Contingencies YTD Planned	0.0	4.2	2.6	5.0	5.0	
18	Project Closeouts	0.0	5.0				
19	Awards YTD	150.1	11.4				
20	Awards Planned 2016_Q3		14.4				
21	Awards Planned 2016_Q4, 2017Q1 & 2017Q2		53.9				
22	Awards Planned in Out Years			74.1	61.9	104.2	
23	Subtotal Uses :	211.1	139.6	127.4	119.8	149.0	
24	Estimated Uncommitted Balance Period Ending	3.0	0.0	2.3	15.8	6.3	
* Capital Improvements Act (SB-9) estimate adjusted for balances on previous distributions \$8.8m. HB311 swept remaining balances in SSTB10SC; SSTB111SD; and SSTB12SD resulting in a \$3.9M need for SB-9 allocations.							
II. PROJECT AWARD SCHEDULE SUMMARY							
	Total	FY16 est.	FY17 est.	FY18 est.	FY19 est.	FY20 est.	Total
25	Prior Year Awards 67.4	52.8	14.6	0.0	0.0	0.0	67.4
26	2010-2011 Awards Cycle (Construction) : 9.9	9.9	0.0	0.0	0.0	0.0	9.9
27	2011-2012 Awards Cycle (Construction) : 7.1	4.4	0.0	0.0	2.7	0.0	7.1
28	2012-2013 Awards Cycle (Construction) : 17.1	14.6	1.5	1.0	0.0	0.0	17.1
29	2013-2014 Awards Cycle (Design) : 99.0	1.0	0.0	0.0	0.0	0.0	1.0
30	2013-2014 Awards Cycle (Construction) : 99.0	66.7	13.7	13.1	0.4	4.2	98.2
31	2014-2015 Awards Cycle (Design) : 78.1	0.0	1.3	0.0	0.0	0.0	1.3
32	2014-2015 Awards Cycle (Construction) : 78.1	0.0	43.4	33.5	0.0	0.0	76.8
33	2015-2016 Awards Cycle (Design) : 33.9	0.2	1.3	1.9	0.0	0.0	3.3
34	2015-2016 Awards Cycle (Construction) : 33.9	0.5	0.0	12.7	17.4	0.0	30.6
35	2016-2017 Awards Scenario (Design) : 4.6	0.0	0.1	0.0	0.0	0.0	0.1
36	2016-2017 Awards Scenario (Construction) : 4.6	0.0	0.0	0.6	0.0	0.0	0.6
37	2016-2017 Systems Awards Scenario : 4.6	0.0	3.9	0.0	0.0	0.0	3.9
38	2017-2018 Awards Scenario (Design) : 29.3	0.0	0.0	2.0	0.0	0.0	2.0
39	2017-2018 Awards Scenario (Construction) : 29.3	0.0	0.0	0.0	18.0	0.0	18.0
40	2017-2018 Systems Awards Scenario : 29.3	0.0	0.0	9.3	0.0	0.0	9.3
41	2018-2019 Awards Scenario (Design) : 100.0	0.0	0.0	0.0	8.5	0.0	8.5
42	2018-2019 Awards Scenario (Construction) : 100.0	0.0	0.0	0.0	0.0	76.5	76.5
43	2018-2019 Systems Awards Scenario : 100.0	0.0	0.0	0.0	15.0	0.0	15.0
44	2019-2020 Awards Scenario (Design) : 23.5	0.0	0.0	0.0	0.0	8.5	8.5
45	2019-2020 Awards Scenario (Construction) : 23.5	0.0	0.0	0.0	0.0	0.0	0.0
46	2019-2020 Systems Awards Scenario : 23.5	0.0	0.0	0.0	0.0	15.0	15.0
47	Subtotal Uses : 469.9	150.1	79.7	74.1	61.9	104.2	469.9
*Actual SSTB Sale							

Supplemental Sponge Issuance Revenue Estimates
PER Consensus Revenue Estimate Recognition of Proceeds

	FY16	FY17	FY18	FY19	FY20	Total
SSTB's January 16 Estimate	\$ 128.2	\$ 123.0	\$ 136.7	\$ 140.8	\$ 142.3	\$ 671.0
SSTB's August 16 Estimate	\$ 127.3	\$ 120.4	\$ 120.6	\$ 125.4	\$ 142.3	\$ 636.1
Increase (Decrease)	\$ (0.9)	\$ (2.6)	\$ (16.1)	\$ (15.4)	\$ -	\$ (34.9)
% Change	-0.7%	-2.1%	-11.8%	-10.9%	0.0%	-5.2%



Supplemental Sponge Issuance Revenue Estimates
PER PSFA Financial Plan Recognition of Proceeds
(December Proceeds Budgeted in January and June Proceeds Budgeted in July)

Financial Plan Estimate July 25, 2016

	FY16	FY17	FY18	FY19	FY20	Total
SSTB (Revenue Budgeted July)	\$ 59.9	\$ 104.1	\$ 96.8	\$ 84.3	\$ 69.4	\$ 479.6
SSTB (Revenue Budgeted January)	\$ 23.2	\$ 26.2	\$ 52.4	\$ 71.4	\$ 94.2	\$ 422.0
Long Term Debt Issuance	\$ 81.0	\$ -	\$ -	\$ -	\$ -	\$ 81.0
Total Estimate per FP	\$ 164.1	\$ 130.3	\$ 149.2	\$ 155.7	\$ 163.6	\$ 982.7

Financial Plan Estimate September 26, 2016

	FY16	FY17	FY18	FY19	FY20	Total
SSTB (Revenue Budgeted July)	\$ 59.9	\$ 104.1	\$ 110.8	\$ 108.9	\$ 110.2	\$ 559.1
SSTB (Revenue Budgeted January)	\$ 23.2	\$ 9.7	\$ 11.8	\$ 15.2	\$ 19.8	\$ 234.2
Long Term Debt Issuance	\$ 81.0	\$ -	\$ -	\$ -	\$ -	\$ 81.0
Total Estimate per FP	\$ 164.1	\$ 113.8	\$ 122.5	\$ 124.1	\$ 130.0	\$ 874.3

FP Revenue Estimate Variance

Increase (Decrease) in FP Estimates	\$ -	\$ (16.6)	\$ (26.6)	\$ (31.6)	\$ (33.6)	\$ (108.4)
% Change	0.0%	-12.7%	-17.9%	-20.3%	-20.5%	-11.0%

PSCOC Financial Plan Definitions

Sources

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

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

Uses

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

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

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

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

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

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

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

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

Project Awards Schedule

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

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

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL																										
September 26, 2016																										
								Current Quarter																		
				FY 2016				FY 2017				FY 2018				FY 2019				FY 2020						
				\$150,074,194				\$79,653,440				\$74,072,757				\$61,927,632				\$104,206,500						
				\$27,202,307	\$52,508,676	\$49,041,863	\$21,321,348	\$25,757,303	\$135,059	\$48,428,455	\$5,332,623	\$62,356,091	\$0	\$11,716,666	\$0	\$61,927,632	\$0	\$0	\$0	\$104,206,500	\$0	\$0	\$0			
PRIOR YEAR AWARDS				Phase 1	Phase 2	Total	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2
		Deming (Arbitrage 2017_Q2 and 2018_Q3)	Deming High	\$2,700,000	\$53,600,000	\$56,300,000			\$43,500,000	\$10,100,000																
	P07-005			\$0	\$43,020,000	\$43,020,000			\$9,267,357	\$4,502,643																
	P08-003	Gadsden	Gadsden HS	\$16,343,302	\$203,623,482	\$253,066,784	\$0	\$9,267,357	\$43,500,000	\$0	\$14,602,643	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
								\$52,767,357			\$14,602,643				\$0			\$0		\$0				\$0		
FY12 AWARDS				Phase 1	Phase 2	Total	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2
	P12-006	Espanola	Velarde ES	\$0	\$2,671,855	\$2,671,855													\$2,671,855							
	P12-011	Socorro (2015B-LTD)	San Antonio ES	\$349,195	\$4,390,543	\$4,739,738				\$4,390,543																
				\$6,561,107	\$69,322,730	\$75,883,837	\$0	\$0	\$0	\$4,390,543	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,671,855	\$0	\$0	\$0	\$0	\$0	\$0	\$0
								\$4,390,543			\$0				\$0			\$2,671,855						\$0		
FY13 AWARDS				Phase 1	Phase 2	Total	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2
	P13-002	Bernalillo	Santo Domingo ES/MS (includes advance \$1,862,851)	\$665,796	\$9,459,153	\$10,124,949			\$7,993,978					\$1,465,175												
	P13-003	Capitan	Capitan ES/HS	\$500,000	\$7,886,843	\$8,386,843									\$1,000,000											
		West Las Vegas (Arbitrage 2017_Q4 & 2018_Q4)																								
	P13-009	West Las Vegas MS	West Las Vegas MS	\$81,193	\$6,636,545	\$6,717,738			\$6,636,545																	
				\$32,451,513	\$110,022,575	\$142,474,088	\$0	\$7,993,978	\$0	\$6,636,545	\$0	\$0	\$0	\$1,465,175	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
								\$14,630,523			\$1,465,175				\$1,000,000			\$0			\$0				\$0	
FY14 AWARDS				Phase 1	Phase 2	Total	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2
	P14-001	Albuquerque	Marie Hughes ES	\$1,205,197	\$9,622,969	\$10,828,166			\$9,610,237																	
	P14-005	Belen (Arbitrage 2016_Q3)	Rio Grande ES	\$1,004,271	\$9,371,439	\$10,375,710				\$978,271					\$9,371,439											
	P14-007	Central	Grace B Wilson ES & Ruth N Bond ES	\$1,525,000	\$13,725,000	\$15,250,000			\$13,725,000																	
	P14-008	Deming	Deming Intermediate School	\$1,157,300	\$13,711,187	\$14,868,487							\$13,711,187													
	P14-012	Gadsden (2015B-LTD)	Chaparral Elementary School	\$1,282,819	\$11,545,371	\$12,828,190			\$11,545,371																	
	P14-017	Lordsburg	Lordsburg High School (INCL \$8,888,270 ADVANCE FOR OUT YEAR - CMAR project)	\$542,500	\$13,901,185	\$14,443,685			\$13,201,185																	
	P14-018	Mesa Vista (SSTB11SD 0003 & SSTB15SB 0001)	Ojo Caliente ES (includes waiver \$666,987 and advance \$440,910)	\$322,000	\$5,017,034	\$5,339,034			\$5,017,034																	
	P14-019	NMSBVI (Certification deadline 6/30/2016 per HB55) Construction to begin 2017_Q3	Quimby Gymnasium(HB55 50% PSCOC award 50%) HB55 requires certification 6/30/2015 from unexpended proceeds	\$184,402	\$1,659,614	\$1,844,016									\$1,659,614											
	P14-020	NMSBVI (Certification deadline 6/30/2016 per HB55) Construction to begin 2017_Q3	Sacramento Dormitory(HB 55 50% PSCOC award 50%) HB55 requires certification 6/30/2015 from unexpended proceeds	\$229,442	\$2,064,970	\$2,294,412									\$2,064,970											
	P14-021	NMSBVI (SSTB14SD 0001) (Certification deadline 6/30/2016 per HB55)	Recreation / Ditzler Auditorium(HB55 50% PSCOC award 50%) Certification approved 11/5/15 PSCOC meeting	\$411,700	\$4,563,592	\$4,975,292			\$4,563,592																	
	P14-022	Reserve	Reserve Combined School	\$261,447	\$14,003,072	\$14,264,519																				
	P14-023	Roswell (SSTB14SB 0001) (Arbitrage 2018_Q2)	Parkview Early Literacy	\$728,000	\$8,799,515	\$9,527,515			\$9,074,699																	
	P14-024	Silver - State Charter	Aldo Leopold Charter School	\$23,500	\$4,206,500	\$4,230,000																				
				\$18,381,113	\$198,951,868	\$217,332,981	\$26,926,185	\$35,247,341	\$5,541,863	\$0	\$0	\$0	\$13,711,187	\$0	\$13,096,023	\$0	\$0	\$0	\$399,500	\$0	\$0	\$0	\$4,206,500	\$0	\$0	\$0
							\$67,715,389				\$13,711,187				\$13,096,023			\$399,500		\$399,500		\$0		\$4,206,500		

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

September 26, 2016

Current
Quarter

FY 2016							FY 2017				FY 2018				FY 2019				FY 2020							
FY15 AWARDS				Phase 1	Phase 2	Total	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2
	P15-001	Alamogordo	Oregon Elementary School (Combined School) (Estimated out year cost increase of \$3,642,523 included in construction funding estimate.)	\$1,301,851	\$11,716,666	\$13,018,517					\$1,301,851						\$11,716,666									
	P15-005	Clovis	Parkview Elementary School (CMAR project) (Arbitrage 2018_Q2)	\$2,024,648	\$18,221,835	\$20,246,483							\$18,221,835													
	P15-006	Gallup	Thoreau Elementary School	\$1,516,391	\$13,647,522	\$15,163,913									\$13,647,522											
	P15-007	Gallup (2015B-LTD Partial \$9,270,979; 2016SB \$2,544,970; remaining certification required \$4,679,484.31)	Combined Elementary School (Lincoln)	\$1,832,826	\$16,495,433	\$18,328,259							\$16,495,433													
PCA	P15-008	Mountainair (Arbitrage 2017_Q1) (2015B-LTD)	Mountainair Jr/Sr High School (Includes potential waiver of \$4.8M) Bonds already sold	\$480,000	\$8,644,126	\$9,124,126					\$8,644,126															
	P15-009	NMSBVI	Garrett Dormitory	\$82,483	\$742,350	\$824,833									\$742,350											
	P15-010	NMSD (Certification deadline 6/30/2016 per HB55)	Cartwright Hall(HB55 50% PSCOC award 50%) HB55 requires certification 6/30/2015 from unexpended proceeds	\$703,837	\$3,428,137	\$4,131,974									\$3,428,137											
	P15-011	NMSD	Delgado Hall (Construction funding is estimated waiver as project is 100% district responsibility)	\$133,175	\$2,530,324	\$2,663,499									\$2,530,324											
	P15-013	Ruidoso	Nob Hill Elementary School	\$0	\$1,411,584	\$1,411,584									\$1,411,584											
\$93,880,099							\$0	\$0	\$0	\$0	\$9,945,977	\$0	\$34,717,268	\$0	\$21,759,917	\$0	\$11,716,666	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
							\$0							\$44,663,245			\$33,476,583			\$0						\$0

FY16 AWARDS SCENARIO				Phase 1	Phase 2	Total	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2
	P16-001	Clovis	Highland Elementary School	\$1,214,683	\$10,932,144	\$12,146,827	\$76,000 *				\$1,138,683				\$10,932,144											
	P16-002	Espanola (SSTB15SB 0001 design) (Arbitrage 2017_Q1)	Abiquiu Elementary School	\$198,059	\$1,782,532	\$1,980,591	\$63,000 *					\$135,059			\$1,782,532											
	P16-003	Roswell (SSTB15SB 0001) (Arbitrage 2018_Q2)	Del Norte Elementary School	\$1,928,475	\$17,356,277	\$19,284,752	\$73,000 *								\$1,855,475				\$17,356,277							
	C16-002	Grants	Laguna/Acoma Jr/Sr High School	\$0	\$400,000	\$400,000				\$400,000																
	E16-001	Animas	Emergency Animas Schools - Lift Station	\$0	\$100,000	\$100,000	\$100,000																			
\$33,912,170							\$312,000	\$0	\$0	\$400,000	\$1,138,683	\$135,059	\$0	\$0	\$14,570,151	\$0	\$0	\$0	\$17,356,277	\$0	\$0	\$0	\$0	\$0	\$0	\$0
							\$712,000										\$14,570,151		\$17,356,277						\$0	

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

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL

September 26, 2016

Current
Quarter

FY 2016				FY 2017				FY 2018				FY 2019				FY 2020			

District Local Match Advances

September 26, 2016

Repayment Schedule - For Planning Purposes Only

				\$13,061,289	\$10,269,349	\$4,914,642	\$7,089,508	\$250,000	\$490,910	\$38,259
District	Project Number	School	Status	Outstanding Balance	FY16	FY17	FY18	FY19	FY20	FY21
Cobre	P11-003	Bayard Elementary	Awarded 6/20/13	\$2,500,000		\$2,500,000	\$0	\$0	\$0	\$0
Jemez Mountain	E07-001	Gallinas Campus	6/2013 Received correspondence from district - discussing repayment options with School Board 7/2013, 9/2013 Followup email to district; no response 11/2013 Will request district to present update at April PSCOC meeting 3/2014 Received statement of financial position; needs continued review; will revisit for May 2014 PSCOC meeting. 7/2015 Requested district to provide advance repayment plan for Council review 10/2015 Jemez is presenting repayment plan to PSCOC for consideration 10/5/15 Council approved a repayment plan; \$75,000 due by 6/30/17; \$50,000 each year thereafter due on or before 6/30 of each fiscal year until paid in full. Council did not reduce the advance amount as requested by Jemez. 11/10/15 sent email and mailed invoice 3/23/16 received email confirmation from Superintendent of intention to pay 1st installment by 6/30/16 4/25/16 \$75,000 payment received.	\$238,259		\$50,000	\$50,000	\$50,000	\$50,000	\$38,259
NMSD	P13-017	Health Center Building	Awarded 05/03/13 December 2013 - NMSD has expressed interest in repaying. Will proceed with project audit to determine repayment	\$277,970	\$277,970					
Capitan	P13-003	Capitan Elemenatary	06/25/14 Awarded. To be repaid by FY2018Q1.	\$6,800,000			\$6,800,000	\$0	\$0	\$0
Cloudcroft	E15-002	Cloudcroft High School - Masonry	12/15/14 Awarded. To be repaid by FY2017Q2. Advance to be repaid in 2 years; district to report back to PSCOC in 1 year with plan to repay the advance. Emergency award in the form of an advance to complete renovations/repairs to the veneer wall repairs at Cloudcroft HS up to \$1,001,791. The district shall pursue legal remedy to recover the costs associated with this emergency work. 3/2/14 Award reduction \$500,000; insurance settlement received by the district to assist in payment of masonry work contracted for replacement.	\$501,791		\$501,791				
Gallup	E15-003	Indian Hills ES - Boilers	1/15/15 Awarded. Emergency award in the form of an advance to replace two failed and two failing boilers in an amount up to \$200,000. The advance may be converted to a grant subject to verification of available district resources.	\$200,000				\$200,000	\$0	\$0
Raton	R15-011	Raton MS Roof	obtaining emergency funding from PED to offset this award amount. District commits to repayment by June 30, 20108 utilizing SB-9 funding. 5/22/15 PED granted the District \$150,000 for the roof.	\$239,508			\$239,508			
Bernalillo	P13-002	Santo Domingo ES/MS - Phase II	11/5/15 Motion approved by Council: Amend the 2012-2013 standards-based award to the Bernalillo Public Schools for Santo Domingo ES/MS, to include phase 1 of 2 construction to adequacy for 375 students, grades K-8, with an increase in the state share amount of \$6,131,127 (42%). The corresponding increase in the local share amount of \$8,466,799 (58%), is reduced by a PSCOC funded local share advance in the amount of \$1,862,851, which shall be repaid by the district in September 2016.	\$1,862,851		\$1,862,851				
Mesa Vista	P14-018	Ojo Caliente ES - Phase II	11/5/15 Motion approved by Council: Amend the 2013-2014 standards based award to the Mesa Vista Consolidated School for Ojo Caliente ES to include construction to adequacy for 135 students, grades K-8, with an increase in the state share amount of \$3,909,137 (46%) and partial waiver of \$666,987 and partial advance of \$440,9410 for district administrative space to be paid back in four years or FY20.	\$440,910					\$440,910	

Reserve for Contingencies Report

September 26, 2016

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

PSCOC FUND BALANCE 09/06/2016

Pool	Title	Appr Id	Chapter	Laws	Section	Amount Sold	Amount Budgeted	Amount Expend	Amount Revert	Balance as of 7/11/2016	Balance as of 9/06/2016	Change Since Last Meeting
1	SSTB11SD	PSFA - NMSBVI Ditzler Auditorium	SSTB11SD 14-2172	338	2001	\$103,876.00	\$103,876.00	\$66,679.70	\$0.00	\$37,196.30	\$37,196.30	\$0.00
2	SSTB11SD	PSFA - NMSBVI Quimby Gymnasium and Natatorium	SSTB11SD 14-2173	338	2001	\$92,201.00	\$92,201.00	\$0.00	\$0.00	\$92,201.00	\$92,201.00	\$0.00
3	SSTB11SD	PSFA - NMSBVI Sacramento Dormitory	SSTB11SD 14-2174	338	2001	\$114,721.00	\$114,721.00	\$0.00	\$0.00	\$114,721.00	\$114,721.00	\$0.00
4	SSTB11SD	PSFA - NMDS Cartwright Hall	SSTB11SD 14-2175	338	2001	\$703,837.00	\$703,837.00	\$299,968.76	\$0.00	\$405,690.43	\$403,868.24	(\$1,822.19)
5	SSTB11SD	LEASE PAYMENT ASSISTANCE	SSTB11SD 0002	338	2001	\$10,780,043.00	\$10,780,043.00	\$10,780,043.00	\$0.00	\$0.00	\$0.00	\$0.00
6	SSTB11SD	PUB. SCHL. CAPITAL OUTLAY PROJECTS	SSTB11SD 0003	338	2001	\$67,723,822.00	\$67,722,727.22	\$55,568,282.61	\$0.00	\$15,457,795.82	\$12,155,539.39	(\$3,302,256.43)
7	SSTB12SD	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB12SD 0001	338	2001	\$50,025,186.00	\$51,441,504.00	\$22,288,158.77	\$0.00	\$28,928,721.60	\$27,737,027.23	(\$1,191,694.37)
8	SSTB12SD	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB12SD 0002	338	2001	\$14,818,863.00	\$14,818,863.00	\$8,315,562.85	\$0.00	\$6,588,979.33	\$6,503,300.15	(\$85,679.18)
9	SSTB12SD	LEASE PAYMENT ASSISTANCE	SSTB12SD 0003	338	2001	\$13,078,137.00	\$13,078,137.00	\$13,078,137.00	\$0.00	\$0.00	\$0.00	\$0.00
10	SSTB13SD	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB13SD 0003	338	2001	\$56,221,162.00	\$56,198,603.40	\$41,367,866.35	\$0.00	\$16,455,940.42	\$14,853,295.65	(\$1,602,644.77)
11	SSTB13SD	LEASE PAYMENT ASSISTANCE	SSTB13SD 0002	338	2001	\$14,190,750.00	\$14,121,047.69	\$14,190,750.00	\$0.00	\$0.00	\$0.00	\$0.00
12	SSTB13SD	PUB. SCHL. CAPITAL OUTLAY PROJECTS	SSTB13SD 0001	338	2001	\$110,000,000.00	\$109,000,000.00	\$96,906,954.71	\$0.00	\$17,179,914.36	\$13,093,045.29	(\$4,086,869.07)
13	SSTB14SD	PUB. SCHL. CAPITAL OUTLAY PROJECTS	SSTB14SD 0001	338	2001	\$45,159,500.00	\$45,083,936.45	\$12,960,154.92	\$0.00	\$34,016,185.22	\$32,199,345.08	(\$1,816,840.14)
14	SSTB14SD	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB14SD 0001	338	2001	\$154,580,500.00	\$154,264,615.78	\$82,627,960.81	\$0.00	\$84,432,098.21	\$71,952,539.19	(\$12,479,559.02)
15	SSTB15SD	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB15SD 0001			\$80,961,202.00	\$80,961,202.00	\$19,429,079.95	\$0.00	\$70,796,555.25	\$61,532,122.05	(\$9,264,433.20)
16	SSTB15SD	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB15SD 0001	338	2001	\$34,690,100.00	\$34,422,214.11	\$2,649,997.60	\$0.00	\$34,627,584.16	\$32,040,102.40	(\$2,587,481.76)
17	SSTB15SD	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB15SD 0001	338	2001	\$23,203,200.00	\$23,201,410.00	\$0.00	\$0.00	\$23,203,200.00	\$23,203,200.00	\$0.00
18	SSTB16SD	PSCOC CAPITAL OUTLAY PROJECTS	SSTB16SD 0001	338	2001	\$104,086,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,086,200.00	\$104,086,200.00
19	STB01SD	PUBLIC SCHOOL CAPITAL OUTLAY DEFICIENCY	STB01SD PSCOD	338	2001	\$23,000,000.00	\$23,000,000.00	\$23,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
20	STB04SE	PUBLIC SCHL CAPITAL OUTLAY ACT DEFICIENCY	STB04SE 04-2695	126	2004	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
21	STB07A	PUBLIC SCHOOL CAPITAL OUTLAY	STB07A 07-3772	42	2007	\$19,721,168.92	\$19,721,168.92	\$19,721,168.92	\$0.00	\$0.00	\$0.00	\$0.00
22	STB07SA	*I* CHARTER SCHOOLS STATEWIDE	STB07SA 07-3771	42	2007	\$4,500,000.00	\$4,500,000.00	\$3,148,100.70	\$1,351,899.30	\$0.00	\$0.00	\$0.00
23	STB07SA	PUBLIC SCHOOL CAPITAL OUTLAY	STB07SA 07-3772	42	2007	\$278,831.08	\$278,831.08	\$0.00	\$278,831.08	\$0.00	\$0.00	\$0.00
24	STB09A	NMBVI DEFICIENCIES UPGRADES	STB09A 09-3134	125	2009	\$2,300,000.00	\$2,300,000.00	\$2,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
25	STB09A	*13 NMDS DEFICIENCIES UPGRADES	STB09A 09-3135	125	2009	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
26	STB09SD	PSCOF TRANSFER FOR STATE SHARE	STB09SD 09-3948	7	2009	\$963,772.69	\$963,772.69	\$963,772.69	\$0.00	\$0.00	\$0.00	\$0.00
27	STB10A	PSCOF TRANSFER FOR STATE SHARE	STB10A 09-3948	7	2009	\$30,636,227.31	\$30,636,227.31	\$30,636,227.31	\$0.00	\$0.00	\$0.00	\$0.00
28	STB10A	*I* PSCOF TRANSFER FOR PURPOSES OF	STB10A 09-3949	7	2009	\$20,000,000.00	\$20,000,000.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
29	Total for Agency:		94000			\$2,478,256,055.90	\$2,373,831,694.55	\$2,076,621,621.65	\$1,630,730.38	\$332,336,784.00	\$400,003,703.87	\$67,666,919.87

Amount sold total includes all SSTB series prior to 2010.

Draw Request September 15, 2016
 (\$15,419,765.29)
Projected Balance as of September 26, 2016
\$384,583,938.58

Item No. II. B.

I. PSCOC Meeting Date(s): September 26, 2016

II. Item Title: Recertification of SSTBs

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

IV. Proposed Motion:

Adopt the Resolution, Notification, and Certification amendment for reauthorization of bond proceeds as listed in the attached worksheet.

V. Executive Summary:

The June 2016 SSTB Recertification is presented for PSCOC approval.

- SSTB FY16 Spring Recertification Worksheet is attached for your review along with the respective resolution.

SSTB FY16 Spring Recertification Worksheet

Original Certification May 18, 2016
Revised Certification September 26, 2016

June 2016 Estimated SSTB Sale: **100,880,000**

Certification Needs (lines #1 through #24):

138,542,226

104,086,200

SSTB FY16 Spring Certification - Includes potential award by the Council for 2016_Q3, 2016_Q4 Awards and for 2017_Q1

104,086,200

Actual Sale

-

Variance

line #	SSTB Series	Description	Certify	Re-Certification	Notes
1		P07-005 Deming High School	10,100,000	10,100,000	Per Financial Plan estimate (5/18/2016)
2		P08-003 Gadsden High School	4,502,643	4,502,643	Per Financial Plan estimate (5/18/2016)
3		P14-005 Belen - Rio Grande Elementary School	9,371,439	-	Per Financial Plan estimate (5/18/2016)
4		P14-008 Deming Intermediate School	13,711,187	13,711,187	Per Financial Plan estimate (5/18/2016)
5		P15-001 Alamogordo - Oregon Elementary School	1,301,851	1,301,851	Per Financial Plan estimate (5/18/2016)
6		P15-005 Clovis - Parkview Elementary School	18,221,835	18,221,835	Per Financial Plan estimate (5/18/2016)
7		P15-007 Gallup - Combined ES (Lincoln)	16,495,433	2,570,301	Per Financial Plan estimate (5/18/2016) 2017_Q3 project may be split into three bond series LTD amount \$9,270,978.69 SSTB16SB \$2,570,301 June 2017 SSTB \$4,654,153.31
8		P16-001 Clovis Highland Elementary School	1,138,683	1,138,683	Per Financial Plan estimate (5/18/2016)
9		P16-002 Espanola - Abiquiu Elementary School	1,782,532	-	Per Financial Plan estimate (5/18/2016)
10		P16-002 Roswell - Del Norte Elementary School	1,855,475	-	Per Financial Plan estimate (5/18/2016)
11		P17a - Reserve - Glenwood Elementary School	52,000	70,000	Pre-application amounts w/NMCI ranking 50% or>; Financial Plan Estimate (5/18/2016)
12		P17a - Albuquerque - Hubert Humphrey Elementary School	-	-	Pre-application amounts w/NMCI ranking 50% or>; Financial Plan Estimate (5/18/2016)
13		P17a - Roswell - Nancy Lopez Elementary School	676,360	-	Pre-application amounts w/NMCI ranking 50% or>; Financial Plan Estimate (5/18/2016)
14		P17a - Los Alamos - Barranca Mesa Elementary School	563,088	-	Pre-application amounts w/NMCI ranking 50% or>; Financial Plan Estimate (5/18/2016)
15		2016-17 Project Closeouts	5,000,000	5,000,000	Per Financial Plan estimate (5/18/2016)
16		2016-17 Reserve for Contingency	5,000,000	3,500,000	Per Financial Plan estimate (5/18/2016)
			89,772,526	60,116,500	

line #	SSTB Series	Description	Certify	Re-Certification	Notes
17		2016-17 CID Budget/Reimbursement	330,000	330,000	Per Financial Plan estimate (5/18/2016)
			330,000	330,000	
18		2016-17 Facilities Master Plan	400,000	500,000	Per Financial Plan estimate (5/18/2016)
			400,000	500,000	
19		2016-17 SB-9	11,600,000	15,500,000	Per Financial Plan estimate (5/18/2016)
			11,600,000	15,500,000	
20		2016-17 Lease Assistance	14,600,000	14,600,000	Per Financial Plan estimate (5/18/2016)
			14,600,000	14,600,000	
21		2016-17 Operating Budget	6,039,700	6,039,700	Per Financial Plan Estimate (5/18/2016) and OPBUD 2 Form
			6,039,700	6,039,700	
22		HB219 PED School Buses	7,000,000	7,000,000	Per Financial Plan Estimate (5/18/2016)
23		HB219 PED NM Pre-K	2,000,000	-	Per Financial Plan Estimate (5/18/2016) HB219 \$5,000,000 remaining certification \$3,000,000
			9,000,000	7,000,000	
24		2016-17 IT Infrastructure Awards (BDCP)	6,800,000	-	SB159 Chapter 28 Public Schools Capital Outlay Act Section M, pg.11, line 5
			6,800,000	-	

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 **September 26, 2016**, the Council adopted the resolution and certification set forth below:

NOW, THEREFORE, BE IT RESOLVED AND CERTIFIED THAT:

1. The Council certifies **sixty million one hundred sixteen thousand five hundred dollars (\$60,116,500)** is needed to finance public school capital outlay projects awards and other related expenditures pursuant to Section 22-24-4 NMSA 1978, The Public School Capital Outlay Act.
2. The Council certifies that **three hundred thirty thousand dollars (\$330,000)** pursuant to Section 22-24-4 NMSA 1978 the Public School Capital Outlay Act that proceeds from the Bonds are needed to finance permits and inspection of capital projects.
3. The Council certifies that **five hundred thousand dollars (\$500,000)** pursuant to Section 22-24-4 NMSA 1978 the Public School Capital Outlay Act that proceeds from the Bonds are needed to finance development and updating of five – year facility master plan awards.
4. The Council hereby certifies that the Secretary of Public Education has certified **fifteen million five hundred thousand dollars (\$15,500,000)** of proceeds from the supplemental severance tax bonds are necessary to make distributions pursuant to Section 22-25-9 NMSA 1978 for the purpose of carrying out the provisions of the Public School Capital Improvements Act. Balances that remain undistributed to school districts that have imposed a tax under the Public School Capital Improvements Act at the end of fiscal year 2017 shall revert to the public school capital outlay fund.

5. The Council hereby certifies that **fourteen million six hundred thousand dollars (\$14,600,000)** pursuant to the Public School Capital Outlay Act that proceeds from the Bonds are necessary to make awards pursuant to Section 22-24-4 NMSA 1978 for the purpose of charter school lease assistance.
6. The Council certifies **six million thirty nine thousand and seven hundred dollars (\$6,039,700)** 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 FY17 Operating Budget.
7. The Council certifies **seven million dollars (\$7,000,000)** of proceeds from the Bonds are necessary to meet the direct appropriation of seven million dollars (\$7,000,000) to purchase school buses statewide from the Public School Capital Outlay Fund to the Public Education Department pursuant to Laws 2016, 52nd Legislature, Second Session, House Bill 219, Section 40, paragraph 2.
8. The Board is hereby requested and instructed to issue and sell Bonds in the total amount of **one hundred four million eighty six thousand and two hundred dollars (\$104,086,200)** for the purposes set forth in Paragraphs 1 through 7.
9. 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: September 26, 2016

PUBLIC SCHOOL CAPITAL OUTLAY
COUNCIL

By: _____
David Abbey, Chair,
PSCOC

I. **PSCOC Meeting Date(s):** September 26, 2016

II. **Item Title:** Update on Project Closeouts for Potential Reversion

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

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

On August 16, 2016 PSFA presented the LFC with a memo of estimated PSCOC award dollars for reversion. The memo identified a list of potentially 211 projects which are eligible for closeout and the following potential reversion estimates:

Sources (in millions)	
\$25.5	Awards Budgeted
\$5.0	Project Closeout Budget (certified June 2016)
\$30.5	Total
Uses (in millions)	
\$1.9	Due to school districts to comply with MOU for projects with budgets
\$7.0	Due to school districts to comply with MOU for projects <i>without</i> budgets (Project closeout dollars needed)
\$5.0	Needed to complete unbudgeted active projects (reissue POs w/expired BudRef)
\$13.9	Total
\$16.6 million	Estimated Reversion

The \$16.6 million estimated reversion was an increase from the \$12 million reversion estimated as a reasonably safe amount to plan upon, and is subject to change.

Memos were sent to the districts on August 12th to notify them of the endeavor to closeout projects, and set a deadline to receive requested project audit documentation by Friday, September, 9, 2016. It is PSFA's plan to review the documents and to closeout these projects with an anticipated final completion of audits by November 15, 2016.

PSFA will continue to provide updates on the project closeouts and estimated reversions throughout this effort.

**State of New Mexico
Public School Facilities Authority**

Robert A. Gorrell, Director



Rocky Kearney, Deputy Director

1312 Basehart Road, SE, Suite 200
Albuquerque, NM 87106
(505) 843-6272 (Phone); (505) 843-9681 (Fax)
Website: www.nmpsfa.org

MEMORANDUM

TO: David Abbey, PSCOC Chair
Linda Kehoe, Legislative Finance Committee

FROM: Robert A. Gorrell, Director

DATE: August 16, 2016

RE: Estimated PSCOC Award Dollars for Reversion

At the direction of the PSCOC, the PSFA has developed a plan to financially closeout PSCOC projects which will be presented at the September PSCOC meeting. We have already begun to implement the plan.

Using the project status report, in conjunction with eBuilder, PSFA staff has produced a list of 211 projects which are at 100% construction or beyond and therefore eligible for closeout. This detailed report of award amounts, award balances, budget balances, amounts due to/due from districts, while very preliminary, has provided the following potential reversion estimates:

Sources (in millions)	
\$25.5	Awards Budgeted
\$5.0	Project Closeout Budget (certified June 2016)
\$30.5	Total
Uses (in millions)	
\$1.9	Due to school districts to comply with MOU for projects with budgets
\$7.0	Due to school districts to comply with MOU for projects <i>without</i> budgets (Project closeout dollars needed)
\$5.0	Needed to complete unbudgeted active projects (reissue POs with expired BudRef)
\$13.9	Total
\$16.6 million	Estimated Reversion

In our August 15 teleconference, Director Gorrell felt it is reasonably safe to plan upon a \$12 million reversion and PSFA will advise if that number looks like it should be revised up or down as the closeout process proceeds. The spreadsheet with project-by-project estimates is available if desired. The plan to closeout these projects anticipates a final completion of audits by November 15, 2016, and the reversion information will be updated. After which time, all reversion amounts would need to be recertified for reallocation.

Partnering with New Mexico's communities to provide quality, sustainable school facilities for our students and educators

**State of New Mexico
Public School Facilities Authority**

Robert A. Gorrell, Director



Rocky Kearney, Deputy Director

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

August 12, 2016

Vance Lee, District Representative
Alamogordo Public Schools
1211 Hawaii Avenue
Alamogordo, NM 88311-0650

Dear Vance Lee:

The Public School Capital Outlay Council (PSCOC) and the Public School Facilities Authority (PSFA) would like to congratulate you on the successful completion of your project, **P11-002 - Yucca Elementary (New School)**.

As stipulated in the Joint Powers Agreement, at the completion of a project, surplus funds including contingencies, shall revert to the Public School Capital Outlay fund for reallocation by the PSCOC to fund school improvement needs throughout the State. As funding continues to be limited for awarding new projects, a thorough review and financial close-out of projects has become increasingly important.

Attached is a current project participation worksheet, identifying all project encumbrances that have been reviewed and approved by PSFA. To complete an audit of the project, proof of payment of the district portion to the listed contractors must be verified; proof of payment may be check numbers provided through the Construction Information Management System (CIMS), or otherwise in the form of reports from the district's financial system, or copies of checks. All project expenditures not listed which apply to both the scope of work and to the adequacy standards including the full contract package and proof of payment (see Attachment A) must be received and reviewed with PSFA staff. We must also ensure that the overall expenditures align with the match percentages after necessary offsets and waivers as identified in the Memorandum of Understanding (MOU) for the project.

All documents requested to fulfill the audit must be submitted via email to Jeremy Jerge, Central Coordinator, at jjerge@nmpsfa.org, **no later than September 9, 2016**. Earlier submission of documentation is encouraged. Failure to meet the deadline will result in all existing credit applied to the district matching funds be removed, and reversion of project balances to be reallocated to fund other school improvement needs.

We thank you for all of your effort, active involvement, and good will as we work together to develop better means for providing the best possible school facilities for the children of New Mexico.

Sincerely,

A handwritten signature in blue ink, appearing to read "A. Gorrell".

Robert Gorrell
Director



PSCOC PROJECT PARTICIPATION WORKSHEET

COPY

PROJECT DESCRIPTION

Summary

NMCI Rank: 32
Award Date: 01/13/11
New Award/Phase II Award: New Award
Project Number: P11-002
District: Alamogordo
Facility Name: Yucca Elementary New School

Award Language:

Planning and design to build new ES with core for 500 students, grades K-5 with initial classrooms for 250 to relieve overcrowding at Yucca ES. 09/05/13: Out-of-cycle funding for construction of a new ES to adequacy with a core for 500 students, and classrooms for 250 students, grades K-5, with an increase in the state share amount of \$8,162,154 (70%), contingent upon an additional local share of \$3,498,058 (30%).

REVERSION CALCULATOR

TOTAL SOURCES	8,882,717.00
TOTAL USES	7,779,840.98
DUE TO/(DUE FROM)	144,824.89
REVERSIONS (EST.)	958,051.13

State Contracts	7,779,840.98
District Contracts	3,541,102.49

CONTRACT/CHANGE ORDER CALCULATOR

Contractor Name /Change Order Number -- Description

percent	
TOTAL AMT. TO ADEQUACY	
STATE SHARE TO ADEQUACY	\$0.00
DISTRICT TO ADEQUACY	\$0.00
DISTRICT ABOVE ADEQUACY	N/A

Project Participation Options -- Minimum Amounts

482,750.41	-- Contract/Change Order/District Credit
144,824.89	-- Reimburse/Shift Financial Responsibility

FUNDING (SOURCES)

STATE

BONDS TO BE SOLD
HIP Funds
New School Development Fund

DISTRICT

GO BONDS TO BE SOLD
Direct Appropriations
Other

TOTAL PROJECT FUNDING (SOURCES)

STATE AND DISTRICT

0

STATE PARTICIPATION

STATE TO ADEQUACY

0

SCHOOL DISTRICT PARTICIPATION

DISTRICT TO ADEQUACY

0
0
0

DISTRICT ABOVE ADEQUACY

0
0
0

\$0

\$0

\$0

PROJECT BUDGET (USES)

Project Costs up to Adequacy (est.)	1,029,375
Appropriation Offset	
Waiver ####/###	
Supplemental Award 9/5/13	11,660,212
Subtotal Project Costs to Adequacy after Waiver & Offsets:	12,689,587

Above Adequacy Project Costs (est.)

Local Match Advance ####/###

ADJUSTED TOTAL BUDGET (USES) \$12,689,587

STATE PARTICIPATION

STATE TO ADEQUACY

720,563	70.0%
8,162,154	
8,882,717	70.0%

\$8,882,717

SCHOOL DISTRICT PARTICIPATION

DISTRICT TO ADEQUACY

308,812	30.0%
3,498,058	
3,806,870	30.0%

\$3,806,870

DISTRICT ABOVE ADEQUACY

100.0%

\$0

PROJECT CONTRACTS - SITEWORK, DESIGN, CONSTRUCTION, CONSULTANT SERVICES AND FF&E

PSCOC Agenda Item II. C. Page 4

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

- A. Mountainair – P15-008 – Mountainair Jr./Sr. HS – Phase 2 Funding *
- B. Broadband Deficiencies Correction Program Awards *

I. PSCOC Meeting Date(s): September 26, 2016

II. Item Title: Mountainair – P15-008 – Mountainair Jr./Sr. HS – Phase 2 Funding

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

IV. Potential Motion:

Amend the 2013-2014 standards-based award to the Mountainair Public Schools for Mountainair Jr./Sr. HS to include construction to adequacy for 170 students, grades 6-12, with an increase in the state share amount of \$3,870,875 (36%), and waiver of the local share in the amount of \$4,773,251, for a total adjusted state share of \$8,644,126. The corresponding increase to the local share of \$6,881, 552 (64%) shall be reduced by the waiver amount to an adjusted local share of \$2,108,301.

V. Executive Summary:

PSFA staff recommends that the PSCOC approve the state funding request totaling \$3,870,875, as well as the requested waiver amount of \$4,773,251 for an adjusted state share of \$8,644,126. The District has in place their requested adjusted funding amount match totaling \$2,108,301.

VI. Award History:

Original Award: July 30, 2014

Planning and design to renovate/replace the buildings on the HS campus for 170 students, grades 7-12. Planning shall include a district-wide feasibility study, lifecycle cost analysis and an evaluation of maintenance and operation costs. The district shall present the findings to the Council before proceeding the design phase of the project.

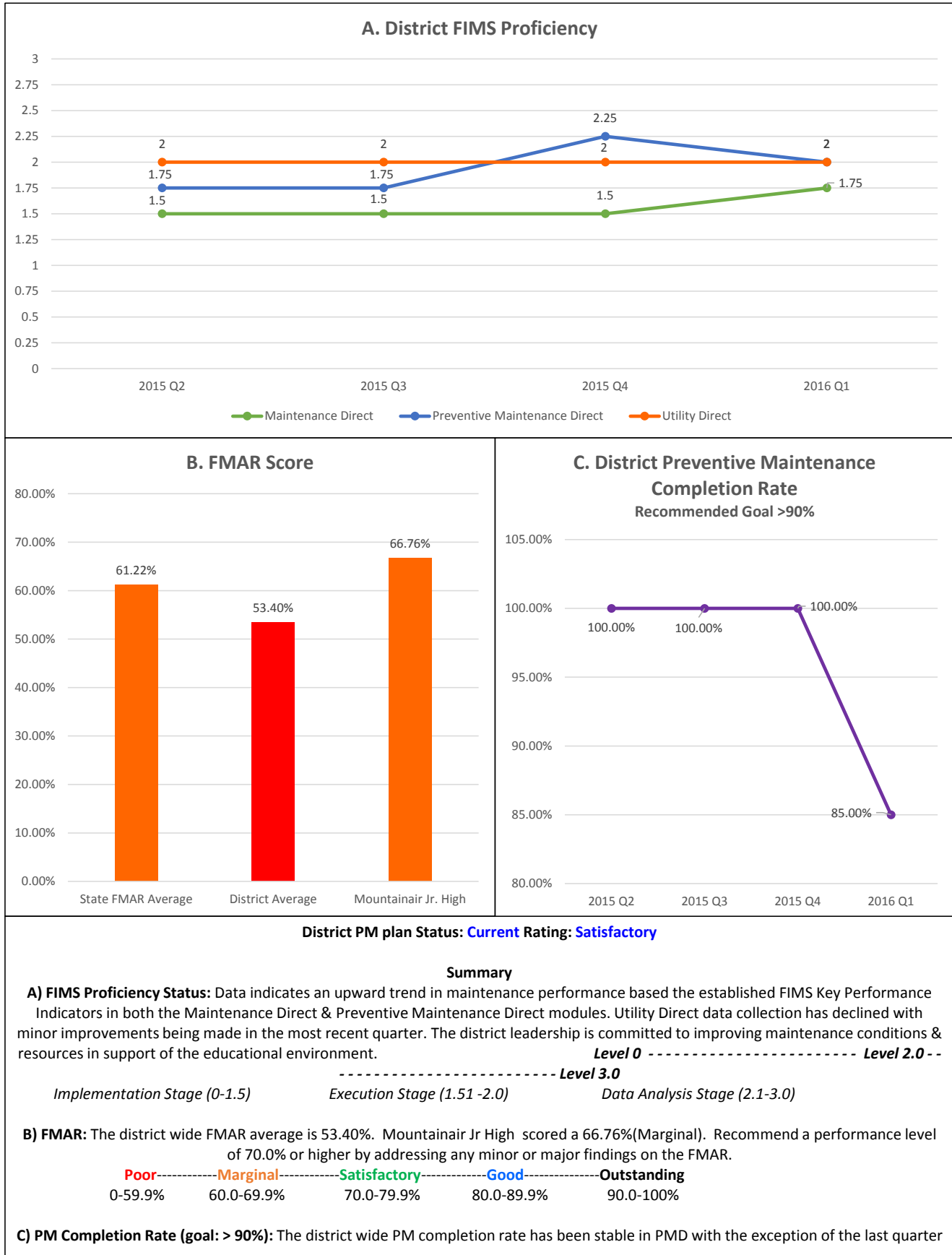
January 15, 2015: Council approval to amend award language to include grades 6-12 and release the awards for planning and design

March 3, 2016: Council approval to amend estimated total project cost and adjust the financial plan with an increase to the out-of-cycle state share of \$6,800,001 in order to accommodate increased project cost and anticipated local match reduction.

