

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

November 10, 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 – September 26, 2016 *

(*Denotes potential action by the PSCOC)

**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
AGENDA**

**November 10, 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 – September 26, 2016 *

II. Public Comment

III. PSCOC Financial Plan

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

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

- A. Española – P12-006 – Velarde ES – Phase 2 Request to Proceed *
- B. Española – P16-002 – Abiquiu ES – Award Language Change and Phase 1 Design Funding *
- C. Ruidoso – P15-013 – Nob Hill ES – Phase 2 Request to Proceed *
- D. Silver – P14-024 – Aldo Leopold Charter School – Rescind Award *
- E. Broadband Deficiencies Correction Program Awards *

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

- A. 2016-2017 Lease Assistance Awards *
- B. 2016-2017 Master Plan Assistance Program Awards *
- C. Systems Initiative *
- D. 2016-2017 Work Plan/Timeline

VI. Other Business

- A. PSCOC Role in Compliance with 22-8B-4.2 NMSA 1978 *
- B. Charter Renewals
- C. Standardized Leases *
- D. FY16 Annual Report *
- E. Maintenance Cost Codes *
- F. Ben Lujan Maintenance Achievement Awards
- G. PSCOC Subcommittee Meetings – Format *
- H. Succession Plan for PSFA Director *

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. Consideration for Approval to Adjourn to Executive Session Pursuant to the Open Meetings Act NMSA 1978, 10-15-1 (H)(2) for the purposes of discussing PSFA Director Performance Evaluation (Roll Call)

IX. Reconvene to Open Session (Roll Call)

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.

Robert A. Gorrell

October 4, 2016

David Abbey, PSCOC Chair

Re: Retirement

As you know from our conversation last week, I have made the decision to retire June 30, 2017. This is my official retirement letter, letting you and interested parties know that, after 28 years, I will no longer be in State of New Mexico Government.

It has been an amazing journey. I originally began working for the Public School Capital Outlay Council's (PSCOC) as a volunteer for just over a year participating in, and then chairing the Adequacy Standards Advisory Group. Months after completion of the draft standards, I was asked to apply for a three-year term position to help correct unsafe conditions in New Mexico's schools. Then, as Director of the Public School Facilities Authority (PSFA), the challenges continued for going on sixteen years. It is a rare occurrence that anyone gets to start up a state agency, and I was fortunate to start two, and the success of both programs is well known. This success is due to an incredibly talented, dedicated, and committed staff, and direction from the PSCOC. I am especially proud of the measurable improvement of our K12 school facilities where our educators and children spend so much of each day.

Between now and June there is still plenty of work to accomplish, but I know that after I depart, PSFA will continue to improve and sustain our school spaces. I will always be grateful to the State of New Mexico for giving me the opportunity to make a difference, and to Providence for making the path as smooth as could be expected. As I move on to the next adventure with my wife Terrie, I can only hope that my life will remain as blessed as it has been so far.

Sincerely,



Robert A. Gorrell

October 17, 2016

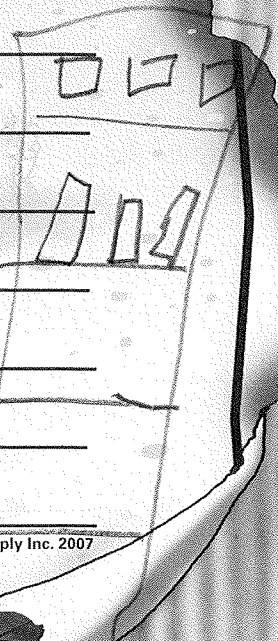
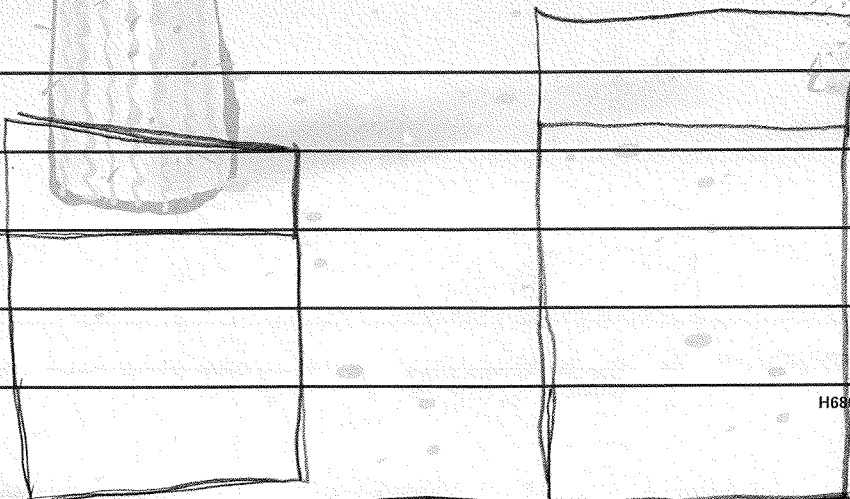


Dear Mr. Gorrell

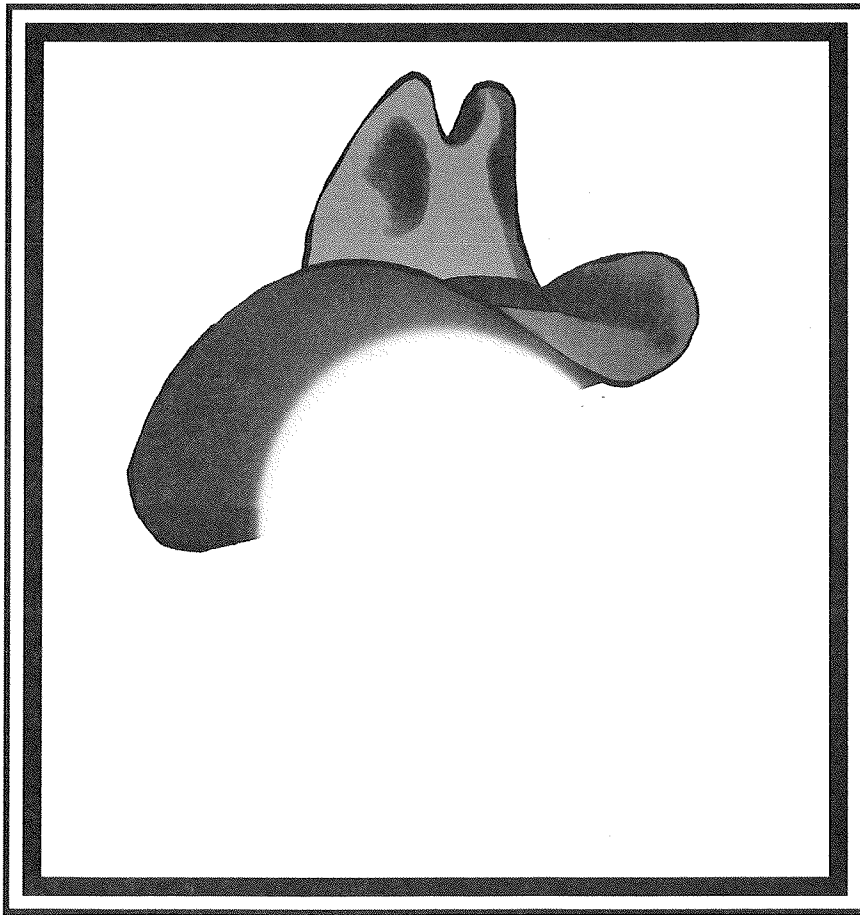
Thank you for making Glenwood School's roof great! I am glad there will not be any more messes from the rain. We had buckets in our classroom to catch the rain.

Sincerely,

Kaylee



WANTED: READER



From Kaylee
Book Wrangler

October 26, 2016

Mr. Aeneas,

Thank you for inviting us to the 2016-17 New Mexico Construction and School Facilities Outlook Forum. We appreciated the opportunity to be involved in the discussions and hear from others around the state to learn about the economic condition of school funding and how it will impact our construction and maintenance programs.

Some good ideas were presented at the meeting and we have taken those back to our district for discussion and evaluation. Please keep us abreast of future developments. We felt that the meeting was well worth our time.

Thank you,

Dennis D. Feldsted

Wayne Daney

MADE WITH PAPER FROM
WELL-MANAGED FORESTS

WTU1036



Thank
you

**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL MEETING
MINUTES
September 26, 2016
STATE CAPITOL BUILDING, ROOM 317
SANTA FE, NEW MEXICO**

Members Present: Mr. Paul Aguilar, PED Ms. Rachel Gudgel, LESC
 Mr. Joe Guillen, NMSBA Ms. Jessica Kelly, Office of the Governor
 Mr. Gilbert Peralta, PEC Ms. Stephanie Clarke, DFA

Designees: Mr. Charles Sallee, LFC, designee for Mr. David Abbey
 Mr. Rick Martinez, CID, designee for Mr. Pat McMurray
 Ms. Sharon Ball, LCS, designee for Mr. Raul Burciaga (arrived at 8:36)

1. **Call to Order**—Chair Sallee called the meeting to order at 8:31 A.M.
 - a. **Approval of Agenda**—Chair Sallee asked if there was any objection to the agenda as presented, as there was none the agenda was approved.
 - b. **Correspondence**—Mr. Gorrell directed attention to the letter from Ted Lasiewicz, Chief of Operations, Farmington Municipal Schools. The district is requesting that funds originally committed for the Tibbetts MS demolition be reaffirmed and the remaining balance revert back to the PSCOC.
 - c. **Approval of Minutes (July 25, 2016)** - Mr. Guillen moved for Council approval of the July 25, 2016 minutes, subject to corrections. Ms. Kelly seconded. Motion carried.

2. **PSCOC Financial Plan**

a. **PSCOC Financial Plan (*informational*)**

Ms. Irion presented an overview of changes to the financial plan since the last meeting. Council awarded Alamogordo New Combined ES for design funding for \$1,301,851. Updated revenue estimates were received; reductions were noted in FY17-20 which resulted in a projected total reduction of 11%. In relation to the revenue reductions, the project awards detail schedule has shifted the following projects: Espanola Abiquiu ES was delayed one quarter, Belen Rio Grande ES and Capitan ES/HS were delayed two quarters each and Roswell Del Norte ES and Silver Aldo Leopold Charter School were each delayed one year. Up for Council consideration is Mountainair Jr. /Sr. HS. Originally estimated in the financial plan at \$14,120,000; the current estimate is \$8,644,126 which is a favorable change to the financial plan of \$5,475,874. Mr. Aguilar asked Mr. Ron Hendrix, Superintendent, Mountainair Public Schools to speak on this; Mr. Hendrix stated bids came in substantially lower due to items cut from the project and expressed the districts pleasure in having the project move forward.

Ms. Irion continued noting an adjustment made for SB9. Based upon HB311 decertification of SSTB funds, SB9 estimates were reduced from \$20.4 million to \$18.4 million in FY17-20. Drawing member attention to the handout entitled BDCP Funding Projections: 2017 and 2018

E-rate cycles, Mr. Gorrell stated these are continuing Broadband Deficiencies Correction Program projects and are E-rate matched projects anticipated to come through over the next two fiscal years.

b. Recertification of SSTBs

Discussion: Ms. Irion drew member attention to the SSTB FY16 Spring Recertification Worksheet and stated while the original estimate for the June 30, 2016 bond sale was \$100,880,000 the original certification was for \$138,542,226. Since the actual amount of the bonds sold was \$104,086,200 PSFA will need to recertify the original estimate so it equals the amount of the bonds sold. Reviewing each line item on the worksheet, Ms. Irion noted changes in the recertification applied to the following: Gallup Combined ES, Reserve Glenwood ES, the Reserve for Contingency, Facilities Master Plan and SB9. These changes will be included in the recertification for Council approval in November.

MOTION: Mr. Aguilar moved for Council approval of the staff recommendation to adopt the Resolution, Notification and Certification amendment for reauthorization of bond proceeds as listed in the attached worksheet. Ms. Gudgel seconded. Motion carried.

c. Update on project Closeouts for Potential Reversion (*informational*)

Discussion: Ms. Cano presented the executive summary, highlighting the potential reversion amount of \$16.6 million. This amount was an increase from the estimated \$12 million reversion and is subject to change. PSFA is reviewing project audit documentation and anticipates final completion of audits by November 15th. PSFA has included in the financial plan \$5 million for closeouts to accommodate projects that do not have an assigned budget; if there is a potential amount due to the district to align expenditures to the MOU, PSFA will utilize a portion of those funds. Projects highlighted in green on the handout have been closed out and closeout documentation has been sent to the district. PSFA will continue to provide updates on project closeouts and estimated reversions as necessary. Mr. Aguilar commented some projects were 10 years old and urged Council to keep an eye on this.

Mr. Guillen thanked Ms. Cano for the handout which reflected good detail on the projects and suggested prioritizing by those with the largest dollar amounts.

Ms. Clarke asked if the bond proceeds were taxable or tax exempt; Ms. Irion replied they were under the SSTB taxable portion.

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

a. Mountainair – P15-008 – Mountainair Jr. /Sr. HS – Phase 2 Funding

Discussion: Mr. Avila stated the project was \$2.5 million under the anticipated budget of \$14.3 million to adequacy and noted the original award estimate was \$13.3 million.

Mr. Tillotson stated the maintenance plan is current; their FMAR is marginal and their use of FIMS modules indicates they are making improvements. PSFA is working closely with the district to help their maintenance program.

Noting the current enrollment is 130 and the design request is for 170 students Ms. Gudgel asked that it be addressed. Mr. John Valdez, PSFA Facilities Master Planner, stated the building is designed for 170 students per the educational specifications (Ed Specs). The Ed Specs and FMP anticipated a drop in enrollment with gradual recovery based on higher birth rates and a larger kindergarten class moving through the system. The drop in enrollment is distributed amongst seven grade levels; averaging five students per grade. Ms. Casias stated when trying to determine if there are too many classrooms it is not the same as with an elementary school where you can cut two classrooms; because this is a mid/high school and the students change classes it is currently under-utilized however each classroom is used. Ms. Gudgel suggested keeping an eye on this and to pay attention to what happens with enrollment. Mr. Hendrix commented they received five new students in one day and though enrollment fluctuates the district would like to ensure each classroom is able to accommodate up to 20 students.

Mr. Aguilar pointed out that dollar amounts were not listed in the documents presented; Ms. Cassandra Viscarra, PSFA Assistant Field Coordinator, stated the award history listed in the executive summary accounts for Council action and that a running tally of the total project and state share amounts will be provided in the future.

MOTION: Council approval of the Awards Subcommittee recommendation to amend the 2014-2015 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 a waiver of the local share 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. Since this is a Subcommittee recommendation a second is not required. Motion carried.

b. Broadband Deficiencies Correction Program Awards

Discussion: Mr. Viorica referred to the handout and mentioned that the Bloomfield School District Category 2 project had been added to the list since the Awards Subcommittee meeting. The seven projects have funding requests from the PSCOC with approved funding commitments from the E-rate program. The current E-rate approved projects total \$1,034,789; of which \$822,652 is E-rate funding. The non-discounted rate is split between the BDCP funding of \$118,652 and the district amount. Ms. Gudgel inquired as to the amount being authorized by Council today; Mr. Viorica replied \$119,188. Ms. Clarke stated the basis of the approval and the motion need to be crystal clear as it would be very difficult down the road to determine what was approved. Ms. Clarke requested the executive summary pinpoint what has changed and what is being presented for approval.

MOTION: Council approval of the Awards Subcommittee recommendation to make Broadband Deficiencies Correction Program (BDCP) Category 2 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. 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 Standards-Based Awards – District Presentation – Reserve Independent Schools

Discussion: Ms. Cano reviewed the executive summary and reference materials. Mr. Anthony Lucero, PSFA Regional Manager, stated the district is requesting funds for planning, design and construction to replace the current facility with a portable or renovate the current facility which would allow for future student growth.

Mr. Bill Green, Superintendent, Reserve Independent School District, stated the district will have approximately \$100,000 left in local funds after the main campus project is complete and requests allowing the district to take the funds and make repairs to keep Glenwood ES going as their bond request was turned down. There are nine students with one teacher instructing four grades.

The FMP, adopted in 2012, is current. Mr. Valdez stated that during the master plan process the Master Plan Committee discussed several options for keeping Glenwood ES in the Glenwood area with the aim of increasing enrollment. Ideas ranged from expanding grade levels from the current Pre-K to 3rd through 6th grade or even middle school; establishing Glenwood as a charter, and maintaining the school on site with modular buildings. The FMP attributes the low enrollment to parents choosing to home school or students going to Cliff HS which is 32 miles away. Projections reflect a flat enrollment for the next few years. The census estimates the median age at 58.6 years.

Ms. Kelly sought clarification on what was meant by flat enrollment; Mr. Valdez stated the Glenwood area typically has 2 births per year which results in a flat growth with the nine students per year for the next 3-4 years. Ms. Kelly then asked for an example of a family school in the area; Mr. Valdez stated there were family schools in Albuquerque, Belen and Los Lunas but there were none in the area and reiterated it was an FMP discussion, not a recommendation. Mr. Green added that three to four junior and high school students from the Glenwood area go to Cliff and about seven go to Reserve. Expressing concern over the safety of students driving and dodging wildlife, Mr. Aguilar felt Council should move forward with the project.

Mr. Tillotson stated the PM Plan was recently made current; they are progressing in their use of FIMS products; FMAR scores indicate they are improving facility conditions and are responding to recent FMAR findings.

Regarding their financial status, Ms. Irion stated the district submitted their FY15 audit and received an unmodified opinion. PSFA has not yet received a statement of financial position.

PSFA recommends a partial renovation and reconfiguration of the existing Glenwood ES in conjunction with demolition of the north wing and an adjacent structure. This would consolidate all functions into the 1986 addition and remove underutilized spaces to provide a more efficient layout. The renovation and reconfiguration would address existing classrooms while incorporating a restroom, cafeteria and serving kitchen. All site access would remain gravel except for ADA access. Possible project alternatives include the placement of a portable.

When asked if there was a floor plan, Mr. Gorrell replied in the negative and verbally described the site: located on School Road the original portion was built in the early 50s; there is also a 1986 addition. The district desires a working kitchen and small library area, all of which could be done with a portable. During the site visit it looked like the better solution would be to demolish the old portion, place a new roof on the addition and move the HVAC system. Another solution is to tear down the facilities and replace with a portable. A third option would be to place a portable somewhere within the community, i.e.: the park. The request and motion are structured so PSFA can consider the options, come up with real cost estimates, and work with the district on finding the best solution.

Chair Sallee sought clarification on the amount being requested; Mr. Gorrell replied the request is for \$69,333 which is an advance of \$62,400 and a state match of \$6,933. Mr. Sallee reiterated though staff is seeking approval for \$69,000 the total project cost estimate is more than \$743,000. Mr. Gorrell stated staff recommendation is for up to \$700,000 for total project cost. The \$69,000 request is for Phase 1; the district would come back for Phase 2 dependent on the chosen solution. Mr. Guillen moved for staff recommendation in the amount of \$70,000. In response to Ms. Kelly's question on what the money for Phase 1 planning and design would be used for specifically as there were different recommendations; Mr. Gorrell replied it would be for a feasibility study to determine the cost to rebuild the current school including the utility expansion. Other locations would be considered if costs were reduced. Feasibility costs would be \$5,000-\$6,000 of the initial amount of money.

Ms. Clarke, though sensitive to district concerns, is hesitant to make an award where there is the potential that special approval from the PED Secretary is needed to keep the school in the place due to low enrollment. Mr. Guillen reminded members the feasibility study would be used to determine the best option and Council can come back at a later date and act on the best solution; Ms. Gudgel agreed. Ms. Clarke stated she was comfortable approving funding to study consolidation but did not agree with spending \$70,000 to study a rebuild or modification of a school that is high risk.

MOTION: Council approval of the staff recommendation to make 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.

AMENDED MOTION: Mr. Guillen moved for Council approval of the staff recommendation, with modification to the award language for a feasibility study to explore all options for the facility to adequacy for 9 students, grades K-3. The current phase local share is advanced, and may be converted to a grant subject to verification of available district resources. Ms. Gudgel seconded. Ms. Ball, Ms. Clarke and Ms. Kelly objected. By a vote of 6 to 3 the motion carried.

b. 2016-2017 Lease Assistance Awards

Discussion: The total request for lease assistance is \$13,911,814. As stated in the financial plan \$14.6 million is currently certified towards this amount.

Mr. Guillen thanked Ms. Gudgel and all entities involved in working to identify charters that are/are not in compliance and noted the recommendation is reasonable; allowing time for charters to come in to compliance and not penalize them at this time. Ms. Ball inquired as to what happens with schools that are non-compliant, receive the 50% and continue to remain non-compliant. Ms. Gudgel stated it was included in the motion that they would remain at 50% of the award for FY17. Ms. Clarke asked how the non-compliant charter schools will be notified of what they will receive this year and if they remain non-compliant they may receive nothing next year. Mr. Gorrell stated there has been discussion and correspondence with all non-compliant charters.

Mr. Sallee expressed concern about a possible rush of lease agreements coming forward and asked how staff would get in front of that so charter schools are not negotiating items that may raise concerns. Ms. Gudgel added that PED recently sent denial letters to four charters as they had represented to Council they had entered in to lease purchase agreements. Staff has also identified some schools that claim to have a lease purchase agreement but don't; there are different statutory requirements under the public school building qualifier. The biggest issue is who is responsible for maintaining adequacy standards; PSFA is working with those schools to ensure appropriate language is in the lease agreement. Mr. Gorrell added PSFA is working with PED to develop new protocols; listed on the website are items required for a lease purchase agreement and it needs to be clear what the charters have to do as a lease purchase agreement is not the same as a lease with option to purchase.

Ms. Gudgel stated there seemed to be a disconnect in terms of who is overseeing facility acquisition. If the governing board decides it is in the best interest for a lease purchase agreement, the decision is made, however in many instances the lease purchase agreements are not brought to PED and it is unclear how authorizers are addressing this, if they are addressing it or if they know they are entering into lease purchase agreements.

MOTION: Council approval of the Awards Subcommittee recommendation to make awards for charter schools identified in the attached spreadsheet behind 4B as compliant with Section 22-8B-4.2 1978 and the Council documentation requirements to fund charters that are in compliance at 100 percent of the maximum allowable lease assistance amount. Make awards for charter schools identified in the attached spreadsheet as non-compliant with 22-8B-4.2 or PSCOC documentation requirements limited to 50% of the maximum allowable lease assistance amount. Awards for non-compliance charter schools may be adjusted by the Council upon proof that the charter school has come in to compliance with these requirements. Proof of compliance must be submitted by 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 2017. It is the Council's intent to require compliance with Section 22-8B-4.2 in future years to be eligible for lease assistance awards. 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 violations 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 the facility, or operations use changes from classroom to non-classroom uses. Since this is a Subcommittee recommendation a second is not required. Motion carried.

c. 2016-2017 Master Plan Assistance Program – Application and Procedures

Discussion: Upon Council approval the FMP application will go out. Applications are due back October 21st and have a potential award date of November 10th. There are sixteen districts with FMPs that will expire in 2017 with an expected state share of up to \$503,929. Mr. Aguilar asked if the three districts without an FMP (House, Elida and Tatum) were part of the list presented; Ms. Casias replied in the affirmative.

MOTION: Council approval of the Awards Subcommittee recommendation 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. Since this is a Subcommittee recommendation a second is not required. Motion carried.

d. 2016-2017 Work Plan/Timeline (*informational*)

Discussion: Ms. Cano reiterated there were limited items for the October PSCOC meeting and at the recommendation of the Subcommittees those items were placed on today's agenda. The October meetings are cancelled; the next meetings will be in November.

5. 2017-2018 Standards-Based Capital Outlay Awards Cycle

a. Weight/Rank Methodology – NM Condition Index (wNMCI)

Discussion: The executive summary lists the factors that go into the ranking; included in the meeting material is a descriptor of every deficiency and their weights.

MOTION: Council approval of the AMS Subcommittee recommendation to continue the current NMCI Weight Ranking Factors for the 2017-2018 Standards-Based Award Cycle. Since this is a Subcommittee recommendation a second is not required. Motion carried.

b. Variance Renewal – Charter and Alternative Schools

Discussion: Ms. Casias reminded members this is approved annually and is a variance for the charter schools so they don't receive a deficiency on educational adequacy standards.

MOTION: Council approval of the AMS Subcommittee recommendation to 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. Since this is a Subcommittee recommendation a second is not required. Motion carried.

c. Draft 2017-2018 wNMCI Ranking

Discussion: Ms. Casias referred to the handout on the Top 50 and Top 100. Analysis shows nine schools ascended into the Top 50 and 18 ascended into the Top 100. Describing the process, Ms. Casias stated that every year when the ranking is done the aging button is pushed in December, however because of an error in the ranking a secondary ranking was performed in July and the aging button was pushed again. The new draft ranking was done within the same year as aging therefore if there is no change to the wNMCI it means the school already aged as it was supposed to and staff didn't do an assessment on that particular school however, if the wNMCI changed there was an assessment done or there was a change in enrollment since the aging was already accounted for. Ms. Gudgel clarified since they have already been aged, they won't age for the 2017-18 ranking but will be aged in 2018-19; Ms. Casias replied in the affirmative.

MOTION: Ms. Ball moved for Council approval of the staff recommendation 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. Ms. Gudgel seconded. Motion carried.

6. Other Business

a. Systems Initiative (*informational*)

Discussion: Work continues on the procedures and scoring criteria. The systems initiative, passed in 2014, is currently limited to \$15 million per year and is intended to extend the life of current K-12 schools. The three variables to having sustainable facilities include: adequate funding, gross square footage and maintenance effectiveness. With decreased funding this will allow another program to try and sustain schools and remain below the critical level for longer. The average conditions of schools has greatly improved over the years, FCI has dropped from 71% to 33%. Included in the material are district comments with PSFA responses, an explanation of the systems criteria and an example elementary school project. Based on feedback, staff adjusted both the qualification and point criteria to address district and Council concerns. The systems initiative ranking standards consist of two categories; the first is the qualification criteria the district must meet in order to be considered for an award; the second is the point allocation criteria which assigns points on a requested project. Mr. Jerge reviewed both in detail.

The three most common responses from the districts include: 1.) Districts believe the funding pool should not be limited to the top 50 and should instead be open for all schools. It was per Council direction to limit the pool based on limited funding availability. 2.) Districts are concerned excess costs for feasibility and utilization assessments would be a financial burden for smaller districts. Staff recognizes this concern and have developed a pre-application tool for districts to easily input information utilizing available documents from the FAD and FIMS which may supply systems information on their own without having to contact a design professional. 3.) Districts are concerned the point allocation was weighted heavily for gross

square footage reduction and recommended consideration be based on square footage as it relates to adequacy. Staff recognizes that the reduction of square footage is critical to operating costs and encourages districts to reevaluate their costs for maintaining excess square footage. The “building by partial campus factor” criteria was added and allows for additional points if reduction of campus square footage cannot be attained and targets project specific square footage only.

Ms. Diaz presented an example of what a potential systems application could look like. Beginning with the FAD executive summary, Ms. Diaz stated all districts have access to this report which is the primary basis for the systems application. Subsequent pages prepopulate with information entered on the initial page.

Ms. Kelly commented that the qualification criteria reads “the schools FMAR score is 60% or better” and suggested it read “60% or higher.” Mr. Tillotson agreed.

Mr. Sallee thanked staff for their hard work.

b. FY17 CID Budget and Reimbursement

Discussion: Ms. Kelly stated during the AMS Subcommittee it was discussed that general updates from CID would be helpful, specifically where PSCOC projects are in relation to other projects. Per Mr. Martinez, CID prioritizes PSCOC projects, especially when it comes to the final review.

MOTION: Council approval of the AMS Subcommittee recommendation to allocate an amount not to exceed \$330,000 to reimburse the Construction Industries Division for estimated inspection expenses for FY2016 for PSCOC funded projects. This allocation is based on 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. Since this is a Subcommittee recommendation a second is not needed. Motion carried.

7. Informational

a. Broadband Deficiencies Correction Program Status Report

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

As requested by Council the number of responses received per RFP was included in the meeting material; in some instances many responses were received, in others there were very few. Originally some districts had no responses and the RFPs were reissued. Ms. Kelly confirmed PSFA is cautioning schools about funding availability; Mr. Viorica replied in the affirmative.

b. PSCOC Project Status Report

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

PSFA was copied on a letter to PED indicating the Española school board has voted to proceed with the Velarde ES project. Staff has reached out to the district and additional information will be brought to the November meeting. Correspondence has also been received from Aldo Leopold; they are ready to move forward with rescinding their award and a staff recommendation will be brought to the November meeting. Mr. Gorrell added that Aldo Leopold would like to retain \$50,000 in funding to proceed with a feasibility study to determine their available options. Upon visiting with the interim Superintendent and walking the facilities, Mr. Gorrell stated there was a portion of the high school that could be carved out for Aldo Leopold and the feasibility study could determine if that would work.

c. Master Plan Project Status Report

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

d. Lease Assistance Status Report

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

e. Maintenance Program Status Report

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

f. FY17 PSFA Budget Projection and Personnel Update

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

8. Election of Chair and Vice-Chair

MOTION: Ms. Kelly moved for Council approval of Mr. Paul Aguilar to serve as Chair, and Mr. Gilbert Peralta to serve as Vice-Chair of the Public School Capital Outlay Council for Fiscal Years 2016-2017 and 2017-2018. Ms. Clarke seconded.

Roll call:

Ms. Clarke – Yes	Ms. Ball – No	Mr. Peralta – No
Mr. Aguilar – Yes	Mr. Martinez – No	Ms. Gudgel – No
Ms. Kelly – Yes	Mr. Guillen – No	Mr. Sallee – No

By a vote of 6 to 3 the motion failed.

MOTION: Mr. Guillen moved for Council approval of Mr. David Abbey to serve as Chair, and Mr. Pat McMurray to serve as Vice-Chair of the Public School Capital Outlay Council for Fiscal Years 2016-2017 and 2017-2018. Ms. Gudgel seconded.

Roll call:

Ms. Clarke – Yes	Ms. Ball – Yes	Mr. Peralta – Yes
Mr. Aguilar – Yes	Mr. Martinez – Yes	Ms. Gudgel – Yes
Ms. Kelly – No	Mr. Guillen – Yes	Mr. Sallee – Yes

By a vote of 8 to 1 the motion passed.

9. Public Comment

- Ms. Patricia Matthews, Attorney, Matthews Fox Law Firm, expressed dismay and surprise with Council's vote to not grant the full award to all charter schools. Ms. Matthews understands what 22-8B-4.2 NMSA 1978 says and that Council has the authority to use that statutory requirement to withhold the grant awards, however, she thinks it is important for all members of the Council, particularly Member Peralta as he sits on the Public Education Commission, to have a perspective from the charter schools as there was no warning that the grant would be used to enforce that statute. Ms. Matthews stated that prior to the grant application going out, Mr. Gorrell had contacted her and invited her to assist him in preparing the application. Upon asking Mr. Gorrell whether or not Council would use the application, or this cycle, to deny grant awards Ms. Matthews claims she was told he didn't know and gave the indication it probably wouldn't happen and also stated Ms. Gudgel, at the recent LESC meeting, stated affirmatively it wouldn't happen. Ms. Matthews questioned if the charter schools knew this was a potential for this cycle and though some may have been aware she is sure none thought they were going to have their grants denied. Ms. Matthews insists the basis for denial is incorrect as it is based on an incorrect interpretation of the statute, an incorrect understanding of what is in the lease and a lot of misinformation. Ms. Matthews is concerned the Subcommittee met in a closed session and schools were denied the opportunity to attend the meeting and to assist the Subcommittee with information to clarify various leases that had been misinterpreted. Ms. Matthews is also concerned that the charters were not given notice or the opportunity to be heard at today's Council meeting. Under the Administrative Code Section 6.21.2 charter schools have a right to appeal the decision of the Council. Per Ms. Matthews it is incumbent upon Council to state in writing to each and every school that they will be denied the full award, that they will be given the opportunity to correct their deficiencies and those deficiencies need to be articulated specifically by Council as to why they are being denied the full amount of the grant. Ms. Matthews reiterated there is a misunderstanding and misinterpretation of 22-8B-4.2 NMSA 1978 as well as other sections of the Charter Schools Act that play into 22-8B-4.2 NMSA 1978. On behalf of the list of charter schools denied lease reimbursements responses will be provided.
- Ms. Gudgel inquired as to the status of the Director's evaluation as it has been several months. Ms. Kelly stated the AMS Subcommittee has worked diligently with Ms. Sawyer on updating the evaluation. Ms. Sawyer recently reviewed the evaluation with Mr. Gorrell. Comments have been added and will be sent to the Chair for initial review. During the November Council meeting Members will go into executive session to discuss and allow for input at that time.
- Mr. Sallee thanked everyone for all their hard work and for a good meeting.

10. Adjourn There being no further business to come before the Council, Ms. Ball moved to adjourn the meeting. Ms. Gudgel seconded. Motion carried. Meeting adjourned at 11:07 a.m.

_____ Chair

_____ Date

II. Public Comment

III. PSCOC Financial Plan

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

I. **PSCOC Meeting Date(s):** November 10, 2016 **Item No.** III. A.

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

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

Summary of PSCOC Financial Plan Changes since 9/26/2016

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

	Award Amount
Mountainair-P15-008-Mountainair Jr/Sr HS (waiver amount \$4,773,251 included)	\$8,644,126
Reserve - P17-001 - Glenwood ES (includes advance \$62,400)	\$70,000
Total Net Awards: \$8,714,126	

PROJECT AWARD SCHEDULE DETAIL ADJUSTMENTS (CROSSING FISCAL YEARS)

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

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL - MODIFICATIONS

Potential Council Action Projects - Agenda:	FY	Previous FP Estimate	Current FP Estimate	Change Fav (Unfav)
Espanola - P12-006 - Velarde ES - Phase 2 Request to proceed	18	\$2,671,855	\$0	\$2,671,855
Espanola - P16-002 - Abiquiu ES - Phase 1 Design Funding	17	\$135,059	\$135,059	\$0
Ruidoso - P15-013 - Nob Hill ES - Phase 2 Request to proceed	18	\$1,411,584	\$1,111,088	\$300,496
Silver - P14-024 - Aldo Leopold Charter School - Rescind Awar	19	\$399,500	\$0	\$399,500
Silver - P14-024 - Aldo Leopold Charter School - Rescind Awar	20	\$4,206,500	\$0	\$4,206,500
FY17 Subtotal		\$8,824,498	\$1,246,147	\$7,578,351

FINANCIAL PLAN ASSUMPTIONS and SUMMARY:

- The Financial Plan represents in draft the DFA, LFC and LESC recommendations resulting from the special session to account for SB4 and SB8.
- Line (5 & 6) Project Reversions represent the amount per SB8 \$12.4 and the amount estimated remaining of \$4.2 respectively totaling \$16.6m. The project reversion amount is included on the financial plan as revenue since the project costs in the project award detail schedule are included at the award amount rather than the final project cost amount.
- Line 7 adjusted in FY19-FY21 to remove estimated \$9.0M reversion amount.
- Items highlighted in orange in the uses section are permissive expenditures under 22-24-4.
- Line 10 added to account for SB4; FY17 appropriation of \$12.5M; FY18-FY22 \$25.0M per year
- Line 11 added to account for SB8; unexpended proceeds of SSTB's that are no longer needed (project reversions) not to exceed \$12.4M, contingent upon council approval
- Line 12 & 13 Lease Payment Assistance Awards adjusted in FY17 to \$15.6M based upon applications; FY18-FY20 adjusted to \$12.0M per year
- Line 15 BDCP Project Reversions (\$7.5M) for potential decertification of funds
- Line 16 BDCP Awards adjusted to \$0.0M in FY17 for reversion; \$0.0M in FY18 & FY19; previously \$8.9M and \$10.0M respectively
- Line 17 PED (Pre-K) HB219 adjusted to \$0.0M in FY18 & FY19; previously \$2.0M & \$3.0M respectively
- Line 19 PSFA Operating Budget reduced (\$200K) FY17; note budget previously reduced for eBuilder (\$175K); (\$600K) FY18; (\$1.1M) in each year for FY19-FY21
- Line 22 Emergency Reserve for Contingency reduced (\$3.2M) FY17; (\$1.6M) FY18; (\$4.0M) in each year for FY19 -FY21
- Line 24 Project Closeouts - POTENTIAL set aside \$600k
- Line 40 FY17 Systems Initiative Awards increased for BDCP reversion from \$3.9M to \$10.7M
- 2012-2013 Awards Cycle (line 32) adjusted Espanola Velarde ES (\$2.7M) construction; adjusted Silver Aldo Leopold Charter School (\$400K) design and (\$4.2M) construction
- 2018-2019 Awards Design (line 44) adjusted (\$2.5M) and 2018-2019 Awards Construction (line 45) adjusted (\$12.5M)

Financial Plan Variance Between Months

(in millions)	FY17	FY18	FY19	FY20	FY21
Uncommitted Balance (September 26,2016)	-	2.3	15.8	6.3	(38.7)
Uncommitted Balance (November 10,2016)	1.1	(5.7)	0.1	(19.0)	(38.4)
Variance Favorable (Unfavorable)	1.1	(8.0)	(15.7)	(25.3)	0.3

Variance Analysis:**FY17 change 1.1:**

	Fav (Unfav)	Fav (Unfav)
Project Reversion - SB8 revenue	12,368,629	12.4
Project Reversion - revenue (\$16.6m potential)	4,231,371	4.2
SB4 (PED Instructional Material/Transportation Fund)	(12,500,000)	(12.5)
SB8 (project reversion)	(12,368,629)	(12.4)
Lease Payment Assistance Awards (denotes budget increase)	(1,000,000)	(1.0)
BDCP Project Reversion (denotes budget reduction)	7,500,000	7.5
BDCP Awards (Reversion)	6,800,000	6.8
PSFA Operating Budget (denotes budget reduction)	200,000	0.2
Emergency Reserve for Contingency (denotes budget reduction)	3,200,000	3.2
Project Closeouts - POTENTIAL	(600,000)	(0.6)
FY17 Awards increased from \$3.9M to 10.7M	(6,800,000)	(6.8)
Rounding	100,000	0.1
	<u>1,131,371</u>	<u>1.1</u>

FY18 change (8.0):

	Fav (Unfav)	Fav (Unfav)
Beginning Balance for FY17 change	1,131,371	1.1
SB4 (PED Instructional Material/Transportation Fund)	(25,000,000)	(25.0)
Lease Payment Assistance Awards (denotes budget reduction)	2,600,000	2.6
BDCP Awards (denotes budget reduction)	8,900,000	8.9
PED (Pre-K) HB219	2,000,000	2.0
PSFA Operating Budget (denotes budget reduction)	600,000	0.6
Emergency Reserve for Contingency (denotes budget reduction)	1,600,000	1.6
Ruidoso - P15-013 - Nob Hill ES	300,496	0.3
Rounding	(100,000)	(0.1)
	<u>(7,968,133)</u>	<u>(8.0)</u>

FY19 Change (15.7):

	Fav (Unfav)	Fav (Unfav)
Beginning Balance for FY18 change	(7,968,133)	(8.0)
Project Reversions	(9,000,000)	(9.0)
SB4 (PED Instructional Material/Transportation Fund)	(25,000,000)	(25.0)
Lease Payment Assistance Awards (denotes budget reduction)	2,600,000	2.6
BDCP Awards (denotes budget reduction)	10,000,000	10.0
PED (Pre-K) HB219	3,000,000	3.0
PSFA Operating Budget (denotes budget reduction)	1,100,000	1.1
Emergency Reserve for Contingency (denotes budget reduction)	4,000,000	4.0
Espanola - P12-006 - Velarde ES	2,671,855	2.7
Silver - P14-024 - Aldo Leopold Charter School	399,500	0.4
FY19 Design Awards	2,500,000	2.5
	<u>(15,696,778)</u>	<u>(15.7)</u>

FY20 Change (25.3):

	Fav (Unfav)	Fav (Unfav)
Beginning Balance for FY19 change	(15,696,778)	(15.7)
Project Reversions	(9,000,000)	(9.0)
SB4 (PED Instructional Material/Transportation Fund)	(25,000,000)	(25.0)
Lease Payment Assistance Awards (denotes budget reduction)	2,600,000	2.6
PSFA Operating Budget (denotes budget reduction)	1,100,000	1.1
Emergency Reserve for Contingency (denotes budget reduction)	4,000,000	4.0
Silver - P14-024 - Aldo Leopold Charter School	4,206,500	4.2
FY19 Construction Awards	12,500,000	12.5
	<u>(25,290,278)</u>	<u>(25.3)</u>

FY20 Change (0.3):

	Fav (Unfav)	Fav (Unfav)
Beginning Balance for FY20 change	(25,290,278)	(25.3)
Financial Plan Activity	25,590,774	25.6
	<u>300,496</u>	<u>0.3</u>

PSCOC Financial Plan

(millions of dollars)

November 10, 2016

I. SOURCES & USES							
SOURCES:		FY17 est.	FY18 est.	FY19 est.	FY20 est.	FY21 est.	
1	Uncommitted Balance (Period Beginning)	3.0	1.1	(5.7)	0.1	(19.0)	
2	SSTB Notes (Revenue Budgeted July)	104.1 *	110.8	108.9	110.2	107.4	
3	SSTB Notes (Revenue Budgeted January)	9.7	11.8	15.2	19.8	35.2	
4	Long Term Bond (\$81.0m)	18.0	0.0	0.0	0.0	0.0	
5	Project Reversion SB8	12.4					
6	Project Reversions - ESTIMATE	4.2					
7	Project & Operating Reversions / Advance Repayments	4.9	7.1	0.3	0.5	0.1	
8	Subtotal Sources :	156.3	130.7	118.6	130.6	123.7	
USES:							
9	Capital Improvements Act (SB-9)	15.5 *	18.4	18.4	18.4	18.4	
10	SB4 (PED Instructional Materials/Transportation Fund)	12.5	25.0	25.0	25.0	25.0	
11	SB8 (Project Reversions)	12.4					
12	Lease Payment Assistance Awards	12.0	12.0	12.0	12.0	12.0	
13	Lease Payment Assistance Awards - Adjustment per applica	3.6					
14	Master Plan Assistance Awards	0.5	0.4	0.4	0.4	0.4	
15	BDCP Project Reversion	(7.5)					
16	BDCP Awards	0.0	0.0	0.0			
17	PED (Pre-K) SB1/HB219	0.0	0.0	0.0			
18	PED (School Buses) SB1/HB219	7.0					
19	PSFA Operating Budget	5.8	5.5	5.0	5.0	5.0	
20	CID Inspections	0.3	0.3	0.3	0.3	0.3	
21	Emergency Reserve for Contingencies YTD	(3.2)	(1.6)	(4.0)	(4.0)	0.0	
22	Emergency Reserve for Contingencies YTD Planned	4.2	2.6	5.0	5.0	1.0	
23	Project Closeouts	5.0					
24	Project Closeouts - POTENTIAL	0.6					
25	Awards YTD	20.1					
26	Awards Planned 2016_Q4	4.6					
27	Awards Planned 2017Q1 & 2017Q2	61.7					
28	Awards Planned in Out Years		73.8	56.4	87.5	100.0	
29	Subtotal Uses :	155.2	136.4	118.5	149.6	162.1	
30	Estimated Uncommitted Balance Period Ending	1.1	(5.7)	0.1	(19.0)	(38.4)	
* 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	FY17 est.	FY18 est.	FY19 est.	FY20 est.	FY21 est.	Total
31	Prior Year Awards 14.6	14.6	0.0	0.0	0.0	0.0	14.6
32	2012-2013 Awards Cycle (Const.) : 2.5	1.5	1.0	0.0	0.0	0.0	2.5
33	2013-2014 Awards Cycle (Const.) : 26.8	13.7	13.1	0.0	0.0	0.0	26.8
34	2014-2015 Awards Cycle (Design) : 77.8	1.3	0.0	0.0	0.0	0.0	1.3
35	2014-2015 Awards Cycle (Const.) : 77.8	43.4	33.2	0.0	0.0	0.0	76.5
36	2015-2016 Awards Cycle (Design) : 33.2	1.3	1.9	0.0	0.0	0.0	3.1
37	2015-2016 Awards Cycle (Const.) : 33.2	0.0	12.7	17.4	0.0	0.0	30.1
38	2016-2017 Awards Cycle (Design) :	0.1	0.0	0.0	0.0	0.0	0.1
39	2016-2017 Awards Cycle (Const.) :	0.0	0.6	0.0	0.0	0.0	0.6
40	2016-2017 Systems Awards Cycle : 11.4	10.7	0.0	0.0	0.0	0.0	10.7
41	2017-2018 Awards Scenario : 29.3	0.0	11.3	18.0	0.0	0.0	29.3
42	2018-2019 Awards Scenario : 85.0	0.0	0.0	21.0	64.0	0.0	85.0
43	2019-2020 Awards Scenario : 100.0	0.0	0.0	0.0	23.5	76.5	100.0
44	2020-2021 Awards Scenario : 23.5	0.0	0.0	0.0	0.0	23.5	23.5
45	Subtotal Uses : 404.1	86.5	73.8	56.4	87.5	100.0	404.1
*Actual SSTB Sale							
404.1							

I. PSCOC Meeting Date(s): November 10, 2016

II. Item Title: PSCOC Financial Plan

III. Name of Presenter(s): Denise Irion, Chief Financial Officer

IV. Potential Motion:

Adopt Financial Plan Option 3 for solvency.

