PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

November 8, 2018 – 8:30 AM

State Capitol Building, Room 317

Santa Fe, New Mexico

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

A. Approval of Agenda *

B. Approval of Minutes – October 11, 2018 *

C. Correspondence

* Denotes potential action by the PSCOC

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL (PSCOC)
AGENDA
November 8, 2018 – 8:30 AM
State Capitol Building, Room 317, Santa Fe, NM

(* Denotes potential action by the PSCOC)

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

A. Approval of Agenda *
B. Approval of Minutes – October 11, 2018 *
C. Correspondence

II. Public Comment

III. PSCOC Financial Plan

A. PSCOC Financial Plan
B. Certification of SSTBs *
C. Recertification of SSTBs *
D. FY2020 Budget Appropriation Request Revision *

IV. 2018-2019 Awards Cycle

A. 2018-2019 School Security Program Awards – Review of Carrizozo Request for Waiver of the Local Share *
B. Update on Status of Additional Requirements (PM Plan, FMP) for 2018-2019 Awards
C. PSCOC Work Plan/Timeline

V. Broadband Deficiencies Correction Program (BDCP)

A. BDCP – 2018 Category 2 (Equipment) Awards *
B. BDCP – West-Central Broadband Infrastructure Consortium Procurement Support (REC5) *
C. BDCP – Renewal of E-rate Central Agreement *

VI. Other Business

A. FY18 PSFA Annual Report *
B. FY19 CID Budget & Reimbursement *
C. FY19 State Fire Marshal Budget & Reimbursement *
D. 2018 Ben Lujan Maintenance Achievement Awards
E. Potential Pre-Kindergarten Program Expansion
F. Charter School Workshop Update

VII. Informational

A. Update from AMS Subcommittee
B. Broadband Deficiencies Correction Program Status Report
C. PSCOC Project Status Report
D. Master Plan Project Status Report
E. Lease Assistance Status Report
F. Maintenance Program Status Report
G. FY19 Budget Projections and Personnel Update

VIII. Election of the PSCOC Chair and Vice-Chair *

IX. 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) *

X. Reconvene to Open Session (Roll Call) *

XI. Next PSCOC Meeting – Proposed for December 18, 2018

XII. Adjourn

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
SUBCOMMITTEE ASSIGNMENTS

PSCOC
David Abbey, Chair
Pat McMurray, Vice-Chair

Awards Subcommittee
Joe Guillen, Chair
Antonio Ortiz
Pat McMurray
Rachel Gudgel

Administration, Maintenance & Standards Subcommittee
Nina Carranco, Chair
Raúl Burciaga
Gilbert Peralta
Sara Fitzgerald

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

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL MEETING
MINUTES
October 11, 2018
STATE CAPITOL BUILDING, ROOM 307
SANTA FE, NEW MEXICO

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

Members Absent: Mr. Pat McMurray, CID (no designee)

1. **Call to Order –** Chair Abbey called the meeting to order at 8:34 A.M.

   a. **Approval of Agenda –** Chair Abbey asked if there was any objection to the agenda presented; as there was none the agenda was unanimously adopted.

   b. **Approval of Minutes (September 19, 2018) –** Mr. Guillen moved for Council approval of the September 19, 2018 minutes subject to technical corrections. Mr. Peralta seconded and the minutes were unanimously adopted.

   c. **Correspondence –** None.

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

3. **PSCOC Financial Plan**
   a. **PSCOC Financial Plan**
   Ms. Irion reviewed the changes to the financial plan since the last meeting: standards-based awards were awarded for $13.2M, systems-based awards were awarded for $14.7M. Lease assistance increased $705K based upon Council action during the 9/19/18 meeting to award based upon the prior year funding amount of $736.25 per MEM and adjusted for the 80/120 counts; the adjusted amount reflected within the financial plan is $15.7M. Farmington Country Club ES was awarded additional funding of $1.6M, however it was split with the district 50/50 and results in an increase of $804,740 to the state share. Gallup Thoreau ES was awarded $13.6M and BDCP for Category 2 (Equipment) was awarded $223,000; total awards since the last meeting were slightly over $58.0M. The FY18 emergency reserve for contingency balance of approximately $900K was added to the carry forward balance which was adjusted to $43.2M. The SB-9 allocation increased $407K per PED. Originally set at $17.8M, it is now $18.2M. Security Program awards, originally listed at $10.0M ($6.0M in HB306 and $4.0M in SB236) was increased to the full $16.0M allocation. Estimates for the awards scenarios have been projected in the out years. Projected ending balances are $190.6M in FY19, $127.1M in FY20, $114.2M in FY21, $136.0M in FY22 and $178.6M in FY23. The PSCOC Fund Balance is $254.2M following a September draw request of $5.9M.

Ms. Carranco spoke of the AMS requested that changes be made to the financial plan to better identify the sources of funds; Ms. Irion to add identifiers to the PSCOC Financial Plan Definitions page for better clarification.

Mr. Abbey inquired as to the certifications for CID and the State Fire Marshal; Ms. Irion replied that they would come forward at the next PSCOC meeting. Mr. Abbey then asked about the status for Pre-K processes; Mr. Chamblin stated PSFA is currently working with PED and CYFD for data regarding enrollment across the state and information is to be presented to the Council in November. Mr. Abbey requested that the information be reviewed with LFC and LESC staff prior to presenting in November; Ms. Carranco requested she be included in the meeting.

b. Recertification of SSTBs

The certification is being updated to recognize the standards and systems-based awards that were awarded during the last Council meeting as well as any other projects and any additional amounts for projects. Currently, $4.3M remains within SSTB14SB 0004. This certification will need to be updated again next month based upon the budget requests for CID and the State Fire Marshal as well as any other items that may come through.

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

- SSTB18SB 0004 in the amount of $77,708,527; to PSCOC awarded projects totaling $77,708,527.

Ms. Fitzgerald seconded and the motion was unanimously approved.

4. 2018-2019 Awards Cycle

a. 2018-2019 School Security Program Awards

Upon reading the Subcommittee recommendation, Mr. Guillen stated that scenario 2 would assist more applicants. Ms. Cano then proceeded to review information listed within the executive summary while noting 288 applications were received from 47 school districts and state chartered charter schools in this first year of the security program. All applications were vetted and districts were contacted for additional clarification or information. As a result, 46 award recommendations were adjusted (reduced) for reasons including removing soft costs in order to avoid a double count, requests that were outside of the intended scope of the security system program, excessive costs for the work, reimbursement of previous expenses was not allowed and the campus had a previous or current standards-based or systems-based award. Ms. Cano also spoke of the evaluation of soft costs and how, upon further review, found that allowing 30% of the total project cost may be excessive for some security types. By using a methodology of varying softs cost per security system type (20% or 30%) and applying it to the MACC in lieu of a percentage of total cost resulted in a reduction in the total estimated project cost of all applications by $6.6M. Ms. Cano reminded members that the program contained six discretionary security system types.

Per Mr. Abbey's request Ms. Cano presented scenario 2 in detail. Scenario 2 does not require offsets for HB306 and results in 60 awards under this appropriation. Offsets are required for SB239 and allows for 163 awards. Scenario 2 is the most flexible for districts and would allow

for 222 campuses to receive funding while fully expending the $16.0M appropriation. Mr. Guillen noted that by funding the Las Cruces projects under the systems-based program, more security projects were able to be funded. Ms. Gudgel inquired as to how the items recommended by staff aligned with the security assessments; specifically asking if there were things listed that were not included in the security assessments. Mr. Chamblin replied that in a number of cases the application did not completely align with the assessment and that it was rare that all items requested in the application were included in the third party assessment. Mr. Chamblin reiterated that the intent of the assessments was to identify major facility security risks and campus hazards but did not get into every specific detail; Ms. Gudgel stressed that the assessment and the request should tie together. Ms. Carranco acknowledged this should be something to work towards for future cycles and noted in this first year assessments were done from many vendors which made it difficult to tie together. Ms. Fitzgerald offered her thanks and appreciation to the PSFA staff for all of their work on the security program.

Mr. Abbey inquired as to the request for a local match reduction for Carrizozo; Ms. Cano replied that they were the only district that had requested a local match reduction and acknowledged that the district had recently informed staff that they would be rejecting their systems-based award as they do not have their local funds. The district did submit a statement of financial position which does indicate they have very limited funds to accommodate the work and by funding their security application under HB306 it would allow Council some flexibility to waive some of the local match. Staff has made the recommendation to approve their waiver while asking for a minimal local match of $50,000 and waiving the remaining local match under the HB306 appropriation. Mr. Abbey suggested the award for Carrizozo be contingent upon review of their finances by the Awards Subcommittee; members agreed.

Mr. Abbey suggested that staff invite comments from the districts on how to improve the program next year; Ms. Carranco expanded the request and suggested that a “lessons learned” document be completed and that staff provide a summary to the Council on the processes and experiences. Mr. Abbey requested this be added to the December agenda.

MOTION: Make awards under the school security program to the districts and schools set out in Scenario 2 of the attached award spreadsheet on pages 12-21 of this item, for the purposes and in the amounts specified, including any special conditions contained in the award language for each school (see attached). Reimbursement of previous expenses are ineligible for funding under this program. Each allocation is intended to fully complete the project, phase, or specified purpose. As this was a Subcommittee recommendation a second was not needed and the motion was unanimously approved.

b. 2018-2019 Small Project (Systems-Based) Capital Outlay Awards – Deferred and Amended Applications

Ms. Cano reminded members that at the last meeting six Las Cruces awards had been deferred pending the outcome of the school security applications. Based upon action just taken by the Council, these awards were not funded under the security program and are being reconsidered under the systems-based program. Ms. Gudgel expressed concern with allowing programs to apply for either a systems-based or security award and fitting them in where we want them to free up funds for other programs. Ms. Gudgel stated she had voted against the systems-based

award during the Subcommittee meeting and would likely do so again in order to remain consistent with funding security projects under the security program.

Regarding Floyd Municipal Schools, Ms. Cano stated that the $19,000 offset presented at the last PSCOC meeting should have been $12,000 and resulted in a $7,000 increase in the state match and a decrease in the local match of the same amount.

Motion 1: Ms. Carranco moved for approval of the staff recommendation to amend the systems-based capital outlay award to Floyd Municipal Schools as set out on line 17 of the attached award spreadsheet to correct an error in offsets applied which affect the net state/local match. Mr. Burciaga seconded and the motion was unanimously approved with Ms. Gudgel not in attendance for the vote.

Motion 2: Awards Subcommittee recommendation to make capital outlay project awards under the systems-based capital outlay process to the districts set out on lines 20-25 of the attached award spreadsheet, for the purposes and in the amounts specified, including any special conditions contained in the award language for each school (see attached). Each allocation is intended to fully complete the project, phase, or specified purpose. Awards are subject to the 2018-2019 Additional Conditions approved by the Council on September 19, 2018. As this was a Subcommittee recommendation a second was not needed and the motion was approved 7 to 1 with Ms. Gudgel voting in the negative.

c. PSCOC Work Plan/Timeline *(informational)*
Based on member response, the December PSCOC meeting has been rescheduled for December 18th.