VII. Maintenance Program Status:

FMAR Score		Please see next page for full 3-year maintenance history.
District	53.40%	
School	66.76%	

Maintenance Dashboard - Mountainair





STATE OF NEW MEXICO

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
PUBLIC SCHOOL FACILITIES AUTHORITYSUSANA MARTINEZ
GOVERNORDAVID ABBEY
PSCOC CHAIRROBERT A. GORRELL
PSFA DIRECTOR**PSCOC ADDITIONAL FUNDING REQUEST**DATE: 8/31/16 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: Mountainair Public Schools
PSCOC PROJECT #: P15-008
PROJECT NAME: Mountainair Jr./Sr. High School
WNMCI RANK AT AWARD: 85
ENROLLMENT: 130
DESIGN CAPACITY: 170
Fiscal Year of most recent audit submitted & accepted by State Auditor: FY15

DESCRIPTION OF REQUEST: Phase II funding request for construction funding to demolish portions of the existing Mountainair Jr./Sr. HS, build a new classroom addition, and remodel portions of the existing campus to remain.

Line	CURRENT PSCOC AWARD INFORMATION	TOTAL TO ADEQUACY	STATE TO ADEQUACY	DISTRICT TO ADEQUACY	DISTRICT ABOVE ADEQUACY
1	Original Award	\$ 1,333,333	\$ 480,000	\$ 853,333	\$ -
2	Appropriation Offset at Original Award	\$ -	\$ -	\$ -	
3	Waiver ###/###/###	\$ -	\$ -	\$ -	
4	Supplemental Award ###/###/###	\$ -	\$ -	\$ -	\$ -
5	Supplemental Award ###/###/###	\$ -	\$ -	\$ -	\$ -
6	Subtotal Project Costs after Waiver & Offsets:	\$ 1,333,333	\$ 480,000	\$ 853,333	\$ -
7	Local Match Advance ###/###/###	\$ -	\$ -	\$ -	
8	ADJUSTED TOTAL BUDGET (USES)	\$ 1,333,333	\$ 480,000	\$ 853,333	\$ -

Line	ESTIMATED TOTAL PROJECT COSTS	
9	Total Project Cost	\$ 12,124,126
10	Project Cost to Adequacy	\$ 12,085,760
11	Current Budget to Adequacy (Line 6)	\$ 1,333,333
12	Estimated Additional Funding Required (Line 10 - Line 11)	\$ 10,752,427

Line	ADDITIONAL FUND REQUEST	STATE TO ADEQUACY	DISTRICT TO ADEQUACY	DISTRICT ABOVE ADEQUACY
13	<i>Match Percentage</i>	<i>36%</i>	<i>64%</i>	<i>100%</i>
14	ADDITIONAL FUNDS REQUEST (Line 12)	\$ 3,870,875	\$ 6,881,552	\$ 38,366
15	Offset Carryforward (if applicable)	\$ -	\$ -	\$ -
16	WAIVER/ADVANCE REQUEST	\$ 4,773,251	\$ (4,773,251)	\$ -
17	ADJUSTED ADDITIONAL FUNDS REQUEST	\$ 8,644,126	\$ 2,108,301	\$ 38,366

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

School District Designee _____ Date _____
(Required)

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



STATE OF NEW MEXICO

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
PUBLIC SCHOOL FACILITIES AUTHORITYSUSANA MARTINEZ
GOVERNORDAVID ABBEY
PSCOC CHAIRROBERT A. GORRELL
PSFA DIRECTOR**PSCOC ADDITIONAL FUNDING REQUEST**DATE: 8/31/16 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.

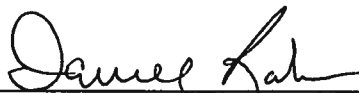
SCHOOL DISTRICT: Mountainair Public Schools
PSCOC PROJECT #: P15-008
PROJECT NAME: Mountainair Jr./Sr. High School
WNMCI RANK AT AWARD: 85
ENROLLMENT: 130
DESIGN CAPACITY: 170
Fiscal Year of most recent audit submitted & accepted by State Auditor: FY15 & 2-2-2016


DESCRIPTION OF REQUEST: Phase II funding request for construction monies to demolish portions of the existing Mountainair Jr/Sr. HS, build a new classroom addition, and remodel portions of the existing campus to remain.

Line	CURRENT PSCOC AWARD INFORMATION	TOTAL TO ADEQUACY	STATE TO ADEQUACY	DISTRICT TO ADEQUACY	DISTRICT ABOVE ADEQUACY
1	Original Award	\$ 1,333,333	\$ 480,000	\$ 853,333	\$ -
2	Appropriation Offset at Original Award	\$ -	\$ -	\$ -	\$ -
3	Waiver #####	\$ -	\$ -	\$ -	\$ -
4	Supplemental Award #####	\$ -	\$ -	\$ -	\$ -
5	Supplemental Award #####	\$ -	\$ -	\$ -	\$ -
6	Subtotal Project Costs after Waiver & Offsets:	\$ 1,333,333	\$ 480,000	\$ 853,333	\$ -
7	Local Match Advance #####	\$ -	\$ -	\$ -	\$ -
8	ADJUSTED TOTAL BUDGET (USES)	\$ 1,333,333	\$ 480,000	\$ 853,333	\$ -

Line	ESTIMATED TOTAL PROJECT COSTS	
9	Total Project Cost	\$ 12,124,128
10	Project Cost to Adequacy	\$ 12,085,760
11	Current Budget to Adequacy (Line 6)	\$ 1,333,333
12	Estimated Additional Funding Required (Line 10 - Line 11)	\$ 10,752,427

Line	ADDITIONAL FUND REQUEST	STATE TO ADEQUACY	DISTRICT TO ADEQUACY	DISTRICT ABOVE ADEQUACY
13	Match Percentage	38%	64%	100%
14	ADDITIONAL FUNDS REQUEST (Line 12)	\$ 3,870,875	\$ 6,881,552	\$ 38,366
15	Offset Carryforward (if applicable)	\$ -	\$ -	\$ -
16	WAIVER/ADVANCE REQUEST	\$ 4,773,251	\$ (4,773,251)	\$ -
17	ADJUSTED ADDITIONAL FUNDS REQUEST	\$ 3,644,126	\$ 2,108,301	\$ 38,366


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


 School District Designee Date
 (Required)

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

**ADDITIONAL
INFORMATION:**

The district is requesting a waiver in the amount of \$4,773,251 due to bonding capacity. The district has committed all of it's bonding toward this project in the amount of \$3,000,000 and is requesting assistance with the balance.

**PSFA STAFF
RECOMMENDATION:**

PSFA staff recommends that the PSCOC approve the state funding request totaling \$3,870,875 along with the requested waiver amount of \$4,773,251 for an adjusted state share of \$8,644,126. The District has in place their requested adjusted funding amount match totaling \$2,108,301.

PSFA Regional Manager

Date

PSFA Senior Facilities Manager

Date

SUBCOMMITTEE REVIEW DATE: _____

☐ Approve Recommendation

☐ Reject Recommendation

COMMENTS:

PSFA Director

Date

PSCOC Awards Subcommittee Chair

Date

PSCOC REVIEW DATE: _____

☐ Approve Motion

☐ Reject Motion

MOTION:

INSTRUCTIONS

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

REDUCTION/ADVANCE OF LOCAL SHARE

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

STATEMENT OF FINANCIAL POSITION

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

PUBLIC SCHOOL FACILITIES AUTHORITY

EXHIBIT B

P15-008 - Mountainair Jr/Sr HS
Mountainair, NM

Mountainair Public Schools

PREPARED BY: Natalie Diaz
ESTIMATE DATE: August 31, 2016

PROJECT SUMMARY

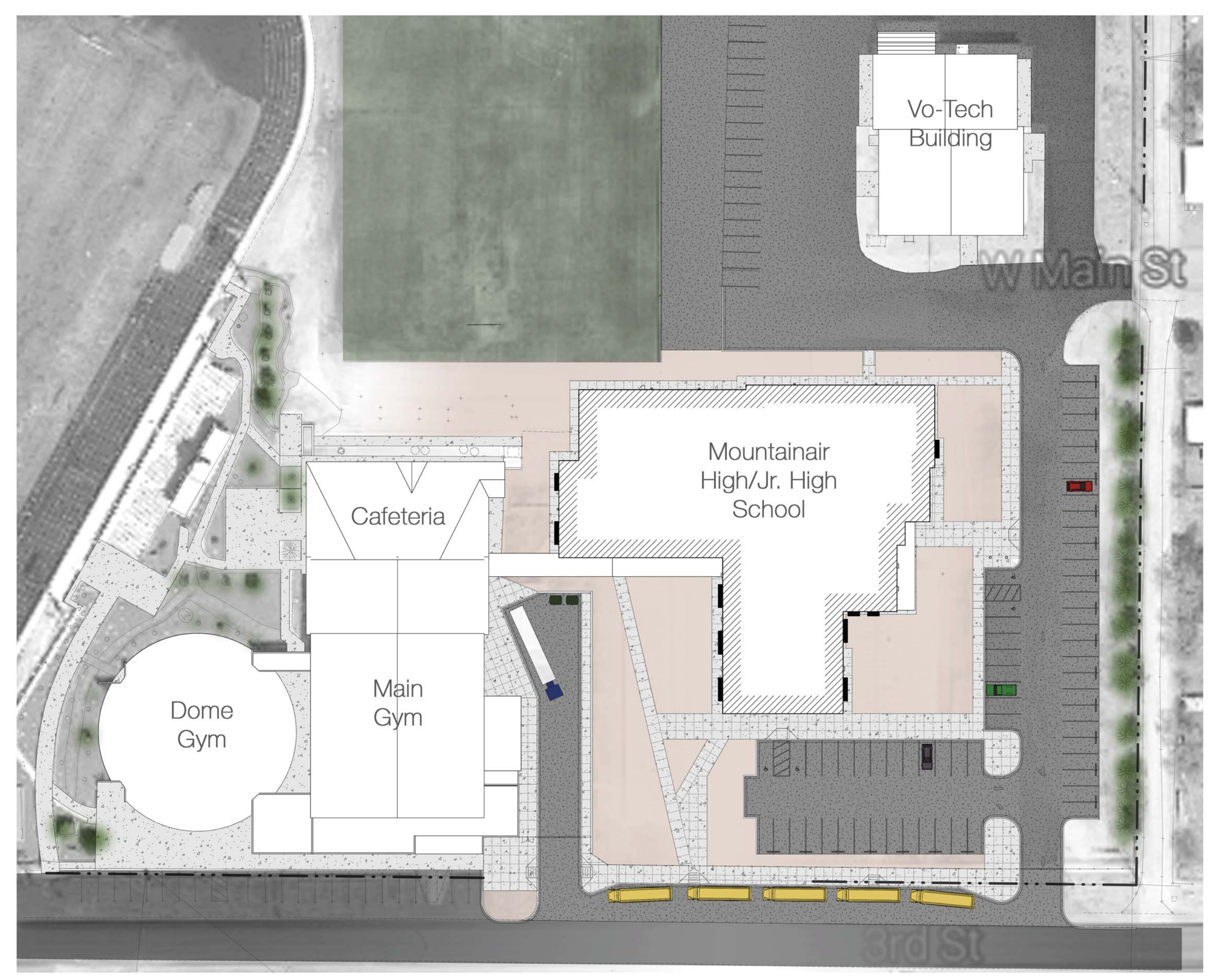
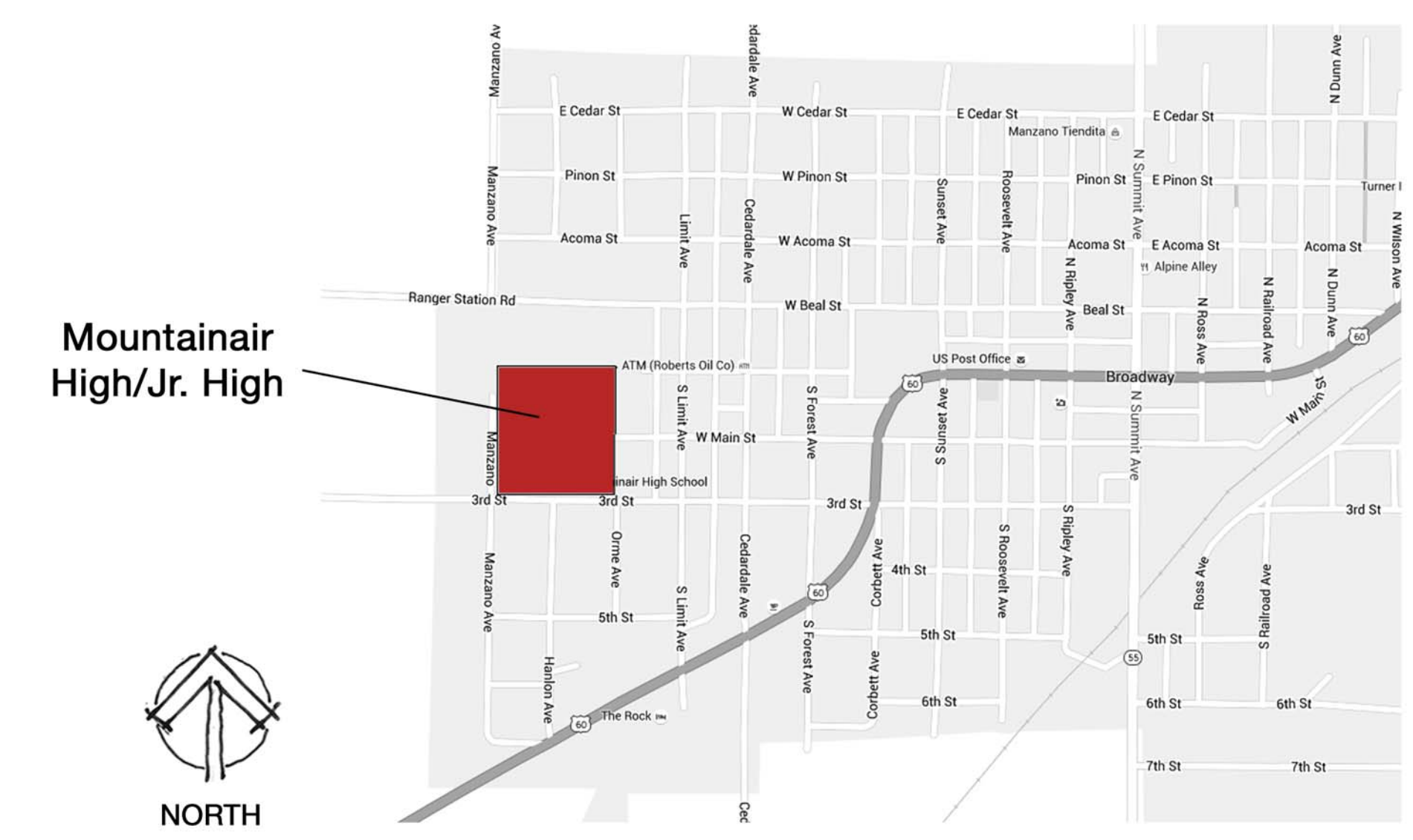
Adequacy Design: 170 students Grade Levels Served: 6-12 Adequacy SqFt:46,627 Current Design SqFt:46,793

DESCRIPTION			TOTALS	REMARKS
ESTIMATE OF MACC:				
SUBTOTAL OF CONSTRUCTION COSTS			\$7,883,000	Current Design-RFP Bid Price
NMGRT ON CONSTRUCTION COSTS		7.9375%	\$625,713	Design is 166 sqft AA @ \$168.47/sqft = \$27,966.02
TOTAL OF CONSTRUCTION COSTS			\$8,508,713	
PROFESSIONAL SERVICES & INDIRECT COSTS				
DESIGN SERVICES MACC*		\$9,547,907		
DESIGN SERVICES % FEE*		6.45%	\$615,840	
REIMBURSABLE EXPENSES*			\$134,205	
FEASIBILITY STUDY (Existing Site)			\$34,885	
TOPOGRAPHIC SURVEY			\$35,790	
VACATION AND PLATTING ACTION			\$9,900	* \$9,900 is AA
SUBSURFACE UTILITY			\$9,680	
FIRE FLOW TEST			\$900	* \$500 of total was AA due to offsite location
OWNER CONSULTANTS**			\$0	
ROOF CONSULTANT-Design			\$2,677	
ROOF CONSULTANT-Construction			\$95,000	
PAC DESIGN			\$1,980	
PAC SERVICES - Construction			\$85,000	
TESTING***			\$0	
GEO-TECH			\$10,535	
CONCRETE & STRUCTURAL			\$80,000	
HAZARDOUS MATERIAL			\$8,000	
MEASUREMENT & VERIFICATION			\$70,000	
3 YEAR MAINTENANCE AGREEMENT			\$94,000	
POST OCCUPANCY EVALUATION			\$65,000	
REMEDATION			\$300,000	
FF&E			\$750,000	
OTHER			\$0	
SUBTOTAL OF INDIRECT COSTS			\$2,403,392	
NMGRT ON INDIRECT COSTS		7.3125%	\$175,748	
TOTAL OF INDIRECT COSTS			\$2,579,140	
SUBTOTAL PROJECT COSTS			\$11,087,853	
CONTINGENCY		9.0%	\$997,907	* This project contains a significant amount of renovation; to provide for unknowns, a higher contingency is being requested.
TOTAL PROJECT COST			\$12,124,125.79	
ABOVE ADEQUACY			\$38,366.02	
TOTAL PROJECT COST TO ADEQUACY			\$12,085,759.77	
			Square Footage	
State Match 36%			New	19532
District Match 64%			Renovation	27095
District Above Adequacy			Total	46627
District Waiver				
Rev District Match 24.7%			Project Cost per SF	
Rev State Match 75.3%			Bldg MACC \$/SF	\$168
			Total Project \$/SF	\$260

	Bradbury Stamm	ESA	Flintco	HB	KL House
Base Bid	\$ 7,295,000.00	\$ 7,260,000.00	\$ 7,689,574.00	\$ 7,883,000.00	\$ 6,688,000.00
Bid Lot No. 1 – 3 Year Extended Service and Maintenance Agreement	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 94,000.00	\$ 105,000.00
	\$ -	\$ -	\$ -	\$ -	
					\$ -
					\$ -
					\$ -
					\$ -
Total Price for Points (Base Bid + 3 yr. Maintenance)	\$ 7,365,000.00	\$ 7,330,000.00	\$ 7,759,574.00	\$ 7,977,000.00	\$ 6,793,000.00
Total w/bid lots	\$ 7,365,000.00	\$ 7,330,000.00	\$ 7,759,574.00	\$ 7,977,000.00	\$ 6,793,000.00
Low Price	\$ 6,793,000.00	\$ 6,793,000.00	\$ 6,793,000.00	\$ 6,793,000.00	\$ 6,793,000.00
Points for Price	46.12	46.34	43.77	42.58	50.00
Total Points for Price:	50				

Mountainair High/Jr. High School

Coming Fall 2017



A. SUB GRADE PREPARATION AND SOIL COMPACTION AT ALL CONCRETE WORK SHALL COMPLY WITH REQUIREMENTS ON CIVIL DRAWINGS AND SPECIFICATIONS.

B. PROVIDE BROOM FINISH ON CONCRETE SIDEWALK, UNLESS NOTED OTHERWISE.

C. CURB LAYOUT WITH ARCHITECT PRIOR TO FORMING AND POURING CONCRETE. NO EXCEPTIONS.

D. PROVIDE CURB UTILITIES AND CONDUIT SURVEY SHEET, MECHANICAL PLUMBING AND ELECTRICAL DRAWINGS.

E. CONTRACTOR SHALL PAY FOR AND COORDINATE LOCAL UTILITY CONSTRUCTION AND REPAIRS TO RECONNECT AND DEMO WORK.

F. ALL SITE ELEMENTS INCLUDING, BUT NOT LIMITED TO TREES, ALL EXISTING GROUND COVER MATERIAL, ETC. THAT MUST BE REMOVED FROM THE SITE IN ORDER TO ACCOMPLISH NEW WORK SHALL BE REMOVED AT CONTRACTOR'S RISK. UTILITIES AND CONDUITS SHALL BE RELOCATED PRIOR TO BIDDING TO BECOME FAMILIAR WITH SITE FEATURES TO BE DEMOLISHED.

G. CONTRACTOR SHALL BE RESPONSIBLE FOR SECURING AND PAYING FOR PERMIT FEES ASSOCIATED WITH ENVIRONMENTAL PROTECTION AGENCY AND REQUIREMENTS OF STORM WATER POLLUTION PREVENTION PLAN AND ANY OTHER AGENCIES. CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING THIS ITEM.

H. CONTRACTOR SHALL TAKE NECESSARY PRECAUTIONS TO PROTECT EXISTING SITE FEATURES, PLANTINGS, AND UTILITIES TO REMAIN. CONTRACTOR SHALL BE RESPONSIBLE FOR ANY DAMAGE TO EXISTING ADJACENT PROPERTY TO BE REPAIRED AT ADDITIONAL COST TO THE OWNER.

I. ALL DOWNSPOUT, LAMBSQUONGUE, ETC. THAT ROUTE ROADSIDE WATER TO THE DRAINAGE DRAINAGE SYSTEM SHALL BE MAINTAINED. TRENCH, GRADE, OR SPLASH BLOCK FIELD. CONTRACTOR LOCATIONS OF DISCHARGE OF DRAINAGE SYSTEMS TO BE MAINTAINED.

J. FURNISH AND INSTALL CURB MARKING PAINT (RED LINE OR YELLOW DOWD OFF LANE) ENTIRE LENGTH OF CURB AT BUILDING SIDE OF BUS STOP. PROVIDE CONCRETE PAVEMENT SHOWING ADOPTION OF CURB LINE MARKINGS.

K. WHERE NEW CONCRETE PAVEMENT IS SHOWN, ADJUSTMENT TO EXISTING CONCRETE PAVEMENT SHALL PROVIDE NEW CONCRETE UP TO AND FLUSH WITH EXISTING. LIMITS SHOWN ARE APPROXIMATE. CONTRACTOR SHALL FIELD VERIFY.

L. IRRIGATION RENOVATION: CONTRACTOR SHALL ADJUST IRRIGATION HEADS AND LATERAL PIPING AT SOUTH SIDE OF EXISTING FIELD AS WELL AS PROVIDE NEW IRRIGATION HEADS AND LATERAL PIPING AT MAIN RUNS FROM WEST TO EAST AT THE SOUTH SIDE OF THE FIELD. IRRIGATION CONTROL VALVES ARE LOCATED AT THE WEST SIDE OF THE FIELD.

M. CONTRACTOR SHALL BE RESPONSIBLE FOR THE IRRIGATION RENOVATION SO AS NOT TO DISRUPT THE REGULAR WATERING CYCLE OF THE FIELD. CONTRACTOR SHALL BE RESPONSIBLE FOR THE IRRIGATION EXISTING MAIN LINE PIPING, SPRINKLER HEADS, VALVES, AND LATERAL PIPING. RELOCATED SPRINKLER HEADS SHALL PROVIDE COMPLETE COVERAGE OF THE FIELD. CONTRACTOR SHALL BE RESPONSIBLE FOR PROVIDING ANY NEW IRRIGATION EQUIPMENT REQUIRED FOR THESE MODIFICATIONS AT NO ADDITIONAL COST TO THE OWNER. CONTRACTOR SHALL BE RESPONSIBLE FOR THE IRRIGATION RENOVATION TO REMAIN. ANY EXISTING IRRIGATION EQUIPMENT DAMAGED BY THE RENOVATION OPERATIONS SHALL BE REPLACED AT NO ADDITIONAL COST TO THE OWNER.

A. FORM FACING MATERIAL SHALL PRODUCE A SMOOTH, UNIFORM TEXTURE ON THE CONCRETE. MATERIALS SHALL BE SUITABLE AND APPROVED BY THE ARCHITECT. MATERIALS SHALL NOT BE METAL FRAMED MASONITE, SMOOTH-LINED SOUNOUBE OR OTHER ACCEPTED TYPE CAPABLE OF PRODUCING THE DESIRED FINISH. NO RUBBER LINES SHALL BE USED.

B. CONCRETE MIX SHALL BE OF APPROPRIATE COMPOSITION CAPABLE OF PROVIDING THE SPECIFIED STRUCTURAL STRENGTH AND THE DESIRED SMOOTH, UNIFORM FINISH. MATERIALS SHALL BE APPROVED BY THE ARCHITECT.

C. THE RATE OF PLACEMENT OF CONCRETE SHALL BE CONTROLLED TO ELIMINATE THE RISK OF TRAPPING AIR. CONSOLIDATE AND VIBRATE TO LIMIT BUILD-UP OF SURFACE BUE HIGHS AND HONEYCOMBING. NO RUBBER LINES SHALL BE USED.

D. AFTER STRIPPING OF FORMWORK, ARCHITECT SHALL REVIEW QUALITY OF INSTALLATION FOR APPROVAL.

E. HIGH-SPOTS SHALL BE GRINDED. FILL ALL BUE HIGHS EXCEEDING 3/4" DIAMETER. FOR SMALL AREAS OF HONEYCOMB OR LARGER Voids WHEN ACCEPTED, FILL WITH DRY-PACK MORTAR AND FINISH AS NOTED.

F. IF SOUNOUBE IS USED, GRIND SURFACE UTILIZING STONE OR OTHER APPROPRIATE METHOD TO CREATE A SMOOTH AND EVEN SURFACE. KNOCK DOWN ALL SPIRALS, EDGES LEFT BY CYLINDRICAL (SOUNOUBE) FORM.

G. FINISH CONCRETE SHALL BE INSTALLED WITH PLUS OR MINUS COLOR AND SOUNOUBE FINISH. IF COLOR IS NOT EQUIVALENT, IF COLOR IS USED, COLOR SHALL BE SELECTED BY ARCHITECT.

S01 4" STANDARD UTILITY CONCRETE PAVING. TURN DOWN CONCRETE
EDGE AT ALL EXPOSED EDGES. SEE DETAIL E2/A5-133.

S06 6" HEAVY DUTY CONCRETE PAVING. TURN DOWN CONCRETE EDGE
AT ALL EXPOSED EDGES. SEE DETAIL E2/A5-133.

S08 DUMPSITER. SEE A5/A5-132.

S11 4" WIDE PAINTED PARKING STRIPES.

S17 ASPHALT PAVING. HEAVY DUTY. SEE DETAIL D4/A5-133.

S18 ASPHALT PAVING. STANDARD DUTY. SEE DETAIL D4/A5-133.

S19 CONCRETE CURB AND GUTTER. SEE DETAIL E1/A5-133.

S21 CONCRETE FLUSH CURB. SEE DETAIL D2/A5-132.

S26 CONCRETE VALLEY GUTTER. SEE CIVIL.

S29 CONCRETE SIDE STAIRS WITH NOSING. (USE DTL. CALLOUT BLOWUP
FOR REFERENCE)

S30 EXISTING ASPHALT PAVING. PATCH AND REPAIR AS NECESSARY TO
PERFORM NEW WORK. FURNISH AND APPLY SEAL COAT OVER
EXISTING.

S31 EXISTING CHAIN-LINK FENCE.

S35 EXISTING CONCRETE PAVING.

S36 EXISTING OVERHEAD UTILITY LINE. SEE SURVEY. SEE ELECTRICAL.
FURNISH HYDRANT. EXISTING. SEE CIVIL.

S48 LANDSCAPE AREA. CONTRACTOR SHALL INSTALL A 3" DEPTH OF
TAN COLORED 7/8" CRUSHED GRAVEL OVER FILLER FABRIC.
FILLER FABRIC SHALL BE A MIN. 3 OZ/SYD. NONWOVEN NEEDLE
PUNCHED POLYPROPYLENE. NO ASPHALT OR ASPHALT OVERLAP
ENDS 3". TURN DOWN EDGES 6". TOP OF GRAVEL MOUND SHALL BE
1" MIN. DEPTH OF ASPHALT. PROVIDE SAMPLE OF GRAVEL FOR
MATERIAL FOR REVIEW AND APPROVAL PRIOR TO INSTALLATION.

S53 PAINTED DIRECTIONAL ARROW. SEE DETAIL C2/A5-133.

S59 PROPERTY LINE. SEE SURVEY.

S65 8" CONCRETE RETAINING WALL. SEE STRUCTURAL DETAIL B1/S-301.
CIVIL AND DETAIL A5/A5-131.

S69 DOUBLE SWING PIPE GATE. SEE DETAIL A4/A5-133.

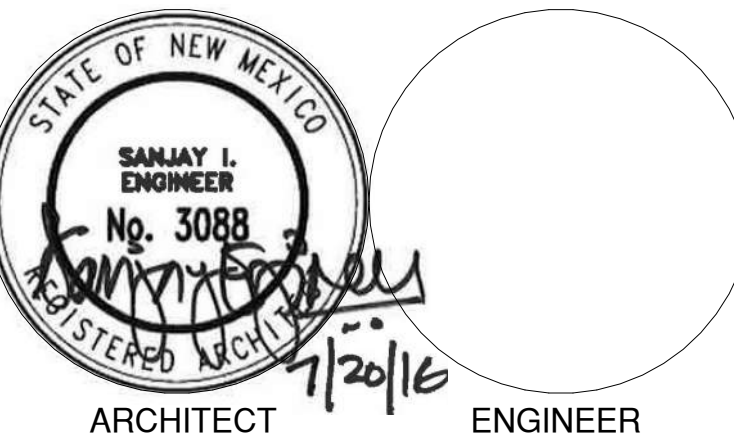
	EXISTING BUILDING TO REMAIN.
	EXISTING BUILDING TO BE RENOVATED.
	NEW BUILDING.
	NEW STANDARD DUTY CONCRETE PAVEMENT.
	NEW STANDARD DUTY ASPHALT PAVEMENT.
	NEW HEAVY DUTY ASPHALT PAVEMENT.
	NEW HEAVY DUTY CONCRETE PAVEMENT.
	PLAY FIELD.

LANDSCAPE
Groundwork Studio
6501 Americas Pkwy NE Ste. 300
Albuquerque, NM 87110
p_505.212.9126

STRUCTURAL
Walla Engineering Ltd
6501 Americas Pkwy NE Ste. 302
Albuquerque, NM 87110
p_505.243.9287

M/E/P/FP
Bridgers and Paxton
4600-C Montgomery Blvd. NE
Albuquerque, New Mexico 87109
p_505.883.4111f_505.888.1436

INTERIORS
Studio M
6501 Americas Pkwy NE Ste. 301
Albuquerque, NM 87110
p_505.243.9287



CONSTRUCTION DOCUMENTS

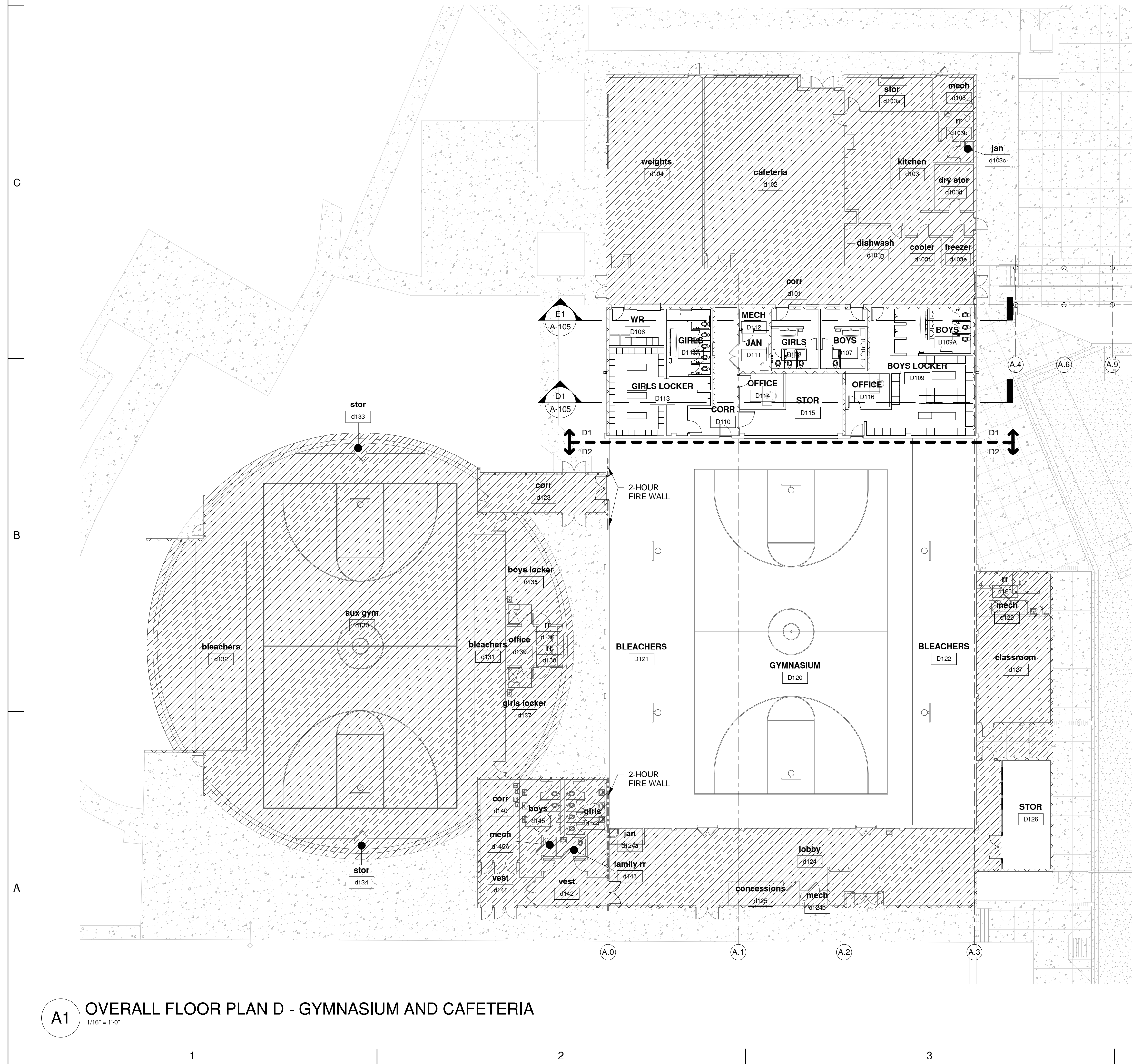
901 W. 3rd st
Mountainair, NM 87036

July 2016

MARK	DATE	DESCRIPTION
ISSUE:		
DATE:		
PROJECT NO: 570		
CAD DWG FILE:		
DRAWN BY: ATN		
CHECKED BY: Checker		

SHEET TITLE

OVERALL SITE PLAN



A1 OVER
1/16" = 1'-0"

ROOM MATERIAL NOTES:

- A. SEE ID SHEETS FOR INTERIOR PATTERNS, COLORS AND DETAILED FINISH INFORMATION.
- B. COORDINATE ALL ROOM MATERIALS WITH PARTITION TYPES SHEET A-501.
- C. SEE RCP FOR ADDITIONAL CEILING INFORMATION, LAYOUT, AND PAINTING REQUIREMENTS.
- D. SEE ENLARGED PLANS FOR INTERIOR INFORMATION AND EQUIPMENT LAYOUT.
- E. SEE ENLARGED RESTROOM PLANS FOR ALL LOCATIONS OF PORCELAIN FLOOR AND WALL TILE, AND TILE BASE.

JR. HIGH SCHOOL

XXX
1 Ref
1 Ref
DOOR TYPE
(FOR INFORMATION SEE SHEET A-601)

A101
1 Ref
1 Ref
INTERIOR ELEVATION

1
SIM
BUILDING WALL SECTION

0
STRUCTURAL GRID

XX
WINDOW TYPE
(FOR INFORMATION SEE SHEET A-603)

XX
PARTITION TYPE
(FOR INFORMATION SEE SHEET A-501)

FE
FIRE EXTINGUISHER



I. PSCOC Meeting Date(s): September 26, 2016

II. Item Title: Broadband Deficiencies Correction Program Awards

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

IV. Potential Motion:

Make Broadband Deficiencies Correction Program (BDCP) Cat2 awards of actual E-rate-approved project amounts to provide the state match for application funding year 2016 to the districts set out in the award spreadsheet for the purposes and up to the amounts specified (see attached). Each allocation is intended to fully complete the project, phase, or specified purpose.

V. Executive Summary:

NM schools received a small number of letters of funding approval (FCDL) for broadband infrastructure upgrade requests from the E-rate program. The list of Cat2 (Network Equipment) projects approved by E-rate is attached.

PSFA is working with the schools to complete the MOU documentation and establish project schedules. The upgrades often require work outside the school's operation.

The delays in E-rate funding approvals by USAC may result in cost increases and/or delays for larger projects, involving multiple Right Of Way agreements.

	School	Approved project cost (BDCP Eligible)	E-rate funding	BDCP Funding State Match	State Match based on E-rate FCDL Amount Approved	Increase / (Decrease) in PSCOC funding match
1	Albuquerque Public School - Cat 2	\$ 903,565	\$ 722,852	\$ 106,621	\$ 106,621	\$ -
2	Cesar Chavez Community School - Cat 2	\$ 20,656	\$ 16,525	\$ 2,437	\$ 2,437	\$ -
3	Albuquerque Charter Academy - Cat 2	\$ 45,750	\$ 38,888	\$ 4,049	\$ 4,049	\$ -
4	El Camino Real Academy - Cat 2	\$ 7,089	\$ 2,201	\$ 229	\$ 229	\$ -
5	Monte Del Sol Charter School - Cat 2	\$ 40,232	\$ 32,186	\$ 805	\$ 805	\$ -
6	Coral Community Charter School - Cat 2	\$ 13,671	\$ 6,836	\$ 4,033	\$ 4,665	\$ 632
	TOTAL	\$ 1,030,963	\$ 819,488	\$ 118,174	\$ 118,806	\$ 632

IV. 2016-2017 Standards-Based Capital Outlay Awards Cycle

- A. 2016-2017 Standards-Based Applications - District Presentation and Awards *
- B. 2016-2017 Lease Assistance Awards *
- C. 2016-2017 Master Plan Assistance Program – Application & Procedures *
- D. 2016-2017 Proposed Work Plan/Timeline

- I. **PSCOC Meeting Date(s):** September 26, 2016
- II. **Item Title:** 2016-2017 Standards-Based Applications - District Presentation and Awards
- III. **Name of Presenter(s):** Casandra Cano, Programs Support Manager
- IV. **Potential Motion:**

Capital outlay project awards under the standards-based capital outlay process to the district set out in the award spreadsheet for the purpose and in the amount specified, which is further subject to the Additional Conditions presented in the document in the meeting notebook (see attached). Each allocation is intended to fully complete the project, phase, or specified purpose. Out-of-cycle design or construction funding may be considered at any future regularly scheduled PSCOC meeting upon completion of early planning, construction documents or equivalent PSFA phase approval and conformance with all contingencies.

V. **Executive Summary:**

1 Application from 1 District

Reserve Independent Schools – Glenwood ES

Phase 1 State Match (up to)	\$6,933
Phase 1 Local Match Advance	\$62,400
Phase 1 Net State Match	\$69,333

Reference materials in this section consist of:

1. District Application
2. Site Visit Report
3. FAD Information and Pie Chart
4. Maintenance Dashboard
5. District Fast Facts
6. District Presentation
- 7. Staff Recommendation Award Spreadsheet (*action item*)**
- 8. PSCOC Award Additional Conditions (*action item*)**

2016-2017 PSCOC Standards-Based Full Application

District Information:

School District: ISD#1 Reserve Schools

Address: P.O. Box 350

Reserve New Mexico

87830

Contact: Bill Green

Phone: 575 - 533 - 6241

E-Mail: billgreen@reserveschools.com

Funding Match:

District Funding Match: 90%

State Funding Match: 10%

Requested Projects Summary

Priority	NMCI Rank	Facility Name	Project Title	Est. Total Project Cost to Adequacy	State Match to Adequacy	District Match to Adequacy	Estimated Cost Above Adequacy*
1	0	0	0	\$693,333	\$69,333	\$624,000	\$50,000
2	0	0	0	\$0	\$0	\$0	\$0
3	0	0	0	\$0	\$0	\$0	\$0
4	0	0	0	\$0	\$0	\$0	\$0
5	0	0	0	\$0	\$0	\$0	\$0
Total				\$693,333	\$69,333	\$624,000	\$50,000


Table auto-populated from Priority tab(s)

*Estimated costs above adequacy are at the sole cost of the district.

Signatures certify that, to the best of their knowledge, the information contained in the application is complete, accurate and consistent with the district's adopted five year master plan.


School Board President

9-9-16
Date


District Superintendent

9-9-16
Date

General District Information

Application Details:

The purpose of the Public School Capital Outlay Act is to ensure that, through a standards-based process for all school districts, the physical condition and capacity, educational suitability and technology infrastructure of all public school facilities in New Mexico meet an adequate level statewide and the design, construction and maintenance of school sites and facilities encourage, promote and maximize safe, functional and durable learning environments in order for the state to meet its educational responsibilities and for New Mexico's students to have the opportunity to achieve success.

New Mexico state law provides that the Public School Capital Outlay Council (PSCOC) may approve applications for the capital expenditure of funds deemed by the council necessary for an adequate educational program. Such applications shall demonstrate that:

- § a need exists based upon Public School Adequacy Standards and is included in the district's five-year facilities plan among its top priorities;
- § the residents of the district have provided or are willing to authorize available resources to meet the district's or charter's capital outlay match requirements;
- § the district has used its resources in a prudent manner;
- § the school district has provided insurance for buildings of the school district in accordance with the provisions of Section 13-5-3 NMSA 1978;
- § the application includes the capital needs of any locally-chartered school(s) located in the school district, or the school district has shown that the capital needs of the charter schools are not as great as the capital needs requested in the application;
- § the application includes the capital needs to maintain a full day kindergarten program;
- § the school district has submitted a "five year" facilities master plan that includes each school (including locally-chartered schools) in the district, each school's facilities utilization and enrollment projections, and all capital projects prioritized and that consider NMCI ranking;
- § the school district or charter has a current preventive maintenance plan approved by the PSCOC. The preventive maintenance plan must be in use at each public school facility in the district.

Facilities Master Plan:

1.	Does the district have a current long-range (5-year) Facilities Master Plan (FMP)?	Yes
1.1.	Start date of FMP is (mm/dd/yyyy)	11/1/2012
1.2.	End date of FMP is (mm/dd/yyyy)	11/1/2017
2.	Does the Public School Facilities Authority have a copy on file?	Yes
2.1.	Note: If PSFA does not have a copy on file you must submit one complete copy with your application.	
3.	Does the FMP contain renewal projects identified in your Preventive Maintenance Plan?	Yes
4.	Does your FMP and Priority List include the needs of locally-chartered charter schools in the district?	N/A
5.	Does your FMP identify capital dollars for the charter school(s) in the District?	N/A
5.1.	If yes, please provide a brief project description and dollars for each charter school.	

6. Date of most recent HB-33 election? (mm/dd/yyyy)	11/12/2013
6.1. If most recent HB-33 election held after July 1, 2007, did the resolution contain capital improvement funding for locally or state chartered charter schools in the district?	N/A
7. Date of most recent Public School Capital Improvements Act (SB-9) election? (mm/dd/yyyy)	2/5/2013
7.1. If most recent SB-9 election held after July 1, 2009, did the resolution contain capital improvement funding for locally or state chartered charter schools in the district?	N/A

District Maintenance Program

1. Has your (PSCOC approved) PM Plan been updated in the past year for added facilities, new equipment, revised maintenance goals, adjusted PM schedules, etc.?	No
1.1. What is the current date of the last update? (mm/dd/yyyy)	12/15/2014
	Yes

2. Is the Inspection & Preventive Maintenance Schedule of your district's PM plan being executed?	
2.1. If yes, please explain how:	

We hav implemented a system under the guidance of PFSA staff monitoring work projects and areas of purchasing. We still need to improve in this area. Working in conjunction with our current construction project has created a different environment for temporary time period.

2.2. If not, please explain the barriers to implementation:	

3. Has your district's equipment data been linked to your preventive maintenance schedules in FIMS?	No
3.1. If not, please explain:	

After the new building gets on line, we will be monitored by PSFA staff (on main campus). They have already visited facility and have been provided with links and information.

3.2. Has your district's equipment data been updated for the addition of newly installed or replaced equipment?	Yes
---	-----

4. Describe how your district has used FIMS (School Dude) to assist in managing maintenance operations and utility use:	
Managing work projects and purchases.	

4.1. Has your district prepared reports and analyzed FIMS maintenance data for the purposes of improved resource utilization and process improvement?	No
4.1.1. If yes, please explain results to date:	

Still in educational phase. New facilities will create more possibilities for involvement in FIMS

4.2. Has your district prepared reports and analyzed FIMS utility data to identify opportunities for utility use reduction and cost savings?

No

4.2.1. If yes, please explain some identified opportunities for cost savings.

4.3. Does your district have an established energy management policy?

No

5. Does your district have a formal safety program for maintenance personnel?

No

6. Does your district have a professional development program for maintenance personnel?

No

6.1. Are SB-9 funds used for maintenance training?

No

7. Does your district have an established policy for monitoring all maintenance work performed by contractors?

Yes

8. Please summarize how SB-9 funds have been used by your district in the past year to improve facilities and/or maintenance operations (list specific projects, programs, equipment purchases, etc.).

We have repaired school equipment, Purchased new tools and equipment. We have created a shop space dedicated to maintenance repair (didn't have one before). Purchased a new building for storage. We also bought new furniture for the new school that wasn't covered by project costs.

Requested Projects

Requested Project Priority 1

NMCI Rank: 1

Facility Name: Glenwood Elementary

Project Title: Facility Repair or Replacement with portable

Summary of Need:

1. This application for public school capital outlay funds indicates that the facilities adequacy needs required action. Please check all that apply and provide an explanation of the need. THIS SECTION-- DO NOT LIST MEM - USE 40 DAY STUDENT COUNT

1.1. Increased enrollments at this school [can be planned new school]

1.1.1. Do not use MEM count, use 40 day student count. Include past 5 years, current year, and project 5 years into the future for a total of 11 years

1.1.1.1. 5 years ago

11

1.1.1.2. 4 years ago

8

1.1.1.3. 3 years ago

8

1.1.1.4. 2 years ago

5

1.1.1.5. 1 year ago

7

1.1.1.6. Current Year

7

1.1.1.7. 1 year from now

8

1.1.1.8. 2 years from now

9

1.1.1.9. 3 years from now

9

1.1.1.10. 4 years from now

9

1.1.1.11. 5 years from now

9

1.1.2. If there is growth, please explain:

there are several families in the area with young children. As it looks right now, our projections are fairly conservative.