V. Executive Summary:

Financial Plan Option 3:

- P15-001 Alamogordo Combined School construction funding remains in 2018 Q1
 - Break out \$1.5m for Demolition of two schools, and move this funding to 2019 Q3
- Adds \$8.0m to Broadband Deficiency Correction Program for FY 18 and \$7.0m for FY19
- Move P16-001 Clovis Highland Elementary School construction funding from 2018 Q1 to 2018 Q3
- Includes FY17 Systems Awards of \$10.7m
- Reduces FY18 Awards to \$10.0m
- Reduces FY19 Awards to \$26.9m
- Reduces FY20 Awards to \$66.9m
- Reduces FY21 Awards to \$80.6m
- Year End Balance is \$0 FY17 through FY21

PSCOC Financial Plan - Option 3

(millions of dollars)

November 10, 2016

I.		SOURCES & USES																				
		FY17 Sept 2016	FY17 Nov 2016	FY17 Option 3		FY18 Sept 2016	FY18 Nov 2016	FY18 Option 3		FY19 Sept 2016	FY19 Nov 2016	FY19 Option 3		FY20 Sept 2016	FY20 Nov 2016	FY20 Option 3		FY21 Sept 2016	FY21 Nov 2016	FY21 Option 3		
SOURCES:																						
1	Uncommitted Balance (Period Beginning)	3.0	3.0	3.0		0.0	1.1	1.1		2.3	(5.7)	0.0		15.8	0.1	0.0		(19.0)	0.0		1	
2	SSTB Notes (Revenue Budgeted July)	104.1	104.1	104.1	*	110.8	110.8	110.8		108.9	108.9	108.9		110.2	110.2	110.2		107.4	107.4		2	
3	SSTB Notes (Revenue Budgeted January)	9.7	9.7	9.7		11.8	11.8	11.8		15.2	15.2	15.2		19.8	19.8	19.8		35.2	35.2		3	
4	Long Term Bond (\$81.0m)	18.0	18.0	18.0		0.0	0.0	0.0		0.0	0.0	0.0		0.0	0.0	0.0		0.0	0.0		4	
5	Project Reversion SB8		12.4	12.4																	5	
6	Project Reversions - ESTIMATE		4.2	4.2																	6	
7	Project & Operating Reversions / Advance Repayments	4.9	4.9	4.9		7.1	7.1	7.1		9.3	0.3	0.3		9.5	0.5	0.5		0.1	0.1		7	
8	Subtotal Sources :	139.7	156.3	156.3		129.70	130.70	130.7		135.60	118.60	124.4		155.3	130.6	130.5		123.7	142.7		8	
USES:																						
9	Capital Improvements Act (SB-9)	15.5	15.5	15.5	*	18.4	18.4	18.4		18.4	18.4	18.4		18.4	18.4	18.4		18.4	18.4		9	
10	SB4 (PED Instructional Materials/Transportation Fund)		12.5	12.5			25.0	25.0			25.0	25.0			25.0	25.0		25.0	25.0		10	
11	SB8 (Project Reversions)		12.4	12.4														25.0	25.0		11	
12	Lease Payment Assistance Awards	14.6	12	12.0		14.6	12.0	12.0		14.6	12.0	12.0		14.6	12.0	12.0		12.0	12.0		12	
13	Lease Payment Assistance Awards - Adjustment per applications		3.6	3.6																	13	
14	Master Plan Assistance Awards	0.5	0.5	0.5		0.4	0.4	0.4		0.4	0.4	0.4		0.4	0.4	0.4		0.4	0.4		14	
15	BDCP Project Reversion		(7.5)	(7.5)																	15	
16	BDCP Awards	6.8	0.0	0.0		8.9	0.0	8.0		10.0	0.0	7.0									16	
17	PED (Pre-K) SB1/HB219	0.0	0.0	0.0		2.0	0.0	0.0		3.0	0.0	0.0									17	
18	PED (School Buses) SB1/HB219	7.0	7.0	7.0																	18	
19	PSFA Operating Budget	6.0	5.8	5.8		6.1	5.5	5.5		6.1	5.0	5.0		6.1	5.0	5.0		5.0	5.0		19	
20	CID Inspections	0.3	0.3	0.3		0.3	0.3	0.3		0.3	0.3	0.3		0.3	0.3	0.3		0.3	0.3		20	
21	Emergency Reserve for Contingencies YTD		(3.2)	(3.2)			(1.6)	(1.6)			(4.0)	(4.0)			(4.0)	(4.0)					21	
22	Emergency Reserve for Contingencies YTD Planned	4.2	4.2	4.2		2.6	2.6	2.6		5.0	5.0	5.0		5.0	5.0	5.0		1.0	1.0		22	
23	Project Closeouts	5.0	5.0	5.0																	23	
24	Project Closeouts - POTENTIAL		0.6	0.6																	24	
25	Awards YTD	11.4	20.1	20.1																	25	
26	Awards Planned 2016_Q4	14.4	4.6	4.6																	26	
27	Awards Planned 2017Q1 & 2017Q2	53.9	61.7	61.7																	27	
28	Awards Planned in Out Years					74.1	73.8	60.0		61.9	56.4	55.2		104.2	87.5	68.4		100.0	80.6		28	
29	Subtotal Uses :	139.6	155.2	155.2		127.4	136.4	130.7		119.8	118.5	124.3		149.0	149.6	130.5		162.1	142.7		29	
30	Estimated Uncommitted Balance Period Ending	0.0	1.1	1.1		2.3	(5.7)	0.0		15.8	0.1	0.0		6.3	(19.0)	0.0		(38.4)	0.0		30	
* 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																				
		FY17 Sept 2016	FY17 Nov 2016	FY17 Option 3		FY18 Sept 2016	FY18 Nov 2016	FY18 Option 3		FY19 Sept 2016	FY19 Nov 2016	FY19 Option 3		FY20 Sept 2016	FY20 Nov 2016	FY20 Option 3		FY21 Sept 2016	FY21 Nov 2016	FY21 Option 3		
		Total																				
31	Prior Year Awards	14.6	14.6	14.6		0.0	0.0	0.0		2.7	0.0	0.0		0.0	0.0	0.0			0.0	0.0		31
32	2012-2013 Awards Cycle (Const.) :	1.5	1.5	1.5		1.0	1.0	1.0		0.0	0.0	0.0		0.0	0.0	0.0			0.0	0.0		32
33	2013-2014 Awards Cycle (Const.) :	13.7	13.7	13.7		13.1	13.1	13.1		0.4	0.0	0.0		4.2	0.0	0.0			0.0	0.0		33
34	2014-2015 Awards Cycle (Design) :	1.3	1.3	1.3		0.0	0.0	0.0		0.0	0.0	0.0		0.0	0.0	0.0			0.0	0.0		34
35	2014-2015 Awards Cycle (Const.) :	43.4	43.4	43.4		33.5	31.7	31.7		0.0	0.0	0.0		0.0	0.0	1.5			0.0	0.0		35
36	2015-2016 Awards Cycle (Design) :	1.3	1.3	1.3		1.9	1.9	1.9		0.0	0.0	0.0		0.0	0.0	0.0			0.0	0.0		36
37	2015-2016 Awards Cycle (Const.) :	0.0	0.0	0.0		12.7	1.8	1.8		17.4	17.4	28.3		0.0	0.0	0.0			0.0	0.0		37
38	2016-2017 Awards Cycle (Design) :	0.1	0.1	0.1		0.0	0.0	0.0		0.0	0.0	0.0		0.0	0.0	0.0			0.0	0.0		38
39	2016-2017 Awards Cycle (Const.) :	0.0	0.0	0.0		0.6	0.6	0.6		0.0	0.0	0.0		0.0	0.0	0.0			0.0	0.0		39
40	2016-2017 Systems Awards Cycle :	3.9	10.7	10.7		0.0	0.0	0.0		0.0	0.0	0.0		0.0	0.0	0.0			0.0	0.0		40
41	2017-2018 Awards Scenario :	0.0	0.0	0.0		11.3	10.0	10.0		18.0	18.0	11.9		0.0	0.0	0.0			0.0	0.0		41
42	2018-2019 Awards Scenario :	0.0	0.0	0.0		0.0	0.0	0.0		23.5	21.0	15.0		76.5	64.0	43.4			0.0	0.0		42
43	2019-2020 Awards Scenario :	0.0	0.0	0.0		0.0	0.0	0.0		0.0	0.0	0.0		23.5	23.5	23.5			76.5	57.1		43
44	2020-2021 Awards Scenario :	0.0	0.0	0.0		0.0	0.0	0.0		0.0	0.0	0.0		0.0	0.0	0.0			23.5	23.5		44
45	Subtotal Uses :	79.7	86.5	86.5		74.1	60.0	60.0		61.9	56.4	55.2		104.2	87.5	68.4		100.0	80.6		45	
*Actual SSTB Sale																						

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

November 10, 2016

						Current Quarter																					
				FY 2017				FY 2018				FY 2019				FY 2020				FY 2021							
				\$86,453,440				\$73,772,261				\$56,356,277				\$87,500,000				\$100,000,000							
				\$20,115,977	\$4,637,702	\$49,567,138	\$12,132,623	\$51,123,451	\$0	\$22,648,810	\$0	\$56,356,277	\$0	\$0	\$0	\$0	\$87,500,000	\$0	\$0	\$0	\$0	\$100,000,000	\$0	\$0	\$0		
PRIOR YEAR AWARDS				Phase 1	Phase 2	Total	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2	2020_Q3	2020_Q4	2021_Q1	2021_Q2	
		Deming (Arbitrage 2017_Q2 and 2018_Q3)	Deming High	\$2,700,000	\$53,600,000	\$56,300,000	\$10,100,000																				
	P07-005			\$0	\$43,020,000	\$43,020,000																					
	P08-003	Gadsden	Gadsden HS					\$4,502,643																			
				\$16,343,302	\$203,623,482	\$253,066,784	\$10,100,000	\$4,502,643	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
								\$14,602,643				\$0				\$0				\$0				\$0			
FY12 AWARDS				Phase 1	Phase 2	Total	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2	2020_Q3	2020_Q4	2021_Q1	2021_Q2	
PCA	P12-006	Espanola	Velarde ES	\$0	\$0	\$0									\$0												
				\$6,561,107	\$66,650,875	\$73,211,982	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
								\$0				\$0				\$0				\$0				\$0			
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								\$0				\$0				\$0				\$0				\$0			
								\$0				\$0															

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

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL

November 10, 2016

				FY 2017			FY 2018			FY 2019			FY 2020			FY 2021		
			Delgado Hall (Construction funding is estimated waiver as project is 100% district responsibility)	\$133,175	\$2,530,324	\$2,663,499												
PCA	P15-011	NMSD																
	P15-013	Ruidoso	Nob Hill Elementary School	\$0	\$1,111,088	\$1,111,088												
					\$93,579,603													
					\$9,945,977	\$0	\$34,717,268	\$0	\$21,459,421	\$0	\$11,716,666	\$0	\$0	\$0	\$0	\$0	\$0	\$0
							\$44,663,245		\$33,176,087			\$0		\$0			\$0	

FY16 AWARDS				Phase 1	Phase 2	Total	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2	2020_Q3	2020_Q4	2021_Q1	2021_Q2
	P16-001	Clovis	Highland Elementary School	\$1,214,683	\$10,932,144	\$12,146,827			\$1,138,683				\$10,932,144													
PCA	P16-002	Espanola (SSTB15SB 0001 design) (Arbitrage 2017_Q1)	Abiquiu Elementary School	\$198,059	\$1,782,532	\$1,980,591		\$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					\$1,855,475				\$17,356,277											
						\$33,912,170	\$0	\$135,059	\$1,138,683	\$0	\$3,638,007	\$0	\$10,932,144	\$0	\$17,356,277	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
											\$1,273,742		\$14,570,151		\$17,356,277				\$0					\$0		

Ph.2 100% Yr. 2.
100%

FY17 AWARDS SCENARIO				Phase 1	Phase 2	Total	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2	2020_Q3	2020_Q4	2021_Q1	2021_Q2
	P17-001	Reserve	Glenwood ES (includes advance amount \$62,400)	\$70,000	\$630,000	\$700,000	\$70,000				\$630,000															
			Systems Initiative		\$10,667,448	\$10,667,448				\$10,667,448																
						\$11,367,448	\$70,000	\$0	\$0	\$10,667,448	\$630,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
											\$10,737,448		\$630,000			\$0				\$0					\$0	

Ph.2 100% Yr. 2.
100%

FY18 AWARDS SCENARIO			Phase 1	Phase 2	Total	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2	2020_Q3	2020_Q4	2021_Q1	2021_Q2
			SB Design	\$2,000,000		\$2,000,000				\$2,000,000															
			SB Construction		\$18,000,000	\$18,000,000								\$18,000,000											
			Systems Initiative		\$9,300,000	\$9,300,000				\$9,300,000															
						\$29,300,000	\$0	\$0	\$0	\$0	\$11,300,000	\$0	\$0	\$0	\$18,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
							\$0				\$11,300,000				\$18,000,000				\$0				\$0		

Ph.2 100% Yr. 2.
100%

Ph.2 100% Yr. 2.
100%

FY19 AWARDS SCENARIO				Phase 1	Phase 2	Total	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2	2020_Q3	2020_Q4	2021_Q1	2021_Q2
			SB Design	\$6,000,000		\$6,000,000									\$6,000,000											
			SB Construction		\$64,000,000	\$64,000,000													\$64,000,000							
			Systems Initiative		\$15,000,000	\$15,000,000									\$15,000,000											
						\$85,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,000,000	\$0	\$0	\$0	\$64,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
											\$0		\$0		\$21,000,000				\$64,000,000					\$0		

FY20 AWARDS SCENARIO				Phase 1	Phase 2	Total	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2	2020_Q3	2020_Q4	2021_Q1	2021_Q2
			SB Design	\$8,500,000		\$8,500,000													\$8,500,000							
			SB Construction		\$76,500,000	\$76,500,000																	\$76,500,000			
			Systems Initiative		\$15,000,000	\$15,000,000													\$15,000,000							
						\$100,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,500,000	\$0	\$0	\$0	\$76,500,000	\$0	\$0	\$0
											\$0		\$0		\$0				\$23,500,000					\$76,500,000		

FY21 AWARDS SCENARIO				Phase 1	Phase 2	Total	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2	2020_Q3	2020_Q4	2021_Q1	2021_Q2
			SB Design	\$8,500,000		\$8,500,000																	\$8,500,000			
			SB Construction		\$76,500,000	\$76,500,000																				
			Systems Initiative		\$15,000,000	\$15,000,000																	\$15,000,000			
			SB Education Technology Infrastructure			\$0																				
						\$100,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,500,000	\$0	\$0	\$0
											\$0		\$0		\$0				\$0					\$23,500,000		

District Local Match Advances

November 10, 2016

Repayment Schedule - For Planning Purposes Only

				\$13,061,289	\$10,269,349	\$4,914,642	\$7,089,508	\$250,000	\$490,910	\$100,659
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. 10/7/16 sent email and mailed invoice for \$50,000 FY17 payment due	\$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 School and High School	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. 3/3/16 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	5/5/2015 PSCOC award \$389,508 in the form of an advance. District is responsible for obtaining emergency funding from PED to offset this award amount. District commits to repayment by June 30, 20108 utilizing SB-9 funding. 5/22/15 PED granted the District \$150,000 for the roof.	\$239,508			\$239,508			
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. 10/7/16 sent email and mailed invoice	\$1,862,851		\$1,862,851				

District	Project Number	School	Status	Outstanding Balance	FY16	FY17	FY18	FY19	FY20	FY21
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	P17-001	Glenwood ES	9/26/16 Motion approved by Council: Feasibility study to explore all options for the facility to adequacy for 9 students, grades K-3. The current phase local share is advanced, and may be converted to a grant subject to verification of available district resources.							\$62,400

Reserve for Contingencies Report

November 10, 2016

Beginning Reserve Balance					\$ 9,156,992	\$ 3,500,000	\$ 2,600,000	\$ 5,000,000	\$ 5,000,000	\$ 1,000,000
Carry Forward Reserve Balance						\$ 700,000				
Subtotal of Adjustments					\$ (8,456,992)	\$ (3,200,000)	\$ (1,600,000)	\$ (4,000,000)	\$ (4,000,000)	\$ -
Reserve Balance					\$ (0)	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
					FY16	FY17	FY18	FY19	FY20	FY21
District	Date of Adjustment	Project Number	School	Financial Plan Estimate Changes	Adjustments Inc/(Dec)	Adjustments Inc/(Dec)	Adjustments Inc/(Dec)	Adjustments Inc/(Dec)	Adjustments Inc/(Dec)	Adjustments Inc/(Dec)
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	Grants - Cubero Elementary School	\$ 1,620,000 \$ 1,420,000	\$ 200,000					
	10/13/2016		Solvency Reduction - Each FY			\$ (3,200,000)	\$ (1,600,000)	\$ (4,000,000)	\$ (4,000,000)	

PSCOC FUND BALANCE 10/21/2016

	Pool	Title	Appr Id	Chapter	Laws	Section	Amount Sold	Amount Budgeted	Amount Expend	Amount Revert	Balance as of 9/06/2016	Balance as of 10/14/2016	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 - NMSD Cartwright Hall	SSTB11SD 14-2175	338	2001		\$703,837.00	\$703,837.00	\$299,968.76	\$0.00	\$403,868.24	\$403,868.24	\$0.00
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	\$12,155,539.39	\$12,155,539.39	\$0.00
7	SSTB12SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB12SB 0001	338	2001		\$50,025,186.00	\$51,441,504.00	\$22,288,158.77	\$0.00	\$27,737,027.23	\$27,737,027.23	\$0.00
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	\$6,503,300.15	\$6,503,300.15	\$0.00
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	SSTB13SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB13SB 0003	338	2001		\$56,221,162.00	\$56,198,603.40	\$41,367,866.35	\$0.00	\$14,853,295.65	\$14,853,295.65	\$0.00
11	SSTB13SB	LEASE PAYMENT ASSISTANCE	SSTB13SB 0002	338	2001		\$14,190,750.00	\$14,121,047.69	\$14,190,750.00	\$0.00	\$0.00	\$0.00	\$0.00
12	SSTB13SE	PUB. SCHL. CAPITAL OUTLAY PROJECTS	SSTB13SE 0001	338	2001		\$110,000,000.00	\$109,000,000.00	\$96,906,954.71	\$0.00	\$13,093,045.29	\$13,093,045.29	\$0.00
13	SSTB14SB	PUB. SCHL. CAPITAL OUTLAY PROJECTS	SSTB14SB 0001	338	2001		\$45,159,500.00	\$45,083,936.45	\$12,960,154.92	\$0.00	\$32,199,345.08	\$32,199,345.08	\$0.00
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	\$71,952,539.19	\$71,952,539.19	\$0.00
15	SSTB15B	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB15B 0001				\$80,961,202.00	\$80,961,202.00	\$19,429,079.95	\$0.00	\$61,532,122.05	\$61,532,122.05	\$0.00
16	SSTB15SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB15SB 0001	338	2001	6/2015 Cert	\$34,690,100.00	\$34,422,214.11	\$2,649,997.60	\$0.00	\$32,040,102.40	\$32,040,102.40	\$0.00
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	SSTB16SB	PSCOC CAPITAL OUTLAY PROJECTS	SSTB16SB 0001	338	2001	6/2016 Cert	\$104,086,200.00	\$0.00	\$0.00	\$0.00	\$104,086,200.00	\$104,086,200.00	\$0.00
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	152	\$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	25/ 2	\$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	25/ 1	\$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	25/ 2	\$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	29/ 1	\$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	29/ 2	\$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	5/ A	\$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	5/ B	\$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	\$400,003,703.87	\$400,003,703.87	\$0.00
Amount sold total includes all SSTB series prior to 2010.											Draw Request October 7, 2016		(\$14,382,260.51)
											Projected Balance as of October 31, 2016		\$385,621,443.36

Item No. III. B.

I. PSCOC Meeting Date(s): November 10, 2016

II. Item Title: Certification of SSTBs

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

IV. Proposed Motion:

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

V. Executive Summary:

The December 2016 SSTB Certification is presented for the committee's review.

- SSTB FY17 Fall Certification Worksheet is attached along with the respective resolution.
- Total FY17 SSTB Fall Certification includes potential award by the PSCOC for 2017_Q1, 2017_Q2 and partial 2017_Q3 awards per the financial plan.
- Total FY17 SSTB Fall Certification totals \$25,082,799.

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 **November 10, 2016**, the Council adopted the resolution and certification set forth below:

NOW, THEREFORE, BE IT RESOLVED AND CERTIFIED THAT:

1. The Council certifies **twenty four million eighty two thousand seven hundred and ninety nine dollars (\$24,082,799)** 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 hereby certifies that **one million dollars (\$1,000,000)** pursuant to the Public School Capital Outlay Act that proceeds from the Bonds are necessary to make awards pursuant to Section 22-24-4 NMSA 1978 for the purpose of charter school lease assistance.
3. The Board is hereby requested and instructed to issue and sell Bonds in the total amount of **twenty five million eighty two thousand seven hundred and ninety nine dollars (\$25,082,799)** for the purposes set forth in Paragraph 1.
4. 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: November 10, 2016

PUBLIC SCHOOL CAPITAL OUTLAY
COUNCIL

By: _____
David Abbey, Chair

SSTB FY17 Fall Certification Worksheet

November 10, 2016

FY17 December 31, 2016 SSTB Capacity Estimate: 9,663,000

Certification Needs (lines #1 through #8): 25,082,799 **SSTB FY17 Fall Certification - Includes potential award by the Council for 2017_Q1, 2017_Q2 and partial 2017_Q3 Awards**

line #	SSTB Series	Description	Certify	Notes
1		P13-002 Bernalillo - Santo Domingo ES/MS	1,465,175	Per Financial Plan estimate (11/10/16) 2017_Q2
2		P15-007 Gallup - Combined ES (Lincoln)	4,654,153	Per Financial Plan estimate (11/10/16) 2017_Q1
3		P13-003 Capitan - Capitan ES/HS	1,000,000	Per Financial Plan estimate (11/10/16) 2017_Q3
4		P14-005 Belen - Rio Grande ES	9,371,439	Per Financial Plan estimate (11/10/16) 2017_Q3
5		P14-019 NMSBVI - Quimby Gymnasium	1,659,614	Per Financial Plan estimate (11/10/16) 2017_Q3
6		P14-020 NMSBVI - Sacramento Dormitory	2,064,970	Per Financial Plan estimate (11/10/16) 2017_Q3
7		Systems Initiative	3,867,448	Per Financial Plan estimate (11/10/16) 2017_Q2
			24,082,799	
8		2016-17 Lease Assistance	1,000,000	Per Financial Plan estimate (11/10/16) 2017_Q1
			1,000,000	

I. **PSCOC Meeting Date(s):** November 10, 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 unexpended bond proceeds as follows:
2015B in the amount of \$17,915,105 to PSCOC award projects totaling \$17,915,105.

V. **Executive Summary:**

2015B:

Per Board of Finance direction, attached is the Resolution, Notification, and Certification Amendment for 2015B bond proceeds.

Exhibit C-30 to the Resolution, Notification and Certification dated August 12, 2015 is amended per the attached 2015B Re-Certification Reconciliation worksheet as follows:

\$17,915,105 constituting the unexpended balance of the bond proceeds shall be reauthorized for the following projects:

- \$9,270,979 Gallup – Lincoln Elementary Combined School
- \$8,644,126 Mountainair – Jr/Sr High School

2015B remaining unexpended proceeds is \$0 per the attached worksheet.

STATE OF NEW MEXICO
Public School Capital Outlay Council

RESOLUTION, NOTIFICATION AND CERTIFICATION

WHEREAS, money from the Series 2015B Bonds are being issued for the purpose of making distributions under the jurisdiction and supervision of certain State agencies and departments (including the Agency) to finance certain projects pursuant to Section 22-25-9 NMSA 1978;

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

WHEREAS, at its meeting on **November 10, 2016**, the Council adopted the resolution and certification set forth below:

NOW, THEREFORE, BE IT RESOLVED AND CERTIFIED THAT:

1. The Council certifies that **seventeen million nine hundred fifteen thousand one hundred five dollars (\$17,915,105)** from the proceeds of Supplemental Severance Tax Bonds, Series 2015B (the "Series 2015B Bonds) are no longer needed for the projects for which they were issued.
2. Exhibit C-30 to the No Arbitrage Certificate dated August 12, 2015 is amended per the attached 2015B Re-Certification Reconciliation Worksheet, **seventeen million nine hundred fifteen thousand one hundred five dollars (\$17,915,105)** constituting the unexpended balance of the bond proceeds shall be reauthorized for the following projects:
 - a. **Nine million two hundred seventy thousand nine hundred seventy nine dollars (\$9,270,979)** Gallup – Lincoln Elementary Combined School;
 - b. **Eight million six hundred forty four thousand one hundred twenty six dollars (\$8,644,126)** Mountainair – Jr/Sr High School.
3. **Zero dollars (\$0)** remains unexpended.

Dated: November 10, 2016

PUBLIC SCHOOL CAPITAL OUTLAY
COUNCIL

By: _____
David Abbey, Chair
PSCOC

2015B Re-Certification Reconciliation Worksheet

A52 - 2015B LTD

line #	A-Code	Description	Original Certification	Actual Budget (SHARE)	Pending Budget (SHARE)
1	A52P11005	P11-005 Gallup Washington ES	17,951,841	17,951,841	
2	A52P11011	P11-011 Las Cruces High School	20,922,000	2,990,348	
3	A52P12011	P12-011 Socorro - San Antonio ES	3,387,296	4,390,543	
4	A52P13002	P13-002 Bernalillo - Santo Domingo ES/MS	7,180,183	7,993,978	
5	A52P13008	P13-008 NMSD - Site Santa Fe Campus	6,300,000	4,449,019	
6	A52P14007	P14-007 Central - Grace B Wilson ES & Ruth N Bond ES	13,725,000	13,725,000	
7	A52P14012	P14-012 Gadsden - Chaparral ES	11,545,371	11,545,368	
8	A52P15007	P15-007 Gallup Lincoln ES (Combined School)			9,270,979
9	A52P15008	P15-008 Mountainair - Mountainair Jr/Sr HS			8,644,126
Subtotals			81,011,691	63,046,097	17,915,105

2015B Proceeds

80,961,202

Less: Actual Budget (SHARE)

(63,046,097)

Less: Pending Budget (SHARE)

(17,915,105)

2015B Proceeds Remaining

-

NO ARBITRAGE CERTIFICATE**1. In General.**

1.1 The New Mexico Public School Capital Outlay Council (the “Agency”) hereby certifies to the Statements contained herein with respect to the State of New Mexico Supplemental Severance Tax Bonds, Series 2015B (the “Series 2015B Bonds”). The Series 2015B Bonds are being issued by the State of New Mexico (the “State”) and are dated August 12, 2015.

1.2 This No Arbitrage Certificate (the “No Arbitrage Certificate”) is executed for the purpose of establishing the reasonable expectations of the State as to future events regarding the Series 2015B Bonds authorized by resolutions adopted by the State Board of Finance of the State on June 24, 2015 and July 21, 2015 (together, the “Resolution”). The State’s reasonable expectation that the Series 2015B Bonds are not “arbitrage bonds” is based upon Section 148 of the Internal Revenue Code of 1986, as amended (the “Code”, and the regulations thereunder (the “Regulations”).

1.3 The factual representations contained in this No Arbitrage Certificate are true and correct.

1.4 The terms used herein and not otherwise defined shall have the same meanings as defined in the State’s Tax Regulatory Certificate for the Series 2015B Bonds, dated as of August 12, 2015 (the “Tax Regulatory Certificate”).

2. The Purpose of the Series 2015B Bonds.

2.1 The Series 2015B Bonds are being issued for the purpose of making distributions under the jurisdiction and supervision of certain State agencies and departments (including the Agency) to finance certain projects pursuant to Section 22-25-9 NMSA 1978 for the purpose of carrying out the provision of the Public School Capital Improvements Act and to make awards and expenditures pursuant to Section 22-24-4 and 22-24-5 NMSA 1978 for capital project grant assistance, lease payment assistance and related uses pursuant to the Public School Capital Outlay Act duly enacted by the State Legislature (collectively, the “Legislation”) including the projects of the recipients of the proceeds from the Agency (the “Agency Recipients”) as set forth in Exhibit A attached hereto (the “Agency Projects”).

2.2 No more than five percent (5%) of the Agency Projects (as defined in the Resolution) and the funds to be distributed to the Agency Recipients of the proceeds of the 2015B Bonds (the “Proceeds”) will be used directly or indirectly (i) for any private business use other than use in the same manner as use by the general public, or (ii) to make or finance loans to any entity other than State Entities (“Private Person”).

2.3 Neither the Agency nor the Agency Recipients has entered into, will enter into and will permit any Agency Recipient to enter into, with respect to more than five percent (5%) of the Agency Projects and the Proceeds, any contract (i) whereby any Private Person will be a lessee or tenant of any portion of the Agency Projects or manage any operation of or within the Agency Projects, or (ii) that provides any Private Person with all or any designated portion of the

output or services of the Agency Projects unlike contracts for the general public use of or service from the Agency Projects or any system of which it is a part, or (iii) that obligates any Private Person to take, or to take or pay for, all or any designated portion of the services or output of the Agency Projects.

2.4 The foregoing covenants in this Section 2 need not be complied with, if and to the extent that the State receives an opinion of nationally recognized Bond Counsel that such noncompliance will not adversely affect the exclusion of interest on the Series 2015B Bonds from gross income for federal income tax purposes.

3. Arbitrage Matters.

3.1 The following are reasonable expectations of the Agency regarding the amount and use of all of the Proceeds and the facts and estimates on which those expectations are based, all as of the Date of Issue. To the best of the knowledge, information and belief of the undersigned, the expectations of the Agency as stated herein are reasonable, and there are no facts, estimates or circumstances that would materially change the conclusions stated below.

3.2 The Proceeds are in the principal amount of no more than \$80,961,202. The Proceeds are not reasonably expected to exceed the amount necessary to finance the costs of the Agency Projects as set forth in the Legislation and the Resolution, taking into account reasonable and necessary contingencies.

3.3 The Proceeds will be deposited in a project fund as set forth in the Resolution (the "Project Fund") and used to pay costs of the Agency Projects and investment earnings thereon (collectively referred to as the "Spendable Proceeds" for purposes of this Section) and are not reasonably expected to exceed the amount needed for the governmental purpose of the Agency Projects, and all of the Spendable Proceeds will be spent for those purposes.


3.4 None of the Spendable Proceeds will be used to pay, refund, renew, roll over, retire or replace any other obligations previously issued by the State or by the Agency or Agency Recipients. Any capital expenditures paid prior to the Issuance Date that are to be reimbursed from the Spendable Proceeds were made after April 18, 2015. Allocations of Spendable Proceeds for any such capital expenditures will be made not earlier than the date of payment of such expenditures and not later than one year after the later of the date on which the expenditure is paid or the date on which the property is placed into service. Spendable Proceeds will not be used to reimburse expenditures other than as described in this Section.

3.5 The Agency Recipients have entered into, or will within six (6) months of the date hereof enter into, substantial binding obligations relating to the Agency Projects calling for the expenditure in the aggregate of at least five percent (5%) of the total costs of the Agency Projects listed in Exhibit A attached hereto. After substantial binding obligations to acquire or commence the Agency Projects are or have been incurred, work on or acquisition of the Agency Projects will proceed with due diligence to completion. At least eighty five percent (85%) of the Proceeds will be used prior to the date that is three (3) years after the Date of Issue to pay costs of the Agency Projects.

4. **Disposition of Projects.** The Agency has no knowledge that any of the Agency Recipients intends to sell or otherwise dispose of the Agency Projects or any portion thereof or to change the proposed use of the Agency Projects or any portion thereof.

Dated: August 12, 2015.

NEW MEXICO PUBLIC SCHOOL CAPITAL
OUTLAY COUNCIL

By: 
Printed Name: Denise A. Irion
Title*: CFO

*Must be signed by Chief Executive, Financial Administrator or other officer authorized to sign and who has knowledge of the representations contained herein.

EXHIBIT A
NEW MEXICO PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

PSCOC Project Number	Recipient	Description
P11-005	Gallup Washington Elementary School	Planning, design and construction to replace existing facilities to accommodate for 450 students, grades K-5.
P11-011	Las Cruces High School	Planning, design and construction to renovate and replace facilities to accommodate an estimated core of 2,000 students with classrooms estimated for 1,800, including a pedestrian bridge connecting new classrooms and administration structures and providing additional safety to the campus.
P12-011	Socorro – San Antonio Elementary School	Planning, design and construction to renovate and replace facilities to accommodate an estimated core of 2,000 students with classrooms estimated for 1,800, including a pedestrian bridge connecting new classrooms and administration structures and providing additional safety to the campus.
P13-002	Bernalillo – Santo Domingo Elementary School / Middle School	Planning, design and construction to renovate/replace the existing school facilities to accommodate 375 students, grades K-8.
P13-008	NMSD – Site Santa Fe Campus	Planning, design and construction to address site infrastructure needs and deficiencies to accommodate 60 students, grades K-12, including additional recreational field to support the residential function of the school in accordance with the special schools adequacy standards.
P14-007	Central – Grace B. Wilson / Ruth Elementary School	Planning, design and construction to renovate and replace facilities to accommodate 715 students, grades K-6.
P14-012	Gadsden – Chaparral Elementary School	Planning, design and construction to add new classroom addition to replace barracks and portables, and renovate existing school to accommodate 550 students, grades K-6. Project also includes planning and design to add a new multi-purpose room and kitchen.

2015B TOTAL PROJECTS \$80,961,202

Item No. III. D.

I. PSCOC Meeting Date(s): November 10, 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):

The backup documentation for this item is currently unavailable and will be presented as a handout.

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

- A. Española – P12-006 – Velarde ES – Phase 2 Request to Proceed *
- B. Española – P16-002 – Abiquiu ES – Award Language Change and Phase 1 Design Funding *
- C. Ruidoso – P15-013 – Nob Hill ES – Phase 2 Request to Proceed *
- D. Silver – P14-024 – Aldo Leopold Charter School – Rescind Award *
- E. Broadband Deficiencies Correction Program Awards *

- I. **PSCOC Meeting Date(s):** November 10, 2016
- II. **Item Title:** Española – P12-006 – Velarde ES – Phase 2 Request to Proceed
- III. **Name of Presenter(s):** Martica Casias, Planning and Design Manager & Edward Avila, Senior Facilities Manager

IV. **Potential Motion:**

Rescind the unexpended balance of the 2011-2012 award to the Española Public Schools for Velarde Elementary School. Any unused portion of the direct appropriation offset of phase 1 planning and design will apply to a future award.

V. **Executive Summary:**

Staff recommendation is to rescind the award and encourage the district to reapply for a project in the future if they qualify.

When the project was awarded, the wNMCI was 55.94%. Once a project is awarded, their rank remains the same until the scope of the award is complete. However, based upon a recent assessment, it appears that the current wNMCI for Velarde ES is 34.02%. This is due largely to educational space issues that have been resolved as enrollment has declined. Additionally, some deficiencies have been corrected since the time of the award, either by replacement or by extended life based upon the condition.

This project was awarded in 2011. The design was completed and the project went out to bid, however, after bids were received the School Board voted not to proceed with construction. In May, 2013, the district reported that the School Board was considering consolidation and was not prepared to proceed with the project. The Council voted to table the motion for out-of-cycle construction funding until the district had come to a decision.

VI. **Award History:**

Original Award: July 29, 2011

Project Cost Estimate to Adequacy: \$4,545,645 Phase 1 Award: \$454,565

Phase 1 State Match: \$0 (Offset) Phase 1 District Match: \$454,565

Award Language: Planning and design to renovate and make additions to existing facilities to adequacy for 145 students, grades K-6 with certain adequacy standards to be variance at district's request. Award also includes a modification of the previous 05-06 Alcalde ES award to reduce core capacity to 200 serving grades K-6. District may, at its own expense, fund increased construction of the core of Alcalde ES to the original award capacity of 400. District shall demonstrate ability to maintain facilities and create a plan to pass SB-9 Election.

May 1, 2013: Española School Board voted not to proceed with construction of Velarde.

May 3, 2013: Request for Out-of-Cycle Construction

Mr. Art Blea, Superintendent, represented the district. He reported that their School Board rejected the recommendation for the construction firm to proceed with the project; therefore the district is not prepared to move forward with the project. There is a possibility that the School Board will revisit the possibility of consolidation of the Velarde and Alcalde elementary schools. Council tabled the motion until the local school board unites with the Alcalde/Velarde communities for the possibility of consolidation of the two schools or decision to proceed with the Velarde project.

September 21, 2016: Española Board of Education voted unanimously to move forward with the Velarde construction project.

VII. Maintenance Program Status:

FMAR Score		Please see next page for additional maintenance detail.
District	51.61%	
School	51.14%	

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



Robert A. Gorrell, Director
Rocky Kearney, Deputy Director

Santa Fe Office
410 Don Gaspar
Santa Fe, NM 87501
(505) 988-5989
(505) 988-5933

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1312 Basehart Road, SE
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Albuquerque, NM 87106
(505) 843-6272
(505) 843-9681 (Fax)

Website: www.nmpsfa.org

MEMORANDUM

TO: Robert Gorrell, Director PSFA

FROM: Martica Casias, Planning & Design Manager, PSFA

DATE: October 18, 2016

RE: Velarde Elementary School improved wNMCI from time of award to present

The current 2016 weighted New Mexico Condition Index (wNMCI) score for Velarde Elementary School is 34.02%. The current score is a better wNMCI score than the score of 55.94% which was the score at the time of the award in 2011-2012. The lower the wNMCI score the better condition of the facility, with zero being perfect.






Public School Facilities Authority (PSFA) last assessment of Velarde Elementary School was done on March 3, 2008, prior to award. For the past five years the school has remained in the previously funded section of the ranked list. Once awarded, PSFA does not assess facilities until the awarded construction has been complete.

Below are the reasons why the school has improved in the ranking.

Educational space issues are tied to the wNMCI score. As enrollment declines the calculation for space issues tied to enrollment numbers declines, resulting in an improved wNMCI score.

Spaces such as the following are effected by the calculation:

*reflected on Attachment #1, column 7 Adequacy of Space

-  technology aided instruction (3 net sq ft per student)
-  library (stacks and seating 3 net sq ft per student, but no less than 1,000)
-  dining (15 net sq ft per student)
-  administration (1.5 sq ft x school capacity; 150 min)
-  parent work space (.5 net sq ft per student; 150 min)

- + student health (1 sq ft x student capacity; 150 min)
- + faculty workspace/teacher lounge (1 net sq ft per student; 150 min)

An enrollment of 157 students requires more educational space based on the above calculations than the current enrollment of 74.

Since 2011-2012 some deficiencies were corrected either by replacement or extended life based upon condition, which drives a better score.

- + Floor finishes – extended life;
- + Wall finishes – extended life;
- + Air Ventilation – extended life
- + HVAC –
 - o mini splits in 2013 (library only)
 - o Swamp coolers 2013 approximately
- + Septic System – in 2008 issues were listed, in 2013 a new septic was installed

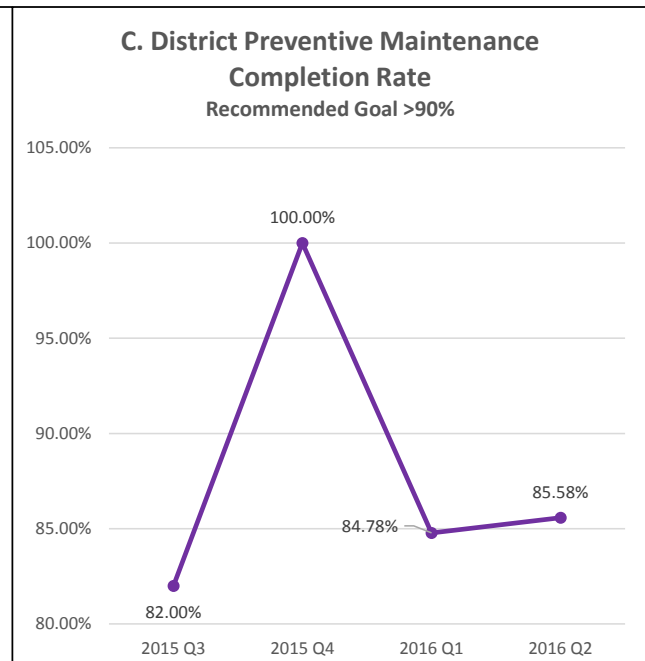
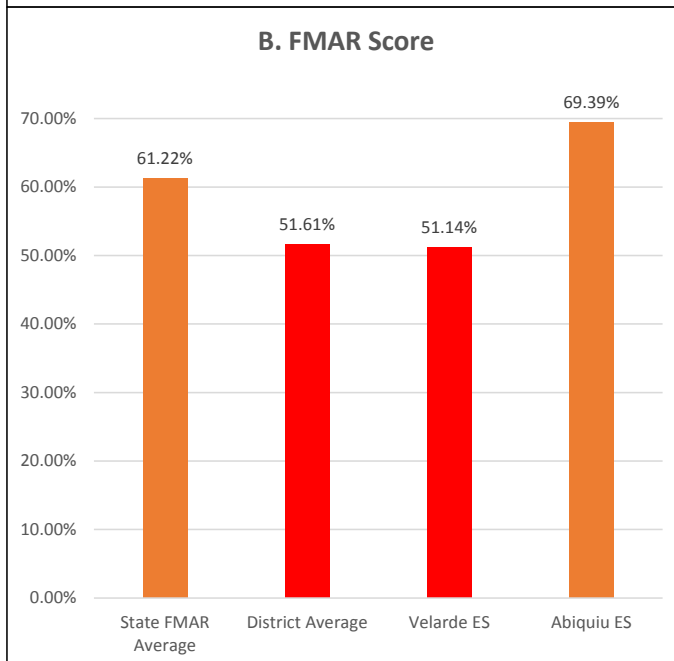
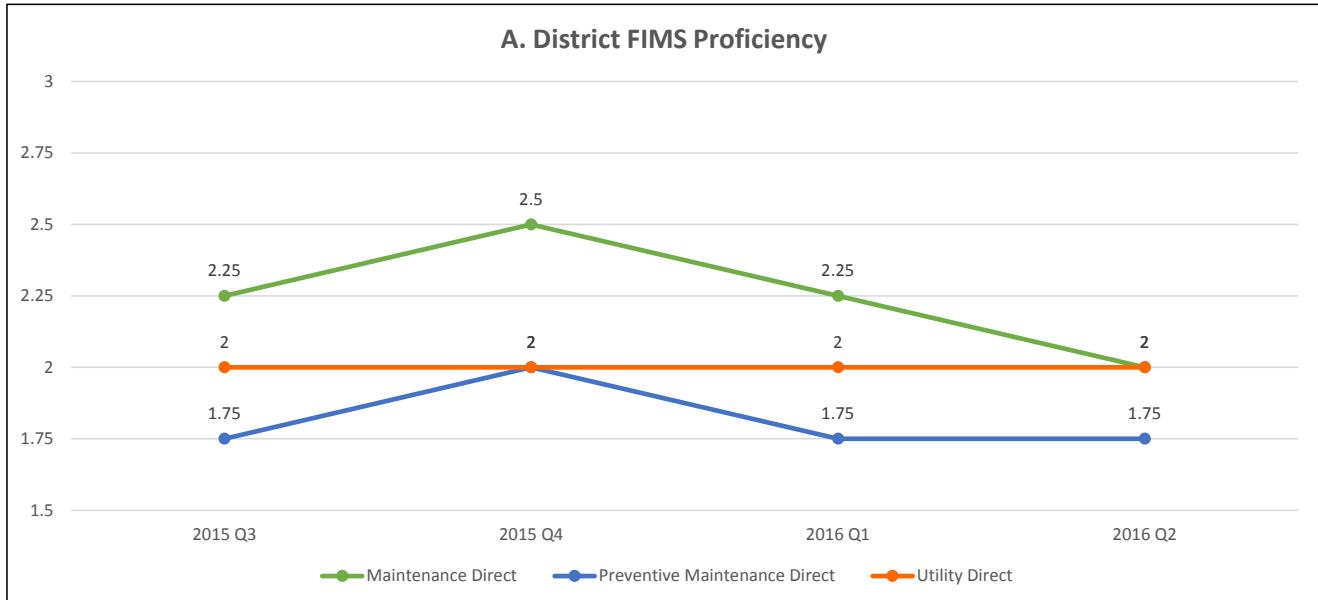
The deficiencies driving their current score is the roof over the original 1932 building. It is a category 3, mitigate additional damage which has a weight factor of 2.0. The windows are category 4, beyond expected life with a weight factor of 0.25.

Award Cycle	District	School	Rank	Gross Area (Sq. Ft.)	Number Of Students	Unweighted Repair Cost	Weighted Repair Cost	Replacement Cost	wNMCI	Category: 0	Category: 1	Category: 2	Category: 3	Category: 4	Category: 5	Category: 6	Category: 7	Category: 8	Category: 9
2005-2006	Espanola	Velarde ES	47	23,414	unknown				94.93%		\$0.00	\$495,544.00	\$7,000.00	\$196,357.00	\$9,592.00	\$23,055.00	\$482,726.00	\$19,382.00	\$0.00
2006-2007	Espanola	Velarde ES	10	23,414	unknown				96.89%		\$1,283.00	\$571,414.00	\$7,000.00	\$310,886.00	\$9,592.00	\$36,701.00	\$653,727.00	\$21,722.00	\$0.00
2007-2008	Espanola	Velarde ES	8	23,414	unknown				123.13%		\$0.00	\$582,596.00	\$11,378.00	\$561,521.00	\$9,592.00	\$42,084.00	\$1,205,847.00	\$21,722.00	\$1,525,568.00
2008-2009	Espanola	Velarde ES	66	23,414	164				59.82%		\$0.00	\$582,596.00	\$11,378.00	\$561,521.00	\$9,592.00	\$48,807.00	\$373,996.00	\$22,215.00	\$1,525,568.00
2009-2010	Espanola	Velarde ES	147	25,206	170				48.14%		\$0.00	\$861,498.00	\$87,111.00	\$339,648.00	\$9,976.00	\$43,189.00	\$112,225.00	\$15,728.00	\$1,270,305.00
2010-2011	Espanola	Velarde ES	80	25,206	157				41.15%		\$0.00	\$634,447.00	\$70,443.00	\$629,633.00	\$9,976.00	\$43,189.00	\$97,371.00	\$15,728.00	\$1,339,365.00
2011-2012	Espanola	Velarde ES	60	25,206	157	\$3,776,052.77	\$2,627,902.97	\$4,697,525.45	55.94%	\$0.00	\$0.00	\$845,454.33	\$135,790.40	\$843,902.70	\$0.00	\$49,294.23	\$126,779.80	\$15,294.22	\$1,759,537.10
2012-2013	Espanola	Velarde ES	Prev Awarded	25,206	145	\$2,526,861.40	\$1,791,572.71	\$3,721,707.25	48.14%	\$0.00	\$0.00	\$580,444.96	\$65,104.27	\$465,899.91	\$0.00	\$43,369.29	\$103,446.45	\$13,455.92	\$1,255,140.60
2013-2014	Espanola	Velarde ES	Prev Awarded	25,206	134	\$2,695,460.70	\$1,840,223.07	\$3,828,326.24	48.07%	\$0.00	\$0.00	\$599,698.43	\$76,972.03	\$1,262,868.17	\$0.00	\$28,173.74	\$94,874.00	\$0.00	\$632,874.33
2014-2015	Espanola	Velarde ES	Prev Awarded	25,206	120	\$2,794,927.01	\$1,866,669.85	\$3,867,523.66	48.27%	\$0.00	\$0.00	\$601,867.05	\$90,397.19	\$1,359,254.28	\$0.00	\$28,173.74	\$85,919.60	\$0.00	\$629,315.15
2015-2016	Espanola	Velarde ES	Prev Awarded	25,206	100	\$2,870,405.25	\$1,891,780.52	\$3,875,103.54	48.82%	\$0.00	\$0.00	\$599,086.42	\$116,051.41	\$1,350,597.33	\$0.00	\$28,173.74	\$73,127.60	\$0.00	\$703,368.74
2016-2017	Espanola	Velarde ES	Prev Awarded	25,206	84	\$2,979,293.86	\$1,985,440.01	\$3,929,581.91	50.53%	\$0.00	\$0.00	\$643,525.63	\$135,674.46	\$1,396,752.46	\$0.00	\$28,173.74	\$64,599.60	\$0.00	\$710,567.98
2017-2018	Espanola	Velarde ES	43	23,627	74	\$2,469,314.33	\$1,258,993.30	\$3,701,217.01	34.02%	\$39,808.47	\$0.00	\$117,643.17	\$191,746.81	\$882,960.04	\$0.00	\$5,283.34	\$60,015.80	\$0.00	\$1,171,856.71

approximate position

Category	0	n/a		
Category	1	Life/Health		
Category	2	Degraded with potential mission impact		
Category	3	mitigate additional damage		
Category	4	beyond expected life		
Category	5	grandfathered		
Category	6	adequacy facility related		
Category	7	space related		
Category	8	Adequacy equipment		
Category	9	normal/within life		

Maintenance Dashboard - Espanola



District PM plan Status: **Not Current** Rating: **N/A**

Summary

A) FIMS Proficiency Status: Data indicates an upward trend in maintenance performance based the established FIMS Key Performance Indicators in both the Maintenance Direct and Preventive Maintenance Direct modules. Utility Direct data indicates good use with opportunities for improvement in energy management.

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

B) FMAR: The district wide FMAR average is 51.61%. Velarde ES scored a 51.14%(Poor) and Abiquiu ES scored 69.39%(Marginal). Recommend a performance level of 70.0% or higher.

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

C) PM Completion Rate (goal: > 90%): The district wide PM completion rate has been on a slow rise over the previous four quarters of FIMS Proficiency not too far from the recommended goal of 90%. Through PM Planning and FMAR response they are engaged to improve

SUPERINTENDENT

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Yolanda M. Salazar, Member

October 3, 2016

Velarde Elementary

Irina Ivarscova,

The Espanola Public School districts time frame for the Velarde Project is as follows:

- October 13, 2016 10:00 am Meet with PSFA for walk through of Velarde Facility
- October 19, 2016 11:00 am Meeting with FBT architects to review previous plans
- November 10, 2016 Attend PSCOC meeting for award of restart of Velarde Renovations
- November 2016 Make changes to drawings as per walk through with PSFA
- 2018 Begin RFP process for General Contractor once State Funding is Available

See attached link to the district GIS Velarde map

[GIS MAP](#)

The EPS Financial status as of October 2016 is that the Espanola Public Schools has their portion of the funding for this project that is immediately available once restarted. Please see attached



3 22 16 YTD and
Encumbrances total_l

The current enrolment and class configuration of Velarde Elementary School is attached



velarde by grade
10.10.16.pdf

Please let me know if there is any more information needed to move this project forward.

Adan R. Cordova
Director of Facilities
Espanola Public Schools
714 Calle Don Diego
adan.cordova@k12espanola.org
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(505) 901-2301 cell
(505) 367-3360 fax

Accredited by North Central Association of Universities Colleges and Secondary Schools

Velarde Elementary School
Student Enrollment by Teacher
As of Date: 10/10/2016, For Period(s): 0

Year: 2016-2017
Report: TCH601

Teacher Name	Grade KF			Grade 1			Grade 2			Grade 3			Grade 4			Grade 5			Grade 6			Total		
	F	M	Tot	F	M	Tot	F	M	Tot	F	M	Tot	F	M	Tot	F	M	Tot	F	M	Tot	F	M	Tot
Martsh, Leslie A.	8	6	14																			8	6	14
Rodriguez, Sherri																7	5	12	5	5	10	12	10	22
Trujillo, Pamela										4	4	8	9	6	15							13	10	23
Willard, Stacie				7	5	12	5	4	9													12	9	21
Unassigned																						0	0	0
Report Totals:	8	6	14	7	5	12	5	4	9	4	4	8	9	6	15	7	5	12	5	5	10	45	35	80

Espanola Public School Capital Projects Funding Chart

2002 Bond Proceeds \$2,228,817

Funding \$28,000,000 Bond Proceeds

(Bus Barn Proceeds Unencumbered)

As of March 8, 2016 DRAFT

School	Code	YTD 2010-2011	YTD 2011-2012	YTD 2012-2013	YTD 2013-2014	YTD 2014-2015	YTD 2015-2016	Total YTD 2010-2016	YTD 2015-2016 Encumbrances	Total YTD + Encumbrances By School
Undesignated	000	\$ 1,006,259.00	\$ 850,241.00	\$ 227,859.00	\$ 275,008.00	\$ 60,250.75	\$ 8,666.58	\$ 2,428,284.33	\$ 204,693.61	\$ 2,632,977.94
Espanola Dist Office	000	\$ -	\$ 88,281.00	\$ 110,513.00	\$ 197,047.48	\$ -	\$ 50,121.57	\$ 445,963.05	\$ 21,413.43	\$ 467,376.48
Abiquiu Elementary	005	\$ 3,162.80	\$ 69,530.88	\$ 63,172.55	\$ 124,922.67	\$ -	\$ -	\$ 260,788.90	\$ 1,163,204.00	\$ 1,423,992.90
Alcalde Elementary	015	\$ -	\$ 836,473.00	\$ 7,278,613.00	\$ 720,432.00	\$ 81,048.41	\$ 50,121.57	\$ 8,966,687.98	\$ 21,413.43	\$ 8,988,101.41
Carinos Charter School	018	\$ -	\$ 49,636.00	\$ 63,806.00	\$ -	\$ -	\$ -	\$ 113,442.00	\$ -	\$ 113,442.00
Carlos F. Vigil Middle School	019	\$ 1,358.00	\$ 9,695.00	\$ 1,366,856.00	\$ 322,921.59	\$ 226,311.18	\$ -	\$ 1,927,141.77	\$ -	\$ 1,927,141.77
Chimayo Elementary	039	\$ 3,162.00	\$ 4,865.00	\$ 48,333.00	\$ 92,593.22	\$ 31,117.80	\$ 18,529.00	\$ 198,600.02	\$ -	\$ 198,600.02
Mountain View Elementary	040	\$ -	\$ 38,115.00	\$ 37,094.00	\$ -	\$ -	\$ -	\$ 75,209.00	\$ -	\$ 75,209.00
Dixon Elementary	042	\$ -	\$ 34,352.00	\$ 59,466.00	\$ 76,180.42	\$ 10,494.32	\$ -	\$ 180,492.74	\$ -	\$ 180,492.74
Fairview Gym Floor Renovation	053	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00	\$ 70,000.00
James Rodriguez Elementary	048	\$ -	\$ 10,055.00	\$ 16,652.00	\$ 154,159.29	\$ -	\$ -	\$ 180,866.29	\$ -	\$ 180,866.29
Espanola Middle East (Bus Barn)	049	\$ -	\$ -	\$ -	\$ 10,637.91	\$ 5,035.41	\$ 18,517.43	\$ 34,190.75		\$ 34,190.75
Española Valley High School	050	\$ 251,494.00	\$ 187,193.00	\$ 689,483.00	\$ 1,023,141.27	\$ 254,872.57	\$ 74,954.49	\$ 2,481,138.33	\$ 4,272.84	\$ 2,485,411.17
Eutimio "Tim" Salazar III Elementary	053	\$ -	\$ 8,285.00	\$ 278,997.00	\$ 1,424,794.00	\$ 3,644,616.47	\$ 1,036,374.02	\$ 6,393,066.49	\$ 833,014.77	\$ 7,226,081.26
Hernandez Elementary	059	\$ 3,990.00	\$ 720,017.00	\$ 50,142.00	\$ 244,041.64	\$ 281.06	\$ -	\$ 1,018,471.70	\$ -	\$ 1,018,471.70
Los Niños Kindergarten Center	142	\$ -	\$ 712.00	\$ 6,393.00	\$ 48,057.27	\$ 1,006,460.45	\$ 336,343.06	\$ 1,397,965.78	\$ 151,254.17	\$ 1,549,219.95
San Juan Elementary	144	\$ -	\$ 18,300.00	\$ 9,971.00	\$ 7,702.39	\$ 2,664.18	\$ -	\$ 38,637.57	\$ -	\$ 38,637.57
Tony E. Quintana Elementary	145	\$ 5,223.00	\$ 10,828.00	\$ 101,040.00	\$ 31,412.81	\$ -	\$ 21,728.67	\$ 170,232.48	\$ 2,630.00	\$ 172,862.48
Velarde Elementary	169	\$ -	\$ 553,346.00	\$ 304,624.00	\$ 9,941.12	\$ -	\$ -	\$ 867,911.12	\$ 1,603,991.93	\$ 2,471,903.05
		\$ 1,274,648.80	\$ 3,489,924.88	\$ 10,713,014.55	\$ 4,762,993.08	\$ 5,323,152.60	\$ 1,615,356.39	\$ 27,179,090.30	\$ 4,075,888.18	\$ 31,254,978.48
Proposed Projects:										
Renovation & Portables High School	050								Paid w/ SB9 funds	\$ -
									Subtotal	\$ -
					Total YTD Expenditures and Encumbrances + Proposed Projects:					\$ 31,254,978.48
Bond Proceeds/Investment Earnins/To Date Reimbursements										\$ 32,084,471.00
Reimbursements:										\$ -
Sombrillo Sale Proceeds: Not on Deposit in Bond Fund										\$ 849,950.50
Total Proceeds:										\$ 32,934,421.50
Total YTD Expenditures and Encumbrances + Proposed Projects:										\$ 31,254,978.48
				Total YTD Expenditures/Encumbrances/Proposed Projects - Total Proceeds:						\$ 1,679,443.02
Estimated and Approved Reimbursements:										
Approved Reimbursement for Carlos Vigil									to date, not paid	\$ 650,000.00
Approved Reimbursement for Alcalde									to date, not paid	\$ 74,281.45
Estimated Reimbursement for two year extended maintenance contract (Amount in review)									to date, not paid	\$ 79,228.15
									Total	\$ 803,509.60
						Total Cash + Reimbursement Receivables				\$ 2,482,952.62

- I. **PSCOC Meeting Date(s):** November 10, 2016
- II. **Item Title:** Española – P16-002 – Abiquiu ES – Phase 1 Design Funding
- III. **Name of Presenter(s):** Edward Avila, Senior Facilities Manager,
Martica Casias, Planning and Design Manager

IV. **Potential Motion:**

Amend the 2015-2016 standards-based award to the Espanola Municipal Schools for Abiquiu ES to include phase 1 planning and design to adequacy for up to 130 students, grades K-6, with an increase in the state share amount of \$135,059 (63%), and a corresponding increase in the local share amount of \$79,321 (37%).