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

a. Albuquerque – P14-002 – Arroyo del Oso – Rescind Award
No additional discussion. District representatives, Mr. Tim Berry and Mr. Jeremy Jerge, participated via telephone.

MOTION: Rescind the balance of the 2013-2014 standards-based award to the Albuquerque Public Schools for Arroyo Del Oso ES. Any unused portion of the offset applied to the award shall be added to the district's total offset balance as reported by the Capital Outlay Bureau of PED. As this was a Subcommittee recommendation a second was not needed and the motion was approved 7 to 1 with Ms. Carranco absent from the vote.

6. Other Business

a. FY18 PSFA Annual Report *(informational)*
Mr. Chamblin referred to the annual report handout and noted it was a working draft; additional edits and corrections will be made and a final version will be presented to Council for approval in November. Mr. Abbey requested that a page be added regarding the two decades of progress the program has had regarding building conditions. A chart is to be included showing all money going in and spent by the state and what the outcomes have been based on those investments. Information on districts that were in extremely poor condition and how there have been dramatic changes over time should also be included.

b. Update on Changes to the Adequacy Standards *(informational)*

Mr. Chamblin reviewed the meeting material and stated information was being gathered from the schools and community on the existing standards as well as ideas about potential updates. PSFA is currently analyzing the feedback which will be presented to the Council at the November meeting. Staff is seeking to balance the additional costs of proposed changes with potential cost reducing changes. Three main topics have emerged from the workshops and staff analysis; IT – the current adequacy standards do not have a lot of inclusion for IT spaces beyond a computer lab. Security - the existing standards refer to security in only a couple of ways (i.e.: fencing) and is a topic that can be better addressed. Special Education - the D Level special education suite described in the existing standards has received a fair amount of input and is an area that is an evolving topic and is a top priority.

c. Discussion on Charter School Processes and Procedures *(informational)*

Ms. Carranco provided an overview of what had been discussed during the AMS Subcommittee including utilization of space at charter schools, identifying classroom space, timeline for changing the process, standardized lease requirement templates and charter school maintenance. Ms. Carranco pointed out there is a very aggressive timeline staff will be using to go out and work with the charter schools; staff will be reviewing the use of charter school spaces while also conducting forums and discussions to determine what classroom space is and how they should be looked at for charter schools. Ms. Carranco praised the PSFA staff and acknowledged that though the timeline was aggressive, staff was successful in doing the same thing with security and was confident the same could be done here.

7. Informational

a. Broadband Deficiencies Correction Program Status Report

No significant changes.

b. PSCOC Project Status Report

No significant changes.

c. Master Plan Project Status Report

Ms. Casias stated districts identified in red do not have an FMP; staff will reach out to those districts that have not applied and offer assistance.

d. Lease Assistance Status Report

Ms. Irion noted that the award letters will include a paragraph regarding procedural changes related to eligible classroom space.

e. Maintenance Program Status Report

Mr. Tillotson stated that districts are seeing the benefit of preventive maintenance versus reactive maintenance. The highest FMAR rating is a 98%. Mr. Abbey clarified that security awards were conditional on having a current PM Plan; Mr. Tillotson agreed.

f. FY18 & FY19 Budget Projections and Personnel Update

No significant changes.

8. 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

MOTION: Ms. Carranco moved for Council 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:

Ms. Carranco – Yes	Mr. Burciaga – Yes	Mr. Peralta – Yes
Mr. Ortiz – Yes	Mr. McMurray – Absent	Ms. Gudgel – Yes
Ms. Fitzgerald – Yes	Mr. Guillen – Yes	Mr. Abbey – Yes

Adjourned to executive session at 10:30 a.m.

9. Reconvene to Open Session

MOTION: Mr. Guillen moved for Council approval to reconvene from executive session pursuant to the Open Meetings Act NMSA 1978, 10-15-1 (H)(2) for the stated purpose of discussing the performance evaluation of the PSFA Director. Only the above referenced item was discussed and no votes were taken.

Roll Call:

Ms. Carranco – Yes	Mr. Burciaga – Yes	Mr. Peralta – Yes
Mr. Ortiz – Yes	Mr. McMurray – Absent	Ms. Gudgel – Yes
Ms. Fitzgerald – Yes	Mr. Guillen – Yes	Mr. Abbey – Yes

Reconvened from executive session at 10:50 a.m.

No action was taken in executive session and only the scoring criteria, timeline and performance evaluation for the PSFA Director were discussed. The evaluation will occur at the next PSCOC meeting.

10. Next PSCOC Meeting – Proposed for November 8, 2018

11. Adjourn - There being no further business to come before the Council, Mr. Burciaga moved to adjourn the meeting. Ms. Gudgel seconded and the motion was unanimously approved. Meeting adjourned at 10:52 A.M.

_____ Chair

_____ Date

Bond Wilson Technical Center

40 Road 6580, Kirtland, NM 87401

Phone: 505-598-4580

"Industry Based Education for a New Economy"

October 22, 2018

Dear Public School Capital Outlay Council,

On behalf of Central Consolidated School District, I would like to express our sincerest appreciation and gratitude for the PSCOC's permission to re-purpose the former Grace B. Wilson Elementary School building for our district's new early college programs and initiatives.

As a brief update, I would like to share the progress that we have made since re-opening the building. Grace B. Wilson Elementary School has been transformed into Bond Wilson Technical Center (BWTC), which has become a bold, new district initiative to revamp the high school experience around students' career interests. We have created a maker 3D printing engineering lab, an extensive construction trades lab, and are in the process of creating a new culinary arts kitchen and welding lab to meet the needs of an ever changing local economy. Innovative dual credit offerings combined with industry experiences and new elective courses (Drones, Employability, and Aerospace) have resulted in our students being ready to enter both the workforce and the post-secondary setting with a set of competitive new skills. BWTC acquired over $175,000 in grant funding and a large technology donation from Hewlett-Packard worth over 1.4 million dollars. We have dispersed this new technology throughout BWTC and our district.

Bond Wilson Technical Center now offers students in grades 10th - 12th six new guided post-secondary pathways in lieu of their traditional high school based elective offerings. The goal of each pathway is for students to complete a university certificate consisting of 30 to 44 credits. The pathways include: Computer Science, Pre Engineering, Welding, Construction, Industrial Maintenance Operations, and Culinary Arts. Students complete all of their regular core classes at their home high school, and then attend Bond Wilson Technical Center for their higher education classes and coursework. This model allows our students to still be part of their home high school and maintain the ability to participate in extracurricular activities like high school clubs and athletics.

In collaboration with Navajo Technical University and our local industry partners include Raytheon, Arizona Public Service, Navajo Transitional Energy Company, North American Coal- Bisti Fuels, Teach for America, and Hewlett-Packard. Our hope is that with robust industry input and community collaboration, we will meet the future workforce needs of our ever-changing local economy, while also providing authentic postsecondary "place-based" learning opportunities for our students.

Thank you for supporting this initiative to provide innovative opportunities for the students of New Mexico. We strive to create a new generation of globally competitive, skilled students who will support the evolving economic needs of both the Navajo Nation and our surrounding communities.

Sincerely,

Milo McMinn
Coordinator of Bond Wilson Technical Center
mcmim@centralschools.org 505-598-4581

II. Public Comment

III. PSCOC Financial Plan

A. PSCOC Financial Plan
B. Certification of SSTBs *
C. Recertification of SSTBs *
D. FY2020 Budget Appropriation Request Revision *

* Denotes potential action by the PSCOC

I.	**PSCOC Meeting Date(s):**	November 8, 2018	**Item No.**	III.A.
II.	**Item Title:**	PSCOC Financial Plan		
III.	**Name of Presenter(s):**	Denise A. Irion, CFO		

Summary of PSCOC Financial Plan Changes since 10/11/2018

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

	Award Amount
2018-2019 Security Awards	$16,000,000
2018-2019 Systems Based Awards - Las Cruces Public Schools	$1,043,539
2018-2019 Systems Based Awards - Floyd Combined School (Offset adjustment increase state share)	$7,000
Albuquerque - P14-002 - Arroyo del Oso - Rescind Award	$0
Broadband Deficiences Corrections Program - Category 2 Equipment Awards 2018	$0
Total Awards:	**$17,050,539**
Total Reversion/Reallocation/Rescind:	**$0**

PROJECT AWARD SCHEDULE DETAIL ADJUSTMENTS (Fiscal Year)

Due to district readiness these projects are delayed:	**2019**	**2020**
	$0	**$0**

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL - MODIFICATIONS

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

FINANCIAL PLAN ASSUMPTIONS and SUMMARY:

- Line 7: Operating Reversions recognized $200K; adjusted per re-certification of bonds and fund balance as of 6/30/18. FY2019 Operational Budget is $5,171,800. Re-certification of bonds (SSTB18SB 0004) transferred $3,171,800 and not the full $5,171,800. This enables the fund balance in 94300 to be utilized for operational expenditures and leaves $2,000,000 in SSTB18SB 0004 for project use.
- Line 8: Advance Repayments $440,910 due in FY2021; advance repayment schedule had FY2020 for Mesa Vista Ojo Caliente ES.
- Line 19: FY2019 Operating Budget increased $100K. Originally $5.1M in Financial Plan. $5,171,800 is actual amount adjusted to $5.2M due to rounding.
- Line 20: CID/SFMO Inspections decreased $80,000 for CID revised inspection amount $250,000 from $330,000. SFMO Inspections decreased $80,000 for SFMO revised inspection amount $80,000 from $160,000. Amount of revisions carried to out-years.
- Projected Fund Balance as of November 8, 2018 is $253,835,264.89. Draw requests are submitted by the 10th of each month.