1.2. Are your facilities inadequate?

Yes

1.2.1. If Yes, please explain:

Roof needs extensive work. Kitchen is not functional. Water needs to be hooked up. Rest rooms need work. Area does meet safety standards per POMs visit.

1.3. Are there increased programs required by the NM Common Core State Standards?

Yes

1.3.1. If Yes, please explain:

We have added Pre K students and are addressing required needs of special education students. We have set up the facility testing requirements.

1.4. Other

Yes

1.4.1. If Yes, please explain:

Safety. Needs of the facility affect the safety of students and staff. Leaks cause mold and other health problems. Facility needs to be set up for a one teacher system with lock down capabilities and create a safe zone.

Charter School:

If this is a charter school, please answer the following questions, otherwise leave blank.

1. What is the date of the first five year renewal? (mm/dd/yyyy)

1.1. Explain if necessary:

2. Who is the principal or director of the charter?

2.1.1. Address

2.1.2. Phone

2.1.3. FAX

2.1.4. E-Mail

3. What is the charter emphasis?

4. Is the school housed in a public or private facility?

5. Name of the facility's owner?

6. Is the land/property public or privately owned?

7. Name of the land owner?

8. What is the approved charter student capacity?

9. How will the local match be funded?

Requested Project Priority 1

STATEMENT OF ANTICIPATED CONSTRUCTION FUNDING / EXPENSES:

This form is part of the district's facility planning process. The estimated costs shown on this sheet should include all costs associated with your project. Include prior year funds as well as all costs included in the current application.

Before you get started please review:

Statewide Adequacy Standards Document

[click here](#)

PSFA Educational Specification Resource Document

[click here](#)

PSFA Education Specification Checklist

[click here](#)

If the Educational Specifications are completed for this project request, you may skip this worksheet. Please upload the Educational Specifications in e-Builder and proceed to the Funding Commitments worksheet.

1.	Number of students to be served / Design Capacity	up to 15
1.1.	Grade levels affected:	
1.1.1.	From grade	3&4 year old DD
1.1.2.	To grade	3
2.	Land acquisition and offsite infrastructure improvements for this project	
2.1.	Price of Land	\$0
2.2.	Offsite Infrastructure cost	\$50,000
2.2.1.	Please describe:	
	Safety fence with locking gate system	
2.3.	Price of Land and Offsite Improvements	\$50,000
	*Note: These costs not eligible for PSCOC participation.	
3.	New Construction (Maximum Allowable Construction Costs- MACC) (MACC does not include tax)	
3.1.	Cost/Sq. Ft.	\$200
3.2.	New Construction Total Sq. Ft.	2,100
3.3.	New Construction Total Cost	\$420,000
4.	Renovation	
4.1.	Cost/Sq. Ft.	
4.2.	Renovation Total Sq. Ft.	
4.3.	Renovation Total Cost	\$0
5.	Site Work	
5.1.	Site Work (Include: grading, drainage, landscaping, utilities, paving, parking, sidewalks, etc., and playing fields)	
5.1.1.	Other (please describe)	
	Tear down existing facilities and prep for utilities. Minimum - \$100,000.00. PSFA staff suggested partial tear down of north side of current facilities and repairing/upgrading main building to meet site needs. Cost to be determined.	
5.1.2.	TOTAL SITE WORK COSTS:	\$100,000

Requested Project Priority 1

6. Demolition	
6.1. Cost/Sq. Ft.	
6.2. Demolition Total Sq. Ft.	
6.3. Demolition Total Cost	\$0
7. TOTAL SQUARE FEET	2,100
8. TOTAL BUILDING COST (MACC) (75% of Total Project Cost)	\$520,000
9. TOTAL BUILDING COST/SQ. FT. (MACC)	\$248
10. Total Service Fees and Expenses (NMGRT, architect, consultants, testing, FF&E and contingency) (25% of Total Project Cost)	\$173,333
TOTAL PROJECT COST (Including land and offsite infrastructure)	\$743,333

Requested Project Priority 1

FUNDING COMMITMENTS

1. TOTAL PROJECT COST \$ \$743,333

1.1. (a) FUNDING NEEDS TO COMPLETE THIS PROJECT

1.1.1. Land and offsite infrastructure \$50,000

**Note: These costs not eligible for PSCOC participation.*

1.1.1.1 Other estimated above adequacy costs

1.1.1.2. Please describe

1.1.2. TOTAL PROJECT COSTS TO ADEQUACY

1.1.2.1. Estimated Amount of Total Project Cost exceeding Adequacy Standards \$50,000

1.1.2.2. Estimated Amount of Total Project Cost to meet Adequacy Standards \$693,333

1.1.3. State/Local Match to Adequacy

1.1.3.1. State \$ \$69,333

1.1.3.2. Local \$ \$624,000

1.1.4. Funding Offset

1.1.4.1. Total direct legislative appropriation offset (balance) \$0

1.1.4.2. 2016 direct appropriations accepted or legislative reversions (negative) \$0

1.1.4.3. Direct Appropriation Offset (2016) \$0

1.1.4.4. Total Anticipated Offset applicable to this project \$0

1.1.5. ADJUSTED STATE SHARE REQUEST, ADJUSTED TO ADEQUACY \$69,333

1.2. (b) FUNDING COMMITMENTS FOR THIS PROJECT (do not include anticipated amounts)

1.2.1. Local bonding currently designated for this project \$0

1.2.1.1 Election Date 2/4/2015

1.2.1.2 Bond Sale Dates (Actual or Anticipated) Sale Amounts

\$2,400,000

1.2.2. Legislative appropriations

1.2.2.1. From Year (format YYYY)

1.2.2.1.1. Amount

\$0

1.2.2.2. From Year (format YYYY)

1.2.2.2.1. Amount

\$0

1.2.3. Public School Capital Improvements Act (SB-9)

1.2.3.1. Amount

\$33,000

1.2.4. Public School Buildings Act (HB-33)

1.2.4.1. Amount

\$0

1.2.5. 20% Impact Aid (PL-874)

\$0

1.2.6. Other

1.2.6.1. Amount

\$0

1.2.6.2. Description

Requested Project Priority 1

1.2.7. Other

1.2.7.1. Amount

\$0

1.2.7.2. Description

--

1.2.8. TOTAL FUNDING (Allocated, Available, & Expended)

\$33,000

1.2.8.1. DISTRICT BALANCE NEEDED TO COMPLETE THIS PROJECT

\$641,000

1.2.8.2. Anticipated Source

SB9 funds from new school year.

1.2.8.3. Anticipated Date Available (format mm/dd/yyyy)

12/1/2016

1.2.8.4. Waiver Requested Select answer...Yes/No

Yes

1.2.8.4.1. If Yes, please complete the Waiver Application /Statement of Financial Position

PROJECT PHASING WORKSHEET

Directions: Provide an anticipated schedule of your project request.

1. ALTERNATIVES:

What alternatives has the district employed or will implement to temporarily relieve the need for this project?

Please explain:

temporary repair of roof for current school year. We can use current facilities for this school year.

2. SCHEDULE AND MANAGEMENT INFORMATION:

2.1. Educational Specifications

2.1.1. Start Date (format mm/dd/yyyy)

10/1/2016

2.1.2. Completion Date (format mm/dd/yyyy)

11/15/2016

2.2. Selection/Land Acquisition

2.2.1. Start Date (format mm/dd/yyyy)

n/a

2.2.2. Completion Date (format mm/dd/yyyy)

2.3. A/E Selection

2.3.1. Start Date (format mm/dd/yyyy)

12/1/2016

2.3.2. Completion Date (format mm/dd/yyyy)

1/15/2017

2.4. Planning/Design

2.4.1. Start Date (format mm/dd/yyyy)

2/1/2017

2.4.2. Completion Date (format mm/dd/yyyy)

7/1/2017

2.5. Construction

2.5.1. Start Date (format mm/dd/yyyy)

9/1/2017

2.5.2. Completion Date (format mm/dd/yyyy)

6/1/2018

2.5.3. If Phasing, please describe:

2.6. How will your project be managed? (Select Yes for all that apply)

2.6.1. Qualified Professional Staff

yes

2.6.2. Design Professional

yes

2.6.3. Contracted Manager

no



2016-2017 PSCOC/PSFA Site Visit Report Reserve Glenwood ES

Report Date:	September 19, 2016	Date of Visit:	June 1, 2016
PSFA RM:	Anthony L. Lucero		
PSFA Staff:	Bob Gorrell, Jeremy Jerge		
District Representative:	Bill Green		
Other Attendees:	Carolyn Nelson		

Rank:	1	wNMCI:	95.42	FCI:	67.86%
Current # of students:	7	# of students to be served:	11	Grade Levels:	K-3
Permanent Sq. Ft.:	5,841	Portable Sq. Ft. :			
Total Estimated Project Cost:	\$700,000.00	Ready-to-Bid Date:			

Ranking and Name of District's Other Schools in top 100			
None			

Section 1 - District's Request/Notes:

Planning/design and construction funds to replace current facility with a portable building, which would allow for future student growth, or the possibility of renovating the current facility.

Section 2 - Master Plan Assessment:

A. FMP Consistency

The district adopted its FMP in 2012 and it is good through 2017 making it current. At the time, the district's steering committee's focused on maintaining its facilities because it was concerned it may not be able to pass a bond or afford a local match for a larger scale project or building replacement. The committee approached the prioritization process by identifying life/health/safety issues at both the Reserve and Glenwood campuses and resolving to address those issues first.

The committee did discuss several options for the Glenwood facility, one of which was replacement of the current facility with a modular building although it did not list this option as a priority due to concerns with local match and bond passage. At the time, there was concern in the Glenwood area that the New Mexico Public Education Department would recommend closing the school due to its small enrollment. The committee discussed several options for keeping the school open including:

- Making the school a district-chartered charter school
- Making the school a K-6th Family School, which could help attract home school students to the school. The Family School format would allow home school students to receive the bulk of their

education at home but open Glenwood to them for group activities, supplemental studies, and socialization. It could also increase the school's enrollment by opening it up to more grade levels.

- Maintaining the school at the site but with a modular building

After it adopted the FMP, the district did pass a bond in November 2013 to initiate replacement of the Reserve Combined Campus into a facility scaled more appropriately for its enrollment.

B. Enrollment and Capacity

Enrollment

Since the 2002/03 school year, the Reserve Independent School District has experienced a consistent pattern of decline due to various factors including decline of the logging industry and aging of the population. In 2002/03, the district's K-12 enrollment totaled 226 students but stood at 136 students in the recently completed 2015/16. Glenwood Elementary School has also experienced an enrollment decline similar to the district. The elimination of the schools 4th-6th grades after the 2006/07 school year, however, spurred the school's enrollment decline. As the following table illustrates, 11 students attended the school under its current grade level configuration in 2010-11 and dropped to eight in the 2015/16 school year.

Table 1: Enrollment Trends and FMP Projection for Glenwood Elementary School

2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17*
11	7	7	6	8	8	9

*FMP Projection

As the table indicates, the FMP projects that the school would have 9 students in the 2016-17 school year. PSFA staff concurs with these projections based on census data and the Glenwood area's typical share of Catron County's birthrates. Future growth in the area will be limited primarily due to the area's higher median age and decrease of the typical child bearing age cohorts.

Capacity

The following table shows the capacity in the Reserve Independent School District.

Table 2: Capacity and Utilization Analysis for Reserve Independent School District

School	2015-16 enrollment	Working Capacity w/o Portables	Available Capacity	Utilization Rate	Occupancy Rate
Glenwood Elementary School	8	37	29	100%	22%
Reserve Combined Campus	128	495*	367	56%	37%
TOTALS	136	532	396		

Source: 2012-17 Reserve Independent School District FMP

*Reserve Combined Campus being rebuilt at a working capacity of 160 students

The table indicates that overall, the facilities in the Reserve Independent School District contains excess capacity and have small numbers of students using its space. In Glenwood, the school uses its space at a utilization rate of 100% since students don't leave the building but its occupancy rate shows that the space is less than a third full for the school size. The utilization and occupancy rate will improve significantly for the Reserve Combined Campus once that project is complete since it's being designed for an appropriate amount of students given its enrollment.

C. Educational Specifications

The Reserve Independent School District prepared educational specifications for the Reserve High School project but not for the proposed Glenwood project. The PSCOC could require educational specifications as part of an award for Glenwood Elementary if warranted.

Section 3 - Maintenance Assessment:

A. Summary

The Reserve Independent School District is not performing to **NM Statute 22-24-5.3 (PM Planning)**. An update to the districts PM plan is needed. The district is working to update their plan with the PSFA. The district is not performing to **NM Statute 22-24-5.5 (FIMS Use)**. Data indicates an improved use in maintenance performance based the established FIMS Key Performance Indicators in the Maintenance Direct module. Reserve is not using Preventive Maintenance or Utility Direct modules. Utility Direct data indicates prior use but no current use is recorded. **FMAR:** The 5 year Facility Maintenance Assessment Reports (FMAR) indicates the districts facility maintenance conditions are Marginal with an average rating of 66.06% with a recent school site rating of 65.45%.

B. Recommended Improvement Plan/Goals

- ☐ Update the districts 2016/2017 Preventive Maintenance Plan. District is working with PSFA to update.
- ☐ Remedy all Minor & Major findings on the Facility Maintenance Assessment Reports (FMAR) and develop strategies towards resolution through FIMS to a Good level and/or consider critical findings to be managed through the districts long range capital planning process (FMP).
- ☐ Begin using the Preventive Maintenance and Utility Direct Modules drive organizational maintenance performance. Contact PSFA for assistance.

Section 4 - PSFA Recommendation:

PSFA recommends a partial renovation and reconfiguration of the existing Glenwood Elementary School in conjunction with demolition of the north wing and an adjacent structure. This project would consolidate all functions into the 1986 addition and remove under-utilized spaces thus providing a more efficient layout. This renovation and reconfiguration would address existing classrooms while incorporating a restroom, cafeteria, and serving kitchen.

This project along with the demolition of the north wing will result in mitigation of reoccurring maintenance concerns and a reduction in operating costs.

All site access should remain gravel except for ADA access.

Alternative Project Options:

PSFA recommends complete demolition of the Glenwood ES facility with associated site features and replace with a portable building.

PSFA staff agree that transporting K-3 kids to Reserve Combined is not safe, however, traveling to Cliff Combined is a viable alternative to renovating or replacing this school, in the context of other school districts spread over a large geographic area. The district's Facility Master Plan notes that "some parents have opted send their children students to Cliff Elementary School and High School, which is 25 miles from the village of Glenwood, but to the south avoiding potential winter conditions in the mountains on the way to Reserve".

Reserve \ Glenwood ES

	Category: 1 Adequacy Life, Safety, Health Weight: 3.5	Category: 2 Potential Mission Impact/Degraded Weight: 1.5	Category: 3 Mitigate Additional Damage Weight: 2	Category: 4 Beyond Expected Life Weight: 0.25	Category: 5 Grandfathered or State/District Recommended Weight: 0.5	Category: 6 Adequacy Facility Weight: 1	Category: 7 Adequacy Space Weight: 3	Category: 8 Adequacy Equipment Weight: 0.5	Category: 9 Normal/Within Life Cycle Weight: 0.25
Facility Name									
Glenwood ES	\$44,805	\$210,367	\$208,280	\$33,742	\$0	\$0	\$0	\$0	\$149,620

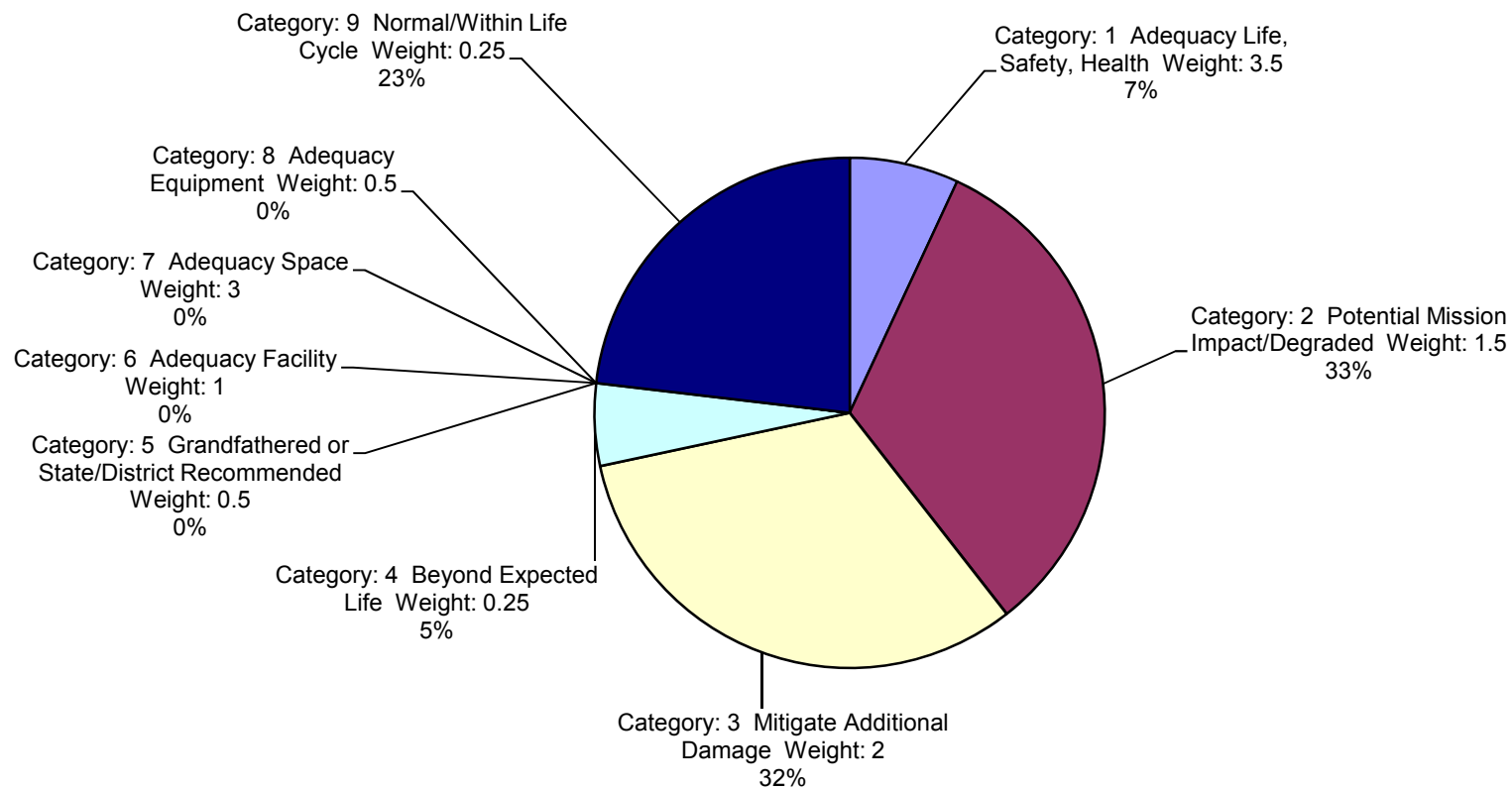
Rank History

	Rank Position	wNMCI
Current	1	95.42%
2015-2016	4	85.07%
2014-2015	6	79.74%
2013-2014	9	71.81%
2012-2013	10	69.26%
2011-2012	25	69.06%
2010-2011	28	57.16%
2009-2010	21	68.31%
2008-2009	327	34.88%
2007-2008	457	24.59%
2006-2007	390	29.88%
2005-2006	4	253.50%

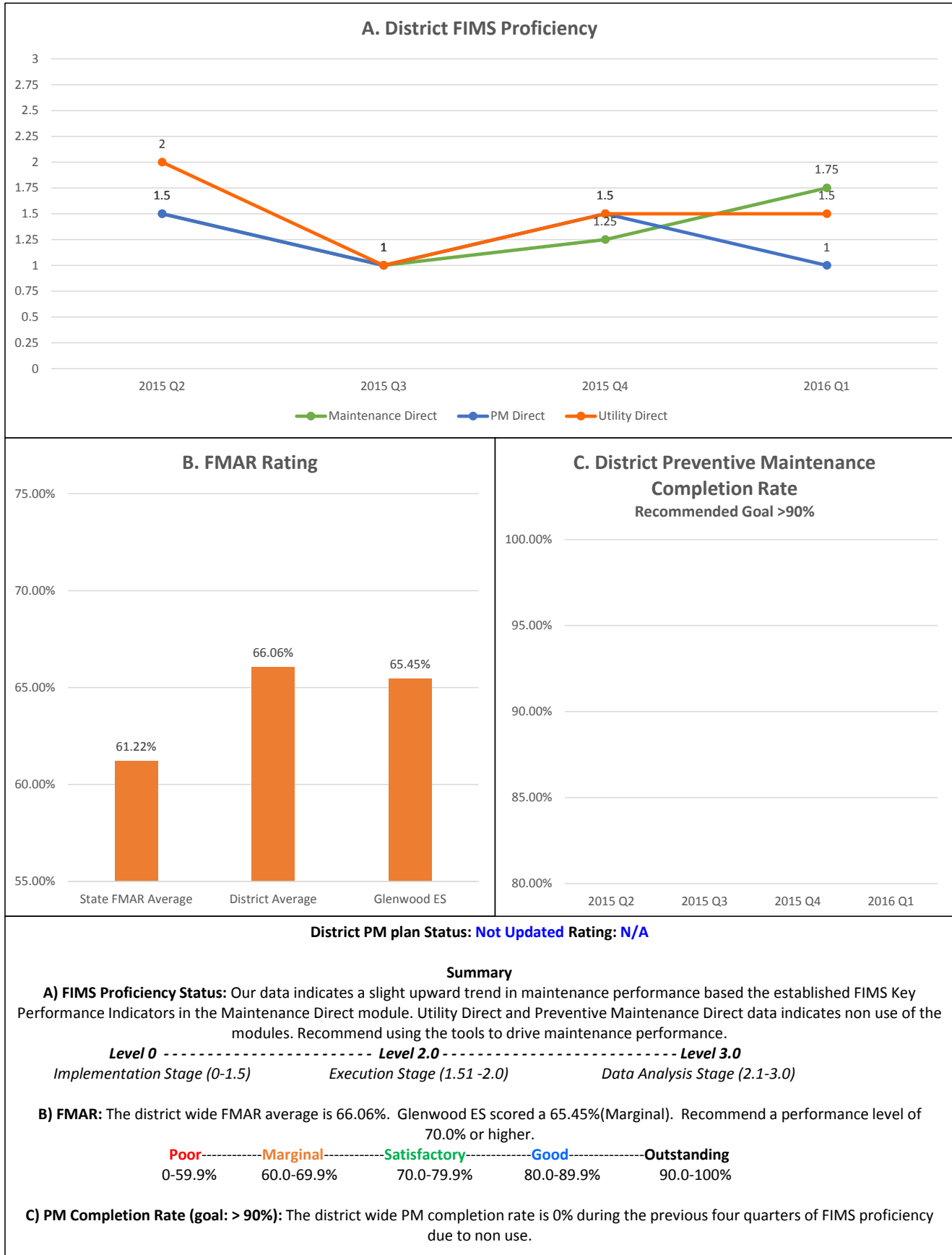
Notes:

Data Sources: Student Count: PED Certified 40-day Enrollment
Gross Area, Year Built, Growth Factor: FAD
Rank Position: 2016-2017 wNMCI FINAL Rank Report
Category Figures: FAD
Last Field Assessment: 4/4/2016

Glenwood ES
Rank Position: 1
Growth Factor: 1
Student Count: 6
Gross Area: 5,841 SF
Year Built: 1953, 1989



Maintenance Dashboard - Reserve Public School District





Updated 05/09/16.

Reserve Independent Schools

Superintendent: Bill Green	
District Phone: 575-533-6241	
PSFA Manager: Jorge Au	
Phone: 505-358-2766	
Email: jau@nmpsfa.org	
State/District Share:	13 / 87
Property Valuations:	\$ 43,421,714
Bonding Capacity:	\$ 2,605,254
Bonds Outstanding:	\$ 2,245,000
Available Capacity:	\$ 360,254
Percent Indebtedness:	86.2%
Impact Aid District:	False
HB33 Levy (Years):	
HB33 Mills:	
SB 9 State Distribution:	\$ 6,112

Enrollment (40 TH day 2016):	136
Master Plan Disposition:	CURRENT
Maintenance Plan Disposition:	NOT CURRENT
FY15 District Audit Submitted:	Yes
# Findings:	4
Opinion:	Unmodified

Total DCP Awards:	\$ 1,578,053
DCP Roof Awards:	\$
Total Lease Assist. Awards:	\$
Total PSCOC Awards:	\$ 14,449,589
GRAND TOTAL:	\$ 16,027,642

PSCOC Awards Summary

		\$14,449,589	\$635,941	\$15,085,530	
Project #	Project Name	State Share	District Share	Total	District Name
E05-002	Glenwood Elementary School	\$50,000	\$0	\$50,000	Reserve Independent Schools
E11-001	Reserve Emergency	\$95,000	\$0	\$95,000	Reserve Independent Schools
M07-023	Master Plan Award	\$18,000	\$0	\$18,000	Reserve Independent Schools
M11-015	Facility Master Plan	\$10,070	\$25,895	\$35,965	Reserve Independent Schools
E13-002	Reserve Fire Alarm & Gym Entrance	\$12,000	\$0	\$12,000	Reserve Independent Schools



DISTRICT FAST FACTS 2016

Updated 05/09/16.

P14-022	Reserve Combined School	14,264,519	610,046	14,874,565	Reserve Independent Schools
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Bill Green
Superintendent

Cindy Shellhorn
Principal

Reserve Independent Schools

CATRON COUNTY DISTRICT NO. 1
P.O. BOX 350
RESERVE, NM 87830
(575)-533-6242 • (575)-533-6647 (FAX)



September 19, 2016

Glenwood Elementary Project

Overview

Glenwood is a small community located at the southern end of the Reserve School district. The elementary school located there serves pre-k through grade three. Older students are bussed to the main campus located in Reserve. The school provides a better option for the younger students to have more family time and to keep them from the long bus ride through the mountains until they are older. Traditionally there was a K – 6 school in Glenwood, but loss of students and revenue have cut the program to its current size. We feel that there will always be a need for a school in Glenwood, currently there are some young families moving into the area, so it is viable to maintain the facility.

General Points

- Reserve Schools has maintained clean audits with no findings.
- We have a current Facilities Master Plan, although it needs to be revised to meet the needs of our new facilities.
- The Preventive Maintenance Plan has the same problems as the Facilities Master Plan, it needs to be updated. Currently working with PSFA staff to make the necessary changes.
- The current project at the main campus is progressing very well and should have money left over from its allocation, completed on time and under budget! Final touches will be done by the end of October. Phase 1 and phase 2 are done and students are using the facility. With the help of PSFA oversight, the current project has moved along very well and funds have been used very prudently.

Sam Nicolds
President

Sharon Armijo
Vice-President

Bobby Ricks
Secretary

Carl Livingston
Member

Jacqueline Fryar
Member

Project Plans

- 1) Glenwood Elementary is one of the highest ranking schools in need of improvement for the state of New Mexico. It is an old building attached to an older building that has many problems. Information from the site visit headed by Mr. Gorrell indicates that the current facility could be downsized and rebuilt to meet our needs. The school board and administration would be very supportive of that. The roof is receiving temporary repairs in the meantime.
- 2) The Glenwood is very desirous to keep the school viable and have made that point known through community meetings, the bond election process and meetings with administration. There are no major challenges to the project, except that we will need to utilize a new well (already drilled) for water supply.
- 3) Anticipated cost of the project would be around \$700,000.00. This estimate from both District and PSFA. Schedule outlined in PSFA plan. Could take around 18 months to complete the project.
- 4) The district has already bonded to capacity. The school board rejected the idea at the September meeting to ask voters for more funds. The district should have at least \$100,000.00 left in bond funds to put toward the project. There should also be around \$500,000.00 left in contingency funds from the current project that could be utilized for the Glenwood project.
- 5) The school building in Glenwood is a focal point for the Community. It has been used by fire crews and was a point of safe haven for community members when the town flooded.

Conclusion

It was the intent of the district that this be a part of the total project and was presented to voters that way when we passed the bond. If the project gets denied, we would ask to at least be able to use what is left of district funds to make some repairs. Historically, it is very hard to pass a bond in Catron County. We will do the best we can with what we receive. The district and communities are very aware of how much the state has kicked in to make our educational system so much better.

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
2016-2017 PSCOC Awards - Additional Conditions
September 26, 2016

Standards-Based Capital Outlay Projects

Standards-Based Project Awards

The PSCOC approved capital outlay project awards under the standards-based capital outlay process to the districts set out in the award spreadsheet for the purposes and in the amounts specified, including any special conditions contained in the award language for each school (see attached). Each allocation is intended to fully complete the project, phase, or specified purpose. All projects involving renovation shall reduce the wNMCI by one-third or greater. Out-of-cycle design or construction funding may be considered at any future regularly scheduled PSCOC meeting upon completion of early planning, construction documents or equivalent PSFA phase approval and conformance with all contingencies. All project designs shall include evaluation of potential energy, maintenance and other operational costs of new, renovated or other facilities based on established standard averages. Facility performance, including energy costs will be validated with the post occupancy evaluation.

Standard Contingencies to All Awards

The PSCOC approval of the awards is contingent upon acceptance by the districts through execution of the required documents between the PSFA and the district, which contain the detailed project description set before the Council, the roles and responsibilities of the parties, phasing schedules and direct payment options. These awards are further contingent on the following:

- Project amounts set aside for potential Out-of-Cycle awards include anticipated state share amount of a project or phase which requires the district to perform specific actions set out in the project descriptions and to bring back a request for funding for further consideration by the Council. Future awards may be contingent on district audit status and other conditions which may be deemed by the Council as necessary to ensure the prudent and appropriate use of capital funds.
- All districts receiving awards must have a completed audit for FY15 submitted to the State Auditor's Office prior to expenditure of PSCOC-awarded funds, and will have a corrective action plan in place to address audit findings. PSFA may, as directed by the PSCOC, assume direct administration of all projects from districts with serious findings in regard to expenditures or management of capital outlay funds.
- The district shall execute and maintain an effective preventive maintenance (PM) program, as prescribed in its PSCOC approved PM plan (which shall be reviewed and updated annually by the district to ensure a Facility Maintenance

Assessment Report (FMAR) score of satisfactory (70.1% or better) at each school), and effectively utilize all Facility Information Management System (FIMS) modules—Maintenance Direct (MD), Preventive Maintenance Direct (PMD), and Utility Direct (UD), or otherwise provide evidence of effective use of an alternate acceptable and equivalent maintenance management process. The district shall report to the PSFA every six months on the status of its maintenance program. Should the district fail to meet the FMAR score of satisfactory, the district may be required to report to the PSCOC.

- Prior to construction closeout, the district must submit for PSFA approval an amendment to its maintenance plan defining how they will provide appropriate maintenance for any renovated or added facility space.
- Projects are funded only to the design capacity outlined in the award. Unless specific limitations are defined in the award, or are otherwise excepted, the Adequacy Planning Guide establishes gross square footage (GSF) boundaries, however every effort should be made to minimize overall facility footprint. The PSCOC may elect to limit participation in the renovation of any existing square footage in excess of the guidelines.
- All procurement must meet the State of New Mexico Procurement Code.
- If existing facility disposal is required, an approved commitment from the district to PSCOC will be required prior to release of construction funding. Disposal may include demolition of the facilities or by written agreement transferring ownership of property and/or facilities. PSCOC reserves the right to recover a pro-rata share of awarded amounts for the replacement facilities if the original property or facilities are sold or used for another purpose than the award.
- The district will provide and deliver to the PSFA, within 30 days of the acceptance of the award, a Memorandum of Understanding (MOU) that includes, the proposed construction delivery method and the dates for completion of project planning, design development, construction, final completion, and project closeout. Failure to have projects completed by the scheduled deadline does not obligate the PSCOC for any increased costs due to inflation or other time related consequences.
- The MOU shall identify specific portions of the project that the district intends to build above adequacy and above the awarded design capacity and commit to fund these portions at the sole cost of the district.
- Districts shall consult with PSFA prior to the release of Requests for Proposals (RFPs) for design professionals, or Requests for Proposals (RFPs) /Invitations to Bid (ITBs) for construction.

- District must submit representative scaled layouts, elevations, and cost estimates for all furniture, fixtures and equipment (FF&E) and site equipment (playground, tables, benches, etc.) for approval by PSFA prior to any purchase.
- Any legitimate project expenses expecting PSCOC/PSFA participation, reimbursement or credit shall be submitted and approved by PSFA in advance of the expenditure through the construction information management system (CIMS). Exception: Allowed project expenses made prior to award must be submitted within 90 days of the executed MOU.
- Prior to projects' final PSFA-RASC approval and release to bid, all site infrastructure including roadways, utilities and water must be in place, under contract with specified completion time, or defined by other acceptable written agreements that include cost and completion time.
- All awards are exclusive of land acquisition costs and offsite utilities and infrastructure expenses which are the total responsibility of the district and community and will not apply to the District's matching fund requirement.
- Any lease associated with an award shall have a 50 year or equivalent minimum available term from onset of the project.
- Portable classrooms purchased from proceeds of this or previous PSCOC awards, freed by construction of permanent facilities shall, at the option of the PSFA, become the property of the PSCOC. If freed portables were purchased with district proceeds, then at PSFA's option, portables may be purchased at a fair market price and relocated by PSFA as directed by and at the expense of the PSCOC.
- On or before the 12th month following substantial completion of the project or phase, PSFA staff will schedule a review of all project expenditures that apply to both the scope of work and to the adequacy standards to insure that the overall expenditures align with the match percentages after necessary offsets and waivers as identified in the Memorandum of Understanding (MOU) for the project. Following mutual agreement on the overall and final financial project status, project balances will be reallocated by the Council. All PSCOC awards must be fully reconciled and reallocated no later than 18 months after substantial completion.

PSCOC 2016-2017 STANDARDS-BASED CAPITAL OUTLAY APPLICATIONS
PSFA Staff Recommendations - September 26, 2016

NMCI Rank	Weighted NMCI	FCI	Current FMAR	District	School	Award Language	Total Estimated Project Cost	Phase 1 Award	Local Match %	State Match %	Phase 1 Award Local Match \$	Phase 1 Award State Match \$	Waiver Requested	Phase 1 Net Local Match	Phase 1 Net State Match	Potential Out-of-Cycle Local Match	Potential Out-of-Cycle State Match
1	95.42%	67.86%	65.45%	Reserve	Glenwood ES	Planning and design to renovate or replace with portable facilities to adequacy for 9 students, grades K-3. The district shall explore alternative sites that could more easily support a portable without demolition or utility extension costs. The phase 1 local share is advanced, and may be converted to a grant subject to verification of available district resources.	\$ 693,333	\$ 69,333	90%	10%	\$ 62,400	\$ 6,933	\$ 624,000	\$ -	\$ 69,333	\$ 561,600	\$ 62,400
SUBTOTAL				1	1		\$ 693,333	\$ 69,333			\$ 62,400	\$ 6,933	\$ 624,000	\$ -	\$ 69,333	\$ 561,600	\$ 62,400

I. PSCOC Meeting Date(s): September 26, 2016

II. Item Title: 2016-2017 Lease Assistance Awards

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

IV. Potential Motion:

Make awards for charter schools identified in the attached spreadsheet as compliant with Section 22-8B-4.2 NMSA 1978 and PSCOC documentation requirements at 100 percent of the maximum allowable lease assistance amount. Make awards for charter schools identified in the attached spreadsheet as non-compliant with the requirements of Section 22-8B-4.2 NMSA 1978 or PSCOC documentation requirements limited to 50% of the maximum allowable lease assistance amount. Awards for non-compliant charter schools may be adjusted by the Council upon proof that the charter school has come into compliance with these requirements. Proof of compliance must be submitted to the PSFA by December 31, 2016 for consideration of an award adjustment. Charter schools that do not come into compliance by December 31, 2016 will continue to receive 50 percent of the maximum allowable lease assistance amount for the remainder of the fiscal year. It is the Council's intent to require compliance with Section 22-8B-4.2 NMSA in future years to be eligible for a lease assistance award.

Upon acceptance of awards by charter schools and school districts, the Council authorizes PSFA staff to distribute award amounts quarterly on a reimbursement basis upon receiving proof of lease payments made. The Council authorizes PSFA staff to make reductions to award amounts subject to PED certifying in writing to PSFA that a condition exists that warrants an award adjustment or suspension which may include: school closure, charter revocation, financial violation or irregularities, adjustment to certified attendance numbers (MEM counts), lease termination or amendment. The Council may also authorize reductions if scheduled attendance does not fully utilize facility, or operational use changes from classroom to non-classroom uses.

V. Executive Summary:

Attached is a worksheet depicting the 103 charter school lease applications received for consideration of 2016-2017 lease assistance awards.

Based upon NMSA 22-8B-4.2 statute requirements review, the following categories were established:

X – No compliance issues 78 applicants totaling \$12,198,582.00

R – Charter Renewal Approval Date December 1, 2014 15 applicants totaling \$2,236,556.00

O – Other compliance issues 5 applicants totaling \$649,381.00

LP – Lease purchase agreement under review (these applicants are currently in either the R or O category)

LA – Lease amendment language owner maintains adequacy 5 applicants totaling \$540,526.00

78 Compliant awards total \$12,198,582.00

25 Non-compliant awards limited to 50% of the maximum allowable lease assistance amount total \$1,713,232.00 (\$3,426,463 x 50%)

Total Lease Assistance Amount \$13,911,814.00

	LA - Lease Amendment language owner maintains adequacy LP - Lease Purchase agreement under review O - Other R - Charter Renewal Date X - No Compliance issues Award	Maximum Allowable Lease Assist @ \$736.25/PED MEM ² or Adjusted Lease	District	School	Charter Renewal Approval Date December 1, 20XX	Charter School Contract Term Begins July 1, 20XX	Charter School Contract Term Ends June 30, 20XX	State (S) or District (D) Charter	Agreement	Lessor	Charter prior to July 1, 2015		NMSA 22-8B-4.2(D)(1)(a) Public Facility		NMSA 22-8B-4.2(D)(1)(b) Lease-Purchase and NMSA 22-8B-4. N Assets Revert to District/State		Private NMSA 22-8B-4.2(D)(2)(b)(1) No Public Buildings and NMSA 22-8B-4.2(D)(2)(a) Statewide Adequacy and NMSA 22-8B-4.2(D)(2)(a) Owner Maintains Adequacy		NMSA 22-8B-4.2(D)(2)(b)(2) Owner Non-profit Formed Specifically for Charter and NMSA 22-8B-4.2(D)(2)(a) Statewide Adequacy and NMSA 22-8B-4.2(D)(2)(a) Owner Maintains Adequacy	Non-profit Non-profit Foundation Name	Comments	
1	LA	\$ 158,767.00	Albuquerque	The GREAT Academy	2015	2016	2021	S	L	Non Profit									X	X	GREAT Academy Foundation	9/2/16 Lease Agreement with Option to Purchase pending at PED for approval 9/14/16 received PED letter lease purchase agreement disapproved Cannot confirm lease meets NMSA§ 22-8B-4.2(D)(2)(b)(2) Does not meet NMSA § 22-8B-4.2(D)(2)(a) Lease does not provide that owner will maintain adequacy at no additional cost to charter school or state
2	LA	\$ 153,508.00	Albuquerque	New Mexico International School	2015	2016	2021	D	L	Private							X	X				9/2/16 sent request certification for no public facilities; lease amendment for owner maintains adequacy 9/14/16 received certification no public facilities Lease with private entity Cannot confirm lease meets NMSA § 22-8B-4.2(D)(2)(b)(1) Charter school shall demonstrate no public buildings available
3	LA	\$ 84,112.00	Albuquerque	Nuestros Valores Charter School	2015	2016	2021	D	L	Private								X				9/2/16 sent request certification for no public facilities; lease amendment for owner maintains adequacy Lease with private entity Cannot confirm lease meets NMSA § 22-8B-4.2(D)(2)(b)(1) Charter school shall demonstrate no public buildings available Does not meet NMSA § 22-8B-4.2(D)(2)(a) Lease does not provide that owner will maintain adequacy at no additional cost to charter school or state
4	LA	\$ 42,536.00	Albuquerque	Siembra Leadership HS	2016	2016	2021	D	L	Private								X				9/2/16 sent request certification for no public facilities; lease amendment for owner maintains adequacy Lease with private entity Cannot confirm lease meets NMSA § 22-8B-4.2(D)(2)(b)(1) Charter school shall demonstrate no public buildings available

[illegible]

	L.A - Lease Amendment language owner maintains adequacy LP - Lease Purchase agreement under review O - Other R - Charter Renewal Date X - No Compliance issues Award	Maximum Allowable Lease Assist @ \$736.25/PED MEM² or Adjusted Lease	District	School	Charter Renewal Approval Date December 1, 20XX	Charter School Contract Term Begins July 1, 20XX	Charter School Contract Term Ends June 30, 20XX	State (S) or District (D) Charter Agreement	Lessor	Charter prior to July 1, 2015	NMSA 22-8B-4.2(D)(1)(a) Public Facility	-and-	NMSA 22-8B-4.2(D)(1)(b) Lease-Purchase -and- NMSA 22-8B-4. N Assets Revert to District/State -and-	Private Non-profit	Comments
12	R	\$ 251,067.00	Santa Fe	Monte de Sol Charter School	2014	2015	2020	S LWOP	Private					X X Foundation for Monte de Sol	Lease with Option to Purchase as PED list as approved Not a lease purchase pursuant to the Public School Lease Act because payments are not comprised of principal and interest and purchase price is not reduced according to payments made. 9/16/16 requested lease amendment owner maintains adequacy
13	R	\$ 216,458.00	Albuquerque	Albuquerque School of Excellence	2014	2015	2020	S L	Private				X X		9/2/16 sent request certification for foundation and no public facilities 9/8/16 received certifications for foundation and no public facilities Lease purchase agreement pending at PED 9/14/16 received PED letter lease purchase agreement disapproved Lease with private entity Cannot confirm lease meets NMSA § 22-8B-4.2(D)(2)(b)(1)
14	R	\$ 266,154.00	Rio Rancho	The ASK Academy	2014	2015	2020	S L	Non Profit					X X ASK Academy Foundation	9/2/16 sent request certification for foundation 9/2/16 Lease Agreement with Option to Purchase pending at PED for approval 9/14/16 Received PED letter lease purchase agreement disapproved 9/9/16 received certification for foundation
15	R	\$ 59,407.00	Albuquerque	Technology Leadership High School	2014	2015	2020	S L	Private				X X		9/2/16 sent email for lease amendment for owner maintains adequacy 9/9/16 sent letter charter in compliance with section of the lease; under review Lease with private entity Cannot confirm lease meets NMSA § 22-8B-4.2(D)(2)(b)(1) Meets NMSA § 22-8B-4.2(D)(2)(a) – owner maintains adequacy

[illegible]

[illegible]

[illegible]

[illegible]

	LA - Lease Amendment language owner maintains adequacy LP - Lease Purchase agreement under review O - Other R - Charter Renewal Date X - No Compliance issues Award	Maximum Allowable Lease Assist @ \$736.25/PED MEM² or Adjusted Lease	District	School	Charter Renewal Approval Date December 1, 20XX	Charter School Contract Term Begins July 1, 20XX	Charter School Contract Term Ends June 30, 20XX	State (S) or District (D) Charter Agreement	Lessor	Charter prior to July 1, 2015		NMSA 22-8B-4.2(D)(1)(a) Public Facility		NMSA 22-8B-4.2(D)(1)(b) Lease-Purchase NMSA 22-8B-4. N Assets Revert to District/State		Private NMSA 22-8B-4.2(D)(2)(b)(1) No Public Buildings NMSA 22-8B-4.2(D)(2)(a) Statewide Adequacy NMSA 22-8B-4.2(D)(2)(a) Owner Maintains Adequacy		Non-profit Owner Non-profit Formed Specifically for Charter NMSA 22-8B-4.2(D)(2)(a) Statewide Adequacy NMSA 22-8B-4.2(D)(2)(a) Owner Maintains Adequacy	Non-profit Foundation Name	Comments
30	X	\$ 168,233.00	Albuquerque	Christine Duncan's Heritage Academy	2015	2016	2021	D L	Private							X X X			9/2/16 sent email for lease amendment for owner maintains adequacy 9/9/16 received lease amendment owner maintains adequacy	
31	X	\$ 345,669.00	Albuquerque	North Valley Academy	2015	2016	2021	S L	Private							X X X			9/2/16 sent request certification for no public facilities; lease amendment for owner maintains adequacy 9/8/16 received certification for no public facilities and lease amendment for owner maintain adequacy Lease with private entity Meets NMSA § 22-8B-4.2(D)(2)(a) – owner maintains adequacy	
32	X	\$ 7,500.00	Aztec	Mosaic Academy (Gym) Aztec Boys & Girls Club, Williams Scotsman	2014	2015	2020	D L	Non Profit							X X X			9/2/16 sent request certification for no public facilities; lease amendment for owner maintains adequacy 9/8/16 received certification for no public facilities and lease amendment for owner maintain adequacy	
33	X	\$ 323,098.00	Santa Fe	Turquoise Trail Charter School	2014	2015	2020	S	district		X							Turquoise Trail Charter School Foundation	9/2/16 sent email requesting completion of FY17 lease application with documents 9/7/16 received documents; new business manager	
34	X	\$ 362,235.00	Los Lunas	School of Dreams Academy	2013	2014	2019	S L	Private	X						X		School of Dreams Education	9/6/16 received requested lease documents Lease with private entity Cannot confirm lease meets NMSA § 22-8B-4.2(D)(2)(b)(1) Charter school shall demonstrate no public buildings available Does not meet NMSA § 22-8B-4.2(D)(2)(a) Lease does not provide that owner will maintain adequacy at no additional cost to charter school or state	
35	X	\$ 51,000.00	Aztec	Mosaic Academy (Land,) Aztec Boys & Girls Club, Williams Scotsman	2014	2015	2020	D L	Non Profit							X				
36	X	\$ 56,589.00	Albuquerque	Media Arts Collaborative Charter #1 Nob Hill Studios	2012	2013	2018	S L	Private	X						X X X		Media Arts Collaborative Charter School Foundation		
37	X	\$ 47,164.00	Albuquerque	Gordon Bernell Charter School 100 Deputy Dean Miera	2011	2012	2017	D L	county	X	X									

	LA - Lease Amendment language owner maintains adequacy LP - Lease Purchase agreement under review O - Other R - Charter Renewal Date X - No Compliance issues Award	Maximum Allowable Lease Assist @ \$736.25/PED MEM² or Adjusted Lease	District	School	Charter Renewal Approval Date December 1, 20XX	Charter School Contract Term Begins July 1, 20XX	Charter School Contract Term Ends June 30, 20XX	State (S) or District (D) Charter	Agreement	Lessor	Charter prior to July 1, 2015		NMSA 22-8B-4.2(D)(1)(a) Public Facility		NMSA 22-8B-4.2(D)(1)(b) Lease-Purchase -and- NMSA 22-8B-4. N Assets Revert to District/State		Private		Non-profit			Comments
																				Non-profit Foundation Name		
38	X	\$ 114,855.00	Albuquerque	Gordon Bernell Charter School 401 Roma NW	2011	2012	2017	D	L	county	X		X									
39	X	\$ 157,368.00	Albuquerque	Montessori of the Rio Grande	2012	2013	2018	D	L	district	X		X									
40	X	\$ 203,573.00	Albuquerque	Southwest Aeronautics, Mathematics & Science Academy	2011	2012	2017	S	L	Municipality	X		X									
41	X	\$ 86,509.00	Espanola	La Tierra Montessori School of the Arts and Sciences	2013	2014	2017	S	L	Tribal	X		X									
42	X	\$ 23,516.00	Gallup	Middle College High School	2013	2014	2019	D	L	University	X		X									
43	X	\$ 128,400.00	Gallup-McKinley	Uplift Community School	2011	2012	2017	S	L	Private	X											
44	X	\$ 38,285.00	Jemez Valley	Walatowa High Charter School	2011	2012	2017	S	L	Tribal	X		X									
45	X	\$ 135,102.00	Las Cruces	Alma d'arte Charter HS	2013	2014	2019	S	L	district	X		X									
46	X	\$ 214,985.00	Las Cruces	The New America School - Las Cruces	2011	2012	2017	S	L	district	X		X									
47	X	\$ 301,494.00	Moriarty	Estancia Valley Classical Academy	2011	2012	2017	S	L	Non Profit	X								Estancia Valley Classical Academy Foundation			
48	X	\$ 157,129.00	Albuquerque	School for Integrated Academics and Technologies (SIATech) n/k/a ABQ Charter Academy	2013	2014	2019	D	LWOP	Private	X			X	X							
49	X	\$ 101,821.00	Albuquerque	Media Arts Collaborative Charter School #2	2012	2013	2018	S	LP	Private	X			X	X				Media Arts Collaborative Charter School Foundation			
50	X	\$ 138,361.00	Albuquerque	Mountain Mahogany Community School	2013	2014	2019	D	LP	Private	X			X	X							
51	X	\$ 264,314.00	Santa Fe	The Academy for Technology & the Classics	2014	2015	2018	D	LP	Non Profit	X			X	X							
52	X	\$ 160,871.00	Taos	Taos Academy	2013	2014	2019	S	LP	Private	X			X	X				The Taos Academy Foundation			

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PSCOC Agenda Item IV. B. Page 12

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I. PSCOC Meeting Date(s): September 26, 2016

II. Item Title: 2016-2017 Master Plan Assistance Program – Application & Procedures

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

IV. Potential Motion:

Approval to send the 2016-2017 Facilities Master Plan application and procedures to all school districts and state authorized charter schools in accordance with the timeline presented.