V. **Executive Summary:**

Staff recommends that the PSCOC amend the award language to state “up to 130 students” rather than the current 150 design capacity, based upon an analysis of recent enrollment and utilization. Further, the award should require that the school be “sized right” and allow program and space flexibility for enrollment fluctuation. The current school is 24,561 gsf. PSFA’s recommendation would potentially reduce the square footage by 5,704 gsf, to include a total of 7 classrooms; one for each grade.

In addition to staff analysis, the Building Systems Analysis Report, conducted by John Barton Architects, LLC, states that, “it is our recommendation that the PSFA and the Española School District consider cutting down on the building’s square footage as they plan this renovation.”

PSFA staff estimates that the cost of renovation for the two above adequacy classrooms would be approximately \$730,000 while the cost of demolition would be approximately \$114,080 based upon a \$20/sf demolition cost. Staff estimates that additional operations and maintenance cost to maintain 5,704 square feet would be \$42,780 per year based upon an estimated \$7.50 per square foot annually.

Further, staff recommends that the PSCOC approve the state funding request totaling \$135,059 (63%) as requested to complete design to adequacy. The district has in place their required funding amount match totaling \$79,321 (37%).

Project Cost Estimate to Adequacy: \$3,143,796

Requested Design Award: \$214,380

Phase State Match: \$135,059 Phase District Match: \$79,321

VI. **Award History:**

Original Award: July 31, 2015

Project Cost Estimate to Adequacy: \$3,143,796 Phase 1 Award: \$100,000

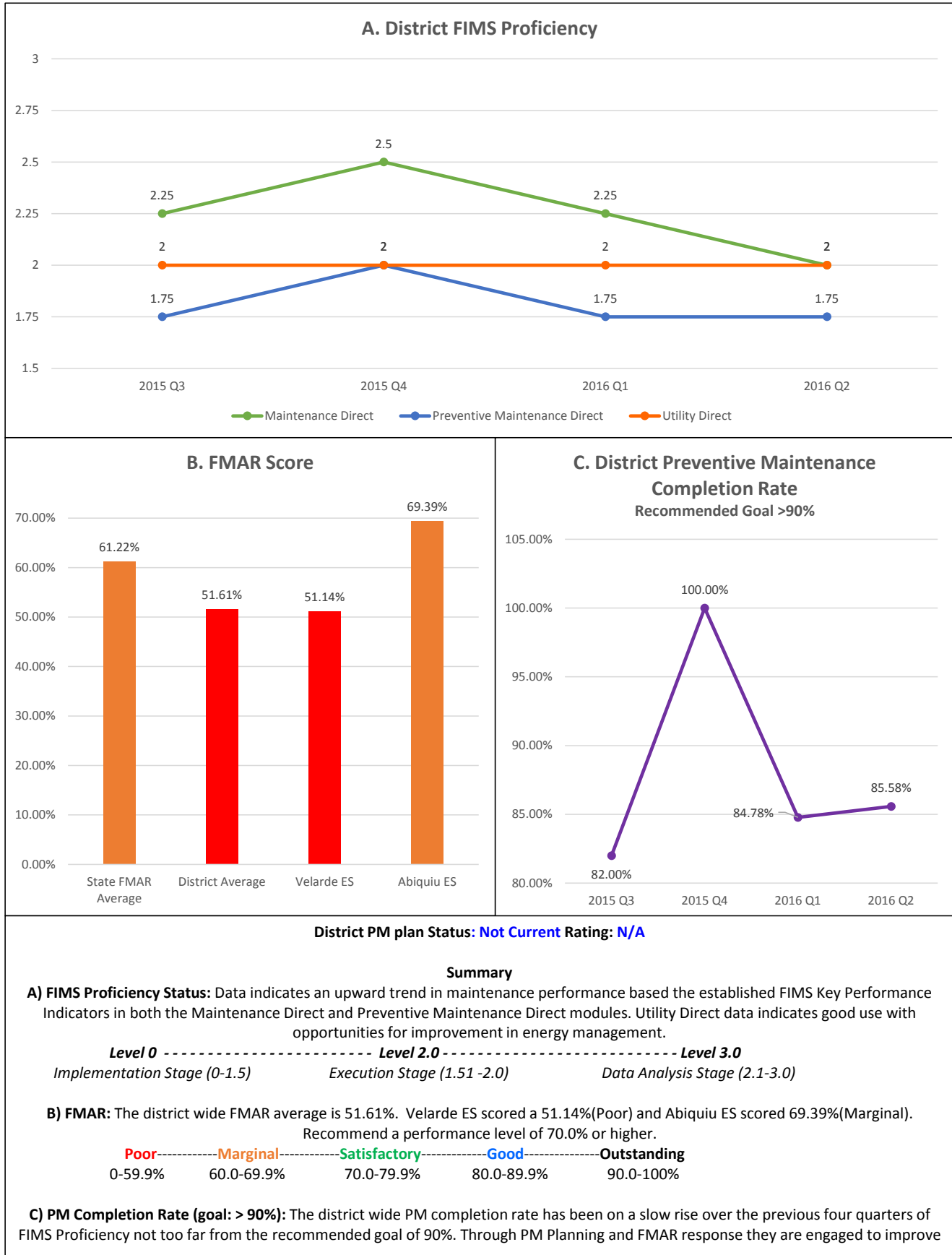
Phase 1 State Match: \$63,000 Phase 1 District Match: \$37,000

Award Language: Funding to complete analysis of major building systems. Upon completion, district may return to the PSCOC for next out-of-cycle funding phase to renovate existing facilities to adequacy for up to 150 students, grades K-6, or the current facility capacity.

VII. **Maintenance Program Status:**

FMAR Score		Please see next page for additional maintenance detail.
District	51.61%	
School	69.39%	

Maintenance Dashboard - Espanola



SUPERINTENDENT

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Yolanda M. Salazar, Member

August 24, 2016

Irina Irvashkova,

The Espanola Public Schools has reviewed the Abiquiu Elementary School Building System Analysis & report preformed and presented by John Barton Architects. The District agrees with all the recommendations in this document other than cutting down on the buildings square footage which would entail demolition. The Espanola Public School would like to move forward to the next step to stay on schedule with the application time lines.

Please feel free to contact me for any other questions or information needed.

Thank you

Adan R. Cordova
Facility/Maintenance Director

**ACTING
SUPERINTENDENT**

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Yolanda Salazar, Member

June 5, 2015

To: Irina Ivashkova

Fr: Adan R. Cordova Facilities Director

Re: Justification of Enrollment

Irina,

Good Morning, this letter is justification for why we feel that enrollment will continue to go up at the Abiquiu Elementary School. In speaking with the Principal of the school and some people in the community is that if they had a facility that was up to date and renovated the students that currently attend other schools in the district from that community would return back. The enrollment in the past five years has fluctuated due to ageing infrastructure need. Please contact me if further justification is needed.

Thank You

Adan R. Cordova
Director of Facilities
Espanola Public Schools
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adan.cordova@k12espanola.org
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(505) 614-7589 cell
(505) 367-3360 fax

**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: Ms. Martica Casias, Planning and Design Manager

FROM: William W. Sprick, Facilities Master Planner

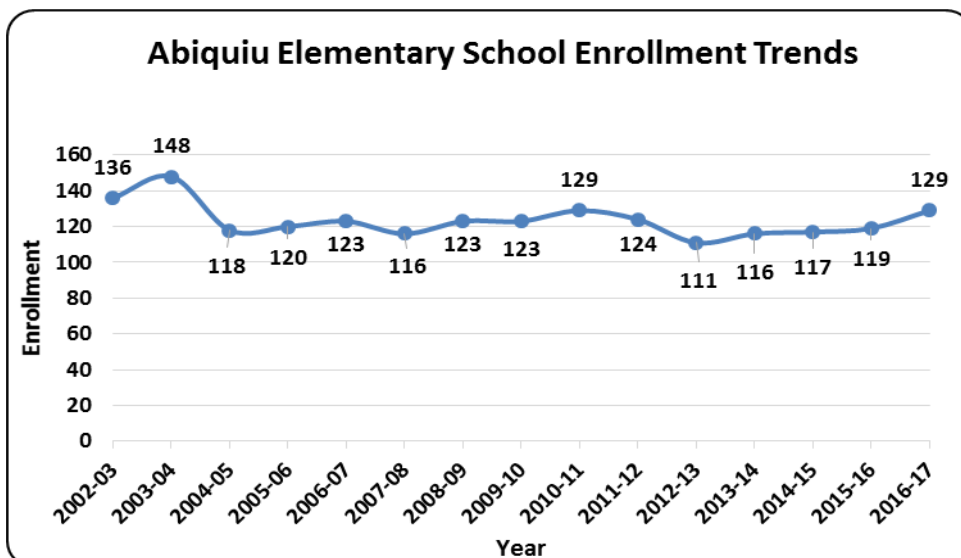
DATE: October 18, 2016

RE: Abiquiu Elementary School Enrollment Analysis

2015-2016 PSCOC Award Language

Funding to complete analysis of major building systems. Upon completion district may return to the PSCOC for next out-of-cycle funding phase to renovate existing facilities to adequacy for up to 150 students, grades K-6, or the current facility capacity.

Abiquiu Elementary School Enrollment Trends



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

The 15 year enrollment trend average is 123 students per year. This year uncertified 40th Day Count is 129 students. The 2012 FMP projection, projected decline to 105 students for the 2016-2017 school year, 24 students less than current, so projection decline was too low.

Capacity

The school's program requires one classroom per each grade level, a total of seven classrooms (current school facility has nine classrooms, one of which is currently being used as a computer lab). Table below is the maximum number of students per classroom allowed by Public Education Department and square feet per classroom to meet Statewide Adequacy Standards.

Type of Classroom	PED Maximum Number of Students per Classroom	Square Feet to Meet A.S.
Kindergarten	20	1,000
First Grade	22	704
Second Grade	22	704
Third Grade	22	704
Fourth Grade	24	768
Fifth Grade	24	768
Sixth Grade	24	672
Total	158	5,320

The gross square feet (gsf) required for the classrooms is 5,320 gsf, additional gsf will be required for support spaces and tare. Classrooms at 100% maximum capacity could hold up to 158 students, however, using functional capacity of 130 students is more realistic at 82% utilization.

PSFA Staff Recommendation

The PSCOC to make an out-of-cycle funding phase to renovate existing facilities to adequacy for up to 130 students/18,857 gsf, grades K-6. The school would be appropriately "Sized Right" and allow program and space flexibility for enrollment fluctuation. The current school is 24,561 gsf, PSFA's recommendation would potentially reduce the square footage by 5,704 gsf; to include a total of seven classrooms, one for each grade.



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: 10/7/16 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: Espanola Public Schools
PSCOC PROJECT #: P16-002
PROJECT NAME: Abiquiu Elementary School
WNMCI RANK AT AWARD: 17
ENROLLMENT: 117
DESIGN CAPACITY: Up to 150
Fiscal Year of most recent audit submitted & accepted by State Auditor: FY15

DESCRIPTION OF REQUEST: This is the Espanola Public Schools Out-Of-Cycle funding request for the design services to renovate Abiquiu Elementary School.

Line	CURRENT PSCOC AWARD INFORMATION	TOTAL TO ADEQUACY	STATE TO ADEQUACY	DISTRICT TO ADEQUACY	DISTRICT ABOVE ADEQUACY
1	Original Award	\$ 100,000	\$ 63,000	\$ 37,000	\$ -
2	Appropriation Offset at Original Award	\$ -	\$ -	\$ -	
3	Waiver ###/###/###	\$ -	\$ -	\$ -	
4	Supplemental Award ###/###/###	\$ -	\$ -	\$ -	\$ -
5	Supplemental Award ###/###/###	\$ -	\$ -	\$ -	\$ -
6	Subtotal Project Costs after Waiver & Offsets:	\$ 100,000	\$ 63,000	\$ 37,000	\$ -
7	Local Match Advance ###/###/###	\$ -	\$ -	\$ -	
8	ADJUSTED TOTAL BUDGET (USES)	\$ 100,000	\$ 63,000	\$ 37,000	\$ -

Line	ESTIMATED TOTAL PROJECT COSTS	
9	Total Project Cost	\$ 352,621
10	Total Project Cost to Adequacy	\$ 314,380
11	Current Budget to Adequacy (Line 6)	\$ 100,000
12	Estimated Additional Funding Required (Line 10 - Line 11)	\$ 214,380

Line	ADDITIONAL FUND REQUEST	STATE TO ADEQUACY	DISTRICT TO ADEQUACY	DISTRICT ABOVE ADEQUACY
13	Match Percentage	63%	37%	100%
14	ADDITIONAL FUNDS REQUEST (Line 12)	\$ 135,059	\$ 79,321	\$ 38,241
15	Offset Carryforward (if applicable)	\$ -	\$ -	\$ -
16	WAIVER/ADVANCE REQUEST	\$ -	\$ -	\$ -
17	ADJUSTED ADDITIONAL FUNDS REQUEST	\$ 135,059	\$ 79,321	\$ 38,241

School Board President
(Required) _____ Date _____School District Designee
(Required) _____ Date _____

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

--

PSFA staff recommends that the PSCOC approve the state funding request totaling \$135,059 (63%) as requested to complete construction to adequacy. The district has in place their required funding amount match totaling \$79,321 (37%).

PSFA Senior Facilities Manager
Date

- ☐ Approve Recommendation
- ☐ Reject Recommendation

--

PSCOC Awards Subcommittee Chair	Date
---------------------------------	------

- ☐ Approve Motion
- ☐ Reject Motion

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PUBLIC SCHOOL FACILITIES AUTHORITY

EXHIBIT B

P112-002 - Abiquiu Elementary School
Espanola, NM

Espanola Public Schools

PREPARED BY: Irina Ivashkova
ESTIMATE DATE: October 6, 2016PROJECT SUMMARY

DESCRIPTION		TOTALS	REMARKS
ESTIMATE OF MACC:		To Adequacy	Above Adequacy
SUBTOTAL OF CONSTRUCTION COSTS		\$2,300,000	Estimated for AA Boys and
NMGR ON CONSTRUCTION COSTS	8.5625%	\$196,938	Girls Club Space
TOTAL OF CONSTRUCTION COSTS		\$2,496,938	416,078
PROFESSIONAL SERVICES & INDIRECT COSTS			
DESIGN SERVICES MACC*	\$2,300,000		
DESIGN SERVICES % FEE*	8%	\$174,800	\$29,128
REIMBURSABLE EXPENSES*		\$16,154	3,000
DESIGN CONSULTANTS			
FEASIBILITY STUDY (Existing Site)			
MASTER SITE DRAINAGE PLAN			
TOPOGRAPHIC SITE SURVEY		\$0	
ADD CIVIL ENGINEERING -SITE DRAINAGE, ETC.			
SUBSURFACE UTILITY			
ENVIRONMENTAL SITE ASSESSMENT			
OWNER CONSULTANTS**			
ROOF CONSULTANT-Design		\$2,500	500
ROOF CONSULTANT-Construction		\$40,000	1,500
PAC DESIGN		\$3,500	850
PAC SERVICES - Construction		\$47,000	2,200
TESTING***			
GEO-TECH		\$5,500	500
CONCRETE & STRUCTURAL		\$15,000	1,000
TEST & BALANCE			
HAZARDOUS MATERIAL			
CONDUCTIVITY			
WATER TESTING		\$12,000	
FLOW TEST			
ASBESTOS MATERIAL TESTING		\$3,000	
MEASUREMENT & VERIFICATION		\$30,000	
3 YEAR MAINTENANCE AGREEMENT		\$30,000	
POST OCCUPANCY EVALUATION		\$25,000	
REMEDIATION		\$15,000	
DEMOLITION			
FF&E		\$0	
SITE STABILIZATION AND SITEWORK			
BSAR		\$69,362	
OTHER			
SUBTOTAL OF INDIRECT COSTS		\$488,816	\$38,678
NMGR ON INDIRECT COSTS	7.1875%	\$35,134	\$2,780
TOTAL OF INDIRECT COSTS		\$523,950	\$41,458
SUBTOTAL PROJECT COSTS		\$3,020,888	457,536
CONTINGENCY	4.1%	\$122,908	\$18,615
TOTAL PROJECT COST TO ADEQUACY		\$3,143,796	\$476,151
TOTAL PROJECT COST INCLUDING ABOVE ADEQUACY		\$3,619,947	
<div> <div>State Match 63% \$1,980,591.48</div> <div>District Match 37% \$1,163,204.52</div> </div>			
<div> <div>Square Footage</div> <div>New 0</div> <div>Renovation 24,636</div> <div>Total 24636</div> </div>		<div> <div>Project Cost per SF</div> <div>MACC cost per SF \$93</div> <div>Total Project per SF \$128</div> </div>	

Abiquiu ES project P16-002 Summary

Abiquiu Elementary School was built in 1985. A new multi-purpose room with a gymnasium/cafeteria and kitchen was constructed in 1993 and the classroom for the Boys and Girls Club was added in 2011. The 25 acre school site is located near the community of Abiquiu, approximately 25 miles north/west of the city of Espanola. The school houses grades K through 6. The current enrollment is 117 students.

Espanola School district applied to PSCOC in 2015 to renovate the existing Abiquiu school facilities. At its July 31, 2015 meeting, the council approved a total net state award of \$63,000 from the 2015-2016 Standards-Based Capital Outlay Awards to the Espanola Public Schools for the Abiquiu ES to complete analysis of major building systems.

In September 2016, the Building Systems Analysis Report was completed by John W. Barton Architects with the assistance of M&E Engineering and Druc Structural Engineering. The BSAR addresses the existing conditions of Abiquiu ES and proposes necessary improvements. The Espanola Schools district is ready to proceed with the next phase of this project – the design. The future renovation will include major improvements to HVAC and electrical systems, total replacement of the roof, repairs and replacements to domestic water lines, the booster pump, water pumps, ADA improvements, new Fire Alarm system, grading and drainage improvements, LP gas line repairs and installation of a new fire suppression system at the school.

The Abiquiu ES building area is 24,636 SQ. F (based on BSAR information). The classroom occupied by the Boys and Girls Club (approximately 2,282 SQ. F) is considered Above Adequacy and the renovation of this area is the financial responsibility of Espanola Public Schools. Also, due to the decline in the enrollment, the BSAR recommendation for the EPS district is to reduce the building square footage.

EXECUTIVE SUMMARY

Abiquiu Elementary School, part of the Española Public School District, has an obligation to provide a safe and secure learning environment for its 117 students and 34 staff members. In order to raise the school's level of academic excellence and prepare students to reach their full potential, the District and the NM Public Schools Facilities Authority (PSFA) will need to make substantive improvements to the building to ensure its future safety and usability. This Building System Analysis Report, compiled by John W. Barton Architects with the assistance of M&E Engineering, Druc Structural Engineering, and the Española School District Maintenance Department, addresses the existing conditions of Abiquiu Elementary School and proposes necessary upgrades and their cost estimates.

As specified by the Services Agreement entered into by John W. Barton Architects, PSFA and the Española Public Schools, this report consists of ten sections of analysis: code, life safety, educational adequacy, structures, building shell, roofing, the facility's interior surfaces, plumbing, mechanical, and electrical. Each section utilizes an array of quantitative and qualitative data from material tests, photographs, camera probes, measurements, interviews, and maintenance work-orders to provide the most thorough possible analysis and set of recommendations. It is important to note that photographs accompanying the narrative in this report are representative of broader concerns or issues documented during site analysis. In addition, this report represents the conditions that were apparent at the time of the visit. Hazardous conditions are dynamic in nature and therefore may change, improve, or worsen after completion of the building's system analysis report.

In addition to these sections of analysis, this report includes useful appendices that not only expand upon the findings made throughout the report, but also serve as an invaluable archive of previous architectural and engineering drawings and data that are now organized and preserved to ensure future access. These include architectural, survey, and engineering drawings, drawings from Phases 1, 2, and 3 of the building's construction, drawings of the waste water treatment system, work orders from the past six years, and maintenance surveys and reports from the past three years that are organized both categorically and chronologically.

The architectural and engineering as-built drawings in Appendix A are based both off of detailed site measurements and the original drawings of Phases 1, 2, and 3 (included in Appendices B-D). It appears that the building was constructed according to the original plans and specifications. Due to the size of the structure and the inability to examine all the various building components, this report is largely confined to areas of defects noted in work reports, visible deterioration, areas of concern and possible deficiencies noted in the original construction documents. Included in the report are photos taken during the site visits.

Overall findings suggest that the main systems needing attention in the future renovation are ADA accessibility (Sec. 1), sprinkler system (Sec. 2), roofing (Sec. 6), plumbing (Sec. 8), HVAC (Sec. 9), and electrical (Sec. 10).

Given that the current size of the student body is much less than the maximum allowable occupancy, the building complies with most of the 2009 International Building Code standards for a class E Occupancy building. However, there are pressing life safety concerns; the building currently has no

sprinkler system and we highly recommend installing one.

As our Roof Report (Section 6) indicates, we are recommending that the roof needs a complete replacement in all areas.

As our Plumbing Report (Section 8) details, we are recommending repairs and replacements to domestic water lines, the booster pump, floor drains, water pumps, clean outs, LP gas line repairs, new sprinkler system and pipe insulation.

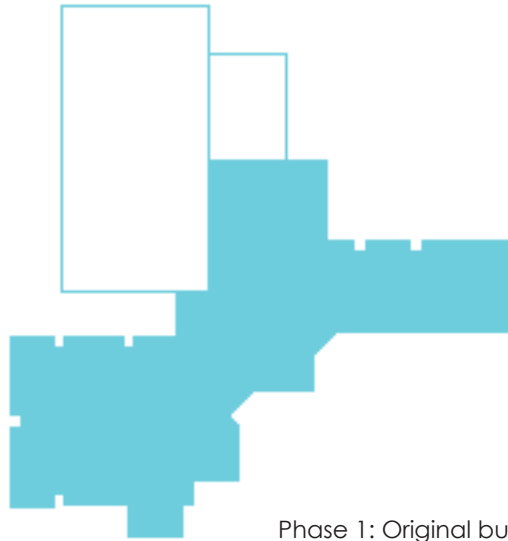
According to our HVAC Report (Section 9) we are recommending repairs and replacements for the Exhaust Fans, Kitchen Hoods, Kitchen make-up and handler unit, new Package Rooftop Units, new duct work systems, new digital control systems and a building wide Test and Balancing.

As per our Electrical Analysis (Section 10) we are recommending new lighting and switching, new electrical panels and receptacles, new data receptacles, new emergency battery back up packs, new Fire Alarm system, new smoke and heat detectors, and new occupancy sensors.

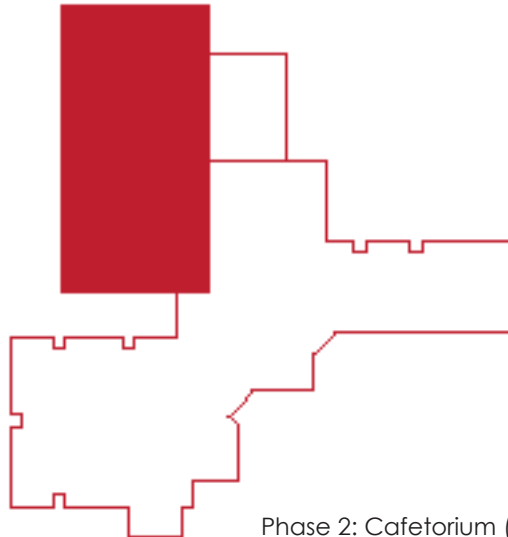
As this report will detail, while Abiquiu Elementary School does have several issues needing to be addressed to ensure the building's long-term safety, there are no immediate dangers that could impact student's health and wellbeing.

Finally, due to the size of the building, over 25,000 sq. ft. and the shrinking student population, now 117 students, it is our recommendation that PSFA and the Espanola School District consider cutting down on the building's square footage as they plan this renovation. This would alleviate future maintenance, heating and cooling expenses and associated environmental impact. We believe that with intelligent investments in this building now, Abiquiu Elementary School will continue to function as a stable and healthy environment for this rural community long into the future.

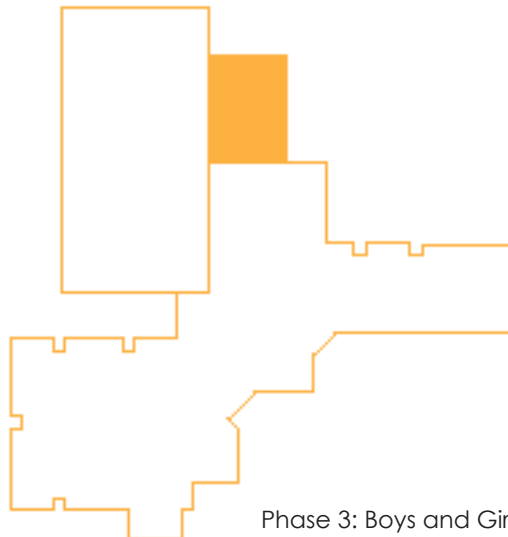
The Espanola School District shall contact the PSFA Maintenance Group prior to the commencement of the building's renovation to discuss the Districts PM plan and how to improve FMAR rating.



Phase 1: Original building (1985)



Phase 2: Cafetorium (1993)



Phase 3: Boys and Girls Club (2010)

- I. **PSCOC Meeting Date(s):** November 10, 2016
- II. **Item Title:** Ruidoso – P15-013 – Nob Hill ES – Phase 2 Request to Proceed and Phase 2 Construction Funding
- III. **Name of Presenter(s):** Edward Avila, Senior Facilities Manager

IV. **Potential Motion:**

Amend the 2014-2015 standards-based award to the Ruidoso Municipal Schools for Nob Hill Elementary to include construction to adequacy for 192, grades Pre-K/K. Based upon current estimates, the district may proceed with construction at 100% district funding at this time with an increase in the total project cost of \$10,177,229. An increase in the state share amount of \$1,111,088 may be released for expenditure in the third quarter of calendar year 2017 pending funding availability and final approval by the PSCOC; at which time the district funding for the project will be reduced by the state share amount.

V. **Executive Summary:**

Staff recommends that the PSCOC approve the state funding request totaling \$1,111,088 as requested to complete design to adequacy and allow the district to proceed with construction prior to the release of funding in 2017 Q3. The district has passed a bond election for their required funding amount match totaling \$9,066,141, and will have sold all necessary bonds by February, 2017. This is a reduction in the to adequacy total project cost of approximately \$2.7m.

The district is in the process of hiring a construction manager to manage this project at 100% district cost.

Project Cost Estimate to Adequacy: \$11,608,858

Requested Construction Award: \$10,177,229

Phase State Match: \$1,111,088

Phase District Match: \$9,066,141

VI. **Award History:**

Original Award: July 30, 2014

Total Project Cost Estimate: \$14,332,220 Phase 1 Award: \$100,000

Phase 1 State Match: \$0 (Offset)

Phase 1 District Match: \$100,000

Award Language: Educational specifications and district wide-utilization study to replace existing facilities (including disposal of existing facilities) to adequacy for up to 192 students, grades Pre-K/K. Offset carryforward of \$153,961 shall be applied to a future award. For any previously awarded projects which are more than 18 months beyond substantial completion, the district shall commit to completing project audit and financial closeout by June 30, 2015.

April 7, 2015: Request for out of cycle design funding. Council voted to table until the May meeting.

May 5, 2015:

Project Cost Estimate to Adequacy: \$14,332,220

Phase Award to Adequacy: \$1,333,222

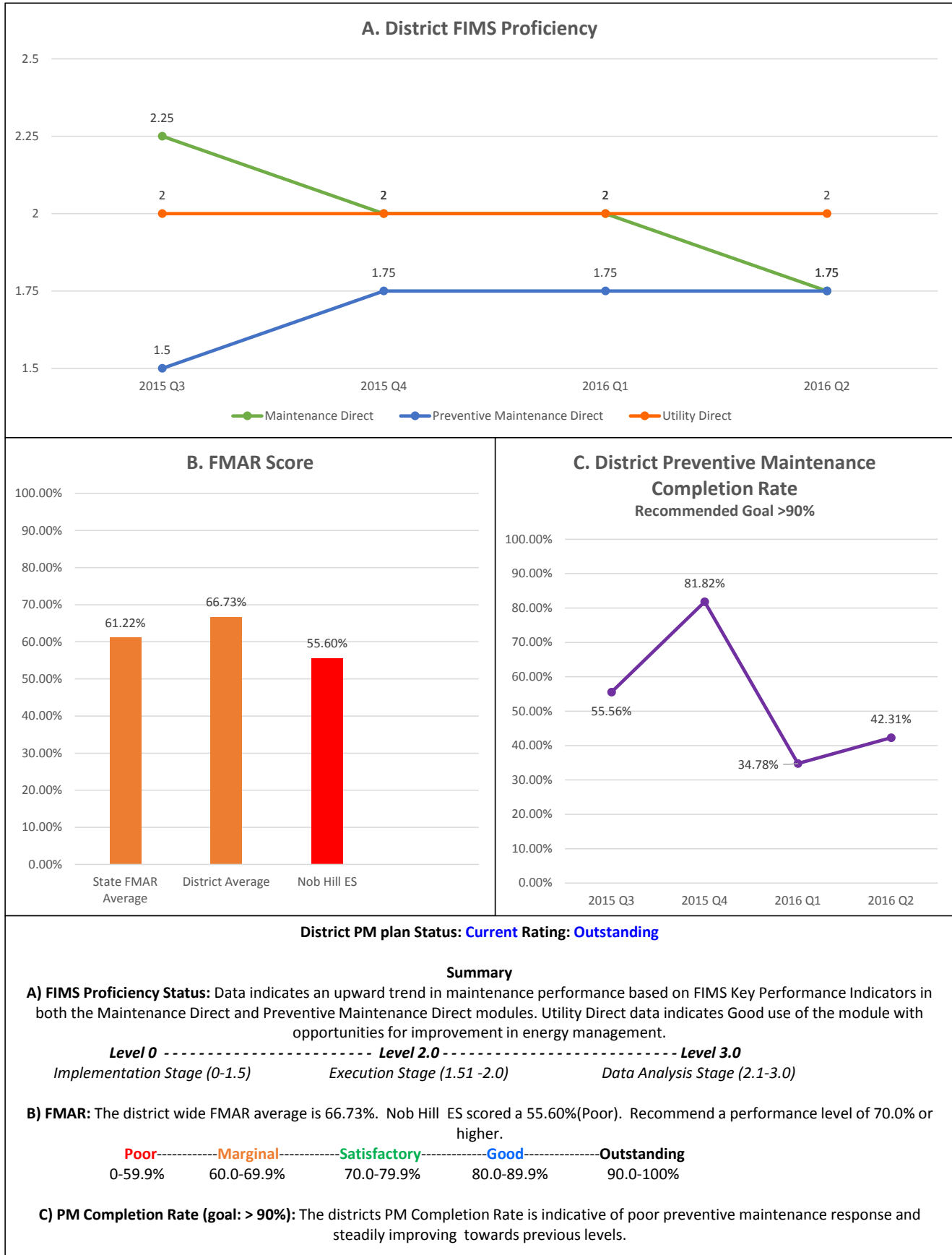
Phase State Match: \$0 (Offset) District State Match: \$1,332,220

Council approval to amend the award to include design to adequacy for up to 192 students, grades Pre-K/K. The state share amount of \$145,554 (11%) is offset to \$0, with a total increase in the local share amount of \$1,331,629 (100%). Offset carryforward of \$8,407 shall be applied to a future award.

VII. Maintenance Program Status:

FMAR Score		Please see next page for additional maintenance detail.
District	66.73%	
School	55.60%	

Maintenance Dashboard - Ruidoso





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: 10/17/16 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: Ruidoso Municipal Schools
PSCOC PROJECT #: P15-013
PROJECT NAME: Nob Hill Elementary School
WNMCI RANK AT AWARD: 35
ENROLLMENT: 175
DESIGN CAPACITY: 192
Fiscal Year of most recent audit
submitted & accepted by State Auditor: FY15

DESCRIPTION OF REQUEST: Request approval of Phase II funding for Nob Hill Elementary to adequacy enrollment 192, grades Pre-K/K. Based on current estimates by the Design Professional, the district intends to proceed with construction at 100% district funding at this time.

Line	CURRENT PSCOC AWARD INFORMATION	TOTAL TO ADEQUACY	STATE TO ADEQUACY	DISTRICT TO ADEQUACY	DISTRICT ABOVE ADEQUACY
1	Original Award	\$ 100,000	\$ 11,000	\$ 89,000	\$ -
2	Appropriation Offset at Original Award	\$ -	\$ (11,000)	\$ 11,000	
3	Waiver ####/##	\$ -	\$ -	\$ -	
4	Supplemental Award 05/05/15	\$ 1,331,629	\$ 145,554	\$ 1,186,075	\$ -
5	Appropriation Offset at Supplemental Award 05/05/15	\$ -	\$ (145,554)	\$ 145,554	\$ -
6	Supplemental Award ####/##	\$ -	\$ -	\$ -	\$ -
7	Appropriation Offset at Supplemental Award ####/##	\$ -	\$ -	\$ -	\$ -
8	Subtotal Project Costs after Waiver & Offsets:	\$ 1,431,629	\$ -	\$ 1,431,629	\$ -
9	Local Match Advance ####/##	\$ -	\$ -	\$ -	
10	ADJUSTED TOTAL BUDGET (USES)	\$ 1,431,629	\$ -	\$ 1,431,629	\$ -

Line	ESTIMATED TOTAL PROJECT COSTS	
11	Total Project Cost	\$ 19,480,171
12	Project Cost to Adequacy	\$ 11,608,858
13	Current Budget to Adequacy (Line 8)	\$ 1,431,629
14	Estimated Additional Funding Required (Line 12 - Line 11)	\$ 10,177,229

Line	ADDITIONAL FUND REQUEST	STATE TO ADEQUACY	DISTRICT TO ADEQUACY	DISTRICT ABOVE ADEQUACY
15	Match Percentage	11%	89%	100%
16	ADDITIONAL FUNDS REQUEST (Line 12)	\$ 1,119,495	\$ 9,057,734	\$ 7,871,312
17	Offset Carryforward (if applicable)	\$ (8,407)	\$ 8,407	\$ -
18	WAIVER/ADVANCE REQUEST	\$ -	\$ -	\$ -
19	ADJUSTED ADDITIONAL FUNDS REQUEST	\$ 1,111,088	\$ 9,066,141	\$ 7,871,312

School Board President
(Required for Advances/Waivers Only)

Date

School District Designee
(Required)

Date

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

--

PSFA staff recommends that the PSCOC approve the state funding request totaling \$1,111,088 as requested to complete construction to adequacy and allow the district to proceed with construction prior to the release of funding in 2017 Q3. The district has in place their required funding amount match totaling \$9,066,141.

PSFA Senior Facilities Manager
Date

- ☐ Approve Recommendation
- ☐ Reject Recommendation

--

PSCOC Awards Subcommittee Chair	Date
---------------------------------	------

- ☐ Approve Motion
- ☐ Reject Motion

--

PUBLIC SCHOOL FACILITIES AUTHORITY

EXHIBIT B

P15-013 - Nob Hill ES
Ruidoso, NM

Ruidoso Municipal Schools

PREPARED BY: **Jeremy Sánchez**
ESTIMATE DATE:

PROJECT SUMMARY

Adequacy Design: 192

Grade Levels Served: Pre-K/K

Current Design: 47,160 sf new construction + 4,088 sf renovation

DESCRIPTION	TOTALS		REMARKS																
ESTIMATE OF MACC:																			
SUBTOTAL OF CONSTRUCTION COSTS		\$15,084,346	DP Estimate of Construction Docs																
NMGRT ON CONSTRUCTION COSTS	8.4375%	\$1,272,742	Lincoln Co. tax rate																
TOTAL OF CONSTRUCTION COSTS		\$16,357,088																	
PROFESSIONAL SERVICES & INDIRECT COSTS																			
DESIGN SERVICES MACC*	\$15,200,000		MACC established - Phase 1																
DESIGN SERVICES % FEE*	5.90%	\$896,800	Actual																
REIMBURSABLE EXPENSES*		\$86,074	Actual																
DESIGN CONSULTANTS		\$43,562	Actual- Educational Specifications																
FEASIBILITY STUDY (Existing Site)																			
MASTER SITE DRAINAGE PLAN																			
TOPOGRAPHIC SITE SURVEY		\$21,695	Actual																
ADD CIVIL ENGINEERING -SITE DRAINAGE, ETC.																			
SUBSURFACE UTILITY		\$8,735	Actual																
ENVIRONMENTAL SITE ASSESSMENT																			
OWNER CONSULTANTS**																			
ROOF CONSULTANT-Design		\$3,204	Actual																
ROOF CONSULTANT-Construction		\$60,000	Est.																
PAC DESIGN		\$5,140	Actual																
PAC SERVICES - Construction		\$82,145	Actual																
TESTING***																			
GEO-TECH		\$10,000	Est.																
CONCRETE & STRUCTURAL		\$95,000	Est.																
TEST & BALANCE		\$0	Included in PAC Services - Construction																
HAZARDOUS MATERIAL																			
CONDUCTIVITY																			
WATER TESTING																			
FLOW TEST																			
ASBESTOS MATERIAL TESTING																			
MEASUREMENT & VERIFICATION		\$0	Included in MACC																
3 YEAR MAINTENANCE AGREEMENT		\$65,000	Est.																
POST OCCUPANCY EVALUATION		\$50,000	Est.																
REMEDICATION																			
DEMOLITION																			
FF&E		\$300,000	Est.																
SITE STABILIZATION AND SITEWORK																			
OTHER		\$75,000	De-Watering- high water table																
OTHER																			
SUBTOTAL OF INDIRECT COSTS		\$1,802,355																	
NMGRT ON INDIRECT COSTS	7.3125%	\$131,797																	
TOTAL OF INDIRECT COSTS		\$1,934,152																	
SUBTOTAL PROJECT COSTS		\$18,291,240																	
CONTINGENCY	6.50%	\$1,188,931																	
TOTAL PROJECT COST		\$19,480,170.60																	
ABOVE ADEQUACY		\$7,871,312.18	100% District Funded																
TOTAL PROJECT COST TO ADEQUACY		\$11,608,858.42																	
<table><tr><td>Above Adequacy</td><td>44.48%</td><td>\$8,664,779.88</td><td>\$1,276,974.43</td></tr><tr><td>Rev. District match</td><td>49.41%</td><td>\$9,625,152.29</td><td>\$1,190,238.42</td></tr><tr><td>Rev. State match</td><td>6.11%</td><td>\$1,190,238.42</td><td></td></tr></table>				Above Adequacy	44.48%	\$8,664,779.88	\$1,276,974.43	Rev. District match	49.41%	\$9,625,152.29	\$1,190,238.42	Rev. State match	6.11%	\$1,190,238.42					
Above Adequacy	44.48%	\$8,664,779.88	\$1,276,974.43																
Rev. District match	49.41%	\$9,625,152.29	\$1,190,238.42																
Rev. State match	6.11%	\$1,190,238.42																	
<table><tr><td colspan="2">Square Footage</td><td colspan="2">Project Cost per SF</td></tr><tr><td>New</td><td>47,160</td><td>MACC cost per SF</td><td>\$294</td></tr><tr><td>Renovation</td><td>4,088</td><td>Total Project per SF</td><td>\$380</td></tr><tr><td>Total</td><td>51,248</td><td></td><td></td></tr></table>				Square Footage		Project Cost per SF		New	47,160	MACC cost per SF	\$294	Renovation	4,088	Total Project per SF	\$380	Total	51,248		
Square Footage		Project Cost per SF																	
New	47,160	MACC cost per SF	\$294																
Renovation	4,088	Total Project per SF	\$380																
Total	51,248																		
<table><tr><td colspan="2">Includes AA (Headstart Classrooms, Sitework)</td></tr><tr><td colspan="2">Includes AA (Headstart Classrooms, Sitework)</td></tr></table>				Includes AA (Headstart Classrooms, Sitework)		Includes AA (Headstart Classrooms, Sitework)													
Includes AA (Headstart Classrooms, Sitework)																			
Includes AA (Headstart Classrooms, Sitework)																			

Ruidoso Nob Hill CD
RMS NOB HILL ECC BID LOT 1 CD ESTIMATE

Ruidoso NM
Estimator Rick Murphey
Labor rate table NM PW after 7-24-15
Equipment rate table Standard Equip.
Job size 56509 sf
Duration 14 mo
Bid date 8/26/2016 2:00 PM
Report format Sorted by 'Uni-Frmt.2/Phase'
'Detail' summary
Estimate Totals

Description	Amount	Totals	Hours	Rate	Cost Basis	Cost per Unit	Percent of Total
Labor	1,580,491		41,915.247 hrs		27.969 /sf		11.28%
Material	2,025,547				35.845 /sf		14.46%
Subcontract	8,777,354				155.327 /sf		62.65%
Equipment	101,778		2,212.823 hrs		1.801 /sf		0.73%
Other							
	12,485,170	12,485,170				220.941 /sf	89.12
Estimating	624,259			5.000 %	T	11.047 /sf	4.46%
Contingency							
	624,259	13,109,429				231.988 /sf	4.46
Markup	655,471			5.000 %	T	11.599 /sf	4.68%
	655,471	13,764,900				243.588 /sf	4.68
Builders Risk	42,029			0.300 %	T	0.744 /sf	0.30%
Subcontract or Bonds	131,660			1.500 %	C	2.330 /sf	0.94%
	173,689	13,938,589				246.661 /sf	1.24
P & P Bond	70,953				B	1.256 /sf	0.51%
	70,953	14,009,542				247.917 /sf	0.51
Total		14,009,542				247.917 /sf	

RMS NOB HILL ECC BID LOT 2 CD ESTIMATE

Project name RMS Nob Hill ECC CD Bid L
Estimator Rick Murphey
Labor rate table NM PW after 7-24-15
Equipment rate table Standard Equip.
Bid date 8/26/2016 2:00 PM
Report format Sorted by 'Uni-Frmt.2/Phase'
'Detail' summary
Estimate Totals

Description	Amount	Totals	Hours	Rate	Cost Basis	Cost per Unit	Percent of Total
Labor		6,415	179.418 hrs				0.65%
Material		5,810					0.59%
Subcontract Equipment		864,518	62.690 hrs				87.38%
Other _____							
Estimating Contingency	43,837			5.000 %	T		4.43%
	43,837	920,580					4.43
Markup	46,029			5.000 %	T		4.65%
	46,029	966,609					4.65
Builders Risk		2,968		0.300 %	T		0.30%
		2,968					0.30
Subcontractor Bonds	12,968			1.500 %	C		1.31%
	12,968	982,545					1.31
P & P Bond		6,882			B		0.70%
		6,882					0.70
Total		989,427					

RMS NOB HILL ECC BID LOT 3 CD ESTIMATE

Project name RMS Nob Hill ECC CD Bid L
 Estimator Rick Murphey
 Labor rate table NM PW after 7-24-15
 Equipment rate table Standard Equip.
 Bid date 8/26/2016 2:00 PM
 Report format Sorted by 'Uni-Frmt.2/Phase'

'Detail' summary

Estimate Totals

Description	Amount	Totals	Hours	Rate	Cost Basis	Cost per Unit	Percent of Total
Labor							
Material							
Subcontract	75,443						88.36%
Equipment							
Other							
75,443	75,443				88.36		
Estimating Contingency	3,772			5.000 %	T		4.42%
	3,772		79,215				4.42
Markup	3,961			5.000 %	T		4.64%
	3,961		83,176				4.64
Builders Risk	256			0.300 %	T		0.30%
	256		83,432				0.30
Subcontractor Bonds	1,132			1.500 %	C		1.33%
	1,132		84,564				1.33
P & P Bond	813				B		0.95%
	813		85,377				0.95
Total		85,377					

Ruidoso Municipal Schools

200 Horton Circle - Ruidoso, NM 88345
Phone: (575) 630-7000 - Fax: (575) 257-4150

Ruidoso High School
Cody Patterson, Principal
(575) 630-7906

Ruidoso Middle School
Dr. Anna Addis, Principal
(575) 630-7801

White Mountain Elementary
Jason Edmister, Assoc. Sup.
(575) 258-6300

Sierra Vista Primary
Jeremy Green, Principal
(575) 258-6400

Nob Hill Early Childhood Ctr.
Jeremy Green, Principal
(575) 258-6420

Director of Special Education
Mary Reeve
(575) 630-7015

Athletics/Activities Director
Kief Johnson
(575) 630-7912

Bilingual Coordinator
Mayra Lucero
(575) 258-6300

Dr. George Bickert
Superintendent



Mr. Jason Edmister
Associate Superintendent

Clinton Taylor
Director of Finance

Corazon Barsana
Director of Support Services

VIA USPS Mail and Email to: David.Abbey@nmlegis.gov and rgorrell@nmmpsfa.org

September 6, 2016

Mr. David Abbey
Chairman, Public School Capital Outlay Council
c/o New Mexico Public School Facilities Authority
1312 Basehart Rd., SE
Suite #200
Albuquerque, NM 87106-4365

RE: Request to be placed on September 2016 Agenda

Dear Chairman Abbey:

I am writing to request that Ruidoso Municipal School District (RMSD) be placed on the agenda for the Public School Capital Outlay Council's September 2016 meeting. The purpose of my request is to discuss RMSD's Nob Hill Relocation Project.

As you know, RMSD has embarked on a multi-year project to replace our aging Nob Hill Early Childhood Center. The current Nob Hill facility currently serves our pre-k and kindergarten students. The design phase associated with the project is complete, and the 100 percent drawing reviews are presently ongoing. RMSD assumed 100 percent of the design costs for the Nob Hill project which amounted to just over \$1 million.

RMSD is dedicated to moving forward with the project which has a current estimated cost of \$15.2 million. The District is preparing a bond issuance of \$9.5 million, which is tentatively scheduled to close on October 19, 2016. Additionally, the district intends to offer a second bond issuance of \$5.8 million in February of 2017. The District currently has over \$2 million in SB-9 funds available for the project if needed, and the District has a fund balance of \$3.8 million. We would like to request that the \$1.4 million dollars in PSFA construction funding earmarked for Ruidoso Municipal School's Nob Hill project be moved from the third quarter of 2017 to the second quarter of 2017 to better align with the project timetable and other related local district and community considerations.

Thank you for your consideration of this request. I look forward to the opportunity to discuss this matter with the Council.

Sincerely,

George Bickert Ed.D.
Superintendent

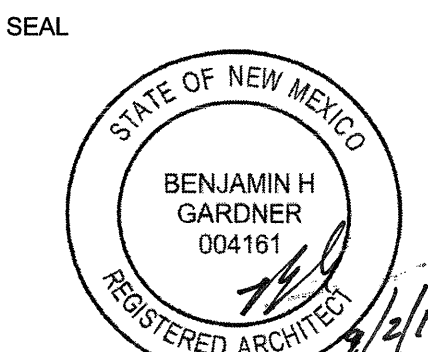
PROJECT DESCRIPTION

The Nob Hill Elementary Project consists of 47,160 gsf of new construction & 4,088 sf of renovations. Nob Hill will be added to the existing Sierra Vista Primary (grades 1-2), the schools will consolidate administration for enrollment of Pre-K through 2nd grade. The newly constructed areas include a gymnasium, nine Kindergarten classrooms, four Pre-K classrooms, Administration area, and five Head Start classrooms and support spaces. All but one classroom were designed to be identical in layout and size should enrollment demands change in the future. A specific goal of the district was to reduce classroom sizes and allow for a Focus room that can be shared between two adjacent classes. The new administration and main secure entry is situated as the center of the existing and new building addition. The small portion of renovation work will support Kitchen staff, teacher workroom, and SPED resource areas. Through thoughtful planning of this Project, the district will efficiently transport students district-wide as all grade levels will be within three-fourths of a mile from each other. Site improvements include two new play areas, two new parking zones, bus loading area, and corrective site drainage.