Financial Plan Variance Between Months

(in millions)	FY18	FY19	FY20	FY21	FY22	FY23
Uncommitted Balance (October 11, 2018)	43.2	190.6	127.1	114.2	136.0	178.6
Uncommitted Balance (November 8, 2018)	43.2	189.8	126.0	113.5	135.4	178.0
Variance Favorable (Unfavorable)	0.0	(0.8)	(1.1)	(0.7)	(0.6)	(0.6)

Variance Analysis:

FY18 change (0.0):	**Fav (Unfav)**	**Fav (Unfav)**
		-
	-	-

FY19 change (0.8):	**Fav (Unfav)**	**Fav (Unfav)**
Beginning Balance for FY18 change	-	-
Operating Reversions	200,000	0.2
FY2019 Operational Budget Adjustment	(100,000)	(0.1)
2018-2019 CID Adjustment	80,000	0.1
2018-2019 SFMO Adjustment	80,000	0.1
2018-2019 Systems-Based Awards (Las Cruces)	(1,043,539)	(1.0)
		-
	(783,539)	(0.8)

FY20 Change (1.1):	**Fav (Unfav)**	**Fav (Unfav)**
Beginning Balance for FY19 change	(783,539)	(0.8)
FY2019 Operational Budget Adjustment	(100,000)	(0.1)
2018-2019 CID Adjustment	80,000	0.1
2018-2019 SFMO Adjustment	80,000	0.1
Advance Repayment Mesa Vista - P14-018 - Ojo Caliente ES	(440,910)	(0.4)
Rounding	100,000	0.1
	(1,064,449)	(1.1)

FY21 Change (0.7):	**Fav (Unfav)**	**Fav (Unfav)**
Beginning Balance for FY20 change	(1,064,449)	(1.1)
FY2019 Operational Budget Adjustment	(100,000)	(0.1)
2018-2019 CID Adjustment	80,000	0.1
2018-2019 SFMO Adjustment	80,000	0.1
Advance Repayment Mesa Vista - P14-018 - Ojo Caliente ES	440,910	0.4
Rounding	(100,000)	(0.1)
	(663,539)	(0.7)

FY22 Change (0.6):	**Fav (Unfav)**	**Fav (Unfav)**
Beginning Balance for FY21 change	(663,539)	(0.7)
FY2019 Operational Budget Adjustment	(100,000)	(0.1)
2018-2019 CID Adjustment	80,000	0.1
2018-2019 SFMO Adjustment	80,000	0.1
		-
	(603,539)	(0.6)

FY23 Change (0.6):	**Fav (Unfav)**	**Fav (Unfav)**
Beginning Balance for FY21 change	(603,539)	(0.6)
FY2019 Operational Budget Adjustment	(100,000)	(0.1)
2018-2019 CID Adjustment	80,000	0.1
2018-2019 SFMO Adjustment	80,000	0.1
Rounding	(100,000)	(0.1)

PSCOC Financial Plan

(millions of dollars)

November 8, 2018

I. SOURCES & USES

	SOURCES:	FY18	FY19 est.	FY20 est.	FY21 est.	FY22 est.	FY23 est.	
1	**Uncommitted Balance (Period Beginning)**	**12.5**	**43.2**	**189.8**	**126.0**	**113.5**	**135.4**	1
2	SSTB Notes (Revenue Budgeted July)	26.5 *	106.9 *	5.6	67.0	71.7	87.5	2
3	SB4(Instructional Materials or Transportation Distribution)	12.5 *						3
4	SSTB Notes (Revenue Budgeted January)	32.3 *	176.3	146.9	159.0	154.2	140.5	4
5	Long Term Bond	81.4 *	0.0	0.0	0.0	0.0	0.0	5
6	Project Reversions - ESTIMATE	9.9	2.7	2.4	0.6	0.6	0.0	6
7	Operating Reversions	1.8	0.2					7
8	Advance Repayments	1.9	1.1	0.8	4.4	0.0	0.0	8
9	Subtotal Sources :	178.8	330.3	345.4	356.9	340.0	363.4	9
	USES:							
10	Capital Improvements Act (SB-9)	18.4	18.2	18.4	18.4	18.4	18.4	10
11	*Instructional Materials or Transportation Distribution*	*25.0*	*7.0*	*25.0*	*25.0*	*25.0*		11
12	*HB306 - Security($6.0M)*		*6.0 **					12
13	*SB239 - Security (up to $10.M FY19-FY22)* offsets applied		*10.0 **	*10.0*	*5.0*	*5.0*		13
14	Lease Payment Assistance Awards	15.4	15.7 *	12.0	12.0	12.0	12.0	14
15	Master Plan Assistance Awards	0.5	0.4	0.4	0.4	0.4	0.4	15
16	BDCP	0.2	0.5	3.0	3.0	3.0	3.0	16
17	BDCP Awards YTD	3.3	2.5					17
18	*PED (Pre-K)*	*5.0*	*5.0*	*5.0*	*5.0*	*5.0*	*5.0*	18
19	PSFA Operating Budget	5.6	5.2	5.2	5.2	5.2	5.2	19
20	CID/SFMO Inspections	0.4	0.3	0.3	0.3	0.3	0.3	20
21	Emergency Reserve for Contingencies YTD	0.0	10.0	10.0	10.0	10.0	10.0	21
22	Awards YTD (per Project Awards Schedule)	61.9	43.5					22
23	Awards Planned 2018Q4 (per Project Awards Schedule)	0.0	16.2					23
24	Awards Planned in Remaining Quarters & Out Years (per Project Awards Schedule)		0.0	130.1	159.0	120.3	131.0	24
25	Subtotal Uses :	135.6	140.5	219.4	243.4	204.6	185.3	25
26	**Estimated Uncommitted Balance Period Ending**	**43.2**	**189.8**	**126.0**	**113.5**	**135.4**	**178.0**	26

II. PROJECT AWARD SCHEDULE SUMMARY

		Total	FY18	FY19 est.	FY20 est.	FY21 est.	FY22 est.	FY23 est.	Total	
27	2012-2013 Awards Cycle (Const.) :	0.0	1.5	0.0	0.0	0.0	0.0	0.0	**0.0**	27
28	2013-2014 Awards Cycle (Const.) :	3.7	6.2	0.0	3.7	0.0	0.0	0.0	**3.7**	28
29	2014-2015 Awards Cycle (Const.) :	14.4	18.3	13.6	0.7	0.0	0.0	0.0	**14.4**	29
30	2015-2016 Awards Cycle (Design) :		1.5	0.0	0.0	0.0	0.0	0.0	**0.0**	30
31	2015-2016 Awards Cycle (Const.) :	16.2	10.1	16.2	0.0	0.0	0.0	0.0	**16.2**	31
32	2017-2018 Awards :	0.8	24.2	0.8	0.0	0.0	0.0	0.0	**0.8**	32
33	2018-2019 Awards (Design) :		0.0	4.4	0.0	0.0	0.0	0.0	**4.4**	33
34	2018-2019 Awards (Const.) :	165.6	0.0	24.6	95.6	41.0	0.0	0.0	**161.2**	34
35	2019-2020 Awards Scenario :	155.8	0.0	0.0	30.0	88.1	37.7	0.0	**155.8**	35
36	2020-2021 Awards Scenario :	105.1	0.0	0.0	0.0	30.0	52.6	22.5	**105.1**	36
37	2021-2022 Awards Scenario :	108.5	0.0	0.0	0.0	0.0	30.0	78.5	**108.5**	37
38	2022-2023 Awards Scenario :	30.0	0.0	0.0	0.0	0.0	0.0	30.0	**30.0**	38
39	**Subtotal Uses :**	**600.1**	**61.9**	**59.7**	**130.1**	**159.0**	**120.3**	**131.0**	**600.1**	39

*Actual SSTB/LTB Sale

600.1

PSCOC Financial Plan Definitions

Sources

SSTB (Revenue Budgeted July) & SSTB (Revenue Budgeted January). Supplemental Severance Tax Bonds (SSTBs) are issued and sold by the New Mexico State Board of Finance (BOF) upon receiving a Resolution authorized by the PSCOC and signed by the chair certifying the need to sell bonds pursuant to the Public School Capital Outlay Act ("Act"). The Public School Facilities Authority (PSFA) budgets amounts into the Public School Capital Outlay Fund ("Fund"). Amounts reported for prior fiscal years are actuals and are denoted by an " * ". Amounts reported for the current fiscal year and out-years are the most current, available capacity estimates prepared bi-annually by the BOF. Bonds sold in June are budgeted in July and bonds sold in December are budgeted in January.

Project Reversions, Operating Reversions, and Advance Repayments. Project reversions are identified by PSFA staff through ongoing project financial audits.SSTB proceeds that have been previously authorized by PSCOC for particular projects are identified by PSFA staff for reversion when the proceeds are no longer needed for the particular project for which they were authorized.

Operating reversions are unexpended amounts from PSFA's annual operating budget. These amounts are reverted to the Fund annually via an operating transfer.

Advance repayments are amounts remitted to PSFA and deposited into the Fund by school districts for PSCOC approved advances of funds for school districts local share amounts on PSCOC projects. Amounts reported for prior fiscal years are actuals.

Long Term Bonds. This includes Severance Tax Bonds (STB) appropriated to the Fund. In FY 2017 and 2018 the Legislature appropriated $81.4 million in STB proceeds to the Fund for expenditure in FY 2018 - 2022. Any unexpended or unencumbered balance remaining at the end of FY 2022 will revert to the severance tax bonding fund.

Uses: Public School Capital Outlay Act

Capital Improvements Act (SB-9), Lease Payment Assistance Awards, Master Plan Assistance Awards, PSFA Operating Budget, Construction Industries Division (CID) Inspections, and State Fire Marshal are uses subject to funding availability and permitted pursuant to the Public School Capital Outlay Act and Capital Improvements Act.

Capital Improvements Act (SB-9) amounts are transferred to the Public Education Department (PED), which distributes funds to school districts pursuant to the Capital Imparovements Acts. Amounts transferred to PED are calculated annually and administered by PED. Out-year estimates are based on previous amounts distributed to PED.

CID Inspections and State Fire Marshal are amounts PSCOC may approve annually for transfer from the Fund to the Regulation and Licensing Department for expedited inspection services by the Construction Industries Division and expedited permits and inspection of projects conducted by the State Fire Marshal Department at PSCOC funded project sites. CID and the State Fire Marshal requests budget authority from PSCOC each fiscal year. Out-year estimates are based on previous amounts distributed to CID and the State Fire Marshal.

PSFA Operating Budget are amounts that are approved annually by the Legislature for transfer from the 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. Total annual expenditures from the fund for the core administrative functions, cannot not exceed 5% of the average annual grant assistance authorized from the PSCO Fund during the immediately preceding three fiscal years. And any unexpended or unencumbered balance remaining at the end of the fiscal year from the expenditures authorized in this subsection revert to the fund.

PSCOC Financial Plan Definitions

Lease Payment Assistance Awards are amounts that may be approved annually for reimbursing school districts and charter schools for leasing K-12 facilities pursuant to the Section I. of the Public School Capital Outlay Act (22-24-4). PSCOC discretion is used to estimate the preliminary amount for lease assistance. The financial plan is updated based upon PSCOC action.

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. The financial plan includes an estimate for out-year amounts based upon previous award history. The financial plan is updated based upon PSCOC action.

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. Project closeouts from FY17 and forward are budgeted within the project. There is no additional need in the out-years.

Emergency Reserve for Contingencies are projected amounts that may be used to fund the State share of a project that is above the original award amount. These amounts can occur due to cost overruns, change in scope or other identified changes presented to the PSCOC. The financial plan includes an estimate from PSFA staff and is discussed with subcommittees. The estimate may change based upon market conditions or PSCOC discretion.