V. Executive Summary:

Upon approval of the PSCOC, the invitation for FMP applications will go out on September 27th, 2016, due back on October 21st 2016, with a potential/anticipated award date of November 10th, 2016.

- 86 out of the 89 school districts have approved and or are working on their facilities master plans (FMPs).
- Specifically of those 86, thirteen school districts are in the process of working on their new master plans.
- Three districts do not have a current approved FMP.
 - House
 - Elida
 - Tatum
- There are sixteen school districts whom have FMP's that will expire in 2017, with an expected state share of up to \$503,929.00

State of New Mexico Public School Capital Outlay Council

Chair:
David Abbey, LFC

Members:
Paul Aguilar, PED
Rachel Gudgel, LESC
Gilbert Peralta, PEC
Jessica Kelly, Governor's Office



Vice Chair:
Pat McMurray, CID

Members:
Joe Guillen, NMSBA
Raul Burciaga, LCS
Stephanie Clarke, DFA

Public School Facilities Authority
Robert Gorrell, Director
1312 Basehart Road, SE, Suite 200
Albuquerque, NM 87106
(505) 843-6272 (Phone); (505) 843-9681 (Fax)
Website: www.nmpsfa.org

September 27, 2016

To: All School Districts, State-Chartered Charter Schools, New Mexico School for the Deaf & New Mexico School for the Blind and Visually Impaired
Re: 2016-2017 Facility Master Plan (FMP) Assistance Program

Dear Colleagues:

Current law (Section 22-24-5 NMSA 1978) requires that all school districts have a five-year facilities master plan (FMP). Districts of all sizes are challenged to set aside portions of their budget to develop a comprehensive FMP for their facilities. Smaller districts in particular struggle with this necessary expense. The Public School Capital Outlay Council (PSCOC) is pleased to announce the eleventh year of the grant assistance program.

Districts and state charters that are within one year of their FMP expirations are eligible for this grant assistance to assist in developing or updating their five-year FMPs. State charters must be at least four years into their first renewal to be eligible. Grants are awarded under the standards-based capital outlay process based on the state/local match formula. Any school district or state authorized charter school that is not currently under contract with a facility master plan contractor as of September 27th, 2016 may be eligible for consideration for funding assistance.

In addition to long range planning for capital projects, the FMP must also identify end-of-life building systems needing to be scheduled for repair or replacement. This capital maintenance may include, but is not limited to, roofs, HVAC units, and site drainage. Funding sources for upcoming repairs or replacement will need to be identified. The PSFA has developed the Facility Maintenance Assessment Report (FMAR) and other tools to assist local governance in this important work that will maximize the life of your facilities investments and ensure well-functioning learning environments.

Please find the attached application along with instructions and current eligibility status for consideration for reduction of the local share requirement. The application can also be downloaded from the PSFA web site at www.nmpsfa.org (under the Funding tab for Special Program Assistance Funding).

Completed applications for FMP funding assistance are due to the PSFA Albuquerque office by 5:00 PM on Friday, October 21st, 2016. Awards are anticipated to be made at the November 10th, 2016 PSCOC meeting.

Sincerely,

A handwritten signature in black ink, appearing to read "A. Gorrell".

Robert A. Gorrell

**State of New Mexico
Public School Capital Outlay Council**

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Members:

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Public School Facilities Authority

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1312 Basehart SE, Suite 200
Albuquerque, NM 87106
(505) 843-6272

**2016-2017
APPLICATION FOR DEVELOPING AND UPDATING
FIVE-YEAR FACILITIES MASTER PLANS (FMP)**

School District:

Address:

Superintendent:	Phone:
Email:	Fax:

New Mexico state law provides that the Public School Capital Outlay Council (PSCOC) may consider, pursuant to guidelines established by the council, allocations from the fund to assist districts in developing and updating five-year facilities master plans required by the Public School Capital Outlay Act (see INSTRUCTIONS on reverse).

School Board President Date

School District Superintendent Date

Regional Manager, PSFA Date

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

If you have question about filling out the application, please contact Bill Sprick or John Valdez at (505) 843-6272 or e-mail

bsprick@nmopsfa.org, jvaldez@nmopsfa.org

Electronic copies of this application may be obtained through the PSFA website at: www.nmopsfa.org.

APPLICATION DEADLINE: October 21, 2016

PSCOC Agenda Item IV. C. Page 2

INSTRUCTIONS

Please complete application. Public School Facilities Authority (PSFA) have provided the Districts educational gross square footage as identified in the Facilities Assessment Data base (FAD) upon which to establish the “not-to-exceed” plan cost. Please refer to “Attachment A” to determine district gross square footage.

After the PSCOC makes the Facilities Master Plan (FMP) awards, the districts or charter schools must adhere to the applicable procurement requirements.

All FMPs are required to meet the current School District Facility Master Plan Components and Guidelines, which are available on the PSFA website. **NOTE: School district shall not be under current contract with FMP contractor prior to PSCOC awards being issued to be eligible for funding in this award cycle. The District shall have contract signed and funds encumbered prior to Friday March 31, 2017 or funds may revert. The FMP shall be completed and reviewed by PSFA within a year of signature of the contract or awarded funds may revert.**

For State-authorized charter schools, the PSCOC may participate in funding up to a maximum FMP cost of \$23,500 to develop a combined FMP/Educational Specification. Funding will be limited to those state-chartered charter schools that have been renewed after completing at least one term under a previous chartering authority or are within one year of renewal of their state charter.

FMP District Size Categories	District Gross Square Footage	PSCOC Maximum Cost per Gross Sq. Ft.
Large District	800,000 Plus Gross Sq. Ft.	\$0.10
Medium District	300,000 to 799,999 Gross Sq. Ft.	\$0.13
Small District	120,000 to 299,999 Gross Sq. Ft.	\$0.21
Extra Small District	119,999 and Under Gross Sq. Ft.	\$0.37

- (1) No allocation shall be made unless the Council determines that the school district is willing and able to pay the portion of the total cost of developing or updating the FMP that is not funded with the allocation from the fund. Except as provided in Paragraph (3), the portion of the total cost to be paid with the allocation for the fund shall be determined pursuant to the methodology in Paragraph (5) of Subsection B of Section 22-24-5 NMSA 1978 (state/local match percentage); or
- (2) An allocation from the fund may be used to pay the total cost of developing or updating the FMP if;
 - a. The school district has fewer than an average of six hundred full-time-equivalent students on the eightieth and one hundred twentieth days of the prior school year; or
 - b. The school district meets all of the following requirements;
 1. the school district has fewer than an average of one thousand full-time equivalent students on the eightieth and one hundred twentieth days of the prior school year;
 2. the school district has at least seventy percent of its students eligible for free or reduced-fee lunch;
 3. the state share of the total cost, if calculated pursuant to the methodology in Paragraph (5) of Subsection B of Section 22-24-5 NMSA 1978, would be less than fifty percent;
 4. for all educational purposes, the school district has a residential property tax rate of at least seven dollars on each one thousand dollars (\$1,000) of taxable value, as measured by the sum of all rates imposed by resolution of the local school board plus rates set to pay interest and principal on outstanding school district general obligation bonds.

If you have question about filling out the application, please contact Bill Sprick or John Valdez at (505) 843-6272 or e-mail

bsprick@nmppsfa.org, jvaldez@nmppsfa.org

Electronic copies of this application may be obtained through the PSFA website at: www.nmppsfa.org.

APPLICATION DEADLINE: October 21, 2016

PSCOC Agenda Item IV. C. Page 3

- (5) If reduction/waiver of local match is being requested, district must submit a Statement of Financial Position and certify that no other funds are available.

PLEASE PROVIDE THE FOLLOWING INFORMATION:

(Note: Double Click inside the table below to open and complete highlighted areas in MS Excel)

Current Date of Existing FMP (if applicable): Years Covered: _____ to _____

District Total Gross Square Footage:			Average Cost Per Square Foot
Maximum Allowable FMP Cost	Total:		
	Total		100% Combined Match
	:		
Local Share Required:	a.		Local Match
Local Share Reduction Request*:	b.		See Note (5) of instructions
Net Local Share (b - a)	c.		
4			
State Share Required:	d.		State Match
Local Share Reduction (line b)	e.		
Net State Match (d + e)	f.		

APPLICATION DEADLINE: October 21, 2016

MAIL COMPLETED APPLICATION TO:

Attention: Martica Casias, Planning & Design Manager
Public School Facilities Authority
1312 Basehart Drive SE
Suite 200
Albuquerque, New Mexico 87106

If you have question about filling out the application, please contact Bill Sprick or John Valdez at (505) 843-6272 or e-mail

bsprick@nmppsfa.org, jvaldez@nmppsfa.org

Electronic copies of this application may be obtained through the PSFA website at: www.nmppsfa.org.

APPLICATION DEADLINE: October 21, 2016

PSCOC Agenda Item IV. C. Page 4

NMPSFA Application for Developing and Updating Five Year Facilities Master Plan FMP) - Attachment A
District Gross Square Footage to be used in filling out Application

Instructions: Please use this gross square footage for filling out the application in order to determine the not-to-exceed amount of State assistance for preparing the FMP
 FMP Assistance for State Charter Schools is capped at \$23,500.00

District	Total GSF In FAD
Alamogordo	1,070,729
Albuquerque	15,345,984
Animas	101,728
Artesia	789,550
Aztec	595,961
Belen	794,508
Bernalillo	605,188
Bloomfield	705,519
Capitan	187,625
Carlsbad	1,055,231
Carrizozo	93,176
Central Consolidated	1,364,555
Chama Valley	137,974
Cimarron	195,804
Clayton	173,924
Cloudcroft	137,665
Clovis	1,458,086
Cobre	424,406
Corona	62,099
Cuba	183,875
Deming	871,634
Des Moines	56,070
Dexter	244,824
Dora	103,542
Dulce	206,604
Elida	67,714
Espanola	711,116
Estancia	214,483
Eunice	296,759
Farmington	1,638,520
Floyd	71,875
Fort Sumner	127,465
Gadsden	2,324,731
Gallup McKinley	2,673,049
Grady	70,299
Grants Cibola	701,124
Hagerman	149,474
Hatch Valley	343,792
Hobbs	1,409,963
Hondo Valley	59,663
House	59,387

District	Total GSF In FAD
Jal	174,748
Jemez Mountain	156,180
Jemez Valley	171,646
Lake Arthur	89,248
Las Cruces	3,756,803
Las Vegas City	455,226
Logan	90,369
Lordsburg	213,129
Los Alamos	667,293
Los Lunas	1,284,280
Loving	183,908
Lovington	781,661
Magdalena	130,251
Maxwell	56,188
Melrose	114,722
Mesa Vista	118,863
Mora	165,290
Moriarty / Edgewood	607,632
Mosquero	48,728
Mountainair	53,758
NM School for the Blind	209,503
NM School for the Deaf	235,973
Pecos	198,477
Penasco	159,702
Pojoaque Valley	387,727
Portales	544,104
Quemado	79,881
Questa	188,071
Raton	196,870
Reserve	62,082
Rio Rancho	2,319,340
Roswell	1,483,596
Roy	58,653
Ruidoso	441,411
San Jon	102,004
Santa Fe	2,287,268
Santa Rosa	219,989
Silver	596,440
Socorro	408,431
Springer	95,493
T or C	319,867
Taos	626,073
Tatum	154,137
Texico	165,809
Tucumcari	312,502
Tularosa	253,687
Vaughn	72,314
Wagon Mound	84,720
West Las Vegas	425,357
Zuni	412,935
State Chartered Charter Schools	

FMP Awards and Acceptance Time Line			
Application Letter Released to district	September	27	2016
Application due to PSFA	October	21	2016
PSFA present applications to Awards subcommittee	November	1	2016
PSFA present applications to AMS subcommittee	November	2	2016
PSFA present applications to PSCOC	November	10	2016
Awards made by PSCOC	November	10	2016
Award Letter to districts	November	14	2016
Award acceptance letter due to PSFA	January	27	2017
Schools to be under contract	March	31	2017
FMP due date	within a year of signature of contract		



PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

2016-2017 PSCOC STANDARDS-BASED CAPITAL OUTLAY PROCESS

PROPOSED WORK PLAN/TIMELINE

September 2016

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
29	30	31	1	2 2016-2017 Site Visit reports shared with Districts	<ul style="list-style-type: none">•District Presentations•2016-2017 Master Plan Assistance Program - FMP Application and Procedures•2017-2018 Weight/Rank Methodology – New Mexico Condition Index (NMCI)•2017-2018 Variance Renewal – Charter & Alternative Schools•Election of PSCOC Chair & Vice-Chair•Quarterly Audit Update•2016-2017 Standards-Based Capital Outlay Awards•Draft 2017-2018 wNMCI Ranking
5 <i>HOLIDAY</i>	6	7	8	9 2016-2017 Final Revised Applications Due	
12 Awards Subcommittee 1:30pm	13	14	15 AMS Subcommittee 9:00am	16 2016-2017 Presentation Materials Due PSFA Quarterly Agency Meeting	
19	20	21	22	23	
26 PSCOC Meeting	27 2016-2017 Master Plan Assistance Program Application and Draft 2017-2018 wNMCI Ranking Released to Districts	28 2016-2017 Standards-Based Awards - PSCOC Staff/PSFA Recommendation Review Meeting	29	30	
3	NOTES September 27 - November 18 PSFA Staff /District Representatives - Review/Refine NMCI Data				

October 2016

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
26	27	28	29	30	<u>No October PSCOC Meeting</u>
3	4 PSCOOTF	5	6	7	
10 HOLIDAY	11	12	13	14	
17	18	19	20	21 2016-2017 Master Plan Assistance Program Applications Due	
24	25	26	27	28	
31	NOTES September 27 - November 18 PSFA Staff /District Representatives - Review/Refine NMCI Data Ben Lujan Maintenance Achievement Awards at CES Facilities Manager Workshop (TBD)				

November 2016

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
31	1 Awards Subcommittee (Tentative)	2 AMS Subcommittee (Tentative)	3	4	•2016-2017 Master Plan Assistance Program Awards •Certification of SSTB funds •FY16 Annual Report •Ben Lujan Awards
7	8	9	10 PSCOC Meeting	11 HOLIDAY	
14 PSCOOTF	15	16	17	18 District Proposed FAD Corrections Due to PSFA	
21	22	23	24 HOLIDAY	25 HOLIDAY	
28	29	30	1	2	
5	NOTES September 27 - November 18 PSFA Staff /District Representatives - Review/Refine NMCI Data				



PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

2016-2017 PSCOC STANDARDS-BASED CAPITAL OUTLAY PROCESS

PROPOSED WORK PLAN/TIMELINE

December 2016

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
28	29	30	1	2	•2017-2018 Preliminary wNMCI Ranking •Quarterly Audit Update
5	6 Awards Subcommittee (Tentative)	7 AMS Subcommittee (Tentative)	8	9	
12	13 PSFA Quarterly Agency Meeting	14	15	16 PSCOC Meeting - 1:30pm	
19	20	21	22	23	
26 HOLIDAY	27	28	29	30	
2	NOTES				

January 2017

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
2	3 Awards Subcommittee (Tentative)	4 AMS Subcommittee (Tentative)	5	6	•2017-2018 Standards- Based Preliminary Funding Pool •Approval of 2017 QZAB & QSCB Applications
9	10	11	12 PSCOC Meeting	13	
16 HOLIDAY	17 2016 Legislative Session Begins	18	19	20	
23	24	25	26	27	
30	31	1	2	3	
6	NOTES 60-Day Legislative Session January 17-March 18, 2017				

February 2017

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
30	31	1	2	3	<u>No February PSCOC Meeting</u>
6	7	8	9	10	
13	14	15	16	17	
20	21	22	23	24	
27 2017-2018 Standards-Based Capital Outlay Pre-Application Release	28	1	2	3	
6	NOTES 60-Day Legislative Session January 17-March 18, 2017				



PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

2016-2017 PSCOC STANDARDS-BASED CAPITAL OUTLAY PROCESS

PROPOSED WORK PLAN/TIMELINE

March 2017

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
27	28	1	2	3	<u>No March PSCOC Meeting</u>
6	7	8	9	10	
13	14 PSFA Quarterly Agency Meeting	15	16	17 2017-2018 Standards-Based Pre-Applications & Rank Appeals Due	
20	21	22	23	24	
27	28	29	30	31	
3	NOTES 60-Day Legislative Session January 17-March 18, 2017				

April 2017

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
27	28	29	30	31	<ul style="list-style-type: none"> •Legislative Changes – Review •2017 QSCB Awards •2017-2018 Standards-Based Pre-Applications Received, Final Funding Pool •2017-2018 NMCI Rank Appeals •2017-2018 Lease Assistance Application & Requirements
3	4 Awards Subcommittee (Tentative)	5 AMS Subcommittee (Tentative)	6	7	
10	11	12	13 PSCOC Meeting	14 2017-2018 Standards Based Full Application & Lease Payment Assistance Application Released	
17	18	19	20	21	
24	25	26	27	28	
1	NOTES				

May 2017

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
1	2 Awards Subcommittee (Tentative)	3 AMS Subcommittee (Tentative)	4	5	<ul style="list-style-type: none"> •SSTB Certification
8	9	10	11 PSCOC Meeting	12 2017-2018 Standards Based Full Applications & Lease Payment Assistance Applications Due	
15	16	17	18	19	
22 2017-2018 Site Visits Begin	23	24	25	26	
29 HOLIDAY	30	31	1	2	
5	NOTES				



PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

2016-2017 PSCOC STANDARDS-BASED CAPITAL OUTLAY PROCESS

PROPOSED WORK PLAN/TIMELINE

June 2017

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
29	30	31	1	2 2017-2018 Site Visits End	•District Presentations •QZAB Awards
5	6 2017-2018 Site Visit reports shared with Districts	7	8	9 2017-2018 Final Revised Applications Due	
12	13 PSFA Quarterly Agency Meeting	14	15	16 2017-2018 Presentation Materials Due	
19	20 Awards Subcommittee (Tentative)	21 AMS Subcommittee (Tentative)	22	23	
26	27	28	29 PSCOC Meeting	30	
3	NOTES				

July 2017

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
3	4 <i>HOLIDAY</i>	5	6	7	<ul style="list-style-type: none">•2017-2018 Standards-Based Capital Outlay Awards•2017-2018 Lease Assistance Awards•PSFA FY2019 Budget & Organizational Structure
10	11	12	13	14	
17	18 Awards Subcommittee (Tentative)	19 AMS Subcommittee (Tentative)	20	21	
24	25	26	27 PSCOC Meeting	28	
31	1	2	3	4	
7	NOTES				

August 2017

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
31	1	2	3	4	
7	8	9	10	11	
14	15	16	17	18	
21	22	23	24	25	
28	29	30	31	1	
4	NOTES				



PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

2016-2017 PSCOC STANDARDS-BASED CAPITAL OUTLAY PROCESS

PROPOSED WORK PLAN/TIMELINE

September 2017

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
4 <i>HOLIDAY</i>	5 Awards Subcommittee (Tentative)	6 AMS Subcommittee (Tentative)	7	8	<ul style="list-style-type: none">•2017-2018 Master Plan Assistance Program - FMP Application and Procedures•2018-2019 Weight/Rank Methodology – New Mexico Condition Index (NMCI)•2018-2019 Variance Renewal – Charter & Alternative Schools•PSFA FY2019 Budget & Org Structure (AMS SC Report)
11	12 PSFA Quarterly Agency Meeting	13	14 PSCOC Meeting	15 2017-2018 Master Plan Assistance Program Application Release	
18	19	20	21	22	
25	26	27	28	29	
2	3	4	5	6	
9	NOTES				

October 2017

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
2	3 Awards Subcommittee (Tentative)	4 AMS Subcommittee (Tentative)	5	6	•Draft 2018-2019 wNMCI Ranking
9 HOLIDAY	10	11	12 PSCOC Meeting	13 2017-2018 Master Plan Assistance Program Applications Due Draft 2018-2019 wNMCI Ranking Released to Districts	
16	17	18	19	20	
23	24	25	26	27	
30	31 Awards Subcommittee (Tentative)	1	2	3	
6	NOTES October 13 - November 17 PSFA Staff /District Representatives - Review/Refine NMCI Data Ben Lujan Maintenance Achievement Awards at CES Facilities Manager Workshop (TBD)				

November 2017

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
30	31	1 AMS Subcommittee (Tentative)	2	3	•2017-2018 Master Plan Assistance Program Awards •Certification of SSTB funds •FY17 Annual Report •Ben Lujan Awards
6	7	8	9 PSCOC Meeting	10	
13	14	15	16	17 District Proposed FAD Corrections Due to PSFA	
20	21	22	23 HOLIDAY	24 HOLIDAY	
27	28	29	30	1	
4	NOTES October 13 - November 17 PSFA Staff /District Representatives - Review/Refine NMCI Data				



PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL 2016-2017 PSCOC STANDARDS-BASED CAPITAL OUTLAY PROCESS PROPOSED WORK PLAN/TIMELINE

December 2017

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
4	5 Awards Subcommittee (Tentative)	6 AMS Subcommittee (Tentative)	7	8	•2018-2019 Preliminary wNMCI Ranking
11	12 PSFA Quarterly Agency Meeting	13	14 PSCOC Meeting	15	
18	19	20	21	22	
25 HOLIDAY	26	27	28	29	
1	2	3	4	5	
8	NOTES				

V. 2017-2018 Standards-Based Capital Outlay Awards Cycle

- A. 2017-2018 Weight/Rank Methodology – NM Condition Index (wNMCI) *
- B. 2017-2018 Variance Renewal – Charter & Alternative Schools *
- C. 2017-2018 Draft wNMCI Ranking *

I. PSCOC Meeting Date(s): September 26, 2016

II. Item Title: 2017-2018 Weight/Rank Methodology - NM Condition Index (wNMCI)

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

IV. Potential Motion:

Approval to continue the current NMCI Weight Ranking Factors for the 2017-2018 Standards-Based Award cycle.

V. Executive Summary:

Each year the PSCOC considers changing the weight ranking factors. The following are the category types and their weights; the following pages contain this information in more detail;

1. Adequacy- Immediate Code/Life/Health = 3.5
2. Degraded w/ Potential Mission Impact = 1.5
3. Mitigate Additional Damage = 2.0
4. Beyond Expected life = 0.25
5. Grandfathered or State/District Recommended = 0.50
6. Adequacy – Facility Related = 1.0
7. Adequacy – Space Related = 3.0
8. Adequacy – Equipment = 0.50
9. Normal/Within Life Cycle = 0.25

In 2011 PSCOC directed PSFA to study the effects of changed weights on the ranking, specifically category 7 – Adequacy of Space. The conclusion showed little change.



Public School Facilities Assessment Database Ranking Methodology

State of New Mexico

Public School Facilities Authority

1312 Basehart SE
Albuquerque, NM 87106

Phone: 505-843-6272
Chris Aguilar
Database Manager
E-mail:
CAguilar@nmpsfa.org



The public school Facilities Assessment Database (FAD) is the tool used to create standards based prioritization for funding public school facilities through the Public School Capital Outlay Council (PSCOC). This assessment database combines building repair cost & system life cycle analysis with New Mexico Educational Adequacy Standards to create the New Mexico Condition Index (NMCI). Weight factors are then applied to create the Weighted New Mexico Condition Index (wNMCI). This index enables the comparison of all the public schools in the state to determine greatest need for funding the correction of school deficiencies. This list is ultimately sorted so that a ranking can be generated identifying greatest capital need.

The ranked list will display the schools in most need of repair or replacement, at the top of the list, sorted by wNMCI. Every year the state will work down from the top of the list and fund needs as available revenues allow. Once corrected, the school drops to the bottom of the ranked list, and lower level needs accordingly move up in priority.

The Facilities Assessment Database (FAD) incorporates facility data for all New Mexico public schools and is updated throughout the year via field assessments, master plan updates, and district stakeholder exchange. School districts are asked to review their facility data and send updated information to the Public School Facilities Authority (PSFA). PSFA is responsible for warehousing the facility information in the database.

“Systems requiring immediate repair posing a health or safety threat will be weighted at the highest weight”

Facility Condition Index: FCI

By tracking building repair cost & system life cycle data within a certain school we are able to score the school using the industry standard concept of the Facility Condition Index (FCI).

The Facility Condition Index (FCI) is the tool commonly used in rating buildings and how these buildings compare to others. It is a ratio of needed repairs (including life cycle renewal requirements) divided by replacement value.

$$FCI = \frac{\text{Needed Repairs (\$)}}{\text{Replacement Value (\$)}}$$

New Mexico Condition Index: NMCI

The NMCI is calculated from the base formula for FCI but also includes the cost to correct deficiencies based on the NM Educational Adequacy Standards.

New Mexico Condition Index (NMCI):

$$NMCI = \frac{\begin{array}{c} \text{Needed Repairs (\$)} \\ + \\ \text{Cost to correct NM Adequacy} \\ \text{Standards Deficiencies (\$)} \end{array}}{\text{Replacement Value (\$)}}$$

Weighted New Mexico Condition Index: wNMCI

The NMCI is calculated from the base formula for FCI but takes into account the cost to correct NM Adequacy Standard Deficiencies. And beyond that, each deficiency is “weighted” in order to create prioritization. Systems requiring immediate repair posing a health or safety threat will be weighted at the highest weight of 3.5 to ensure that those schools get treated with the greatest priority.

$$wNMCI = \frac{\begin{array}{c} (\text{Category 1} \times 3.5) + (\text{Category 2} \times 1.5) + \\ (\text{Category 3} \times 2.0) + (\text{Category 4} \times 0.25) + \\ (\text{Category 5} \times 0.5) + (\text{Category 6} \times 1.0) + \\ (\text{Category 7} \times 3.0) + (\text{Category 8} \times 0.5) + \\ (\text{Category 9} \times 0.25) \end{array}}{\text{Replacement Value (\$)}}$$

Schools are assessed using standard assessment surveys and criteria for categorizing deficiencies.

Life Cycle Analysis

Data is collected and entered into FAD which executes a life cycle analysis, and compares a school's attributes to determine whether a school is deficient with regards to New Mexico Educational Adequacy Standards.

Through this process, the database sorts deficiencies into two major groups:

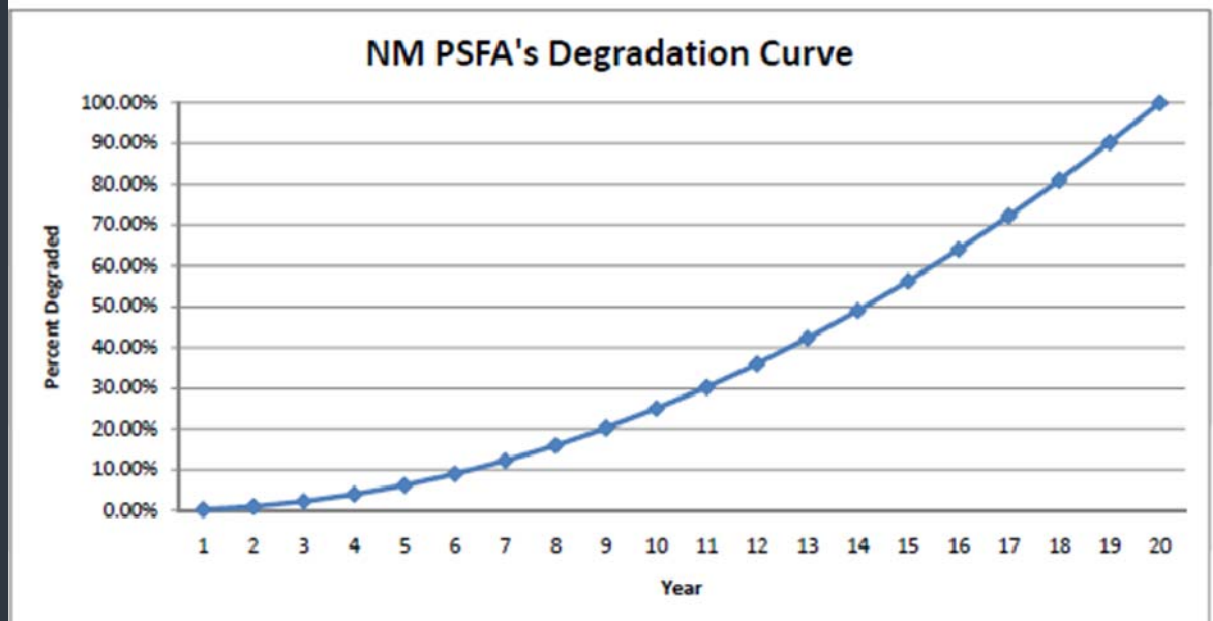
1. Life cycle renewal requirements

A life-cycle renewal requirement exists when a system, is in use beyond the recommended life of the item. Each building system is assessed against the original install or last renovation date to determine the percent-used based on BOMA system lifespan. For example, a roof that has a 20-year life expectancy, installed in 1984, would be considered 100% used in the year of 2005. A life cycle renewal requirement is recognized even though the system or equipment may still be functioning effectively. If determined to not be functioning effectively the deficiency is placed into a higher weighted category which assists in allowing us to organize high-priority projects

The FAD also captures degradation costs for building systems which are less than 100% used (still within normal life cycle.) The deterioration in quality, level, or standard of performance of a functional unit is taken into account through the equation:

$$\text{Percent Degraded} = \frac{(\text{Current age of system})^2}{(\text{System Expected Life})^2}$$

This is demonstrated through the following degradation curve:



Schools are assessed using standard assessment surveys and criteria for categorizing deficiencies.

Life Cycle Analysis, continued

2. New Mexico Adequacy Standard Deficiencies:

A NM Adequacy Standard deficiency exists when a facility fails to meet any established State Adequacy Standard. Formulas that represent each NM Adequacy Standard are input into the database so that deficiencies are automatically generated when the school fails to meet the standards required to serve its existing school population. In addition, when a school is determined to be over capacity and there is a trend of population growth, an additional Growth Factor is used as a multiplier against the school's current population to determine potential space needs 5-years-out.

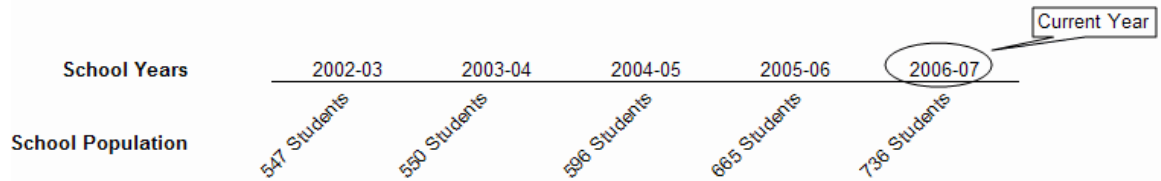
The following list shows a few, of the many, data elements that are used in formulas to calculate whether a school meets NM Adequacy Standards.

- ♦ Admin Net Square Footage
- ♦ Art & Music Net Square Footage
- ♦ Computer Lab Net Square Footage
- ♦ General Classroom Net Square Footage
- ♦ Growth Factor
- ♦ Media Center Space
- ♦ Number of Classrooms
- ♦ Number of Students
- ♦ Physical Education Space
- ♦ Science Classroom Net Square Footage

A school's Growth Factor is calculated by taking a school's historical five year average population rate change and applying that average yearly rate change over the next 5 years.

Growth Factor

Example: The timeline below illustrates a change in population over a 5-year period. Student population increased from 547 students in School Year (SY) 2002-03 to 736 students in SY 2006-07, with an average increase of 7.79% per year



Assuming this same trend will continue for the next 5-year period, it can be predicted that this school will have a population of 1,071 students in the SY of 2011-12.

$$(1 + R)^5 \text{ Where } R = \text{Average Yearly Change of Growth Rate}$$

To find the average yearly change of growth rate for the past five years:

$$R = \frac{\Delta Y_2 + \Delta Y_3 + \Delta Y_4 + \Delta Y_5}{4}$$

$$R = \frac{31.16\%}{4} = 7.79\%$$

$$\text{Growth Factor} = (1 + .0779)^5 = 1.455$$

An increase in population from 736 students in SY 2006-07 to 1,071 students in SY 2011-12 will result in a 5-year percent-increase of 45.5%, which translates to a Growth Factor (GF) of 1.455

In the Facilities Assessment Database, each school is assigned a Growth Factor*. This factor acts as a multiplier against a school's current population to determine potential space needs, 5-years-out. In this particular example the school will be assigned a Growth Factor of 1.455. By multiplying this Growth Factor against school's current population we are able to arrive at an Expected Population.

$$\begin{aligned} \text{Expected Population} &= \text{Current Population} \times \text{Growth Factor} \\ &= 736 \times 1.455 = 1,071 \text{ Students} \end{aligned}$$

When the school's current square footage fails to meet adequacy standards for the newly calculated Expected Population, Type 7 Space Deficiencies are generated in the database, which have an additional weight factor of 3.0

*Schools that have a declining student population or a 0% increase will be assigned a growth factor of 1.0, signifying no growth; thus Expected Population is equal to the current-year population. In addition, when there is a sudden percent increases or decrease in a school's population causing a large difference in the growth factor from year to year, the growth factor is validated against the Cohort Survival Projection Method and manual adjustments may be appropriate

Deficiency Categories and Associated Weight Factors

Category Type #	Description	Weight Factor
1	Adequacy – Immediate Code/Life/Health Used only for critical issues that pose immediate threats to the life, health or safety of persons within the facility. Examples include: <ul style="list-style-type: none"> ♦ Obvious friable asbestos; potential release into the air. ♦ Unprotected exit corridors. ♦ Serious code violations such as blocked egress, improper fire detection/warning, electrical hazards, structural failures, emergency lighting, 	3.5
2	Degraded w/ Potential Mission Impact: Assigned to systems or deficiencies that are mission critical and beyond useful life or most systems that are above 200% beyond expected life. Examples include: <ul style="list-style-type: none"> ♦ Fire alarm/detection systems whose age is above 200% of the life cycle. Any system that is in serious disrepair or where failure is imminent ♦ Severely damaged walls, floors, and ceilings. ♦ Most systems that are greater than 200% of the BOMA life expectancy. 	1.5
3	Mitigate Addition Damage: Assigned to systems or deficiencies that should be repaired to mitigate additional damage. Examples include: <ul style="list-style-type: none"> ♦ Roofs that are leaking. ♦ Exterior walls, doors, window systems that chronically leak. ♦ Inadequate ventilation systems that could result in moisture damage or mold creation. 	2.0
4	Beyond Expected Life: Assigned to systems or deficiencies that are 100% -200% beyond expected BOMA life cycle, but exhibit no signs of immediate repair requirements. Examples include: <ul style="list-style-type: none"> ♦ Electrical service equipment that is 110% of the expected BOMA life yet is functioning well. ♦ Most interior finishes not severely damaged, torn, etc. ♦ Expired portable buildings 	0.25
5	Grandfathered or State/District Recommended: Assigned to systems or deficiencies that are code issues that are “grandfathered” or standards specific to the local agency or jurisdiction. Examples include: <ul style="list-style-type: none"> ♦ Fire sprinkler systems, ADA improvements, etc. ♦ Finishes, flooring type, architectural standards, etc. 	0.50
6	Adequacy – Facility Related: Assigned to systems or deficiencies that are determined to be related to the adequacy standards and are an inherent part of the facility. Examples include: <ul style="list-style-type: none"> ♦ ADA issues (readily achievable). ♦ Insufficient parking. ♦ Wiring for LAN, CATV or internet. ♦ Fixed equipment such as lab stations, etc. 	1.0
7	Adequacy – Space Related: Assigned to systems or deficiencies that are determined to be related to the adequacy standards and are inherent part of the facility. Examples include: <ul style="list-style-type: none"> ♦ Additional classroom, career education, lab space, etc. ♦ Core support areas needed to support mission critical space. 	3.0
8	Adequacy – Equipment: Assigned where schools do not meet state adequacy standards for non-fixed equipment. Examples include: <ul style="list-style-type: none"> ♦ No projection screens. ♦ Insufficient number of computers. ♦ Playground equipment. 	0.50
9	Normal / Within Life Cycle: Assigned to systems by default in the FAD database that is within its projected or estimated useful life cycle and does not need replacement. This category will have money allocated to it as building systems age.	0.25

I. PSCOC Meeting Date(s): September 26, 2016

II. Item Title: 2017-2018 Variance Renewal – Charter & Alternative Schools

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

IV. Potential Motion:

Approve the variances for all alternative schools and those charter schools that have not been renewed. The charter schools that are in at least their first renewal period will be evaluated based on their current programs, enrollments and alternative facility use to determine specific facility needs and will be ranked accordingly.

V. Executive Summary:

PSCOC approved the Charter and Alternative School variance with the following considerations:

- Charter schools and Alternative schools typically deliver their education utilizing nontraditional methods; therefore, they may not always require spaces found in traditional schools.
- Charter schools can waive various spaces in facilities if they demonstrate an alternative method of delivery such as gyms, libraries, and media centers.
- The PSCOC does not require them to meet educational adequacy standards.

The variance requires charter schools and alternative schools to meet life health and safety requirements as well as general classroom gross square footage.

General Requirements (6.27.30.8)								Site (6.27.30.10)												Site Recreation and Outdoor PE (6.27.30.11)		
								Safe Access (A)				Parking (B)		Drainage (C)		Security (D)				Playground and Play Area	Multipurpose playing Area	Playing Field w/ Equipment
Building Structural Soundness (A.1)	Weather Tight Exterior Envelope (A.2)	Interior Surface Condition (A.3)	Interior Finish Harmful Elements (A.4)	Building System Integrity (B.1)	Plumbing Type/ Accessibility (B.2)	Adequate Fire Alarm System (B.3)	Adequate 2 way Comm. System (B.4)	Student Drop-Off Pedestrian Pathway	Separate Bus Drop-Off	Bus width/turning radius	Separate student Drop-Off	Staff Parking (1.5/FTE)	Student Parking (.25/FTE)	Protection of building structural integrity	Potential of flooding, ponding, or erosion	Pre-School play area fenced	Special Needs play area fenced	Kindergarten play area fenced	K-6 play area fenced			
Required	Required	Required	Required	Required	Required	Required	Required	Required	Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement	Required	Required	Required	Required	Required	Required	Waived Requirement	Waived Requirement	Waived Requirement

Charter & Alternative School
Analysis Variance from the
New Mexico State Adequacy
Standards

Academic Classroom (6.27.30.12)												General Use Classroom (6.27.30.13)				Specialty Classroom (6.27.30.14)											
Classroom Space (A)	Classroom Fixtures/Equipment (B)								Lighting (C)	Temperature Range (D)	Acoustics (E)	Air Quality (CO2 PPM) (F)	Kindergarten (1200nsf)	Elementary School (1-5) (900nsf min)	Middle School (6-8) (900nsf min)	High School (9-12) (900nsf min)	Science (A) (1200nsf min)	Internet Access (B)	Multi-media Computer (B)	Technology Lab (B) (1200nsf min)	Art Education			Career Education			Computer keyboard Lab (E)
Appropriate Size	Student work surface and seat(1)	Ceiling mounted projection screen	White boards	Tack/ Display	Fixed Material storage (3)	Teacher wardrobe (3)	Cabinet/ File Storage (4)	Teacher/Aide work surface and seat (4)													Band/ Orchestra/ Drama	Chorus Room	Art Room	Cooking, Sewing, Woodshop, etc.	Child Development	Outside Play Area	Computer keyboard Lab
Required	Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement	Required	Required	Required	Required	Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement	

Physical Education (6.27.30.15)				Libraries/ Media Centers (6.27.30.16)		Food Service (6.27.30.17)				Other Facility Areas (6.27.30.18)				General Storage (6.27.30.19)	Maint./ Janitorial (6.27.30.20)	Teacherages (6.27.30.21)
General Requirement	Additional Requirements			General Requirements	Fixtures, Equipment and resources	Dining Area	Serving Area	Food Preperation Kitchen	Serving Kitchen	Parent Workspace (A)	Administrative Space (B)	Student Health (C)	Faculty Workspace (D)	Distributed fixed/ secure storage	Distributed janitorial	General Requirements
Indoor PE Teaching	Office	PE Equip. Storage	Dressing Rooms, lockers, showers													
Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement	Waived Requirement

Foot Note: PSCOC policy is to assess charter schools that have been in operation for 6 years or more (start date of school receiving SEG Funding) and have been thru one renewal. The assessment will identify needs compared against the school's Charter Agreement and the Statewide Adequacy Standards and re-ranked in the Facility Assessment Database (FAD).

I. PSCOC Meeting Date(s): September 26, 2016

II. Item Title: 2017-2018 Draft wNMCI Ranking

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

IV. Potential Motion:

Approval to release the Draft wNMCI Rankings, including charter schools that have been reassessed based on educational program needs after completing at least one renewal period, for the 2017-2018 standards-based award cycle based on criteria and weightings adopted by the Council. Districts are encouraged to review and provide feedback to the PSFA based on technical corrections to the data in order for a Preliminary wNMCI Ranking to be released by the PSFA in December and subsequent release of the application which is tentatively scheduled for late February 2017.

V. Executive Summary:

This item is unavailable at this time and will be provided as a handout.

VI. Other Business

A. Systems Initiative *

B. FY17 CID Budget & Reimbursements *

I. PSCOC Meeting Date(s): September 26, 2016

II. Item Title: Systems Initiative

III. Name of Presenter(s): Robert Gorrell, Director; Natalie Diaz, Central Coordinator; Jeremy Jerge, Central Coordinator

IV. Executive Summary (Informational):

Attached is a case study that examines the use of the proposed systems criteria. Included are the district comments with PSFA responses, as well as an Explanation of the Systems Qualification Criteria.