DEKKER
PERICH
SABATINI

7601 JEFFERSON NE, SUITE 100
ALBUQUERQUE, NM 87109

505.761.9700 / DPDESIGN.ORG

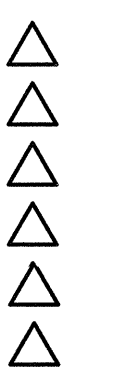


PROJECT

RMS Nob Hill Early Childhood Center
Replacement
199 White Mountain Dr
Ruidoso, NM 88345

100%
CONSTRUCTION
DOCUMENTS

REVISIONS



DRAWN BY MC
REVIEWED BY JW, BG
DATE 09/02/2016
PROJECT NO 15-0135.001

DRAWING NAME
EXTERIOR
ELEVATIONS

SHEET NO

AE201

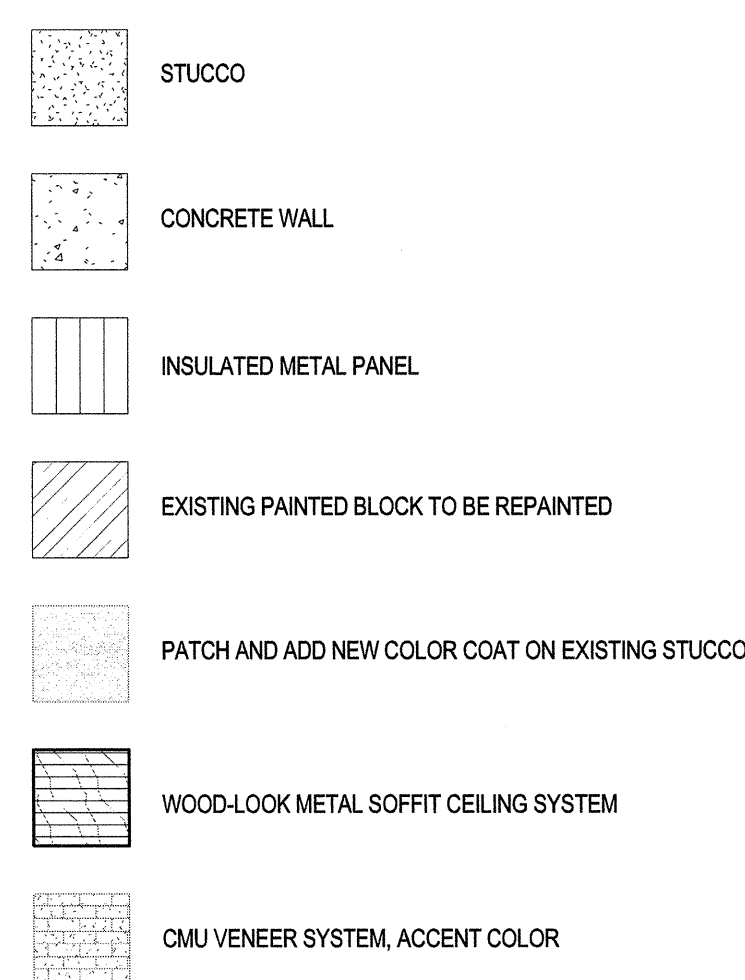
GENERAL SHEET NOTES

- A. VERIFY ALL BEARING HEIGHTS WITH STRUCTURAL DRAWINGS.
B. ALIGN STUCCO CONTROL JOINTS WITH OPENINGS AND WINDOW MULLIONS AS INDICATED ON BUILDING ELEVATIONS. JOINTS ALIGN ON FACES AT BUILDING CORNERS.
C. REFER TO CIVIL FOR FINISH FLOOR ELEVATIONS AND FINISH GRADE ELEVATIONS AROUND THE BUILDING APRON.
D. PROVIDE STUCCO PATCHING AND NEW STUCCO COLOR COAT AT ALL EXISTING EXTERIOR STUCCO AND NEW PAINT AT ALL EXISTING EXTERIOR CMU.

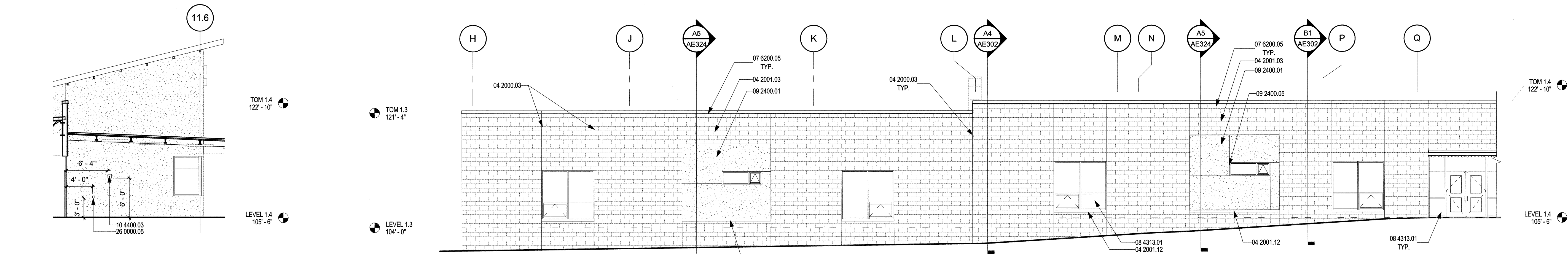
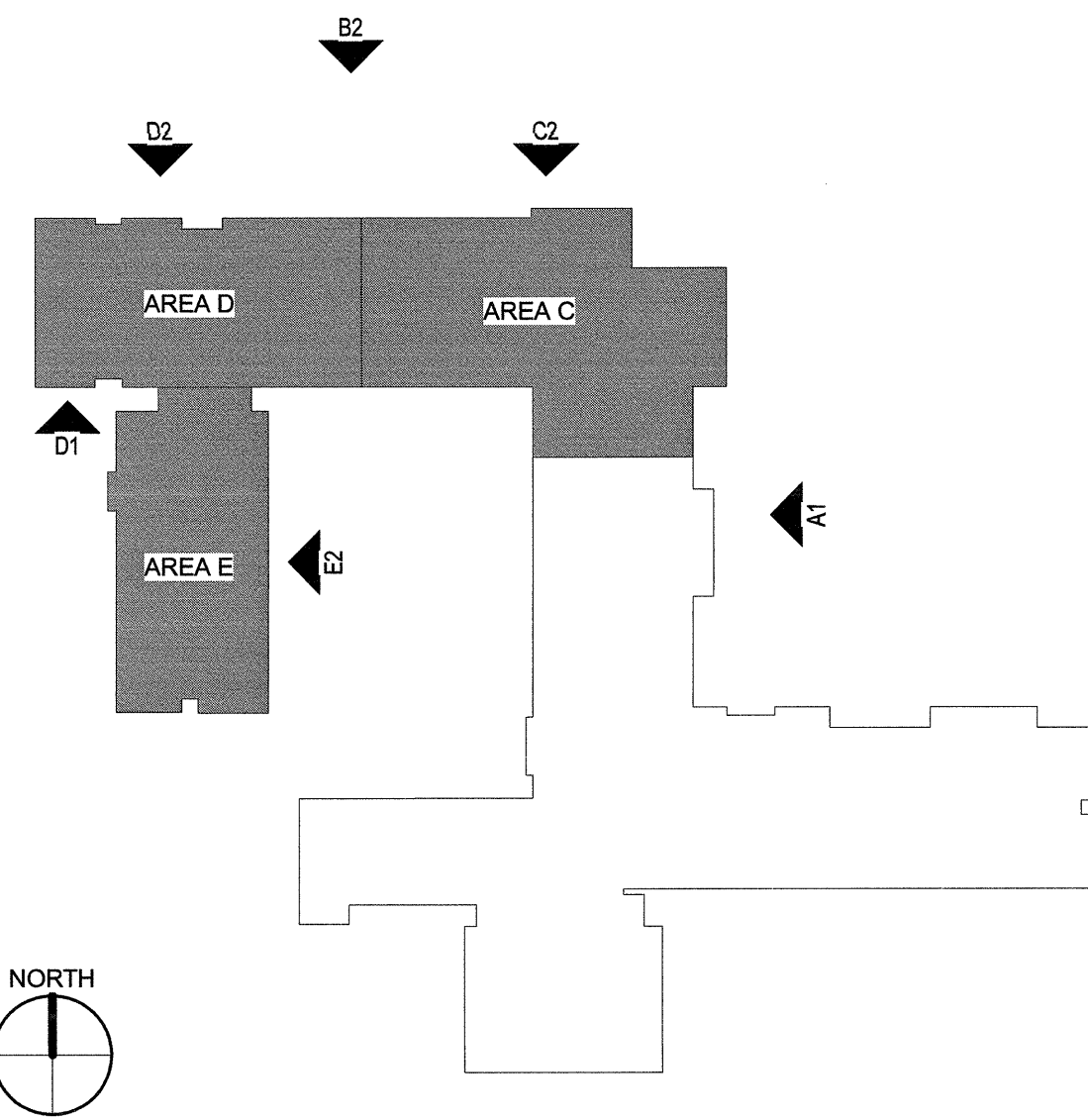
REFERENCE KEYNOTES

03 3000.01	CAST-IN-PLACE CONCRETE
03 3000.14	CAST-IN-PLACE ARCHITECTURAL CONCRETE BASE
03 3000.16	CAST-IN-PLACE ARCHITECTURAL CONCRETE
04 2000.03	MASONRY CONTROL JOINT
04 2001.03	4" CONCRETE UNIT MASONRY VENEER SYSTEM
04 2001.04	8" CONCRETE UNIT MASONRY VENEER SYSTEM
04 2001.12	CONCRETE UNIT MASONRY SILL
06 1324.01	HEAVY TIMBER COLUMN-SEE STRUCTURAL
07 4113.01	STANDING SEAM METAL ROOF
07 4113.02	PREF-FINISHED METAL FASCIA
07 4123.04	DOWNSPOUT
07 4214.01	INSULATED METAL WALL PANELS
07 4214.05	METAL WALL PANEL REVEAL
07 6200.05	PREFINISHED METAL COPING
07 7123.04	DOWNSPOUT
08 4313.01	ALUMINUM-FRAMED STOREFRONT SYSTEM
09 2400.01	PORTLAND CEMENT PLASTER (STUCCO)
09 2400.05	STUCCO CONTROL JOINT
09 5423.01	ALUMINUM CEILING SYSTEM, WOOD LOOK
10 1420.02	CAST ALUMINUM DIMENSIONAL LETTERS
10 4400.03	KNOX BOX
26 0000.01	LIGHT FIXTURE
26 0000.05	ADA DOOR OPERATOR-REF ELECTRICAL

LEGEND

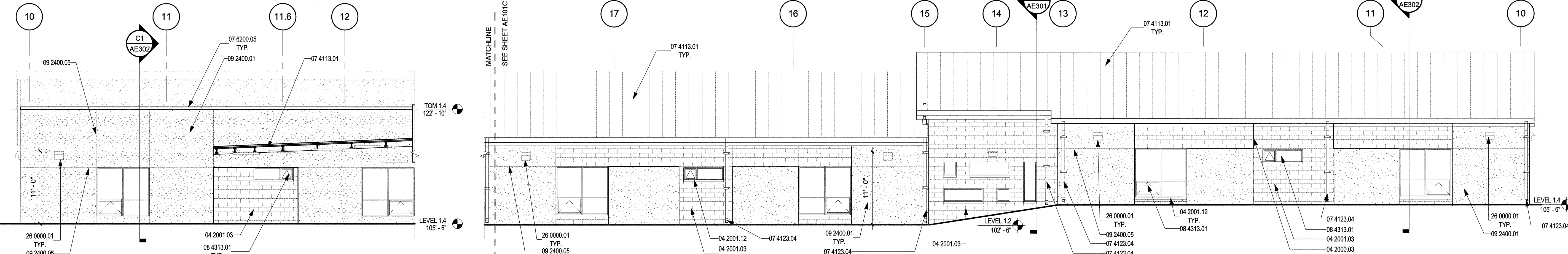


KEY PLAN



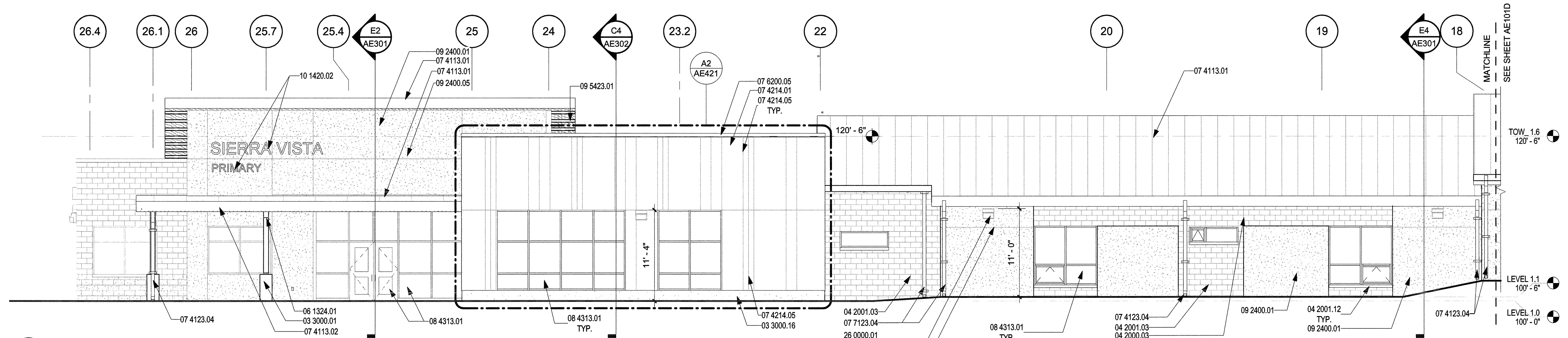
E1 WEST ELEVATION - AREA E

E2 EAST ELEVATION

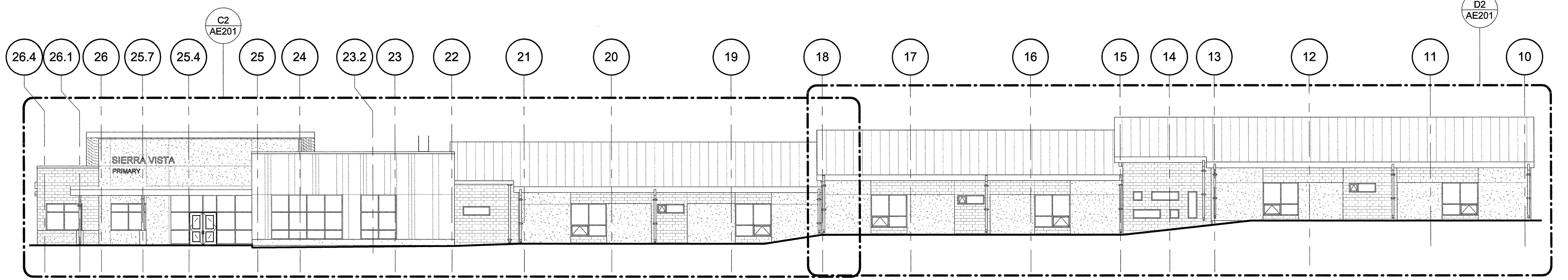


D1 SOUTH ELEVATION - AREA D

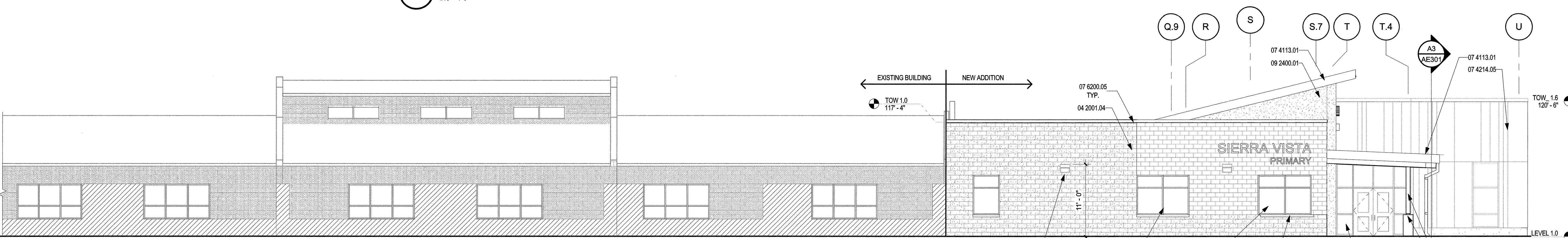
D2 NORTH ELEVATION - AREA D



C2 NORTH ELEVATION - AREA C



B2 NORTH ELEVATION - OVERALL



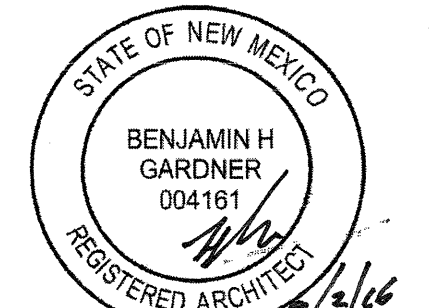
A1 EXISTING & NEW EAST ELEVATION

**DEKKER
PERICH
SABATINI**

7601 JEFFERSON NE, SUITE 100
ALBUQUERQUE, NM 87109

505.761.9700 / DPSDESIGN.ORG

SEAL



PROJECT

**RMS Nob Hill Early Childhood Center
Replacement**
199 White Mountain Dr
Ruidoso, NM 88345

100%
CONSTRUCTION
DOCUMENTS

REVISIONS



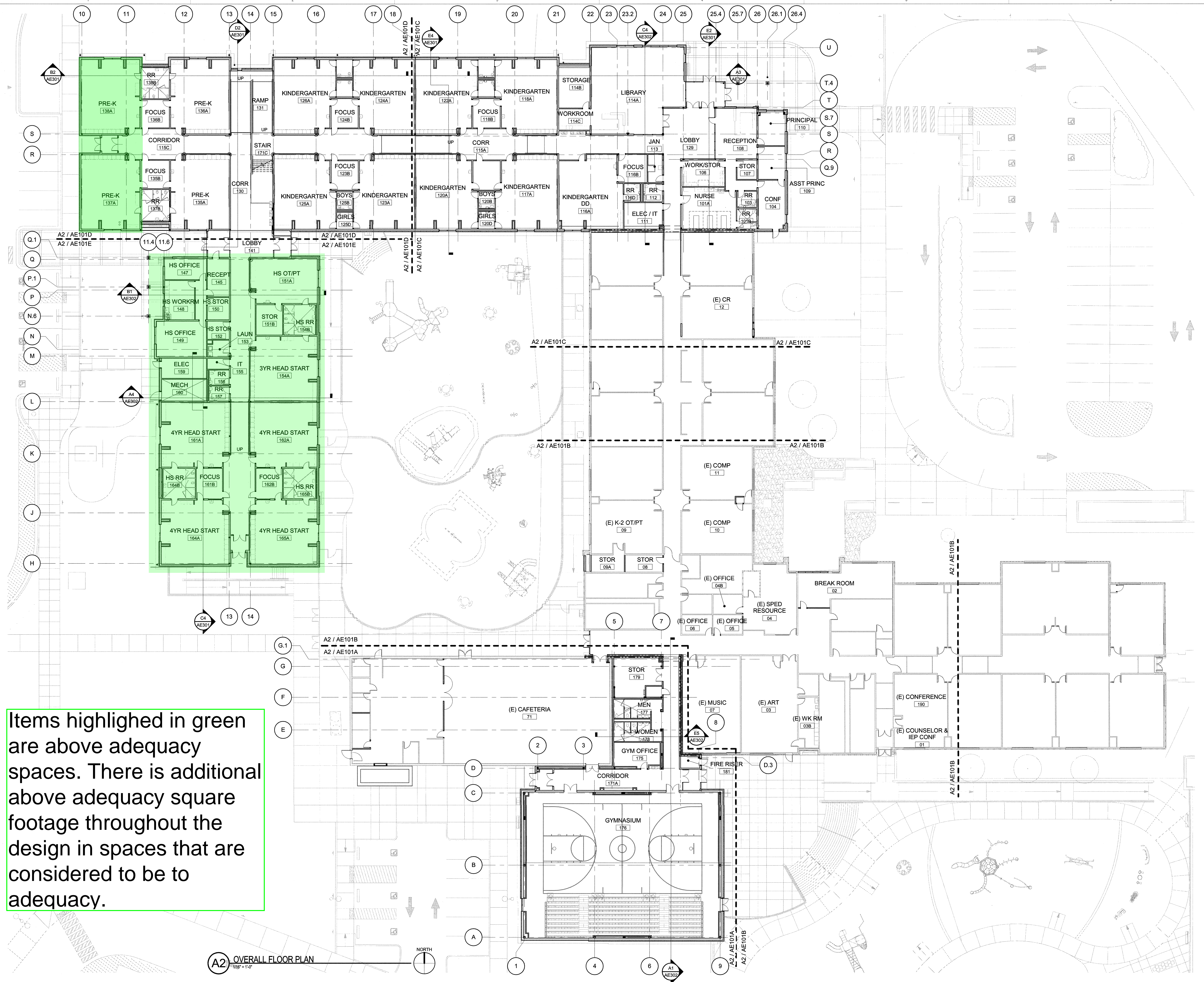
DRAWN BY TS, MP
REVIEWED BY JW, BG
DATE 09/02/2016
PROJECT NO 15-0135.001

DRAWING NAME

**OVERALL FLOOR
PLAN**

SHEET NO

AE100



I. PSCOC Meeting Date(s): November 10, 2016

II. Item Title: Silver – P14-024 – Aldo Leopold Charter School – Rescind Award

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

IV. Potential Motion:

Rescind the 2013-2014 standards-based award to Aldo Leopold Charter School. The previously-funded early planning award will remain available for the feasibility study in order to consider new options for the school. Any funding not expended within 18 months will revert to the Public School Capital Outlay Fund.

V. Executive Summary:

The Charter School has requested to rescind the award, but to leave in place the existing funding for the feasibility study in order to consider new options for the school. The Charter School has been communicating with the Silver Consolidated School District as well as the Western New Mexico University to identify potential space.

Staff recommendation is to rescind the award, but to leave in place the existing funding (\$50,000 total with a state share of \$23,500) for the feasibility study in order to consider new options for the school. However, any funding that is not expended within 18 months (May 10, 2018) should revert to the Public School Capital Outlay Fund.

VI. Award History:

Original Award: July 25, 2013

Project Cost Estimate to Adequacy: \$9,000,000 Phase 1 Award: \$50,000

Phase 1 State Match: \$23,500

Phase 1 District Match: \$26,500

Award Language: The PSCOC shall first determine availability of existing facilities at the Silver Consolidated School District that meet the programmatic needs of the charter. If none are available, then this award is for early planning, update of educational specifications, and feasibility study to consider various sites, funding requirements and financing options to construct or acquire publicly-owned facilities for 210 students, grades 6-12.

June 25, 2014

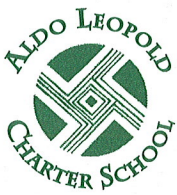
District requested that the PSCOC accept their letter stating that no existing facilities were available at the Silver Consolidated School District as fulfillment of award requirement. PSCOC voted to table the motion until further information was submitted.

January 15, 2015

Council approval to release the award funds for early planning, update of educational specifications, and feasibility study to consider various sites, funding requirements, and financing options to construct or acquire publicly-owned facilities for 210 students, grades 6-12. The charter school shall submit a Preventive Maintenance (PM) Plan for PSFA approval and execute and maintain an effective PM program, which shall be reviewed and updated annually by the charter to ensure a Facility Maintenance Assessment Report (FMAR) score of satisfactory (70.1% or better) at the school.

VII. Maintenance Program Status:

FMAR Score	39.75%	Please see next page for additional maintenance detail.
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Aldo Leopold Charter School
Live. Learn.

EXECUTIVE DIRECTOR ALCS

Robert Gorrell

Director

Albuquerque Field Office

1312 Basehart Rd SE Suite 200

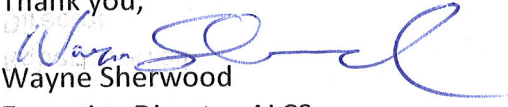
Albuquerque, NM 87106

Dear Mr. Gorrell,

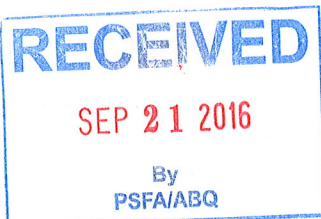
I would like to formally rescind the request for the award money from the Council PSCOC – Public Schools Capital Outlay Council/ PSFA for Aldo Leopold Charter School (ALCS).

ALCS would like to request that the \$50,000.00 for the feasibility study be kept and considered to utilize for the feasibility study as intended given the new direction and options for Aldo.

Thank you,


Wayne Sherwood

Executive Director ALCS



I. PSCOC Meeting Date(s): November 10, 2016

II. Item Title: Broadband Deficiencies Correction Program Awards

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

IV. Potential Motion:

Motion 1: Make Broadband Deficiencies Correction Program (BDCP) awards of actual E-rate-approved project amounts to provide the state match for application funding year 2016 to the districts set out in the Revised State Match columns of the award spreadsheets on pages 2 and 3 of this agenda item for the purposes and up to the amounts specified (see attached). Each allocation is intended to fully complete the project, phase, or specified purpose.

Motion 2: Make a Broadband Deficiencies Correction Program (BDCP) award Not To Exceed \$220,000 to renew the statewide agreement to provide E-rate assistance to all the public schools, to the Broadband Deficiencies Correction Program and to the State E-rate coordinator in order to maximize the amount of federal funding New Mexico public schools receive from the program.

V. Executive Summary:

NM schools received additional letters of funding approval (FCDL) for broadband infrastructure upgrade requests from the E-rate program. The list of E-rate approved projects is attached.

The list includes a WAN fiber construction project approved by USAC. The new fiber circuit will connect Columbus ES to the Deming Data Center.

In October, PSFA, in collaboration with PED and the other broadband partners, organized E-rate training sessions for schools - throughout the state - in preparation for the next E-rate cycle.

PSFA would like to request approval from the Council for funding to renew the state contract for E-rate Central, the consultant providing E-rate assistance to all the public schools who need it. E-rate Central is also providing assistance with the E-rate process to PED, the state E-rate coordinator. This request is supported by the PED CIO. The current annual value for the agreement is \$212,089.69

VII. Award History:

June 25, 2014: Council approval to authorize up to \$10 million for fiscal years 2014-2015 for education technology infrastructure deficiency corrections initiative for the purposes and in the amounts specified on the BDCP Assessment/Implementation Phase spreadsheet. The Council commits \$2.5 million effective July 1, 2015 subject to detailed reporting monthly on expenditures.

July 31, 2015: Council approval of \$1.5 million to fund Broadband Correction Program.

November 5, 2015: Council to authorize the remaining \$6 million of FY15 allocation for broadband deficiencies and additionally authorize \$5 million of the FY16 available appropriation. The combined authorization is subject to Council approval of Broadband Correction projects.

Broadband Deficiencies Correction Program
Budget and Award History
As of 10/26/2016

Total Broadband Deficiencies Correction Program Budget Authorized					15,000,000.00	A
	Budgetary Awards***	Final Awards****	Expended	Encumbered	Budget Available	
2014-2015 Assessment/Implementation Phase	\$ 4,000,000.00	\$ 4,000,000.00	\$ 2,623,320.53	\$ 376,191.37	\$ 1,000,488.10	
2015-2016 Category 1 - Fiber *	\$ 2,747,380.00	\$ 34,313.75	\$ -	\$ -	\$ 2,747,380.00	
2015-2016 Category 2 - Equipment **	\$ 7,841,047.00	\$ 142,280.78	\$ -	\$ -	\$ 7,841,047.00	
Total Current Uses of Budget	\$ 14,588,427.00	\$ 4,176,594.53	\$ 2,623,320.53	\$ 376,191.37	\$ 11,588,915.10	
Estimated 2015-2016 Category 1 - Fiber Reversion					\$ (869,071.00)	
Estimated 2015-2016 Category 2 - Equipment Reversion					\$ (6,686,304.72)	
Total Estimated 2016-2017 Reversion					\$ (7,555,375.72)	B
Final Broadband Deficiencies Correction Program Budget Authorized (A+B)					7,444,624.28	

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

** Budgetary awards made 4/22/16

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

****Final awards include action at current PSCOC meeting, and are subject to change until all FCDL approvals are received.



2015-2016 Category 1 - Fiber Projects

		Budget Award Estimates		
District / School	School	Original Estimated Fiber Project Cost*	Estimated Fiber Project State Match	Estimated Cost to the District
5 Deming	Connect Columbus ES to Deming Central Office	\$ 4,000,000	\$ 200,000	\$ -
TOTAL COUNCIL ACTION FOR CURRENT MEETING		\$ 4,000,000	\$ 200,000	\$ -

Updated Award Information			
Revised Fiber Project Cost Based on FCDL Approval	Revised State Match	Revised District Match	State Match Reversion from Budget Award
\$ 686,275	\$ 34,314	\$ -	\$ 165,686
\$ 686,275	\$ 34,314	\$ -	\$ 165,686

# of RFP Proposals Received	Notes
3	2 Lit Services, 1 Self-Provisioned Fiber

Notes:

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

2015-2016 Category 2 - Equipment

Budget Award Estimates				Updated Award Information									State Match Reversion from Budget Award
District	Maximum Project Cost	BDCP Funding	District Cost	E-rate Application Amount	FCDL Approved Amount	BDCP Ineligible Amount	E-rate Discount %	BDCP Eligible Amount of FCDL Approved Amount	Non-Discount Amount	State Match	Revised State Match	Revised District Cost	
² Albuquerque *	\$ 11,719,845	\$ 2,074,412	\$ 1,441,541	\$ 920,258	\$ 920,258	\$ -	80%	\$ 736,206	\$ 184,052	59%	\$ 108,590	\$ 75,461	\$ 1,965,822 ²
²⁴ Dora	\$ 39,450	\$ 14,439	\$ 9,231	\$ 12,025	\$ 12,025	\$ -	70%	\$ 8,418	\$ 3,608	61%	\$ 2,201	\$ 1,407	\$ 12,238 ²⁴
³⁷ Hagerman	\$ 34,314	\$ 5,422	\$ 1,441	\$ 11,441	\$ 4,812	\$ -	85%	\$ 4,090	\$ 722	79%	\$ 570	\$ 152	\$ 4,851 ³⁷
³⁸ Hatch	\$ 190,050	\$ 66,137	\$ 9,883	\$ 66,389	\$ 66,389	\$ -	85%	\$ 56,431	\$ 9,958	87%	\$ 8,664	\$ 1,295	\$ 57,474 ³⁸
⁵⁷ Melrose	\$ 30,750	\$ 11,255	\$ 7,196	\$ 21,825	\$ 12,772	\$ -	70%	\$ 8,940	\$ 3,832	61%	\$ 2,337	\$ 1,494	\$ 8,917 ⁵⁷
⁶³ Pecos	\$ 82,027	\$ 6,726	\$ 9,679	\$ 37,685	\$ 37,685	\$ -	85%	\$ 32,032	\$ 5,653	41%	\$ 2,318	\$ 3,335	\$ 4,409 ⁶³
⁸⁴ T or C	\$ 195,450	\$ 24,236	\$ 53,944	\$ 38,926	\$ 38,926	\$ -	85%	\$ 33,087	\$ 5,839	31%	\$ 1,810	\$ 4,029	\$ 22,426 ⁸⁴
⁹² Carinos De Los Ninos Charter School (Espanola)	\$ 15,900	\$ 1,503	\$ 2,385	\$ 13,791	\$ 13,791	\$ -	85%	\$ 11,722	\$ 2,069	63%	\$ 1,303	\$ 765	\$ - ⁹²
⁹⁶ McCurdy Charter School (Espanola)	\$ 78,750	\$ 7,442	\$ 11,813	\$ 78,750	\$ 78,750	\$ -	80%	\$ 63,000	\$ 15,750	63%	\$ 9,923	\$ 5,828	\$ - ⁹⁶
⁹⁹ Tierra Adentro of New Mexico (Albuquerque)	\$ 113,850	\$ 10,076	\$ 17,078	\$ 35,687	\$ 38,687	\$ -	80%	\$ 30,950	\$ 7,737	59%	\$ 4,565	\$ 3,172	\$ 5,511 ⁹⁹
TOTAL COUNCIL ACTION FOR CURRENT MEETING	\$ 12,500,385	\$ 2,221,648	\$ 1,564,191	\$ 1,236,777	\$ 1,224,095	\$ -		\$ 984,876	\$ 239,219		\$ 142,281	\$ 96,938	\$ 2,081,648

Notes:

*The revised state match of \$108,590 for Albuquerque is an adjustment of the previously awarded amount of \$106,621, and not in addition to that amount.

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

- A. 2016-2017 Lease Assistance Awards *
- B. 2016-2017 Master Plan Assistance Program – Application & Procedures *
- C. Systems Initiative *
- D. 2016-2017 Proposed Work Plan/Timeline

I. **PSCOC Meeting Date(s):** November 10, 2016

II. **Item Title:** 2016-2017 Lease Assistance Awards

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

IV. **Potential Motion:**

Make awards for charter schools previously awarded at 50 percent 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.

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.

Executive Summary:

There are 15 charter schools that are compliant totaling \$1,187,775.00 for the remaining 50% award. Please reference the attached worksheet.

The revised 2016-2017 Lease Assistance Award is as follows:

PSCOC Award Total 9/26/16	\$13,911,814.00
15 Charters Compliant	<u>\$ 1,187,775.00</u>
Total Award	\$15,099,589.00

There are 10 remaining charter schools still in non-compliance which totals \$525,456.50 for the remaining 50% award.

	LA - Lease Amendment language owner maintains adequacy LP - Lease Purchase agreement under review O - Other R - Charter Renewal Date X - No Compliance issues Award	PSCOC APPROVED 9/26/16	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 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 NMSA 22-8B-4.2(D)(2)(b)(2) 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		
1	X	\$ 79,383.50	\$ 158,767.00	Albuquerque	The GREAT Academy	2015	2016	2021	S	L	Non Profit									X	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 9/27/16 Received email dispute decision for 50% lease assistance 10/19/16 received counsel review of lease; complies; forwarded to charter school.
2	X	\$ 76,754.00	\$ 153,508.00	Albuquerque	New Mexico International School	2015	2016	2021	D	L	Private							X	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 9/23/16 Received lease amendment owner maintains adequacy
3	X	\$ 42,056.00	\$ 84,112.00	Albuquerque	Nuestros Valores Charter School	2015	2016	2021	D	L	Private							X	X	X				9/2/16 sent request certification for no public facilities; lease amendment for owner maintains adequacy 10/10/16 received certification for no public facilities 10/12/16 received lease amendment owner maintains adequacy
4	X	\$ 50,801.50	\$ 101,603.00	Albuquerque	Academy of Trades & Technology HS	2014	2015	2018	S	LWOP	Non Profit									X	X	X	Academy of Trades and Technology Foundation	9/16/16 requested lease amendment owner maintains adequacy 10/21/16 received lease amendment owner maintains adequacy
5	X	\$ 17,186.00	\$ 34,372.00	Gallup-McKinley	Six Directions Indigenous School	2015	2016	2021	S	L	Private							X	X	X				9/2/16 Lease is unsigned; no funding until signed 10/12/16 received signed lease

	LA - Lease Amendment language owner maintains adequacy LP - Lease Purchase agreement under review O - Other R - Charter Renewal Date X - No Compliance issues Award	PSCOC APPROVED 9/26/16	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	Non-profit	Comments
6	X	\$ 95,528.50	\$ 191,057.00	Albuquerque	Corrales International School	2015	2016	2017	D	L	Private					X X X		9/27/16 sent request certification for no public facilities; lease amendment for owner maintains adequacy 9/2/16 PED has not approved lease purchase agreement 10/3/16 received certification for no public facilities 10/3/16 email states Lease Sections 7.03, .04 and 8.04 cover the legal requirements for maintenance to state adequacy, landlord buildout to E-Occupancy, and the wNMCL. 10/19/16 received counsel review of lease; complies; forwarded to charter school
7	X	\$ 150,563.00	\$ 301,126.00	Albuquerque	The Montessori Elementary School	2014	2015	2020	S	L	Private					X X X		8/29/16 received letter and correspondence stating no public space; charter school is unwilling to sign certification (not willing to sign a statement under penalty or perjury which is vague as to its meaning and intent). 9/9/16 received lease amendment owner maintains adequacy 9/28/16 Email sent review at November Awards Subcommittee if documentation sent for no public facility is considered compliant. 10/20/16 received certification no public facilities available
8	X	\$ 146,882.00	\$ 293,764.00	Albuquerque	ACE Leadership High School	2014	2015	2018	S	LWOP	Non Profit			X	X		ACE Leadership HS Foundation	Lease with Option to Purchase not on PED list as approved 9/16/16 requested lease amendment owner maintains adequacy 10/19/16 deemed a lease purchase agreement with amortization schedule
9	X	\$ 29,450.00	\$ 58,900.00	Rio Rancho	Sandoval Academy of Bilingual Education	2014	2015	2020	S	L	Private					X X X		9/2/16 sent email for lease amendment for owner maintains adequacy 10/17/16 sent review to LESC and PED 10/21/16 Per LESC review owner maintains adequacy within lease agreement

	LA - Lease Amendment language owner maintains adequacy LP - Lease Purchase agreement under review O - Other R - Charter Renewal Date X - No Compliance issues Award	PSCOC APPROVED 9/26/16	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		Non-profit				
10	X	\$ 29,880.00	\$ 59,760.00	Aztec	Mosaic Academy (Portables), Aztec Boys & Girls Club, Williams Scotsman	2014	2015	2020	D	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 9/27/16 Received email with terms and conditions (specifically #15) for owner maintains adequacy 10/19/16 received counsel review of lease; forwarded to charter school 10/19/16 received lease amendment owner maintains adequacy
11	X	\$ 130,500.50	\$ 261,001.00	Albuquerque	La Promesa Early Learning Center Charter School	2014	2015	2020	S	L	Non Profit										X	X	X	9/2/16 sent email for lease amendment for owner maintains adequacy 9/27/16 resent email for lease amendment for owner maintains adequacy to Chris Jones 10/12/16 received certification foundation creation and no public facilities 10/18/16 received lease amendment owner maintains adequacy
12	X	\$ 50,476.00	\$ 100,952.00	Albuquerque	South Valley Preparatory School	2014	2015	2020	S	L	Private										X	X	X	9/2/16 sent request certification for no public facilities; lease amendment for owner maintains adequacy 9/2/16 Lease Agreement with Option to purchase not PED approved 9/8/16 received certification for no public facilities 9/9/16 reviewing lease for owner maintenance adequacy requirement per letter sent by charter school 10/19/16 received counsel review of lease; complies; forwarded to charter school

																	Private		Non-profit			
	LA - Lease Amendment language owner maintains adequacy LP - Lease Purchase agreement under review O - Other R - Charter Renewal Date X - No Compliance issues Award	PSCOC APPROVED 9/26/16	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		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 Foundation Name	Comments
13	X	\$ 125,533.50	\$ 251,067.00	Santa Fe	Monte de Sol Charter School	2014	2015	2020	S	LWOP	Private								X	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 10/25/16 requested lease purchase option excersised documentation 10/26/16 received lease amendment for lease purchase agreement approve 100% per LESC review; awaiting signed lease amendment with PED signature
14	X	\$ 133,077.00	\$ 266,154.00	Rio Rancho	The ASK Academy	2014	2015	2020	S	L	Non Profit								X	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 9/29/16 Email states pg 9 of the lease under 16. Maintenance, Foundation is required to keep facility in compliance with statewide adequacy standards. 10/19/16 received counsel review of lease; forwarded to charter school 10/26/16 received lease amendment
15	R	\$ 29,703.50	\$ 59,407.00	Albuquerque	Technology Leadership High School	2014	2015	2020	S	L	Private							X	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 10/13/16 received counsel review of lease; forwarded to charter school 10/26/16 received counsel review of lease; complies

\$ 1,187,775.00
\$ 2,375,550.00

15 Charter Schools in Compliance as of 10/27/16; Remaining 50% total award

	LA - Lease Amendment language owner maintains adequacy LP - Lease Purchase agreement under review O - Other R - Charter Renewal Date X - No Compliance Issues Award	PSCOC APPROVED 9/26/16	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		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 Foundation Name	Comments	
16	R	\$ 137,310.50	\$ 274,621.00	Albuquerque	Cien Aguas International School	2014	2015	2017	S	L	Private							X	X			9/2/16 sent email for lease amendment for owner maintains adequacy 9/9/16 received letter that lease is in compliance; under review 10/19/16 received counsel review of lease; forwarded to charter school 10/21/16 LESC review concurs lease amendment required 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	
17	R	\$ 13,436.50	\$ 26,873.00	Gallup	Dzil Diti'ooi School of Empowerment, Action and Perseverance Charter (DEAP)	2014	2015	2020	S	L	Private							X	X			9/2/16 sent email for lease amendment for owner maintains adequacy Lease with private entity Cannot confirm lease meets NMSA § 22-8B-4.2(D)(2)(b)(1) 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	
18	R	\$ 33,169.50	\$ 66,339.00	Silver	Aldo Leopold High School	2014	2015	2020	S	L	Private								X				9/7/16 received lease documents requested
19	R	\$ 97,180.00	\$ 194,360.00	Albuquerque	Tierra Adentro	2014	2015	2020	S	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 9/22/16 Lease amendment owner maintains adequacy not signed by lessee and lessor	

	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	PSCOC APPROVED 9/26/16	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		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		Private		Non-profit				
20	R	\$ 24,000.00	\$ 48,000.00	Taos	Taos Integrated School of the Arts 123 Manzaneres	2014	2015	2020	S	L	Private							X					Friends of TISA Foundation	9/2/16 received email stating certification unnessary as charter renewed December 2014 compliance with statute not until next renewal date scheduled for December 2019 Lease with non-profit entity Cannot confirm lease meets NMSA§ 22-8B-4.2(D)(2)(b)(2) Charter school shall demonstrate owner is non-profit organized for the purpose of providing the facility for the charter school 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		
21	R	\$ 29,450.00	\$ 58,900.00	Taos	Taos Integrated School of the Arts 212 Bendix	2014	2015	2020	S	L	Private							X					Friends of TISA Foundation	9/2/16 received email stating certification unnessary as charter renewed December 2014 compliance with statute not until next renewal date scheduled for December 2019 Lease with non-profit entity Cannot confirm lease meets NMSA§ 22-8B-4.2(D)(2)(b)(2) Charter school shall demonstrate owner is non-profit organized for the purpose of providing the facility for the charter school 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		
22	O	\$ 37,485.00	\$ 74,970.00	Albuquerque	Alice King Community School 1905	2015	2016	2021	D	L	Private							X						9/2/16 lease not in compliance as of July 1, 2015		
23	O	\$ 23,928.00	\$ 47,856.00	Albuquerque	Alice King Community School 8100 (New Facility)	2015	2016	2021	D	L	Non Profit											X	Alice King Community School Foundation	9/2/16 PED has not approved lease purchase agreement 10/18/16 Lease Assistance Application only calculated 65 students as occupancy of the building occurs November 2016. Revision to lease assistance amount based upon occupancy and approved lease. Spoke to Rhonda		

	LA - Lease Amendment language owner maintains adequacy LP - Lease Purchase agreement under review O - Other R - Charter Renewal Date X - No Compliance issues Award	PSCOC APPROVED 9/26/16	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 NMSA 22-8B-4. N Assets Revert to District/State		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		NMSA 22-8B-4.2(D)(2)(b)(2) 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
24	LA	\$ 21,268.00	\$ 42,536.00	Albuquerque	Siembra Leadership HS	2016	2016	2021	D	L	Private							X	X		9/2/16 sent request certification for no public facilities; lease amendment for owner maintains adequacy 9/27/16 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	
25	LA	\$ 108,229.00	\$ 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 9/28/16 Email states Sections 12(d) and 17 of the lease in which the landlord expressly agrees to "maintain the Property to all applicable state adequacy standards at no additional cost to the School or the State of New Mexico" as well as Section 16, which provides that the Property is to be improved to meet all E-Occupancy and state adequacy standards, and to meet or exceed wNMCI at Landlords expense Lease with private entity Cannot confirm lease meets NMSA § 22-8B-4.2(D)(2)(b)(1) 10/11/16 received counsel review of lease 10/19/16 received counsel review of lease; forwarded to charter school	
\$ 525,456.50		\$ 1,050,913.00		10 Total Remaining Non-Compliant																		





- I. PSCOC Meeting Date(s):** November 10, 2016
- II. Item Title:** 2016-2017 Master Plan Assistance Program Awards
- III. Name of Presenter(s):** Martica Casias, Planning & Design Manager
- IV. Potential Motion:**

Make 2016-2017 Facilities Master Plan awards as listed to the districts/state charters up to the estimated amounts specified in the spreadsheet on page 1 of this agenda item. These amounts represent the state share portion of the estimated cost to develop a facility master plan at each of these districts/state charters to the PSFA guidelines and require a corresponding district match as set forth in the current state/local match formula. The four requests for waivers are postponed; based upon execution of contracts for awards and budget availability, waivers for those districts will be considered at the April 2017 PSCOC meeting.

V. Executive Summary:

20 applications for FMP Awards were received: 17 from school districts and 3 from State Chartered Charter Schools.

Four of the 20 applied for a waivers:

 Logan Municipal Schools	\$21,399.38
 Loving Municipal Schools	\$34,758.61
 Jemez Mountain Schools	\$29,518.02
 Cariños Charter School	<u>\$8,695.00</u>
Total	\$94,371.01

Staff is recommending no award for 2 applicants: Espanola – their current FMP is valid through 2019 and therefore does not currently demonstrate the need for a new FMP; Southwest Aeronautical, Mathematics and Science (SAMS) Academy – charter has not yet been renewed and therefore is not currently eligible for funding.

The amount below represents FMP applications including waivers:

PSFA FMP Estimated Budget:	\$500,000.00
FMP applications with waivers:	\$545,703.50
Difference:	(\$45,703.50)

The amount below represents FMP application without waivers:

PSFA FMP Estimated Budget:	\$500,000.00
FMP applications (state share) without waivers:	\$451,332.49
Difference:	\$48,667.51

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL (PSCOC)
2016-2017 Facilities Master Plan Assistance Awards
November 1, 2016

	District	FMP Expiration Date	District GSF (Based on FAD)	FMP Cost per GSF	TOTAL Not to Exceed Cost	Local Match %	State Match %	TOTAL NOT TO EXCEED LOCAL SHARE	TOTAL NOT TO EXCEED STATE SHARE	Local Share Reduction Request	Adjusted Local Share Based on Reduction Request	Adjusted State Share Based on Reduction Request	State Share Excluding Waivers	
1	Aztec Municipal Schools	2016	595,961	\$ 0.13	\$ 77,474.93	66%	34%	\$ 51,133.45	\$ 26,341.48	\$ -	\$ 51,133.45	\$ 26,341.48	\$ 26,341.48	1
2	Bernalillo Public Schools	2017	605,188	\$ 0.13	\$ 78,674.44	58%	42%	\$ 45,631.18	\$ 33,043.26	\$ -	\$ 45,631.18	\$ 33,043.26	\$ 33,043.26	2
3	Espanola Public Schools *	2019	711,116	\$ 0.13	\$ 92,445.08	37%	63%	\$ 34,204.68	\$ 58,240.40	\$ -	\$ -	\$ -	\$ -	3
4	Estancia Municipal Schools	2017	214,483	\$ 0.21	\$ 45,041.43	43%	57%	\$ 19,367.81	\$ 25,673.62	\$ -	\$ 19,367.81	\$ 25,673.62	\$ 25,673.62	4
5	Jemez Mountain Public Schools	2016	156,180	\$ 0.21	\$ 32,797.80	90%	10%	\$ 29,518.02	\$ 3,279.78	\$ 29,518.02	\$ -	\$ 32,797.80	\$ 3,279.78	5
6	Logan Municipal Schools	2016	90,369	\$ 0.37	\$ 33,436.53	64%	36%	\$ 21,399.38	\$ 12,037.15	\$ 21,399.38	\$ -	\$ 33,436.53	\$ 12,037.15	6
7	Loving Municipal School	2017	183,908	\$ 0.21	\$ 38,620.68	90%	10%	\$ 34,758.61	\$ 3,862.07	\$ 34,758.61	\$ -	\$ 38,620.68	\$ 3,862.07	7
8	Lovington Municipal School	2017	785,987	\$ 0.13	\$ 102,178.31	69%	31%	\$ 70,503.03	\$ 31,675.28	\$ -	\$ 70,503.03	\$ 31,675.28	\$ 31,675.28	8
9	Mesa Vista Consolidated Schools	2017	118,863	\$ 0.37	\$ 43,979.31	63%	37%	\$ 27,706.97	\$ 16,272.34	\$ -	\$ 27,706.97	\$ 16,272.34	\$ 16,272.34	9
10	Mora Public Schools	2017	165,290	\$ 0.21	\$ 34,710.90	60%	40%	\$ 20,826.54	\$ 13,884.36	\$ -	\$ 20,826.54	\$ 13,884.36	\$ 13,884.36	10
11	Moriarty Edgewood Schools	2017	607,632	\$ 0.13	\$ 78,992.16	47%	53%	\$ 37,126.32	\$ 41,865.84	\$ -	\$ 37,126.32	\$ 41,865.84	\$ 41,865.84	11
12	New Mexico School for the Deaf	2017	235,973	\$ 0.21	\$ 49,554.33	50%	50%	\$ 24,777.17	\$ 24,777.17	\$ -	\$ 24,777.17	\$ 24,777.17	\$ 24,777.17	12
13	Raton Public Schools	2017	196,870	\$ 0.21	\$ 41,342.70	46%	54%	\$ 19,017.64	\$ 22,325.06	\$ -	\$ 19,017.64	\$ 22,325.06	\$ 22,325.06	13
14	Silver Consolidated Schools	2010	596,440	\$ 0.13	\$ 77,537.20	56%	44%	\$ 43,420.83	\$ 34,116.37	\$ -	\$ 43,420.83	\$ 34,116.37	\$ 34,116.37	14
15	Socorro Consolidated School	2017	408,431	\$ 0.13	\$ 53,096.03	24%	76%	\$ 12,743.05	\$ 40,352.98	\$ -	\$ 12,743.05	\$ 40,352.98	\$ 40,352.98	15
16	State Charter - Abq School of Excellence	2016	24,784	-	\$ 23,500.00	41%	59%	\$ 9,635.00	\$ 13,865.00	\$ -	\$ 9,635.00	\$ 13,865.00	\$ 13,865.00	16
17	State Charter - Carinos Charter School	none	26,215	-	\$ 23,500.00	37%	63%	\$ 8,695.00	\$ 14,805.00	\$ 8,695.00	\$ -	\$ 23,500.00	\$ 14,805.00	17
18	State Charter - SAMS **	none	26,000	-	\$ 23,500.00	41%	59%	\$ 9,635.00	\$ 13,865.00	\$ -	\$ -	\$ -	\$ -	18
19	Tularosa Municipal Schools	2017	253,687	\$ 0.21	\$ 53,274.27	25%	75%	\$ 13,318.57	\$ 39,955.70	\$ -	\$ 13,318.57	\$ 39,955.70	\$ 39,955.70	19
20	Zuni Public Schools	2017	409,231	\$ 0.13	\$ 53,200.03	0%	100%	\$ -	\$ 53,200.03	\$ -	\$ -	\$ 53,200.03	\$ 53,200.03	20
	Total							\$ 533,418.24	\$ 523,437.89	\$ 94,371.01	\$ 395,207.55	\$ 545,703.50	\$ 451,332.49	

* Espanola FMP Expires in 2019 - staff recommends no award at this time

** SAMS first renewal is not until December after the award date - staff recommends no award at this time

Item No. V. C.