Uses: Legislative Appropriations

Instructional Materials/Transportation Distribution, Pre-kindergarten Awards, Security Awards and Broadband Deficiencies Corrections Program are uses subject to funding availability and appropriations made by the legislature.

Instructional Materials/Transportation Distribution are amounts appropriated from 52nd Legislature, 2016 2nd Special Session, Chapter 2, SB4 to reserve $25.0 million in each fiscal year from 2018 through 2022 for appropriation by the legislature from the Public School Capital Outlay Fund. The appropriation may change each fiscal year and is adjusted in the financial plan based upon passed legislation.

Pre-kindergarten Awards are amounts reauthorized in Section 139 for the unexpended balance of the appropriation to the PED in Subsection 1 of Section 40 of Chapter 81 of laws 2016 to plan, design, renovate and construct public school pre-kindergarten classrooms statewide is appropriated to the PSFA contingent upon approval by the PSCOC for those purposes. Expenditure is extended through year 2021. The financial plan is estimates $5.0 million in out-years to continue this program and was added per PSCOC direction.

Security Awards are amounts appropriated from 53rd Legislature, 2nd Session, 2018 Regular Session, HB306 appropriated for expenditure in fiscal years 2018 - 2022 from the PSCO fund to the PSFA to plan, design and install security systems and for repairs, renovation, or replacement of school seciruty systems statewide, contingent upon the approval of the PSCOC $6.0 million. SB239 was also included in this session. Up to $10.0 million of the fund may be expended in each of fiscal years 2019 - 2022 for school secuirity system project grants made in accordance with Section 22-24-4.7 NMSA 1978.
The financial plan represents actuals for FY19 and out-years is based on PSCOC discretion and may be adjusted based upon applications received.

Broadband Deficiencies Correction Program are amounts from 51st Legislature, 2nd Session, 2014, SB159. Up to $10.0 million may be expended each year for an education technology infrastructure deficiency corretions initiative. Provided that funding allocated pursuant to this section shall be expended within three years of its allocation. The finanical plan includes estimates provided by PSFA staff. Estimates may change when awarded by the Federal e-Rate program. In such an event, the subcommittees and PSCOC are notified of the estimated change. The financial plan is adjusted based upon actual awards approved by the Federal e-Rate program.

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 purple; 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 monthly 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 - Respresentation of Uncommitted Balance in FY19

November 8 2018

Current Quarter

FY 2019				FY 2020				FY 2021				FY 2022				FY 2023			
$59,688,996				$130,102,961				$159,046,869				$120,310,000				$131,000,000			
$43,452,464	$16,236,532	$0	$0	$127,295,641	$2,807,320	$0	$0	$159,046,869	$0	$0	$0	$120,310,000	$0	$0	$0	$131,000,000	$0	$0	$0

	Prior Year AWARDS			Phase 1	Phase 2	Total	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2	2020_Q3	2020_Q4	2021_Q1	2021_Q2	2021_Q3	2021_Q4	2022_Q1	2022_Q2	2022_Q3	2022_Q4	2023_Q1	2023_Q2
	P12-006	Espanola	Velarde ES	$0	$0	$0																				
	P14-024	Silver	Aldo Leopold Charter School	$0	$0	$0																				
						$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

	FY14 AWARDS			Phase 1	Phase 2	Total	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2	2020_Q3	2020_Q4	2021_Q1	2021_Q2	2021_Q3	2021_Q4	2022_Q1	2022_Q2	2022_Q3	2022_Q4	2023_Q1	2023_Q2
	P14-019	NMSBVI (Reauthorized 2017 Session per HB55) Construction to begin 2018_Q1	Quimby Gymnasium(HB55 50% PSCOC award 50%) HB55 reauthorized; expenditure in fiscal years 2014-2018; reauthorization required 2018	$184,402	$1,659,614	$1,844,016					$1,659,614															
	P14-020	NMSBVI (Reauthorized 2017 Session per HB55) Construction to begin 2018_Q1	Sacramento Dormitory(HB 55 50% PSCOC award 50%) HB55 reauthorized; expenditure in fiscal years 2014-2018; reauthorization required 2018	$229,442	$2,064,970	$2,294,412						*$2,064,970*														
				$18,381,113	**$191,579,422**	**$209,960,535**	$0	$0	$0	$0	$1,659,614	$2,064,970	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
								$0				$3,724,584				$0				$0				$0		

	FY15 AWARDS			Phase 1	Phase 2	Total	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2	2020_Q3	2020_Q4	2021_Q1	2021_Q2	2021_Q3	2021_Q4	2022_Q1	2022_Q2	2022_Q3	2022_Q4	2023_Q1	2023_Q2
	P15-006	Gallup (SSTB18SB 0004 A81)	Thoreau Elementary School	$1,516,391	$13,647,522	$15,163,913	$13,647,522																			
	P15-009	NMSBVI	Garrett Dormitory	$82,483	$742,350	$824,833						*$742,350*														
						$86,434,871	**$13,647,522**	$0	$0	$0	$0	$742,350	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
								$13,647,522				$742,350				$0				$0				$0		

	FY16 AWARDS			Phase 1	Phase 2	Total	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2	2020_Q3	2020_Q4	2021_Q1	2021_Q2	2021_Q3	2021_Q4	2022_Q1	2022_Q2	2022_Q3	2022_Q4	2023_Q1	2023_Q2
	P16-002	Espanola (SSTB15SB 0001 design) (Arbitrage 2017_Q1)	Abiquiu Elementary School	$198,059	$1,782,532	$1,980,591		$1,782,532																		
	P16-003	Roswell (SSTB15SB $73,000; SSTB17SB $1,533,000) (Arbitrage 2018_Q2)	Del Norte Elementary School	$1,606,000	$14,454,000	$16,060,000		$14,454,000																		
						$29,903,907	$0	$16,236,532	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
								$16,236,532				$0				$0				$0				$0		

	FY18 AWARDS			Phase 1	Phase 2	Total	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2	2020_Q3	2020_Q4	2021_Q1	2021_Q2	2021_Q3	2021_Q4	2022_Q1	2022_Q2	2022_Q3	2022_Q4	2023_Q1	2023_Q2
	S18-007	Farmington (SSTB17SD A79)	Country Club Elementary School		$3,129,934	$3,129,934	$804,740																			
								$804,740				$0				$0				$0				$0		

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

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

November 8, 2018

								Current Quarter																				
								FY 2019					FY 2020				FY 2021				FY 2022				FY 2023			
											70%				30%													
		FY19 AWARDS SCENARIO		Phase 1	Phase 2	Total	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2	2020_Q3	2020_Q4	2021_Q1	2021_Q2	2021_Q3	2021_Q4	2022_Q1	2022_Q2	2022_Q3	2022_Q4	2023_Q1	2023_Q2
	Standards	Alamogordo (SSTB18SB 0004 A81)	Holloman ES	$2,120,881	$19,087,929	$21,208,810	$2,120,881				*$13,361,550*				*$5,726,379*											
	Standards	Belen (SSTB18SB 0004 A81)	Jarmillo ES	$42,750	$9,725,338	$9,768,088	$42,750				*$6,807,737*				*$2,917,601*											
	Standards	Gallup (SSTB18SB 0004 A81)	Rocky View / Red Rock ES	$60,000	$24,614,366	$24,674,366	$60,000				*$17,230,056*				*$7,384,310*											
	Standards	Gallup (SSTB18SB 0004 A81)	Tohatchi HS	$60,000	$25,079,720	$25,139,720	$60,000				*$17,555,804*				*$7,523,916*											
	Standards	Las Cruces (SSTB18SB 0004 A81)	Desert Hills ES	$366,400	$3,297,600	$3,664,000	$366,400				*$2,308,320*				*$989,280*											
	Standards	Las Vegas (SSTB18SB 0004 A8	Sierra Vista ES	$447,398	$4,026,585	$4,473,983	$447,398				*$2,818,610*				*$1,207,976*											
	Standards	Los Alamos (SSTB18SB 0004 A81)	Barranca Mesa ES	$8,835,123	$0	$8,835,123	$8,835,123				*$0*				*$0*											
	Standards	Los Lunas (SSTB18SB 0004 A81	Peralta ES	$0	$13,502,129	$13,502,129	$0				*$9,451,490*				*$4,050,639*											
	Standards	Roswell (SSTB18SB 0004 A81)	Mesa MS	$1,158,868	$10,429,808	$11,588,676	$1,158,868				*$7,300,866*				*$3,128,942*											
	Standards	Roswell (SSTB18SB 0004 A81)	Nancy Lopez ES	$53,250	$7,141,278	$7,194,528	$53,250				*$4,998,895*				*$2,142,383*											
	Standards	Zuni (SSTB18SB 0004 A81)	Zuni MS	$75,000	$19,718,143	$19,793,143	$75,000				*$13,802,700*				*$5,915,443*											
	Systems	Alamogordo (SSTB18SB 0004 A81)	Buena Vista ES	$0	$664,286	$664,286	$664,286																			
	Systems	Alamogordo (SSTB18SB 0004 A81)	Sacramento ES	$0	$700,000	$700,000	$700,000																			
	Systems	Belen (SSTB18SB 0004 A81)	Dennis Chavez ES	$0	$1,457,542	$1,457,542	$1,457,542																			
	Systems	Bernalillo (SSTB18SB 0004 A81	Bernalillo MS	$0	$1,641,697	$1,641,697	$1,641,697																			
	Systems	Carrizozo (SSTB18SB 0004 A81	Carrizozo Combined School	$0	$0	$0	$0																			
	Systems	Cloudcroft (SSTB18SB 0004 A81)	Cloudcroft ES	$0	$0	$0	$0																			
	Systems	Deming (SSTB18SB 0004 A81)	Chaparral ES	$0	$1,610,962	$1,610,962	$1,610,962																			
	Systems	Floyd (SSTB18SB 0004 A81)	Floyd Combined School	$0	$426,097	$426,097	$426,097																			
	Systems	Las Cruces (SSTB18SB 0004 A81)	Fairacres ES	$0	$314,515	$314,515	$314,515																			
	Systems	Las Cruces (SSTB18SB 0004 A81)	Higland ES	$0	$229,869	$229,869	$229,869																			
	Systems	Las Cruces (SSTB18SB 0004 A81)	Hillrise ES	$0	$39,110	$39,110	$39,110																			
	Systems	Las Cruces (SSTB18SB 0004 A81)	Lynn MS	$0	$2,718,886	$2,718,886	$2,718,886																			
	Systems	Las Cruces (SSTB18SB 0004 A81)	Mayfield HS	$0	$245,368	$245,368	$245,368																			
	Systems	Las Cruces (SSTB18SB 0004 A81)	Mesilla Valley Leadership Academy	$0	$249,600	$249,600	$249,600																			
	Systems	Las Cruces (SSTB18SB 0004 A81)	Oñate HS	$0	$329,147	$329,147	$329,147																			
	Systems	Las Cruces (SSTB18SB 0004 A81)	Picacho MS	$0	$141,238	$141,238	$141,238																			
	Systems	Las Cruces (SSTB18SB 0004 A81)	Rio Grande Preparatory Institute	$0	$695,031	$695,031	$695,031																			
	Systems	Las Cruces (SSTB18SB 0004 A81)	Vista MS	$0	$58,807	$58,807	$58,807																			
	Systems	Los Lunas (SSTB18SB 0004 A81	Los Lunas MS	$0	$3,128,000	$3,128,000	$3,128,000																			
	Systems	Magdalena (SSTB18SB 0004 A81)	Magdalena Combined School	$0	$403,925	$403,925	$403,925																			
	Systems	Socorro (SSTB18SB 0004 A81)	Sarracino MS	$0	$54,000	$54,000	$54,000																			
	Systems	Socorro (SSTB18SB 0004 A81)	Socorro HS	$0	$0	$0	$0																			
	Systems	Tularosa (SSTB18SB 0004 A81)	Tularosa MS	$0	$53,250	$53,250	$53,250																			
	Systems	West Las Vegas (SSTB18SB 0004 A81)	Tony Serna Jr., ES	$0	$619,202	$619,202	$619,202																			
						$0	*$0*																			
						$165,623,098	**$29,000,202**	**$0**	**$0**	**$0**	**$95,636,027**	**$0**	**$0**	**$0**	**$40,986,869**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
								$29,000,202				**$95,636,027**				**$40,986,869**								**$0**			
															70%					30%								