The case study documents include:

- Updated Systems Initiative Criteria Sheet
- Pie Chart of the Systems Criteria Point Allocation by %
- Explanation of Systems Qualification Criteria
- Explanation of Systems Point Criteria
- Comments/Feedback Received from School Districts
- Example Elementary Project
 - Project Summary
 - Building Details Summary
 - Building Summary
 - Scoring Criteria Summary
 - Bar Graph of Example Elementary Total Points vs Points Scored

Systems Initiative - 2016

To qualify for a systems based award, the applicant must demonstrate that:

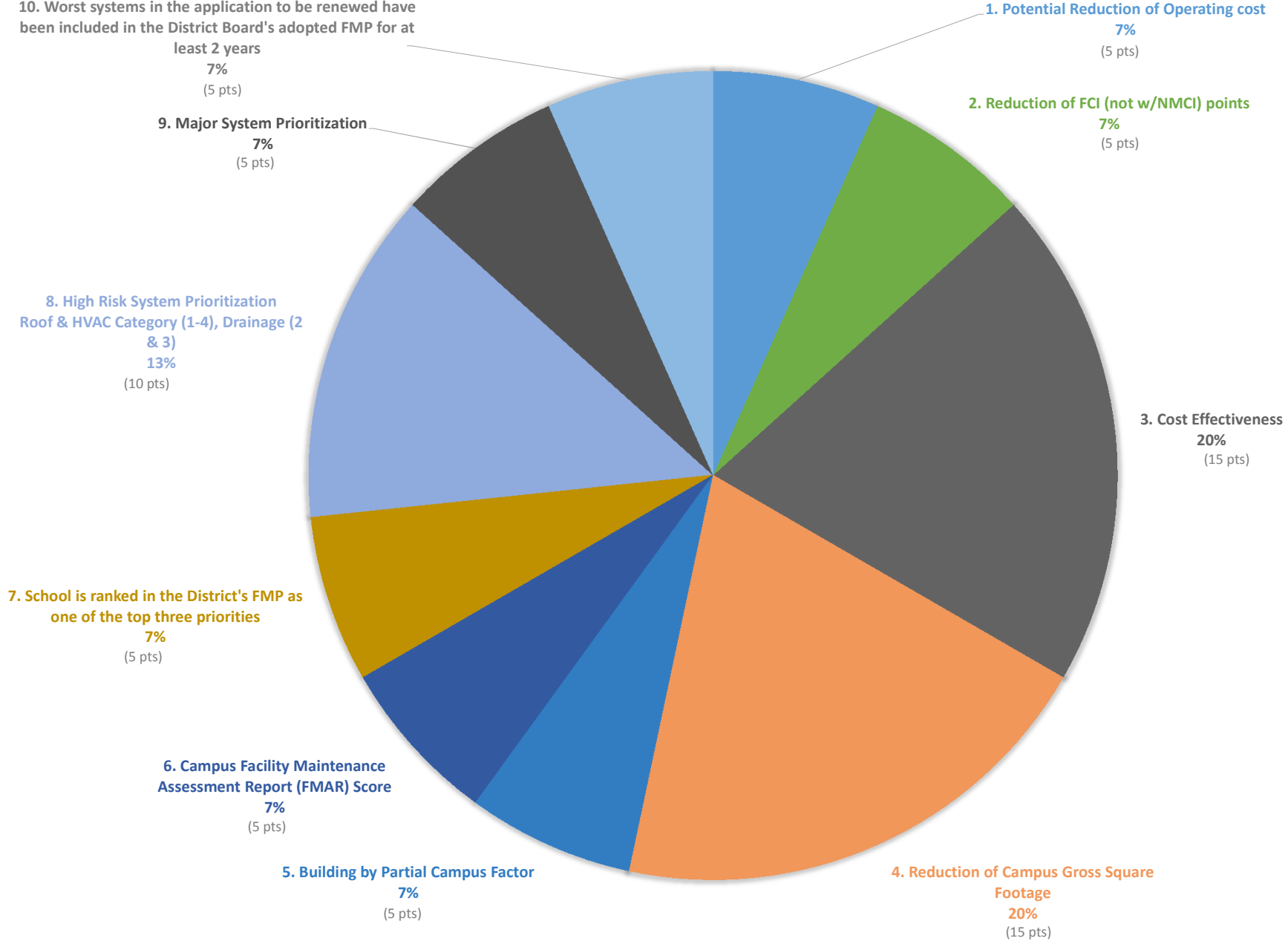
- The school is within the top 50 of the 2016 Final Ranked List
- The school's FMAR score is 60% or better
- Feasibility/utilization/engineering evaluation report(s) are complete; and demonstrate that
 - The post-project wNMCI would be one third lower than pre-project wNMCI, and
 - Total project cost is 50% or less of total facility replacement costs
- District has their funding match

Projects will then be ranked from highest eligibility to lowest based upon scoring from the following criteria:

CRITERIA		ALLOCATION OF POINTS (X points)	SCORE
1.	Potential Reduction of Operating Costs	36% or greater (5); 21-35% (4); 11-20%(3); 6-10%(2); 1-5% (1)	
2.	Reduction of FCI (not wNMCI) Points	36% or greater (5); 21-35% (4); 11-20%(3)	
3.	Cost Effectiveness	1.5-1.26 (15); 1.25-1.0 (10); .99-.75 (5); .74-.5 (2); .49-.25 (1)	
4.	Reduction of Campus Gross Square Footage	40% or greater (15); 21-39% (10); 11-20%(5); 6-10%(2); 1-5% (1)	
5.	Building by Partial Campus Factor	2 or greater (5); 1.99-1.5 (4); 1.49-1.0 (3); .99-.5(2)	
6.	Campus Facility Maintenance Assessment Report (FMAR) score	90.1 or better (5); 80.1 or better (4); 70.1 or better(3)	
7.	School is ranked in the District's FMP as one of the top three priorities	Highest ranked (5); 2nd Highest (3); 3rd Highest (1)	
8.	High Risk System Prioritization Roof & HVAC Category (1-4); Drainage (2-3)	Category 1 (10); Category 3 (8), Category 2 (7); Category 4 (1)	
9.	Major System Prioritization	4 Systems (5); 3 Systems (4); 2 Systems (3); 1 System (2)	
10.	Worst systems in the application to be renewed have been included in the District Board's adopted FMP for at least 2 years	Yes (5)	
TOTAL POINTS SCORED (maximum - 75 points)			

Projects will be awarded to highest points first and will be limited to funding availability.

SYSTEMS CRITERIA POINT ALLOCATION BY %



Explanation of Systems Qualification Criteria

The purpose of the systems initiative is to extend the life of existing school facilities at the least possible cost while providing the greatest benefits to school districts and their students. The program is intended for schools that may not qualify for standards-based awards; targeting funding to systems renewal of lower ranked schools could be an effective and efficient use of available funds and will sustain the average statewide condition of K-12 schools. The systems initiative may correct deficiencies that significantly impact the physical learning environment, and by correcting facility systems in a school that are “beyond expected life”, the building’s progression to renewal or replacement can be slowed. A "building system" may include, but not limited to: roofing, electrical distribution, electronic communication, plumbing, lighting, mechanical, fire prevention, facility shell, interior finishes and heating, ventilation and air conditioning systems. Improvements to certain building systems may lead to a reduction of failities operating costs, capital expenditures, energy consumption, utility costs, maintenance and custodial expenses.

QUALIFICATION CRITERIA		DESCRIPTION / EXPLANATION	IMPLEMENTATION
1.	The school is within the top 50 of the 2016 Final Ranked List	The Council adopted this requirement at its July 25, 2016 PSCOC meeting to limit applicant pool based upon limited funding availability.	Validation with 2016 Final Ranked List.
2.	The School's FMAR score is 60% or better	Districts that are being considered for the systems initiative should have an FMAR score at least 60% for the campus, below is very poor maintenance. The Council adopted this requirement at its July 25, 2016 PSCOC meeting. This criterion rewards districts that take better care of their facilities.	Campus FMAR scores 60% or better qualify for consideration of the Systems Initiative.
3.	Feasibility/utilization/engineering evaluation report(s) are complete; and demonstrate that:	Criterion for the district to demonstrate condition of their systems and alternatives to improve. This information is needed to verify existing conditions are deficient and feasibility of repairs.	The District may perform self evaluations utilizing data gathered from FIMS and FAD or contract with a professional to conduct assessments.
	The post-project wNMCI would be one third lower than pre-project wNMCI	Qualification criterion establishes that the proposed systems initiative project award will address the facility's greatest needs and extend the life of the school.	The post-project wNMCI is subtracted from the pre-project wNMCI to provide the Net Reduction wNMCI.
	Total project cost is 50% or less of total facility replacement costs	Verification that the PSCOC is funding projects appropriately to extend the life of the facility without renewing the facility.	The project cost replacement percentage can be determined by dividing the total estimated replacement/repair cost by the current replacement cost as a percentage. If 50% of replacement cost is exceeded. Recommend applying for Standards-Based project.
4.	District has their funding match	District's ability to fund their percentage match. PSCOC to verify that District can fund their match.	Funding should be readily available for systems project.

Explanation of Systems Point Criteria

POINT CRITERIA		DESCRIPTION / EXPLANATION	IMPLEMENTATION
1.	Potential Reduction of Operating Cost	<p>The objective of this criterion is to encourage the district to reduce their operating cost for this facility with the replacement/repair of the requested systems.</p> <p>With limited available funding, it is imperative that the reduction of operating costs is considered to minimize the burden on districts' resources.</p>	<p>The potential reduction of operating costs can be captured by demonstrating the reduction of the current maintenance cost expended to maintain the existing systems, energy savings, or a reduction of square footage.</p>
2.	Reduction of FCI (not wNMCI) Points	<p>The Systems Initiative's primary goal is to extend the life of the facility and reduce the Facility Condition Index (FCI).</p> <p>A reduced FCI is directly correlated to the school's overall condition and is an indicator of increase/decrease in system life.</p>	<p>By taking the pre-project FCI and subtracting the post-project FCI, the percentage point reduction of FCI is determined. Pre-project FCI (Unweighted Repair Cost divided by the Estimated Building Replacement cost). Post-project FCI (Unweighted Repair Cost minus the Unweighted Replacement Cost divided by the Estimated Building Replacement cost). Reduction of FCI (Pre-Project FCI minus the Post-Project FCI). This information resides within the FAD database executive summary and is automatically calculated. Selected systems can be inputted into the project spreadsheet by the district to determine which systems are essential to reducing the FCI.</p>
3.	Cost Effectiveness	<p>The cost effectiveness is the amount expended to reduce the FCI by one percentage point.</p> <p>The cost to achieve FCI reduction is critical in determining the best value of expended funds per FCI percentage point; it represents "biggest bang for your buck".</p>	<p>This is achieved by normalizing the cost per FCI reduction by comparing standard square footages.</p>
4.	Reduction of Campus Gross Square Footage	<p>Reduction of campus square footage.</p> <p>New Mexico school districts on average may be over-built by 25% or more by current standards. It is important for districts to attempt to reduce square footage and to decrease operational and capital costs.</p>	<p>Districts may consolidate spaces to more efficiently utilize the building and demolish or repurpose excess square footage within a campus. The reduction of square footage/overall square footage produces a percentage of reduction.</p>
5.	Building by Partial Campus Factor	<p>This criterion emphasizes the project scope square footage per adequacy and isolates work being done in the systems request, in lieu of the entire campus square footage.</p> <p>Criterion was established so that districts would not be penalized for good maintenance practices and improving a portion the campus. This factor protects districts that have made good investments on their own.</p>	<p>The max allowable adequacy square footage is divided by the systems project square footage which produces a building factor. In past initiatives (roofing program), the PSCOC had not participated in square footage over adequacy.</p>
6.	Campus Facility Maintenance Assessment Report (FMAR) Score	<p>The FMAR score for the campus is based upon the school's most recent maintenance effectiveness evaluation.</p> <p>In an effort to encourage good maintenance practices, schools are allocated points for satisfactory, good, and outstanding maintenance. 2015 FMAR baseline indicated that only 22% of schools will achieve their expected life due to early failure of systems.</p>	<p>The campus FMAR scores are provided by PSFA maintenance and available to the districts for input.</p>
7.	School is Ranked in the District's FMP as one of the Top Three Priorities	<p>The school facility is identified in its top three priorities within the District's Facilities Master Plan (FMP) under its Capital Improvements Plan (CIP).</p> <p>The criterion places emphasis on district planning and confirmation that the school board prioritize on-going maintenance and capital needs.</p>	<p>Districts utilize their recently adopted or previously adopted FMP to verify the school and/or systems are identified as top priority.</p>
8.	High Risk System Prioritization Roof & HVAC Category (1-4), Drainage (2 & 3)	<p>Prioritization for high risk systems that pose the greatest potential to negatively impact the facility and educational delivery.</p> <p>The criterion addresses high risk systems that have a high categorical impact on the facility that requires greater attention. High risk systems include: drainage (that may undermine a structure), roof, and HVAC system.</p>	<p>Utilizing the FAD executive summary, the district can cross reference high risk systems and their associated deficiency category.</p>
9.	Major System Prioritization	<p>This criterion prioritizes additional major building systems addressed within application, that are at risk of impacting the overall facility function/condition.</p> <p>This criterion allocates points for the increased number of major systems that are more critical to facility condition and educational delivery. Major systems include: exterior doors/windows, foundation/slab/structure, air/ventilation, main power/ emergency, lighting/branch circuits, plumbing.</p>	<p>Utilizing the FAD executive summary, the district can cross reference the major systems and designate the quantity of major systems.</p>
10.	Worst systems in the Application to be Renewed have been Included in the District Board's adopted FMP for at Least 2 years	<p>The systems have been identified for a period of time within the Board approved FMP CIP illustrating need for systems renewal.</p> <p>This criterion encourages more involvement from district leadership in long range planning and identification of systems within a facility. This criterion provides an opportunity for districts to evaluate deficient systems within their facilities and provide more information to their Board in an attempt to document and budget for renewal of systems.</p>	<p>Districts utilize their recently adopted or previously adopted FMP to verify the school and/or systems are identified as top priority.</p>

Systems Initiative - Comments/Feedback Received from School Districts

District	Qualification Criteria				Scoring Criteria						Other Comments
	The school is within the top 50 of the 2016 Final Ranked List	The school's FMAR score is 60% or better	Feasibility/utilization/engineering evaluation report(s) are complete and demonstrate that: o The post-project wNMCI would be one third lower than pre-project wNMCI; and o Total project cost is 50% or less of total facility replacement cost	District has their funding match	1. Reduction of Operating Costs	2. Reduction of FCI (not wNMCI) Points	3. Reduction of Campus Gross Square Footage	4. Campus Facility Maintenance Assessment Report (FMAR) score	5. School is ranked in the District's FMP as one of the top three priorities	6. Project contains one to three high risk system(s): roof, HVAC, or drainage	
APS	This pass fail criteria should be reserved for regular standards based awards. Systems request should be allowed for any school worse than the statewide average wNMCI. Funding limit and scoring criteria below will allow prioritization. Consider adding criteria for ranking: Top 50 (5); Top 100 (3); Top 150 (1)	This should not be pass/fail criteria. Already in scoring criteria (#4) which will prioritize projects in districts with better maintenance practices.	High bar for pass/fail since WNMCI discounts systems (.25 weight) that are up to 200% beyond expected life. Scoring criteria #2 is a better indicator and will allow prioritization by awarding more points to project that achieve greater reduction.	Consider adding criteria for match: In place (5); Design \$ in place, construction \$ within 1 year (3); All \$ within 2 years (1);	-	-	This is way out of proportion. Should be limited to max of 5 points. Already get points for reduction of operating costs.	Suggest Deductive Points for poor maintenance: 60%-70% (-1); 50%-60% (-3); less than 50% (-5)	-	-	-
Central	We have systems at some of our facilities that are beyond their life and are failing but the facility does not meet the criteria for funding.	The District's assessment because of our experience may not agree with the PSFA evaluation.	-	-	The new HVAC system may or may not reduce the operation cost but will enhance the students ability to learn. Creature comfort.	-	Some System based projects may not reduce the square footage foot print.	The District's assessment because of our experience may not agree with the PSFA evaluation.	FMP rating may be different from FMAR.	-	
Clayton	-	-	It doesn't seem right the district is mandated to perform the feasibility/utilization/engineering evaluation report and required to cover the cost. In addition for a district such as ours a 10% match doesn't get us very far and that is only if the district is selected/approved.	-	-	-	In addition, the requirement to reduce square footage is not doable in many cases. What building can I afford to take through demolition, we don't have sufficient funds to upkeep the facilities we are using?	-	-	-	I am concerned this is more regulation, therefore creating more expense for districts. There is much regulation and limited funding, if any. I agree with the other components for the most part, but the more regulation involved and taking in to consideration the 10% match I think our district might be ahead monetarily to find a way to solve our own issues.
Gadsden	-	-	-	-	-	-	This criteria is not good for a district that is growing. I have never experienced a reduction in square footage in GISD.	-	This is not good for large districts such as GISD, since we have so many sites we work this out through discussion of need and budget.	-	
Hobbs	Does not care for top 50. Would like any ranked school to be considered.	Comfortable with 60% FMAR as Pass/Fail. Why go back to that category in the criteria below?	Cannot really achieve this reduction with schools in Hobbs because their projects need more construction than just system replacement.	-	-	-	Scale points as a Project aligns with Adequacy Standard not just reduction. Don't like it as criteria, especially amount of point allocation. No effect on square footage loses potential for points. Many HMS schools are under adequacy so points could not be awarded. What about aligning building gross square foot with Adequacy Standards?	Would rather see this criteria than both pass/fail and for point allocation.	Small districts have no problem with being in top three, but larger districts don't have the same opportunity because there are more facilities.	What is definition of high-risk system? Are these the only high risk system?	Prefer adequacy not be considered at all.

District	Qualification Criteria				Scoring Criteria						Other Comments
	The school is within the top 50 of the 2016 Final Ranked List	The school's FMAR score is 60% or better	Feasibility/utilization/engineering evaluation report(s) are complete and demonstrate that: o The post-project wNMCI would be one third lower than pre-project wNMCI; and o Total project cost is 50% or less of total facility replacement cost	District has their funding match	1. Reduction of Operating Costs	2. Reduction of FCI (not wNMCI) Points	3. Reduction of Campus Gross Square Footage	4. Campus Facility Maintenance Assessment Report (FMAR) score	5. School is ranked in the District's FMP as one of the top three priorities	6. Project contains one to three high risk system(s): roof, HVAC, or drainage	
Las Vegas	Systems rewards should take into account all schools that are below the statewide average wNMCI. In Las Vegas we have several schools that are in need of facility improvement and rank below 100 although would not be considered according to the current criteria.	The school's FMAR score is 60%or better. This is already in the scoring criteria that prioritize criteria projects in districts with better maintenance practices.	A high bar for pass/fail since wNMCI discounts systems (.25 weight) that are up to 200% beyond expected life. Scoring criteria #2 is a better indicator and will allow prioritization by awarding more points to projects that achieve greater reduction.	-	-	-	-	-	-	-	
Los Alamos	-	-	-	-	-	-	I would prefer to see PSFA use a utilization based upon square footage per student verse a flat out reduction of square footage. If you were to implement utilization on a square foot per pupil basis then the form would not require exceptions for issues such as school consolidation, redistricting or replace removal of portables.	-	-	-	
Mesa Vista	-	-	The cost for a Feasibility/Utilization/Engineering Evaluation Reports should be paid by the state regardless whether the district was selected or not. The excessive cost will be a huge financial burden for smaller districts who are barely making ends meet and for some reason or another were not selected.	-	-	-	School district should not be penalized for not wanting to demolish a building they could justify the building is essential for storage.	-	-	-	

District	Qualification Criteria				Scoring Criteria						Other Comments
	The school is within the top 50 of the 2016 Final Ranked List	The school's FMAR score is 60% or better	Feasibility/utilization/engineering evaluation report(s) are complete and demonstrate that: o The post-project wNMCI would be one third lower than pre-project wNMCI; and o Total project cost is 50% or less of total facility replacement cost	District has their funding match	1. Reduction of Operating Costs	2. Reduction of FCI (not wNMCI) Points	3. Reduction of Campus Gross Square Footage	4. Campus Facility Maintenance Assessment Report (FMAR) score	5. School is ranked in the District's FMP as one of the top three priorities	6. Project contains one to three high risk system(s): roof, HVAC, or drainage	
Pecos	The requirement for a school to be within the top 50 of the final ranked list is a concern. There are schools, such as the Pecos schools, that may have immediate need for assistance with projects that have not been budgeted for with the last budget approval. We may be down on the ranking list, but still have a high need for assistance.	The FMAR is a continuous and ever-changing number. As in our school, with systems that can break or need to be replaced/fixed at any given time, we would not be able to address matters appropriately.	-	-	-	-	-	The FMAR is a continuous and ever-changing number. As in our school, with systems that can break or need to be replaced/fixed at any given time, we would not be able to address matters appropriately.	-	-	With budgets being cut and monies not available in districts that are trying everything to stay out of emergency supplemental status, unforeseen system failures can really impact them. The Pecos ISD has done a good job in maintaining its facilities, but the HVAC system is in need of major repair/replacement. Without assistance, this is going to be an on-going concern.
Raton	A school might not be in the top 50, but may still have issues that need to be addressed. It there a better criteria that can be used for all schools, not just the top 50?	-	-	-	-	-	Right now I have two buildings that are not in use that are on the Historic Register list. We went from 5 schools to 3 schools. Would I get penalized if we had to open a school back up, or had to sustain the buildings?	-	-	-	Please take a look at your initiative plan to make sure it is equal for all.
Roswell	There should not be pass/fail criteria (top 50, FMAR score, FCI)				How/Who quantifies reduction in Operating Costs? Not all districts utilize same methods for operational costs (or function at the same level). Should the scoring criteria be binary (Yes or No, not points)	Weighting of the FCI reduces the index of needs (see Category 4 for example). Do not use wNMCI for Systems-based criteria, only FCI.	Too much emphasis on square footage reduction (possibly reduce point allocation to 5%). This criteria should go hand-in-hand with utilization criteria so points are solely awarded for reduction.	-	Delete Scoring criteria #5; not all district can place schools at their top 3. Some districts only have 3 facilities and can always have a top 3 priority. Larger districts cannot accommodate the same priority as small districts (more schools to manage)	-	Agree with all comments/concerns from Albuquerque Public Schools
Santa Fe	We are concerned about the proposed top 50 ranked schools being the only eligible schools. Of note, is our Capital High School, which has many aspects of update keeping it out of the top 50, however, the HVAC system is now in crisis. We would like to apply for systems assistance, but under the new initiative, would be ruled out due to the ranking system.	-	-	-	-	-	-	-	-	-	

District	Qualification Criteria				Scoring Criteria						Other Comments
	The school is within the top 50 of the 2016 Final Ranked List	The school's FMAR score is 60% or better	Feasibility/utilization/engineering evaluation report(s) are complete and demonstrate that: o The post-project wNMCI would be one third lower than pre-project wNMCI; and o Total project cost is 50% or less of total facility replacement cost	District has their funding match	1. Reduction of Operating Costs	2. Reduction of FCI (not wNMCI) Points	3. Reduction of Campus Gross Square Footage	4. Campus Facility Maintenance Assessment Report (FMAR) score	5. School is ranked in the District's FMP as one of the top three priorities	6. Project contains one to three high risk system(s): roof, HVAC, or drainage	
Common District Responses											
Common District Concerns	This pass fail criteria should be reserved for regular standards based awards. Systems request should be allowed for any school worse than the statewide average wNMCI	The school's FMAR score is 60%or better. This is already in the scoring criteria that prioritize criteria projects in districts with better maintenance practices.	It doesn't seem right the district is mandated to perform the feasibility/utilization/engineering evaluation report and required to cover the cost. In addition for a district such as ours a 10% match doesn't get us very far and that is only if the district is selected/approved.		The new HVAC system may or may not reduce the operation cost but will enhance the students ability to learn. Creature comfort	Weighting of the FCI reduces the index of needs (see Category 4 for example). Do not use wNMCI for Systems-based criteria, only FCI.	This is way out of proportion. Should be limited to max of 5 points. Already get points for reduction of operating costs. Some System based projects may not reduce the square footage foot print.	Would rather see this criteria than both pass/fail and for point allocation.	Small districts have no problem with being in top three, but larger districts don't have the same opportunity because there are more facilities.	What is definition of high-risk system? Are these the only high risk system?	Prefer adequacy not be considered at all.Please take a look at your initiative plan to make sure it is equal for all.
	We are concerned about the proposed top 50 ranked schools being the only eligible schools. A school might not be in the top 50, but may still have issues that need to be addressed. It there a better criteria that can be used for all schools, not just the top 50?.	The District's assessment because of our experience may not agree with the PSFA evaluation.	The cost for a Feasibility/Utilization/Engineering Evaluation Reports should be paid by the state regardless whether the district was selected or not. The excessive cost will be a huge financial burden for smaller districts who are barely making ends meet and for some reason or another were not selected.		. How/Who quantifies reduction in Operating Costs? Not all districts utilize same methods for operational costs (or function at the same level). Should the scoring criteria be binary (Yes or No, not points)		Scale points as a Project aligns with Adequacy Standard not just reduction. Don't like it as criteria, especially amount of point allocation. No effect on square footage loses potential for points. Many schools are under adequacy so points could not be awarded. What about aligning building gross square foot with Adequacy Standards?	The FMAR is a continuous and ever-changing number. As in our school, with systems that can break or need to be replaced/fixed at any given time, we would not be able to address matters appropriately	Delete Scoring criteria #5; not all district can place schools at their top 3. Some districts only have 3 facilities and can always have a top 3 priority. Larger districts cannot accommodate the same priority as small districts.		With budgets being cut and monies not available in districts that are trying everything to stay out of emergency supplemental status, unforeseen system failures can really impact them. Systems is in need of major repair/replacement and without assistance may be an on-going concern.
PSFA	Per Council direction, draft criteria was established to prioritize schools	FMAR is a direct reflection of school facility maintenance . The criteria allows districts with marginal FMAR scores to qualify for the systems initiative. Criteria #6 rewards schools with better maintenance.The District may contact PSFA maintenance to discuss inconsistencies within the FMAR evaluation. Districts can improve their FMAR scores by responding to the FMAR's Performance Level ratings below Satisfactory and/or Deficiency Factors using FIMS within 30 days of receiving their report(s).	This is still is pass/fail criteria, however, the goal of the systems initiative is to reduce the wNMCI while maximizing investment into systems projects. Maintaining a pass/fail criteria allows the PSCOC to quickly analyze projects that are meeting the goal of the Systems Initiative program. The Districts may supply systems information on their own without having to contact a Design Professional thus reducing District expenses. All costs associated with presenting a systems project may be evaluated for consideration as part of the systems award is the project is approved.	The intent of the program is to fund the project fully within a single award	The District will demonstrate the reduction of operating savings regardless of the proficiency or methods of tracking. The point criteria awards projects for greater reductions. This critiera was included to encourage Districts to reduce operating in the future. While operation savings may not be gained , the new system may reduce maintenance cost from reduction of servicing obsolete equipment. This critiera was included to encourage Districts to reduce operating in the future.	FCI is utilized as a basis for systems conditions. The wNMCI is utilized to emphasize systems requiring immediate attention by applying category weight factors. FCI does not account for systems that pose immediate concern as they are weighted.	This criteria encourages Districts to re-evaluate operating cost of maintaining excess square footages necessary to meet the educational delivery requirements.Although projects may not include reduction of square footage, opportunities must be evaluated on a case by case basis relying on the needs of the systems application. Additional criteria was added #5. "Building by Partial Campus Factor" to consider the systems project in relation to adequacy. This added criteria allows for additional points if reduction of campus gross square footage cannot be achieved	The pass/fail criteria addresses Districts with poor maintenance. Districts above Marginal FMAR scores are rewarded with points. This criteria is only addressing the general maintenance of the facility and reflects the condition at the time of the evaluation. There are processes to update the FMAR and FAD if the systems require replacement. Districts can improve their FMAR scores by responding to the FMAR's Performance Level ratings below Satisfactory and/or Deficiency Factors using FIMS within 30 days of receiving their report(s).	This Criteria encourages Districts to prioritize their FMP to capture the greatest needs. Districts may present additional information for consideration or create a separate prioritization list for systems projects	This issue was addressed by defining "High Risk Systems" on the point scoring matrix	This program encourages Districts to prioritize their FMP/budget to capture the greatest District needs. The Districts may supply systems information on their own without having to contact a Design Professional thus reducing District expenses.

No Comments Received on the Following Scoring Criteria:

7. Project contains one or more building systems that are listed in the PSFA FAD as Category 1,2,3 or 4

8. Worst systems in the application to be renewed have been included in the District Board’s adopted FMP for at least 2 years

District	EXAMPLE School District
School	EXAMPLE ES
Rank	6

Project Scope	<p>This project consists of a re-roof with power and electrical upgrades supplmented by plumbing ugrades. Other work may include replacement of doors, ceilings and floor finishes. There is opportunity for site utility upgrades and drainage correction.</p>
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Issues	<p>One of the issues that arose when reviewing EXAMPLE ES was the square footage of the existing school; for 269 students, the campus (by current adequacy) is 30,209 square feet above adequacy. An alternative attempt to reduce square footage was made by absorbing the classes that are currently housed in portables into the main building, where two classrooms were not being used, yeilding a net reduction of 2,576 that could be obtained. Much of the square footage is within each classroom throughout the building. Based upon the scope proposed much of this campus could be extended just in Building interior and Exterior upgrades.</p>
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Building Details Sheet

1	District Name:	EXAMPLE School District		
2	School Name:	EXAMPLE ES		
3	Rank:	6	FMAR Score:	73.17%
4	W/NMCI:	54.82%		

To Qualify for a systems based award, the applicant must demonstrate	
1. The School is in the top 50 of the 2016-2017 W/NMCI Final Ranking List	YES
2. Feasibility/utilization/engineering evaluation report(s) are complete; and demonstrate that	
a.The post-project w/NMCI would be one third lower than pre-project w/NMCI	YES
b. Total project cost is 50% or less of the total facility replacement costs	YES
3. The District has their funding match	YES
4. FMAR Score of 60 or better	YES

5	Building Name:	Addition (1966)
6	Age Of Building:	50

Building

Items highlighted in Yellow refer back to points for scoring criterion #8. "Project contains one to three high risk system(s): roof, HVAC, or drainage"

Items highlighted in Blue refer back to points for scoring criteria #9. "Major System Prioritization"

Categories are inputted from the FAD Executive Summary (Categories 1-4 are to be captured)

Systems in yellow are identified as "High Risk"

		a.	b.	c.	d.	e.	f.	g.	h.	i.				
		Area	System Prioritization	Expected Life (FAD)	Category (1-4)	Unweighted Replacement Cost (FAD)	Weighted Replacement Cost (FAD)	Estimated Replacement/ Repair Cost	Existing SqFt	New SqFt				
7														
8	Building Exterior	Exterior Walls	Minor	100										
		Exterior Windows & Doors	Major	30	4	\$ 7,946.00	\$ 1,987.00	\$ 13,000.00						
		Roof	High Risk	20										
9	Building Interior	Ceiling Finishes	Minor	30	4	\$ 7,843.00	\$ 1,961.00	\$ 6,672.00						
		Floor Finishes	Minor	12	3	\$ 8,193.00	\$ 16,385.00	\$ 10,007.00						
		Foundation/Slab/ Structure	Major	100										
		Interior Doors, Partitions,												
		Stairs	Minor	50	4	\$ 10,434.00	\$ 2,609.00	\$ 6,500.00						
		Interior Walls	Minor	60	2	\$ 5,324.00	\$ 7,986.00	\$ 25,660.00						
10	Building Equipment and Systems	Air/Ventilation	Major	20										
		HVAC	High Risk	30										
		Main Power/Emergency	Major	30										
		Lighting/Branch Circuits	Major	30										
		Plumbing	Major	30	4	\$ 19,781.00	\$ 4,945.00	\$ 8,340.00						
		Fire Sprinkler	Minor	50										
11	Estimated Building Replacement Cost					\$ 59,521.00	\$ 35,873.00	\$ 70,179.00						
		\$ 11,056,927.00				1%								

Costs are populated from the FAD for the corresponding system.
This information is automatically populated into the Building Summary Sheet under Columns e. & f.

Estimated costs for repair or replacement of the system are projected by the District
This information is automatically populated into the Building Summary Sheet under Column g.

Building Summary Sheet

District Name:	EXAMPLE School District		
School Name:	EXAMPLE ES		
Rank:	6	FMAR Score:	73.17%
WNMCI:	54.82%		

Unweighted Repair Cost	\$ 5,847,373.00
Total Weighted Cost	\$ 6,061,555.00

Building(s) Name(s):		Age of Building
Site		30
		0
Addition (1966)		50
Addition (1969)		47
Addition (1986)		30
Classroom/Cafeteria (1973)		43

Project FCI & W/NMCI Information				
Pre-Project FCI ₁	Post-Project FCI ₂	% of FCI Reduction ₃	WNMCI Pre-Project ₄	WNMCI Post-Project ₅
52.88%	26.03%	26.85%	54.82%	11.11%

- ₁ Pre-project FCI is the current Facility Condition Index for the facility
₂ Post-Project FCI is the recalculated FCI based upon the systems project
₃ % Point of FCI Reduction is the percentage points the FCI was reduced based upon the systems project from the current FCI
₄ W/NMCI Pre-Project is the current Weighted New Mexico Condition Index
₅ W/NMCI is the recalculated W/NMCI based upon the systems project

Information is entered in by District from FAD Executive Summary

Total Amounts are derived from the Building Details Sheets

Items highlighted in Yellow refer back to points for scoring criterion #8. "Project contains one to three high risk system(s): roof, HVAC, or drainage"
Items highlighted in Blue refer back to points for scoring criteria #9. "Major System Prioritization"

"High Risk" systems are those that pose the greatest potential to directly impact the facility and educational delivery.

"Major" systems are those that do not pose an immediate threat to the facility but should be addressed to prevent further damage which then may impact the use of the facility

Information is entered in by district from FAD Executive Summary

	a.	b.	c.	d.	e.	f.	g.	h.	i.	j.	k.	l.	m.	n.	o.
15	Area	System Prioritization	Expected Life (FAD)	Highest Systems Category (1-4)	Unweighted Replacement Cost (FAD)	Weighted Replacement Cost (FAD)	Estimated Replacement/Repair Cost	Existing SqFt of Proposed Project	New SqFt of Proposed Project	Current Adequacy SqFt	Project SqFt	Above Adequacy SqFt	Total SqFt Permanent Building	Portable SqFt	Total SqFt
	Site	Fencing	Minor	100	0	\$ -	\$ -	\$ -	-	-					
		Parking Lots	Minor	20	3	\$ 402,766.00	\$ 805,532.00	\$ 208,000.00	-	-					
		Playground Equipment	Minor	15	4	\$ 104,571.00	\$ 26,143.00	\$ 65,000.00	-	-					
		Site Lighting	Minor	40	0	\$ -	\$ -	\$ -	-	-					
16		Site Specialties/ Landscaping (drainage)	High Risk	40	0	\$ -	\$ -	\$ -	-	-					
		Site Utilities	Minor	50	0	\$ -	\$ -	\$ -	-	-					
		Walkways	Minor	30	1	\$ 147,580.00	\$ 516,529.00	\$ 111,930.00	-	-					
17	Portables	Portable	15	0	\$ -	\$ -	\$ -	-	-						
	Exterior Walls	Minor	100	3	\$ 70,527.00	\$ 141,054.00	\$ 379,608.00	-	-						
	Building Exterior	Exterior Windows & Doors	Major	30	3	\$ 220,869.00	\$ 427,832.00	\$ 247,000.00	-	-					
		Roof	High Risk	20	3	\$ 174,442.00	\$ 348,884.00	\$ 216,680.00	-	-					
		Ceiling Finishes	Minor	30	4	\$ 283,196.00	\$ 70,800.00	\$ 188,244.00	-	-					
	Building Interior	Floor Finishes	Minor	12	3	\$ 295,836.00	\$ 474,783.00	\$ 364,073.00	-	-					
		Foundation/Slab/ Structure	Major	100	3	\$ 119,326.00	\$ 238,651.00	\$ 260,000.00	-	-					
19		Interior Doors, Partitions, Stairs	Minor	50	1	\$ 85,600.00	\$ 265,692.00	\$ 71,500.00	-	-					
		Interior Walls	Minor	60	1	\$ 182,988.00	\$ 339,212.00	\$ 148,013.00	-	-					
		Air/Ventilation	Major	20	3	\$ 12,861.00	\$ 25,723.00	\$ 415,903.00	-	-					
	Building Equipment and Systems	HVAC	High Risk	30	0	\$ -	\$ -	\$ -	-	-					
20		Main Power/Emergency	Major	30	0	\$ -	\$ -	\$ -	-	-					
		Lighting/Branch Circuits	Major	30	4	\$ 222,580.00	\$ 55,645.00	\$ 226,325.00	-	-					
		Plumbing	Major	30	3	\$ 518,480.00	\$ 1,002,341.00	\$ 220,214.00	-	-					
		Fire Sprinkler	Minor	50	0	\$ -	\$ -	\$ -	-	-					
21	Demolition	Demolition			\$ 127,167.00	\$ 93,993.00	\$ 120,000.00	2,576	(2,576)						
22	Estimated Building Replacement Cost (FAD)	\$ 11,056,927.00	27%		\$ 2,968,789.00	\$ 4,832,814.00	\$ 3,242,490.00	2,576	(2,576)	37,256	43,536	30,209	64,889	2,576	67,465
23	Current Replacement Cost (\$320 sq/ft)	\$ 21,588,800.00		Estimated Project Soft Cost (15%)	\$ 486,373.50	Total Estimated Project Cost	\$ 3,728,863.50		17%	Percentage of project cost calculated from the "Total Estimated Project Cost" divided by the					

Total Project cost based upon estimated costs by the District

Percentage of project cost calculated from the "Total Estimated Project Cost" divided by the "Current Replacement Cost." This corresponds to qualifications criterion 2b.

Items highlighted in gold are entered in by the district

WNMCI & FMAR score are entered in by the district. Un-highlighted areas are all auto populated & calculated.

List of the individual campus assets and their respective ages, which combined make up the district's systems application.

A brief description of the proposed project.

District Name:	EXAMPLE School District
School Name:	EXAMPLE ES
Rank:	6

Scoring Criteria Summary

Cost / FCI Reduction
\$ 138,877.41

Cost to reduce the FCI per percentage point. This takes the total cost of the project and divides it by the Net Reduction FCI. Corresponds with scoring criterion #3.

Current W/NMCI:	54.82%	Post W/NMCI:	11.11%	Net Reduction W/NMCI:	43.71%	State Avg. W/NMCI:	16.79%
Current FCI:	52.88%	Post FCI:	26.03%	Net Reduction FCI:	26.85%	State Avg. FCI:	32.70%
FMAR Score:	73.17%	State Avg. FMAR:	61.28%				

Building(s) Name(s):	Age of
Site	30
	0
Addition (1966)	50
Addition (1969)	47
Classroom/Cafeteria (1973)	43

To Qualify for a systems based award, the applicant must demonstrate	
1. The School is in the top 50 of the 2016-2017 W/NMCI Final Ranking List	YES
2. Feasibility/utilization/engineering evaluation report(s) are complete; and demonstrate that	YES
a.The post-project w/NMCI would be one third lower than pre-project w/NMCI	YES
b. Total project cost is 50% or less of the total facility replacement costs	YES
3. The District has their funding match	YES
4. FMAR Score of 60 or better	YES

Qualification Criteria that is automatically populated based upon "Building Summary" sheet.

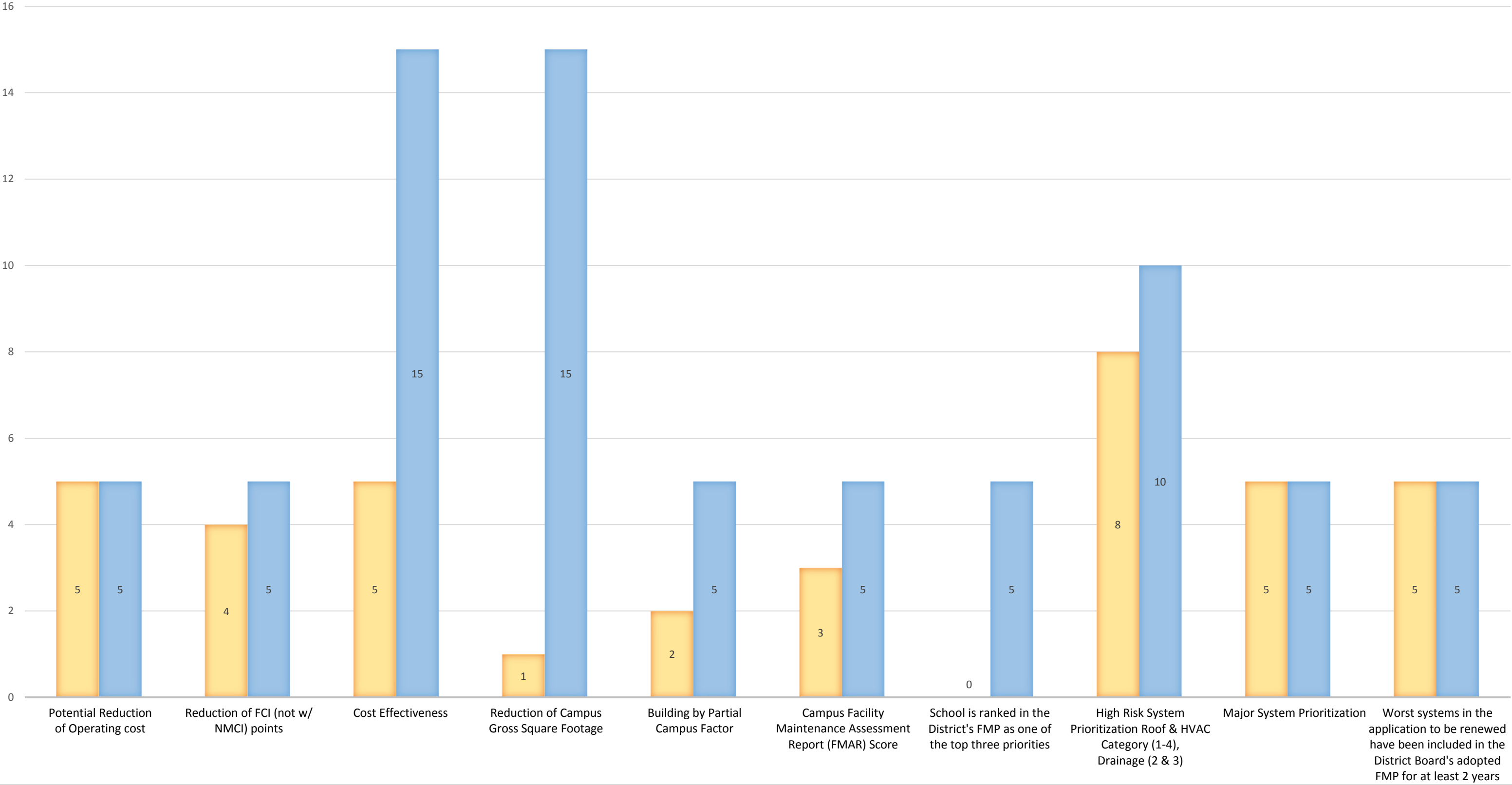
Potential Project Scope
This project consists of removing portables and moving those classes into the main building netting a reduction of their campus square footage. This project also includes upgrades to the exterior doors and windows, improvements to exterior walkways, interior ceilings, interior walls, flooring, as well as site parking.

a.	b.	c.	d.	e.	f.
	CRITERIA			POINT ALLOCATION	NOTES:
15		36% or >	(5pts)		
16	Potential Reduction of Operating cost	21%-35%	(4pts)	5	The percentage of Reduction of Operating cost was determined by taking the total reactive work order cost for this facility, from SchoolDude craft cost expenditures, and dividing it by the work order cost of the systems identified in this proposed project to achieve a potential savings. Savings calculated to 55%.
		11%-20%	(3pts)		
		6%-10%	(2pts)		
		1%-5%	(1pt)		
17	2. Reduction of FCI (not w/NMCI) points	36% or >	(5pts)	4	Post FCI netted a reduction in points of 26.85
		21%-35%	(4pts)		
		11%-20%	(3pts)		
18	3. Cost Effectiveness	1.5 - 1.26	(15pts)	5	The cost effectiveness factor is 0.97158
		1.25 - 1.0	(10pts)		
		.99 - .75	(5pts)		
		.74 - .50	(2pts)		
		.49 - .25	(1pt)		
19	4. Reduction of Campus Gross Square Footage	40% or >	(15pts)	1	Due to availability within the existing main building, the use of the two portables is no longer necessary. The portables are Category 4 & 6 with the oldest being 32 years old and beyond useful life. Demolition of the two portables will net a 4% reduction in the overall campus square footage.
		21%-39%	(10pts)		
		11%-20%	(5pts)		
		6%-10%	(2pts)		
		1%-5%	(1pt)		
20	5. Building by Partial Campus Factor	2 or >	(5pts)	2	partial campus factor is 0.856
		1.99 - 1.5	(4pts)		
		1.49 - 1	(3pts)		
		.99 - .50	(2pts)		
21	6. Campus Facility Maintenance Assessment Report (FMAR) Score	90.1 or Better	(5pts)	3	FMAR Score was 73.17% dated 4/29/2013
		80.1 or Better	(4pts)		
		70.1 or Better	(3pts)		
22	7. School is ranked in the District's FMP as one of the top three priorities	Highest Ranked	(5pts)	0	This school is not currently ranked in the top 5 priorities in their FMP; note FMP was recently updated and the school has been tied to Newcomb HS.
		2nd Highest Ranked	(3pts)		
		3rd Highest Ranked	(1pt)		
23	8. High Risk System Prioritization Roof & HVAC Category (1-4), Drainage (2 & 3)	Category 1	(10 pts)	8	Roofs (category 3) will be addressed in this project
		Category 3	(8 pts)		
		Category 2	(7pts)		
		Category 4	(1pts)		
24	9. Major System Prioritization	4 Systems	(5pts)	5	Exterior doors & windows, foundation & slab, lighting, and plumbing will be addressed
		3 Systems	(4pts)		
		2 Systems	(3pts)		
		1 System	(2pts)		
25	10. Worst systems in the application to be renewed have been included in the District Board's adopted FMP for at least 2 years	YES	(5pts)	5	Building Systems Upgrades to the roof, and walkways have been identified as a prority in the district's FMP. The current FMP is only 1 year old
		NO	(0pts)		
26	TOTAL POINTS		75	38	

Point Allocation scores are based upon information in the "Building Summary" sheet & supplemental information provided by the district.

EXAMPLE ELEMENTARY- TOTAL POINTS VS POINTS SCORED

POINT ALLOCATION TOTAL POINTS



I. **PSCOC Meeting Date(s):** September 26, 2016

II. **Item Title:** FY17 CID Budget & Reimbursements

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

IV. **Potential Motion:**

Allocate an amount not to exceed \$_____ to reimburse the Construction Industries Division for estimated inspection expenses for FY2016 for PSCOC-funded projects. This allocation is based on the average full cost per inspection that has been agreed upon between the PSFA and CID of \$193.72. CID shall provide quarterly billings certified by the Director that sufficient inspections occurred to warrant at least one quarter of the authorized amount and shall include an analysis of the average turn-around time of school project permits and inspections as compared to other CID inspections.

V. **Executive Summary:**

CID estimated budget request is \$330,000 for FY17.

Prior to FY15, historically PSCOC reimbursement amount to CID was a maximum of \$250,000.

22-24-4 Public school capital outlay fund created; use.

The language in this section of statute (J) related to expenditures from the fund reflects; “may be expended”, “may enter into contracts”, “may provide for additional payments”.

Also included in this statute is;

“Money distributed from the fund to the state fire marshal or the construction industries division pursuant to this subsection **shall be used to supplement, rather than supplant**, appropriation to those entities.”

(Statute is included on the following pages).