I. PSCOC Meeting Date(s): November 10, 2016

II. Item Title: Systems Initiative

III. Name of Presenter(s): Natalie Diaz, Central Coordinator

IV. Potential Motion:

Approve the 2016 draft systems scoring criteria (page 5) and pre-application (pages 6-18) for ranking Systems Initiative projects, and pending funding availability, proceed with releasing the pre-application to districts.

V. Executive Summary:

Enclosed are the proposed revisions to the systems criteria pre-application and related information demonstrating the effect of the revision(s) on the example project for comparison purposes.

Summary of Changes to Pre-Application & Scoring Criteria

Systems Initiative Changes- Highlights

- Scoring Criteria was revised from 10 criterion to 5 criterion; 3 criteria were eliminated.
 - Potential Reduction of Operating Cost
 - Building by Partial Campus Factor
 - Campus Facility Maintenance Report (FMAR) Score
- Weighting on “High Risk” and “Major” systems was added: High Risk is calculated as “1 system” and Major is calculated as “.5 of a system.”
- Reduction of Campus Gross Square Footage was reduced from a maximum of 15 points to 10 points.
- The total points available was reduced from 75 to 60 points.
- Scoring Criteria is no longer filled out by district but is auto-calculated based upon the information input by the district in other areas. This was done to minimize the number of fields districts will need to fill out as part of the pre-application and reduced duplication.
- Overall design of the pre-application now mirrors that of the Standards Based Application to aid districts with navigating through the application based upon familiarity with how it is formatted.
- In the Instructional Guide under the heading “Systems Qualification Criteria (Scoring Criteria Summary Tab)”, item 4 “The District has their funding match” the following language has been modified, “The district must be willing and able to provide its local share of the total cost of the project. Advances and waivers will not be considered under this program.”

Summary of Changes to Pre-Application & Scoring Criteria

Point Systems Criteria (Scoring Criteria Summary Tab)

		Weighting	Points	
1. Potential Reduction of Operating cost Staff eliminated this criterion based upon feedback from Council and districts that the subjectivity and inconsistency of information would make this difficult to compare one district to another.		36% or >	(5pts)	
		21%-35%	(4pts)	
		11%-20%	(3pts)	
		6%-10%	(2pts)	
		1%-5%	(1pt)	
2. Reduction of FCI (not w/NMCI) points		36% or >	(5pts)	(10pts)
The points of this criterion were increased for a maximum of 10 points in lieu of 5.		21%-35%	(4pts)	(7pts)
		11%-20%	(3pts)	(3pts)
3. Cost Effectiveness		1.5 - 1.26	(15pts)	
No changes were made		1.25 - 1.0	(10pts)	
		.99 - .75	(5pts)	
		.74 - .50	(2pts)	
		.49 - .25	(1pt)	
4. Reduction of Campus Gross Square Footage		40% or >	(15pts)	(10pts)
The maximum points for this criterion was reduced from a maximum of 15 to a maximum of 10 points		21%-39%	(10pts)	(8pts)
		11%-20%	(5pts)	(6pts)
		6%-10%	(2pts)	(4pts)
		1%-5%	(1pt)	(2pts)
5. Building by Partial Campus Factor This criterion was eliminated.		2 or >	(5pts)	
		1.99 - 1.5	(4pts)	
		1.49 - 1	(3pts)	
		.99 - .50	(2pts)	
6. Campus Facility Maintenance Assessment Report (FMAR) Score The qualifications criteria already require an FMAR score of 60% or better; based upon feedback it was thought that the additional points in this criterion were redundant		90.1 or Better	(5pts)	
		80.1 or Better	(4pts)	
		70.1 or Better	(3pts)	
7. School is ranked in the District's FMP as one of the top three priorities		Highest Ranked	(5pts)	
This criterion was combined with criterion #10.		2nd Highest Ranked	(3pts)	
		3rd Highest Ranked	(1pt)	
8. High Risk System Prioritization	Roof & HVAC Category (1-4), Drainage (2 & 3)	Category 1	(10pts)	
This criterion was combined with criterion #9 and changed to number of systems applied for that are "High Risk" or "Major" systems. "High Risk" systems are counted as 1 system and "Major" systems are counted as .5 of a system.		Category 3	(8pts)	
		Category 2	(7pts)	
		Category 4	(1pts)	
9. Major System Prioritization	11 or > Systems	4 Systems	(5pts)	(15 pts)
This criterion was combined with criterion #8. The maximum number of points available was increased from 5 points to 15.	8 - 10 Systems	3 Systems	(4pts)	(10 pts)
	4 - 7 Systems	2 Systems	(3pts)	(7pts)
	0 - 3 Systems	1 System	(2pts)	(3pts)
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)	
This criterion was combined with criterion #7.		NO	(0pts)	

"New/Revised" Scoring Criteria

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
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
 - b. Total project cost is 50% or less of the total facility replacement costs
3. The District has their funding match
4. FMAR Score of 60 or better

Criteria

Points

1.	High Risk System Prioritization [Full system=1] AND/OR Major System Prioritization [Partial System=.5]	11 or > Systems	(15 pts)	0
<i>This prioitizes high risk systems that pose the greatest potential to negatively impact the use of the facility and educational delivery, and major building systems that are at risk of impacting the overall facility function/condition.</i>		8 - 10 Systems	(10 pts)	
		4 - 7 Systems	(7pts)	
		0 - 3 Systems	(3pts)	
2.	Cost Effectiveness	1.5 - 1.26	(15pts)	0
<i>This is the extent which the project amount expended to reduce the FCI by one percentage point is the most cost effective.</i>		1.25 - 1.0	(10pts)	
		.99 - .75	(5pts)	
		.74 - .50	(2pts)	
		.49 - .25	(1pt)	
3.	Reduction of FCI (not w/NMCI) points	36% or >	(10pts)	0
<i>This is the percentage of reduction of the Facility Condition Index (FCI) as a result of improving the facility's systems</i>		21%-35%	(7pts)	
		11%-20%	(3pts)	
4.	Reduction of Campus Gross Square Footage	40% or >	(10pts)	0
<i>This is the extent in which a reduction of the campus square footage is a percentage of the total gross square footage.</i>		21%-39%	(8pts)	
		11%-20%	(6pts)	
		6%-10%	(4pts)	
		1%-5%	(2pt)	
5.	FMP Prioritization	Highest Ranked	(5pts)	0
<i>The extent in which the school facility is identified in the top three priorities within the District's Facilities Master Plan (FMP), and the systems have been identified for a minimum of 2 years.</i>		2nd Highest Ranked	(3pts)	
		3rd Highest Ranked	(1pt)	
		AND		
		YES	(5pts)	
		NO	(0pts)	
		Total	(10pts)	

Total Points Available	60
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Total Points Scored	0
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"NEW/REVISED" PRE-APPLICATION

2016-2017 PSCOC Systems Based Pre-Application Instructional Guide

Application Details:

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 is 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 facilities operating costs, capital expenditures, energy consumption, utility costs, maintenance and custodial expenses.

The information you will need to complete this worksheet includes:

1. A recent copy of the facility Executive Summary from FAD

"General Project Information"

- Current wNMCI
- Square Footage Information
- Unweighted Repair Cost
- Total Weighted Cost
- Estimated Building Replacement Cost

"Building Details Sheets"

- System Category
- Unweighted Replacement Cost
- Weighted Replacement Cost
- Estimated Building Replacement/Repair Cost
- Existing SqFt
- New SqFt

2. Most recent copy of FMAR conducted at proposed facility

"General Project Information"

- FMAR Score

3. Current Copy of District's FMP /Capital Projects list

"General Project Information"

- Is this school ranked in the District's FMP as one of the top three Priorities?
- Worst systems in the application to be renewed have been included in the District's Board Adopted FMP for at least 2 years

4. Max Gross SqFt Calculator

"General Project Information"

- Current Adequacy SqFt (Calculator)

2016-2017 PSCOC Systems Based Pre-Application Instructional Guide

Systems Qualification Criteria (Scoring Criteria Summary Tab)

1. The School is in the top 50 of the 2016-2017 w/NMCI Final Ranking List

Requirement to limit applicant pool based upon limited funding availability.

2. FMAR Score of 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.

3. Feasibility/utilization/engineering evaluation report(s) are complete; and demonstrate that.

Demonstrate condition of systems and alternatives to improve. Self evaluations utilizing data gathered from FIMS and FAD or contract with a professional to conduct assessments.

a. The post-project w/NMCI would be one third lower than pre-project w/NMCI

Demonstration that proposed systems initiative project award will address the facility's greatest needs and extend the life of the school.

b. Total project cost is 50% or less of the total facility replacement costs

Verification that projects are being funded appropriately to extend the life of the facility without exceeding 50% of the cost to replace the facility.

4. The District has their funding match

The district must be willing and able to provide its local share of the total cost of the project. Advances and waivers will not be considered under this program.

Point Systems Criteria (Scoring Criteria Summary Tab)

	Weighting	Points
1. High Risk System Prioritization Roof & HVAC Category (1-4), Drainage (2 & 3) AND/OR Major System Prioritization Prioritization for high risk systems that pose the greatest potential to negatively impact the use of the facility and educational delivery, and major building systems that are at risk of impacting the overall facility function/condition.	11 or > Systems 8 - 10 Systems 4 - 7 Systems 0 - 3 Systems	(15 pts) (10 pts) (7pts) (3pts)
2. Cost Effectiveness The cost effectiveness is the amount expended to reduce the FCI by one percentage point.	1.5 - 1.26 1.25 - 1.0 .99 - .75 .74 - .50 .49 - .25	(15pts) (10pts) (5pts) (2pts) (1pt)
3. Reduction of FCI (not w/NMCI) points The reduction of the Facility Condition Index (FCI) is the percentage the FCI has reduced as a result of improving the facility's systems	36% or > 21%-35% 11%-20%	(10pts) (7pts) (3pts)
4. Reduction of Campus Gross Square Footage Reduction of campus square footage as a percentage of the total gross square footage.	40% or > 21%-39% 11%-20% 6%-10% 1%-5%	(10pts) (8pts) (6pts) (4pts) (2pt)

2016-2017 PSCOC Systems Based Pre-Application Instructional Guide

5. School is ranked in the District's FMP as one of the top three priorities AND Worst systems in the application to be renewed have been included in the District's Board adopted FMP for at least 2 years		
The school facility is identified in its top three priorities within the District's Facilities Master Plan (FMP) under its Capital Improvements Plan (CIP), and the systems have been identified for a period of time within the Board approved FMP CIP illustrating need for systems renewal.	Highest Ranked	(5pts)
	2nd Highest Ranked	(3pts)
	3rd Highest Ranked	(1pt)
	YES NO	(5pts) (0pts)
	Total	(10pts)



2016-2017 PSCOC Systems Based Pre-Application

District Information

District:

Address:

Contact:

Phone:

E-mail:

Funding Match

District Funding Match %

State Funding Match %

District Project Match \$ -

State Project Match \$ -

Requested Systems Summary

Age of Building	Building Name:	Unweighted Replacement Cost (FAD)	Weighted Replacement Cost (FAD)	Estimated Replacement/Repair Cost

Estimated Project Soft Cost (15%) \$ - Total Estimated Project Cost \$ -

Reviewed and approved by Regional Manger: Date:

Reviewed and approved by PSFA Administrator: Date:

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
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
 - b. Total project cost is 50% or less of the total facility replacement costs
3. The District has their funding match
4. FMAR Score of 60 or better

Criteria

Points

1.	High Risk System Prioritization [Full system=1] AND/OR Major System Prioritization [Partial System=.5]	11 or > Systems	(15 pts)	0
<i>This prioitizes high risk systems that pose the greatest potential to negatively impact the use of the facility and educational delivery, and major building systems that are at risk of impacting the overall facility function/condition.</i>		8 - 10 Systems	(10 pts)	
		4 - 7 Systems	(7pts)	
		0 - 3 Systems	(3pts)	
2.	Cost Effectiveness	1.5 - 1.26	(15pts)	0
<i>This is the extent which the project amount expended to reduce the FCI by one percentage point is the most cost effective.</i>		1.25 - 1.0	(10pts)	
		.99 - .75	(5pts)	
		.74 - .50	(2pts)	
		.49 - .25	(1pt)	
3.	Reduction of FCI (not w/NMCI) points	36% or >	(10pts)	0
<i>This is the percentage of reduction of the Facility Condition Index (FCI) as a result of improving the facility's systems</i>		21%-35%	(7pts)	
		11%-20%	(3pts)	
4.	Reduction of Campus Gross Square Footage	40% or >	(10pts)	0
<i>This is the extent in which a reduction of the campus square footage is a percentage of the total gross square footage.</i>		21%-39%	(8pts)	
		11%-20%	(6pts)	
		6%-10%	(4pts)	
		1%-5%	(2pt)	
5.	FMP Prioritization	Highest Ranked	(5pts)	0
<i>The extent in which the school facility is identified in the top three priorities within the District's Facilities Master Plan (FMP), and the systems have been identified for a minimum of 2 years.</i>		2nd Highest Ranked	(3pts)	
		3rd Highest Ranked	(1pt)	
		AND		
		YES	(5pts)	
		NO	(0pts)	
		Total	(10pts)	

Total Points Available 60

Total Points Scored 0

Requested Systems Project

NMCI Rank:
FMAR Score:
District has their match in place

Current WNMCI:
Post WNMCI: 0.00%
Net Reduction WNMCI: 0.00

Current FCI: 0.00%
Post FCI: 0.00%
Net Reduction FCI: 0.00

State Avg. FCI: 32.7%
State Avg. WNMCI: 16.79%
State Avg. FMAR: 61.28%

Current Adequacy SqFt (Calculator)
Total SqFt Permanent Building (FAD)
Portable SqFt (FAD)
Project SqFt

Unweighted Repair Cost (FAD)
Total Weighted Cost (FAD)
Estimated Building Replacement cost (FAD)

Current Replacement Cost (\$320/sqft) \$ -

Cost/FCI Reduction: \$ -

Cost Effectiveness: 0.000

Brief Project Description:

Master Plan Priority

Is this school ranked in the District's FMP as one of the three top Priorities?

Worst systems in the applicaiont to be renewed have been included in the Distric Board's

Adopted FMP for at least 2 years

Building Name:

Age Of Building:

Building Details Sheet (FAD)

		Category (1-4)	Unweighted Replacement Cost (FAD)	Weighted Replacement Cost (FAD)	Estimated Replacement/ Repair Cost	Existing SqFt	New SqFt
	Area						
Site	Fencing						
	Parking Lots						
	Playground Equipment						
	Site Lighting						
	Site Specialties/ Landscaping (drainage)						
	Site Utilities						
	Walkways						
			\$ -	\$ -	\$ -		

Items highlighted in Dark Blue refer to points for "High Risk Systems" in scoring criterion #1 and are counted as a Full System. Site Drainage must be category 2 or 3.

Items highlighted in Blue refer to points for "Major Systems" in scoring criteria #1 and are counted as a Partial System.

Building Name:

Age Of Building:

Building Details Sheet (FAD)

		Category (1-4)	Unweighted Replacement Cost (FAD)	Weighted Replacement Cost (FAD)	Estimated Replacement/ Repair Cost	Existing SqFt	New SqFt
Portables	Portable						
	Portable						
	Portable						
			\$ -	\$ -	\$ -	-	-

Items highlighted in Dark Blue refer to points for "High Risk Systems" in scoring criterion #1 and are counted as a Full System.

Items highlighted in Blue refer to points for "Major Systems" in scoring criteria #1 and are counted as a Partial System.

Building Name:

Age Of Building:

Building Details Sheet (FAD)

		Category (1-4)	Unweighted Replacement Cost (FAD)	Weighted Replacement Cost (FAD)	Estimated Replacement/ Repair Cost	Existing SqFt	New SqFt
Building Exterior	Exterior Walls						
	Exterior Windows & Doors						
	Roof						
Building Interior	Ceiling Finishes						
	Floor Finishes						
	Foundation/Slab/ Structure						
	Interior Doors, Partitions, Interior Walls						
Building Equipment and Systems	Air/Ventilation						
	HVAC						
	Main Power/Emergency						
	Lighting/Branch Circuits						
	Plumbing						
	Fire Sprinkler						
			\$ -	\$ -	\$ -		0.00

Items highlighted in Dark Blue refer to points for "High Risk Systems" in scoring criterion #1 and are counted as a Full System.

Items highlighted in Blue refer to points for "Major Systems" in scoring criteria #1 and are counted as a Partial System.

Building Name:

Age Of Building:

Building Details Sheet (FAD)

	Area	Category (1-4)	Unweighted Replacement Cost (FAD)	Weighted Replacement Cost (FAD)	Estimated Replacement/ Repair Cost	Existing SqFt	New SqFt
Building Exterior	Exterior Walls						
	Exterior Windows & Doors						
	Roof						
Building Interior	Ceiling Finishes						
	Floor Finishes						
	Foundation/Slab/ Structure						
	Interior Doors, Partitions, Interior Walls						
	Air/Ventilation						
Building Equipment and Systems	HVAC						
	Main Power/Emergency						
	Lighting/Branch Circuits						
	Plumbing						
	Fire Sprinkler						
			\$ -	\$ -	\$ -		0.00

Items highlighted in Dark Blue refer to points for "High Risk Systems" in scoring criterion #1 and are counted as a Full System.

Items highlighted in Blue refer to points for "Major Systems" in scoring criteria #1 and are counted as a Partial System.

Building Name:

Age Of Building:

Building Details Sheet (FAD)

	Area	Category (1-4)	Unweighted		Weighted		Estimated	
			Replacement		Replacement		Replacement/ Repair Cost	
			Cost (FAD)		Cost (FAD)		Existing SqFt	New SqFt
Building Exterior	Exterior Walls							
	Exterior Windows & Doors							
	Roof							
Building Interior	Ceiling Finishes							
	Floor Finishes							
	Foundation/Slab/ Structure							
	Interior Doors, Partitions, Interior Walls							
Building Equipment and Systems	Air/Ventilation							
	HVAC							
	Main Power/Emergency							
	Lighting/Branch Circuits							
	Plumbing							
	Fire Sprinkler							
			\$	-	\$	-	\$	-
							0.00	

Items highlighted in Dark Blue refer to points for "High Risk Systems" in scoring criterion #1 and are counted as a Full System.

Items highlighted in Blue refer to points for "Major Systems" in scoring criteria #1 and are counted as a Partial System.

Building Name:

Age Of Building:

Building Details Sheet (FAD)

	Area	Category (1-4)	Unweighted Replacement Cost (FAD)	Weighted Replacement Cost (FAD)	Estimated Replacement/ Repair Cost	Existing SqFt	New SqFt
Building Exterior	Exterior Walls						
	Exterior Windows & Doors						
	Roof						
Building Interior	Ceiling Finishes						
	Floor Finishes						
	Foundation/Slab/ Structure						
	Interior Doors, Partitions, Stairs						
	Interior Walls						
Building Equipment and Systems	Air/Ventilation						
	HVAC						
	Main Power/Emergency						
	Lighting/Branch Circuits						
	Plumbing						
	Fire Sprinkler						
			\$ -	\$ -	\$ -		0.00

Items highlighted in Dark Blue refer to points for "High Risk Systems" in scoring criterion #1 and are counted as a Full System.

Items highlighted in Blue refer to points for "Major Systems" in scoring criteria #1 and are counted as a Partial System.

Building Name:

Age Of Building:

Building Details Sheet (FAD)

		Category (1-4)	Unweighted Replacement Cost (FAD)	Weighted Replacement Cost (FAD)	Estimated Replacement/ Repair Cost	Existing SqFt	New SqFt
Building Exterior	Exterior Walls						
	Exterior Windows & Doors						
	Roof						
Building Interior	Ceiling Finishes						
	Floor Finishes						
	Foundation/Slab/ Structure						
	Interior Doors, Partitions, Interior Walls						
	Air/Ventilation						
Building Equipment and Systems	HVAC						
	Main Power/Emergency						
	Lighting/Branch Circuits						
	Plumbing						
	Fire Sprinkler						
			\$ -	\$ -	\$ -	0.00	0.00

Items highlighted in Dark Blue refer to points for "High Risk Systems" in scoring criterion #1 and are counted as a Full System.

Items highlighted in Blue refer to points for "Major Systems" in scoring criteria #1 and are counted as a Partial System.

Building Name:

Age Of Building:

Building Details Sheet (FAD)

Area		Category (1-4)	Unweighted Replacement Cost (FAD)	Weighted Replacement Cost (FAD)	Estimated Replacement/ Repair Cost	Existing SqFt	New SqFt
Demolition	Demolition		\$ -	\$ -	\$ -	-	-

Items highlighted in Dark Blue refer to points for "High Risk Systems" in scoring criterion #1 and are counted as a Full System.

Items highlighted in Blue refer to points for "Major Systems" in scoring criteria #1 and are counted as a Partial System.

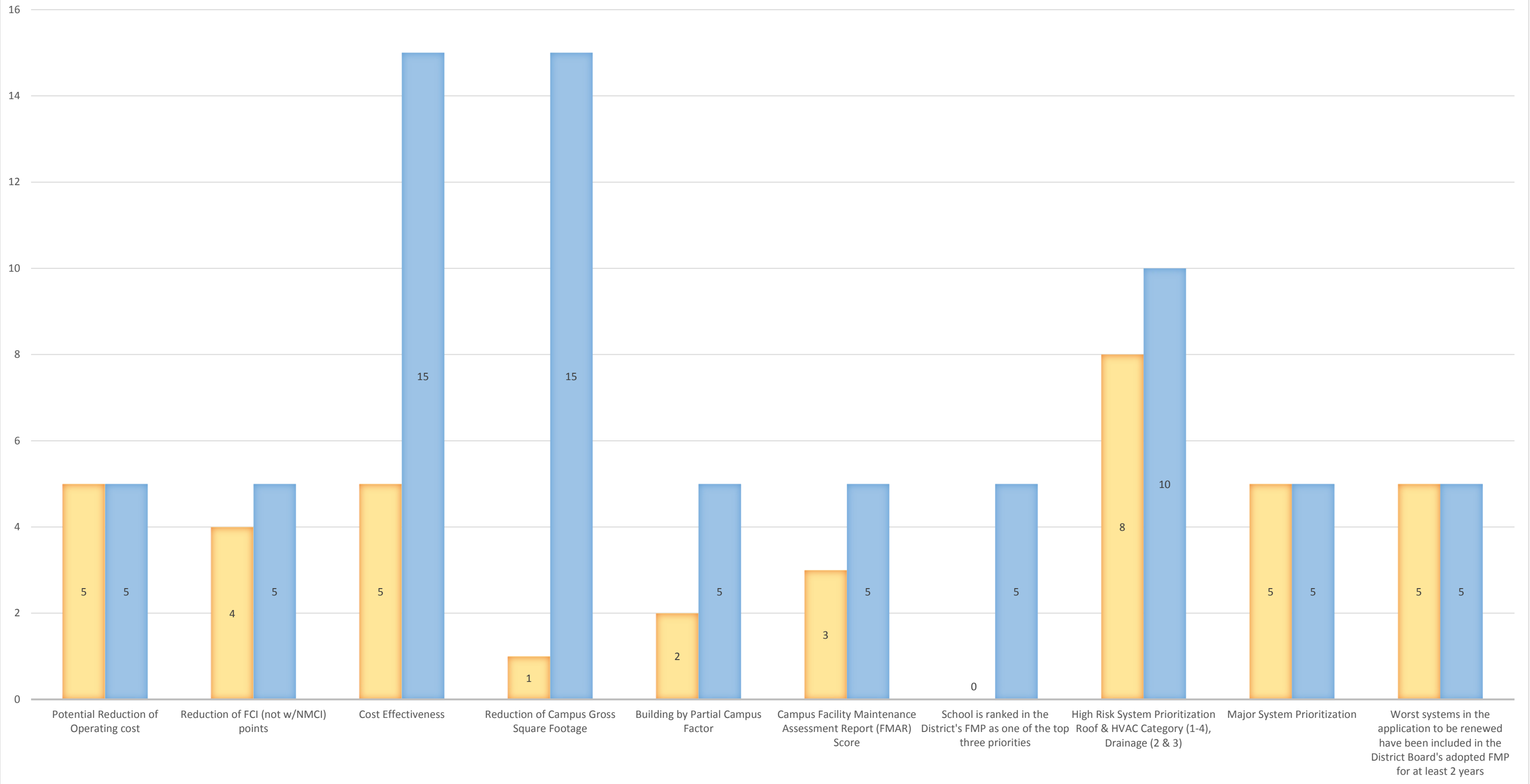
COMPARISON OF "OLD" CRITERIA OF EXAMPLE SCHOOL SCORING

VS

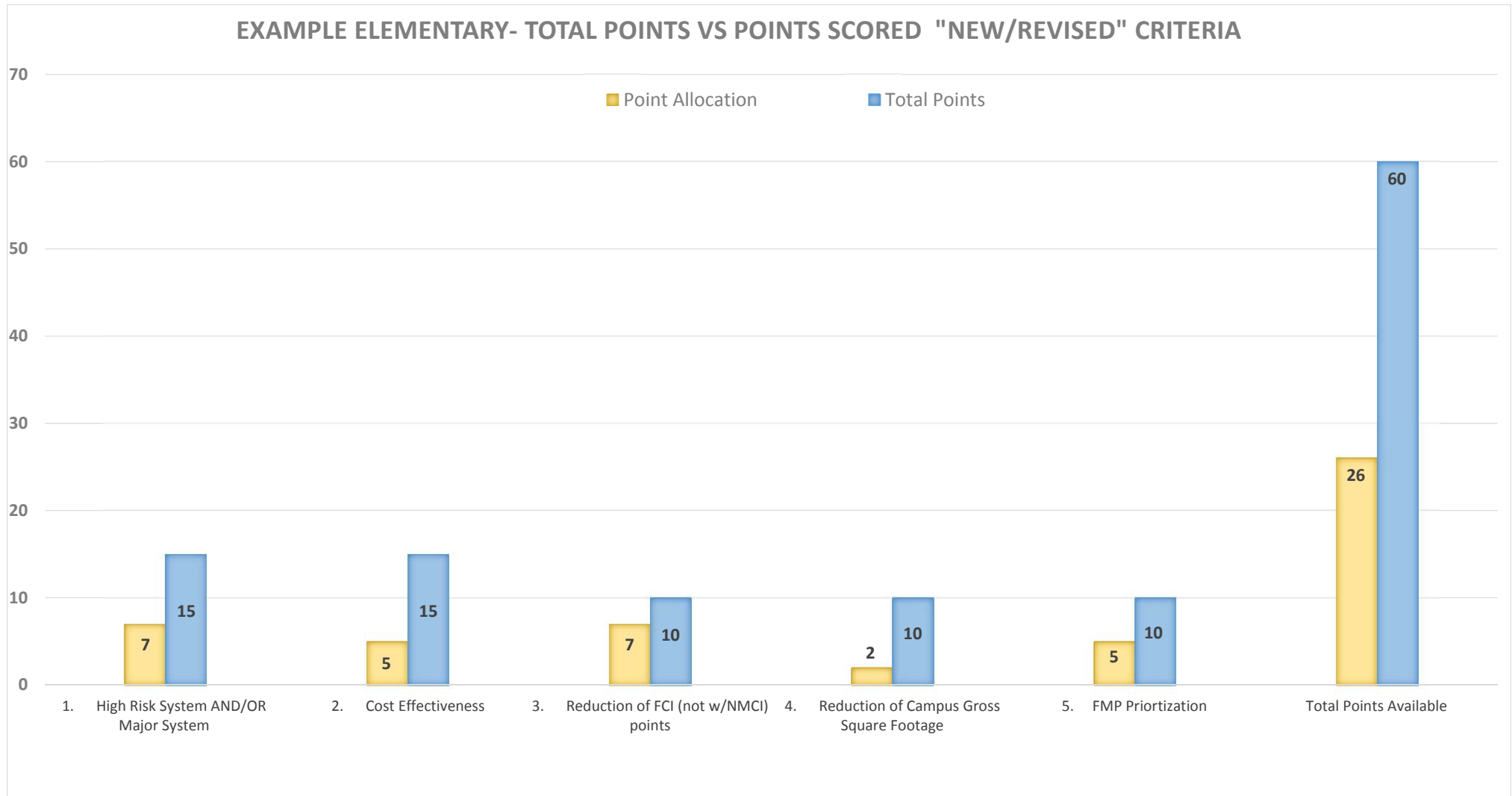
"NEW/REVISED" CRITERIA OF EXAMPLE SCHOOL SCORING

EXAMPLE ELEMENTARY- TOTAL POINTS VS POINTS SCORED

POINT ALLOCATION TOTAL POINTS

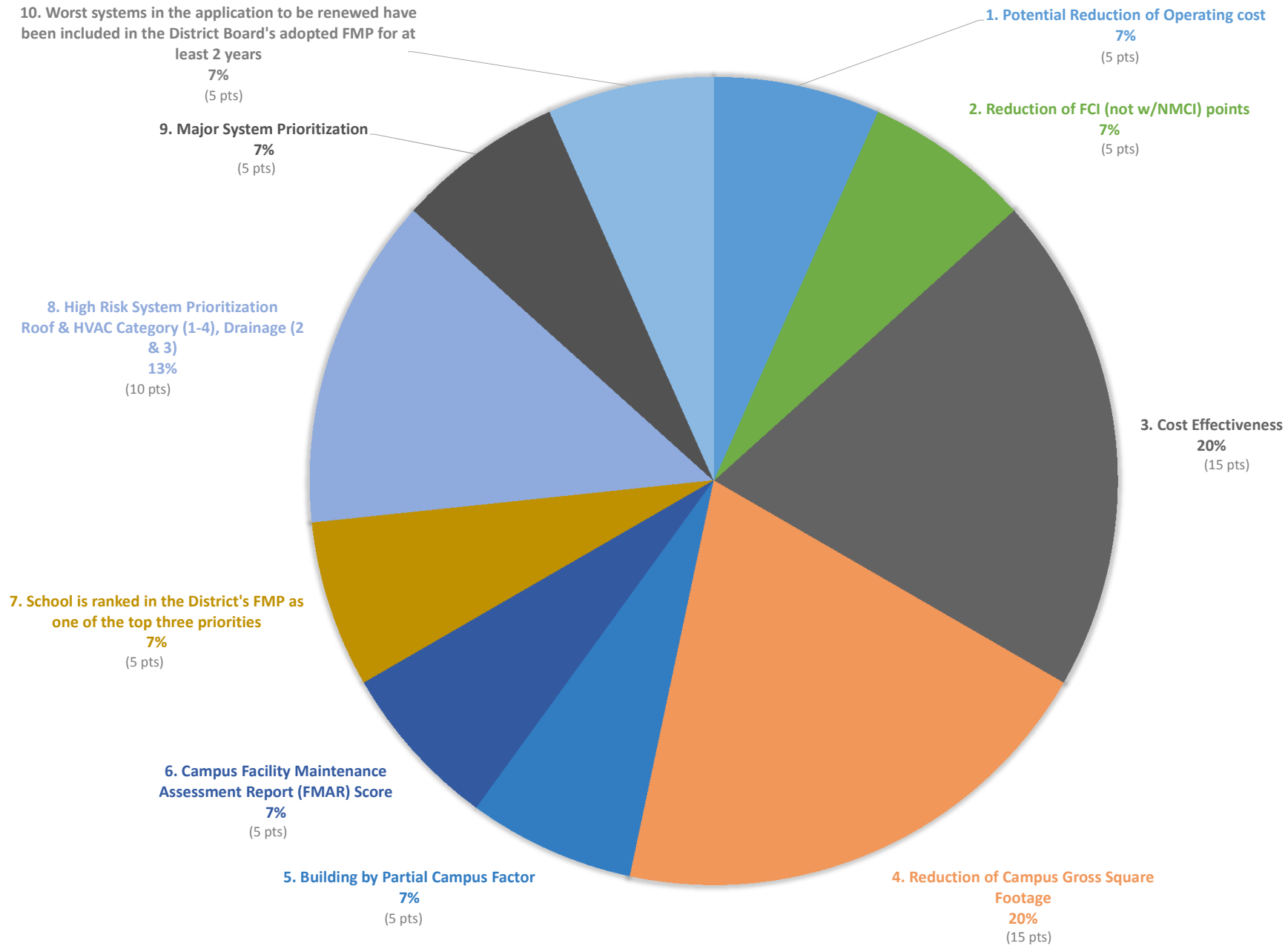


Example Project w/ "New/Revised" Scoring Criteria



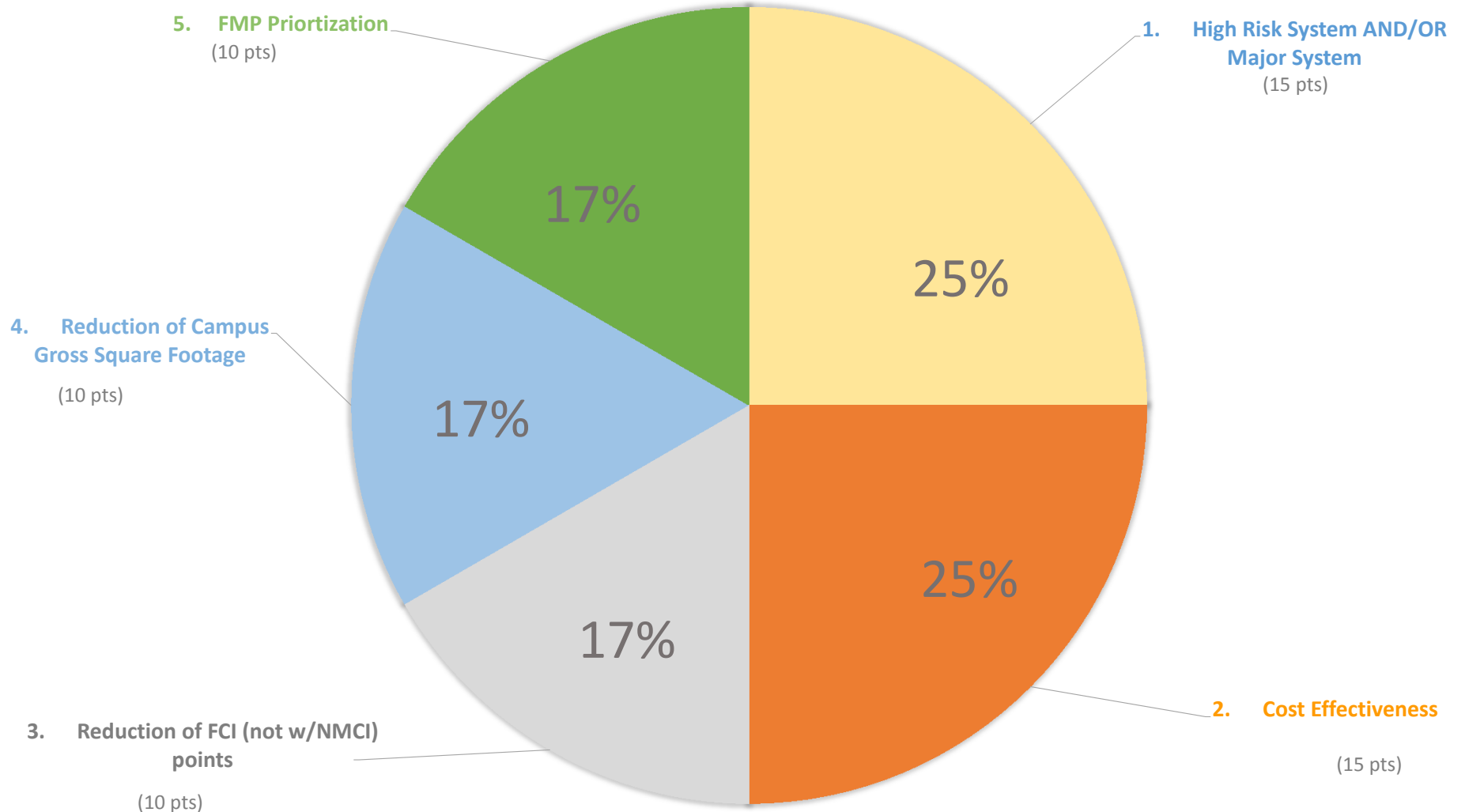
"Old" Criteria

SYSTEMS CRITERIA POINT ALLOCATION BY %



"New/Revised" Criteria

SYSTEMS SCORING CRITERIA ALLOCATION BY PERCENTAGE



EXAMPLE PROJECT IN "REVISED" PRE-APPLICATION



2016-2017 PSCOC Systems Based Pre-Application

District Information

District:
Address:

Contact:
Phone:
E-mail:

Funding Match

District Funding Match %
State Funding Match %

District Project Match \$ 1,305,102.23
State Project Match \$ 2,423,761.28

Requested Systems Summary

Age of Building	Building Name:	Unweighted Replacement Cost (FAD)	Weighted Replacement Cost (FAD)	Estimated Replacement/Repair Cost
30	Site	\$654,917.00	\$1,348,204.00	\$384,930.00
50	Addition (1966)	\$59,521.00	\$35,873.00	\$70,179.00
47	Addition (1969)	\$714,201.00	\$1,380,497.00	\$869,950.00
30	Addition (1986)	\$255,052.00	\$282,027.00	\$710,680.00
43	Classroom/Cafeteria (1973)	\$1,157,931.00	\$1,692,220.00	\$1,086,751.00
30 & 24	Portables (1984) & (1992)	\$127,167.00	\$93,993.00	\$120,000.00

Estimated Project Soft Cost (15%) \$ 486,373.50 Total Estimated Project Cost \$ 3,728,863.50

Reviewed and approved by Regional Manger: Date:

Reviewed and approved by PSFA Administrator: Date:

Requested Systems Project

NMCI Rank:	6
FMAR Score:	73.17
District has their match in place	Yes

Current WNMCI:	54.89%
Post WNMCI:	11.19%
Net Reduction WNMCI:	43.70

Current FCI:	52.88%
Post FCI:	26.03%
Net Reduction FCI:	26.85

State Avg. FCI:	32.7%
State Avg. WNMCI:	16.79%
State Avg. FMAR:	61.28%

Current Adequacy SqFt (Calculator)	37,256
Total SqFt Permanent Building (FAD)	64,889
Portable SqFt (FAD)	2,576
Project SqFt	43,536

Unweighted Repair Cost (FAD)	\$ 5,847,373.00
Total Weighted Cost (FAD)	\$ 6,069,550.00
Estimated Building Replacement cost (FAD)	\$ 11,056,927.00

Current Replacement Cost (\$320/sqft)	\$ 21,588,800.00
---------------------------------------	------------------

Cost/FCI Reduction:	\$ 138,899.40
Cost Effectiveness:	0.971

Brief Project Description:

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.

Master Plan Priority

Is this school ranked in the District's FMP as one of the three top Priorities?	No
Worst systems in the applicaiont to be renewed have been included in the Distric Board's Adopted FMP for at least 2 years	Yes

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

Criteria

Points

1. High Risk System Prioritization Roof & HVAC Category (1-4), Drainage-Water is ponding around building and undermining foundation Category (2 & 3) [Full System =1] <u>AND / OR</u> Major System Prioritization Exterior Windows & Doors, Foundation/Slab/Structure, [Partial System = .5] Air/Ventilation, Main Power/Emergency, Lighting/Branch Circuits, Plumbing Category (1-4)	11 or > Systems	(15 pts)	7
	8 - 10 Systems	(10 pts)	
	4 - 7 Systems	(7pts)	
	0 - 3 Systems	(3pts)	
2. Cost Effectiveness	1.5 - 1.26	(15pts)	5
	1.25 - 1.0	(10pts)	
	.99 - .75	(5pts)	
	.74 - .50	(2pts)	
	.49 - .25	(1pt)	
3. Reduction of FCI (not w/NMCI) points	36% or >	(10pts)	7
	21%-35%	(7pts)	
	11%-20%	(3pts)	
4. Reduction of Campus Gross Square Footage	40% or >	(10pts)	2
	21%-39%	(8pts)	
	11%-20%	(6pts)	
	6%-10%	(4pts)	
	1%-5%	(2pt)	
5. School is ranked in the District's FMP as one of the top three priorities <u>AND</u> Worst systems in the application to be renewed have been included in the District Board's adopted FMP for at least 2 years	Highest Ranked	(5pts)	5
	2nd Highest Ranked	(3pts)	
	3rd Highest Ranked	(1pt)	
	YES	(5pts)	
	NO	(0pts)	
	Total	(10pts)	

Total Points Available

60

Total Points Scored

26

Building Name:

Site

Age Of Building:

30

Building Details Sheet (FAD)

		Category (1-4)	Unweighted Replacement Cost (FAD)	Weighted Replacement Cost (FAD)	Estimated Replacement/ Repair Cost	Existing SqFt	New SqFt
Site	Fencing						
	Parking Lots	3	\$ 402,766.00	\$ 805,532.00	\$ 208,000.00		
	Playground Equipment	4	\$ 104,571.00	\$ 26,143.00	\$ 65,000.00		
	Site Lighting						
	Site Specialties/ Landscaping (drainage)				\$ -		
	Site Utilities						
	Walkways	1	\$ 147,580.00	\$ 516,529.00	\$ 111,930.00		
			\$ 654,917.00	\$ 1,348,204.00	\$ 384,930.00		

Items highlighted in Dark Blue 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"

Building Name:

Age Of Building:

Building Details Sheet (FAD)

		Category (1-4)	Unweighted Replacement Cost (FAD)	Weighted Replacement Cost (FAD)	Estimated Replacement/ Repair Cost	Existing SqFt	New SqFt
Portables	Portable						
	Portable						
	Portable						
			\$ -	\$ -	\$ -	-	-

Items highlighted in Dark Blue 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"

Building Name:

Addition (1966)

Age Of Building:

50

Building Details Sheet (FAD)

	Area	Category (1-4)	Unweighted Replacement Cost (FAD)	Weighted Replacement Cost (FAD)	Estimated Replacement/ Repair Cost	Existing SqFt	New SqFt
Building Exterior	Exterior Walls						
	Exterior Windows & Doors	4	\$ 7,946.00	\$ 1,987.00	\$ 13,000.00		
	Roof						
Building Interior	Ceiling Finishes	4	\$ 7,843.00	\$ 1,961.00	\$ 6,672.00		
	Floor Finishes	3	\$ 8,193.00	\$ 16,385.00	\$ 10,007.00		
	Foundation/Slab/ Structure						
	Interior Doors, Partitions, Interior Walls	4	\$ 10,434.00	\$ 2,609.00	\$ 6,500.00		
		2	\$ 5,324.00	\$ 7,986.00	\$ 25,660.00		
Building Equipment and Systems	Air/Ventilation						
	HVAC						
	Main Power/Emergency						
	Lighting/Branch Circuits						
	Plumbing	4	\$ 19,781.00	\$ 4,945.00	\$ 8,340.00		
	Fire Sprinkler						
			\$ 59,521.00	\$ 35,873.00	\$ 70,179.00	1,277	0.00

Items highlighted in Dark Blue 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"

Building Name:

Addition (1969)

Age Of Building:

47

Building Details Sheet (FAD)

	Area	Category (1-4)	Unweighted Replacement Cost (FAD)	Weighted Replacement Cost (FAD)	Estimated Replacement/ Repair Cost	Existing SqFt	New SqFt
Building Exterior	Exterior Walls	3	\$ 25,633.00	\$ 51,266.00	\$ 130,008.00		
	Exterior Windows & Doors	3	\$ 64,784.00	\$ 129,568.00	\$ 65,000.00		
	Roof	3	\$ 174,442.00	\$ 348,884.00	\$ 216,680.00		
Building Interior	Ceiling Finishes	4	\$ 63,939.00	\$ 15,985.00	\$ 43,336.00		
	Floor Finishes	4	\$ 66,793.00	\$ 16,698.00	\$ 84,505.00		
	Foundation/Slab/ Structure	3	\$ 36,760.00	\$ 73,520.00	\$ 162,500.00		
	Interior Doors, Partitions, Interior Walls	1	\$ 75,166.00	\$ 263,083.00	\$ 65,000.00		
		1	\$ 45,418.00	\$ 158,962.00	\$ 32,500.00		
Building Equipment and Systems	Air/Ventilation						
	HVAC						
	Main Power/Emergency						
	Lighting/Branch Circuits						
	Plumbing	3	\$ 161,266.00	\$ 322,531.00	\$ 70,421.00		
	Fire Sprinkler						
			\$ 714,201.00	\$ 1,380,497.00	\$ 869,950.00	10,411	0.00

Items highlighted in Dark Blue 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"

Building Name:

Addition (1986)

Age Of Building:

30

Building Details Sheet (FAD)

	Area	Category (1-4)	Unweighted Replacement Cost (FAD)	Weighted Replacement Cost (FAD)	Estimated Replacement/ Repair Cost	Existing SqFt	New SqFt
Building Exterior	Exterior Walls						
	Exterior Windows & Doors	3	\$ 12,585.00	\$ 25,169.00	\$ 78,000.00		
	Roof						
Building Interior	Ceiling Finishes	4	\$ 77,628.00	\$ 19,407.00	\$ 51,188.00		
	Floor Finishes	3	\$ 81,093.00	\$ 162,186.00	\$ 99,817.00		
	Foundation/Slab/ Structure	3	\$ 18,184.00	\$ 36,367.00	\$ 32,500.00		
	Interior Doors, Partitions, Interior Walls						
		4	\$ 52,701.00	\$ 13,175.00	\$ 33,272.00		
Building Equipment and Systems	Air/Ventilation	3	\$ 12,861.00	\$ 25,723.00	\$ 415,903.00		
	HVAC						
	Main Power/Emergency						
	Lighting/Branch Circuits						
	Plumbing						
	Fire Sprinkler						
			\$ 255,052.00	\$ 282,027.00	\$ 710,680.00	12,640	0.00

Items highlighted in Dark Blue 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"

Building Name:

Classroom/Cafeteria (1973)

Age Of Building:

43

Building Details Sheet (FAD)

	Area	Category (1-4)	Unweighted Replacement Cost (FAD)	Weighted Replacement Cost (FAD)	Estimated Replacement/ Repair Cost	Existing SqFt	New SqFt
Building Exterior	Exterior Walls	3	\$ 44,894.00	\$ 89,788.00	\$ 249,600.00		
	Exterior Windows & Doors	3	\$ 135,554.00	\$ 271,108.00	\$ 91,000.00		
	Roof						
Building Interior	Ceiling Finishes	4	\$ 133,786.00	\$ 33,447.00	\$ 87,048.00		
	Floor Finishes	3	\$ 139,757.00	\$ 279,514.00	\$ 169,744.00		
	Foundation/Slab/ Structure	3	\$ 64,382.00	\$ 128,764.00	\$ 65,000.00		
	Interior Doors, Partitions, Stairs						
	Interior Walls	3	\$ 79,545.00	\$ 159,089.00	\$ 56,581.00		
Building Equipment and Systems	Air/Ventilation						
	HVAC						
	Main Power/Emergency						
	Lighting/Branch Circuits	4	\$ 222,580.00	\$ 55,645.00	\$ 226,325.00		
	Plumbing	3	\$ 337,433.00	\$ 674,865.00	\$ 141,453.00		
	Fire Sprinkler						
			\$ 1,157,931.00	\$ 1,692,220.00	\$ 1,086,751.00	21,784	0.00

Items highlighted in Dark Blue 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"

Building Name:

Portables (1984) & (1992)

Age Of Building:

30 & 24

Building Details Sheet (FAD)

Area		Category (1-4)	Unweighted Replacement Cost (FAD)	Weighted Replacement Cost (FAD)	Estimated Replacement/ Repair Cost	Existing SqFt	New SqFt
Demolition	Demolition	4	\$ 127,167.00	\$ 93,993.00	\$ 120,000.00	2,576	(2,576)
			\$ 127,167.00	\$ 93,993.00	\$ 120,000.00	2,576	(2,576)

Items highlighted in Dark Blue 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"

Proposed Timeline for Implementation for 2016-2017 Awards

November 10, 2016	PSCOC approve systems ranking criteria – release of pre-applications
December 9, 2016	Pre-applications due from districts
January 12, 2016	PSCOC determine final funding pool to proceed with full applications
January 2017 through March 2017	PSFA support for ongoing facility evaluations/assessments of applicant districts
March 3, 2017	Full Applications Due
March 20-31, 2017	Site Visits of Applicant Districts
April 7, 2017	Site Visit reports shared with Districts
April 14, 2017	Final Revised Applications Due
April 21, 2017	PSCOC Staff/PSFA Recommendation Review Meeting
May 2, 2017	Awards Subcommittee Meeting
May 11, 2017	PSCOC Award Meeting



PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

PROPOSED WORK PLAN/TIMELINE

NOVEMBER 2016 - DECEMBER 2017

November 2016

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
31	1 Awards Subcommittee	2 AMS Subcommittee	3	4 District Proposed FAD Corrections Due to PSFA	<ul style="list-style-type: none">•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	
21	22	23	24 HOLIDAY	25 HOLIDAY	
28	29	30	1	2	
5	NOTES September 27 - November 4 PSFA Staff /District Representatives - Review/Refine NMCI Data				

December 2016

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
28	29	30	1	2	<ul style="list-style-type: none">•2017-2018 Preliminary wNMCI Ranking•Quarterly HR Statistics to AMS
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				



PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

PROPOSED WORK PLAN/TIMELINE

NOVEMBER 2016 - DECEMBER 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				

March 2017

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
27	28	1	2	3	<u>No March PSCOC Meeting</u> •Quarterly HR Statistics to AMS
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				



PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

PROPOSED WORK PLAN/TIMELINE

NOVEMBER 2016 - DECEMBER 2017

May 2017

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
1	2 Awards Subcommittee (Tentative)	3 AMS Subcommittee (Tentative)	4	5	•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				

June 2017

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
29	30	31	1	2 2017-2018 Site Visits End	•District Presentations •QZAB Awards •Quarterly HR Statistics to AMS
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				



PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

PROPOSED WORK PLAN/TIMELINE

NOVEMBER 2016 - DECEMBER 2017

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				

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)•Quarterly HR Statistics to AMS
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)				



PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

PROPOSED WORK PLAN/TIMELINE

NOVEMBER 2016 - DECEMBER 2017

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
6	7	8	9 PSCOC Meeting	10	•Certification of SSTB funds
13	14	15	16	17 District Proposed FAD Corrections Due to PSFA	•FY17 Annual Report
20	21	22	23 HOLIDAY	24 HOLIDAY	•Ben Lujan Awards
27	28	29	30	1	
4	NOTES October 13 - November 17 PSFA Staff /District Representatives - Review/Refine NMCI Data				

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	•Quarterly HR Statistics to AMS
18	19	20	21	22	
25 HOLIDAY	26	27	28	29	
1	2	3	4	5	
8	NOTES				

VI. Other Business

- A. PSCOC Role in Compliance with 22-8B-4.2 NMSA 1978 *
- B. Charter Renewals
- C. Standardized Leases *
- D. FY16 Annual Report *
- E. Maintenance Cost Codes *
- F. Ben Lujan Maintenance Achievement Awards
- G. PSCOC Subcommittee Meetings – Format *
- H. Succession Plan for PSFA Director *

I. **PSCOC Meeting Date(s):** November 10, 2016

II. **Item Title:** PSCOC Role in Compliance with 22-8B-4.2 NMSA 1978

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

IV. **Potential Motion:**

PSCOC is making a recommendation to the PSCOOTF to review for implementation.