Legend	
Purple Text	Awarded Design
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$1,000,000	*Numbers in italics indicate bonds have not been certified.*

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

November 8, 2018

Current Quarter

						FY 2019				FY 2020				FY 2021				FY 2022				FY 2023			
FY20 AWARDS SCENARIO	**Phase 1**	**Phase 2**	**Total**	**2018_Q3**	**2018_Q4**	**2019_Q1**	**2019_Q2**	**2019_Q3**	**2019_Q4**	**2020_Q1**	**2020_Q2**	**2020_Q3**	**2020_Q4**	**2021_Q1**	**2021_Q2**	**2021_Q3**	**2021_Q4**	**2022_Q1**	**2022_Q2**	**2022_Q3**	**2022_Q4**	**2023_Q1**	**2023_Q2**
Estimated Awards contingent on PSCOC approval	$30,000,000	$125,800,000	$155,800,000					*$30,000,000*				*$88,060,000*				*$37,740,000*							
			$155,800,000	**$0**	**$0**	**$0**	**$0**	**$30,000,000**	**$0**	**$0**	**$0**	**$88,060,000**	**$0**	**$0**	**$0**	**$37,740,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
				$0				**$30,000,000**				**$88,060,000**				**$37,740,000**				**$0**			

																70%				30%			
FY21 AWARDS SCENARIO	**Phase 1**	**Phase 2**	**Total**	**2018_Q3**	**2018_Q4**	**2019_Q1**	**2019_Q2**	**2019_Q3**	**2019_Q4**	**2020_Q1**	**2020_Q2**	**2020_Q3**	**2020_Q4**	**2021_Q1**	**2021_Q2**	**2021_Q3**	**2021_Q4**	**2022_Q1**	**2022_Q2**	**2022_Q3**	**2022_Q4**	**2023_Q1**	**2023_Q2**
Estimated Awards contingent on PSCOC approval	$30,000,000	$75,100,000	$105,100,000									*$30,000,000*				*$52,570,000*				*$22,530,000*			
			$105,100,000	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$30,000,000**	**$0**	**$0**	**$0**	**$52,570,000**	**$0**	**$0**	**$0**	**$22,530,000**	**$0**	**$0**	**$0**
				$0				**$0**				**$30,000,000**				**$52,570,000**				**$22,530,000**			

																				70%			
FY22 AWARDS SCENARIO	**Phase 1**	**Phase 2**	**Total**	**2018_Q3**	**2018_Q4**	**2019_Q1**	**2019_Q2**	**2019_Q3**	**2019_Q4**	**2020_Q1**	**2020_Q2**	**2020_Q3**	**2020_Q4**	**2021_Q1**	**2021_Q2**	**2021_Q3**	**2021_Q4**	**2022_Q1**	**2022_Q2**	**2022_Q3**	**2022_Q4**	**2023_Q1**	**2023_Q2**
Estimated Awards contingent on PSCOC approval	$30,000,000	$112,100,000	$142,100,000													*$30,000,000*				*$78,470,000*			
			$142,100,000	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$30,000,000**				**$78,470,000**	**$0**	**$0**	**$0**
				$0				**$0**				**$0**				**$30,000,000**				**$78,470,000**			

FY23 AWARDS SCENARIO	**Phase 1**	**Phase 2**	**Total**	**2018_Q3**	**2018_Q4**	**2019_Q1**	**2019_Q2**	**2019_Q3**	**2019_Q4**	**2020_Q1**	**2020_Q2**	**2020_Q3**	**2020_Q4**	**2021_Q1**	**2021_Q2**	**2021_Q3**	**2021_Q4**	**2022_Q1**	**2022_Q2**	**2022_Q3**	**2022_Q4**	**2023_Q1**	**2023_Q2**
Estimated Awards contingent on PSCOC approval	$30,000,000	$143,600,000	$173,600,000																	*$30,000,000*			
			$173,600,000	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**				**$30,000,000**	**$0**	**$0**	**$0**
				$0				**$0**				**$0**				**$0**				**$30,000,000**			

District Local Match Advances

November 8, 2018

Repayment Schedule - For Planning Purposes Only

	District	Project Number	School	Status	Outstanding Balance	FY18	FY19	FY20	FY21	FY22	FY23	
					$8,191,166	**$1,889,508**	**$1,078,866**	**$800,896**	**$4,421,897**	**$0**	**$0**	
1	Jemez Mountain A22 91572	E07-001	Gallinas Campus	6/2013 Received correspondence from district - discussing repayment options with School Board 7/2013, 9/2013 Followup email to district; no response 11/2013 Will request district to present update at April PSCOC meeting 3/2014 Received statement of financial position; needs continued review; will revisit for May 2014 PSCOC meeting. 7/2015 Requested district to provide advance repayment plan for Council review 10/2015 Jemez is presenting repayment plan to PSCOC for consideration 10/5/15 Council approved a repayment plan; $75,000 due by 6/30/17; $50,000 each year thereafter due on or before 6/30 of each fiscal year until paid in full. Council did not reduce the advance amount as requested by Jemez. 11/10/15 sent email and mailed invoice 3/23/16 received email confirmation from Superintendent of intention to pay 1st installment by 6/30/16 4/25/16 $75,000 payment received. 10/7/16 sent email and mailed invoice for $50,000 FY17 payment due 4/20/17 $50,000 payment received 4/17/18 Billed 3rd installment $50,000 6/1/18 $50,000 payment received	$138,259		$50,000	$50,000	$38,259			1
2	NMSD A22 91572	P13-017	Health Center Building	Awarded 05/03/13 December 2013 - NMSD has expressed interest in repaying. Will proceed with project audit to determine repayment	$277,970		$277,970					2
3	Capitan A33P13003 91572	P13-003	Capitan Elemenatary School and High School	06/25/14 Awarded. To be repaid by FY2018Q2. 5/11/17 Advance reduced by $1,507,272 based upon actual expenditures in project. 5/8/18 PSCOC approved installment payments plus balloon payment. $500,000 due 6/30/18; 6/30/19 and 6/30/20 with balloon payment $3,792,728 due 6/30/21 6/15/18 $500,000 payment received	$4,792,728		$500,000	$500,000	$3,792,728			3
4	Cloudcroft A42E15002 91572	E15-002	Cloudcroft High School - Masonry	12/15/14 Awarded. To be repaid by FY2017Q2. Advance to be repaid in 2 years; district to report back to PSCOC in 1 year with plan to repay the advance. Emergency award in the form of an advance to complete renovations/repairs to the veneer wall repairs at Cloudcroft HS up to $1,001,791. The district shall pursue legal remedy to recover the costs associated with this emergency work. 3/3/16 Award reduction $500,000; insurance settlement received by the district to assist in payment of masonry work contracted for replacement. 4/13/17 Extend advance repayment to May 2018 5/8/18 PSCOC approved repayment plan $250,896 due 6/30/19 and 6/30/20	$501,791		$250,896	$250,896				4
5	Mesa Vista A51P14018 91672	P14-018	Ojo Caliente ES - Phase II	11/5/15 Motion approved by Council; Amend the 2013-2014 standards based award to the Mesa Vista Consolidated School for Ojo Caliente ES to include construction to adequacy for 135 students, grades K-8, with an increase in the state share amount of $3,909,137 (46%) and partial waiver of $666,987 and partial advance of $440,9410 for district administrative space to be paid back in four years or FY21.	$440,910				$440,910			5
6	Santa Rosa A61E18001 91872	E18-001	Anton Chico ES/MS	9/29/17 Emergency Award authorized by Chair Abbey to advance emergency funds up to $150,000 for building structure issues.	$150,000				$150,000			6

Reserve for Contingencies Report

November 8, 2018

					Beginning Reserve Balance	$ 10,000,000	$ 10,000,000	$10,000,000	$10,000,000	$ 10,000,000
					Carry Forward Reserve Balance	$ -				
					Subtotal of Adjustments	$ -	$ -	$ -	$ -	$ -
					Reserve Balance	$ 10,000,000	$ 10,000,000	$10,000,000	$10,000,000	$ 10,000,000
						FY19	FY20	FY21	FY22	FY23
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)