Susana Martinez
GOVERNOR

Robert "Mike" Unthank
SUPERINTENDENT

David Jablonski
DEPUTY
SUPERINTENDENT

Claudia Armijo
DEPUTY GENERAL
COUNSEL

Pat McMurray
DIRECTOR

Sally Galanter
COUNSEL

Administrative Services Division
(505) 476-4800

Alcohol and Gaming Division
(505) 476-4875

Boards and Commissions Division
(505) 476-4600

Construction Industries Division
(505) 476-4700

Financial Institutions Division
(505) 476-4885

Manufactured Housing Division
(505) 476-4770

Securities Division
(505) 476-4580

New Mexico Regulation and Licensing Department

CONSTRUCTION INDUSTRIES DIVISION

P.O. BOX 25101 ▪ Santa Fe, NM 87504 ▪ Ph (505) 476-4675 ▪ Fax (505) 476-4685
5500 San Antonio Dr. NE ▪ Albuquerque, NM 87109 ▪ Ph (505) 222-9800 ▪ Fax (505) 765-5670
505 S. Main St., Suite 118 ▪ Las Cruces, NM 88004 ▪ Ph (575) 524-6320 ▪ Fax (575) 524-6319
www.rld.state.nm.us/construction

To: PSCOC

Administration, Maintenance & Standards (AMS) Subcommittee

From: Pat McMurray, Director – CID/MHD

Re: CID Funding Request Pursuant to NMSA 1978, Section 22-24-4

Date: September 8, 2016

The Construction Industries Division (CID) is requesting, pursuant to NMSA 1978, Section 22-24-4 (J) that the PSCOC approve an initial expenditure to CID of \$330,000.00 for inspections to be conducted in FY2017.

This request is based on an estimate after completion and validation by PSFA for services rendered during FY2016; and then projecting anticipated required inspections based on current PSCOC Project Status Reports.

In FY2016 CID performed 1435 inspections on PSFA projects. When we calculate the cost at the agreed to rate of \$193.72 per inspection, the total compensation was \$277,988.

It should be noted that if in FY2017 we exceed the initial requested expenditure of \$330,000.00, we may exercise, per the current MOU with PSFA, to invoice PSFA and request additional payment for all inspections exceeding the initial amount of \$330,000.00.

Thank you for your consideration regarding this request.

CID

FILE COPY

STATE OF NEW MEXICO
CONTRACT BETWEEN THE PUBLIC SCHOOL FACILITIES AUTHORITY
AND
THE REGULATION AND LICENSING DEPARTMENT
FOR THE
BENEFIT OF CONSTRUCTION OF PUBLIC SCHOOL FACILITIES
#00-000-0000-0000

This agreement is made and entered into by and between the State of New Mexico, Regulation and Licensing Department, (RLD), acting through Edward Lopez, its superintendent (Superintendent), on behalf of the Construction Industries Division (CID) of RLD, and the State of New Mexico Public Schools Facilities Authority (PSFA), for the purpose of PSFA providing reimbursement of expenditures incurred by CID for the purpose of permitting and inspecting projects funded under the Public School Capital Outlay Act.

A. BACKGROUND.

1. Time is critical to PSCOC projects. The Public School Capital Outlay Council (PSCOC) and the Public School Capital Outlay Oversight Task Force recognize the critical part CID's services provide to PSCOC projects in its endeavor towards speedy delivery of quality construction of schools.
2. Senate Bill 455 (Laws 2005, Chapter 274) was passed in the 2005 legislative session, and signed into law on April 6, 2005, and this contract is effective as of July 1, 2005.
3. One of the provisions of Senate Bill 455 authorizes the PSFA to expend up to one percent of the average grant assistance authorized from the Public School Capital Outlay Fund during the three previous years to reimburse CID, the State Fire Marshall and any authorized local jurisdiction for expenditures made by these entities to permit and inspect projects funded in whole or in part under the Public School Capital Outlay Act.
4. The bill provides that the PSFA shall enter into a contract with CID to carry out the reimbursement provisions of the bill.

B. TERMS AND CONDITIONS. In consideration of and as a condition of the reimbursements made pursuant to this Agreement, and other valuable consideration, the receipt and sufficiency of which consideration is acknowledged here, the parties agree as follows:

1. Reimbursement. The PSFA shall reimburse CID for expenditures (expenditures) made by CID for permitting and inspection activity (CID services) funded in whole or in part under the Public School Outlay Act (each a PSCOC project) as follows:
 - a. CID and PSFA agree that performance is the primary purpose for this agreement. Performance includes speedy and reliable delivery of quality CID services that includes:
 - 1) quality plan review and turn around inclusive of permitting. Time is critical to PSCOC projects. The goal for plan review turn-around time

will be five business days. The parties will make every effort to better this goal; and,

- 2) timely, complete, and quality inspections to help ensure quality of construction and maintaining of schedules for PSCOC projects. The goal for inspections will be 48 hours from contractor request into PSFA Construction Information Management System (CIMS). The parties will make every effort to better this goal.
 - b. CID and PSFA will provide reporting on performance goals to PSCOC at least quarterly.
 - c. CID agrees that good communication bound with accountability is the best way to ensure speedy delivery of quality construction and will participate in logging, reporting and tracking PSCOC projects within the CIMS that will provide e-mails and reporting of all critical time events and correspondence.
 - d. CID and PSFA will work collaboratively toward continuous improvement of the delivery of PSCOC projects.
 - e. Prior to each Fiscal Quarter parties shall mutually agree on a not-to-exceed dollar amount projected to be needed based upon PSFA estimated work.
 - f. Allowed reimbursement will be calculated by CID per attachment "A" that may be amended by PSCOC from time to time, and
 - 1) no later than the 10th calendar day of each fiscal quarter, CID will submit to PSFA an invoice showing the expenditures, with supporting documentation, expressed in unit costs, made by CID in the previous calendar quarter on all PSCOC projects in that previous fiscal quarter.
 - g. No later than the date on which the first month of each fiscal quarter ends, PSFA shall transfer funds in the amount shown on the CID invoice for the previous fiscal quarter to CID, or will provide written documentation as to why payment, in whole or in part, cannot be made.
 - h. PSCOC has the right to require CID to submit additional documentation of expenditures for which reimbursement is claimed.
 - i. RLD will deposit these funds in a separate CID fund and may only be budgeted towards CID services for PSCOC projects.
2. Reconciliation.
- a. If there is a discrepancy between the PSFA records of CID services and any CID invoice for services, the PSFA will notify CID of the discrepancy within ten (10) working days after receipt of the affected CID invoice. The PSFA will submit supporting documentation with any notice of discrepancy.

- b. CID will review the notice and documentation and if an error was made on the invoice, CID will submit a corrected invoice. If no error is apparent, the agencies shall work together in good faith to resolve the discrepancy. If the discrepancy cannot be resolved after a reasonable period of time not to exceed thirty (30) days, the lower number of services shall be deemed to be correct.
3. Term. This Agreement shall terminate on the last day of the fiscal quarter following the fiscal quarter in which all PSCOC funded projects are completed, unless terminated earlier pursuant paragraph 5, below.
4. Termination. This Agreement may be terminated by either of the parties hereto upon written notice delivered to the other party at least ninety (90) days prior to the intended date of termination. By such termination, neither party may nullify obligations already incurred for performance or failure to perform prior to the date of termination.
5. Appropriations. The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the Legislature of New Mexico for the performance of this Agreement. If sufficient appropriations and authorization are not made by the Legislature, this Agreement shall terminate after such reimbursement as is afforded by the funding available to PSFA as of the date of the most recent unpaid CID invoice for CID services performed on any PSCOC project.

IN WITNESS WHEREOF, parties have executed this Agreement as of the date of the dates indicated below.

PUBLIC SCHOOLS FACILITIES AUTHORITY

By:

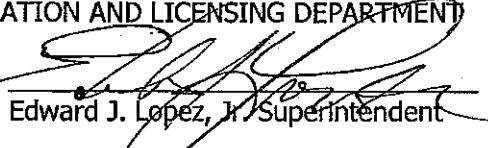

Robert Gorrell, Director

Date:

3/21/07

REGULATION AND LICENSING DEPARTMENT

By:


Edward J. Lopez, Jr., Superintendent

Date:

2-1-07

CONSTRUCTION INDUSTRIES DIVISION

By:


Lisa D. Martinez, Director

Date:

1.31.07

Attachment "A1"

At a regularly scheduled meeting of the Public School Capitol Outlay Council, held on January 5, 2007, at the State Capitol Building, in Santa Fe, New Mexico, the PSCOC awarded \$240,100 to CID as a reimbursement of costs expended in connection with the permitting and inspection of work performed by CID on PSCOC funded school construction projects during the first quarter of fiscal year 2007. The criteria used to calculate this reimbursement was presented to the Council and was made a part of the record of this award. In part, the criterion includes the current average unit cost per inspection of \$152.32, as determined by the Construction Industries Division, in cooperation with the Public School Facilities Authority. The additional criteria used for reimbursement is further reflected in the minutes of the meeting, and Construction Industries Division Invoice 2007-01: Request for Reimbursement – "A2", a copy of which relevant part is made a part of this Attachment "A1" and "A2."

provided that money allocated pursuant to this subsection shall be expended within two years of the allocation.

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

- (1) the amount of a grant to a school district shall not exceed:
 - (a) the actual annual lease payments owed for leasing classroom space for schools, including charter schools, in the district; or
 - (b) seven hundred dollars (\$700) multiplied by the number of MEM using the leased classroom facilities; provided that in fiscal year 2009 and in each subsequent fiscal year, this amount shall be adjusted by the percentage change between the penultimate calendar year and the immediately preceding calendar year of the consumer price index for the United States, all items, as published by the United States department of labor;
- (2) a grant received for the lease payments of a charter school may be used by that charter school as a state match necessary to obtain federal grants pursuant to the federal No Child Left Behind Act of 2001;
- (3) at the end of each fiscal year, any unexpended or unencumbered balance of the appropriation shall revert to the fund;
- (4) no grant shall be made for lease payments due pursuant to a financing agreement under which the facilities may be purchased for a price that is reduced according to the lease payments made unless:
 - (a) the agreement has been approved pursuant to the provisions of the Public School Lease Purchase Act [Chapter 22, Article 26A NMSA 1978]; and
 - (b) the facilities are leased by a charter school;
- (5) if the lease payments are made pursuant to a financing agreement under which the facilities may be purchased for a price that is reduced according to the lease payments made, neither a grant nor any provision of the Public School Capital Outlay Act creates a legal obligation for the school district or charter school to continue the lease from year to year or to purchase the facilities nor does it create a legal obligation for the state to make subsequent grants pursuant to the provisions of this subsection; and
- (6) as used in this subsection:
 - (a) "MEM" means: 1) the average full-time-equivalent enrollment using leased classroom facilities on the eightieth and one hundred twentieth days of the prior school year; or 2) in the case of an approved charter school that has not commenced classroom instruction, the estimated full-time-equivalent enrollment that will use leased classroom facilities in the first year of instruction, as shown in the approved charter school application; provided that, after the eightieth day of the school year, the MEM shall be adjusted to reflect the full-time-equivalent enrollment on that date; and
 - (b) "classroom facilities" or "classroom space" includes the space needed, as determined by the minimum required under the statewide adequacy standards, for the direct administration of school activities.

J. In addition to other authorized expenditures from the fund, up to one percent of the average grant assistance authorized from the fund during the three previous fiscal years may be expended in each fiscal year by the public school facilities authority to pay the state fire marshal, the construction industries division of the regulation and licensing department and local jurisdictions

having authority from the state to permit and inspect projects for expenditures made to permit and inspect projects funded in whole or in part under the Public School Capital Outlay Act. The authority may enter into contracts with the state fire marshal, the construction industries division or the appropriate local authorities to carry out the provisions of this subsection. Such a contract may provide for initial estimated payments from the fund prior to the expenditures if the contract also provides for additional payments from the fund if the actual expenditures exceed the initial payments and for repayments back to the fund if the initial payments exceed the actual expenditures. Money distributed from the fund to the state fire marshal or the construction industries division pursuant to this subsection shall be used to supplement, rather than supplant, appropriations to those entities.

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

- (1) no allocation shall be made unless the council determines that the school district is willing and able to pay the portion of the total cost of developing or updating the plan that is not funded with the allocation from the fund. Except as provided in Paragraph (2) of this subsection, the portion of the total cost to be paid with the allocation from the fund shall be determined pursuant to the methodology in Paragraph (5) of Subsection B of Section [22-24-5](#) NMSA 1978; or
- (2) the allocation from the fund may be used to pay the total cost of developing or updating the plan if:
 - (a) the school district has fewer than an average of six hundred full-time-equivalent students on the eightieth and one hundred twentieth days of the prior school year; or
 - (b) the school district meets all of the following requirements: 1) the school district has fewer than an average of one thousand full-time-equivalent students on the eightieth and one hundred twentieth days of the prior school year; 2) the school district has at least seventy percent of its students eligible for free or reduced-fee lunch; 3) the state share of the total cost, if calculated pursuant to the methodology in Paragraph (5) of Subsection B of Section [22-24-5](#) NMSA 1978, would be less than fifty percent; and 4) for all educational purposes, the school district has a residential property tax rate of at least seven dollars (\$7.00) on each one thousand dollars (\$1,000) of taxable value, as measured by the sum of all rates imposed by resolution of the local school board plus rates set to pay interest and principal on outstanding school district general obligation bonds.

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

- (1) the costs of continuing to insure an abandoned facility outweigh any potential benefit when and if a new facility is needed by the school district;
- (2) there is no practical use for the abandoned facility without the expenditure of substantial renovation costs; and
- (3) the council may enter into an agreement with the school district under which an amount equal to the savings to the district in lower insurance premiums are used to reimburse the fund fully or partially for the demolition costs allocated to the district.

History

History: 1953 Comp., § 77-24-12, enacted by Laws 1975, ch. [235](#), § [4](#); 1978, ch. [152](#), § [4](#); 1983, ch. [301](#), § [70](#); 1993, ch. [226](#), § [50](#); 1994, ch. [88](#), § [2](#); 2001, ch. [338](#), § [5](#); 2001, ch. [339](#), § [1](#); 2002, ch. [65](#), § [1](#); 2003, ch. [147](#), § [3](#); 2004, ch. [125](#), § [7](#); 2005, ch. [274](#), § [5](#); 2006, ch. [95](#), § [4](#); 2007, ch. [366](#), § [3](#); 2008, ch. [90](#), § [1](#); 2009, ch. [258](#), § [2](#); 2010, ch. [104](#), § [1](#).

Annotations

Cross references. — For the federal No Child Left Behind Act of 2001, *see* 20 U.S.C. § 6301. For the public school facilities authority, *see* [22-24-9](#) NMSA 1978.

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. FY17 PSFA Budget Projection and Personnel Update

- I. PSCOC Meeting Date(s):** September 26, 2016
- II. Item Title:** Broadband Deficiencies Correction Program Status Report
- III. Name of Presenter(s):** Ovidiu Viorica, Broadband Program Manager
- IV. Executive Summary (Informational):**

In August, PSFA organized meetings with broadband vendors and with the BDCP Schools Advisory Group in preparation for the next E-rate cycle. The recommended procurement time for fiber projects is at least sixty days, because of project complexities.

PSFA, ESH and PED conducted outreach efforts for 22 districts and 31 charters (close to 300 schools) to coordinate new BDCP projects for the next E-rate cycle.

PSFA is cautioning the schools about the pressures that exist on state budgets that could affect funding availability to the PSCOC.

Additional fiber projects could occur in two or more years (2018 E-rate cycle and beyond), because of existing agreements or project complexities.

The cost of leasing Wide Area Network circuits is still very high for many schools, even as most schools now have access to fiberoptics – based connections.

PED & DoIT issued an RFP for Internet Access Services for Educational Institutions that has the potential to lower the cost of IA service – especially important for the areas with a very high price, where the cost is the barrier in making progress toward the goal of connections up to 1 Mbps/student.

New SETDA recommendations issued this month project a continued and significant increase in the demand for broadband in all the schools in the country.

**Broadband Budget
As of 9/19/2016**

		Budget	Expended	Funding Encumbered & Awards to be Finalized	Budget Available
SHARE Balances	\$	15,000,000.00	\$ 2,562,450.26	\$ 387,061.60	\$ 12,050,488.14
03/03/16 Category 1				\$ 1,356,000.00	\$ (1,356,000.00)
04/22/16 Category 1				\$ 1,080,500.00	\$ (1,080,500.00)
04/22/16 Category 2				\$ 7,841,046.72	\$ (7,841,046.72)
05/18/16 Category 1				\$ 310,880.00	\$ (310,880.00)
06/28/16 Category 1	\$	(465,940.00)		\$ (465,940.00)	\$ -
9/12/2016 Category 1	\$	(403,131.00)		\$ (403,131.00)	\$ -
9/12/2016 Category 2	\$	(6,686,304.72)		\$ (6,686,304.72)	\$ -
	\$	7,444,624.28	\$ 2,562,450.26	\$ 3,420,112.60	\$ 1,462,061.42
Category 1 Projects Budget				\$ 1,878,309.00	
Category 2 Projects Budget				\$ 1,154,742.00	



Category 1 - Fiber Projects

Submission to September PSCOC Meeting

		Budget Award Estimates			Updated Award Information					
District / School		School	Original Estimated Fiber Project Cost*	Estimated Fiber Project State Match	Estimated Cost to the District	Revised Fiber Project Cost	Revised Fiber Project State Match	Revised Cost to the District	Notes	Bid Received per RFP
1	Bernalillo	Connect Bernalillo ES, Bernalillo MS, WD Carroll ES, Placitas ES, Santo Domingo ES/MS, Algodones ES, Cochiti ES/MS to Bernalillo HS	\$ 3,400,000	\$ 170,000	\$ -	\$ 3,400,000	\$ 170,000	\$ -	3 LIT Services bids received.	3
2	Bloomfield	Connect Blanco ES to Admin Hub	\$ 850,000	\$ 85,000	\$ -	\$ 850,000	\$ 85,000	\$ -	2 Lit Services, 1 Leased Dark Fiber, 1 Self-provisioned fiber bids received.	4
3	Central	Connect Ojo Amarillo ES to Kirtland BO, Kirtland BO to Central Admin, Mesa ES, Shiprock HS, Newcomb HS, and Naschitti ES to Central Admin	\$ 6,900,000	\$ 345,000	\$ -	\$ 6,900,000	\$ 345,000	\$ -	2 Lit Services, 2 Self-provisioned fiber bids received.	4
4	Clovis	Connect Barry ES to Gattis MS	\$ 160,000	\$ 16,000	\$ -	\$ 160,000	\$ 16,000	\$ -	1 Lit Services, 1 Self-provisioned fiber bids received.	2
5	Deming	Connect Columbus ES to Deming Central Office	\$ 4,000,000	\$ 200,000	\$ -	\$ 4,000,000	\$ 200,000	\$ -	2 Lit Services, 1 Self- provisioned fiber bids received.	3
6	Farmington	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	\$ 1,500,000	\$ 150,000	\$ -	\$ 1,500,000	\$ 150,000	\$ -	3 Lit Services, 2 Leased Dark Fiber, 1 Self-provisioned fiber bids received.	6
7	Gallup	Connect David Skeet ES, Ramah ES, Ramah MS/HS, Tse Yi Gai HS to Gallup-Mc Kinley County School Office	\$ 4,800,000	\$ 240,000	\$ -	\$ 4,800,000	\$ 240,000	\$ -	1 Lit Service, 1 Leased Dark Fiber, 1 Self-provisioned fiber bids received.	3
8	Grants-Cibola	Connect Seboyeta ES, Cubero ES, Laguna-Acoma Jr/SH, San Rafael ES, Milan ES, and Bluewater ES to the Grants Network Operations Center	\$ 6,200,000	\$ 310,000	\$ -	\$ 6,200,000	\$ 310,000	\$ -	1 Lit Services, 1 Self-provisioned fiber bids received.	2
9	Hondo	Hondo Schools	\$ 2,500,000	\$ 125,000	\$ -	\$ 35,000	\$ 1,750	\$ -	Lit fiber service with limited construction needed. 3 Lit services bids received.	3
10	Penasco	Connect Penasco ES, MS, and HS to Penasco Hub	\$ 2,100,000	\$ 105,000	\$ -	\$ -	\$ -	\$ -	2 Lit services bids received. No construction needed.	2
11	Socorro	Connect Midway ES and San Antonio ES to Socorro Central Office (2 Schools)	\$ 2,100,000	\$ 105,000	\$ -	\$ 2,100,000	\$ 105,000	\$ -	1 Self-provisioned fiber, 1 leased dark-fiber bids received.	2
12	The Great Academy	Connecting Internet Access to the school	\$ 4,400	\$ 440	\$ 880	\$ 3,826	\$ 383	\$ 765	Received FCDL (Funding Commitment Decisions Letter). 2 Lit Services bids received.	2



Category 1 - Fiber Projects

Submission to September PSCOC Meeting

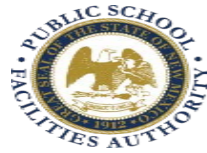
		Budget Award Estimates		
District / School	School	Original Estimated Fiber Project Cost*	Estimated Fiber Project State Match	Estimated Cost to the District
13 West Las Vegas	Connect Valley ES/MS, West Las Vegas HS, West Las Vegas MS, Luis E. Armijo ES, Don Cecilio Martinez ES, Tony Serna ES, and Union Street ES	\$ 3,300,000	\$ 165,000	\$ -
14 San Diego Riverside Charter	Connect San Diego Riverside to Abq. Gigapop	\$ 1,700,000	\$ 85,000	\$ -
15 Walatowa HS Charter	Connect Walatowa HS Charter to Abq. Gigapop	\$ 1,700,000	\$ 170,000	\$ -
16 Anthony Charter	Connect Anthony Charter to Internet Service Provider	\$ 10,000	\$ 500	\$ -
17 Cimarron	Connect EagleNest ES/MS, Cimarron HS, Moreno Valley HS to Cimarron ES/MS	\$ 1,750,000	\$ 175,000	\$ -
18 Cobre	Connect San Lorenzo ES to Cobre Admin	\$ 4,500,000	\$ 225,000	\$ -
19 Coral Community Charter	Connecting Internet Access to the school	\$ 4,400	\$ 440	\$ 880
20 Jal	Jal Schools	\$ 750,000	\$ 75,000	\$ -
TOTALS		\$ 48,228,800	\$ 2,747,380	\$ 1,760

Updated Award Information				
Revised Fiber Project Cost	Revised Fiber Project State Match	Revised Cost to the District	Notes	Bid Received per RFP
\$ 3,523	\$ 176	\$ -	2 Lit services, 1 dark fiber bids received. Lit fiber service with limited construction needed selected.	3
\$ 1,700,000	\$ 85,000	\$ -	1 Self-provisioned fiber, 1 Lit services bids received. Resubmitted RFP as part of a consortium. Proposal came back and award for	2
\$ 1,700,000	\$ 170,000	\$ -	1 Sel-provisioned fiber, 1 Lit services bids received. Resubmitted RFP as part of a consortium. Proposal came back and award for fiber construction agreed on.	2
\$ -	\$ -	\$ -	Lit fiber service. No construction needed.	1
\$ -	\$ -	\$ -	3 Lit Services bids received. Lit fiber service selected. No construction needed.	3
\$ -	\$ -	\$ -	1 Lit Services, 1 Sel-provisioned fiber bids received. Lit fiber service selected. No construction needed.	2
\$ -	\$ -	\$ -	2 Lit Services bids received. Lit fiber service selected. No construction needed.	2
\$ -	\$ -	\$ -	4 Lit Services bids received. Lit fiber service selected. No construction needed.	4
\$ 33,352,349	\$ 1,878,309	\$ 765		55

Notes:

* Total Estimated Fiber Project Cost - includes cost of fiber construction, tax, and contingency

Grey background indicates FCDL received



2015-2016 Category 2 upgrades Estimates (E-rate Applications)

Budget Award Estimates				Updated Award Information									
District	Maximum Project Cost	BDCP Funding	District Cost	E-rate Application Amount	BDCP Ineligible Amount	Eligible BDCP Amount	E-rate Discount %	E-rate Discount of Eligible BDCP Amount	Non-Discount Amount	State Match	Revised BDCP Funding	Revised District Cost	Bids received per RFP
ALAMOGORDO	\$ 796,232	\$ 152,877	\$ 85,993	\$ 261,193	\$ 8,147	\$ 253,046	85%	\$ 215,089	\$ 37,957	64%	\$ 24,292	\$ 14,887	5
ALBUQUERQUE	\$ 11,719,845	\$ 2,074,412	\$ 1,441,541	\$ 920,258	\$ 16,693	\$ 903,565	80%	\$ 722,852	\$ 180,713	59%	\$ 106,621	\$ 77,431	4
BELEN	\$ 616,950	\$ 77,736	\$ 45,654	\$ 1,024,462	\$ -	\$ 1,024,462	85%	\$ 870,793	\$ 153,669	63%	\$ 96,812	\$ 56,858	4
BERNALILLO	\$ 459,000	\$ 37,638	\$ 54,162	\$ 449,491	\$ 20,112	\$ 429,379	85%	\$ 364,972	\$ 64,407	41%	\$ 26,407	\$ 41,017	1
BLOOMFIELD	\$ 453,450	\$ 28,567	\$ 107,468	\$ 332,730	\$ -	\$ 332,730	85%	\$ 282,821	\$ 49,910	21%	\$ 10,481	\$ 39,429	6
COBRE	\$ 189,750	\$ 21,632	\$ 16,319	\$ 42,648	\$ -	\$ 42,648	80%	\$ 34,118	\$ 8,530	57%	\$ 4,862	\$ 3,668	1
DEMING	\$ 798,450	\$ 111,783	\$ 47,907	\$ 133,627	\$ -	\$ 133,627	85%	\$ 113,583	\$ 20,044	70%	\$ 14,031	\$ 6,013	5
DEXTER	\$ 131,178	\$ 21,251	\$ 4,985	\$ 143,413	\$ 65,317	\$ 78,095	85%	\$ 66,381	\$ 11,714	81%	\$ 9,489	\$ 12,023	1
DORA	\$ 39,450	\$ 14,439	\$ 9,231	\$ 35,783	\$ -	\$ 35,783	70%	\$ 25,048	\$ 10,735	61%	\$ 6,548	\$ 4,187	2
ELIDA	\$ 18,500	\$ 2,331	\$ 3,219	\$ 22,799	\$ -	\$ 22,799	80%	\$ 18,239	\$ 4,560	42%	\$ 1,915	\$ 2,645	2
ESTANCIA	\$ 113,000	\$ 27,572	\$ 17,628	\$ 124,902	\$ 5,584	\$ 119,318	85%	\$ 101,420	\$ 17,898	61%	\$ 10,918	\$ 7,818	1
FARMINGTON	\$ 1,461,048	\$ 280,521	\$ 157,793	\$ 751,255	\$ -	\$ 751,255	80%	\$ 601,004	\$ 150,251	64%	\$ 96,161	\$ 54,090	2
FLOYD	\$ 33,815	\$ 5,275	\$ 1,488	\$ 27,578	\$ -	\$ 27,578	85%	\$ 23,441	\$ 4,137	78%	\$ 3,227	\$ 910	2
FORT SUMNER	\$ 48,300	\$ 4,927	\$ 9,563	\$ 41,115	\$ -	\$ 41,115	80%	\$ 32,892	\$ 8,223	34%	\$ 2,796	\$ 5,427	2
GALLUP	\$ 1,450,984	\$ 237,961	\$ 52,235	\$ 325,500	\$ -	\$ 325,500	85%	\$ 276,675	\$ 48,825	82%	\$ 40,036	\$ 8,788	2
GRADY	\$ 29,350	\$ 6,780	\$ 2,025	\$ 20,471	\$ -	\$ 20,471	80%	\$ 16,377	\$ 4,094	77%	\$ 3,153	\$ 942	2
GRANTS	\$ 121,862	\$ 18,767	\$ 5,606	\$ 40,645	\$ -	\$ 40,645	85%	\$ 34,548	\$ 6,097	77%	\$ 4,694	\$ 1,402	5
HAGERMAN	\$ 34,314	\$ 5,422	\$ 1,441	\$ 11,441	\$ -	\$ 11,441	85%	\$ 9,725	\$ 1,716	79%	\$ 1,356	\$ 360	4
HATCH	\$ 190,050	\$ 66,137	\$ 9,883	\$ 66,389	\$ -	\$ 66,389	80%	\$ 53,111	\$ 13,278	87%	\$ 11,552	\$ 1,726	3
HOBBS	\$ 687,560	\$ 105,197	\$ 101,071	\$ 482,242	\$ -	\$ 482,242	80%	\$ 385,794	\$ 96,448	51%	\$ 49,189	\$ 47,260	9
HOUSE	\$ 27,600	\$ 4,388	\$ 3,892	\$ 19,239	\$ -	\$ 19,239	80%	\$ 15,391	\$ 3,848	53%	\$ 2,039	\$ 1,808	2
LAS VEGAS WEST	\$ 231,600	\$ 32,887	\$ 13,433	\$ 271,907	\$ 19,019	\$ 252,888	85%	\$ 214,955	\$ 37,933	71%	\$ 26,933	\$ 13,854	3
LOGAN	\$ 44,850	\$ 4,037	\$ 9,419	\$ 24,524	\$ -	\$ 24,524	80%	\$ 19,619	\$ 4,905	30%	\$ 1,471	\$ 3,433	2
LOS ALAMOS	\$ 531,750	\$ 191,430	\$ 233,970	\$ 126,620	\$ -	\$ 126,620	50%	\$ 63,310	\$ 63,310	45%	\$ 28,490	\$ 34,821	40
MELROSE	\$ 30,750	\$ 11,255	\$ 7,196	\$ 43,649	\$ -	\$ 43,649	70%	\$ 30,554	\$ 13,095	61%	\$ 7,988	\$ 5,107	2
MOUNTAINAIR	\$ 42,595	\$ 2,896	\$ 5,623	\$ -	\$ -	\$ -	0%	\$ -	\$ -	34%	\$ -	\$ -	4
PENASCO	\$ 52,950	\$ 6,778	\$ 3,812	\$ 715,233	\$ 52,000	\$ 663,233	85%	\$ 563,748	\$ 99,485	64%	\$ 63,670	\$ 43,615	5
PORTALES	\$ 426,750	\$ 98,579	\$ 29,446	\$ 348,324	\$ 16,090	\$ 332,234	80%	\$ 265,787	\$ 66,447	77%	\$ 51,164	\$ 18,501	4
RIO RANCHO	\$ 2,502,150	\$ 1,173,508	\$ 577,997	\$ 302,287	\$ -	\$ 302,287	60%	\$ 181,372	\$ 120,915	67%	\$ 81,013	\$ 39,902	2



2015-2016 Category 2 upgrades Estimates (E-rate Applications)

Budget Award Estimates				Updated Award Information									
District	Maximum Project Cost	BDCP Funding	District Cost	E-rate Application Amount	BDCP Ineligible Amount	Eligible BDCP Amount	E-rate Discount %	E-rate Discount of Eligible BDCP Amount	Non-Discount Amount	State Match	Revised BDCP Funding	Revised District Cost	Bids received per RFP
RUIDOSO	\$ 324,000	\$ 9,720	\$ 87,480	\$ 111,878	\$ 7,401	\$ 104,477	80%	\$ 83,582	\$ 20,895	10%	\$ 2,090	\$ 20,286	7
SAN JON	\$ 28,600	\$ 6,006	\$ 2,574	\$ 23,661	\$ -	\$ 23,661	80%	\$ 18,929	\$ 4,732	70%	\$ 3,313	\$ 1,420	2
SANTA FE	\$ 1,705,862	\$ 51,176	\$ 460,583	\$ 1,433,704	\$ -	\$ 1,433,704	80%	\$ 1,146,964	\$ 286,741	10%	\$ 28,674	\$ 258,067	8
SILVER	\$ 182,199	\$ 24,597	\$ 30,063	\$ 33,935	\$ -	\$ 33,935	80%	\$ 27,148	\$ 6,787	45%	\$ 3,054	\$ 3,733	1
SOCORRO	\$ 273,000	\$ 42,042	\$ 12,558	\$ 119,365	\$ -	\$ 119,365	80%	\$ 95,492	\$ 23,873	77%	\$ 18,382	\$ 5,491	2
TAOS	\$ 162,765	\$ 3,255	\$ 29,298	\$ 143,112	\$ -	\$ 143,112	85%	\$ 121,645	\$ 21,467	10%	\$ 2,147	\$ 19,320	2
TEXICO	\$ 85,950	\$ 16,245	\$ 9,540	\$ 41,889	\$ -	\$ 41,889	80%	\$ 33,511	\$ 8,378	63%	\$ 5,278	\$ 3,100	2
T OR C	\$ 195,450	\$ 24,236	\$ 53,944	\$ 38,926	\$ -	\$ 38,926	85%	\$ 33,087	\$ 5,839	31%	\$ 1,810	\$ 4,029	4
ACADEMY FOR TECHNOLOGY AND THE CLASSICS (SANTA FE)	\$ 54,600	\$ 1,638	\$ 14,742	\$ 54,600	\$ -	\$ 54,600	70%	\$ 38,220	\$ 16,380	10%	\$ 1,638	\$ 14,742	1
ALBUQUERQUE CHARTER ACADEMY (ALBUQUERQUE)	\$ 45,750	\$ 4,049	\$ 2,814	\$ 45,750	\$ -	\$ 45,750	85%	\$ 38,888	\$ 6,863	59%	\$ 4,049	\$ 2,814	4
ANASI CHARTER SCHOOL (TAOS)	\$ 4,365	\$ 131	\$ 1,179	\$ 4,365	\$ -	\$ 4,365	70%	\$ 3,056	\$ 1,310	10%	\$ 131	\$ 1,179	1
CARINOS DE LOS NINOS CHARTER SCHOOL (ESPANOLA)	\$ 13,041	\$ 1,232	\$ 724	\$ 13,791	\$ -	\$ 13,791	85%	\$ 11,722	\$ 2,069	63%	\$ 1,303	\$ 765	3
CESAR CHAVAEZ COMMUNITY SCHOOL (ALBUQUERQUE)	\$ 20,656	\$ 2,437	\$ 1,694	\$ 20,656	\$ -	\$ 20,656	80%	\$ 16,525	\$ 4,131	59%	\$ 2,437	\$ 1,694	1
EL CAMINO REAL ACADEMY (ALBUQUERQUE)	\$ 2,589	\$ 229	\$ 159	\$ 7,089	\$ 4,500	\$ 2,589	85%	\$ 2,201	\$ 388	59%	\$ 229	\$ 834	3
MONTE DEL SOL CHARTER (SANTA FE)	\$ 40,232	\$ 805	\$ 7,242	\$ 40,232	\$ -	\$ 40,232	80%	\$ 32,186	\$ 8,046	10%	\$ 805	\$ 7,242	2
CORAL COMMUNITY SCHOOL (STATE)	\$ 13,671	\$ 4,033	\$ 2,803	\$ 26,850	\$ 11,035	\$ 15,815	50%	\$ 7,907	\$ 7,907	59%	\$ 4,665	\$ 8,760	2
MCCURDY CHARTER SCHOOL (STATE)	\$ 78,750	\$ 9,923	\$ 5,828	\$ 78,750	\$ -	\$ 78,750	80%	\$ 63,000	\$ 15,750	63%	\$ 9,923	\$ 5,828	3
Southwest Areonautics of Mathmatics and Science Academy (SAMS)	\$ 42,300	\$ 3,744	\$ 2,601	\$ 17,829	\$ 3,453	\$ 14,376	80%	\$ 11,501	\$ 2,875	59%	\$ 1,696	\$ 1,869	3
Tierra Adentro of New Mexico	\$ 113,850	\$ 10,076	\$ 7,002	\$ 35,687	\$ -	\$ 35,687	80%	\$ 28,549	\$ 7,137	59%	\$ 4,211	\$ 2,926	5
30% Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ 271,602	\$ -	



2015-2016 Category 2 upgrades Estimates (E-rate Applications)

	Budget Award Estimates			Updated Award Information									
District	Maximum Project Cost	BDCP Funding	District Cost	E-rate Application Amount	BDCP Ineligible Amount	Eligible BDCP Amount	E-rate Discount %	E-rate Discount of Eligible BDCP Amount	Non-Discount Amount	State Match	Revised BDCP Funding	Revised District Cost	Bids received per RFP
	\$ 27,349,064	\$ 5,215,789	\$ 3,815,549	\$ 9,401,792	\$ 229,353	\$ 9,172,439		\$ 7,417,729	\$ 1,754,710		\$ 1,154,742	\$ 912,017	183

Notes:

*E-rate discounts and state match percentages vary by charter school.

The above analysis is based on the best information available at this time and represents a not-to-exceed cost for these projects. The exact dollar value of these projects and the amount that will be funded by USAC will not be determined until after the FCDL (Funding Commitment Letter).

Grey background indicates FCDL received

I. PSCOC Meeting Date(s): September 26, 2016

II. Item Title: PSCOC Project Status Report

III. Name of Presenter(s): Cassandra Viscarra, Assistant Field Coordinator

IV. Executive Summary (Informational):

Involved in guiding various projects through the stages of Project Development including, Programming, Planning & Design and the Construction Phase.

- 3 Project in project development (feasibility studies, educational specifications, etc.)
- 18 Projects in the planning & design phase
- 28 Projects in construction

Projects that are not currently making progress:

- P12-006 – Espanola – Velarde ES – Project on hold pending district decision.
- P14-002 – Albuquerque – Arroyo del Oso ES – District has conducted a feasibility study to consider various options for school site; Project is on hold pending a decision from the district
- P14-024 – Aldo Leopold State Charter – Project is on hold pending a decision from the Charter School

Projects that are behind, but making progress:

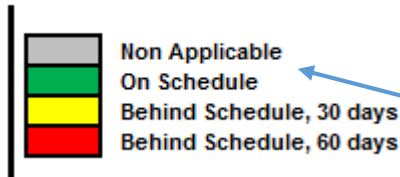
- P13-006 – Farmington High School – Construction is behind schedule due to design delays
- P14-008 – Deming Intermediate – Project intentionally delayed by district so that work did not conflict with the HS project.
- P14-013 – Gallup Ramah – Construction behind schedule due to weather delays; should be completed by the end of November
- P14-019 – NMSBVI Quimby Gymnasium – District delayed design in order to accommodate overall campus construction schedule
- P14-020 – NMSBVI Sacramento Dormitory – District delayed design in order to accommodate overall campus construction schedule
- P15-005 – Clovis – Parkview ES – District decision to delay due to PSCOC funding uncertainties; Design nearly complete and district anticipates requesting construction funding in Q1 2017
- P15-009 – NMSBVI Garrett Dormitory – District delayed design in order to accommodate overall campus construction schedule
- P15-010 – NMSD – Cartwright Hall – Design taking longer than expected due to special consideration for unique educational program requirements; CDs nearly complete and construction funding available in financial plan Q3 2017
- P15-011 – NMSD – Delgado Hall – Design taking longer than expected due to special consideration for unique educational program requirements; CDs nearly complete and construction funding available in financial plan Q3 2017

Roofing projects running behind schedule:

- R15-001 – Cameo ES – District postponed project in order to request expanded scope of work and additional funding. PSCOC approved this request at April, 2015 meeting, and the project is moving forward.
- R15-012 – Texico Combined School – Director approved extension request to postpone construction until summer of 2016 in order to avoid classroom and weather disruptions.

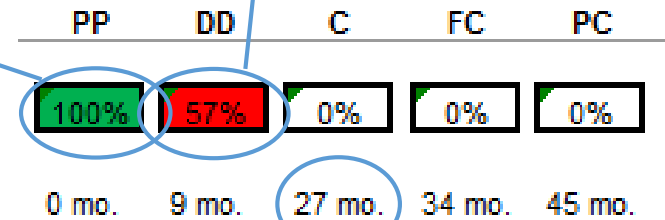
PSCOC Project Status Report Definitions

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.



Manager Report

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

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

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

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

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

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

State funds awarded to date

Purchase orders have been issued for this amount

Actual payments

State funds awarded to date less committed funds

PSCOC Project Status Report

09/19/2016

Non Applicable

On Schedule

Behind Schedule

Behind Schedule, No Progress

PP = Project Planning - Developing RFP/Contracts for Ed Spec Writer, Development and Approval of Ed Spec.
DD = Design Development - Project design development through construction Documents (plans and specs, bidding/proposal phase)
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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>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	RFP for Design in progress.	\$1,301,852.00	\$0.00	\$0.00	\$1,301,852.00
			0 mo.	14 mo.	30 mo.	35 mo.	46 mo.					
Albuquerque Public Schools	P12-001	P12-001 Douglas MacArthur Elementary School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>96%</div>	<div>14%</div>	Project is currently in Punch list phase	\$2,629,322.00	\$1,641,704.07	\$1,556,984.99	\$987,617.93
			0 mo.	0 mo.	0 mo.	0 mo.	25 mo.					
Albuquerque Public Schools	P12-003	P12-003 Chaparral Elementary School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>16%</div>	RM reviewing District Expenditures and reconciling PPWS	\$8,157,548.90	\$7,865,219.51	\$7,774,827.89	\$292,329.39
			0 mo.	0 mo.	0 mo.	0 mo.	14 mo.					
Albuquerque Public Schools	P14-001	P14-001 Albuquerque Marie Hughes ES	<div>0%</div>	<div>100%</div>	<div>61%</div>	<div>0%</div>	<div>0%</div>	In construction. On schedule.	\$10,815,434.00	\$7,680,081.68	\$4,486,924.19	\$3,135,352.32
			0 mo.	0 mo.	13 mo.	17 mo.	35 mo.					
Albuquerque Public Schools	P14-002	P14-002 Arroyo del Oso ES	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	District has conducted feasibility study and is deciding how to proceed.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	15 mo.	35 mo.	40 mo.	58 mo.					
Albuquerque Public Schools	P14-003	P14-003 Collet Park ES	<div>0%</div>	<div>100%</div>	<div>95%</div>	<div>41%</div>	<div>0%</div>	In Construction. On schedule.	\$784,271.00	\$778,869.66	\$778,869.66	\$5,401.34
			0 mo.	0 mo.	0 mo.	2 mo.	20 mo.					
Albuquerque Public Schools	P14-004	P14-004 Atrisco ES	<div>0%</div>	<div>100%</div>	<div>95%</div>	<div>0%</div>	<div>0%</div>	In Construction. On Schedule	\$5,967,243.00	\$5,150,858.12	\$4,509,753.67	\$816,384.88
			0 mo.	0 mo.	0 mo.	5 mo.	23 mo.					
Albuquerque Public Schools	P15-002	P15-002 Mountain View ES	<div>0%</div>	<div>100%</div>	<div>40%</div>	<div>0%</div>	<div>0%</div>	In Construction. On Schedule	\$6,865,120.00	\$4,974,967.13	\$3,027,548.12	\$1,890,152.87
			0 mo.	0 mo.	6 mo.	12 mo.	42 mo.					
Aldo Leopold State Charter	P14-024	P14-024 Aldo Leopold Charter School	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	District is considering how to proceed.	\$23,500.00	\$0.00	\$0.00	\$23,500.00
			0 mo.	2 mo.	17 mo.	23 mo.	40 mo.					

PSCOC Project Status Report

09/19/2016

Non Applicable

On Schedule

Behind Schedule

Behind Schedule, No Progress

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.
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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Belen Consolidated Schools	P14-005	P14-005 Rio Grande ES	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Working on DP contract	\$1,004,271.00	\$502,112.29	\$0.00	\$502,158.71
			0 mo.	6 mo.	28 mo.	32 mo.	37 mo.					
Bernalillo Public Schools	P12-005	P12-005 Bernalillo High School	<div>100%</div>	<div>100%</div>	<div>92%</div>	<div>50%</div>	<div>44%</div>	Phase I & II complete- Contractor starting Ph III demo; closeout and final on Phase II on-going	\$19,360,000.00	\$16,638,812.56	\$15,406,389.70	\$2,721,187.44
			0 mo.	0 mo.	3 mo.	5 mo.	22 mo.					
Bernalillo Public Schools	P13-002	P13-002 Santo Domingo Elementary/Middle School	<div>100%</div>	<div>100%</div>	<div>71%</div>	<div>0%</div>	<div>0%</div>	Good progress construction is ongoing. Move from old SDES to new will occur over Winter Break	\$8,659,774.00	\$7,677,640.79	\$5,558,417.77	\$982,133.21
			0 mo.	0 mo.	4 mo.	7 mo.	41 mo.					
Central Consolidated Schools	P14-007	P14-007 Grace B Wilson ES & Ruth N Bond ES	<div>100%</div>	<div>100%</div>	<div>89%</div>	<div>0%</div>	<div>0%</div>	FCI starting demolition and site work. Abatement complete.	\$15,250,000.00	\$13,387,458.19	\$10,992,211.94	\$1,862,541.81
			0 mo.	0 mo.	2 mo.	10 mo.	42 mo.					
Cloudcroft Municipal Schools	E15-002	E15-002 Cloudcroft High School	<div>100%</div>	<div>100%</div>	<div>11%</div>	<div>0%</div>	<div>0%</div>	GC agreement signed. Construction underway.	\$501,791.00	\$18,306.59	\$9,937.65	\$483,484.41
			0 mo.	0 mo.	3 mo.	4 mo.	20 mo.					
Clovis Municipal Schools	P15-005	P15-005 Parkview ES	<div>0%</div>	<div>99%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	CMS and PSFA reviewing construction document ODR	\$2,024,648.00	\$909,931.30	\$593,224.61	\$1,114,716.70
			0 mo.	0 mo.	15 mo.	20 mo.	47 mo.					
Clovis Municipal Schools	P16-001	P16-001 Highland ES	<div>95%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Final BSAR report is under by owners	\$76,000.00	\$75,974.37	\$44,081.51	\$25.63
			0 mo.	10 mo.	27 mo.	29 mo.	46 mo.					
Clovis Municipal Schools	R15-001	R15-001 Cameo Elementary School Entire Building	<div>0%</div>	<div>100%</div>	<div>1%</div>	<div>0%</div>	<div>0%</div>	Work on Cameo roof replacement has begun. Behind schedule due to increased scope.	\$1,038,548.00	\$623,432.42	\$14,540.89	\$415,115.58
			0 mo.	0 mo.	2 mo.	4 mo.	17 mo.					
Deming Public Schools	P07-005	P07-005 Deming High School	<div>100%</div>	<div>100%</div>	<div>16%</div>	<div>0%</div>	<div>0%</div>	Steel Columns in gym complete, Drilled piers complete, MEP rough in gym area on-going and masonry walls in VoAg ongoing. Slab on grade in VoAg complete and prepping Slab on Grade for east wing.	\$46,200,000.00	\$40,301,026.35	\$8,596,816.57	\$5,898,973.65
			0 mo.	0 mo.	28 mo.	35 mo.	58 mo.					