V. **Executive Summary:**

FY 2016 – 2017 lease assistance cycle, the PSCOC directed staff to review the leases for compliance with 22-8B-4.2 Charter school facilities. PSFA had previous to this year only reviewed facilities in regards to condition, adequacy, and feasibility of 18 month conditions improvements, as well as offered assistance to charters in achieving CID ‘E’ Occupancy documentation per 22-8B-4.2(A).

It is the opinion of staff that review of leases for statutory compliance, other than facilities condition, exceeds the intent of PSCOC in compliance of 22-8B-4.2. However, Section 22-8B-4.2(F) has been interpreted by some to imply that the PSCOC has the role of ensuring all lease conditions required by statute is the responsibility of the PSCOC (and PSFA as staff).

Included is a memorandum from Sheehan & Sheehan, P.A. regarding statutory obligations; PSFA; PED; Charter Schools; Leases; Lease Purchase Agreements. This memorandum is intended to provide complete context of the PSCOC’s role in the administration of Charter issues including leases. In context, it is staff and its contracted counsel’s opinion that 22-8B-4.2(F) is “as applicable” and specifically limits the PSCOC’s oversight to facilities conditions.

In summary, it is the opinion of staff that Authority has a limited scope of responsibility with respect to leases and lease purchase agreements and it is the charter authorizers who have authority and responsibility for all other assurances of charter school statutory compliance.

22-8B-4.2 . Charter school facilities; standards.

A. The facilities of a charter school that is approved on or after July 1, 2005 and before July 1, 2015 shall meet educational occupancy standards required by applicable New Mexico construction codes.

B. The facilities of a charter school whose charter has been renewed at least once shall be evaluated, prioritized and eligible for grants pursuant to the Public School Capital Outlay Act [Chapter [22](#), Article [24](#) NMSA 1978] in the same manner as all other public schools in the state; provided that for charter school facilities in leased facilities, grants may be used to provide additional lease payments for leasehold improvements made by the lessor.

C. On or after July 1, 2011, a new charter school shall not open and an existing charter school shall not relocate unless the facilities of the new or relocated charter school, as measured by the New Mexico condition index, receive a condition rating equal to or better than the average condition for all New Mexico public schools for that year or the charter school demonstrates, within eighteen months of occupancy or relocation of the charter, the way in which the facilities will achieve a rating equal to or better than the average New Mexico condition index.

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

(1) is housed in a building that is:

(a) owned by the charter school, the school district, the state, an institution of the state, another political subdivision of the state, the federal government or one of its agencies or a tribal government; or

(b) subject to a lease-purchase arrangement that has been entered into and approved pursuant to the Public School Lease Purchase Act [Chapter [22](#), Article [26A](#) NMSA 1978]; or

(2) if it is not housed in a building described in Paragraph (1) of this subsection, demonstrates that:

(a) the facility in which the charter school is housed meets the statewide adequacy standards developed pursuant to the Public School Capital Outlay Act and the owner of the facility is contractually obligated to maintain those standards at no additional cost to the charter school or the state; and

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

E. Without the approval of the public school facilities authority pursuant to Section [22-20-1](#) NMSA 1978, a charter school shall not enter into a lease-purchase agreement.

F. The public school capital outlay council:

(1) shall determine whether facilities of a charter school meet the educational occupancy standards pursuant to the requirements of Subsection A of this section or the requirements of Subsections B, C and D of this section, as applicable; and

(2) upon a determination that specific requirements are not appropriate or reasonable for a charter school, may grant a variance from those requirements for that charter school.

History: Laws 2005, ch. 221, § 3; 2005, ch. 274, § 2; 2007, ch. 366, § 17; 2009, ch. 258, § 1; 2011, ch. 69, § 2.



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MEMORANDUM

TO : Bob Gorrell

FROM : Ellie Werenko

RE : Statutory Obligations; PSFA; PED; Charter Schools; Leases; Lease Purchase Agreements

DATE : September 7, 2016

I. OVERVIEW

This opinion addresses the public school facilities authority's (the "Authority"¹) statutory obligations with respect to leases and lease purchase agreements entered into or contemplated by charter schools in the State of New Mexico. This opinion outlines the Authority's responsibilities with respect to A) leases of public facilities, B) leases of private facilities, C) and lease purchase agreements. The opinion is based on a review of the statutes found within the **Charter School Act Chapter 22, Article 8B NMSA 1978**, the **Public School Lease Purchase Act Chapter 22, Article 26A NMSA 1978**, and the **Public School Capital Outlay Act Chapter 22, Article 24 NMSA 1978**.

Authorizing Statutes

The public school facilities authority (the "Authority") was created by legislative act under NMSA § 22-24-9. Its fourteen duties are outlined in the statute but in general deal with assisting school districts with developing and implementing five-year facilities plans and preventive maintenance plans, procurement of architectural and engineering services, construction oversight, ensuring compliance with building codes, and identifying and correcting outstanding facilities deficiencies. Its Director shall be versed in construction, architecture or project management. NMSA § 22-24-9.

¹ This opinion utilizes the terms used within the statutes so that the opinion is consistent with statutory language. For instance, the public school facilities authority is referred to throughout the opinion as the Authority.

The Authority is created under the Public School Capital Outlay Council (the “Council”). NMSA § 22-24-9. The Council investigates all applications for assistance from the public school capital outlay fund (the “fund”) and shall certify the approved applications to the secretary of finance and administration for distribution of funds. NMSA §§ 22-24-6 and 22-24-3. With respect to distributions from the fund, the department of education [public education department] (“PED”) shall account for all distributions and shall make annual reports to the legislative education study committee and to the legislative finance committee. NMSA § 22-24-6.

The PED is an executive branch created pursuant to NMSA. § 9-24-4. The department is a cabinet department and consists of multiple divisions. *Id.*

Conclusions

Based on a review of the statutory language found within the Acts cited above, the Authority has a limited scope of responsibility with respect to leases and lease purchase agreements. In general where the statutes deal with the Authority, the language setting forth the Authority’s role and duties is narrow. In contrast, the statutes define a much broader role for PED. For instance, while the Authority has certain roles within the lease purchase agreement process (which are discussed in more detail below), PED is clearly responsible for the administration of lease purchase agreements pursuant to the Public School Lease Purchase Act (“A governing body shall not enter into a lease purchase arrangement without the approval of the department” NMSA § 22-26A-4 and “After receiving department (PED) approval of the lease purchase arrangement, the governing body may adopt a final resolution approving the lease purchase of the building or other real property.” NMSA § 22-26A-6).

With respect to leases, there is no explicit statutory support for the theory that the Authority is responsible to review all charter school leases. In fact the review of leases would appear to be a function that would more appropriately lie with PED. Because PED’s role is more broadly defined, and because the legislature has designated PED as the party responsible for reviewing and approving the financial aspects of lease purchase agreements under the Public School Lease Purchase Act, it would make sense that PED would review the financial aspects of leases as well.

What follows is an overview of the statutory language that governs the Authority’s role with respect to leases and lease purchase agreements.

II. STATUTORY OBLIGATIONS

A. Lease of Public Facility

Where a charter school seeks to lease a public facility the charter school shall first notify the Council that it intends to use the facility. Within sixty days of notifying the Council the Authority:

shall assess the public facility in order to determine the extent of compliance with the

statewide adequacy standards and the amount of outstanding deviation from those standards. The results of the assessment shall be submitted to the charter school, the school district in which the charter school is located and the council.

NMSA § 22-24-10 (B)

After the Authority's assessment of the facility, that facility shall be prioritized and eligible for grants in the same manner as all other public schools.

Once assessed pursuant to Subsection B of this section, the public facility shall be prioritized and eligible for grants pursuant to the Public School Capital Outlay Act in the same manner as all other public schools in the state.

NMSA § 22-24-10 (C)

Under the Charter School's Act, if the local school district has available facilities:

[t]he available facilities provided by a school district to a charter school shall meet all occupancy standards as specified by the public school capital outlay council.

NMSA § 22-24-6.

We read these provisions to say that if a charter school is leasing a public facility, the mandate is that the Authority assess the extent to which the facility is compliant with or deviates from statewide adequacy standards but that it is not required that the facility meet adequacy standards at the outset of the lease. To the extent a lease were provided to the Authority pursuant to this provision there would be no obligation for the authority to ensure that the lease addresses the owner maintenance of adequacy under NMSA § 22-8B-4.2.

B. Lease of Private Facility

The statutory provision which is most relevant to charter school leases of private facilities is NMSA § 22-8B-4.2. This statute does not outline whether the Authority or PED is responsible for ensuring its provisions are met. Apart from ensuring that school facilities meet adequacy/educational occupancy standards, maintaining a database of the status of adequacy standards at all the schools throughout the state, and evaluating and prioritizing schools for grants Pursuant to the Public School Capital Outlay Act it is not clear that the Authority has any further duties with respect to private leases.

A. The facilities of a charter school that is approved on or after July 1, 2005 and before July 1, 2015 shall meet educational occupancy standards required by applicable New Mexico construction codes.

B. The facilities of a charter school whose charter has been renewed at least once shall be evaluated, prioritized and eligible for grants pursuant to the Public School Capital Outlay Act¹ in the same manner as all other public schools in the state; provided that for charter

school facilities in leased facilities, grants may be used to provide additional lease payments for leasehold improvements made by the lessor.

C. On or after July 1, 2011, a new charter school shall not open and an existing charter school shall not relocate unless the facilities of the new or relocated charter school, as measured by the New Mexico condition index, receive a condition rating equal to or better than the average condition for all New Mexico public schools for that year or the charter school demonstrates, within eighteen months of occupancy or relocation of the charter, the way in which the facilities will achieve a rating equal to or better than the average New Mexico condition index.

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

(1) is housed in a building that is:

(a) owned by the charter school, the school district, the state, an institution of the state, another political subdivision of the state, the federal government or one of its agencies or a tribal government; or

(b) subject to a lease-purchase arrangement that has been entered into and approved pursuant to the Public School Lease Purchase Act;² or

(2) if it is not housed in a building described in Paragraph (1) of this subsection, demonstrates that:

(a) the facility in which the charter school is housed meets the statewide adequacy standards developed pursuant to the Public School Capital Outlay Act and the owner of the facility is contractually obligated to maintain those standards at no additional cost to the charter school or the state; and

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

E. Without the approval of the public school facilities authority pursuant to Section 22-20-1 NMSA 1978, a charter school shall not enter into a lease-purchase agreement.

F. The public school capital outlay council:

(1) shall determine whether facilities of a charter school meet the educational occupancy standards pursuant to the requirements of Subsection A of this section or the requirements of Subsections B, C and D of this section, as applicable; and

(2) upon a determination that specific requirements are not appropriate or reasonable for a charter school, may grant a variance from those requirements for that charter school.

C. Lease Purchase Agreements

Process for Approval

Read together, provisions under the Charter School Act, the Public School Lease Purchase Act, and the Public School Code appear to contemplate that there is a two part process which charter schools seeking

to enter into lease purchase agreements must follow. One part of the process requires the action and approval of the Authority of an “application”. The second part requires the action and approval of the PED of the lease purchase arrangement. The statutes do not make clear which process is to occur first, although there seems to be some support for the idea that the Authority is the first actor in the process.

The Authority

Section 22-8B-4.2(E) of the Charter School Act says that a charter school cannot enter into a lease purchase agreement without the approval of the Authority.

Without the approval of the public school facilities authority pursuant to Section 22-20-1 NMSA 1978, a charter school shall not enter into a lease-purchase agreement.
NMSA § 22-8B-4.2

Section 22-20-1(A) of the Public School Code *Chapter 22 NMSA 1978* provides:

Except as provided in Subsection F of this section, each local school board or governing body of a charter school shall secure the approval of the director of the public school facilities authority or the director's designee **prior to:**
(2) entering into a lease-purchase agreement for a building to be used as a school building or a related school structure;

This same statutory provision (NMSA § 22-20-1) provides an outline of the Authority’s narrow role with respect to reviewing and approving applications for lease purchase agreements. A close review of the language shows that the director is to seek information from the applicant relating to the facility, and with respect to that facility, to determine if it meets adequacy standards, and whether or not its conditions rating is sufficient. Based on this review the director will advise whether or not the application has been approved by the Authority. This statute says nothing about reviewing additional lease provisions or legal language of the proposed lease purchase arrangement. The term *director* as used below refers to the director of the Authority.

B. **A written application** shall be submitted to the director requesting approval of the construction, lease-purchase agreement or reopening, and, upon receipt, the director shall forward a copy of the application to the secretary. **The director shall prescribe the form of the application, which shall include the following:**

- (1) a statement of need;
- (2) the anticipated number of students affected;
- (3) the estimated cost;
- (4) for approval of construction, a description of the proposed construction project;
- (5) **for approval of a lease-purchase agreement or a reopening of an existing structure, a description of the structure to be leased or reopened, including its location, square footage, interior layout and facilities, such as bathrooms, kitchens and handicap access, a description of the prior use of the structure and a description of how the facility and**

supplemental shared facilities and resources will fulfill the functions necessary to support the educational programs of the school district or charter school;

(6) a map of the area showing existing school attendance centers within a five-mile radius and any obstructions to attending the attendance centers, such as railroad tracks, rivers and limited-access highways; and

(7) other information as may be required by the director.

D. With respect to an application for the approval of a lease-purchase agreement or for the reopening of an existing structure, the director or the director's designee shall give approval to an application if the director or designee reasonably determines that:

(1) the buildings to be reopened or leased for purchase meet the applicable statewide adequacy standards adopted pursuant to the Public School Capital Outlay Act or the buildings can be brought into compliance with those standards within a reasonable time and at a reasonable cost and that money or other resources will be available to the school district or charter school to bring the buildings up to those standards; and

(2) the buildings to be reopened or leased for purchase have, as measured by the New Mexico condition index, a condition rating equal to or better than the average condition for all New Mexico public schools for that year.

E. Within thirty days after the receipt of an application filed pursuant to this section, the director or the director's designee shall in writing notify the local school board or governing body of a charter school making the application and the department of approval or disapproval of the application.

In addition to approving an application for a lease purchase agreement as outlined above, NMSA § 22-24-4 provides that the fund can be used for the purpose of making lease purchase payments.

The fund may be expended annually by the council for grants to school districts for the purpose of making lease payments...

NMSA § 22-24-4.

The same statute, however, cautions that no grant shall be made for lease payments under a lease purchase arrangement, unless the agreement has been approved pursuant to the Public School Lease Purchase Act which requires PED approval.

(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

NMSA § 22-24-4(l)(4)(a)

PED

PED's role with respect to lease purchase agreements is much broader. While the Public School Lease Purchase Act does not explicitly say that PED is responsible for all aspects of lease purchase agreements not clearly assigned to the Authority, that interpretation is supported by the frequent reference throughout the Act to the department (PED), and by Section 22-26A-4 which says that the school shall forward to PED its proposed lease purchase arrangement and that it shall not enter into a lease purchase arrangement without PED approval.

A. When a governing body determines, pursuant to Subsection B of Section 22-26A-6 NMSA 1978, that a lease purchase arrangement is in the best interest of the school district or the charter school, the governing body shall forward to the department a copy of the proposed lease purchase arrangement² and the source of funds that the governing body has identified to make payments due under the lease purchase arrangement.

B. A governing body shall not enter into a lease purchase arrangement without the approval of the department.

NMSA § 22-26A-4

Amendments to a lease purchase agreement require approval of PED.

Lease purchase arrangements:
shall provide that amendments to the lease purchase arrangement, except amendments that would improve the building or other real property without additional financial obligations to the school district or charter school, shall be approved by the department.

NMSA 22-26A-5

² Note that under NMSA §22-20-1 the statute says that "a written application shall be submitted to the director requesting approval of the ... lease purchase agreement." It does not say that the lease purchase agreement itself shall be submitted to the Authority. This also lends support to the position that the Authority does not have responsibility for lease or lease purchase agreement document review.

I. PSCOC Meeting Date(s): November 10, 2016

II. Item Title: Charter Renewals

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

IV. Executive Summary (Informational):

PSCOC directed staff at the 26Sept2016 PSCOC meeting to review the leases of new or renewal charters that would be effective July 2017 for compliance with 22-8B4.2 Charter school facilities.

Included were the PSFA reviews for adequacy standards, facility condition, and CID 'E' Occupancy requirements that were already standard operating procedures.

Also included in this review were the items added during the FY17 Lease Assistance application process. These subsections of the statute PSFA were directed to validate were:

- D(1)(a) public facility or lease purchase arrangement
- D(2)(b)(1) certification of no public buildings; and D(2)(a) statewide adequacy and owner maintains adequacy
- D(2)(b)(2) owner non-profit formed specifically for charter and D(2)(a) statewide adequacy and owner maintains adequacy

Of the 24 charters up for renewal, 14 have met the requirements of Subsection D of Section 22-8B-4.2 NMSA 1978 while 10 have not met the requirements. School details can be found on attachment A.

Charters Meeting Requirements:

1. Albuquerque – Las Resolana Leadership Academy
2. Albuquerque – The International School at Mesa Del Sol
3. Carlsbad – Pecos Connections Academy
4. Cimarron – Moreno Valley High School
5. Farmington – New Mexico Virtual Academy
6. Taos – Vista Grande High School

7. PEC – La Tierra Montessori School of the Arts and Sciences
8. PEC – Mission Achievement and Success
9. PEC – Southwest Aeronautics, Mathematics, and Science Academy
10. PEC – Southwest Intermediate Learning Center
11. PEC – Southwest Primary Learning Center
12. PEC – Southwest Secondary Learning Center
13. PEC – Uplift Community School
14. PEC – New America School – Las Cruces

Charters Failing to Meet Requirements

1. Albuquerque – Albuquerque Talent Development Academy
2. Albuquerque – Cien Aguas International School
3. Albuquerque – William W. & Josephine Dorn Charter Community School
4. Carlsbad – Jefferson Montessori Academy
5. West Las Vegas – Rio Gallinas School
6. PEC – Coral Community Charter School
7. PEC – Estancia Valley Classical Academy
8. PEC – McCurdy Charter School
9. PEC – Sage Montessori Charter School
10. PEC – Walatowa High Charter School

The charter renewal letters had a typographical error. Exhibit B and C are both required and the letter had “or”. Therefore, three charters only submitted one or the other required exhibits.

1. Albuquerque – William W. & Josephine Dorn Charter Community School
Exhibit B is missing
2. PEC - New America School – Las Cruces Exhibit C is missing
3. PED – Uplift Community School Exhibit C met the requirement

These three charter schools have been notified.

A.

							Public Facility D(1)(a)	Lease Purchase Arrangement D(1)(b)			Standard Lease D(2)(a)(b)(1)		Standard Lease - Foundation D(2)(a)(b)(2)				
Authorizer	School Name	Type	wNMCI	E-Occupancy	wNMCI Letter	18-Month Plan if applicable	Exhibit A - Certification No Public Facility	Lease Purchase - PED Approval Letter	Lease Purchase - Amortization Schedule	Lease Purchase - Evidence of option to purchase exercised	Exhibit B - No Public Facility	AND	Exhibit C - Owner Maintains Adequacy	Exhibit C - Owner Maintains Adequacy	AND	Exhibit D - Certification Foundation Created Specifically for Charter	Comments
Albuquerque	Albuquerque Talent Development Academy	District	6.22%														No documents submitted
Albuquerque	Cien Aguas International School	State	11.50%		✓	N/A											Standard lease; Missing Exhibts B and C
Albuquerque	La Resolana Leadership Academy	State	11.34%	✓	✓	N/A	✓										Complete
Albuquerque	The International School at Mesa del Sol	State	16.75%	✓	✓	N/A	✓										Complete
Albuquerque	William W. & Josephine Dorn Charter Community School	State	11.51%	✓	✓	N/A						✓					Exhibit B - No Public Facilities is missing
Carlsbad	Jefferson Montessori Academy	District	19.63%														No documents submitted
Carlsbad	Pecos Connections Academy	District	n/a	✓	✓	N/A	✓										Complete
Cimarron	Moreno Valley High School	District	5.88%	✓	✓	N/A	✓										Complete
Farmington	New Mexico Virtual Academy	District	n/a	✓	✓	N/A	✓										Complete
West Las Vegas	Rio Gallinas School (1107 Montezuma St)	District	15.62%	✓	✓	N/A	✓										Have temp E-Occupancy at Luna College Site - 1107 Montezuma okay
Taos	Vista Grande High School	District	3.59%	✓	✓	N/A	✓										Complete
PEC	Coral Community Charter School	State	4.36%	✓	✓	N/A									✓		Exhibit C - Owner Maintains Adequacy is missing
PEC	Estancia Valley Classical Academy	State	0.05%		✓	N/A											Missing CID E - Occupancy; Exhibit B and C
PEC	La Tierra Montessori School of the Arts and Sciences	State	5.56%	✓	✓	N/A	✓										Complete
PEC	McCurdy Charter School	State	84.26%														No documents submitted
PEC	Mission Achievement and Success	State	3.60%	✓	✓	N/A					✓	✓					Complete
PEC	New America School - Las Cruces	State	19.01%	✓	✓						✓	✓					Complete
PEC	Sage Montessori Charter School	State	24.64%	✓	✓	N/A											No amortization; Lease with option to purchase; Submitted Exhibit C - no signatures
PEC	Southwest Aeronautics, Mathematics, and Science Academy (SAMS)	State	3.10%	✓	✓	N/A	✓										Complete
PEC	Southwest Intermediate Learning Center	State	4.90%	✓	✓	N/A					✓	✓					Complete
PEC	Southwest Primary Learning Center	State	4.50%	✓	✓	N/A					✓	✓					Complete
PEC	Southwest Secondary Learning Center	State	4.50%	✓	✓	N/A					✓	✓					Complete
PEC	Uplift Community School	State	0.69%	✓	✓						✓	✓					Complete
PEC	Walatowa High Charter School	State	6.40%		✓	N/A	✓										Need CID E-Occupancy

- Missing Requirement

**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

October 7, 2016

Dear Charter School Authorizer,

This letter is written to you as a Charter School Authorizer (“Authorizer”). As an Authorizer, your organization processes and approves new and renewal charter school applications, and you are therefore responsible that your charters meet the requirement of Paragraph D of Section 22-8B-4.2 NMSA 1978 that a new charter school shall not be allowed to open and an existing charter school shall not be renewed unless the charter school has demonstrated, among other things, that it is in compliance with one of the following “public building” requirements prior to opening or renewal of the charter school:

1. **Public Facility.** Be housed in a public facility that is owned by the charter school, the school district, the state, an institution of the state, another political subdivision of the state, the federal government, or one of its agencies or a tribal government; or
2. **PED Approved Lease Purchase Agreement.** Be subject to a Public Education Department (PED) approved lease purchase agreement; or
3. **Private Facility.** Be in a facility that meets the statewide adequacy standards where the owner of the facility is contractually obligated to maintain those standards at no additional cost to the charter school or the state, and demonstrate that public buildings are not available or adequate for the educational program of the charter school; or
4. **Nonprofit Facility.** Be in a facility that meets the statewide adequacy standards where the owner of the facility is contractually obligated to maintain those standards at no additional cost to the charter school or the state, and demonstrate that the owner of the facility is a nonprofit entity specifically organized for the purpose of providing the facility for the charter school.

Under Paragraph F of Section 22-8B-4.2 NMSA 1978, the Public School Capital Outlay Council (“PSCOC”) is vested with the authority to ensure the requirements of Paragraph D of Section 22-8B-4.2 NMSA 1978 are met.¹ To that end, the Public School Facilities Authority (PSFA) is working to

¹ Section 22-8B-4.2 NMSA 1978 anticipates local Authorizers and the Public Education Commission will coordinate with PSCOC to ensure PSCOC has made a determination that each charter school up for renewal and any new charter school being considered is in compliance with Paragraph D of Section 22-8B-4.2 NMSA 1978 prior to an Authorizers decision to renew an existing charter school or authorize a new charter school. Furthermore, without PSCOC determining whether the facilities of a charter school comply with the “public building” requirements of Paragraph D of Section 22-8B-4.2 NMSA 1978, statute prohibits an Authorizer from renewing or authorizing that school. Section 22-8B-7 NMSA 1978 specifically notes that

establish standard procedures to ensure compliance with Section 22-8B-4.2 NMSA 1978. This is necessarily an inter-agency effort and PSFA thanks you in advance for your cooperation in building efficient inter-agency procedures which will ensure compliance with Section 22-8B-4.2 NMSA 1978. At this time it is anticipated that the procedures will include requirements that

(i) Authorizers notify PSCOC of new or renewal charter school applications at the time of receipt;

(ii) Authorizers require as part of their approval process a determination of statutory compliance from PSCOC prior to approving a new or renewal charter; and

(iii) PSCOC provide Authorizer's a timely determination of the charter school applicant's compliance or non-compliance with Section 22-8B-4.2 NMSA 1978.

In the meantime, and to ensure that all charters in the 2016 renewal and authorization cycle will be compliant and be eligible for PSCOC lease assistance funding, the PSCOC requests that each Authorizer notify and instruct their charters being considered for a charter term beginning on July 1, 2017 to complete the attached package (cover letter included) and return to PSFA prior to October 17, 2016. The PSCOC's next meeting is tentatively scheduled for November 10, 2016 and it is the PSCOC's intent to address any new or renewing charter schools 2016 renewals at that meeting.

Required documentation and information is to be submitted by each charter individually, or by you the authorizer, to PSFA no later than **October 17, 2016** to :

Ms. Denise A. Irion, CFO
Public School Facilities Authority
1312 Basehart, SE - Suite 200
Albuquerque, NM 87106

PUBLIC SCHOOL FACILITIES AUTHORITY

Sincerely,

Robert A. Gorrell, Director

**DOCUMENTS NOT RECEIVED BY OCTOBER 17, 2016
WILL NOT BE CONSIDERED BY THE PSCOC AT ITS NOVEMBER 10, 2016 MEETING**

determinations by PSCOC that charter school facilities do not meet the requirements of Section 22-8B-4.2 NMSA 1978 are grounds for an Authorizer to deny a new application or refuse to renew an existing charter.

**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
October 7, 2016

Dear Charter School,

This letter is notification that as a charter school either chartered after July 1, 2015, or will be a new or renewed charter school after that date, your charter school is required to demonstrate that it meets the requirements of Subsection D of Section 22-8B-4.2 NMSA 1978. For your reference, the full text of Section 22-8B-4.2 NMSA 1978 has been attached.

Please provide to PSFA documents required to demonstrate that the charter school is in compliance with statute and is eligible to be considered for lease assistance funding by the Public School Capital Outlay Council (PSCOC).

Paragraph D of Section 22-8B-4.2 NMSA 1978 provides:

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

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

Please note the first checkbox applies to all charters, and indicate from the remaining checkboxes below which other requirement applies to your charter school's lease. Return this completed document and all required information and documentation to PSFA by **October 17, 2016**.

Please submit the charter school's information and documentation directly to:

Ms. Denise Irion, CFO
Public School Facilities Authority
1312 Basehart, SE - Suite 200
Albuquerque, NM 87106

**DOCUMENTS NOT RECEIVED BY OCTOBER 17, 2016
WILL NOT BE CONSIDERED BY THE PSCOC AT ITS NOVEMBER 10, 2016 MEETING**

✓ **All Charters** must provide:

- a. A copy of the New Mexico Construction Industry's Division (CID) or Authority Having Jurisdiction (AHJ) Educational ('E') Occupancy Certificate for the facility(ies) that will house the charter school; and,
- b. A copy of the PSFA wNMCI assessment letter for the facility(ies) that will house the charter school indicating that it has a wNMCI rating equal to, or better than, the average condition for all New Mexico public schools; or,
- c. A letter from PSFA approving a plan that demonstrates that the facility will, within eighteen months of occupancy or relocation, have a wNMCI rating equal to or better than the average condition for all New Mexico public schools prior to 2011 in facility, not applicable C.-(get language from Martica)

☐ If D(1)(a) [**public facility**] of Section 22-8B-4.2 NMSA 1978 applies to your charter facility, please complete and provide to PSFA **Exhibit 'A'**

☐ If D(1)(b) [**lease purchase agreement**] of Section 22-8B-4.2 NMSA 1978 applies to your charter facility, please provide to PSFA:

- a. Copy of the Public Education Department (PED) approval of your Lease Purchase Agreement pursuant to the Public School Lease Purchase Act [Chapter 22, Article 26A, NMSA 1978]; and,
- b. Amortization schedule that includes principal, interest component and term of agreement; and,
- c. Evidence that any required option to purchase has been exercised; or,
- d. Evidence that a portion of payments reduce the principal as identified by your amortization schedule.

☐ If D(2)(a)(b)(1) [**standard lease**] of Section 22-8B-4.2 NMSA 1978 applies to your charter facility, please provide to PSFA:

- a. The PSFA approval letter that the facility in which the charter school is housed meets the statewide adequacy standards (same as wNMCI assessment letter);
- b. Public buildings are not available, please complete **Exhibit "B"**; ~~and or~~
- c. The owner of the facility is contractually obligated to maintain statewide adequacy standards at no additional cost to the charter school. Please complete **Exhibit 'C'** and provide completed lease amendment to PSFA.

☐ If D(2)(a)(b)(2) [**standard lease - foundation**] [of Section 22-8B-4.2 NMSA 1978 applies to your charter facility, please forward to PSFA:

- a. The PSFA approval letter that the facility in which the charter school is housed meets the statewide adequacy standards (same as wNMCI assessment letter);
- b. The owner of the facility is contractually obligated to maintain statewide adequacy standards at no additional cost to the charter school. Please complete **Exhibit 'C'** and forward completed lease amendment to the PSFA.
- c. The owner of the facility is a nonprofit entity specifically organized for the purpose of providing the facility for the charter school. Please complete **Exhibit 'D'**

Exhibit A – Public Facility
CERTIFICATION

The undersigned hereby certify under penalty of perjury that the owner of the facility in which (name of charter school) is a public facility owned by (name of facility owner) and providing the facility for (name of charter school).

Charter School Governing Board

By: _____
Print Name: _____
Print Title: _____
Date: _____

STATE OF NEW MEXICO)
) ss.
COUNTY OF BERNALILLO)

On this _____ day of _____, 2016, before me, the undersigned officer, personally appeared _____, known to me to be the person whose name is subscribed to the within instrument, and acknowledged executing the same for the purpose therein contained.

Notary Public

My Commission Expires:

Charter School Principal / Administrator

By: _____
Print Name: _____
Print Title: _____
Date: _____

STATE OF NEW MEXICO)
) ss.
COUNTY OF BERNALILLO)

On this _____ day of _____, 2016, before me, the undersigned officer, personally appeared _____, known to me to be the person whose name is subscribed to the within instrument, and acknowledged executing the same for the purpose therein contained.

Notary Public

My Commission Expires:

Use note: For use by charter schools that are housed in a facility that is owned by the charter school, the school, the state, an institution of the state, another political subdivision of the state, the federal government or one of its agencies or a tribal government.

Exhibit B – No Public Facility Available
CERTIFICATION

The undersigned hereby certify under penalty of perjury that (insert name of charter school) has diligently sought space in public buildings and that such public buildings are not available or have been determined not to be adequate for the education program of (insert name of charter school).

Charter School Governing Board

By: _____
Print Name: _____
Print Title: _____
Date: _____

STATE OF NEW MEXICO)
) ss.
COUNTY OF BERNALILLO)

On this _____ day of _____, 2016, before me, the undersigned officer, personally appeared _____, known to me to be the person whose name is subscribed to the within instrument, and acknowledged executing the same for the purpose therein contained.

Notary Public

My Commission Expires:

Charter School Principal / Administrator

By: _____
Print Name: _____
Print Title: _____
Date: _____

STATE OF NEW MEXICO)
) ss.
COUNTY OF BERNALILLO)

On this _____ day of _____, 2016, before me, the undersigned officer, personally appeared _____, known to me to be the person whose name is subscribed to the within instrument, and acknowledged executing the same for the purpose therein contained.

Notary Public

My Commission Expires:

Use note: This certification is intended for use by charter schools **not** housed in a building that is owned by the charter school, a nonprofit entity specifically organized for the purpose of providing the facility to this charter school, a school district, the state, an institution of the state, another political subdivision of the state, the federal government or one of its agencies or a tribal government or subject to a lease-purchase arrangement that has been entered into and approved pursuant to the Public School Lease Purchase Act.

Exhibit C – Owner Maintenance of Adequacy Standards
LEASE AMENDMENT

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

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

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

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

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

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

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

NAME OF LESSOR:

Print Name: _____
Print Title: _____

NAME OF LESSEE:

Print Name: _____
Print Title: _____

Exhibit D – Non-profit Foundation Owns Facility
CERTIFICATION

The undersigned hereby certify under penalty of perjury that the owner of the facility in which (name of charter school) is housed is a nonprofit entity specifically organized for the purpose of providing the facility for (name of charter school).

Charter School Governing Board

By: _____
Print Name: _____
Print Title: _____
Date: _____

STATE OF NEW MEXICO)
) ss.
COUNTY OF BERNALILLO)

On this _____ day of _____, 2016, before me, the undersigned officer, personally appeared _____, known to me to be the person whose name is subscribed to the within instrument, and acknowledged executing the same for the purpose therein contained.

Notary Public

My Commission Expires:

Charter School Principal / Administrator

By: _____
Print Name: _____
Print Title: _____
Date: _____

STATE OF NEW MEXICO)
) ss.
COUNTY OF BERNALILLO)

On this _____ day of _____, 2016, before me, the undersigned officer, personally appeared _____, known to me to be the person whose name is subscribed to the within instrument, and acknowledged executing the same for the purpose therein contained.

Notary Public

My Commission Expires:

Use note: For use by charter schools that are housed in a facility that is owned by the charter school, the school, the state, an institution of the state, another political subdivision of the state, the federal government or one of its agencies or a tribal government.

I. PSCOC Meeting Date(s): November 10, 2016

II. Item Title: Standardized Leases

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

IV. Potential Motion:

The PSCOC is making a recommendation to the PSCOOTF to review for implementation a requirement that all charter schools that receive lease assistance, use the PSCOC approved Standardized leases for Lease Agreements and Lease Purchase Agreements.

V. Executive Summary:

In 2014 the PSCOC instructed PSFA to work with all charter school stakeholders to establish a standardized lease that would best protect the State of New Mexico and charter schools and reflect the requirements of 22-8B-4.2.

PSFA contracted with Ken Hunt, an attorney who specializes in construction and real estate, to develop the set of leases. The leases were reviewed by a large group of stakeholders over multiple meetings that included charters and their counsels. The final draft documents were delivered to the PSCOC at the December 2, 2013 meeting.

The PSCOC gave permission for PSFA to post these draft leases on the web for charters to use; if they so choose.

Staff had made recommendation to the PSCOC to mandate use of the standardized lease for two reasons;

1. To protect the charter schools by ensuring compliance of the facilities and leases meet adequacy, E-occupancy, and ensuring the lessor is responsible to maintain the facilities to adequacy and other statutory requirements.
2. Allow comparative data regarding lease cost, services, and other so that a better understanding of lease cost to benefit could be better understood.

Standard Charter Facility Leases – Status Report by PSFA
Public School Capital Outlay Task Force Meeting – August 1, 2014

- Nov. 2012 PSFA forms in-house standardized charter lease work group. Various examples of lease and lease-purchase agreements being used by charters in New Mexico were reviewed and analyzed.
- PSCOC fund development process in spring of 2013. PSFA contracted with Hunt & Davis Law Firm to assist in legal review and development of new lease templates.
- Sept. 2013 First review drafts of the following new documents were posted on PSFA web site for public comment:
- Facilities Lease
 - Lease-Purchase Agreement
 - Sublease amendment
 - Repair and Maintenance Amendment
- Oct. 2013 PSFA and contracted attorney conducted Public Review Meeting #1 to discuss content of proposed new templates. In attendance were representatives of eleven charter schools, PED, NM Coalition of Charter Schools, attorneys working with charter schools, a real estate developer, and charter consultants.
- Dec. 2013 PSFA and contracted attorney conducted Public Review Meeting #2 to discuss revisions made based on public comments. In attendance were representatives of eighteen charter schools, PED, PEC, CES, three school districts, four architecture/planning firms, one financial company, and several attorneys.
- April 2014 PSFA and contracted attorney conducted Public Review Meeting #3 to discuss revisions made based on public comments received since the previous meeting #2. Present were representatives of 3 charter schools, LFC, and one attorney.
- During the interim periods between public presentation meetings, PSFA met with representatives of two law firms which frequently represent clients on charter school facility leases and lease-purchase agreements. Public input was also collected via e-mail. At present, the latest versions of the proposed documents are posted on the PSFA website and are still open for public comment. The current list of documents is as follows:
- Modified Gross Public Facilities Lease Draft (rev. 3.4.14)
 - Modified Gross Private Facilities Lease Draft (rev. 3.4.14)
 - Charter School Lease Purchase Agreement Draft (rev. 3.4.14)
 - Standard Sublease Provisions Amendment Draft
 - Standard Repairs & Maintenance Agreement Draft (rev. 11.26.13)
- The draft agreement for a lease between a charter school and a private landlord is available for immediate use on a *voluntary* basis. Comments from PED on the standard lease-purchase agreement are still pending.

Addendum "Four"

**(TO BE USED WHEN PROVISIONS IN THE SLP ARE REVISED OR DETERMINED AFTER
LEASE EXECUTION)**

ACKNOWLEDGMENT of REVISED PROVISIONS

THIS ACKNOWLEDGMENT is entered into effective the ____ day of _____, 20____,
by and between _____ ("Landlord") and
_____ ("School")

WHEREAS, Landlord and School entered into a Lease Purchase dated _____, 20____
("Lease") involving the Premises located at _____,
_____, New Mexico ____; and

WHEREAS, the parties desire to establish the Term Commencement Date, Rent Commencement
Date, and/or revise other terms and provisions of the Lease.

NOW, THEREFORE, in consideration of the above and other good and valuable consideration,
the receipt of which is hereby acknowledged, IT IS AGREED AS FOLLOWS:

1. All capitalized terms shall have the definitions set forth in the Lease, unless otherwise
defined herein.
2. The Term Commencement Date is hereby acknowledged to be _____, 20____.
3. The Rent Commencement Date is hereby acknowledged to be _____, 20____.
4. The Lease Expiration Date is hereby acknowledged to be: _____.
5. The parties acknowledge and agree that the Lease Purchase Price and the Base Rent are
amended as shown on Revised Addendum "Five" attached hereto.
6. _____.
7. Except as herein modified and amended, the remaining terms and provisions of the Lease
shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have hereunto set their hands effective the date first
hereinabove set forth.

Landlord:

_____, a

By: _____

Name: _____
Title: _____

School:

_____, a

By: _____

Name: _____
Title: _____

**NEW MEXICO PUBLIC SCHOOL FACILITIES AUTHORITY
CHARTER SCHOOL LEASE
(PUBLIC FACILITIES)**

PART "C"

GENERAL LEASE TERMS

RECITALS

I. School is a public charter school duly organized and validly existing pursuant to the New Mexico Charter Schools Act (Sections 22-8B-1, et seq. NMSA 1978, as amended) (the "Charter School Act"), and School is authorized by the Charter School Act to contract with any third party for the use of a school building and grounds.

II. Landlord is a political subdivision of the State and is the owner of the Premises.

III. School has determined it is in the best interests of School to lease the Premises from Landlord pursuant to this Lease, and the "Board" has duly authorized entering into this Lease; and Landlord has determined it is in the best interests of Landlord to lease the Premises to School pursuant to this Lease, and Landlord has duly authorized entering into this Lease.

IV. The terms and provisions of Part "A", Specific Lease Provisions (SLP), which contains the variable provisions of this Lease, are incorporated herein.

V. Part "B", Definitions, is incorporated herein.

VI. This Part "C", General Lease Terms, shall not be modified, except by language in Part "A", Special Lease Provisions, and addenda, amendments and exhibits referenced therein.

AGREEMENT

NOW, THEREFORE, in consideration of the foregoing, and other good and valuable consideration, it is agreed as follows:

ARTICLE I

DEFINITIONS

The capitalized terms in the SLP and the GLT shall have the definitions provided for in Part "B" Definitions.

ARTICLE II

**REPRESENTATIONS, COVENANTS, WARRANTIES; ACKNOWLEDGMENTS;
CONTINGENCIES**

Section 2.01. Representations, Covenants and Warranties by Landlord. Landlord represents, covenants and warrants that:

(a) Landlord is: (i) a political subdivision of the State, is duly organized and validly, existing under the laws of the State, (ii) the owner of the Premises, and (iii) duly authorized, by its governing body and applicable law, to lease the Premises to School and to execute, deliver and perform its obligations under this Lease.

(b) Neither the execution and delivery of this Lease, nor the fulfillment of or compliance with the terms and conditions hereof, nor the consummation of the transactions contemplated hereby, conflicts with or will result in a breach of the terms, conditions or provisions of any restriction or any agreement or instrument to which Landlord is now a party, or which is binding on Landlord.

Section 2.02. Landlord Acknowledgment. Landlord acknowledges and recognizes that:

(a) This Lease will be terminated upon the occurrence of an Event of Nonappropriation;

(b) This Lease will be terminated upon nonrenewal or revocation of School's charter.

Section 2.03. Representations, Covenants and Warranties by School. School represents, covenants and warrants that:

(a) School is a public charter school duly authorized by the PEC or local school board, and duly organized and validly existing under the laws of the State.

(b) State law authorizes School to lease, operate and maintain the Premises, to enter into this Lease and the transactions contemplated herein, and to carry out its obligations under this Lease, subject to the limitations and conditions stated, and the availability of sufficient appropriations and revenues therefor.

(c) The representatives of School executing this Lease have been duly authorized to execute and deliver this Lease under the terms and provisions of a resolution of the Board or by other appropriate official action.

(d) School is not aware of any current violations of any Requirements of Law relating to the Premises, and School has complied with all Requirements of Law with respect to this Lease and all other Requirements of Law.

(e) School has appropriated sufficient monies in its operating budget to pay the Base Rent and Additional Rent estimated to be payable in the current Fiscal Year, related to this Lease.

Section 2.04 Contingencies. If any contingencies are provided for in Paragraph N of the SLP, the party benefitted thereby may terminate this Lease on or before the Contingency Termination Date if the stated contingency(ies) fails, by providing written notice to the other party, in which event this Lease shall terminate and the Security Deposit and all other prepayments by School shall be returned to School unless otherwise provided for herein. In the event of termination as provided for in this Section 2.04, neither party shall have any further obligations under the terms of this Lease, except as to matters which specifically survive termination. If the party benefitted by the contingency(ies) does not terminate this Lease prior to the Contingency Termination Date, any such contingencies shall be deemed waived, and this Lease shall remain in full force and effect.

I. **PSCOC Meeting Date(s):** November 10, 2016

II. **Item Title:** FY16 Annual Report

III. **Name of Presenter(s):** Katie McEuen, Research & Policy Analyst;
Laura Metzgar, Technical Coordinator

IV. **Potential Motion:**

Delegate final approval, authorization to print and distribute the FY2016 Annual Report to LCS Director Burciaga.

V. **Executive Summary:**

In response to feedback from 2015, staff revised the FY2016 Annual Report schedule to allow more time for PSCOC Member review and comment prior to printing and distribution. In addition, the next PSCOC meeting is currently scheduled after the December 15th statutory deadline; staff has requested the AMS Subcommittee delegate final approval of the report in order to meet the deadline.

Below is the FY 2016 Annual Report Schedule:

Hard copy drafts provided to Awards Subcommittee Members	Tuesday, November 1
Hard copy drafts provided to AMS Subcommittee Members	Wednesday, November 2
Electronic draft provided to all PSCOC Members	Thursday, November 3
Submit comments and edits to PSFA by	Monday, November 14
Review and incorporate edits and comments	November 15-17
Approve Final Report (Raúl Burciaga)	Thursday, November 18
Final Layout to Printer	Tuesday, November 22
Review and Approve Printer Proofs	Monday, November 28
Print Publication	Friday, December 9
Deliver Publication	Monday, December 12
Statutory Publication Due Date	Thursday, December 15

Electronic copies of the draft annual report were distributed to members on Thursday, November 3, 2016 as indicated in the schedule above.

I. **PSCOC Meeting Date(s):** November 10, 2016

II. **Item Title:** Maintenance Cost Codes

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

IV. **Potential Motion:**

PSCOC is making a recommendation to the PSCOOTF to review for implementation.

V. **Executive Summary:**

During the October 20, 2016 PSCOOTF (Task Force) meeting, discussion and interest surrounded the topic of implementation of maintenance cost codes.

Included within this summary are the adopted National Council on School Facilities Definitions of Key Facilities Data Elements and the Public Education Department (PED) Crosswalk to assist in the facilitation of reporting, at the district level, key expenditures related to maintenance costs.

The statewide establishment of sufficient facilities cost codes are needed and would provide comparable metrics, leading to better budgeting and spending decisions. Without the information, planning and decision making at the local education authority (LEA) level is severely challenged. For example, reduced routine maintenance spending is a phenomenon of reduced school budgets, but may increase future operational and capital costs. Facility management knowhow can be shared with educational decision makers in the form of best practices and measured data if data were available.

Currently, the expenditure reporting for facilities cost codes do not capture capital maintenance costs that provide longer lasting facilities. Such expenditures include re-roofing, upgrades to heating and air conditioning systems and infrastructure building improvements. Neither do cost codes differentiate between routine and emergency (reactive) maintenance of which the latter is about three times more expensive.

Utilizing non-mandatory NCES (National Center for Educational Statistics) codes and establishing new codes within the NCES accounting code structure will ensure identification of adequate and appropriate facilities ownership costs.

Definitions of Key Facilities Data Elements

For the purposes of classifying expenditures and budgeting, school facilities-related activities should fall into one of the six following categories regardless of funding source.

PLANNING—Determining What Is Needed	
<i>The identification and maintenance of the next steps—including funding sources and planning coordination with 'outside' entities—that are required to most efficiently and effectively provide the facilities necessary to adequately support the intended purposes and outcomes of the institution.</i>	
Long-term capital planning	The creation of comprehensive plans for the funding, establishment, acquisition, maintenance, and disposal of school facilities deployed to meet a district's needs for a period of five years or more into the future.
Short- or near-term capital planning	The creation of detailed plans to meet a district's needs during the upcoming five years. Such plans includes preliminary or pre-design project information such as educational specifications, potential sites, facility/building(s), budgets, and timelines.
ACQUISITION—Obtaining the School Facility	
<i>Activities that result in a facility or asset becoming available in a like-new condition to a school district.</i>	
Acquisition of Land	Obtaining the use of land through purchase in fee simple or through lease-purchase (lease duration must be one year or longer), including environmental, legal and other activities required to make the land useable for its intended purposes.
Acquisition of Facilities	Obtaining a preexisting facility through purchase in fee simple or lease-purchase (lease duration must be one or more years). Includes costs associated with eminent domain (including purchase of rights-of-way); and tax or special assessment foreclosure. [NCES]
Construction of New or Replacement Facility	Construction of new or replacement campus, including support infrastructure—both on-site and off-site—such as water, sewer, drainage, gas, power, access roads, etc. Includes all steps from planning to occupancy that are necessary to achieve a facility that has an initial lifespan of 30+ years before comprehensive renewal would be required to gain back the learning and operational advantages of a new facility.
Renewal of Existing Facility (Full Modernization)	Renovation of an entire campus to like-new condition (equal to an Facility Condition Index of 15% or lower) during a period of time not to exceed four years, including its support infrastructure both on-site and off-site.

ALTERATION—Permanent facility modification	
<i>Building addition, renovation, modernization, or other major modifications to a school campus that may add or reduce capacity and otherwise supports the facility’s function, but the work is insufficient to renew the facility (See Acquisition).</i>	
NONPERMANENT ADDITION—Adding Temporary Capacity	
<i>Augmentation of the capacity of a facility through the installation of portable classrooms or similar assets that are not permanent. (When deinstalled, any recovered value remaining in the portable assets should be deducted from this account code).</i>	
MAINTENANCE—Tending the School Facility	
<i>The work required to keep a facility (plant, building, structure, ground facility, utility system, or other real property) in such condition that it may be fully functional and continuously utilized for its expected life, for its intended purpose, and at its maximum energy efficiency. Includes both routine and capital maintenance.</i>	
Routine Maintenance	Routine, preventive, predictive, and emergent unscheduled tasks and repairs required to ensure that a facility functions according to its design and for its expected lifespan. Includes scheduled inspections, record keeping, equipment servicing, replacement of lamps and filters, replacement of failed equipment components such as motors, pumps and switches, responding to calls for emergency repairs, patching holes, and repairing furniture and fixtures.
Facility System(s) & Component(s) Renewal (Capital Maintenance)	Major repair, alteration, and replacement of building systems, equipment, finishes and components, including their removal and disposal. These system and component renewals occur more often at the end of a building system’s or equipment’s useful life. They will sustain or extend the useful life of the entire facility, but are insufficient to acquire a “like new” facility. E.g. includes improvement of roadways and drainage; replacement of playing fields, roofs, HVAC systems, windows, and doors; structural repairs; and replacement or provision of long-life assets to a facility such furniture, fixtures, and equipment.
OPERATIONS—Supporting Occupancy Needs	
<i>The services required to keep a facility clean, sanitary, and tidy such that its occupants are comfortable, healthy, and productive. Includes the provision of utilities such as fuel, electricity, water, and sewerage; support services to assist occupants; and disposal and recycling of unnecessary structures, equipment, and trash. .</i>	
Short-Term Lease	A lease 1 year or less.
Utilities	The energy, water, communications, and waste disposal services purchased to enable operation of a school facility. Includes electricity, natural-gas, oil, water, sewerage, telephone, Internet, recycling, and waste disposal services.
Custodial Services	The day-to-day janitorial and grounds tasks necessary to keep a facility sanitary, polished, and tidy. Includes trash removal, cleaning, waxing, weed removal, trimming, mowing, irrigating, snow and ice removal, and otherwise caring for school facilities and grounds. Also includes non-cleaning tasks such as opening the school, checking for vandalism, and identifying safety and maintenance needs.