PSCOC FUND BALANCE 10/18/2018

	Pool	Title	Appr Id	Chapter	Laws	Section	Amount Sold	Amount Expend	Amount Revert	Balance as of 9/24/2018	Balance as of 10/18/2018	Change Since Last Meeting	
1	SSTB11SD	PSFA - NMSBVI Ditzler Auditorium	SSTB11SD 14-2172	338	2001		$103,876.00	$95,982.79	$0.00	$7,893.21	$7,893.21	$0.00	1
2	SSTB11SD	PSFA - NMSBVI Quimby Gymnasium and Natatorium	SSTB11SD 14-2173	338	2001		$92,201.00	$32,031.88	$0.00	$60,169.12	$60,169.12	$0.00	2
3	SSTB11SD	PSFA - NMSBVI Sacramento Dormitory	SSTB11SD 14-2174	338	2001		$114,721.00	$0.00	$0.00	$114,721.00	$114,721.00	$0.00	3
4	SSTB11SD	PSFA - NMSD Cartwright Hall	SSTB11SD 14-2175	338	2001		$703,837.00	$429,046.52	$0.00	$274,790.48	$274,790.48	$0.00	4
6	SSTB12SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB12SB 0001	338	2001		$50,025,186.00	$42,337,124.19	$7,369,554.02	$318,507.79	$318,507.79	$0.00	6
7	SSTB12SD	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB12SD 0002	338	2001		$14,818,863.00	$9,210,798.61	$0.00	$5,608,064.39	$5,608,064.39	$0.00	7
8	SSTB13SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB13SB 0003	338	2001		$56,221,162.00	$49,709,177.94	$426,435.63	$6,085,548.43	$6,085,548.43	$0.00	8
9	SSTB13SE	PUB. SCHL. CAPITAL OUTLAY PROJECTS	SSTB13SE 0001	338	2001		$110,000,000.00	$104,515,052.41	$4,543,189.58	$941,758.01	$941,758.01	$0.00	9
10	SSTB14SB	PUB. SCHL. CAPITAL OUTLAY PROJECTS	SSTB14SB 0001	338	2001		$45,159,500.00	$38,758,643.22	$29,449.00	$6,371,407.78	$6,371,407.78	$0.00	10
11	SSTB14SD	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB14SD 0001	338	2001		$154,580,500.00	$136,727,387.46	$0.00	$17,853,112.54	$17,853,112.54	$0.00	11
12	SSTB15B	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB15B 0001				$80,961,202.00	$62,766,225.37	$0.00	$18,194,976.63	$18,194,976.63	$0.00	12
13	SSTB15SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB15SB 0001	338	2001	6/2015 Cert	$34,690,100.00	$23,593,027.40	$0.00	$11,097,072.60	$11,097,072.60	$0.00	13
14	SSTB15SD	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB15SD 0001	338	2001		$23,203,200.00	$22,810,841.11	$0.00	$392,358.89	$392,358.89	$0.00	14
15	SSTB16SB	PSCOC CAPITAL OUTLAY PROJECTS	SSTB16SB 0001	338	2001	6/2016 Cert	$66,986,200.00	$30,883,646.73	$0.00	$36,102,553.27	$36,102,553.27	$0.00	15
16	SSTB16SB	PSCOC CAPITAL OUTLAY PROJECTS	SSTB16SB 0002	338	2001	6/2016 Cert	$14,600,000.00	$14,592,982.27	$0.00	$7,017.73	$7,017.73	$0.00	16
17	SSTB17SB	PSCOC CAPITAL OUTLAY PROJECTS	SSTB17SB 0001	338	2001	6/2017 Cert	$26,542,900.00	$17,238,222.36	$0.00	$9,304,677.64	$9,304,677.64	$0.00	17
18	SSTB17SD	PSCOC CAPITAL OUTLAY PROJECTS	SSTB17SD 0001	338	2001	12/2018 Cert	$7,342,300.00	$174,612.56	$0.00	$7,167,687.44	$7,167,687.44	$0.00	18
19	SSTB18SB	PSCOC CAPITAL OUTLAY PROJECTS	SSTB18SB 0004	338	2001	6/2018 Cert	$81,679,840.00	$0.00	$0.00	$82,086,994.00	$81,679,840.00	($407,154.00)	19
20	STB14A	PUBLIC SCHOOL CAPITAL OUTLAY	STB14A 0001	1	2017	LTB 8/18/17	$1,352,180.00	$1,006,114.00	$0.00	$346,066.00	$346,066.00	$0.00	20
21	STB14SA	PUBLIC SCHOOL CAPITAL OUTLAY	STB14SA 0001	1	2017	LTB 8/18/17	$200,000.00	$74,579.95	$0.00	$125,420.05	$125,420.05	$0.00	21
22	STB15A	PUBLIC SCHOOL CAPITAL OUTLAY	STB15A 0001	1	2017	LTB 8/18/17	$2,903,218.00	$0.00	$0.00	$2,903,218.00	$2,903,218.00	$0.00	22
23	STB15SA	PUBLIC SCHOOL CAPITAL OUTLAY	STB15SA 0001	1	2017	LTB 8/18/17	$1,259,777.00	$6,065.60	$0.00	$1,253,711.40	$1,253,711.40	$0.00	23
24	STB15SC	PUBLIC SCHOOL CAPITAL OUTLAY	STB15SC 0001	1	2017	LTB 8/18/17	$240,854.10	$0.00	$0.00	$240,854.10	$240,854.10	$0.00	24
25	STB16A	PUBLIC SCHOOL CAPITAL OUTLAY	STB16A 0001	1	2017	LTB 8/18/17	$20,000.00	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	25
26	STB17A	PUBLIC SCHOOL CAPITAL OUTLAY	STB17A 0001	1	2017	LTB 8/18/17	$57,014,150.90	$3,741,012.46	$0.00	$53,273,138.44	$53,273,138.44	$0.00	26
27	STB7SC	PUBLIC SCHOOL CAPITAL OUTLAY	STB17SC 17-001	1	2017	LTB 12/2018	$9,820.00	$0.00	$0.00	$9,820.00	$9,820.00	$0.00	27
28		**Total for Agency:**	**94000**				**$2,634,321,095.90**	**$2,360,567,351.45**	**$13,999,358.61**	**$260,161,539.84**	**$259,754,385.84**	**($407,154.00)**	28

Draw Requests are processed by the 10th of each month ($5,919,120.95)

Projected Balance as of November 8, 2018 **$253,835,264.89**

Item No. III. B.

I. PSCOC Meeting Date(s): November 8, 2018

II. Item Title: Certification of SSTBs

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

IV. Proposed Motion:

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

V. Executive Summary:

The December 2018 SSTB Certification is presented for PSCOC review. The estimated SSTB proceeds generated through the December 2018 sale is $176,300,000. Thus, the SSTB Certification includes the remaining FY 2018-2019 projected awards plus Q1 and Q2 projected awards for FY 2019-2020. The June 2019 sale is estimated to be only $5,550,000 per Board of Finance.

- SSTB FY2018-2019 Fall Certification Worksheet is attached for your review along with the respective resolution.
- IT Infrastructure Awards (BDCP) are included for FY2018-2019 and FY2019-2020.
- SB239 is included in the certification for School Security.
- SB4 is included in the certification for Instructional Materials and Transportation Distribution.
- Total FY2018-2019 SSTB Fall Certification is $185,745,148.

SSTB/STB FY2019 Fall Certification Worksheet

November 8, 2018

FY2019 SSTB/STB Capacity Estimate for December 2018 SSTB Sale: **176,300,000**

Certification Needs (lines #1 through #23): **185,745,148** **SSTB/STB FY2019 Fall Certification - Includes potential award by the Council for FY2020**

(9,445,148)

line #	SSTB/STB Series	Description	Certify	Notes
1		P14-020 NMSBVI - Sacramento Dormitory	2,064,970	Per Financial Plan estimate (11/8/18)
2		P15-009 NMSBVI - Garrett Dormitory	742,350	Per Financial Plan estimate (11/8/18)
3		P20a Alamogordo - Holloman ES	13,361,550	Per Financial Plan estimate (11/8/18)
4		P20a Belen - Jaramillo ES	6,807,737	Per Financial Plan estimate (11/8/18)
5		P20a Gallup - Rocky View / Red Rock ES	17,230,056	Per Financial Plan estimate (11/8/18)
6		P20a Gallup - Tohatchi HS	17,555,804	Per Financial Plan estimate (11/8/18)
7		P20a Las Cruces - Desert Hills ES	2,308,320	Per Financial Plan estimate (11/8/18)
8		P20a Las Vegas - Sierra Visa ES	2,818,610	Per Financial Plan estimate (11/8/18)
9		P20a Los Lunas - Peralta ES	9,451,490	Per Financial Plan estimate (11/8/18)
10		P20a Roswell - Mesa MS	7,300,866	Per Financial Plan estimate (11/8/18)
11		P20a Roswell - Nancy Lopez ES	4,998,895	Per Financial Plan estimate (11/8/18)
12		P20a Zuni - Zuni MS	13,802,700	Per Financial Plan estimate (11/8/18)
13		2019-20 Reserve for Contingency	10,000,000	Per Financial Plan estimate (11/8/18)
			108,443,348	
14		2019-20 CID Budget/Reimbursement	250,000	Per Financial Plan estimate (11/8/18)
15		2019-20 State Fire Marshal Budget/Reimbursement	80,000	Per Financial Plan estimate (11/8/18)
			330,000	
16		2019-20 Facilities Master Plan	400,000	Per Financial Plan estimate (11/8/18)
			400,000	
17		2019-20 SB-9	18,400,000	Per Financial Plan estimate (11/8/18)
			18,400,000	
18		2019-20 Lease Assistance	12,000,000	Per Financial Plan estimate (11/8/18)
			12,000,000	
19		2019-20 Operating Budget	5,171,800	Per Financial Plan estimate (11/8/18)
			5,171,800	

line #	SSTB/STB Series	Description	Certify	Notes
20		School Security - 2018 Appropriation	10,000,000	SB239, Section 3, paragraph O, line 16, page 13
21		Instructional Materials or Transportation Distribution - 2018 Appropriation	25,000,000	SB4, Section 2, paragraph N, line 4, page 12
			35,000,000	

22		2018-19 IT Infrastructure Awards (BDCP)	3,000,000	SB159 Chapter 28 Public Schools Capital Outlay Act Section 2, Paragraph M, pg.11, line 5
23		2019-20 IT Infrastructure Awards (BDCP)	3,000,000	SB159 Chapter 28 Public Schools Capital Outlay Act Section 2, Paragraph M, pg.11, line 5
			6,000,000	

STATE OF NEW MEXICO
Public School Capital Outlay Council

RESOLUTION, NOTIFICATION AND CERTIFICATION

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

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

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

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

WHEREAS, at its meeting on November 8, 2018, the Council adopted the resolution and certification set forth below:

NOW, THEREFORE, BE IT RESOLVED AND CERTIFIED THAT:

1. The Council certifies one hundred eight million four hundred forty three thousand three hundred forty eight dollars ($108,443,348) is needed to finance public school capital outlay projects awards and other related expenditures pursuant to Section 22-24-4 NMSA 1978, The Public School Capital Outlay Act.

2. The Council certifies that two hundred fifty thousand dollars ($250,000) pursuant to Section 22-24-4 NMSA 1978 the Public School Capital Outlay Act that proceeds from the Bonds are needed to finance permits and inspection of capital projects conducted by the Construction Industries Division of the Regulation and Licensing Department.

3. The Council certifies that eighty thousand dollars ($80,000) pursuant to Section 22-24-4 NMSA 1978 the Public School Capital Outlay Act that proceeds from the Bonds are needed to finance permits and inspection of capital projects conducted by the State Fire Marshal's Office.

4. The Council certifies that four hundred thousand dollars ($400,000) pursuant to Section 22-24-4 NMSA 1978 the Public School Capital Outlay Act that proceeds from the Bonds are needed to finance development and updating of five – year facility master plan awards.