PSCOC Project Status Report

09/19/2016

Non Applicable

On Schedule

Behind Schedule

Behind Schedule, No Progress

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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Deming Public Schools	P14-008	P14-008 Deming Intermediate School	<div>100%</div>	<div>87%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Construction Documents currently being reviewed by PSFA. It is anticipated to advertise the construction RFP in October and have pricing for the PSCOC meeting in January 2017 for phase II construction funding. Delayed by district in order to avoid bidding Intermediate and HS project at the same time.	\$1,157,300.00	\$780,004.39	\$452,489.82	\$377,295.61
			0 mo.	1 mo.	14 mo.	17 mo.	32 mo.					
Espanola Public Schools	P12-006	P12-006 Velarde Elementary School	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Project on hold pending district decision.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Espanola Public Schools	P16-002	P16-002 Abiquiu ES	<div>90%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	The BSAR contract is approved. The project kick-off meeting is scheduled for 6/09/16. 9/07/16. The BSAR contractor is completing the final BSAR report.	\$63,000.00	\$43,698.06	\$34,958.44	\$19,301.94
			0 mo.	12 mo.	24 mo.	29 mo.	57 mo.					
Farmington Municipal Schools	P13-006	P13-006 Farmington High School	<div>100%</div>	<div>96%</div>	<div>56%</div>	<div>26%</div>	<div>0%</div>	The design professional is working on Design Development for B,C,& D, Fine Arts & Gym. EWP/Building A- under construction; all steel is erected and exterior walls and roofing to start.	\$40,921,113.00	\$36,911,230.45	\$12,594,984.69	\$4,009,882.55
			0 mo.	0 mo.	21 mo.	25 mo.	43 mo.					
Gadsden Independent Schools	P08-003D	P08-003D (Phase 3 Part 3) Gadsden High School	<div>0%</div>	<div>100%</div>	<div>40%</div>	<div>0%</div>	<div>0%</div>	In construction. On schedule.	\$13,667,356.75	\$12,353,028.04	\$6,247,968.78	\$1,314,328.71
			0 mo.	0 mo.	13 mo.	19 mo.	48 mo.					
Gadsden Independent Schools	P14-011	P14-011 New Elementary School (Gadsden)	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>50%</div>	<div>1%</div>	A Certificate of Substantial Completion was processed July 26, 2016.	\$19,458,356.00	\$17,034,821.89	\$16,633,710.59	\$2,423,534.11
			0 mo.	0 mo.	0 mo.	0 mo.	29 mo.					
Gadsden Independent Schools	P14-012	P14-012 Chaparral ES	<div>0%</div>	<div>100%</div>	<div>32%</div>	<div>0%</div>	<div>0%</div>	Project is under construction and masonry is being installed in the new cafeteria.	\$12,828,187.00	\$11,153,716.44	\$4,727,763.11	\$1,674,470.56
			0 mo.	0 mo.	15 mo.	18 mo.	38 mo.					
Gadsden Independent Schools	R15-005	R15-005 La Union Elementary School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>80%</div>	<div>50%</div>	Awaiting for the GC's Final Application fro Payment and Closing Documents to be uploaded to e-builder.	\$777,823.00	\$536,843.25	\$490,391.92	\$240,979.75
			0 mo.	0 mo.	0 mo.	0 mo.	20 mo.					
Gadsden Independent Schools	R15-006	R15-006 Santa Teresa High School Locker Rooms Re-Roof	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>50%</div>	Project is complete. Awaiting closeout.	\$278,296.00	\$248,813.28	\$238,763.55	\$29,482.72
			0 mo.	0 mo.	0 mo.	0 mo.	23 mo.					

PSCOC Project Status Report

09/19/2016

Non Applicable

On Schedule

Behind Schedule

Behind Schedule, No Progress

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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Gallup-McKinley County Public Schools	P11-005	P11-005 Del Norte ES (Washington)	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>25%</div> <div>6 mo.</div>	<div>0%</div> <div>10 mo.</div>	<div>0%</div> <div>28 mo.</div>	Project is back on schedule.	\$18,710,196.00	\$15,341,933.77	\$5,320,177.85	\$3,368,262.23
Gallup-McKinley County Public Schools	P14-013	P14-013 Ramah ES	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>55%</div> <div>2 mo.</div>	<div>0%</div> <div>5 mo.</div>	<div>0%</div> <div>34 mo.</div>	Construction is behind schedule. Contractor is attempting to recover.	\$9,490,028.00	\$8,251,015.04	\$5,042,197.68	\$1,239,012.96
Gallup-McKinley County Public Schools	P15-006	P15-006 Thoreau ES	<div>100%</div> <div>0 mo.</div>	<div>91%</div> <div>0 mo.</div>	<div>0%</div> <div>18 mo.</div>	<div>0%</div> <div>22 mo.</div>	<div>0%</div> <div>53 mo.</div>	On Schedule. In Design. 75% DD complete.	\$1,516,391.00	\$723,671.87	\$463,020.31	\$792,719.13
Gallup-McKinley County Public Schools	P15-007	P15-007 New Lincoln ES (New Combined ES - Gallup)	<div>100%</div> <div>0 mo.</div>	<div>87%</div> <div>2 mo.</div>	<div>0%</div> <div>18 mo.</div>	<div>0%</div> <div>22 mo.</div>	<div>0%</div> <div>53 mo.</div>	On Schedule. In Design	\$1,832,826.00	\$925,859.85	\$554,665.40	\$906,966.15
Grants-Cibola County Schools	C16-001	C16-001 Laguna-Acoma Mid-High (bridge DCP Project 03-085)	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	PSCOC bridge award for artificial turf awarded at the May PSCOC meeting. District working on project schedule.	\$400,000.00	\$0.00	\$0.00	\$400,000.00
Grants-Cibola County Schools	P14-014	P14-014 Los Alamos MS	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>3 mo.</div>	<div>45%</div> <div>7 mo.</div>	<div>0%</div> <div>24 mo.</div>	Construction is complete. Punch List in progress.	\$16,206,000.00	\$14,252,699.70	\$13,200,095.41	\$1,953,300.30
Las Cruces Public Schools	P11-011C	P11-011C - Las Cruces High School Phase II	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>7%</div> <div>17 mo.</div>	<div>0%</div> <div>20 mo.</div>	<div>0%</div> <div>35 mo.</div>	In construction. On schedule.	\$17,531,328.10	\$14,921,890.75	\$576,821.71	\$2,609,437.35
Lordsburg Municipal Schools	P14-017	P14-017 Lordsburg HS	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>41%</div> <div>12 mo.</div>	<div>0%</div> <div>18 mo.</div>	<div>0%</div> <div>31 mo.</div>	In construction. On schedule.	\$14,443,685.00	\$12,866,845.38	\$4,123,267.16	\$1,576,839.62
Mesa Vista Consolidated Schools	P14-018	P14-018 Ojo Caliente ES	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>35%</div> <div>4 mo.</div>	<div>0%</div> <div>10 mo.</div>	<div>0%</div> <div>28 mo.</div>	Renovation phase of project occupied, demolition of old ES buildings complete, site work for new ES underway.	\$5,339,034.00	\$5,250,933.05	\$1,141,005.72	\$88,100.95

PSCOC Project Status Report

09/19/2016

Non Applicable

On Schedule

Behind Schedule

Behind Schedule, No Progress

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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Mountainair Public Schools	P15-008	P15-008 Mountainair Jr/Sr HS	<div>0%</div>	<div>95%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Working on construction commitment.	\$480,000.00	\$298,628.77	\$173,319.77	\$181,371.23
			0 mo.	0 mo.	11 mo.	17 mo.	37 mo.					
New Mexico School for the Blind and Visually Impaired	P13-015	P13-015 NMSBVI Site Improvements	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>40%</div>	Project in closeout. Next work phase to include flatwork, lighting, grounds, and infrastructure once all other awarded campus projects finish (anticipate late 2017, early 2018).	\$2,972,360.00	\$2,056,687.21	\$1,986,666.93	\$915,672.79
			0 mo.	0 mo.	0 mo.	0 mo.	5 mo.					
New Mexico School for the Blind and Visually Impaired	P13-016	P13-016 NMSBVI Health Services & Jack Hall	<div>0%</div>	<div>100%</div>	<div>95%</div>	<div>12%</div>	<div>1%</div>	Work complete in both Health Services (New Library) & Jack Hall. Jack Hall was substantially complete on 7-27-16, with the new library to follow due to ADA ramp needing to be redone and some ADA issues being addressed inside of the building.	\$739,017.00	\$599,230.23	\$540,095.25	\$139,786.77
			0 mo.	0 mo.	0 mo.	3 mo.	29 mo.					
New Mexico School for the Blind and Visually Impaired	P14-019	P14-019 NMSBVI Quimby Gymnasium	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	District delaying design in order to accommodate overall campus construction schedule.	\$92,201.00	\$0.00	\$0.00	\$92,201.00
			0 mo.	14 mo.	27 mo.	32 mo.	45 mo.					
New Mexico School for the Blind and Visually Impaired	P14-020	P14-020 Sacramento Dormitory	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	District delaying design in order to accommodate overall campus construction schedule.	\$114,721.00	\$0.00	\$0.00	\$114,721.00
			0 mo.	18 mo.	19 mo.	23 mo.	54 mo.					
New Mexico School for the Blind and Visually Impaired	P14-021	P14-021 Recreation / Ditzler Auditorium	<div>0%</div>	<div>94%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Construction Documents complete and reviews/revisions being completed. Proposals due from GC's on Sept. 21st.	\$4,937,393.00	\$361,315.79	\$225,328.51	\$4,576,077.21
			0 mo.	0 mo.	10 mo.	14 mo.	40 mo.					
New Mexico School for the Blind and Visually Impaired	P14-025	P14-025 NMSBVI Watkins Education Center	<div>0%</div>	<div>93%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	This project is 100% funded by an appropriation and is above adequacy. Schedule coordinated with Rec/Ditzler project. Construction Documents complete and reviews/revisions being completed. Proposals due from GC's on Sept. 21st.	\$354,362.49	\$354,362.49	\$230,145.15	\$0.00
			0 mo.	0 mo.	10 mo.	14 mo.	40 mo.					
New Mexico School for the Blind and Visually Impaired	P15-009	P15-009 Garrett Dormitory	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	District delaying design in order to accommodate overall campus construction schedule.	\$82,483.00	\$0.00	\$0.00	\$82,483.00
			0 mo.	14 mo.	27 mo.	32 mo.	45 mo.					
New Mexico School for the Deaf	P13-008	P13-008 NMSD Santa Fe	<div>0%</div>	<div>100%</div>	<div>95%</div>	<div>5%</div>	<div>0%</div>	Finishing construction. Working on closeout.	\$5,849,019.00	\$5,105,603.54	\$4,526,026.70	\$743,415.46
			0 mo.	0 mo.	0 mo.	4 mo.	32 mo.					

PSCOC Project Status Report

09/19/2016

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Behind Schedule

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New Mexico School for the Deaf	P15-010	P15-010 Cartwright Hall	<div>0%</div>	<div>93%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	CDs nearly complete.	\$703,837.00	\$456,028.81	\$302,538.40	\$247,808.19
			0 mo.	0 mo.	28 mo.	32 mo.	61 mo.					
New Mexico School for the Deaf	P15-011	P15-011 Delgado Hall	<div>0%</div>	<div>99%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	CDs nearly complete. NMSD anticipates construction funding 2017 Q3.	\$133,175.00	\$99,558.33	\$60,391.68	\$33,616.68
			0 mo.	0 mo.	11 mo.	13 mo.	43 mo.					
Raton Public Schools	R15-011	R15-011 Raton Middle School	<div>0%</div>	<div>100%</div>	<div>75%</div>	<div>0%</div>	<div>0%</div>	Notice to Proceed issued on 6/25/16, roof work underway, approx. 75% complete.	\$755,832.00	\$630,722.08	\$79,220.65	\$125,109.92
			0 mo.	0 mo.	1 mo.	3 mo.	15 mo.					
Reserve Independent Schools	P14-022	P14-022 Reserve Combined School	<div>100%</div>	<div>100%</div>	<div>95%</div>	<div>4%</div>	<div>0%</div>	School is occupied and it is anticipated to have final Certificate of Occupancy and final completion by October 29, 2016. The District is planning a ribbon cutting ceremony on 9-23-16 @ 6pm.	\$14,256,519.00	\$13,899,394.68	\$12,526,918.40	\$357,124.32
			0 mo.	0 mo.	2 mo.	8 mo.	37 mo.					
Roswell Independent Schools	P14-023	P14-023 Parkview Early Literacy	<div>100%</div>	<div>100%</div>	<div>54%</div>	<div>0%</div>	<div>0%</div>	Phase 1 Construction near Substantial Completion. Phase 2 to begin October 2016.	\$9,802,699.00	\$8,586,365.63	\$3,774,329.48	\$1,216,333.37
			0 mo.	0 mo.	8 mo.	11 mo.	19 mo.					
Roswell Independent Schools	P16-003	P16-003 Del Norte ES	<div>61%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	BSAR underway.	\$73,000.00	\$71,463.96	\$0.00	\$1,536.04
			3 mo.	18 mo.	36 mo.	39 mo.	55 mo.					
Ruidoso Municipal Schools	P15-013	P15-013 Nob Hill ES	<div>100%</div>	<div>85%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Final Construction Documents to be submitted for Owner review Sep 02, 2016.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	2 mo.	13 mo.	18 mo.	45 mo.					
Socorro Consolidated Schools	P12-011	P12-011 San Antonio Elementary School	<div>100%</div>	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Working on construction commitment.	\$349,194.00	\$298,648.65	\$198,752.24	\$50,545.35
			0 mo.	0 mo.	10 mo.	16 mo.	46 mo.					
Texico Public Schools	R15-012	R15-012 Texico Combined School	<div>0%</div>	<div>100%</div>	<div>10%</div>	<div>0%</div>	<div>0%</div>	In construction. Behind schedule due to district decision to postpone in order to avoid classroom and weather disruptions.	\$884,746.00	\$709,555.15	\$28,496.25	\$175,190.85
			0 mo.	0 mo.	5 mo.	9 mo.	37 mo.					

PSCOC Project Status Report

09/19/2016

Non Applicable

On Schedule

Behind Schedule

Behind Schedule, No Progress

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Truth or Consequences Public Schools	R15-013	R15-013 Truth or Consequences Middle School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>56%</div>	<div>0%</div>	Working on closeout docs and as built.	\$249,534.00	\$229,196.99	\$216,394.49	\$20,337.01
			0 mo.	0 mo.	0 mo.	4 mo.	35 mo.					
West Las Vegas Public Schools	P13-009	P13-009 West Las Vegas Middle School	<div>100%</div>	<div>100%</div>	<div>18%</div>	<div>0%</div>	<div>0%</div>	Notice to Proceed issued on 6/23/16. New addition foundation work and interior renovations underway.	\$6,717,738.00	\$4,727,578.13	\$209,455.36	\$1,990,159.87
			0 mo.	0 mo.	11 mo.	17 mo.	29 mo.					
Zuni Public Schools	K13-006	K13-006 A:Shiwi Elementary Pre-Kindergarten Classroom	<div>100%</div>	<div>100%</div>	<div>91%</div>	<div>0%</div>	<div>0%</div>	In Construction. On schedule. This project is tied to P13-010 Dowa Yalanne & A:Shiwi ES combined school award.	\$309,728.00	\$309,723.21	\$296,995.72	\$4.79
			0 mo.	0 mo.	0 mo.	20 mo.	26 mo.					
Zuni Public Schools	P13-010	P13-010 Zuni ES (Shiwi T'sana)	<div>100%</div>	<div>100%</div>	<div>90%</div>	<div>0%</div>	<div>0%</div>	On schedule. In construction	\$29,210,359.00	\$26,650,050.60	\$25,331,745.16	\$2,560,308.40
			0 mo.	0 mo.	0 mo.	3 mo.	22 mo.					
									<div>\$384,348,160.24</div>	<div>\$325,267,514.50</div>	<div>\$185,899,631.42</div>	<div>\$59,080,645.74</div>

I. PSCOC Meeting Date(s): September 26, 2016

II. Item Title: Master Plan Project Status Report

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

IV. Executive Summary (Informational):

Of the 21 Facilities Master Plans (FMP) awarded and accepted, all are under contract.

There are three districts that recently had their FMP expire and currently don't have an FMP:

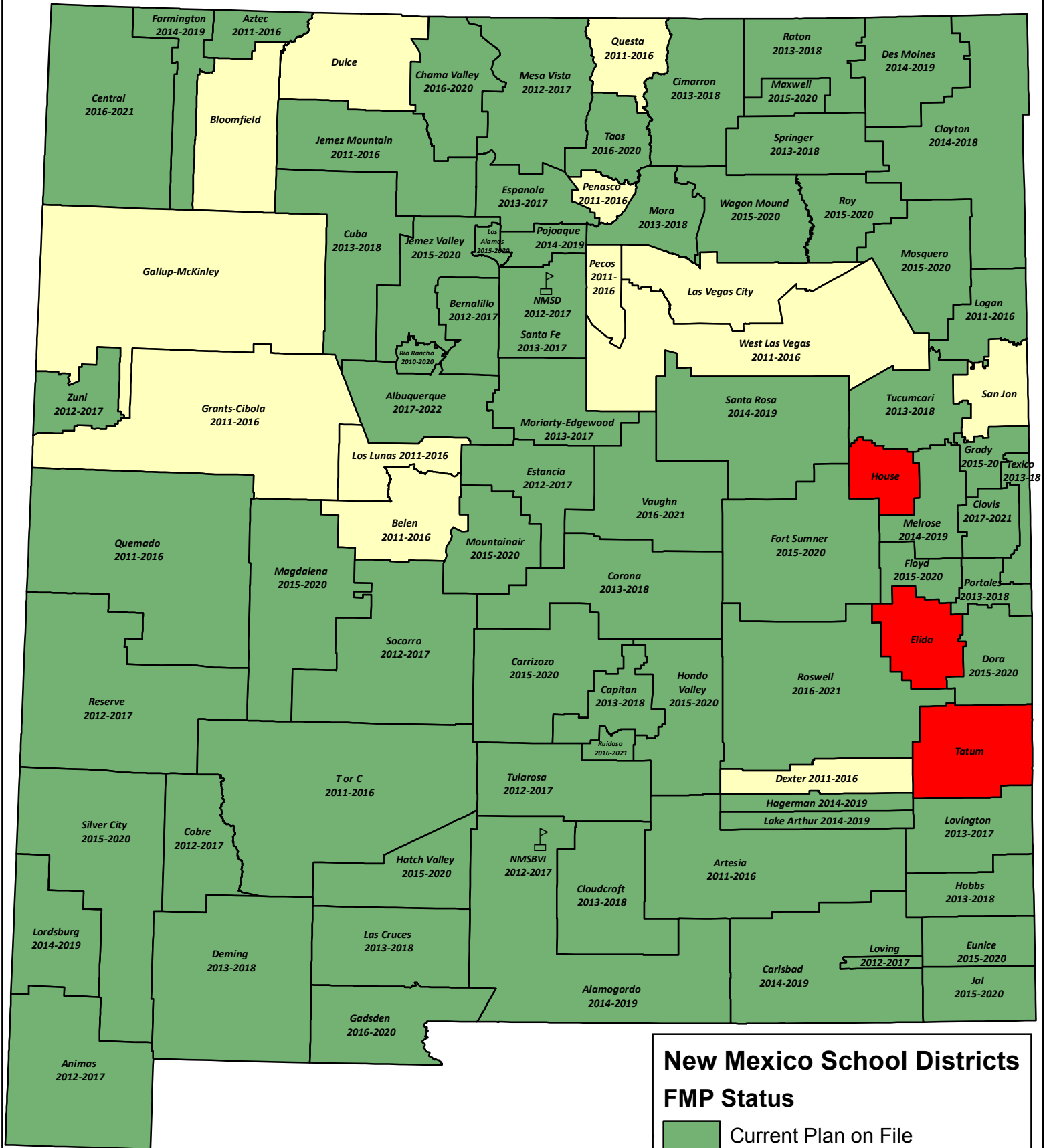
1. House
2. Elida
3. Tatum

Total active FMP Award balances for FY2016:

- Committed: \$798,519.17
- Expended: \$8,205.34
- Award Balance: \$79,191.46

NM School District Facilities

Master Plan Status

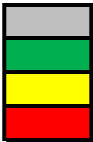


New Mexico School Districts FMP Status

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

Master Plan
PSCOC Project Status Report

09/14/2016



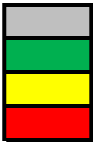
Non Applicable
On Schedule
Days behind schedule, 30 days
Days behind schedule, 60 days

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

School District	Project #	Project Name	Phase 1	Phase 2	Phase 3	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Belen Consolidated Schools	M16-001	M16-001 Belen Consolidated School	<div>42%</div> <div>3 mo.</div>	<div>10%</div> <div>3 mo.</div>	<div>0%</div> <div>3 mo.</div>	Consultant is in the project organization stages and building	\$65,135.81	\$62,975.38	\$0.00	\$2,160.43
Bloomfield Schools	M16-002	M16-002 Bloomfield Schools	<div>100%</div> <div>3 mo.</div>	<div>100%</div> <div>3 mo.</div>	<div>50%</div> <div>3 mo.</div>	The document is scheduled for school board adoption on September 13th. [WWS; 09-6-16]	\$19,260.67	\$11,831.00	\$0.00	\$7,429.67
Dexter Consolidated Schools	M16-003	M16-003 Dexter Consolidated Schools	<div>100%</div> <div>3 mo.</div>	<div>100%</div> <div>3 mo.</div>	<div>25%</div> <div>3 mo.</div>	Consultant held the 2nd public and steering committee meeting with the district the last week in April. Consultant is moving forward with building assessments and demographic components of the document through the summer. The consultant and district will schedule the next public meeting in August (JV, 7/8/2016).	\$41,612.92	\$39,628.63	\$0.00	\$1,984.29
Dulce Independent Schools	M16-021	M16-021 Dulce Independent Schools	<div>42%</div> <div>3 mo.</div>	<div>0%</div> <div>3 mo.</div>	<div>0%</div> <div>3 mo.</div>	Field evaluations will begin in Sept., anticipate completion in Dec. [WWS; 09-6-16]	\$4,742.37	\$4,621.71	\$0.00	\$120.66
Gallup-McKinley County Schools	M16-004	M16-004 Gallup-McKinley County Schools	<div>50%</div> <div>6 mo.</div>	<div>30%</div> <div>6 mo.</div>	<div>0%</div> <div>6 mo.</div>	Project organization complete, facility evaluations & facility drawings started, anticipate completion in March 2017. [WWS; 09-6-16]	\$218,750.91	\$218,750.91	\$0.00	\$0.00
Grants-Cibola County Schools	M16-005	M16-005 Grants-Cibola County Schools	<div>100%</div> <div>3 mo.</div>	<div>50%</div> <div>3 mo.</div>	<div>0%</div> <div>3 mo.</div>	All assessments & FAD review complete, two steering committee meetings held, community meetings scheduled for Sept. 21 & 22, anticipated Sch. Brd. adoption in Dec. [WWS; 09-6-16]	\$76,734.86	\$60,203.87	\$0.00	\$16,530.99
Las Vegas City Schools	M16-006	M16-006 Las Vegas City Schools	<div>95%</div> <div>3 mo.</div>	<div>25%</div> <div>3 mo.</div>	<div>0%</div> <div>3 mo.</div>	Had first planning meeting w/ new superintendent, next meeting Sept. 12th, anticipated completion date Dec. [WWS; 09-6-16]	\$33,496.42	\$30,483.67	\$0.00	\$3,012.75
Los Lunas Schools	M16-007	M16-007 Los Lunas Schools	<div>62%</div> <div>3 mo.</div>	<div>25%</div> <div>3 mo.</div>	<div>0%</div> <div>3 mo.</div>	The consultant has been reviewing the district's maintenance plan and procedures. In addition, the consultant has been reviewing the FAD data in anticipation of committee meetings at the end of August/Early September (JV, 8/24/2016).	\$103,435.00	\$66,365.89	\$0.00	\$37,069.11
Pecos Independent Schools	M16-008	M16-008 Pecos Independent Schools	<div>100%</div> <div>3 mo.</div>	<div>85%</div> <div>3 mo.</div>	<div>25%</div> <div>3 mo.</div>	Next meeting late Sept., anticipated completion in Oct.. [WWS; 09-6-16]	\$15,857.98	\$14,359.64	\$7,884.53	\$1,498.34
Penasco Independent Schools	M16-009	M16-009 Penasco Independent Schools	<div>92%</div> <div>3 mo.</div>	<div>50%</div> <div>3 mo.</div>	<div>0%</div> <div>3 mo.</div>	All assessments, FAD review, strategic planning meeting complete, next meeting Oct. 6th, anticipated completion Dec. [WWS; 09-6-16]	\$21,348.75	\$20,063.03	\$0.00	\$1,285.72

Master Plan
PSCOC Project Status Report

09/14/2016



Non Applicable
On Schedule
Days behind schedule, 30 days
Days behind schedule, 60 days

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

School District	Project #	Project Name	Phase 1	Phase 2	Phase 3	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Questa Independent School District	M16-011	M16-011 Questa Independent School District	<div>100%</div> <div>0 mo.</div>	<div>50%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	All assessments complete, FAD update complete, next meeting Sept. 12th, anticipate Brd. adoption Dec. [WWS; 09-6-16]	\$3,949.91	\$3,782.26	\$0.00	\$167.65
Rio Rancho Public Schools	M16-012	M16-012 Rio Rancho Public Schools	<div>70%</div> <div>3 mo.</div>	<div>78%</div> <div>3 mo.</div>	<div>0%</div> <div>3 mo.</div>	The first Steering Committee meeting will be week of Sept. 19th, Brd. workshop Oct. 24th, we had to sign an addendum to contract, anticipate adoption by Nov. 14th. [WWS; 09-6-16]	\$152,975.07	\$152,975.07	\$0.00	\$0.00
San Jon Municipal Schools	M16-013	M16-013 San Jon Municipal Schools	<div>95%</div> <div>3 mo.</div>	<div>90%</div> <div>3 mo.</div>	<div>0%</div> <div>3 mo.</div>	Demographics complete, need 40th day enrollment to finalize projections, final review w/ Dist. end of Sept., anticipated completion date Nov. 2016 [WWS; 09-6-16]	\$23,024.84	\$20,866.35	\$0.00	\$2,158.49
State Charter	M16-015	M16-015 Amy Biehl High School Charter	<div>100%</div> <div>3 mo.</div>	<div>100%</div> <div>3 mo.</div>	<div>38%</div> <div>3 mo.</div>	Consultant will hold steering committee meeting on September 1st, 2016 to discuss the school's final priorities for the FMP/Ed Specs (JV, 8/24/2016).	\$11,357.50	\$11,357.50	\$0.00	\$0.00
State Charter	M16-016	M16-016 Cien Aguas International Charter School	<div>100%</div> <div>3 mo.</div>	<div>75%</div> <div>3 mo.</div>	<div>0%</div> <div>3 mo.</div>	Consultant met with the committee in July to develop priorities for the FMP/Ed Specs and is in the process of preparing the document (JV, 8/25/2016).	\$7,879.78	\$7,879.78	\$0.00	\$0.00
State Charter	M16-017	M16-017 Horizon Academy West	<div>100%</div> <div>3 mo.</div>	<div>100%</div> <div>3 mo.</div>	<div>30%</div> <div>3 mo.</div>	Consultant has completed building assessments and identified preliminary issues. Consultant had a meeting with the Committee in late June to discuss priorities. Consultant is moving forward with preparing the plan (JV, 8/25/2016).	\$9,473.45	\$9,473.45	\$0.00	\$0.00
State Charter	M16-018	M16-018 La Promesa Charter School	<div>100%</div> <div>3 mo.</div>	<div>75%</div> <div>3 mo.</div>	<div>0%</div> <div>3 mo.</div>	The consultant met with the school and committee in July and conducted building assessments on both the main campus and the pre-K campus. The consultant provided the school surveys, which school administration will circulate to parents and staff to identify other issues. The	\$12,832.50	\$12,832.50	\$320.81	\$0.00
State Charter	M16-019	M16-019 Monte Del Sol Charter School	<div>100%</div> <div>3 mo.</div>	<div>100%</div> <div>3 mo.</div>	<div>30%</div> <div>3 mo.</div>	The consultant is in the process of preparing the FMP/Ed Specs with a board presentation scheduled for September (JV, 8/25/2016).	\$1,892.00	\$1,891.90	\$0.00	\$0.10
State Charter	M16-022	M16-022 Las Academia Delores Huerta	<div>75%</div> <div>3 mo.</div>	<div>50%</div> <div>3 mo.</div>	<div>12%</div> <div>3 mo.</div>	Consultant has completed its interviews and created relationship diagrams and floor plans. Consultant is in the process of preparing FMP/Ed Specs sections and reviewing the FAD reports. Consultant anticipates completing the FMP/Ed Specs in early September (JV, 8/25/2016).	\$14,950.00	\$14,950.00	\$0.00	\$0.00
West Las Vegas Schools	M16-014	M16-014 West Las Vegas Schools	<div>100%</div> <div>3 mo.</div>	<div>75%</div> <div>3 mo.</div>	<div>5%</div> <div>3 mo.</div>	All facility assessments & FAD update complete, next meeting Sept. 15th, anticipate brd. adoption Dec. [WWS; 09-6-16]	\$38,999.89	\$33,226.62	\$0.00	\$5,773.27
PSCOC Agenda Item VII. C. Page 3							\$877,710.63	\$798,519.17	\$8,205.34	\$79,191.46

I. PSCOC Meeting Date(s): September 26, 2016

II. Item Title: 2015-2016 Lease Assistance Status Report

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

V. Executive Summary (Informational):

102 Lease Assistance Awards totaling \$14,981,012; \$14,911,514.04 disbursed to date.

There are 8 schools with reversion balances totaling \$69,449

- Native American Community Academy \$450
- Twenty 21st Century Public Academy \$14,009
- Moreno Valley High School \$169
- Dzil Ditol'ooi School of Empowerment, Action and Perseverance Charter (DEAP) \$910
- San Diego Riverside Charter School \$37
- J. Paul Taylor Academy \$1,503
- La Academia Dolores Huerta \$28,665
- Cottonwood Valley Charter School \$23,710

In addition, there is a budgeted but not awarded balance of \$1,443

The total reversion amount for FY 2015-2016 Lease Assistance is \$70,892
(\$69,449 + \$1,443)

Public School Capital Outlay Council
2015-2016 Lease Assistance Awards

	District	School	Maximum Allowable Lease Assist @ \$736.25/PED MEM ² or Adjusted Lease	PO #	Balance	FY 2016 Q1 July 2015 thru Sept 2015	FY 2016 Q2 Oct 2015 thru Dec 2015	FY 2016 Q3 Jan 2016 thru Mar 2016	FY 2016 Q4 Apr 2016 thru Jun 2016
35	Albuquerque	Native American Community Academy	\$ 276,830	6926	\$ 450	\$ 95,055.00	\$ 95,055.00	\$ 69,207.50	\$ 17,062.50
57	Albuquerque	Twenty 21 st Century Public Academy Award reduced \$14,009.00 to amount of actual lease payments \$170,184.00	\$ 184,193	6937	\$ 14,009	\$ 42,546.00	\$ 42,546.00	\$ 42,546.00	\$ 42,546.00
62	Cimarron	Moreno Valley High School Need SFMO approval, B Occupancy Expires 5/31/16	\$ 56,323	6994	\$ 169	\$ 14,080.75	\$ 14,250.00	\$ 14,250.00	\$ 13,573.00
68	Gallup	Dzil Diti'ooi School of Empowerment, Action and Perseverance Charter (DEAP)	\$ 29,450	7061	\$ 910	\$ 19,026.84			\$ 9,513.42
71	Jemez Valley	San Diego Riverside Charter School	\$ 56,676	7002	\$ 37	\$ 14,169.00	\$ 14,169.00		\$ 28,301.25
74	Las Cruces	J. Paul Taylor Academy	\$ 140,992	6869	\$ 1,503	\$ 35,248.00	\$ 35,248.00	\$ 34,496.58	\$ 34,496.58
75	Las Cruces	La Academia Dolores Huerta	\$ 110,551	7006	\$ 28,665	\$ 28,665.30		\$ 28,665.30	\$ 24,555.10
93	Socorro	Cottonwood Valley Charter School Award \$124,794 exceeded lease payments Award reduced to \$111,384 Charter RFRs totaled \$101,084.35	\$ 124,794	6977	\$ 23,710	\$ 29,087.27	\$ 23,997.08	\$ 24,000.00	\$ 24,000.00
	TOTAL / AVERAGE	102	\$ 14,981,012	PO #s	\$ 69,449	\$ 3,631,846	\$ 3,738,448.85	\$ 3,659,748.16	\$ 3,881,471.27

Total Lease Reimbursements 14,911,514.04

I. **PSCOC Meeting Date(s):** September 26, 2016

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

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

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

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

- 1) **Preventive Maintenance Plans (PMP: statute:)** – A statute driven, written plan on how the districts will operate maintenance management programs at their respective schools, inclusive of goals, staffing plans & other good business practice and methods towards good stewardship of quality and safe facilities and proper preservation of building systems and components (required state statute).
- 2) **Facility Information Management System (FIMS)** – A software tool to assist school districts manage their maintenance programs reactive, preventive maintenance and utility collection activities, through inventories, improved processes and reporting, currently provided by School Dude, to better manage their overall assets and maintenance operations.
- 3) **Facility Maintenance Assessment Report (FMAR)** – Building site assessments based on industry and federal building management standards to evaluate how well a district site is being maintained and the capital investment protected.
 - a. 2016 FMAR Status
 - b. FMAR Completion Rate
- 4) **Meaningful Maintenance Metrics (M³)** – A monthly maintenance report that is developed from district's FIMS data. This report is intended to communicate data driven maintenance and operations activities to the district's staff and leadership in an effort to make better informed decisions regarding their facilities.

Current New Mexico Maintenance Program Status:

- 1) **PM Plan Currency Rate** (monthly performance metric): 59.34% of the districts have a current PM plan. 40.66% have not updated their PM plans. This metric is improving.
- 2) **FIMS Proficiency use** (quarterly performance metric) 2Q-2016: Percent of districts using the products to manage districts maintenance: **Maintenance Direct (MD)**: 68.13%. **Preventive Maintenance Direct (PMD)**: 73.63%. **Utility Direct (UD)**: 72.53%.
- 3) **FMAR** (monthly metric):
 - a. b. FY16 FMAR Status: Average score 64.79%
 - b. c. FMAR Completion Rate: 431 of 784 completed. 55% Statewide Completion Rate.
- 4) **Meaningful Maintenance Metrics (M³)**: 13.2% of districts are verified users of meaningful maintenance metrics with 2 new districts in training.

Maintenance Program Status 7-11-2016

District Name	PM Plan_Status NM Statute 22-24-5.3	Last PM Update	MD Score	PMD Score	UD Score	* District Avg FMARScore 2011 to present	Most Current FMAR Score	Most Current FMAR Date	District Using M ³ Report	Energy Management Plan Implemented	Staffing Model	PM Schedules Running	PM Schedule Types	PM Completion Rate (Goal > 90%)	PM Cost Ratio (Goal > 20%)	WO Backlog Rate (Goal < 25%)	Transaction Percentage (Goal > 100%)
ALAMOGORDO	CURRENT	2/19/2016	2.25	1.75	2.75	63.57%	67.75%	2/22/2016	Training	Yes		138	4	100.00%	8.00%	1.31%	184.25%
ALBUQUERQUE	CURRENT	5/18/2016	2.5	2	3	62.82%	61.10%	6/1/2016	Yes	Yes		5216	69	81.51%	22.00%	3.20%	208.69%
ANIMAS	CURRENT	9/8/2015	2	2.5	2	63.22%	56.25%	9/18/2013				37	12	100.00%	10.00%	6.29%	220.28%
ARTESIA	CURRENT	1/11/2016	1.5	1.75	2	64.79%	68.82%	4/11/2016				46	11	0.00%	0.00%	0.00%	0.00%
AZTEC	CURRENT	8/15/2016	3	2	2	76.00%	71.99%	3/23/2016	Yes	No		324	21	85.43%	30.00%	2.57%	135.79%
BELEN	CURRENT	1/7/2016	2.5	2	2	54.32%	39.56%	2/17/2016	Yes			147	16	98.31%	5.00%	6.14%	140.21%
BERNALILLO	CURRENT	8/9/2015	2.25	2.25	2	69.54%	83.14%	12/14/2015	Yes			111	13	97.06%	21.00%	1.44%	116.67%
BLOOMFIELD	CURRENT	2/4/2016	2.25	2.25	2	60.11%	60.80%	9/8/2014				163	23	99.82%	46.00%	1.27%	107.28%
CAPITAN	NOT UPDATED	4/28/2014	2	1.75	2	16.04%	15.38%	4/6/2012		Yes		11	6	100.00%	4.00%	4.03%	108.72%
CARLSBAD	CURRENT	1/11/2016	1.75	2.5	2	62.74%	70.47%	4/26/2016				126	10	100.00%	16.00%	0.34%	75.56%
CARRIZOZO	CURRENT	4/26/2016	1.25	1.5	1	-37.28%	-37.28%	2/18/2014				7	5	0.00%	0.00%	0.00%	0.00%
CENTRAL CONS.	CURRENT	3/3/2016	2.5	2	2.5	74.96%	85.22%	3/30/2016	Yes	Yes		392	28	98.72%	10.00%	2.08%	164.09%
CHAMA	NOT UPDATED	3/6/2015	2	2.25	2	65.97%	67.11%	10/5/2015				44	16	97.00%	86.02%	28.57%	195.24%
CIMARRON	NOT UPDATED	9/6/2006	1.5	1	2	65.07%	64.31%	4/20/2016				0	0	0.00%	0.00%	17.65%	0.00%
CLAYTON	CURRENT	11/17/2015	1.25	1.5	1	65.44%	64.69%	5/4/2016				14	8	0.00%	0.00%	0.00%	0.00%
CLOUDCROFT	NOT UPDATED	3/23/2012	1.5	1.5	2	54.35%	57.80%	5/14/2013				19	9	46.88%	3.00%	26.92%	32.69%
CLOVIS	CURRENT	6/15/2016	3	2.5	3	76.03%	81.98%	8/11/2015	Yes	Yes		224	15	99.75%	13.00%	0.18%	186.32%
COBRE CONS.	NOT UPDATED	6/24/2015	1.75	1.75	2	65.19%	58.98%	9/1/2015				44	6	36.73%	30.00%	28.28%	65.16%
CORONA	NOT UPDATED	8/13/2010	1	1	1	56.46%	56.46%	9/21/2015				0	0	0.00%	0.00%	0.00%	0.00%
CUBA	NOT UPDATED	7/27/2015	1.5	1.75	2	73.71%	80.79%	6/29/2015				23	10	63.33%	0.00%	57.14%	0.00%
DEMING	CURRENT	7/25/2016	2.25	2.5	2	72.75%	70.81%	9/1/2015				470	14	91.94%	23.00%	0.16%	196.98%
DES MOINES	NOT UPDATED	6/12/2012	1	1	1	56.55%	65.45%	7/15/2015				0	0	0.00%	0.00%	0.00%	0.00%
DEXTER	NOT UPDATED	8/27/2009	1.5	1.75	2	58.26%	64.60%	6/8/2015				23	10	63.16%	15.00%	44.23%	86.54%
DORA	CURRENT	4/28/2016	1.5	2	2	54.02%	56.61%	10/14/2015				99	26	100.00%	0.00%	0.00%	1.09%
DULCE	NOT UPDATED	7/3/2012	2	2	2	69.12%	66.77%	2/3/2015	Training			111	39	57.40%	61.00%	73.62%	207.98%
ELIDA	CURRENT	6/15/2016	1.5	1.75	2	76.27%	78.53%	10/14/2105				65	21	0.00%	0.00%	0.00%	0.00%
ESPANOLA	NOT UPDATED	1/15/2015	2.25	1.75	2	51.61%	70.00%	5/24/2016	Training			84	10	84.78%	8.00%	15.04%	150.25%
ESTANCIA	NOT UPDATED	5/12/2014	2.25	2.5	2	70.70%	76.36%	4/23/2015	Training			58	9	100.00%	42.00%	0.47%	169.95%
EUNICE	NOT UPDATED	1/1/2011	1.75	2	1	66.45%	74.67%	7/7/2015				18	5	97.37%	36.00%	0.33%	7.36%
FARMINGTON	CURRENT	4/19/2016	2.25	2	3	80.01%	89.09%	3/23/2016	Yes			1193	42	99.28%	6.00%	0.46%	22.93%
FLOYD	CURRENT	1/11/2016	1.75	1.75	2	66.60%	44.43%	8/11/2015				44	23	94.12%	0.00%	1.20%	27.03%
FT SUMNER	CURRENT	6/29/2016	2	2	1	77.16%	72.22%	4/15/2015				132	24	80.10%	91.00%	22.16%	101.70%
GADSDEN	CURRENT	1/8/2016	3	1.75	3	68.85%	75.75%	2/22/2016	Yes	Yes		628	18	90.89%	10.00%	5.02%	158.88%
GALLUP	CURRENT	8/15/2016	0	0	0	55.38%	82.07%	6/1/2016	Yes			0	0	0%	0%	0%	0.00%
GRADY	CURRENT	1/11/2016	1.75	1.75	2	58.32%	62.50%	2/1/2016				61	17	94.44%	0.00%	1.82%	1.82%
GRANTS	NOT UPDATED	5/2/2014	2.5	1.75	2	49.33%	55.84%	1/27/2016	Yes			86	13	83.92%	5.00%	17.40%	215.28%
HAGERMAN	CURRENT	9/1/2015	2	2	2	70.24%	69.58%	7/14/2014				41	17	44.83%	32.00%	36.96%	103.62%
HATCH	NOT UPDATED	4/4/2014	2	2.25	2	71.56%	63.18%	10/3/2013				30	5	100.00%	11.00%	5.95%	184.39%
HOBBS	CURRENT	3/8/2016	2.5	2.25	3	68.92%	76.65%	1/26/2016	Training	Yes		36	16	97.67%	75.00%	19.28%	187.06%
HONDO	NOT UPDATED	10/5/2010	1.5	1.5	1	53.72%	53.72%	4/21/2014				22	13	0.00%	0.00%	0.00%	0.00%
HOUSE	CURRENT	6/30/2016	1.5	1.75	1.5	33.43%	41.90%	4/15/2015				50	18	0.00%	0.00%	0.00%	0.00%
JAL	NOT UPDATED	3/1/2006	1.25	1.5	1	41.52%	51.27%	7/7/2015				10	9	0.00%	0.00%	0.00%	0.00%
JEMEZ MOUNTAIN	CURRENT	5/11/2016	1.5	2	1	56.02%	62.67%	7/23/2015				25	11	100.00%	0.00%	0.00%	97.73%
JEMEZ VALLEY	NOT UPDATED	4/3/2014	2	1.5	2	72.33%	70.94%	12/3/2014				2	2	0.00%	0.00%	8.54%	142.07%
LAKE ARTHUR	NOT UPDATED	6/1/2008	1	1.25	1	50.31%	50.31%	3/5/2014				1	1	0.00%	0.00%	0.00%	0.00%
LAS CRUCES	CURRENT	6/23/2016	2.5	1.5	2.5	68.39%	57.09%	3/14/2016	Training	Yes		47	3	13.64%	1.00%	12.71%	115.30%
LAS VEGAS CITY	NOT UPDATED	10/2/2014	2	1.5	2	50.43%	53.64%	2/17/2016				53	9	63.77%	2.00%	15.18%	77.55%
LOGAN	CURRENT	6/15/2016	1.75	1.75	2	44.86%	44.20%	9/25/2014				54	19	79.31%	0.00%	64.00%	152.00%
LORDSBURG	NOT UPDATED	1/12/2015	2	1.75	2	68.01%	74.86%	9/16/2014				91	17	41.38%	8.00%	22.08%	114.29%
LOS ALAMOS	CURRENT	9/19/2015	2.5	2.5	2.5	79.36%	88.06%	5/18/2016	Yes	Yes		139	20	99.32%	12.00%	0.96%	219.14%
LOS LUNAS	CURRENT	2/12/2016	2.5	2	2.5	69.50%	69.80%	4/11/2016	Yes	Yes		339	19	99.52%	4.00%	2.90%	219.47%
LOVING	CURRENT	6/8/2016	2.25	2.25	2	66.54%	71.38%	3/11/2015				44	13	97.14%	72.00%	2.75%	101.83%
LOVINGTON	CURRENT	7/15/2016	2.25	2.25	1	59.71%	69.79%	2/11/2015	Training			105	12	100.00%	35.00%	0.93%	171.47%
MAGDALENA	NOT UPDATED	11/2/2005	1.75	1.5	2	39.58%	39.58%	9/30/2013				4	4	37.50%	2.00%	11.31%	101.79%
MAXWELL	CURRENT	1/20/2016	1	1.25	2	47.79%	47.79%	3/20/2014				2	7	0.00%	0.00%	0.00%	0.00%
MELROSE	CURRENT	6/22/2016	2	2.25	2	58.23%	55.83%	8/10/2015				136	17	100.00%	25.00%	0.56%	50.56%
MESA VISTA	CURRENT	2/6/2016	1.5	1.75	2	69.68%	61.15%	7/8/2015				22	9	47.62%	23.00%	49.67%	52.98%
MORA	NOT UPDATED	10/31/2010	1	1	1	49.80%	44.02%	4/18/2016				0	0	0.00%	0.00%	0.00%	0.00%

District Name	PM Plan_Status NM Statute 22-24-5.3	Last PM Update	MD Score	PMD Score	UD Score	* District Avg FMARScore 2011 to present	Most Current FMAR Score	Most Current FMAR Date	District Using M ³ Report	Energy Management Plan Implemented	Staffing Model	PM Schedules Running	PM Schedule Types	PM Completion Rate (Goal > 90%)	PM Cost Ratio (Goal > 20%)	WO Backlog Rate (Goal < 25%)	Transaction Percentage (Goal > 100%)
MORIARTY	CURRENT	1/27/2016	2.25	1.75	2	59.33%	59.51%	1/19/2016				151	19	73.11%	13.00%	24.78%	140.50%
MOSQUERO	NOT UPDATED	10/31/2010	1	1	1	60.79%	60.79%	1/28/2014				0	0	0.00%	0.00%	0.00%	0.00%
MOUNTAINAIR	CURRENT	5/17/2016	1.75	2	2	53.40%	66.76%	5/8/2015				41	8	85.00%	0.00%	8.38%	16.23%
NMSBVI	CURRENT	4/20/2016	2.25	2	2	76.53%	86.52%	1/12/2016	Yes			54	5	95.72%	32.00%	5.45%	113.30%
NMSD	CURRENT	8/14/2015	2.25	2.75	2.5	87.34%	86.33%	1/13/2016	Yes			94	15	100.00%	33.00%	0.24%	113.25%
PECOS	CURRENT	6/28/2016	2	1.75	1	54.99%	57.06%	10/13/2015				25	11	64.29%	18.00%	20.00%	98.67%
PENASCO	CURRENT	6/6/2016	1.75	1.75	2	65.88%	63.09%	4/29/2015				36	8	41.12%	44.00%	51.69%	182.02%
POJOAQUE	NOT UPDATED	1/27/2015	2	1.75	2	72.36%	66.24%	4/28/2016				34	10	81.82%	6.00%	5.26%	124.40%
PORTALES	CURRENT	7/13/2016	2	1.5	2	64.88%	70.44%	12/1/2015				22	6	42.22%	2.00%	7.81%	35.94%
QUEMADO	NOT UPDATED	10/1/2006	0	0	0	59.39%	86.81%	7/20/2015				0	0	0.00%	0.00%	0.00%	0.00%
QUESTA	CURRENT	3/16/2016	2.5	2.75	2	57.50%	61.10%	3/29/2016				141	26	100.00%	73.00%	0.21%	222.50%
RATON	NOT UPDATED	1/6/2015	2.25	2	2	65.22%	70.86%	10/29/2014				74	22	96.36%	6.00%	17.16%	180.60%
RESERVE	NOT UPDATED	12/15/2014	1.75	1	1.5	66.06%	65.45%	4/20/2015				0	0	0.00%	0.00%	1.39%	120.83%
RIO RANCHO	CURRENT	12/27/2015	2.5	2	3	71.23%	70.90%	1/21/2016		Yes		435	31	80.49%	25.00%	13.36%	148.24%
ROSWELL	CURRENT	1/8/2016	2.5	2.75	3	73.33%	80.88%	2/22/2016	Yes	Yes		593	36	98.60%	68.00%	3.52%	223.40%
ROY	NOT UPDATED	8/30/2010	1	1	1	52.63%	62.15%	1/7/2015				0	0	0.00%	0.00%	200.00%	0.00%
RUIDOSO	NOT UPDATED	7/8/2014	2	1.75	2	66.73%	69.41%	7/15/2015				42	12	34.78%	1.00%	19.73%	159.47%
SAN JON	CURRENT	8/9/2016	2.25	2.25	2	65.86%	65.86%	10/19/2015				131	21	100.00%	42.00%	5.08%	101.69%
SANTA FE	NOT UPDATED	2/19/2015	2.25	1.75	3	63.32%	45.88%	5/10/2016		Yes		596	23	59.25%	5.00%	5.33%	143.26%
SANTA ROSA	NOT UPDATED	4/7/2014	1.5	1.75	2	62.58%	43.50%	4/21/2015		Yes		19	6	100.00%	0.00%	36.36%	2.27%
SILVER CITY	NOT UPDATED	10/24/2011	1	1	1	54.89%	59.64%	4/21/2015				0	0	0.00%	0.00%	0.00%	0.00%
SOCORRO	CURRENT	3/1/2016	3	2.75	2	54.01%	63.04%	2/16/2016	Yes			129	18	100.00%	70.00%	1.18%	229.29%
SPRINGER	NOT UPDATED	9/27/2010	1	1	1	55.89%	58.06%	4/22/2015				0	0	0%	0	0	0.00%
TAOS	CURRENT	2/2/2016	1.75	2	1	52.11%	73.18%	11/12/2014				0	0	0.00%	0.00%	0.00%	0.00%
TATUM	NOT UPDATED	2/17/2010	1.5	2	1	59.74%	56.21%	5/26/2015				25	15	100.00%	0.00%	0.00%	0.00%
TEXICO	CURRENT	6/29/2016	2.25	2.75	2	76.78%	66.49%	10/13/2015				102	26	100.00%	41.00%	1.05%	101.57%
TRUTH OR CONS.	CURRENT	10/22/2015	2	2	1.5	75.65%	73.02%	5/27/2015				32	5	97.00%	93.00%	0.16%	2.17%
TUCUMCARI	CURRENT	1/8/2016	2	2	2	75.74%	81.87%	1/25/2016				164	28	88.00%	41.00%	16.40%	300.53%
TULAROSA	CURRENT	9/12/2015	2.25	2	2	60.39%	58.36%	9/30/2015	Training			38	10	89.58%	25.00%	5.29%	127.65%
VAUGHN	NOT UPDATED	3/21/2014	1.5	2		38.19%	41.95%	9/3/2013				3	2	66.00%	0.00%	18.75%	29.41%
WAGON MOUND	NOT UPDATED	10/27/2014	1.5	2.5	2	75.55%	71.27%	5/20/2015				23	13	100.00%	12.00%	87.88%	56.80%
WEST LAS VEGAS	CURRENT	3/21/2016	2	1.5	2.5	66.94%	64.97%	5/2/2016	Training			86	8	1.52%	1.00%	37.34%	51.24%
ZUNI	CURRENT	1/15/2016	2	1.75	2	56.62%	67.54%	3/23/2016				59	17	73.68%	13.00%	26.89%	169.54%

Topic	Threshold		62	67	66	63.57%	65.45%	Median
PM Plans	Updated Annually		29	24	25	61.28%	63.45%	Mean
FIMS Score	Greater than 1.5	% Users	68.13%	73.63%	72.53%			
FMAR Score	Greater than 70%	% Non-Users	31.87%	26.37%	27.47%			
Schedule Types	Greater than 10	% Current PM	59.34%					
PM Completion	Greater than 80%	% Not Updated PM	40.66%					

Preventive Maintenance (PM) Plan: A statute driven written plan on how the district manages Maintenance and Operations (annually updated)

MD: Maintenance Direct module in School Dude used to process reactive work orders at the district.