Support Services	Routine and non-routine work tasks to support occupant functions. Includes responding to teachers' and principals' requests; setting up spaces for special activities and events; ordering and delivering supplies; and raising and lowering the flag; and management of equipment for physical-education and athletic activities.
Demolition and Disposal of Facilities	End-of-life removal of assets including furniture, equipment, and buildings. Includes spot removal of any unsafe product such as lead or asbestos as well as cleanup of spills, mold and other contaminants. Does not include demolition or disposal as part of capital maintenance, construction or replacement of new facility, or renewal of existing facility; and environmental cleanups and similar that are conducted as part of acquisition.

APPENDIX D: Public School Facilities Authority (PSFA) Funding Definitions, DRAFT 29 Jun 2015
Crosswalk with New Mexico Public Education Department (PED) Uniform Chart of Accounts (UCOA)

PSFA	NM-PED UCOA				
	Fund	Functions	Function Description	Object Codes	Object Code Description
PLANNING					
Long Term Capital Planning - 5 yrs or greater, all district needs	XXXXX	43XX	Long Term Capital Planning - Add Function Code to chart of accounts	53414	Other Services (Includes facility master plan)
Short or Near Term Capital Planning - less than 5 yrs, preliminary or pre-design project(s)	XXXXX	43XX	Near Term Capital Planning - Add Function Code to chart of accounts. Becomes a REQUIRED NCES reporting code.	53414	Other Services (includes utilization studies; educational specification and feasibility studies)
ACQUISITION (OR PROCUREMENT)					
Land Acquisition - fee simple ownership	XXXXX	4100	Land Acquisition - Existing OPTIONAL NCES function code. Becomes a REQUIRED NCES reporting code.	57111	Land Purchase. Use 57112 for Land Improvements expenses for original improvement or total replacement of surface improvements.
Facility Acquisition - purchased preexisting	XXXXX	4500	Building Acquisition and Construction- Existing OPTIONAL NCES function code. Becomes a REQUIRED NCES reporting code.	57200	Building Purchase
Lease/Purchase or Lease (term 1 yrs or more)	XXXXX	45XX	Lease or Lease Purchase - Add Function Code to chart of accounts. Becomes a REQUIRED NCES reporting code.	54640	Rental - Lease to Purchase

New School (construction) - Facilities (buildings, grounds, etc...)	XXXXX	4500	Building Acquisition and Construction- Existing OPTIONAL NCES function code. Becomes a REQUIRED NCES reporting code.	54500 57200	54500 -Construction Services- New School -Facilities. These assets are part of the construction costs of the new school construction. Therefore, all capitalized construction services for onsite infrastructure should be included as part of the building cost and depreciated over the expected useful life of the building. 57200 - Building Purchase or Acquisition
<u>On-Site</u> New School (construction) - Support Infrastructure (water, sewer, drainage, gas, electricity, access roads, etc...)	XXXXX	4500	Building Acquisition and Construction- Existing OPTIONAL NCES function code. Becomes a REQUIRED NCES reporting code.	545XX	Construction Services- New School -Support Infrastructure Onsite- add object code to chart of accounts. These assets are part of the construction costs of the new school construction. Therefore, all capitalized construction services for onsite infrastructure should be included as part of the building cost and depreciated over the expected useful life of the building.
<u>Off-Site</u> New School (construction) - Support Infrastructure (water, sewer, drainage, gas, electricity, access roads, etc...)	XXXXX	4500	Building Acquisition and Construction- Existing OPTIONAL NCES function code. Becomes a REQUIRED NCES reporting code.	545XX	Construction Services- New School -Support Infrastructure Offsite- add object code to chart of accounts. These assets are part of the construction costs of the new school construction. Therefore, all capitalized construction services for onsite infrastructure should be included as part of the building cost and depreciated over the expected useful life of the building.
Renewed School - Facilities	XXXXX	4500	Building Acquisition and Construction- Existing OPTIONAL NCES function code. Becomes a REQUIRED NCES reporting code.	545XX	Construction Services- Renewed School -Facilities - add object code. These assets are part of the construction costs of the renewed school construction. Therefore, all capitalized construction services for onsite infrastructure should be included as part of the building cost and depreciated over the expected useful life of the building.

On-Site Renewed School (renew whole campus-remodel/renovation) Support infrastructure	XXXXX	4500	Building Acquisition and Construction-Existing OPTIONAL NCES function code. Becomes a REQUIRED NCES reporting code.	545XX	Construction Services- Renewed School -Support Infrastructure Onsite- add object code to chart of accounts. These assets are part of the construction costs of the new school construction. Therefore, all capitalized construction services for onsite infrastructure should be included as part of the building cost and depreciated over the expected useful life of the building.
Off-Site Renewed School (renew whole campus-remodel/renoation) Support infrastructure	XXXXX	4500	Building Acquisition and Construction-Existing OPTIONAL NCES function code. Becomes a REQUIRED NCES reporting code.	545XX	Construction Services- Renewed School -Support Infrastructure Offsite- add object code to chart of accounts. These assets are part of the construction costs of the new school construction. Therefore, all capitalized construction services for onsite infrastructure should be included as part of the building cost and depreciated over the expected useful life of the building.
MAINTENANCE					
Minor (Routine) Maintenance	XXXXX	2620	Maintenance of Buildings - Existing OPTIONAL NCES function code. Becomes a REQUIRED NCES reporting code.	54311 54312 54315	Maintenance & Repair - FFE Maintenance & Repair- Buildings & Grounds Maintenance & Repair - Bldgs/Grnds/Equipment(SB9)
Capital Maintenance	XXXXX	2620	Maintenance of Buildings - Existing OPTIONAL NCES function code. Becomes a REQUIRED NCES reporting code.	543XX	Maintenance & Repair - Capital Maintenance - add object code to chart of accounts for capital maintenance definition.
OPERATIONS - SUPPORTING OCCUPANCY NEEDS					
Short Term Leases - Less than 1 yr (Capital Lease requirements apply)	XXXXX	2600	Operation & Maintenance Plant	54610 54620 54630	Rental - Land and Buildings Rental - Equipment and Vehicles Rental - Computer and Related Equipment

Utilities	XXXXX	26XX	Utilities - Add Function Code to chart of accounts. Becomes a REQUIRED NCES reporting code.	54411 54412 54413 54414 54415 54416	Electricity; Natural Gas (Buildings); Propane/Butane (Buildings) Other Energy (Buildings); Water/Sewage; Communication Services
Buildings Custodial	XXXXX	26XX	Custodial Buildings and Grounds - Add Function Code to chart of accounts. Becomes a REQUIRED NCES reporting code.	51100 537XX	51100 for Salaries under job class for custodial (1615) . 537XX Contract Custodial (Buildings) - add object code to chart of accounts for custodial contractual services.
Grounds Custodial	XXXXX	2630	Care and Upkeep of Grounds - Existing OPTIONAL NCES function code. Becomes a REQUIRED NCES reporting code.	51100 537XX	51100 for Salaries under job class for custodial (1615) . 537XX Contract Custodial (Buildings) - add object code to chart of accounts for custodial contractual services.
Support Services Custodial	XXXXX	26XX	Support Services - Add Function Code to chart of accounts. Becomes a REQUIRED NCES reporting code.	51100 537XX	51100 for Salaries under job class for custodial (1615) . 537XX Contract Custodial (Buildings) - add object code to chart of accounts for custodial contractual services.
Demolition and Disposal	XXXXX	42XX	Demolition and Disposal - Add Function Code to chart of accounts. Becomes a REQUIRED NCES reporting code.	571XX	Land Improvements-Demolition and Disposal - add object code to chart of accounts for demolition and disposal

I. **PSCOC Meeting Date(s):** November 10, 2016

II. **Item Title:** Ben Lujan Maintenance Achievement Awards

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

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

The New Mexico Public School Facilities Authority recognized 11 school districts, and District Superintendents & Board Members recognized their own personnel with the Ben Lujan Maintenance Achievement Awards presented in Albuquerque during the CES Facility Managers Training Workshop at a luncheon ceremony on Monday October 17, 2016.

The 2016 awards keynote speaker, Mr. Raúl Burciaga, Director, Legislative Council Service and PSFA Director, Mr. Robert Gorrell, presented the awards.

Awards were given/presented in the following two categories:

- **Highest Achievers** –Districts who demonstrate continuous and sustained maintenance performance, based on the District FMAR score averages. Districts had to inform PSFA of their intention to participate in this category in advance, have a current Preventive Maintenance (PM) Plan on file and be active Facility Information Management System (FIMS) users.
- **Individual and Team Awards** –District recognition to Maintenance and Operation staff as nominated by their peers and/or Superintendent or School Board.

A listing of the 2016 Ben Lujan Maintenance Achievements Awards is attached.

Congratulations to the following 11th Annual Ben Lujan Maintenance Award recipients. The following New Mexico Schools Districts have executed efficient and reliable facilities maintenance and custodial programs with support from district leadership through continued dedication and motivation in support of quality educational environments.

Highest Achievement District Awards

Clovis Municipal School District
Farmington Municipal School District
Questa Independent School District
Tucumcari Public School District
Wagon Mound Public School District

Runner-up School District Awards

Aztec Municipal School District
Rio Rancho Public School District

Honorable Mention

Central Consolidated School District
Gadsden Independent School District
Hobbs Municipal School District
Roswell Independent School District

Individual and Team Awards as Nominated by District Leadership

Tommy Nez, Central Consolidated School District
Fabian Sherman, Central Consolidated School District
Ted Lasiewicz, Farmington Municipal School District
Steve Vollmert, Farmington Municipal School District
Custodial Team, Farmington Municipal School District
Maintenance Team, Farmington Municipal School District
Jose Pinion, Gadsden Independent School District
Jacob Montoya, Questa Independent School District
Custodial Service Team, Questa Independent Schools District
Maintenance Service Team, Questa Independent School District
John Anderson, Rio Rancho Public School District
Rick Baker, Rio Rancho Public School District
Chris Ellwood, Rio Rancho Public School District
Dave Kasten, Rio Rancho Public School District
Luis Melendez, Rio Rancho Public School District
Wayne Myers, Rio Rancho Public School District
Maintenance Service Team, Rio Rancho Public School District
William Russ Robertson, Roswell Independent School District
Juan Tirado, Roswell Independent School District
Will Horton, Tucumcari Public School District
Cody Ryen, Tucumcari Public School District

Item No. VI. G.

I. PSCOC Meeting Date(s): November 10, 2016

II. Item Title: PSCOC Subcommittee Meetings - Format

III. Name of Presenter(s): PSCOC Council Members

IV. Potential Motion:

TBD

V. Executive Summary:

Verbal discussion.

Item No. VI. H.

I. PSCOC Meeting Date(s): November 10, 2016

II. Item Title: Succession Plan for PSFA Director

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

IV. Potential Motion:

TBD

V. Executive Summary:

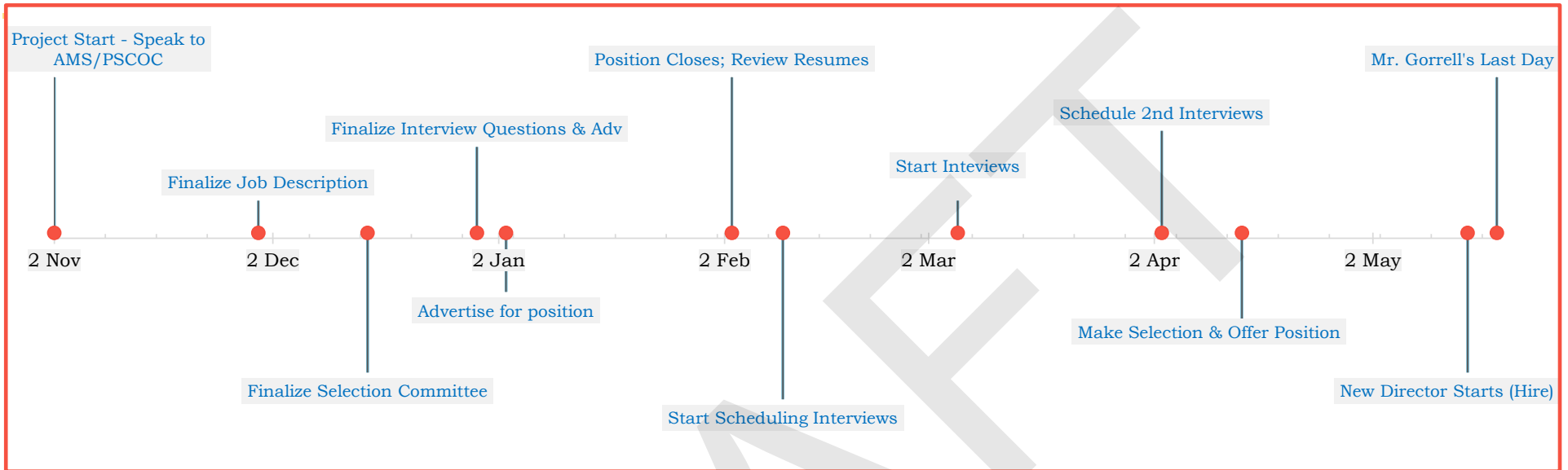
The draft succession plan timeline is attached for Council review and consideration. Director Gorrell will provide an extensive transition memo. The proposed selection committee for this process are:

Raul Burciaga - Director, Legislative Council Service

Stephanie Clarke - Deputy Secretary, Department of Finance and Administration

Jessica Kelly - Cabinet Director, Office of the Governor

SUCCESSION PLAN TIMELINE



TIMELINE DETAILS

DATE	PROJECTED MILESTONE *	DESCRIPTION
11/2/16	Project Start - Speak to AMS/PSCOC	Speak with PSCOC to discuss timeline
11/30/16	Finalize Job Description	Finalize the job description for the position
12/15/16	Finalize Selection Committee	Finalize the interview team for the candidates
12/30/16	Finalize Interview Questions & Adv	Finalize interview questions & advertisement
1/3/17	Advertise for position	Advertise the position on all mediums
2/3/17	Position Closes; Review Resumes	Start reviewing resumes and submitting qualified candidates to selection committee
2/10/17	Start Scheduling Interviews	Obtain Selection Team's Schedule & begin scheduling interviews for the candidates
3/6/17	Start Interviews	Start the interview process with the qualified candidates
4/3/17	Schedule 2nd Interviews	Schedule 2nd interviews for the top 3 final candidates
4/14/17	Make Selection & Offer Position	Make selection & offer position for the final candidate
5/15/17	New Director Starts (Hire)	Start Date for the new Director
5/19/17	Mr. Gorrell's Last Day	Mr. Gorrell's Last Work Day (Approximate)

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):** November 10, 2016
- II. Item Title:** Broadband Deficiencies Correction Program Status Report
- III. Name of Presenter(s):** Ovidiu Viorica, Broadband Program Manager
- IV. Executive Summary (Informational):**

The E-rate program established a new deadline to review the workable applications from 2016 by the end of the year.

Districts are developing Wide Area Network (WAN) projects because of the current high costs and the need for increased capacity. The timeframe of projects depends on existing agreements and the expiration dates for the leased circuits.

Several RFPs for WAN projects are posted, with additional procurements expected in the coming weeks.

Multiple districts and charters are in the process of developing network equipment upgrade projects for the next E-rate cycle.

The E-rate training sessions in Gallup, Albuquerque, Las Cruces and Roswell had approximately 100 attendees.

PED is updating the MiniQuotes portal that will support the statewide agreements for equipment and Internet Access.

The statewide RFP for Internet Access developed by PED and DoIT closed on October 26th.

I. PSCOC Meeting Date(s): November 10, 2016

II. Item Title: PSCOC Project Status Report

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

IV. Executive Summary (Informational):

Current active projects:

- 2 Project in project development (feasibility studies, educational specifications, etc.)
- 13 Projects in the planning & design phase
- 26 Projects in construction

Projects that are not currently making progress:

- P12-006 – Espanola – Velarde ES – District has requested PSCOC permission to rescind. On PSCOC November agenda for consideration
- 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 – District has requested PSCOC rescind award but leave in place feasibility study funding. On PSCOC November agenda for consideration.

Projects that are behind, but making progress:

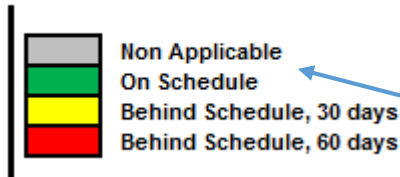
- P13-006 – Farmington High School – Construction is behind schedule due to design delays
- P14-008 – Deming Intermediate – Project intentionally delayed by district so that work did not conflict with the HS project. Anticipate request for construction funding January 2017
- P14-013 – Gallup Ramah – 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; Design is complete and RFP documents are in progress. PSCOC financial plan indicates funding availability Q3 2017
- P15-011 – NMSD – Delgado Hall – Design taking longer than expected due to special consideration for unique educational program requirements; 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; experienced rain delays during construction but anticipate final completion by January, 2017
- R15-012 – Texico Combined School – Director approved extension request to postpone construction until summer of 2016; experienced additional rain delays but making progress

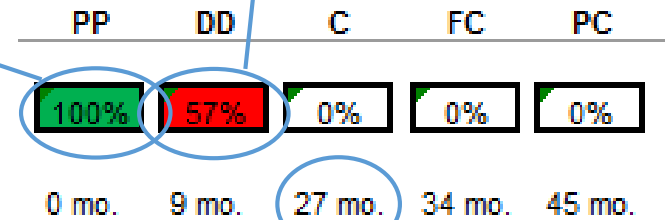
PSCOC Project Status Report Definitions

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

11/03/2016

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
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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>	Reviewing Design Professional contract.	\$1,301,852.00	\$643,603.02	\$0.00	\$658,248.98
			0 mo.	13 mo.	28 mo.	33 mo.	44 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>	On schedule. On revised schedule.	\$10,815,434.00	\$7,680,112.98	\$5,889,728.86	\$3,135,321.02
			0 mo.	0 mo.	11 mo.	15 mo.	33 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>	Feasibility Study to explore options for school site	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	13 mo.	33 mo.	38 mo.	56 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.	0 mo.	18 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	\$5,226,142.05	\$4,715,270.91	\$741,100.95
			0 mo.	0 mo.	0 mo.	3 mo.	21 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	\$4,966,235.41	\$3,461,094.70	\$1,898,884.59
			0 mo.	0 mo.	4 mo.	10 mo.	40 mo.					
Aldo Leopold State Charter	P14-024	P14-024 Aldo Leopold Charter School	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	District has requested that the award be rescinded but that feasibility study funding remain in place.	\$23,500.00	\$0.00	\$0.00	\$23,500.00
			0 mo.	0 mo.	15 mo.	21 mo.	38 mo.					
Belen Consolidated Schools	P14-005	P14-005 Rio Grande ES	<div>100%</div>	<div>21%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Will be ready for Schematic Design by mid November.	\$1,004,271.00	\$502,112.29	\$0.00	\$502,158.71
			0 mo.	4 mo.	26 mo.	30 mo.	35 mo.					
Bernalillo Public Schools	P12-005	P12-005 Bernalillo High School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>94%</div>	<div>51%</div>	Phase I & II complete- Contractor starting Ph III demo; closeout and final on Phase II on-going	\$19,360,000.00	\$16,639,083.57	\$15,662,192.89	\$2,720,916.43
			0 mo.	0 mo.	0 mo.	2 mo.	20 mo.					

PSCOC Project Status Report

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On Schedule

Behind Schedule

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Bernalillo Public Schools	P13-002	P13-002 Santo Domingo Elementary/Middle School	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>81%</div> <div>2 mo.</div>	<div>0%</div> <div>5 mo.</div>	<div>0%</div> <div>39 mo.</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	\$6,762,817.70	\$982,133.21
Central Consolidated Schools	P14-007	P14-007 Grace B Wilson ES & Ruth N Bond ES	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>96%</div> <div>0 mo.</div>	<div>0%</div> <div>8 mo.</div>	<div>0%</div> <div>40 mo.</div>	Finishing up test and balance. Construction nearly complete.	\$15,250,000.00	\$13,667,218.84	\$12,011,680.65	\$1,582,781.16
Cloudcroft Municipal Schools	E15-002	E15-002 Cloudcroft High School	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>40%</div> <div>10 mo.</div>	<div>0%</div> <div>12 mo.</div>	<div>0%</div> <div>28 mo.</div>	Phase 1 complete, Phase 2 in design review.	\$501,791.00	\$18,306.59	\$9,937.65	\$483,484.41
Clovis Municipal Schools	P15-005	P15-005 Parkview ES	<div>0%</div> <div>0 mo.</div>	<div>99%</div> <div>0 mo.</div>	<div>0%</div> <div>18 mo.</div>	<div>0%</div> <div>23 mo.</div>	<div>0%</div> <div>34 mo.</div>	Construction Documents under review.	\$2,024,648.00	\$909,931.30	\$593,224.61	\$1,114,716.70
Clovis Municipal Schools	P16-001	P16-001 Highland ES	<div>95%</div> <div>1 mo.</div>	<div>0%</div> <div>17 mo.</div>	<div>0%</div> <div>34 mo.</div>	<div>0%</div> <div>32 mo.</div>	<div>0%</div> <div>50 mo.</div>	Final BSAR under review.	\$76,000.00	\$75,974.37	\$44,081.51	\$25.63
Clovis Municipal Schools	R15-001	R15-001 Cameo Elementary School Entire Building	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>16%</div> <div>0 mo.</div>	<div>0%</div> <div>2 mo.</div>	<div>0%</div> <div>15 mo.</div>	Contractor is making good progress	\$1,038,548.00	\$623,432.42	\$210,024.06	\$415,115.58
Deming Public Schools	P07-005	P07-005 Deming High School	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>26%</div> <div>26 mo.</div>	<div>0%</div> <div>33 mo.</div>	<div>0%</div> <div>56 mo.</div>	In construction. On schedule.	\$46,200,000.00	\$40,308,195.02	\$10,816,446.10	\$5,891,804.98
Deming Public Schools	P14-008	P14-008 Deming Intermediate School	<div>100%</div> <div>0 mo.</div>	<div>95%</div> <div>0 mo.</div>	<div>0%</div> <div>16 mo.</div>	<div>0%</div> <div>18 mo.</div>	<div>0%</div> <div>48 mo.</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.	\$1,157,300.00	\$876,625.63	\$455,598.03	\$280,674.37
Espanola Public Schools	P12-006	P12-006 Velarde Elementary School	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	District has requested to move forward with this project. Staff recommendation is to rescind the award. Scheduled for potential PSCOC action at the November PSCOC meeting.	\$0.00	\$0.00	\$0.00	\$0.00

PSCOC Project Status Report

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Espanola Public Schools	P16-002	P16-002 Abiquiu ES	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	BSAR has been reviewed and accepted by the owners. District is requesting design funding at the November PSCOC meeting.	\$63,000.00	\$43,698.06	\$43,698.05	\$19,301.94
			0 mo.	10 mo.	22 mo.	27 mo.	55 mo.					
Farmington Municipal Schools	P13-006	P13-006 Farmington High School	<div>100%</div>	<div>96%</div>	<div>59%</div>	<div>27%</div>	<div>0%</div>	Site drawings nearly complete. Construction and demolition ongoing. Closout completed on bldg A.	\$40,921,113.00	\$37,363,455.29	\$14,352,560.95	\$3,557,657.71
			0 mo.	0 mo.	19 mo.	23 mo.	18 mo.					
Gadsden Independent Schools	P08-003D	P08-003D (Phase 3 Part 3) Gadsden High School	<div>0%</div>	<div>100%</div>	<div>59%</div>	<div>0%</div>	<div>0%</div>	In construction. On schedule.	\$13,667,356.75	\$12,342,406.42	\$7,371,405.67	\$1,324,950.33
			0 mo.	0 mo.	11 mo.	17 mo.	46 mo.					
Gadsden Independent Schools	P14-011	P14-011 New Elementary School (Gadsden)	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>80%</div>	<div>0%</div>	A Certificate of Substantial Completion was processed July 26, 2016. Working on closeout.	\$19,458,356.00	\$17,019,216.09	\$16,952,464.76	\$2,439,139.91
			0 mo.	0 mo.	0 mo.	0 mo.	27 mo.					
Gadsden Independent Schools	P14-012	P14-012 Chaparral ES	<div>0%</div>	<div>100%</div>	<div>34%</div>	<div>0%</div>	<div>0%</div>	In construction. On schedule.	\$12,828,187.00	\$11,627,780.97	\$5,647,806.21	\$1,200,406.03
			0 mo.	0 mo.	1 mo.	8 mo.	36 mo.					
Gadsden Independent Schools	R15-005	R15-005 La Union Elementary School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>5%</div>	<div>0%</div>	Awaiting for the GC's Final Application for Payment and Closing Documents to be uploaded to e-builder.	\$777,823.00	\$585,374.02	\$499,773.78	\$192,448.98
			0 mo.	0 mo.	0 mo.	0 mo.	18 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>50%</div>	<div>0%</div>	Processign closeout documents.	\$278,296.00	\$242,243.70	\$240,459.77	\$36,052.30
			0 mo.	0 mo.	0 mo.	0 mo.	21 mo.					
Gallup-McKinley County Public Schools	P11-005	P11-005 Del Norte ES (Washington)	<div>100%</div>	<div>100%</div>	<div>25%</div>	<div>0%</div>	<div>0%</div>	In construction. On schedule.	\$18,710,196.00	\$15,341,933.77	\$6,819,200.93	\$3,368,262.23
			0 mo.	0 mo.	4 mo.	8 mo.	26 mo.					
Gallup-McKinley County Public Schools	P14-013	P14-013 Ramah ES	<div>100%</div>	<div>100%</div>	<div>55%</div>	<div>0%</div>	<div>0%</div>	Contractor is running behind. Owners have requested a recovery schedule.	\$9,490,028.00	\$8,254,737.79	\$6,054,034.53	\$1,235,290.21
			0 mo.	0 mo.	2 mo.	8 mo.	37 mo.					

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Gallup-McKinley County Public Schools	P15-006	P15-006 Thoreau ES	<div>100%</div>	<div>91%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	On Schedule. In Design.	\$1,516,391.00	\$723,671.87	\$480,302.18	\$792,719.13
			0 mo.	0 mo.	16 mo.	20 mo.	51 mo.					
Gallup-McKinley County Public Schools	P15-007	P15-007 New Lincoln ES (New Combined ES - Gallup)	<div>100%</div>	<div>99%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Out for RFP.	\$1,832,826.00	\$926,173.25	\$554,665.40	\$906,652.75
			0 mo.	4 mo.	16 mo.	20 mo.	51 mo.					
Grants-Cibola County Schools	C16-001	C16-001 Laguna-Acoma Mid-High (bridge DCP Project 03-085)	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Awarded at the May PSCOC meeting. District is making plans for design so that construction can occur summer 2017.	\$400,000.00	\$0.00	\$0.00	\$400,000.00
			0 mo.	7 mo.	9 mo.	11 mo.	29 mo.					
Grants-Cibola County Schools	P14-014	P14-014 Los Alamos MS	<div>100%</div>	<div>100%</div>	<div>98%</div>	<div>45%</div>	<div>0%</div>	Construction is complete. Punch List in progress.	\$16,206,000.00	\$14,252,699.70	\$13,478,677.00	\$1,953,300.30
			0 mo.	0 mo.	1 mo.	5 mo.	22 mo.					
Las Cruces Public Schools	P11-011C	P11-011C - Las Cruces High School Phase II	<div>100%</div>	<div>100%</div>	<div>16%</div>	<div>0%</div>	<div>0%</div>	In construction. On schedule.	\$17,531,328.10	\$14,921,890.75	\$1,258,384.57	\$2,609,437.35
			0 mo.	0 mo.	15 mo.	18 mo.	33 mo.					
Lordsburg Municipal Schools	P14-017	P14-017 Lordsburg HS	<div>100%</div>	<div>100%</div>	<div>41%</div>	<div>0%</div>	<div>0%</div>	In construction. On schedule.	\$14,443,685.00	\$12,985,720.08	\$7,332,273.23	\$1,457,964.92
			0 mo.	0 mo.	10 mo.	16 mo.	29 mo.					
Mesa Vista Consolidated Schools	P14-018	P14-018 Ojo Caliente ES	<div>100%</div>	<div>100%</div>	<div>36%</div>	<div>0%</div>	<div>0%</div>	In construction. On schedule.	\$5,339,034.00	\$5,250,933.05	\$1,553,198.68	\$88,100.95
			0 mo.	0 mo.	2 mo.	8 mo.	26 mo.					
Mountainair Public Schools	P15-008	P15-008 Mountainair Jr/Sr HS	<div>0%</div>	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Beginning construction.	\$9,124,126.00	\$457,437.09	\$209,991.62	\$8,666,688.91
			0 mo.	0 mo.	13 mo.	20 mo.	39 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>	Initial scope has been completed. Additional sewer work commencing after sewer issues were identified.	\$2,972,360.00	\$2,056,687.21	\$1,986,666.93	\$915,672.79
			0 mo.	0 mo.	0 mo.	0 mo.	3 mo.					

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New Mexico School for the Blind and Visually Impaired	P13-016	P13-016 NMSBVI Health Services & Jack Hall	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>62%</div> <div>2 mo.</div>	<div>0%</div> <div>33 mo.</div>	Project substantially complete and working with Contractor on close-out requirements and final payment.	\$739,017.00	\$600,181.13	\$557,157.96	\$138,835.87
New Mexico School for the Blind and Visually Impaired	P14-019	P14-019 NMSBVI Quimby Gymnasium	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>14 mo.</div>	<div>0%</div> <div>22 mo.</div>	<div>0%</div> <div>24 mo.</div>	<div>0%</div> <div>42 mo.</div>	District delayed design in order to accommodate overall campus construction schedule. Preparing RFP for design.	\$92,201.00	\$0.00	\$0.00	\$92,201.00
New Mexico School for the Blind and Visually Impaired	P14-020	P14-020 Sacramento Dormitory	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>16 mo.</div>	<div>0%</div> <div>17 mo.</div>	<div>0%</div> <div>21 mo.</div>	<div>0%</div> <div>52 mo.</div>	District delaying design in order to accommodate overall campus construction schedule.	\$114,721.00	\$0.00	\$0.00	\$114,721.00
New Mexico School for the Blind and Visually Impaired	P14-021	P14-021 Recreation / Ditzler Auditorium	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>0%</div> <div>6 mo.</div>	<div>0%</div> <div>8 mo.</div>	<div>0%</div> <div>38 mo.</div>	RFP completed. Preparing Notice of Award.	\$4,937,393.00	\$423,517.45	\$231,984.64	\$4,513,875.55
New Mexico School for the Blind and Visually Impaired	P14-025	P14-025 NMSBVI Watkins Education Center	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>0%</div> <div>6 mo.</div>	<div>0%</div> <div>8 mo.</div>	<div>0%</div> <div>38 mo.</div>	RFP completed. Preparing Notice of Award.	\$354,362.49	\$354,362.49	\$230,145.15	\$0.00
New Mexico School for the Blind and Visually Impaired	P15-009	P15-009 Garrett Dormitory	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>16 mo.</div>	<div>0%</div> <div>17 mo.</div>	<div>0%</div> <div>21 mo.</div>	<div>0%</div> <div>52 mo.</div>	District delaying design in order to accommodate overall campus construction schedule.	\$82,483.00	\$0.00	\$0.00	\$82,483.00
New Mexico School for the Deaf	P13-008	P13-008 NMSD Santa Fe	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>90%</div> <div>0 mo.</div>	<div>23%</div> <div>2 mo.</div>	<div>0%</div> <div>30 mo.</div>	Phase II Funding approved at 6/30/15 PSCOC meeting. 9/11/2015.Construction contract is approved. Demolition of the Health Center, Old Laundry and Sosaya buildings are in progress. 11/23/15. 3 Buildings are demolished. 9/07/16. Substantial Completion was reached on August 26, 2016.	\$5,849,019.00	\$5,118,359.12	\$4,753,652.82	\$730,659.88
New Mexico School for the Deaf	P15-010	P15-010 Cartwright Hall	<div>0%</div> <div>0 mo.</div>	<div>93%</div> <div>0 mo.</div>	<div>0%</div> <div>26 mo.</div>	<div>0%</div> <div>30 mo.</div>	<div>0%</div> <div>59 mo.</div>	DP working on construction documents. PSCOC financial plan indicates funding availability Q3 2017.	\$703,837.00	\$456,028.81	\$304,296.22	\$247,808.19
New Mexico School for the Deaf	P15-011	P15-011 Delgado Hall	<div>0%</div> <div>0 mo.</div>	<div>99%</div> <div>0 mo.</div>	<div>0%</div> <div>26 mo.</div>	<div>0%</div> <div>30 mo.</div>	<div>0%</div> <div>59 mo.</div>	DP working on construction documents. PSCOC financial plan indicates funding availability Q3 2017.	\$133,175.00	\$99,558.33	\$61,229.44	\$33,616.68

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Raton Public Schools	R15-011	R15-011 Raton Middle School	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>34%</div> <div>0 mo.</div>	<div>4%</div> <div>13 mo.</div>	Certificate of Substantial Completion issued on Sept. 28, 2016. GC working on closeout.	\$755,832.00	\$664,685.70	\$571,275.93	\$91,146.30
Reserve Independent Schools	P14-022	P14-022 Reserve Combined School	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>52%</div> <div>6 mo.</div>	<div>0%</div> <div>35 mo.</div>	Contractor working on close-out requirements.	\$14,256,519.00	\$13,899,394.68	\$13,413,404.30	\$357,124.32
Reserve Independent Schools	P17-001	P17-001 Glenwood ES (Reserve)	<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>	PSFA has received acceptance letter. Preparing MOU.	\$0.00	\$0.00	\$0.00	\$0.00
Roswell Independent Schools	P14-023	P14-023 Parkview Early Literacy	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>58%</div> <div>6 mo.</div>	<div>0%</div> <div>9 mo.</div>	<div>0%</div> <div>17 mo.</div>	Phase 1 Construction near Substantial Completion. Phase 2 to begin October 2016.	\$9,802,699.00	\$8,593,143.77	\$4,562,156.84	\$1,209,555.23
Roswell Independent Schools	P16-003	P16-003 Del Norte ES	<div>89%</div> <div>1 mo.</div>	<div>0%</div> <div>16 mo.</div>	<div>0%</div> <div>34 mo.</div>	<div>0%</div> <div>37 mo.</div>	<div>0%</div> <div>53 mo.</div>	Draft BSAR submitted for Owner review.	\$73,000.00	\$71,463.96	\$0.00	\$1,536.04
Ruidoso Municipal Schools	P15-013	P15-013 Nob Hill ES	<div>100%</div> <div>0 mo.</div>	<div>85%</div> <div>0 mo.</div>	<div>0%</div> <div>11 mo.</div>	<div>0%</div> <div>16 mo.</div>	<div>0%</div> <div>43 mo.</div>	Final Construction Documents under review. District to request Phase 2 funding Nov PSCOC.	\$0.00	\$0.00	\$0.00	\$0.00
Socorro Consolidated Schools	P12-011	P12-011 San Antonio Elementary School	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>8%</div> <div>8 mo.</div>	<div>0%</div> <div>14 mo.</div>	<div>0%</div> <div>44 mo.</div>	Under slab rough-in for electric and plumbing on-going; slab prep for pours to start the week of the November 14th.	\$4,739,737.00	\$4,098,781.91	\$466,628.95	\$640,955.09
Texico Public Schools	R15-012	R15-012 Texico Combined School	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>19%</div> <div>3 mo.</div>	<div>0%</div> <div>7 mo.</div>	<div>0%</div> <div>35 mo.</div>	In construction.	\$884,746.00	\$709,555.15	\$184,175.48	\$175,190.85
Truth or Consequences Public Schools	R15-013	R15-013 Truth or Consequences Middle School	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>54%</div> <div>1 mo.</div>	<div>0%</div> <div>32 mo.</div>	Current progress last 7 days: 100% substantially complete on roof. 100% substantially complete on the interior building. Working on closeout docs/as built.	\$249,534.00	\$229,969.26	\$216,394.49	\$19,564.74

PSCOC Project Status Report

11/03/2016

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.
PC = Project Closeout - 11 month correction period completed. Financial closeout completed.

School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
West Las Vegas Public Schools	P13-009	P13-009 West Las Vegas Middle School	<div>100%</div>	<div>100%</div>	<div>28%</div>	<div>0%</div>	<div>0%</div>	New addition slab complete and wall construction underway. Interior renovations demo work and framing mostly completed. Partial roof replacement tasks to begin late Oct.	\$6,717,738.00	\$4,727,591.73	\$383,598.05	\$1,990,146.27
			0 mo.	0 mo.	9 mo.	15 mo.	27 mo.					
Zuni Public Schools	K13-006	K13-006 A:Shiwi Elementary Pre-Kindergarten Classroom	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>5%</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	\$309,725.56	\$296,995.72	\$2.44
			0 mo.	0 mo.	0 mo.	18 mo.	24 mo.					
Zuni Public Schools	P13-010	P13-010 Zuni ES (Shiwi T'sana)	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>5%</div>	<div>0%</div>	On schedule. In construction	\$29,210,359.00	\$26,654,787.35	\$25,838,334.79	\$2,555,571.65
			0 mo.	0 mo.	0 mo.	1 mo.	20 mo.					
									\$386,595,958.34	\$322,000,649.44	\$198,317,962.36	\$64,595,308.90

I. PSCOC Meeting Date(s): November 10, 2016

II. Item Title: Master Plan Project Status Report

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

IV. Executive Summary (Informational):

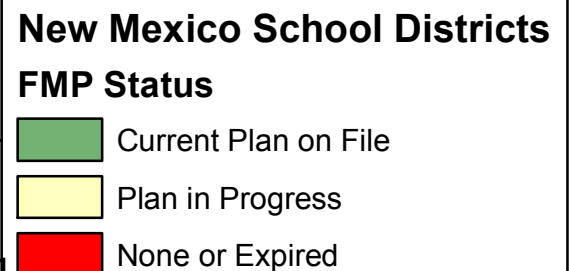
Twenty two Facilities Master Plans (FMP) have been awarded, twenty one of them are under contract. One, Quemado has been rejected.

There are three districts that don't have an FMP

1. House
2. Elida
3. Tatum

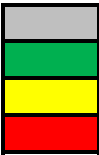
Total active FMP Award balances for FY2016 and FY2017;

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



Master Plan
PSCOC Project Status Report

11/03/2016



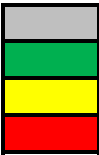
Non Applicable
On Schedule
Days behind schedule, 30 days
Days behind schedule, 60 days

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>90%</div> <div>1 mo.</div>	<div>60%</div> <div>1 mo.</div>	<div>30%</div> <div>1 mo.</div>	Consultant has completed the site visits for each facility in the district. The consultants next steps are scheduling interviews with the departments, completing summaries and CIPs for each facility, and finalizing the demographics component. Consultant is also moving on to the capacity and utilization analysis (JV, 10/26/2016).	\$65,135.81	\$62,975.38	\$27,520.24	\$2,160.43
Bloomfield Schools	M16-002	M16-002 Bloomfield Schools	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>74%</div> <div>1 mo.</div>	The FMP was adopted by sch. brd. Sept. 13th w/ technical changes, anticipate submittal to PSFA for review late Nov. [WWS; 10-24-16]	\$19,260.67	\$11,831.00	\$9,398.93	\$7,429.67
Dexter Consolidated Schools	M16-003	M16-003 Dexter Consolidated Schools	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>40%</div> <div>1 mo.</div>	Consultant has prepared the capital priorities and needs and has presented it to the committee. The committee is currently reviewing the priorities and will provide the consultant with feedback this month. After, consultant will finalize the document for December Board approval (JV, 10/25/2016).	\$41,612.92	\$39,628.63	\$14,009.72	\$1,984.29
Dulce Independent Schools	M16-021	M16-021 Dulce Independent Schools	<div>82%</div> <div>1 mo.</div>	<div>50%</div> <div>1 mo.</div>	<div>12%</div> <div>1 mo.</div>	Site visits & summary reports complete, working on CIP's, building plan updates, demographic study, and capacity/utilization study, anticipate completion in Dec. [WWS; 10-26-16]	\$4,742.37	\$4,621.71	\$0.00	\$120.66
Gallup-McKinley County Schools	M16-004	M16-004 Gallup-McKinley County Schools	<div>75%</div> <div>4 mo.</div>	<div>45%</div> <div>4 mo.</div>	<div>0%</div> <div>4 mo.</div>	Interview staff in Nov., review facility findings w/ District in Dec., 1st community meeting Dec. 12th, 1st steering committee in Jan. 9th, anticipate completion in March. [WWS; 10-26-16]	\$218,750.91	\$218,750.91	\$29,027.46	\$0.00
Grants-Cibola County Schools	M16-005	M16-005 Grants-Cibola County Schools	<div>100%</div> <div>0 mo.</div>	<div>75%</div> <div>1 mo.</div>	<div>22%</div> <div>1 mo.</div>	Working on various sections to complete document, anticipated Sch. Brd. adoption in Dec. [WWS; 10-24-16]	\$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>1 mo.</div>	<div>50%</div> <div>1 mo.</div>	<div>25%</div> <div>1 mo.</div>	Received structural reports for Henry ES, Memorial, and HS, waiting on indoor air quality reports, developing projects, anticipated completion late Dec. [WWS; 10-26-16]	\$33,496.42	\$30,483.67	\$0.00	\$3,012.75

Master Plan
PSCOC Project Status Report

11/03/2016



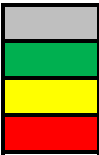
Non Applicable
On Schedule
Days behind schedule, 30 days
Days behind schedule, 60 days

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School District	Project #	Project Name	Phase 1	Phase 2	Phase 3	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Los Lunas Schools	M16-007	M16-007 Los Lunas Schools	<div>100%</div> <div>0 mo.</div>	<div>75%</div> <div>1 mo.</div>	<div>25%</div> <div>1 mo.</div>	Consultant held a meeting with the FMP committee on October 20th to rank the capital priorities and will take the priorities before the committee and School Board joint meeting in November. After this meeting, the consultant will work to finalize the plan (JV, 10/25/2016).	\$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>0 mo.</div>	<div>98%</div> <div>1 mo.</div>	<div>38%</div> <div>1 mo.</div>	FAD & FMARs submitted, Nov. 4th public meeting, next sch. brd. workshop and tech. interview, anticipated completion in Nov. [WWS; 10-26-16]	\$15,857.98	\$14,359.64	\$10,955.01	\$1,498.34
Penasco Independent Schools	M16-009	M16-009 Penasco Independent Schools	<div>100%</div> <div>0 mo.</div>	<div>88%</div> <div>1 mo.</div>	<div>32%</div> <div>1 mo.</div>	Sch. Brd. review meeting was Oct. 6th, anticipate Sch. Brd. adoption mid Dec, submittal to PSFA end of Dec. [WWS; 10-26-16]	\$21,348.75	\$20,063.03	\$0.00	\$1,285.72
Questa Independent School District	M16-011	M16-011 Questa Independent School District	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>90%</div> <div>1 mo.</div>	FAD review complete and all meetings completed, anticipate Sch. Brd. adoption Nov. [WWS; 10-24-16]	\$3,949.91	\$3,782.26	\$0.00	\$167.65
Rio Rancho Public Schools	M16-012	M16-012 Rio Rancho Public Schools	<div>100%</div> <div>0 mo.</div>	<div>87%</div> <div>1 mo.</div>	<div>38%</div> <div>1 mo.</div>	Next steering committee meeting Nov. 3rd, Sch. Brd. workshop Nov. 14th, anticipate brd. adoption by Dec. 12th [WWS; 10-26-16]	\$152,975.07	\$152,975.07	\$106,470.66	\$0.00
San Jon Municipal Schools	M16-013	M16-013 San Jon Municipal Schools	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>32%</div> <div>1 mo.</div>	FAD updates submitted, finalizing projections, FMP is scheduled for adoption Dec. 10th Brd. meeting, anticipated submittal to PSFA end of Dec. [WWS; 10-26-16]	\$23,024.84	\$20,866.35	\$7,329.61	\$2,158.49
State Charter	M16-015	M16-015 Amy Biehl High School Charter	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>60%</div> <div>1 mo.</div>	Consultant has submitted drafts of the plan sections to the master plan committee and PSFA planning staff., which have provided comments and feedback. After the consultant incorporates the comments in the draft, the consultant will finalize the plan. Since preventative maintenance is important to the school, PSFA maintenance staff is meeting with the committee (JV, 10/25/2016).	\$11,357.50	\$11,357.50	\$1,419.69	\$0.00

Master Plan
PSCOC Project Status Report

11/03/2016



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

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School District	Project #	Project Name	Phase 1	Phase 2	Phase 3	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
State Charter	M16-016	M16-016 Cien Aguas International Charter School	<div>100%</div> <div>0 mo.</div>	<div>75%</div> <div>1 mo.</div>	<div>0%</div> <div>1 mo.</div>	The school re-convened the planning process after working on its charter renewal. At the first meeting since the renewal, the school informed PSFA and the consultant that it is seeking authorization though APS and sent a memo indicating that it will not need its own plan as a result of potential inclusion through APS. Project is on hold until APS makes the decision in December (JV, 10/25/2016).	\$7,879.78	\$7,879.78	\$0.00	\$0.00
State Charter	M16-017	M16-017 Horizon Academy West	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>45%</div> <div>1 mo.</div>	Consultant has presented the capital priorities to the school, which has ranked them and provided feedback. The consultant will begin working on the document for Board approval in December or January (JV, 10/25/2016).	\$9,473.45	\$9,473.45	\$0.00	\$0.00
State Charter	M16-018	M16-018 La Promesa Charter School	<div>100%</div> <div>0 mo.</div>	<div>75%</div> <div>1 mo.</div>	<div>0%</div> <div>1 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 school will provide dates for another meeting in November (JV, 10/25/2016).	\$12,832.50	\$12,832.50	\$1,283.26	\$0.00
State Charter	M16-019	M16-019 Monte Del Sol Charter School	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>38%</div> <div>1 mo.</div>	Consultant is in the process of preparing the FMP document for review by the Board and PSFA staff (JV, 10/25/2016).	\$1,892.00	\$1,891.90	\$0.00	\$0.10
State Charter	M16-022	M16-022 Las Academia Delores Huerta	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>75%</div> <div>1 mo.</div>	Consultant has delivered the draft FMP/Ed Specs to the school and PSFA staff for review and comment (JV, 10/25/2016).	\$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>0 mo.</div>	<div>95%</div> <div>1 mo.</div>	<div>25%</div> <div>1 mo.</div>	Assessments, FAD review and 3 steering committee meetings complete, anticipate brd. adoption in Dec. [WWS; 10-26-16]	\$38,999.89	\$33,226.62	\$0.00	\$5,773.27
							\$877,710.63	\$798,519.17	\$207,414.58	\$79,191.46

I. PSCOC Meeting Date(s): November 10, 2016

II. Item Title: Lease Assistance Status Report

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

IV. Executive Summary (Informational):

During the 9/26/16 PSCOC meeting the following lease assistance awards were made:

- 78 compliant awards totaling \$12,198,582.00
- 25 non-compliant awards at 50% totaling \$1,713,232.00
- Total lease assistance award amount \$13,911,814.00

15 of the 25 non-compliant awards became compliant and are recommended for lease assistance award. The amount totals \$1,187,775.00.

Thus, total lease assistance awards to date upon Council approval equals 93 compliant charter schools totaling \$15,099,589.00. The attached spreadsheet will be updated next month after Council action.

PSFA staff is currently in the process of establishing purchase orders and processing reimbursement requests.