5. The Council hereby certifies that the Secretary of Public Education has certified eighteen million four hundred thousand dollars ($18,400,000) of proceeds from the supplemental severance tax bonds are necessary to make distributions pursuant to Section 22-25-9 NMSA 1978 for the purpose of carrying out the provisions of the Public School Capital Improvements Act. Balances that remain undistributed to school districts that have imposed a tax under the Public School Capital Improvements Act at the end of fiscal year 2018 shall revert to the public school capital outlay fund.

6. The Council hereby certifies that twelve million dollars ($12,000,000) pursuant to the Public School Capital Outlay Act of proceeds from the Bonds are necessary to make awards pursuant to Section 22-24-4 NMSA 1978 for the purpose of charter school lease assistance.

7. The Council certifies five million one hundred seventy one thousand eight hundred dollars ($5,171,800) pursuant to the Public School Capital Outlay Act that proceeds from the Bonds are needed pursuant to Section 22-24-4 NMSA 1978 for the purpose FY2019-2020 Operating Budget.

8. The Council certifies ten million dollars ($10,000,000) of proceeds from the Bonds are necessary for School Security System Project Grants pursuant to Public Schools Capital Outlay Act, Laws 2014, Senate Bill 239, Section 3, paragraph O, line 1.

9. The Council certifies twenty five million dollars ($25,000,000) of proceeds from the Bonds are necessary to meet the appropriation contained in Laws 2016, Senate Bill 4, 52nd Legislature, Second Special Session, Chapter 2, Section 2, Paragraph N and pursuant to Subsection N of Section 22-24-4 NMSA 1978, from the Public School Capital Outlay Fund to the instructional material fund or transportation distribution of the public school fund pursuant to the Instructional Material Law and Transportation Distribution Law; provided that the secretary of public education certifies the need for the issuance of supplemental severance tax bonds.

10. The Council certifies six million dollars ($6,000,000) of proceeds from the Bonds are necessary for Technology Infrastructure pursuant to Public Schools Capital Outlay Act, Laws 2014, Senate Bill 159, Chapter 28, Section M, line 5.

11. The Board is hereby requested and instructed to issue and sell Bonds in the total amount of one hundred eighty-five million seven hundred forty five thousand one hundred forty eight dollars ($185,745,148) for the purposes set forth in Paragraphs 1 through 10.

12. 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 8, 2018

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

By: _____
David Abbey, Chair,
PSCOC

Item No. III. C.

I. PSCOC Meeting Date(s): November 8, 2018

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:

- SSTB18SB 0004 in the amount of $1,373,539; to PSCOC awarded projects totaling $1,373,539.

V. Executive Summary:

Per Board of Finance direction, attached is the Resolution, Notification, and Certification Amendment for:

SSTB18SB 0004: Exhibit A to the Resolution, Notification and Certification dated June 14, 2018 is amended per the attached SSTB18SB 0004 Re-Certification Reconciliation worksheet as follows:

Description	Amount
FY 2018 – 2019 System Based Awards – Las Cruces Public Schools	$1,043,539
FY 2018 – 2019 CID Reimbursement	$250,000
FY 2018 – 2019 State Fire Marshal Office Reimbursement	$80,000
Total	$1,373,539

SSTB18SB 0004 remaining unexpended proceeds is $3,004,928 per the attached worksheet.

SSTB18SB 0004 Reconciliation Worksheet
A81 - SSTB18SB 0004

line #	A-Code	Description	Original Certification	Actual Budget (SHARE)	Pending Budget (SHARE)
1		P14-020 NMSBVI - Sacramento Dormitory	2,064,970		
2		P15-006 Gallup - Thoreau ES	13,647,522	13,647,522	
3		P15-009 NMSBVI - Garrett Dormitory	742,350		
4		P19a Roswell - Mesa MS	1,502,842	1,158,868	
5		P19a Belen - Jaramillo ES	554,416	42,750	
6		P19a Alamogordo - Holloman ES	1,953,000	2,120,881	
7		P19a Los Alamos - Barranca Mesa ES	8,513,956	8,835,123	
8		P19a Gallup McKinley - Rocky View/Red Rock ES	1,771,470	60,000	
9		P19a Las Vegas - Sierra Vista ES	436,554	447,398	
10		P19a Los Lunas - Peralta ES	1,147,000	-	
11		P19a Roswell - Nancy Lopez ES	729,586	53,250	
12		P19a Las Cruces - Desert Hills ES	405,881	366,400	
13		P19a Zuni - Zuni MS	1,600,000	75,000	
14		P19a Gallup McKinley - Tohatchi HS	1,749,600	60,000	
15		S18-007 Farmington - Country Club ES	-	804,740	
16		S19a Clayton - Clayton HS	72,750		
17		S19a Tularosa - Tularosa MS	556,410	53,250	
18		S19a Melrose - Melrose Combined School	199,188		
19		S19a Clayton - Alvis ES	150,000		
20		S19a Los Lunas - Los Lunas MS	3,800,000	3,128,000	
21		S19a Socorro - Sarracino MS	1,065,223	54,000	
22		S19a Socorro - Sarracino MS	1,224,728	-	
23		S19a Alamogordo - Buena Vista ES	472,500	664,286	
24		S19a Las Cruces - Mesilla Valley Leadership Academy	366,300	249,600	
25		S19a Las Cruces - Lynn MS	1,584,000	2,718,886	
26		S19a West Las Vegas - Tony Serna Jr. ES	305,380	619,202	
27		S19a Las Cruces - Rio Grande Preparatory Institute	766,920	695,031	
28		S19a Magdalena - Magdalena Combined Schools	502,200	403,925	
29		S19a Belen - Dennis Chavez ES	1,945,152	1,457,542	
30		S19a Las Cruces - Vista MS	105,600		58,807
31		S19a Las Cruces - Oñate HS	926,310		329,147
32		S19a Las Cruces - Fairacres ES	138,600	314,515	
33		S19a Las Cruces - Camino Real MS	42,900		
34		S19a Las Cruces - Picacho MS	115,500		141,238
35		S19a Socorro - Socorro HS	4,873,087		
36		S19a Las Cruces - Mayfield HS	306,900		245,368
37		S19a Las Cruces - Highland ES	109,461		229,869
38		S19a Bernalillo - Bernalillo MS	972,957	1,641,697	
39		S19a Central - Tse Bit Ai MS	2,093,573		
40		S19a Las Cruces - Hillrise ES	52,800		39,110
41		S19a Deming - Chaparral ES	1,610,000	1,610,962	
42		S19a Alamogordo - Sacramento ES	441,000	700,000	
43		S19a Floyd - Floyd Combined School	258,690	426,097	
44		S19a NMSBVI - Site	410,807		
45		2018-19 Reserve for Contingency	1,000,000		
46		2018-19 CID Budget/Reimbursement	330,000		250,000
47		2018-19 State Fire Marshal Budget/Reimbursement	170,000		80,000

line #	A-Code	Description	Original Certification	Actual Budget (SHARE)	Pending Budget (SHARE)
48		2018-19 Facilities Master Plan	400,000		
49		2018-19 SB-9	17,787,006	18,194,160	
50		2018-19 Lease Assistance	12,000,000	15,720,648	
51		2018-19 Operating Budget	5,171,800	3,171,800	
52		School Security - 2018 Appropriation HB306	6,000,000	6,000,000	
53		School Security - 2018 Appropriation SB239	4,000,000	10,000,000	
54		Transportation Distribution - 2018 Appropriation	2,500,000	2,500,000	
55		Instructional Materials Fund - 2018 Appropriation	4,500,000	4,500,000	
		Subtotals	**116,146,889**	**102,495,533**	**1,373,539**

SSTB18SB Proceeds	106,874,000
Less: Actual Budget (SHARE)	(102,495,533)
Less: Pending Budget (SHARE)	(1,373,539)
SSTB18SB Proceeds Remaining	3,004,928

STATE OF NEW MEXICO
Public School Capital Outlay Council

RESOLUTION, NOTIFICATION AND CERTIFICATION

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

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

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

WHEREAS, at its meeting on November 8, 2018, the Council adopted the resolution and certification set forth below:

NOW, THEREFORE, BE IT RESOLVED AND CERTIFIED THAT:

1. The Council certifies that one million three hundred seventy three thousand five hundred thirty nine dollars ($1,373,539) from the proceeds of Supplemental Severance Tax Note SSTB18SB 0004") are no longer needed for the projects for which they were issued.

2. Exhibit A to the Resolution, Notification and Certification dated June 14, 2018 is amended per the attached SSTB18SB 0004 Reconciliation worksheet as follows: one million forty three thousand five hundred thirty nine dollars ($1,043,539) constituting the unexpended balance of the bond proceeds shall be reauthorized for the following projects;

a.	Las Cruces – Mayfield High School	$	245,368
b.	Las Cruces – Oñate High School	$	329,147
c.	Las Cruces – Picacho Middle School	$	141,238
d.	Las Cruces – Vista Middle School	$	58,807
e.	Las Cruces – Highland Elementary School	$	229,869
f.	Las Cruces – Hillrise Elementary School	$	39,110

3. Exhibit A to the Resolution, Notification and Certification dated June 14, 2018 is amended per the attached SSTB18SB 0004 Reconciliation worksheet as follows: two hundred fifty thousand dollars ($250,000) constituting the unexpended balance of the bond proceeds shall be reauthorized for;

   a. Two hundred fifty thousand dollars ($250,000)) pursuant to the Public School Capital Outlay Act that proceeds from the Bonds are necessary pursuant to Section 22-24-4 NMSA 1978 to finance permits and inspection of capital projects conducted by the Construction Industries Division (CID) of the Regulation and Licensing Department.

4. Exhibit A to the Resolution, Notification and Certification dated June 14, 2018 is amended per the attached SSTB18SB 0004 Reconciliation worksheet as follows: eighty thousand dollars ($80,000) constituting the unexpended balance of the bond proceeds shall be reauthorized for;

   a. Eighty thousand dollars ($80,000) pursuant to the Public School Capital Outlay Act that proceeds from the Bonds are necessary pursuant to Section 22-24-4 NMSA 1978 to finance permits and inspection of capital projects conducted by the State Fire Marshal's Office.

5. Three million four thousand nine hundred twenty eight dollars ($3,004,928) remains unexpended.

Dated: November 8, 2018

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

By: _____
David Abbey, Chair
PSCOC

Exhibit A

STATE OF NEW MEXICO
Public School Capital Outlay Council

RESOLUTION, NOTIFICATION AND CERTIFICATION

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED AND CERTIFIED THAT:

1. The Council certifies sixty three million two hundred eighty eight thousand eighty three dollars ($63,288,083) is needed to finance public school capital outlay projects awards and other related expenditures pursuant to Section 22-24-4 NMSA 1978, The Public School Capital Outlay Act.

2. The Council certifies that three hundred thirty thousand dollars ($330,000) pursuant to Section 22-24-4 NMSA 1978 the Public School Capital Outlay Act that proceeds from the Bonds are needed to finance permits and inspection of capital projects conducted by the Construction Industries Division of the Regulation and Licensing Department.