PMD: Preventive Maintenance Direct module in School Dude used to process all preventive maintenance work orders at the district.

UD: Utility Direct module in SchoolDude used to collect & monitor utility billing data towards development of an energy savings program.

M³: Meaningful Maintenance Metrics: a monthly maintenance report developed from data directly out of the districts FIMS / School Dude account.

FMAR: Facility Maintenance Assessment Report: A tool used by PSFA to evaluate NM school facilities conditions/appearance and determine and verify the implementation of an effective maintenance management program.

PM Schedules Running: The number of PM schedules running in the districts School Dude PMD account.

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

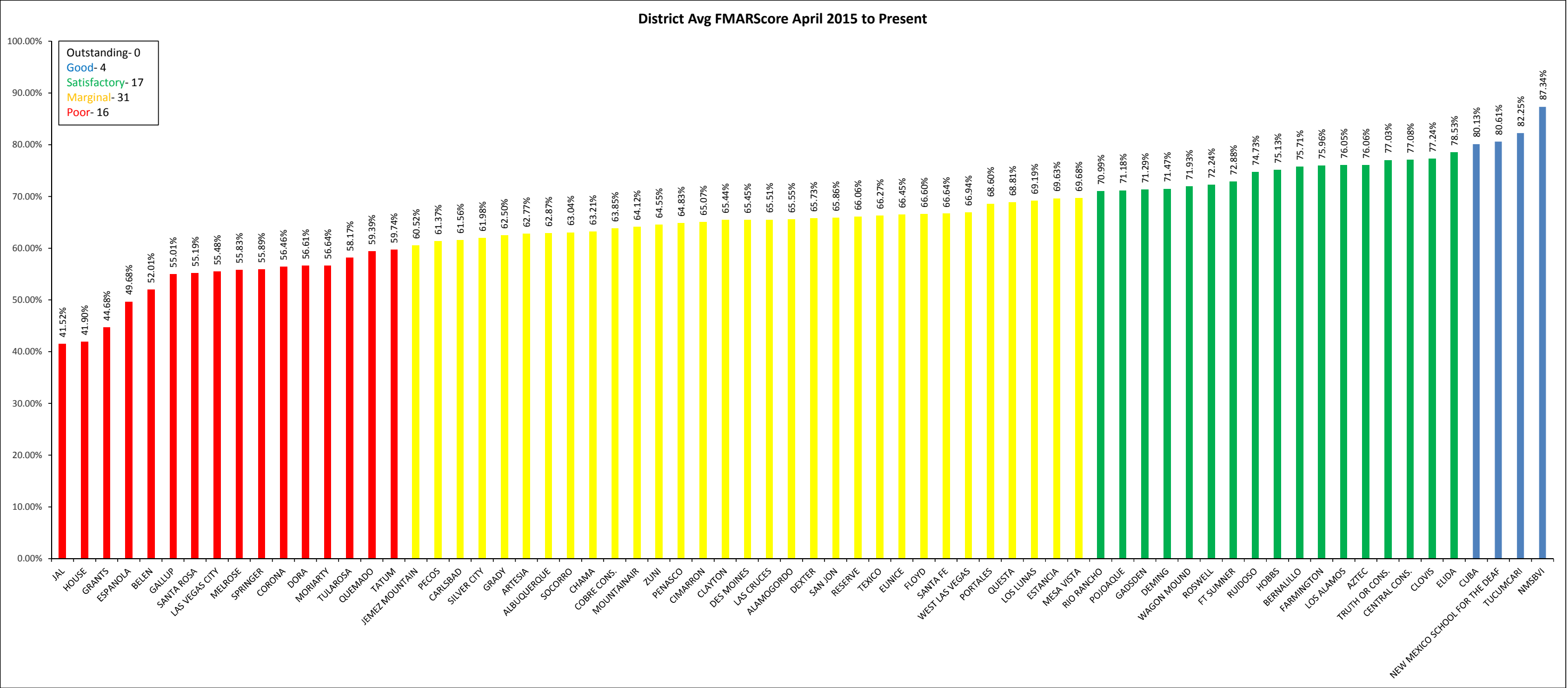
PM Completion Rate: The percentage of closed Preventive Maintenance (PM) work orders vs. the number of total generated PM work orders.

PM Cost Ratio: The percentage of Preventive Maintenance costs vs. total costs expended on all work orders.

WO Backlog Rate: The backlog percentage rate identifies the number of open work orders vs. the number of closed work orders.

Transaction Rate: The percent rate of costs recorded for completed work orders on transactions, labor and contract costs

1.818681319



Mean- 65.74%
Median- 65.64%
Number of Districts- 68

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

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

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

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

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

I. PSCOC Meeting Date(s): September 26, 2016

II. Item Title: FY17 Budget Projections & Personnel Update

III. Name of Presenter(s): Lacey Burton, HR & Training Manager

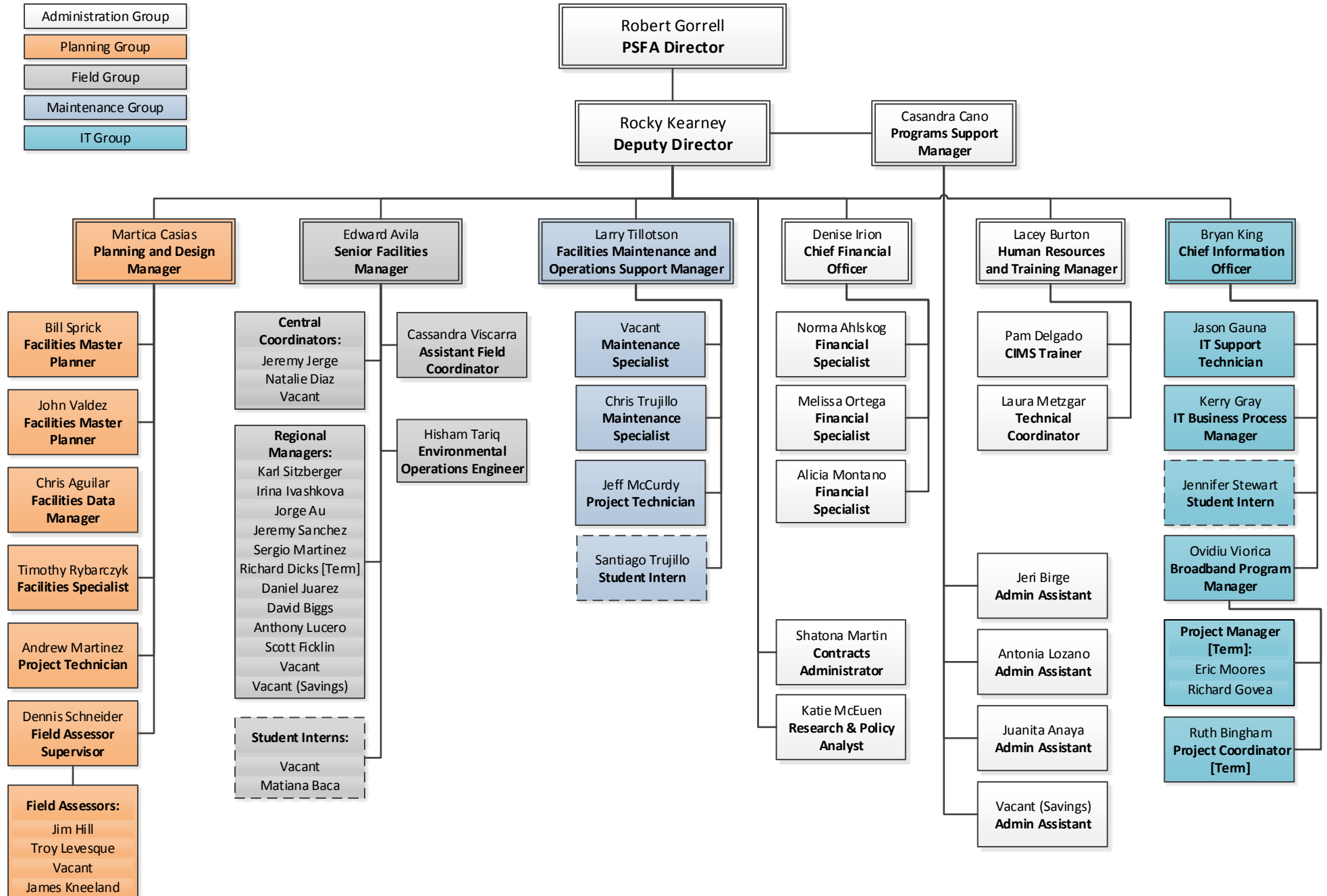
IV. Executive Summary (informational):

940 Personnel/Position Summary

- PSFA currently has 60 positions: 52 Perm, 4 Term and 4 Temp.
 - 52 Perm Positions: 50 filled, 6 Vacant
 - 4 Term Positions: 4 Filled
 - 4 Temp: 3 Filled, 1 Vacant
- FY17 – PSFA has a 7.5% monthly vacancy rate and a 1.26% monthly average turnover rate and annualized rate of 15.8% with no terminations since July.
- Summary of Vacant Positions:
 - Position to maintain vacancy savings for FY17:
 - Regional Manager (position 00052663)
 - Administrative Assistant (position 00052779)
 - Positions approved to advertise/hire:
 - Regional Manager (position 00052976)
 - Student Intern (position 10106401)
 - Field Assessor (position 00052649)
 - Pending requests:
 - Promotion from Interim Sr. Regional Manager to Sr. Regional Manager (position 00052628)
 - Advertise and Hire for Project Technician (position 10109166)
 - Advertise and Hire for Central Coordinator (position 00053053)

NM Public School Facilities Authority

FY 2017 Organizational Chart



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



FY17

Based on Single-Year CAFR Budget Status Report by Pcode dated 09/15/2016

Prepared by:	<i>Lacey Burton and Denise A. Irion</i>
Phone:	<i>505-843-6272</i>
Date:	<i>Monday, September 26, 2016</i>

CATEGORY TOTALS

94000 Public School Facilities Authority
Based on Single-Year CAFR Budget Status Report by Pcode dated 09/15/2016
P940 Public School Facilities Authority
FY17

09/20/16
09:42 AM

DESCRIPTION	CATEGORY	A	B	C	D	E	F	G	H	I	J
		FY16	FY17	FY17	FY17	FY17	FY17	FY17	FY17	FY17	FY17
		PRIOR YR ACTUAL EXPENSES	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDED YEAR TO DATE ¹	ENCUMBRANCES YEAR TO DATE ¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END ²	BALANCE AVAILABLE
Total Personal Services & Employee Benefits	200	4,334,167	4,689,100	0	4,689,100	1,056,869	0	1,056,869	3,632,231	3,446,831	185,400
General Fund Transfers		0	0	0	0	0	0	0	0	0	0
Other Transfers		0	0	0	0	0	0	0	0	0	0
Federal Revenues		0	0	0	0	0	0	0	0	0	0
Other Revenues		4,334,167	4,689,100	0	4,689,100	1,056,869	0	1,056,869	3,632,231	3,446,831	185,400
Fund Balance		0	0	0	0	0	0	0	0	0	0
Total Contractual Services	300	114,110	161,200	0	161,200	715	79,808	80,523	80,677	79,962	715
General Fund Transfers		0	0	0	0	0	0	0	0	0	0
Other Transfers		0	0	0	0	0	0	0	0	0	0
Federal Revenues		0	0	0	0	0	0	0	0	0	0
Other Revenues		114,110	161,200	0	161,200	715	79,808	80,523	80,677	79,962	715
Fund Balance		0	0	0	0	0	0	0	0	0	0
Total Other Operating Costs	400	1,203,063	1,189,400	0	1,189,400	275,795	342,127	617,922	571,478	558,288	13,190
General Fund Transfers		0	0	0	0	0	0	0	0	0	0
Other Transfers		0	0	0	0	0	0	0	0	0	0
Federal Revenues		0	0	0	0	0	0	0	0	0	0
Other Revenues		1,203,063	1,189,400	0	1,189,400	275,795	342,127	617,922	571,478	558,288	13,190
Fund Balance		0	0	0	0	0	0	0	0	0	0
Total Other Financing Uses	500	0	0	0	0	0	0	0	0	0	0
General Fund Transfers		0	0	0	0	0	0	0	0	0	0
Other Transfers		0	0	0	0	0	0	0	0	0	0
Federal Revenues		0	0	0	0	0	0	0	0	0	0
Other Revenues		0	0	0	0	0	0	0	0	0	0
Fund Balance		0	0	0	0	0	0	0	0	0	0
TOTAL		5,651,340	6,039,700	0	6,039,700	1,333,379	421,936	1,755,314	4,284,386	4,085,082	199,304
Total General Fund		0	0	0	0	0	0	0	0	0	0
Total Other Transfers		0	0	0	0	0	0	0	0	0	0
Total Federal Revenues		0	0	0	0	0	0	0	0	0	0
Total Other Revenues		5,651,340	6,039,700	0	6,039,700	1,333,379	421,936	1,755,314	4,284,386	4,085,082	199,304
Total Fund Balance		0	0	0	0	0	0	0	0	0	0

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

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

NOTES:

Prepared by: Lacey Burton and Denise A. Irion
Phone: 505-843-6272
Date: Monday, September 26, 2016

Other Revenue Detail

94000 Public School Facilities Authority
Based on Single-Year CAFR Budget Status Report by Pcode dated 09/15/2016
P940 Public School Facilities Authority
FY17

09/20/16
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CHARTFIELD	DESCRIPTION	SHARE CHART FIELD	A	B	C	D	E	F	G	H	I	J
			FY16	FY17	FY17	FY17	FY17	FY17	FY17	FY17	FY17	FY17
			PRIOR YR ACTUAL EXPENSES	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDED YEAR TO DATE¹	ENCUMBRANCES YEAR TO DATE¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END²	BALANCE AVAILABLE
Exempt Perm Positions P/T&F/T	520100		2,827,709.27	3,102,000.00		3,102,000.00	658,532.70	0.00	658,532.70	2,443,467.30	2,293,913.16	149,554.14
Term Positions	520200		179,738.08	254,800.00		254,800.00	50,196.83	0.00	50,196.83	204,603.17	190,378.51	14,224.66
Classified Perm Positions F/T	520300					0.00		0.00	0.00	0.00	0.00	0.00
Classified Perm Positions P/T	520400					0.00		0.00	0.00	0.00	0.00	0.00
Temporary Positions F/T & P/T	520500		80,506.85			0.00	15,656.52	0.00	15,656.52	(15,656.52)	36,000.00	(51,656.52)
Paid Unused Sick Leave	520600		8,534.70			0.00	7,534.17	0.00	7,534.17	(7,534.17)	0.00	(7,534.17)
Overtime & Other Premium Pay	520700					0.00		0.00	0.00	0.00	0.00	0.00
Annl & Comp Paid At Separation	520800		27,587.35			0.00	9,583.84	0.00	9,583.84	(9,583.84)	0.00	(9,583.84)
Differential Pay	520900					0.00		0.00	0.00	0.00	0.00	0.00
Group Insurance Premium	521100		367,979.03	397,400.00		397,400.00	88,635.47	0.00	88,635.47	308,764.53	265,214.96	43,549.57
Retirement Contributions	521200		516,880.81	570,500.00		570,500.00	120,160.24	0.00	120,160.24	450,339.76	418,116.39	32,223.37
F I C A	521300		223,832.65	256,800.00		256,800.00	52,453.60	0.00	52,453.60	204,346.40	192,802.31	11,544.09
Workers' Comp Assessment Fee	521400		400.89	500.00		500.00	124.43	0.00	124.43	375.57	0.00	375.57
GSD Work Comp Insur Premium	521410		31,762.00	25,700.00		25,700.00	25,637.40	0.00	25,637.40	62.60	0.00	62.60
Unemployment Comp Premium	521500			6,400.00		6,400.00	6,394.50	0.00	6,394.50	5.50	0.00	5.50
Employee Liability Ins Premium	521600		8,389.00	7,900.00		7,900.00	7,813.98	0.00	7,813.98	86.02	0.00	86.02
RHC Act Contributions	521700		60,846.04	67,100.00		67,100.00	14,145.00	0.00	14,145.00	52,955.00	50,405.83	2,549.17
Other Employee Benefits	521900					0.00		0.00	0.00	0.00	0.00	0.00
Payroll N/A	529999					0.00		0.00	0.00	0.00	0.00	0.00
Total Personal Services	200		4,334,166.67	4,689,100.00	0.00	4,689,100.00	1,056,868.68	0.00	1,056,868.68	3,632,231.32	3,446,831.16	185,400.16
Medical Services	535100					0.00			0.00	0.00	0.00	0.00
Professional Services	535200			11,200.00		11,200.00			0.00	11,200.00	11,200.00	0.00
Professional Svcs - Interagenc	535209					0.00			0.00	0.00	0.00	0.00
Other Services	535300		24,905.79	40,300.00		40,300.00	53.59	6,116.77	6,170.36	34,129.64	34,076.05	53.59
Other Services - Interagency	535309					0.00			0.00	0.00	0.00	0.00
Other Services - CU	535310					0.00			0.00	0.00	0.00	0.00
Audit Services	535400		21,354.88	17,200.00		17,200.00		16,882.75	16,882.75	317.25	317.25	0.00
Attorney Services	535500		16,167.91	38,000.00		38,000.00	661.05	15,417.08	16,078.13	21,921.87	21,260.82	661.05
IT Services	535600		51,681.88	54,500.00		54,500.00		41,391.88	41,391.88	13,108.12	13,108.12	0.00
IT Services- Interagency	535609					0.00			0.00	0.00	0.00	0.00
Total Contractual Services	300		114,110.46	161,200.00	0.00	161,200.00	714.64	79,808.48	80,523.12	80,676.88	79,962.24	714.64
Legislator PerDiem&M-DFARollup	542000					0.00			0.00	0.00	0.00	0.00
Legis Voting Mbr PerDiem&Mile	542001					0.00			0.00	0.00	0.00	0.00
Legis Advisory Member Expense	542002					0.00			0.00	0.00	0.00	0.00
Legis OT Trvl-non mbr interim	542003					0.00			0.00	0.00	0.00	0.00
Legislator O/S Travel	542004					0.00			0.00	0.00	0.00	0.00
Legis Reg Session PD & M	542005					0.00			0.00	0.00	0.00	0.00
Legis Special Session PD & M	542006					0.00			0.00	0.00	0.00	0.00
Legis Public Member Expense	542007					0.00			0.00	0.00	0.00	0.00
Legislator Regular Session	542010					0.00			0.00	0.00	0.00	0.00
Legislator Interim Com Mtg	542020					0.00			0.00	0.00	0.00	0.00
Legislator Special Session	542030					0.00			0.00	0.00	0.00	0.00
Employee I/S Mileage & Fares	542100		1,371.57	5,000.00		5,000.00	1,305.52		1,305.52	3,694.48	2,388.96	1,305.52
Employee I/S Meals & Lodging	542200		16,424.00	20,000.00		20,000.00	2,099.00		2,099.00	17,901.00	15,802.00	2,099.00
Brd & Comm Member I/S Travel	542300					0.00			0.00	0.00	0.00	0.00
EE Non Routine Part. Per Diem	542400					0.00			0.00	0.00	0.00	0.00
Transp - Fuel & Oil	542500		24,934.62	37,000.00		37,000.00	2,032.42	55,966.58	57,999.00	(20,999.00)	0.00	(20,999.00)
Transp - Parts & Supplies	542600		3,019.39	4,000.00		4,000.00	1,476.94	5,564.01	7,040.95	(3,040.95)	0.00	(3,040.95)
Transp - Transp Insurance	542700		1,397.00	1,800.00		1,800.00	1,785.73		1,785.73	14.27	0.00	14.27
State Transp Pool Charges	542800		63,744.00	69,200.00		69,200.00	5,586.00		5,586.00	63,614.00	58,028.00	5,586.00
Transp - Other Travel	542900					0.00			0.00	0.00	0.00	0.00
Maint - Grounds & Roadways	543100					0.00			0.00	0.00	0.00	0.00
Maint - Furn, Fxt, Equipment	543200		16,324.82	11,000.00		11,000.00	3,051.96	6,448.04	9,500.00	1,500.00	0.00	1,500.00
Maint - Buildings & Structures	543300					0.00			0.00	0.00	0.00	0.00
Maint - Property Insurance	543400					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 dated 09/15/2016
P940 Public School Facilities Authority

09/20/16
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FY17

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CHARTFIELD	DESCRIPTION	SHARE CHART FIELD	A	B	C	D	E	F	G	H	I	J
			FY16	FY17	FY17	FY17	FY17	FY17	FY17	FY17	FY17	FY17
			PRIOR YR ACTUAL EXPENSES	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDED YEAR TO DATE¹	ENCUMBRANCES YEAR TO DATE¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END²	BALANCE AVAILABLE
Maint - Supplies	543500					0.00			0.00	0.00	0.00	0.00
Maint - Laundry/Dry Cleaning	543600					0.00			0.00	0.00	0.00	0.00
Maintenance Services	543700					0.00			0.00	0.00	0.00	0.00
Maintenance IT	543820		1,310.68	5,100.00		5,100.00			0.00	5,100.00	5,100.00	0.00
Other Maintenance	543900					0.00			0.00	0.00	0.00	0.00
Supply Inventory IT	544000		72,232.27	49,000.00		49,000.00	485.62	16,282.90	16,768.52	32,231.48	31,745.86	485.62
Supplies-Office Supplies	544100		12,026.88	15,000.00		15,000.00	824.38	1,292.54	2,116.92	12,883.08	12,058.70	824.38
Supplies-Medical,Lab,Personal	544200					0.00			0.00	0.00	0.00	0.00
Supplies-Drugs	544300					0.00			0.00	0.00	0.00	0.00
Supplies-Field Supplies	544400		77.70	1,500.00		1,500.00			0.00	1,500.00	1,500.00	0.00
Supplies-Food	544500					0.00			0.00	0.00	0.00	0.00
Supplies-Kitchen Supplies	544600					0.00			0.00	0.00	0.00	0.00
Supplies-Clothing,Unifrms,Linen	544700					0.00			0.00	0.00	0.00	0.00
Supplies-Education&Recreation	544800					0.00			0.00	0.00	0.00	0.00
Supplies-Inventory Exempt	544900		541.30	27,000.00		27,000.00			0.00	27,000.00	27,000.00	0.00
Reporting & Recording	545600					0.00			0.00	0.00	0.00	0.00
Report/Record Inter St Agency	545609		40.00			0.00			0.00	0.00	0.00	0.00
ISD Services	545700					0.00			0.00	0.00	0.00	0.00
DOIT HCM Assessment Fees	545710		19,600.00	20,500.00		20,500.00			0.00	20,500.00	20,500.00	0.00
Radio Communications Svcs	545800		99.00			0.00			0.00	0.00	0.00	0.00
GCD Radio Communications Svcs	545810					0.00			0.00	0.00	0.00	0.00
Printing & Photo Services	545900		3,713.82	4,000.00		4,000.00	209.00	451.43	660.43	3,339.57	3,130.57	209.00
Building Use Fee GSD	546000					0.00			0.00	0.00	0.00	0.00
Postage & Mail Services	546100		6,808.35	6,600.00		6,600.00	465.70	2,547.24	3,012.94	3,587.06	3,587.06	0.00
Postage&Mail Svcs & Int Agency	546109					0.00			0.00	0.00	0.00	0.00
Bond Assurity for Employees	546200					0.00			0.00	0.00	0.00	0.00
Utilities	546300					0.00			0.00	0.00	0.00	0.00
Utilities - Sewer/Garbage	546310		129.60	400.00		400.00	11.06	188.94	200.00	200.00	188.94	11.06
Utilities - Electricity	546320		1,975.00	5,000.00		5,000.00			0.00	5,000.00	5,000.00	0.00
Utilities - Water	546330		367.49	700.00		700.00	22.98	577.02	600.00	100.00	77.02	22.98
Utilities - Natural Gas	546340					0.00			0.00	0.00	0.00	0.00
Utilities - Propane	546350					0.00			0.00	0.00	0.00	0.00
Rent Of Land & Buildings	546400		196,715.64	196,400.00		196,400.00	49,736.36	152,233.00	201,969.36	(5,569.36)	0.00	(5,569.36)
Rent Expense - Interagency	546409					0.00			0.00	0.00	0.00	0.00
Rent Of Equipment	546500		2,149.70	2,100.00		2,100.00	90.00	410.00	500.00	1,600.00	1,510.00	90.00
Communications	546600		106,838.47	92,500.00		92,500.00	19,152.46	98,380.37	117,532.83	(25,032.83)	0.00	(25,032.83)
DOIT Telecommunications	546610		772.00	800.00		800.00			0.00	800.00	800.00	0.00
Subscriptions & Dues	546700		23,047.28	23,000.00		23,000.00	6,555.00		6,555.00	16,445.00	9,890.00	6,555.00
Subscription & Due Interagency	546709					0.00			0.00	0.00	0.00	0.00
Employee Training & Education	546800		31,400.65	43,500.00		43,500.00	11,247.91	560.00	11,807.91	31,692.09	20,444.18	11,247.91
Emp Train & Edu InterSt Agency	546809					0.00			0.00	0.00	0.00	0.00
Board Member Training	546810					0.00			0.00	0.00	0.00	0.00
Advertising	546900		6,233.00	5,000.00		5,000.00	775.69		775.69	4,224.31	3,448.62	775.69
Investment Amort/Accretion	547101					0.00			0.00	0.00	0.00	0.00
Investment Management Expenses	547102					0.00			0.00	0.00	0.00	0.00
Other Investment Expenses	547103					0.00			0.00	0.00	0.00	0.00
Investment Transaction Costs	547104					0.00			0.00	0.00	0.00	0.00
Grants To Individuals	547200					0.00			0.00	0.00	0.00	0.00
Care & Support	547300					0.00			0.00	0.00	0.00	0.00
Care & Support InterSt Agency	547309					0.00			0.00	0.00	0.00	0.00
Claims and Benefits Expenses	547350					0.00			0.00	0.00	0.00	0.00
Insurance Premiums-non_payroll	547360					0.00			0.00	0.00	0.00	0.00
Grants To Local Governments	547400					0.00			0.00	0.00	0.00	0.00
Grants To Public Schools-Univ	547410					0.00			0.00	0.00	0.00	0.00
Grants to Local Govt - Nonoper	547415					0.00			0.00	0.00	0.00	0.00
Grants -Higher Ed Institution	547420					0.00			0.00	0.00	0.00	0.00
Grants to Native Amer Indians	547430					0.00			0.00	0.00	0.00	0.00
Grants To Other Entities	547440					0.00			0.00	0.00	0.00	0.00
Grants to Other Agencies	547450					0.00			0.00	0.00	0.00	0.00
Purchases For Resale	547500					0.00			0.00	0.00	0.00	0.00
Commissions Paid to Operators	547600					0.00			0.00	0.00	0.00	0.00
Operator Fair Minimum Return	547610					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 dated 09/15/2016
P940 Public School Facilities Authority
FY17

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CHARTFIELD	DESCRIPTION	SHARE CHART FIELD	A	B	C	D	E	F	G	H	I	J
			FY16	FY17	FY17	FY17	FY17	FY17	FY17	FY17	FY17	FY17
			PRIOR YR ACTUAL EXPENSES	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDED YEAR TO DATE ¹	ENCUMBRANCES YEAR TO DATE ¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END ²	BALANCE AVAILABLE
Debt Service-Principal		547700				0.00			0.00	0.00	0.00	0.00
Debt Service-Interest		547800				0.00			0.00	0.00	0.00	0.00
Miscellaneous Expense		547900	2,954.82			0.00	275.69	1,224.95	1,500.64	(1,500.64)	0.00	(1,500.64)
Misc Expense Interagency		547909				0.00			0.00	0.00	0.00	0.00
Request to Pay Prior Year		547999	21,724.00			0.00			0.00	0.00	0.00	0.00
Land		548100				0.00			0.00	0.00	0.00	0.00
Land - Improvements		548110				0.00			0.00	0.00	0.00	0.00
Furniture & Fixtures		548200	8,970.61			0.00			0.00	0.00	0.00	0.00
Information Tech Equipment		548300	548,523.43	536,500.00		536,500.00	166,469.15		166,469.15	370,030.85	333,561.70	36,469.15
Other Equipment		548400				0.00			0.00	0.00	0.00	0.00
Animals		548600				0.00			0.00	0.00	0.00	0.00
Library & Museum Acquisitions		548700				0.00			0.00	0.00	0.00	0.00
Automotive & Aircraft		548800				0.00			0.00	0.00	0.00	0.00
Railway Equipment		548810				0.00			0.00	0.00	0.00	0.00
Spaceport Equipment		548820				0.00			0.00	0.00	0.00	0.00
Buildings & Structures		548900				0.00			0.00	0.00	0.00	0.00
Employee O/S Mileage & Fares		549600	2,519.17	3,000.00		3,000.00	769.54		769.54	2,230.46	1,460.92	769.54
Employee O/S Meals & Lodging		549700	5,076.73	3,800.00		3,800.00	1,367.19		1,367.19	2,432.81	1,065.62	1,367.19
Brd & Comm O/S Mileage & Fares		549800				0.00			0.00	0.00	0.00	0.00
Brd & Comm O/S Meals & Lodging		549900				0.00			0.00	0.00	0.00	0.00
Other Financing Uses		555100				0.00			0.00	0.00	0.00	0.00
OFU - INTRA-Agency		555106				0.00			0.00	0.00	0.00	0.00
Other Fin Use - Refund Bonds		555109				0.00			0.00	0.00	0.00	0.00
O/F Uses - CU		555200				0.00			0.00	0.00	0.00	0.00
Total Other Costs		400	1,203,062.99	1,189,400.00	0.00	1,189,400.00	275,795.30	342,127.02	617,922.32	571,477.68	558,288.15	13,189.53
Other Financing Uses		555100				0.00			0.00	0.00		0.00
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 Burton and Denise A. Irion
Phone: 505-843-6272
Date: Monday, September 26, 2016

94000 Public School Facilities Authority
Based on Single-Year CAFR Budget Status Report by Pcode dated 09/15/2016
P940 Public School Facilities Authority
FY17

09/20/16
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Other Revenue Salary Projections

POSITION NO.	FTE	CLASS	OBJ CODE	NAME	RANGE	ANNUAL SALARY @ 2088	HOURL Y WAGE	REMAINING PAY HOURS FY17	REMAINING SALARY FY17	INSURANCE * Per Pay Period	REMAINING Insurance Costs	ANNU INCREASE
00052626	1.00	Exempt	Executive Director	Director	36	117,569	56.307	1620	91,217.34	310.64	6,290.46	
00052624	1.00	Exempt	Deputy Director	Deputy Director	32	90,692	43.435	1620	70,364.70	207.10	4,193.78	
00052625	1.00	Exempt	Director of Fin. & Admin.	Chief Financial Officer	30	86,024	41.199	1620	66,742.38	273.85	5,545.46	
00052627	1.00	Exempt	Executive Secretary	Programs Support Manager	26	74,502	35.681	1620	57,803.22	139.20	2,818.80	
00052664	1.00	Exempt	Financial Specialist	Financial Specialist	18	48,337	23.150	1620	37,503.00	185.59	3,758.20	
00053014	1.00	Exempt	Financial Specialist	Financial Specialist	18	49,191	23.559	1620	38,165.58	267.23	5,411.41	
00053051	1.00	Exempt	Financial Specialist	Financial Specialist	18	45,936	22.000	1620	35,640.00	139.20	2,818.80	
00052823	1.00	Exempt	Human Resource Manager	HR & Training Manager	26	68,263	32.693	1620	52,962.66	139.20	2,818.80	
00052886	1.00	Exempt	Technical Coordinator	Technical Coordinator	18	54,288	26.000	1620	42,120.00	179.12	3,627.18	
00052754	1.00	Exempt	CIMS Trainer	CIMS Trainer	18	51,187	24.515	1620	39,714.30	185.59	3,758.20	
00052826	1.00	Exempt	Administrator II	Contracts Administrator	24	69,975	33.513	1620	54,291.06	207.10	4,193.78	
00052635	1.00	Exempt	Administrative Assistant II	Administrative Assistant	20	50,181	24.033	1620	38,933.46	139.20	2,818.80	
00052746	1.00	Exempt	Administrative Assistant I	Administrative Assistant I	18	36,248	17.360	1620	28,123.20	201.90	4,088.48	
00052862	1.00	Exempt	Research & Policy Analyst	Research & Policy Analyst	24	60,239	28.850	1620	46,737.00	139.20	2,818.80	
00053013	1.00	Exempt	Administrative Assistant I	Administrative Assistant	18	44,525	21.324	1620	34,544.88	25.16	509.49	
00052891	1.00	Exempt	Planning & Design Manager	Planning & Design Manager	24	77,972	37.343	1620	60,495.66	315.44	6,387.66	
00052860	1.00	Exempt	Special Projects Coord. II	Facilities Master Planner	26	76,872	36.816	1620	59,641.92	139.20	2,818.80	
00053052	1.00	Exempt	Special Projects Coord. II	Facilities Master Planner	26	75,941	36.370	1620	58,919.40	310.64	6,290.46	
00052861	1.00	Exempt	Information Sys Manager	Facilities Data Manager	28	67,371	32.266	1620	52,270.92	406.65	8,234.66	
00052759	1.00	Exempt	Facility Analyst	Facility Specialist	22	55,695	26.674	1620	43,211.88	233.82	4,734.86	
00052659	1.00	Exempt	Regional Manager II	Field Assessor Supervisor	20	52,927	25.348	1620	41,063.76	3.82	77.36	
00052642	1.00	Exempt	Regional Manager	Field Assessor	18	48,112	23.042	1620	37,328.28	233.82	4,734.86	
00052818	1.00	Exempt	Regional Manager I	Field Assessor	18	48,112	23.042	1620	37,328.04	414.19	8,387.35	
10109167	1.00	Exempt	Regional Manager I	Field Assessor	18	48,112	23.042	1620	37,328.04	414.19	8,387.35	
00052636	1.00	Exempt	Project Technician	Project Technician	12	38,476	18.427	1620	29,851.74	213.78	4,329.05	
00052628	1.00	Exempt	Senior Regional Manager	Senior Regional Manager	28	82,777	39.665	1620	64,257.30	444.92	9,009.63	
00052665	1.00	Exempt	Value Engineer	Central Coordinator	24	66,304	31.755	1620	51,443.10	162.39	3,288.40	
00052890	1.00	Exempt	Value Engineer	Central Coordinator	24	69,802	33.430	1620	54,156.60	358.22	7,253.96	
00052638	1.00	Exempt	Regional Manager I	Regional Manager	22	52,196	24.998	1620	40,496.76	310.65	6,290.66	
10109170	1.00	Term	Regional Manager II	Regional Manager	20	52,196	24.998	1620	40,496.76	8.03	162.61	
00052660	1.00	Exempt	Regional Manager II	Regional Manager	20	71,978	34.772	1620	56,330.64	310.65	6,290.66	
00052645	1.00	Exempt	Regional Manager II	Regional Manager	20	71,978	34.472	1620	55,844.64	310.64	6,290.46	
00052668	1.00	Exempt	Regional Manager II	Regional Manager	20	52,196	24.998	1620	40,496.76	162.39	3,288.40	
00053016	1.00	Exempt	Regional Manager I	Regional Manager	18	57,656	27.613	1620	44,733.06	479.25	9,704.81	
00053015	1.00	Exempt	Regional Manager I	Regional Manager	18	52,718	25.248	1620	40,901.76	479.25	9,704.81	
00052651	1.00	Exempt	Regional Manager II	Regional Manager	20	52,196	24.998	1620	40,496.76	552.02	11,178.41	
00052978	1.00	Exempt	Regional Manager I	Regional Manager	18	52,196	24.998	1620	40,496.76	139.20	2,818.80	
00052629	1.00	Exempt	Regional Manager I	Regional Manager I	18	48,122	23.047	1620	37,336.14	310.65	6,290.66	
00052975	1.00	Exempt	Regional Manager I	Assistant Field Coordinator	20	52,196	24.998	1620	40,496.76	414.18	8,387.15	
00053050	1.00	Exempt	Maintenance Specialist	Environmental Ops Engineer	22	52,196	24.998	1620	40,496.76	139.20	2,818.80	
10105427	1.00	Temp	Student Intern	Student Intern	18	25,056	12.000	1000	12,000.00	0.00	0.00	
00052827	1.00	Exempt	Maintenance Manager	Maintenance Manager	24	77,972	37.343	1620	60,495.66	310.64	6,290.46	
00052889	1.00	Exempt	Maintenance Specialist	Maintenance Specialist	22	68,933	24.998	1620	40,496.76	139.20	2,818.80	
00052974	1.00	Exempt	Maintenance Specialist	Maintenance Specialist	22	62,667	30.013	1620	48,621.06	410.79	8,318.50	
10105425	1.00	Temp	Student Intern	Student Intern	18	25,056	12.000	1000	12,000.00	0.00	0.00	
00052667	1.00	Exempt	Chief Information Officer	Chief Information Officer	36	90,325	43.259	1620	70,079.58	139.20	2,818.80	
00052936	1.00	Exempt	Information Sys Specialist	IT Support Technician	24	55,207	26.440	1620	42,832.80	0.00	0.00	
10106544	1.00	Temp	Student Intern	Student Intern	18	25,056	12.000	1000	12,000.00	0.00	0.00	
00052644	1.00	Exempt	Information Sys Manager	BDCP Program Manager	28	81,432	39.000	1620	63,180.00	9.97	201.89	
00052796	1.00	Exempt	Information Sys Manager	IT Business Process Manager	28	71,950	34.459	1620	55,823.58	139.20	2,818.80	
10109485	1.00	Term	Information Sys Specialist	BDCP Project Manager	24	75,289	36.058	1620	58,413.96	139.20	2,818.80	
10109486	1.00	Term	Information Sys Specialist	BDCP Project Manager	24	70,540	33.784	1620	54,729.43	310.64	6,290.46	

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PERSONAL SERVICES & BENEFITS SUMMARY		
FY17		
OBJ CDE	DESCRIPTION	TOTAL SALARY
520100	Exempt Perm Pos-F/T-P/T	2,293,913.16
520200	Term Positions	190,378.51
520300	Classified Permanent F/T	0.00
520400	Classified Permanent P/T	0.00
520500	Temp Positions F/T- P/T	36,000.00
520600	Paid Unused Sck Leave	
520700	Overtime & Othr Prem. Pay	
520800	Annual/Comp Paid Separ	
520900	Differential Pay	
Total Personal Services		2,520,291.67
521100	Group Insurance Prem.	265,214.96
521200	Retirement Contributions	418,116.39
521300	FICA	192,802.31
521400	Wkrs Comp Assessment	
521401	GSD Wkrs Comp Premium	
521500	Unemployment Comp. Pre.	
521600	Employee Liability Ins. Pre.	
521700	Retiree Health Care Contr.	50,405.83
521900	Othr Employee Benefits	
Total Benefits		926,539.50
Total Personal Services and Employee Benefits		3,446,831.16

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	NAME	RANGE	ANNUAL SALARY @ 2088	HOURLY WAGE	REMAINING PAY HOURS FY17	REMAINING SALARY FY17	INSURANCE * Per Pay Period	REMAINING Insurance Costs	ANNIV INCREASE
10109146	1.00	Term	Administrative Assistant	BDCP Administrative Assistant	20	47,352	22.678	1620	36,738.36	414.18	8,387.15	
10106401	1.00	Temp	Student Intern	Student Intern	18	25,056	12.000	0	0.00	0.00	0.00	
00052649	1.00	Exempt	Regional Manager I	Field Assessor	18	47,927	23.042	0	0.00	139.20	8,387.15	
00052976	1.00	Exempt	Regional Manager II	Regional Manager II	20	64,056	30.678	0	0.00	139.20	8,387.15	
00053053	1.00	Exempt	Value Engineer	Central Coordinator	24	66,304	31.755	1400	44,457.00	139.20	2,436.00	
10109166	1.00	Exempt	Project Technician	Project Technician	12	38,476	18.427	1500	27,640.50	139.20	2,610.00	
00052779	1.00	Exempt	Administrative Asst. I (VS)	Administrative Asst. I (VS)	18	42,422	20.317	0	0.00	0.00	0.00	
00052663	1.00	Exempt	Regional Manager I (VS)	Regional Manager I (VS)	20	52,196	24.998	0	0.00	0.00	0.00	
Totals	60.00					3,536,723			2,520,291.67	12,576.29	265,214.96	#### #

PERSONAL SERVICES & BENEFITS SUMMARY FY17

* = Lump sum inc

NOTES: 60 Positions Total: 53 Filled (45 Perm, 4 Term, 3 Temp); 7 Vacant (2 Vacancy Savings)

Prepared by: Lacey Burton and Denise A. Irion
Phone: 505-843-6272
Date: Monday, September 26, 2016

VIII. Election of Chair and Vice-Chair

IX. Public Comments

X. Adjourn