Public School Capital Outlay Council
2016-2017 Lease Assistance Awards

	District	School	Charter School Renewal Dates	State (S) or Local (L) Charter	Charter (x for "yes")	Grade Level	Charters in Public Building or Exception ³	Maximum Allowable Lease Assist @ \$736.25/PED MEM ² or Adjusted Lease	Award 50% or 100%
1	Albuquerque	Academy of Trades & Technology HS PSFA COI missing signature; Facility Questionnaire incomplete	2018	S	X	9-12	Y	\$ 50,802	50%
2	Albuquerque	ACE Leadership High School	2018	S	X	9-12	YZ	\$ 146,882	50%
3	Albuquerque	ABQ Charter Academy f/k/a School for Integrated Academics and Technologies (SIATech)	2019	L	X	9-12	Y	\$ 157,129	100%
4	Albuquerque	Albuquerque Institute for Math & Science 800 Bradbury	2020	S	X	6-12	Z	\$ 19,187	100%
5	Albuquerque	Albuquerque Institute for Math & Science 933 Bradbury	2020	S	X	6-12	Z	\$ 201,491	100%
6	Albuquerque	Albuquerque School of Excellence	2020	S	X	1-12	Z	\$ 108,229	50%
7	Albuquerque	Albuquerque Talent Development Secondary Charter	2018	L	X	9-12		\$ 132,893	100%
8	Albuquerque	Alice King Community School 1905	2021	L	X	K-5		\$ 37,485	50%
9	Albuquerque	Alice King Community School 8100 (New Facility) Need Lease signature page	2016	L	X	6	Z	\$ 23,928	50%
10	Albuquerque	Amy Biehl High School PSFA COI missing signature	2020	S	X	9-12	Z	\$ 223,452	100%
11	Albuquerque	Cesar Chavez Community School	2018	S	X	9-12	Z	\$ 149,827	100%
12	Albuquerque	Christine Duncan's Heritage Academy	2021	L	X	PreK-8		\$ 168,233	100%
13	Albuquerque	Cien Aguas International School	2017	S	X	K-8	Z	\$ 137,311	50%
14	Albuquerque	Coral Community Charter School Lease expires 7/31/16; PSFA COI missing signatures	2017	S	X	PreK-7	Z	\$ 148,354	100%
15	Albuquerque	Corrales International School	2017	L	X	K-12	Y	\$ 95,529	50%
16	Albuquerque	Cottonwood Classical Preparatory School	2018	S	X	6-12	YZ	\$ 514,639	100%
17	Albuquerque	Digital Arts and Technology Academy HS PSFA COI missing signature	2015	L	X	9-12	X	\$ 220,139	100%
18	Albuquerque	East Mountain High School	2020	L	X	9-12	YZ	\$ 263,209	100%
19	Albuquerque	El Camino Real Academy	2018	L	X	K-12	Y	\$ 223,084	100%
20	Albuquerque	Explore Academy	2019	S	X	9-11		\$ 163,079	100%
21	Albuquerque	Gilbert L. Sena Charter HS	2019	S	X	9-12		\$ 127,739	100%
22	Albuquerque	Gordon Bernell Charter School 401 Roma NW PSFA COI missing signatures	2017	L	X	9-12	X	\$ 114,855	100%

Public School Capital Outlay Council
2016-2017 Lease Assistance Awards

	District	School	Charter School Renewal Dates	State (S) or Local (L) Charter	Charter (x for "yes")	Grade Level	Charters in Public Building or Exception ³	Maximum Allowable Lease Assist @ \$736.25/PED MEM ² or Adjusted Lease	Award 50% or 100%
23	Albuquerque	Gordon Bernell Charter School 100 Deputy Dean Miera PSFA COI missing signatures	2017	L	X	9-12	X	\$ 47,164	100%
24	Albuquerque	Health Leadership High School	2018	S	X	9-12		\$ 137,679	100%
25	Albuquerque	Horizon Academy West	2018	S	X	K-5	Z	\$ 322,109	100%
26	Albuquerque	La Academia de Esperanza	2018	L	X	6-12	Y	\$ 273,517	100%
27	Albuquerque	La Promesa Early Learning Center Charter School	2020	S	X	K-8		\$ 130,501	50%
28	Albuquerque	La Resolana Leadership Academy	2017	S	X	6-8		\$ 53,010	100%
29	Albuquerque	Los Puentes Charter School	2019	L	X	7-12	YZ	\$ 129,166	100%
30	Albuquerque	Media Arts Collaborative Charter #1 Nob Hill Studios	2018	S	X	6-12		\$ 56,589	100%
31	Albuquerque	Media Arts Collaborative Charter School #2	2018	S	X	6-12	Y	\$ 101,821	100%
32	Albuquerque	Mission Achievement and Success	2017	S	X	K, 1, 2, 6-12		\$ 535,254	100%
33	Albuquerque	Montessori of the Rio Grande	2018	L	X	PK-5	X	\$ 157,368	100%
34	Albuquerque	Mountain Mahogany Community School	2019	L	X	K-8	Y	\$ 138,361	100%
35	Albuquerque	Native American Community Academy	2021	L	X	K, 1, 6-12	Z	\$ 311,066	100%
36	Albuquerque	New Mexico International School	2021	L	X	K-5		\$ 76,754	50%
37	Albuquerque	North Valley Academy	2021	S	X	PK-8		\$ 345,669	
38	Albuquerque	Nuestros Valores Charter School	2020	L	X	9-12		\$ 42,056	50%
39	Albuquerque	Public Academy for Performing Arts Draft Lease	2016	L	X	6-12	X	\$ 279,775	100%
40	Albuquerque	Robert F. Kennedy Charter MS 1021 Isleta Rd. SW	2020	L	X	6-8	X	\$ 38,694	100%
41	Albuquerque	Robert F. Kennedy Charter HS 4300 Blake Rd. SW	2020	L	X	9-12	X	\$ 164,128	100%
42	Albuquerque	Sage Montessori Charter School	2017	S	X	K-6	Y	\$ 127,739	100%
43	Albuquerque	Siembra Leadership HS Lease need signature page	2021	L	X	9		\$ 21,268	50%
44	Albuquerque	South Valley Academy	2020	L	X	6-12	X	\$ 432,179	100%
45	Albuquerque	South Valley Preparatory School	2020	S	X	6-8	Z	\$ 50,476	50%

Public School Capital Outlay Council
2016-2017 Lease Assistance Awards

	District	School	Charter School Renewal Dates	State (S) or Local (L) Charter	Charter (x for "yes")	Grade Level	Charters in Public Building or Exception ³	Maximum Allowable Lease Assist @ \$736.25/PED MEM ² or Adjusted Lease	Award 50% or 100%
46	Albuquerque	Southwest Aeronautics, Mathematics & Science Academy Missing Facility Questionnaire; need Charter COI; check w/PEC	2017	S	X	7-12	X	\$ 203,573	100%
47	Albuquerque	Southwest Intermediate Learning Center Missing Facility Questionnaire; need Charter COI; check w/PEC	2017	S	X	7-8		\$ 80,988	100%
48	Albuquerque	Southwest Primary Learning Center Missing Facility Questionnaire; need Charter COI; check w/PEC	2017	S	X	4-6	Y	\$ 75,466	100%
49	Albuquerque	Southwest Secondary Learning Center Missing Facility Questionnaire; need Charter COI; check w/PEC	2017	S	X	7-12	Y	\$ 199,156	100%
50	Albuquerque	Technology Leadership High School	2020	S	X	9-10		\$ 29,704	50%
51	Albuquerque	The Albuquerque Sign Language Academy Need Facility Questionnaire	2020	S	X	K-11	X	\$ 73,625	100%
52	Albuquerque	The GREAT Academy	2021	S	X	6-7, 9-12	Z	\$ 79,384	50%
53	Albuquerque	The International School at Mesa del Sol PSFA COI missing signatures	2017	S	X	K-10		\$ 193,237	100%
54	Albuquerque	The Montessori Elementary School	2020	S	X	K-8		\$ 150,563	50%
55	Albuquerque	The New America School	2019	S	X	9-12	Z	\$ 258,424	100%
56	Albuquerque	Tierra Adentro Need Lease Amendment owner maintaining adequacy	2020	S	X	6-12		\$ 97,180	50%
57	Albuquerque	Twenty 21 st Century Public Academy	2019	L	X	5-8		\$ 170,184	100%
58	Albuquerque	William W. & Josephine Dorn Charter Community	2017	S	X	K-5	Z	\$ 32,763	100%
59	Aztec	Mosaic Academy (Gym) Aztec Boys & Girls Club, Williams Scotsman	2018	L	X	K-8	Z	\$ 7,500	100%
60	Aztec	Mosaic Academy (Land,) Aztec Boys & Girls Club, Williams Scotsman	2018	L	X	K-8		\$ 51,000	100%
61	Aztec	Mosaic Academy (Portables), Aztec Boys & Girls Club, Williams Scotsman	2018	L	X	K-8		\$ 29,880	50%

Public School Capital Outlay Council
2016-2017 Lease Assistance Awards

	District	School	Charter School Renewal Dates	State (S) or Local (L) Charter	Charter (x for "yes")	Grade Level	Charters in Public Building or Exception ³	Maximum Allowable Lease Assist @ \$736.25/PED MEM ² or Adjusted Lease	Award 50% or 100%
62	Carlsbad	Jefferson Montessori Academy PSFA COI missing signatures	2017	L	X	K-12	X	\$ 126,616	100%
63	Central	Dream Dine' Charter School	2019	S	X	K-5	Z	\$ 24,296	100%
64	Cimarron	Moreno Valley High School Temporary B Occupancy Extended to 5/31/16 by SFMO - KEEP COMMENT	2017	L	X	9-12	X	\$ 50,433	100%
65	Deming	Deming Cesar Chavez Charter High School Need Lease Survey	2019	L	X	9-12	X	\$ 80,988	100%
66	Espanola	La Tierra Montessori School of the Arts and Sciences	2017	S	X	K-8	Z	\$ 86,509	100%
67	Espanola	McCurdy Charter School PSFA COI missing signatures	2017	S	X	K-12		\$ 385,427	100%
68	Gadsden	Anthony Charter School (Land)	2020	S	X	7-12		\$ 49,335	100%
69	Gallup	Dzil Dit'ooi School of Empowerment, Action and Perseverance Charter (DEAP)	2020	S	X	6-12		\$ 13,437	50%
70	Gallup	Middle College High School PSFA COI missing signatures	2017	L	X	10-12	X	\$ 23,516	100%
71	Gallup-McKinley	Six Directions Indigenous School Draft Lease	2021	S	X	6-7		\$ 17,186	50%
72	Gallup-McKinley	Uplift Community School	2017	S	X	K-8		\$ 128,400	100%
73	Jemez Valley	San Diego Riverside Charter School	2019	L	X	K-8	X	\$ 56,678	100%
74	Jemez Valley	Walatowa High Charter School Need Lease	2017	S	X	9-12		\$ 38,285	100%
75	Las Cruces	Alma d'arte Charter HS	2019	S	X	9-12	X	\$ 135,102	100%
76	Las Cruces	John Paul Taylor Academy	2021	S	X	K-8	X	\$ 146,882	100%
77	Las Cruces	La Academia Dolores Huerta	2019	S	X	6-8		\$ 114,661	100%
78	Las Cruces	Las Montanas Charter High School	2020	S	X	9-12	X	\$ 111,542	100%
79	Las Cruces	The New America School - Las Cruces Need Facility Questionnaire	2017	S	X	9-12	YZ	\$ 214,985	100%
80	Los Lunas	School of Dreams Academy Lease Expires 9/30/16	2019	S	X	7-12		\$ 362,235	100%
81	Moriarty	Estancia Valley Classical Academy	2017	S	X	K-12	YZ	\$ 301,494	100%

Public School Capital Outlay Council
2016-2017 Lease Assistance Awards

	District	School	Charter School Renewal Dates	State (S) or Local (L) Charter	Charter (x for "yes")	Grade Level	Charters in Public Building or Exception ³	Maximum Allowable Lease Assist @ \$736.25/PED MEM ² or Adjusted Lease	Award 50% or 100%
82	Questa	Red River Valley Charter Lease expired 6/30/16 need extension/addendum	2021	S	X	PreK-8	X	\$ 57,796	100%
83	Questa	Roots & Wings Community School	2021	S	X	K-8	.	\$ 32,490	100%
84	Rio Rancho	Sandoval Academy of Bilingual Education	2020	S	X	K-4		\$ 29,450	50%
85	Rio Rancho	The ASK Academy	2020	S	X	6-12	YZ	\$ 133,077	50%
86	Roswell	Sidney Gutierrez Middle School	2018	L	X	6-8	X	\$ 32,094	100%
87	Santa Fe	Monte de Sol Charter School	2020	S	X	7-12	Z	\$ 125,534	50%
88	Santa Fe	New Mexico School for the Arts	2019	S	X	9-12	Z	\$ 152,036	100%
89	Santa Fe	The Academy for Technology & the Classics	2020	L	X	7-12	YZ	\$ 264,314	100%
90	Santa Fe	The MASTERS Program	2020	S	X	10-12	X	\$ 90,771	100%
91	Santa Fe	Tierra Encantada Charter High School	2020	S	X	7-12	X	\$ 203,508	100%
92	Santa Fe	Turquoise Trail Charter School	2020	S	X	PK-6	X	\$ 323,098	100%
93	Silver	Aldo Leopold High School	2020	S	X	6-12		\$ 33,170	50%
94	Socorro	Cottonwood Valley Charter School	2019	L	X	K-8	Y	\$ 111,169	100%
95	Taos	Anansi Charter School	2021	L	X	K-8	YZ	\$ 127,739	100%
96	Taos	Taos Academy PSFA COI missing signatures	2019	S	X	5-12		\$ 160,871	100%
97	Taos	Taos Integrated School of the Arts 123 Manzaneres	2020	S	X	K-3		\$ 24,000	50%
98	Taos	Taos Integrated School of the Arts 212 Bendix Need Lease signature page	2020	S	X	4-8		\$ 29,450	50%
99	Taos	Taos International School Need Facility Questionnaire	2018	S	X	K-8		\$ 110,806	100%
100	Taos	Taos Municipal Charter School	2020	L	X	K-8	Z	\$ 142,100	100%
101	Taos	Vista Grande High School Need Facility Questionnaire	2017	L	X	9-12	X	\$ 70,680	100%
102	West Las Vegas	Rio Gallinas School - Luna Community College PSFA COI good; check w/PEC	2017	L	X	6-8	X	\$ 17,350	100%
103	West Las Vegas	Rio Gallinas School - Montezuma Street Facility PSFA COI good; check w/PEC	2017	L	X	K-5	X	\$ 39,862	100%
	TOTAL / AVG	103		63	103		67	\$ 13,911,814	

I. **PSCOC Meeting Date(s):** November 10, 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): 72.53% of the districts have a current PM plan. 27.47% have not updated their PM plans. This metric has improved considerably since last quarter (59.34%).
- 2) **FIMS Proficiency use** (quarterly performance metric) 2Q-2016: Percent of districts using the products to manage districts maintenance: **Maintenance Direct** (MD): 64.84%. **Preventive Maintenance Direct** (PMD): 71.43%. **Utility Direct** (UD): 73.63%.
- 3) **FMAR** (monthly metric):
 - a. FY16 FMAR Status: Average score 65.09%.
 - b. FMAR Completion Rate: 466 of 784 completed. 59.43% Statewide Completion Rate with an estimated 4 year statewide review cycle.
- 4) **Meaningful Maintenance Metrics (M³)**: 13.2% of districts are verified users of the monthly report with 1 new district using the report feature – Alamogordo School District.

Maintenance Program Status 11-3-2016

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	2.00	2.75	64.59%	67.75%	2/22/2016	Training	Yes		157	5	100.00%	24.00%	5.99%	211.64%
ALBUQUERQUE	CURRENT	10/11/2016	2.50	2.00	3	63.51%	50.84%	9/27/2016	Yes	Yes		5657	74	87.54%	31.00%	2.93%	198.53%
ANIMAS	UPDATING	12/31/2013	2.00	2.50	2	68.72%	67.24%	6/14/2016				37	12	100.00%	16.00%	22.83%	222.05%
ARTESIA	CURRENT	1/22/2016	1.75	2.00	2	62.68%	68.30%	10/3/2016				46	10	100.00%	0.00%	0.31%	0.00%
AZTEC	CURRENT	8/16/2016	2.75	2.00	2	79.26%	83.29%	3/23/2016	Yes	No		326	21	87.71%	22.00%	4.74%	159.94%
BELEN	CURRENT	1/8/2016	2.50	2.00	2	55.25%	48.88%	2/17/2016	Yes			147	16	100.00%	4.00%	16.07%	184.20%
BERNALILLO	CURRENT	7/9/2015	2.25	2.75	2	70.20%	83.14%	12/14/2015	Yes			111	13	100.00%	31.00%	6.45%	153.08%
BLOOMFIELD	CURRENT	4/11/2016	2.00	2.25	2	62.54%	69.10%	9/7/2016				166	23	95.32%	58.00%	7.99%	115.79%
CAPITAN	CURRENT	4/28/2014	1.50	1.50	2	16.04%	15.38%	4/6/2012		Yes		11	6	14.29%	7.00%	34.15%	136.59%
CARLSBAD	CURRENT	1/22/2016	1.75	1.75	2	63.71%	60.86%	8/23/2016				95	10	91.49%	1.00%	21.64%	92.46%
CARRIZOZO	CURRENT	4/26/2016	1.25	1.50	1	61.84%	61.84%	8/10/2016				7	5	0.00%	0.00%	0.00%	0.00%
CENTRAL CONS.	CURRENT	2/15/2015	2.50	2.50	2.5	75.81%	76.22%	8/22/2016	Yes	Yes		389	28	99.48%	13.00%	1.08%	135.48%
CHAMA	CURRENT	3/6/2015	2.00	2.00	2	67.01%	65.06%	10/5/2016				44	16	95.51%	0.00%	3.60%	66.91%
CIMARRON	NOT UPDATED	9/6/2006	1.25	1.00	2	65.07%	64.31%	4/20/2016				0	0	0.00%	0.00%	0.00%	0.00%
CLAYTON	CURRENT	11/17/2015	1.00	1.00	1	69.07%	75.56%	5/4/2016				0	0	0.00%	0.00%	0.00%	0.00%
CLOUDCROFT	NOT UPDATED	3/23/2012	1.50	1.50	2	54.35%	57.80%	5/14/2013				19	9	6.25%	0.00%	1700.00%	0.00%
CLOVIS	CURRENT	4/15/2016	3.00	2.50	3	76.03%	81.98%	8/11/2015	Yes	Yes		226	14	98.33%	18.00%	0.77%	180.90%
COBRE CONS.	CURRENT	6/24/2015	1.50	1.75	2	65.19%	58.98%	9/1/2015				44	6	57.83%	33.00%	44.19%	75.58%
CORONA	NOT UPDATED	8/13/2010	1.00	1.00	1	56.46%	56.46%	9/21/2015				0	0	0.00%	0.00%	0.00%	0.00%
CUBA	CURRENT	7/27/2015	1.75	1.75	2	73.71%	80.79%	6/29/2015				23	10	93.10%	0.00%	19.64%	0.00%
DEMING	CURRENT	7/25/2016	2.25	2.00	2	72.75%	70.81%	9/1/2015				469	14	99.55%	13.00%	5.07%	216.21%
DES MOINES	NOT UPDATED	6/12/2012	1.00	1.00	1	56.55%	65.45%	7/15/2015				0	0	0.00%	0.00%	0.00%	0.00%
DEXTER	NOT UPDATED	8/27/2009	1.50	1.75	2	58.26%	64.60%	6/8/2015				23	10	16.67%	13.00%	30.45%	42.18%
DORA	CURRENT	6/26/2012	1.50	1.75	2	54.02%	56.61%	10/14/2015				99	26	80.68%	0.00%	88.31%	0.00%
DULCE	NOT UPDATED	7/3/2012	1.75	2.00	2	69.12%	66.77%	2/3/2015	Training			111	39	63.97%	71.00%	48.50%	132.34%
ELIDA	CURRENT	6/15/2016	1.50	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	2.00	1.75	2	51.61%	70.00%	5/24/2016	Training			84	10	85.58%	8.00%	37.62%	148.51%
ESTANCIA	CURRENT	5/12/2014	2.25	2.00	2	70.70%	76.36%	4/23/2015	Training			58	9	100.00%	53.00%	3.14%	198.21%
EUNICE	NOT UPDATED	1/1/2011	1.50	1.75	1	66.45%	74.67%	7/7/2015				18	5	42.50%	48.00%	102.27%	18.18%
FARMINGTON	CURRENT	4/16/2016	2.50	2.00	3	80.01%	89.09%	3/23/2016	Yes			1162	41	97.03%	7.00%	2.91%	115.78%
FLOYD	CURRENT	3/28/2012	2.00	1.75	2	70.10%	52.74%	10/29/2016				42	22	58.70%	6.00%	10.95%	34.83%
FT SUMNER	CURRENT	6/29/2016	1.50	2.00	1	77.16%	72.22%	4/15/2015				132	24	8.74%	35.00%	293.22%	76.27%
GADSDEN	CURRENT	1/22/2016	2.75	1.75	3	68.85%	75.75%	2/22/2016	Yes	Yes		628	18	88.70%	8.00%	8.13%	148.61%
GALLUP	CURRENT	4/22/2015				54.99%	57.06%	10/12/2016	Yes								0.00%
GRADY	CURRENT	1/22/2016	1.75	1.75	2	58.32%	62.50%	2/1/2016				61	17	15.22%	0.00%	9.68%	1.35%
GRANTS	CURRENT	2/12/2016	2.50	1.75	2	57.07%	76.25%	9/15/2016	Yes			86	13	86.30%	8.00%	13.26%	119.95%
HAGERMAN	CURRENT	9/1/2015	2.00	2.00	2	70.24%	69.58%	7/14/2014				41	17	76.92%	38.00%	18.59%	61.31%
HATCH	NOT UPDATED	4/4/2014	2.25	2.25	2	72.22%	63.18%	10/3/2013				30	5	98.48%	13.00%	2.49%	181.14%
HOBBS	CURRENT	2/27/2015	2.50	2.75	3	76.49%	77.87%	9/26/2016	Training	Yes		37	16	95.65%	79.00%	15.60%	189.94%
HONDO	NOT UPDATED	10/5/2010	1.50	1.50	1	53.72%	53.72%	4/21/2014				22	13	0.00%	0.00%	0.00%	0.00%
HOUSE	CURRENT	6/30/2016	2.00	2.25	1	52.27%	77.59%	9/27/2016				50	18	100.00%	87.00%	4.35%	63.77%
JAL	NOT UPDATED	3/1/2006	1.25	1.25	1	41.52%	51.27%	7/7/2015				10	9	0.00%	0.00%	0.00%	0.00%
JEMEZ MOUNTAIN	CURRENT	5/10/2016	1.75	2.00	1	59.68%	72.45%	10/12/2016				25	11	100.00%	0.00%	0.00%	102.56%
JEMEZ VALLEY	NOT UPDATED	4/3/2014	1.25	1.25	2	67.53%	53.15%	8/10/2016				2	2	0.00%	0.00%	50.00%	5.56%
LAKE ARTHUR	NOT UPDATED	6/1/2008	1.00	0.00	1	50.31%	50.31%	3/5/2014				1	1	0.00%	0.00%	0.00%	0.00%
LAS CRUCES	CURRENT	6/16/2016	2.25	1.50	2.5	68.61%	67.16%	9/21/2016	Training	Yes		47	3	50.00%	2.00%	10.53%	111.15%
LAS VEGAS CITY	CURRENT	10/2/2014	1.75	1.50	2	50.43%	53.64%	2/17/2016				53	9	28.36%	1.00%	29.67%	28.71%
LOGAN	CURRENT	6/15/2016	1.50	1.75	2	44.86%	44.20%	9/25/2014				54	19	10.00%	0.00%	518.18%	63.64%
LORDSBURG	CURRENT	1/12/2015	1.75	2.00	2	68.01%	74.86%	9/16/2014				91	17	44.62%	40.00%	38.46%	136.54%
LOS ALAMOS	CURRENT	9/25/2015	2.75	2.50	2.5	79.36%	88.06%	5/18/2016	Yes	Yes		139	22	95.67%	13.00%	4.12%	207.24%
LOS LUNAS	CURRENT	8/27/2015	2.50	1.75	2.5	69.50%	69.80%	4/11/2016	Yes	Yes		340	19	82.19%	3.00%	9.89%	243.56%
LOVING	CURRENT	6/10/2016	1.50	2.00	2	66.54%	71.38%	3/11/2015				44	13	87.50%	40.00%	26.88%	91.40%
LOVINGTON	CURRENT	7/15/2016	2.25	2.00	1	67.76%	73.63%	10/4/2016	Training			105	12	95.25%	16.00%	5.24%	199.87%
MAGDALENA	NOT UPDATED	11/2/2005	1.75	2.25	2	55.52%	70.80%	10/20/2016				7	5	100.00%	4.00%	13.04%	62.32%
MAXWELL	CURRENT	1/20/2016	1.00	1.25	2	47.79%	47.79%	3/20/2014				2	7	0.00%	0.00%	0.00%	0.00%
MELROSE	CURRENT	6/2/2016	1.75	2.50	2	71.89%	83.15%	9/1/2016				136	17	95.00%	0.00%	4.05%	54.05%
MESA VISTA	CURRENT	2/6/2015	1.50	1.50	2	69.68%	61.15%	7/8/2015				22	9	13.04%	0.00%	341.67%	91.67%
MORA	NOT UPDATED	10/31/2010	1.00	1.00	1	49.80%	44.02%	4/18/2016				0	0	0.00%	0.00%	0.00%	0.00%

Maintenance Program Status 11-3-2016

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%)
MORIARTY	CURRENT	5/9/2014	2.00	2.00	2	59.33%	59.51%	1/19/2016				151	19	59.18%	57.00%	20.37%	87.86%
MOSQUERO	NOT UPDATED	10/31/2010	1.00	1.25	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	2.50	2	53.40%	66.76%	5/8/2015				43	10	100.00%	0.00%	0.48%	13.04%
NMSBVI	NOT UPDATED	5/14/2014	2.25	1.75	2	76.53%	86.52%	1/12/2016	Yes			54	5	92.51%	36.00%	7.94%	110.16%
NMSD	CURRENT	4/16/2016	2.25	2.75	2.5	78.58%	86.33%	10/26/2016	Yes			94	15	99.54%	47.00%	1.09%	122.40%
PECOS	CURRENT	7/14/2016	1.75	2.00	1	54.99%	57.06%	10/13/2015				25	11	36.11%	59.00%	83.33%	104.76%
PENASCO	CURRENT	6/6/2016	1.75	1.75	2	65.88%	63.09%	4/29/2015				36	9	62.73%	38.00%	51.27%	63.96%
POJOAQUE	CURRENT	1/27/2015	2.00	1.75	2	72.36%	66.24%	4/28/2016				34	10	66.67%	8.00%	11.23%	104.28%
PORTALES	CURRENT	7/14/2016	1.75	1.50	2	64.88%	70.44%	12/1/2015				22	6	30.00%	5.00%	51.10%	70.93%
QUEMADO	NOT UPDATED	10/1/2006	0.00	0.00	0	62.72%	66.95%	8/30/2016				0	0	0.00%	0.00%	0.00%	0.00%
QUESTA	CURRENT	3/16/2016	2.50	2.75	2	57.50%	61.10%	3/29/2016				137	25	99.41%	96.00%	2.91%	193.51%
RATON	CURRENT	1/6/2015	2.00	1.75	2	66.55%	66.15%	9/12/2016				74	22	51.02%	14.00%	49.60%	144.00%
RESERVE	CURRENT	9/23/2016	1.25	1.25	1.5	66.06%	65.45%	4/20/2015				0	0	0.00%	0.00%	0.00%	56.00%
RIO RANCHO	CURRENT	7/14/2014	2.50	2.00	3	71.81%	78.81%	8/24/2016		Yes		435	30	85.68%	35.00%	17.41%	122.40%
ROSWELL	CURRENT	1/8/2016	2.50	2.25	3	73.33%	80.88%	2/22/2016	Yes	Yes		591	36	95.00%	70.00%	4.78%	135.70%
ROY	NOT UPDATED	8/30/2010	1.25	1.25	1	52.63%	62.15%	1/7/2015				0	0	0.00%	0.00%	33.33%	0.00%
RUIDOSO	CURRENT	10/21/2016	1.75	1.75	2	66.73%	69.41%	7/15/2015				42	12	42.31%	12.00%	26.34%	313.98%
SAN JON	CURRENT	8/10/2016	2.00	2.00	2	65.86%	65.86%	10/19/2015				131	21	77.32%	25.00%	51.56%	131.25%
SANTA FE	CURRENT	10/20/2016	2.00	1.75	3	65.09%	65.80%	9/14/2016		Yes		554	22	55.54%	9.00%	14.80%	118.57%
SANTA ROSA	NOT UPDATED	4/7/2014	1.50	1.50	2	62.58%	43.50%	4/21/2015		Yes		19	6	63.64%	0.00%	65.79%	0.00%
SILVER CITY	NOT UPDATED	10/24/2011	2.00	1.75	1	54.89%	59.64%	4/21/2015				101	20	12.73%	3.00%	92.19%	169.53%
SOCORRO	CURRENT	3/1/2016	3.00	2.75	2	54.01%	63.04%	2/16/2016	Yes			129	17	97.14%	75.00%	3.69%	227.18%
SPRINGER	NOT UPDATED	9/27/2010	1.00	1.25	1	55.89%	58.06%	4/22/2015				0	0	0.00%	0.00%	0.00%	0.00%
TAOS	CURRENT	2/10/2016	1.75	2.25	1	52.11%	73.18%	11/12/2014				62	9	96.41%	8.00%	13.89%	17.37%
TATUM	NOT UPDATED	2/17/2010	1.75	1.75	1	59.74%	56.21%	5/26/2015				25	15	34.78%	0.00%	3.74%	0.00%
TEXICO	CURRENT	6/29/2016	2.00	1.75	2	76.78%	66.49%	10/13/2015				102	26	56.47%	1.00%	30.45%	133.64%
TRUTH OR CONS.	CURRENT	5/28/2015	1.75	1.75	1.5	75.65%	73.02%	5/27/2015				32	5	73.13%	94.00%	6.90%	26.03%
TUCUMCARI	CURRENT	9/15/2016	1.75	1.75	2	79.10%	84.46%	9/7/2016				163	28	82.54%	17.00%	11.13%	78.45%
TULAROSA	CURRENT	8/12/2015	2.25	1.75	2	60.39%	58.36%	9/30/2015	Training			38	10	86.11%	17.00%	6.25%	127.34%
VAUGHN	NOT UPDATED	3/21/2014	1.25	1.50	2	51.24%	61.18%	10/13/2016				3	3	42.86%	0.00%	120.00%	60.00%
WAGON MOUND	CURRENT	10/27/2014	1.50	1.75	2	75.55%	71.27%	5/20/2015				23	13	13.79%	0.00%	170.37%	88.89%
WEST LAS VEGAS	CURRENT	3/21/2016	1.50	1.50	2.5	66.94%	64.97%	5/2/2016	Training			86	8	0.00%	0.00%	371.43%	73.21%
ZUNI	CURRENT	1/15/2016	2.00	1.75	2	56.62%	67.54%	3/23/2016				77	17	67.86%	7.00%	53.26%	167.03%

Topic	Threshold		59	65	67	63.55%	Mean
PM Plans	Updated Annually		32	26	24	65.09%	Median
FIMS Score	Greater than 1.5	% Users	64.84%	71.43%	73.63%		
FMAR Score	Greater than 70%	% Non-Users	35.16%	28.57%	26.37%		
Schedule Types	Greater than 10	% Current PM	72.53%				
PM Completion	Greater than 80%	% Not Updated PM	26.37%				

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

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

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

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

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

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

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

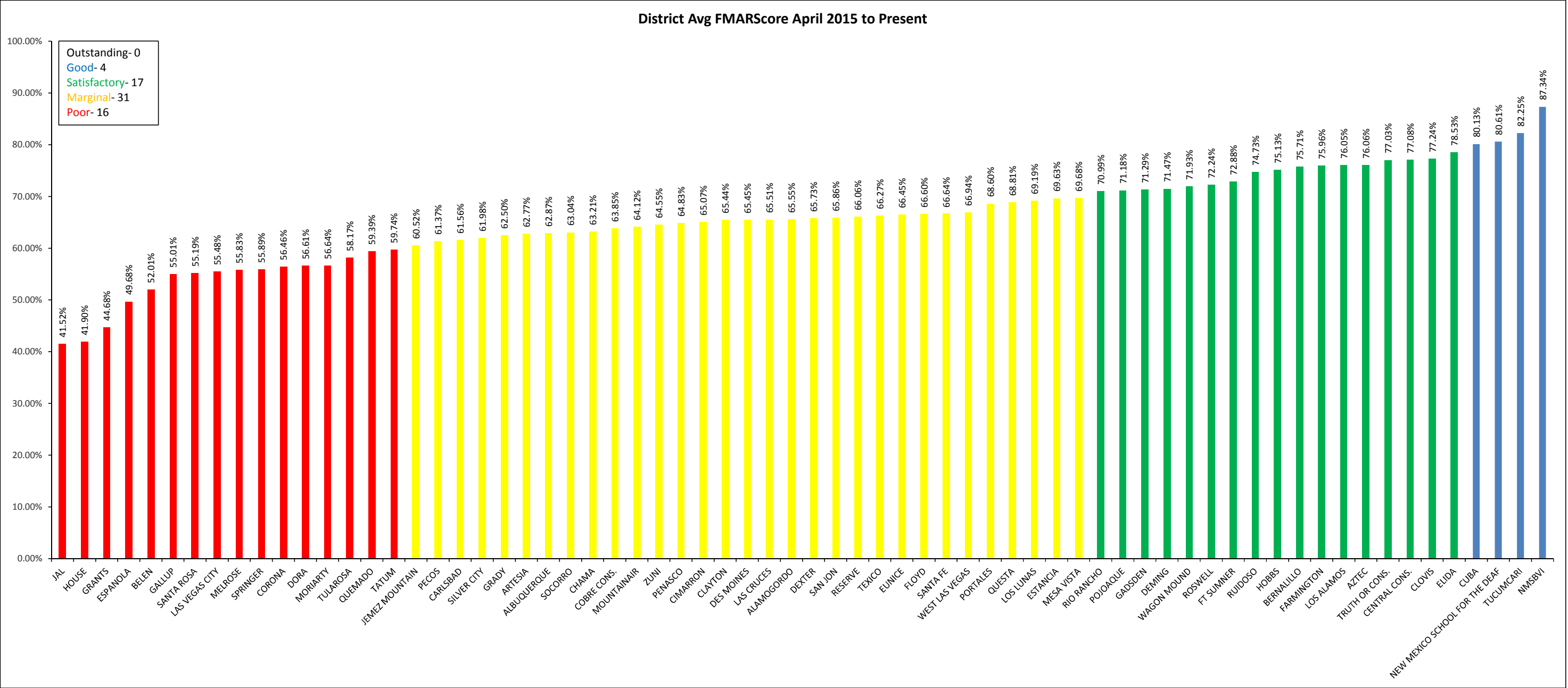
PM Schedule Types: The number of different PM schedule types the district is using for their PM work orders.

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

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

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

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



Mean- 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): November 10, 2016

II. Item Title: FY17 Budget Projections & Personnel Update

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

IV. Executive Summary (informational):

940 Personnel/Position Summary

- PSFA currently has 61 positions: 53 Perm, 4 Term and 4 Temp.
 - 53 Perm Positions: 46 filled, 7 Vacant
 - 4 Term Positions: 4 Filled
 - 4 Temp: 2 Filled, 2 Vacant
- FY17 – In October, PSFA had a 13.5% vacancy rate and a 3.85% turnover rate with two separations in October. Therefore for fiscal year 2017, the average vacancy rate is 9.5% and the average turnover rate is 7.62% with a total of 4 separations since July 2016.
- 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)
 - Project Technician (position 10109166)
 - Pending requests:
 - Advertise and Hire Executive Director (position 00052626) –will begin recruiting in January 2017
 - Change from Term Position to Permanent Regional Manager II (position 10109170)
 - Advertise and Hire Student Intern (position 10105427)

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



FY17

Based on Single-Year CAFR Budget Status Report by Pcode dated 11/10/2016

Prepared by:	<i>Lacey Sawyer and Denise A. Irion</i>
Phone:	<i>505-843-6272</i>
Date:	<i>Thursday, November 10, 2016</i>

CATEGORY TOTALS

94000 Public School Facilities Authority
Based on Single-Year CAFR Budget Status Report by Pcode dated 11/10/2016
P940 Public School Facilities Authority
FY17

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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	1,555,576	0	1,555,576	3,133,524	2,814,441	319,083
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	1,555,576	0	1,555,576	3,133,524	2,814,441	319,083
Fund Balance		0	0	0	0	0	0	0	0	0	0
Total Contractual Services	300	114,110	161,200	0	161,200	25,556	64,048	89,604	71,596	70,040	1,556
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	25,556	64,048	89,604	71,596	70,040	1,556
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	286,061	353,204	639,265	550,135	549,396	740
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	286,061	353,204	639,265	550,135	549,396	740
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	1,867,193	417,252	2,284,445	3,755,255	3,433,876	321,379
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	1,867,193	417,252	2,284,445	3,755,255	3,433,876	321,379
Total Fund Balance		0	0	0	0	0	0	0	0	0	0

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

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

NOTES:

Prepared by: Lacey Sawyer and Denise A. Irion
Phone: 505-843-6272
Date: Thursday, November 10, 2016

Other Revenue Detail

94000 Public School Facilities Authority
Based on Single-Year CAFR Budget Status Report by Pcode dated 11/10/2016
P940 Public School Facilities Authority
FY17

11/03/16
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		A	B	C	D	E	F	G	H	I	J	
		FY16	FY17	FY17	FY17	FY17	FY17	FY17	FY17	FY17	FY17	
CHARTFIELD	DESCRIPTION	SHARE CHART FIELD	PRIOR YR ACTUAL EXPENSES	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDED YEAR TO DATE¹	ENCUMBRANCES YEAR TO 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	985,996.28	0.00	985,996.28	2,116,003.72	1,854,424.57	261,579.15
Term Positions	520200		179,738.08	254,800.00		254,800.00	77,187.11	0.00	77,187.11	177,612.89	157,003.51	20,609.38
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	19,255.32	0.00	19,255.32	(19,255.32)	44,064.00	(63,319.32)
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	14,062.31	0.00	14,062.31	(14,062.31)	0.00	(14,062.31)
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	131,707.41	0.00	131,707.41	265,692.59	219,587.77	46,104.82
Retirement Contributions	521200		516,880.81	570,500.00		570,500.00	180,381.88	0.00	180,381.88	390,118.12	341,006.14	49,111.98
F I C A	521300		223,832.65	256,800.00		256,800.00	78,095.13	0.00	78,095.13	178,704.87	157,245.14	21,459.73
Workers' Comp Assessment Fee	521400		400.89	500.00		500.00	246.33	0.00	246.33	253.67	0.00	253.67
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	7,843.98	0.00	7,843.98	56.02	0.00	56.02
RHC Act Contributions	521700		60,846.04	67,100.00		67,100.00	21,234.17	0.00	21,234.17	45,865.83	41,109.84	4,755.99
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	1,555,575.99	0.00	1,555,575.99	3,133,524.01	2,814,440.98	319,083.03
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	2,407.16	2,112.75	4,519.91	35,780.09	35,372.93	407.16
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	12,583.03	14,226.35	26,809.38	11,190.62	10,607.59	583.03
IT Services	535600		51,681.88	54,500.00		54,500.00	10,566.01	30,825.87	41,391.88	13,108.12	12,542.11	566.01
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	25,556.20	64,047.72	89,603.92	71,596.08	70,039.88	1,556.20
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	1,593.48		1,593.48	3,406.52	1,813.04	1,593.48
Employee I/S Meals & Lodging	542200		16,424.00	20,000.00		20,000.00	4,704.00		4,704.00	15,296.00	10,592.00	4,704.00
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	4,018.79	53,980.25	57,999.04	(20,999.04)	0.00	(20,999.04)
Transp - Parts & Supplies	542600		3,019.39	4,000.00		4,000.00	2,717.00	4,323.95	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	16,758.00		16,758.00	52,442.00	35,684.00	16,758.00
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	3,656.53	10,843.47	14,500.00	(3,500.00)	0.00	(3,500.00)
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 11/10/2016
P940 Public School Facilities Authority
FY17

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		A	B	C	D	E	F	G	H	I	J	
		FY16	FY17	FY17	FY17	FY17	FY17	FY17	FY17	FY17	FY17	
CHARTFIELD	DESCRIPTION	SHARE CHART FIELD	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	6,762.26	2,559.23	9,321.49	39,678.51	32,916.25	6,762.26
Supplies-Office Supplies		544100	12,026.88	15,000.00		15,000.00	3,414.68	35.99	3,450.67	11,549.33	8,134.65	3,414.68
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		995.00	995.00	26,005.00	26,005.00	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	9,800.00		9,800.00	10,700.00	900.00	9,800.00
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	511.43	720.43	3,279.57	3,070.57	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	877.22	2,200.72	3,077.94	3,522.06	3,522.06	0.00
Postage&Mail Svcs & Int Agency		546109				0.00			0.00	0.00	0.00	0.00
Bond Assuriry 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	33.18	166.82	200.00	200.00	166.82	33.18
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	71.50	528.50	600.00	100.00	28.50	71.50
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	66,635.42	135,333.94	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	270.00	1,730.00	2,000.00	100.00	0.00	100.00
Communications		546600	106,838.47	92,500.00		92,500.00	(37,734.94)	88,503.68	50,768.74	41,731.26	79,466.20	(37,734.94)
DOIT Telecommunications		546610	772.00	800.00		800.00	201.60	570.40	772.00	28.00	0.00	28.00
Subscriptions & Dues		546700	23,047.28	23,000.00		23,000.00	7,390.70		7,390.70	15,609.30	8,218.60	7,390.70
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	11,827.91		11,827.91	31,672.09	19,844.18	11,827.91
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	802.73	30.00	832.73	4,167.27	3,364.54	802.73
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 11/10/2016
P940 Public School Facilities Authority
FY17

11/03/16
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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 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	696.80	1,437.48	2,134.28	(2,134.28)	0.00	(2,134.28)
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	10,680.19		10,680.19	(10,680.19)	0.00	(10,680.19)
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	49,453.17	215,922.32	320,577.68	302,108.53	18,469.15
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	791.05		791.05	2,208.95	1,417.90	791.05
Employee O/S Meals & Lodging		549700	5,076.73	3,800.00		3,800.00	1,628.67		1,628.67	2,171.33	542.66	1,628.67
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	286,060.65	353,204.03	639,264.68	550,135.33	549,395.50	739.83
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:	
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Prepared by: Lacey Sawyer and Denise A. Irion
Phone: 505-843-6272
Date: Thursday, November 10, 2016

94000 Public School Facilities Authority
Based on Single-Year CAFR Budget Status Report by Pcode dated 11/10/2016
P940 Public School Facilities Authority
FY17

11/03/16
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Other Revenue Salary Projections

FY17_Budget_Projections_11-10-16.xlsx\Salary Projections Other Revenue

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	ANNIV INCREASE	PERSONAL SERVICES & BENEFITS SUMMARY		
													FY17		
													OBJ CDE	DESCRIPTION	TOTAL SALARY
00052626	1.00	Exempt	Executive Director	Director	36	117,569	56.307	1336	75,226.15	310.64	5,187.69		520100	Exempt Perm Pos-F/T-P/T	1,854,424.57
00052624	1.00	Exempt	Deputy Director	Deputy Director	32	90,692	43.435	1336	58,029.16	207.10	3,458.57		520200	Term Positions	157,003.51
00052625	1.00	Exempt	Director of Fin. & Admin.	Chief Financial Officer	30	86,024	41.199	1336	55,041.86	273.85	4,573.30		520300	Classified Permanent F/T	0.00
00052627	1.00	Exempt	Executive Secretary	Programs Support Manager	26	74,502	35.681	1336	47,669.82	139.20	2,324.64		520400	Classified Permanent P/T	0.00
00052664	1.00	Exempt	Financial Specialist	Financial Specialist	18	48,337	23.150	1336	30,928.40	185.59	3,099.35		520500	Temp Positions F/T- P/T	44,064.00
00053014	1.00	Exempt	Financial Specialist	Financial Specialist	18	49,191	23.559	1336	31,474.82	267.23	4,462.74		520600	Paid Unused Sck Leave	
00053051	1.00	Exempt	Financial Specialist	Financial Specialist	18	45,936	22.000	1336	29,392.00	139.20	2,324.64		520700	Overtime & Othr Prem. Pay	
00052823	1.00	Exempt	Human Resource Manager	HR & Training Manager	26	68,263	32.693	1336	43,677.85	139.20	2,324.64		520800	Annual/Comp Paid Separ	
00052886	1.00	Exempt	Technical Coordinator	Technical Coordinator	18	54,288	26.000	1336	34,736.00	179.12	2,991.30		520900	Differential Pay	
00052754	1.00	Exempt	CIMS Trainer	CIMS Trainer	18	51,187	24.515	1336	32,752.04	185.59	3,099.35				
00052826	1.00	Exempt	Administratr II	Contracts Administrator	24	69,975	33.513	1336	44,773.37	207.10	3,458.57				
00052635	1.00	Exempt	Administrative Assistant II	Administrative Assistant	20	50,181	24.033	1336	32,108.09	139.20	2,324.64				
00052746	1.00	Exempt	Administrative Assistant I	Administrative Assistant I	18	36,248	17.360	1336	23,192.96	201.90	3,371.73				
00052862	1.00	Exempt	Research & Policy Analyst	Research & Policy Analyst	24	60,239	28.850	1336	38,543.60	139.20	2,324.64				
00053013	1.00	Exempt	Administrative Assistant I	Administrative Assistant	18	44,525	21.324	1336	28,488.86	25.16	420.17				
00052891	1.00	Exempt	Planning & Design Manager	Planning & Design Manager	24	77,972	37.343	1336	49,890.25	315.44	5,267.85				
00052860	1.00	Exempt	Special Projects Coord. II	Facilities Master Planner	26	76,872	36.816	1336	49,186.18	139.20	2,324.64				
00053052	1.00	Exempt	Special Projects Coord. II	Facilities Master Planner	26	75,941	36.370	1336	48,590.32	310.64	5,187.69				
00052861	1.00	Exempt	Information Sys Manager	Facilities Data Manager	28	67,371	32.266	1336	43,107.38	406.65	6,791.06				
00052759	1.00	Exempt	Facility Analyst	Facility Specialist	22	55,695	26.674	1336	35,636.46	233.82	3,904.79				
00052659	1.00	Exempt	Regional Manager II	Field Assessor Supervisor	20	52,927	25.348	1336	33,864.93	3.82	63.79				
00052642	1.00	Exempt	Regional Manager	Field Assessor	18	48,112	23.042	1336	30,784.31	233.82	3,904.79				
00052818	1.00	Exempt	Regional Manager I	Field Assessor	18	48,112	23.042	1336	30,784.11	414.19	6,916.97				
10109167	1.00	Exempt	Regional Manager I	Field Assessor	18	48,112	23.042	1336	30,784.11	414.19	6,916.97				
00052636	1.00	Exempt	Project Technician	Project Technician	12	38,476	18.427	1336	24,618.47	213.78	3,570.13				
00052628	1.00	Exempt	Senior Regional Manager	Senior Regional Manager	28	82,777	39.665	1336	52,992.44	444.92	7,430.16				
00052665	1.00	Exempt	Value Engineer	Central Coordinator	24	66,304	31.755	1336	42,424.68	162.39	2,711.91				
00052890	1.00	Exempt	Value Engineer	Central Coordinator	24	69,802	33.430	1336	44,662.48	358.22	5,982.27				
00052638	1.00	Exempt	Regional Manager I	Regional Manager	22	52,196	24.998	1336	33,397.33	310.65	5,187.86				
10109170	1.00	Term	Regional Manager II	Regional Manager	20	52,196	24.998	1336	33,397.33	8.03	134.10				
00052660	1.00	Exempt	Regional Manager II	Regional Manager	20	71,978	34.772	1336	46,455.39	310.65	5,187.86				
00052645	1.00	Exempt	Regional Manager II	Regional Manager	20	71,978	34.772	1336	46,054.59	310.64	5,187.69				
00052668	1.00	Exempt	Regional Manager II	Regional Manager	20	52,196	24.998	1336	33,397.33	162.39	2,711.91				
00053016	1.00	Exempt	Regional Manager I	Regional Manager	18	57,656	27.613	1336	36,890.97	479.25	8,003.48				
00053015	1.00	Exempt	Regional Manager I	Regional Manager	18	52,718	25.248	1336	33,731.33	479.25	8,003.48				
00052651	1.00	Exempt	Regional Manager II	Regional Manager	20	52,196	24.998	1336	33,397.33	552.02	9,218.73				
00052978	1.00	Exempt	Regional Manager I	Regional Manager	18	52,196	24.998	1336	33,397.33	139.20	2,324.64				
00052629	1.00	Exempt	Regional Manager I	Regional Manager I	18	48,122	23.047	1336	30,790.79	310.65	5,187.86				
00052975	1.00	Exempt	Regional Manager I	Assistant Field Coordinator	20	52,196	24.998	1336	33,397.33	414.18	6,916.81				
00053050	1.00	Exempt	Maintenance Specialist	Environmental Ops Engineer	22	52,196	24.998	1336	33,397.33	139.20	2,324.64				
00052827	1.00	Exempt	Maintenance Manager	Maintenance Manager	24	77,972	37.343	1336	49,890.25	310.64	5,187.69				
00052889	1.00	Exempt	Maintenance Specialist	Maintenance Specialist	22	68,933	24.998	1336	33,397.33	139.20	2,324.64				
00052974	1.00	Exempt	Maintenance Specialist	Maintenance Specialist	22	62,667	30.013	1336	40,097.37	410.79	6,860.19				
10105425	1.00	Temp	Student Intern	Student Intern	18	25,056	12.000	1336	16,032.00	0.00	0.00				
00052667	1.00	Exempt	Chief Information Officer	Chief Information Officer	36	90,325	43.259	1336	57,794.02	139.20	2,324.64				
00052936	1.00	Exempt	Information Sys Specialist	IT Support Technician	24	55,207	26.440	1336	35,323.84	0.00	0.00				
10106544	1.00	Temp	Student Intern	Student Intern	18	25,056	12.000	1336	16,032.00	0.00	0.00				
00052644	1.00	Exempt	Information Sys Manager	BDCP Program Manager	28	81,432	39.000	1336	52,104.00	9.97	166.50				
00052796	1.00	Exempt	Information Sys Manager	IT Business Process Manager	28	71,950	34.459	1336	46,037.22	139.20	2,324.64				
10109485	1.00	Term	Information Sys Specialist	BDCP Project Manager	24	75,289	36.058	1336	48,173.49	139.20	2,324.64				
10109486	1.00	Term	Information Sys Specialist	BDCP Project Manager	24	70,540	33.784	1336	45,134.89	310.64	5,187.69				
10109146	1.00	Term	Administrative Assistant	BDCP Administrative Assistant	20	47,352	22.678	1336	30,297.81	414.18	6,916.81				

Total Personal Services 2,055,492.08

521100	Group Insurance Prem.	219,587.77
521200	Retirement Contributions	341,006.14
521300	FICA	157,245.14
521400	Wkrs Comp Assessment	
521401	GSD Wkrs Comp Premium	
521500	Unemployment Comp. Pre.	
521600	Employee Liability Ins. Pre.	
521700	Retiree Health Care Contr.	41,109.84
521900	Othr Employee Benefits	

Total Benefits 758,948.90

Total Personal Services and Employee Benefits 2,814,440.98

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	PERSONAL SERVICES & BENEFITS SUMMARY FY17
10106401	1.00	Temp	Student Intern	Student Intern	18	25,056	12.000	600	7,200.00	0.00	0.00		
00052638	1.00	Exempt	Regional Manager I	Regional Manager	18	52,196	24.998	0	0.00	310.65	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	0	0.00	139.20	0.00		
10109166	1.00	Exempt	Project Technician	Project Technician	12	38,476	18.427	1200	22,112.40	139.20	2,088.00		
10105427	1.00	Temp	Student Intern	Student Intern	18	25,056	12.000	400	4,800.00	0.00	0.00		
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	61.00					3,588,918			2,055,492.08	12,886.94	219,587.77	#### #	

* = lump sum inc

NOTES: 61 Positions Total: 52 Filled (46 Perm, 4 Term, 2 Temp); 9 Vacant (2 Vacancy Savings)

Prepared by: Lacey Sawyer and Denise A. Irion
Phone: 505-843-6272
Date: Thursday, November 10, 2016

VIII. Consideration for Approval to Adjourn to Executive Session Pursuant to the Open Meetings Act NMSA1978, 10-15-1 (H)(2) for the purposes of discussing PSFA Director Performance Evaluation (Roll Call)

IX. Reconvene to Open Session (Roll Call)

X. Adjourn