3. The Council certifies that one hundred seventy thousand dollars ($170,000) pursuant to Section 22-24-4 NMSA 1978 the Public School Capital Outlay Act that proceeds from the Bonds are needed to finance permits and inspection of capital projects conducted by the State Fire Marshal's Office.

4. The Council certifies that four hundred thousand dollars ($400,000) pursuant to Section 22-24-4 NMSA 1978 the Public School Capital Outlay Act that proceeds from the Bonds are needed to finance development and updating of five – year facility master plan awards.

5. The Council hereby certifies that the Secretary of Public Education has certified seventeen million seven hundred eighty seven thousand and six dollars ($17,787,006) of proceeds from the supplemental severance tax bonds are necessary to make distributions pursuant to Section 22-25-9 NMSA 1978 for the purpose of carrying out the provisions of the Public School Capital Improvements Act. Balances that remain undistributed to school districts that have imposed a tax under the Public School Capital Improvements Act at the end of fiscal year 2018 shall revert to the public school capital outlay fund.

6. The Council hereby certifies that twelve million dollars ($12,000,000) pursuant to the Public School Capital Outlay Act of proceeds from the Bonds are necessary to make awards pursuant to Section 22-24-4 NMSA 1978 for the purpose of charter school lease assistance.

7. The Council certifies five million one hundred seventy one thousand eight hundred dollars ($5,171,800) pursuant to the Public School Capital Outlay Act that proceeds from the Bonds are needed pursuant to Section 22-24-4 NMSA 1978 for the purpose FY19 Operating Budget.

8. The Council certifies six million dollars ($6,000,000) of proceeds from the Bonds are necessary for to plan, design and install school security systems and for repairs, renovations or replacement of school security systems statewide pursuant to Public Schools Capital Outlay Act, Laws 2014, House Bill 306, Section 46, line 24.

9. The Council certifies four million dollars ($4,000,000) of proceeds from the Bonds are necessary for School Security System Project Grants pursuant to Public Schools Capital Outlay Act, Laws 2014, Senate Bill 239, Section 3, paragraph O, line 1.

10. The Council certifies two million five hundred thousand dollars ($2,500,000) of proceeds from the Bonds are necessary to meet the appropriation contained in Laws 2018, 53rd Legislature, Second Session, Chapter 73, Section K and pursuant to Subsection N of Section 22-24-4 NMSA 1978, from the Public School Capital Outlay Fund to the transportation distribution fund for expenditure in fiscal year 2019 pursuant to the Transportation Distribution Law; provided that the secretary of public education certifies the need for the issuance of supplemental severance tax bonds to meet that appropriation.

11. The Council certifies four million five hundred thousand dollars ($4,500,000) of proceeds from the Bonds are necessary to meet the appropriation contained in Laws 2018, 53rd Legislature, Second Session, Chapter 73, Section K and pursuant to Subsection N of Section 22-24-4 NMSA 1978, from the Public School Capital Outlay Fund to the instructional material fund for expenditure in fiscal year 2019 pursuant to the Instructional Material Law; provided that the secretary of public education certifies the need for the issuance of supplemental severance tax bonds to meet that appropriation.

12. The Council certifies three million dollars ($3,000,000) of proceeds from the Bonds are necessary for Technology Infrastructure pursuant to Public Schools Capital Outlay Act, Laws 2014, Senate Bill 159, Chapter 28, Section M, line 5.

13. The Board is hereby requested and instructed to issue and sell Bonds in the total amount of one hundred nineteen million one hundred four six thousand eight hundred eighty nine dollars ($119,146,889) for the purposes set forth in Paragraphs 1 through 12.

14. All conditions, contingencies and limitations imposed by law with respect to the certification of the need for the Bonds to finance the projects and the expenditure of funds with respect hereto, if any, have been satisfied.

Dated: June 14, 2018

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

By: David Abbey

David Abbey, Chair,
PSCOC

SSTB/STB FY18 Spring Certification Worksheet

June 14, 2018

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

Certification Needs (lines #1 through #55): 119,146,889 **SSTB/STB FY18 Spring Certification - Includes potential award by the Council for FY1**
(12,346,889)

line #	SSTB/STB Series	Description	Certify	Notes
1		P14-020 NMSBVI - Sacramento Dormitory	2,064,970	Per Financial Plan estimate (5/22/2018)
2		P15-006 Gallup - Thoreau ES	13,647,522	Per Financial Plan estimate (5/22/2018)
3		P15-009 NMSBVI - Garrett Dormitory	742,350	Per Financial Plan estimate (5/22/2018)
4		P19a Roswell - Mesa MS	1,502,842	Pre-application amounts; Financial Plan estimate (5/22/18)
5		P19a Belen - Jaramillo ES	554,416	Pre-application amounts; Financial Plan estimate (5/22/18)
6		P19a Alamogordo - Holloman ES	1,953,000	Pre-application amounts; Financial Plan estimate (5/22/18)
7		P19a Los Alamos - Barranca Mesa ES	8,513,956	Pre-application amounts; Financial Plan estimate (5/22/18)
8		P19a Gallup McKinley - Red Rock ES	1,771,470	Pre-application amounts; Financial Plan estimate (5/22/18)
9		P19a Las Vegas - Sierra Vista ES	436,554	Pre-application amounts; Financial Plan estimate (5/22/18)
10		P19a Los Lunas - Peralta ES	1,147,000	Pre-application amounts; Financial Plan estimate (5/22/18)
11		P19a Roswell - Nancy Lopez ES	729,586	Pre-application amounts; Financial Plan estimate (5/22/18)
12		P19a Las Cruces - Desert Hills ES	405,881	Pre-application amounts; Financial Plan estimate (5/22/18)
13		P19a Zuni - Zuni MS	1,600,000	Pre-application amounts; Financial Plan estimate (5/22/18)
14		P19a Gallup McKinley - Tohatchi HS	1,749,600	Pre-application amounts; Financial Plan estimate (5/22/18)
15		S19a Clayton - Clayton HS	72,750	Pre-application amounts; Financial Plan estimate (5/22/18)
16		S19a Tularosa - Tularosa MS	556,410	Pre-application amounts; Financial Plan estimate (5/22/18)
17		S19a Melrose - Melrose Combined School	199,188	Pre-application amounts; Financial Plan estimate (5/22/18)
18		S19a Clayton - Alvis ES	150,000	Pre-application amounts; Financial Plan estimate (5/22/18)
19		S19a Los Lunas - Los Lunas MS	3,800,000	Pre-application amounts; Financial Plan estimate (5/22/18)
20		S19a Socorro - Sarrancino MS	1,065,223	Pre-application amounts; Financial Plan estimate (5/22/18)
21		S19a Socorro - Sarrancino MS	1,224,728	Pre-application amounts; Financial Plan estimate (5/22/18)
22		S19a Alamogordo - Buena Vista ES	472,500	Pre-application amounts; Financial Plan estimate (5/22/18)
23		S19a Las Cruces - Mesilla Valley Leadership Academy	366,300	Pre-application amounts; Financial Plan estimate (5/22/18)
24		S19a Las Cruces - Lynn MS	1,584,000	Pre-application amounts; Financial Plan estimate (5/22/18)
25		S19a West Las Vegas - Tony Serna Jr. ES	305,380	Pre-application amounts; Financial Plan estimate (5/22/18)
26		S19a Las Cruces - Rio Grande Preparatory Institute	766,920	Pre-application amounts; Financial Plan estimate (5/22/18)
27		S19a Magdalena - Magdalena Combined Schools	502,200	Pre-application amounts; Financial Plan estimate (5/22/18)
28		S19a Belen - Dennis Chavez ES	1,945,152	Pre-application amounts; Financial Plan estimate (5/22/18)
29		S19a Las Cruces - Vista MS	105,600	Pre-application amounts; Financial Plan estimate (5/22/18)

line #	SSTB/STB Series	Description	Certify	Notes
30		S19a Las Cruces - Oñate HS	926,310	Pre-application amounts; Financial Plan estimate (5/22/18)
31		S19a Las Cruces - Fairacres ES	138,600	Pre-application amounts; Financial Plan estimate (5/22/18)
32		S19a Las Cruces - Camino Real MS	42,900	Pre-application amounts; Financial Plan estimate (5/22/18)
33		S19a Las Cruces - Picacho MS	115,500	Pre-application amounts; Financial Plan estimate (5/22/18)
34		S19a Socorro - Socorro HS	4,873,087	Pre-application amounts; Financial Plan estimate (5/22/18)
35		S19a Las Cruces - Mayfield HS	306,900	Pre-application amounts; Financial Plan estimate (5/22/18)
36		S19a Las Cruces - Highland ES	109,461	Pre-application amounts; Financial Plan estimate (5/22/18)
37		S19a Bernalillo - Bernalillo MS	972,957	Pre-application amounts; Financial Plan estimate (5/22/18)
38		S19a Central - Tse Bit Ai MS	2,093,573	Pre-application amounts; Financial Plan estimate (5/22/18)
39		S19a Las Cruces - Hillrise ES	52,800	Pre-application amounts; Financial Plan estimate (5/22/18)
40		S19a Deming - Chaparral ES	1,610,000	Pre-application amounts; Financial Plan estimate (5/22/18)
41		S19a Alamogordo - Sacramento ES	441,000	Pre-application amounts; Financial Plan estimate (5/22/18)
42		S19a Floyd - Floyd Combined School	258,690	Pre-application amounts; Financial Plan estimate (5/22/18)
43		S19a NMSBVI - Site	410,807	Pre-application amounts; Financial Plan estimate (5/22/18)
44		2018-19 Reserve for Contingency	1,000,000	Per Financial Plan estimate (5/22/2018)
			63,288,083	
45		2018-19 CID Budget/Reimbursement	330,000	Per Financial Plan estimate (5/22/2018)
46		2018-19 State Fire Marshal Budget/Reimbursement	170,000	Per Financial Plan estimate (5/22/2018)
			500,000	
47		2018-19 Facilities Master Plan	400,000	Per Financial Plan estimate (5/22/2018)
			400,000	
48		2018-19 SB-9	17,787,006	Per Financial Plan estimate (5/22/2018)
			17,787,006	
49		2018-19 Lease Assistance	12,000,000	Per Financial Plan estimate (5/22/2018)
			12,000,000	
50		2018-19 Operating Budget	5,171,800	Per Financial Plan Estimate (5/22/2018) and OPBUD 2 Form
			5,171,800	
51		School Security - 2018 Appropriation	6,000,000	HB306, Section 46, line 24, page 144
52		School Security - 2018 Appropriation	4,000,000	SB239, Section 3, paragraph O, line 16, page 13
53		Transportation Distribution - 2018 Appropriation	2,500,000	HB2, Section K Public School Support, line 22, page 167
54		Instructional Materials Fund - 2018 Appropriation	4,500,000	HB2, Section K Public School Support, line 23, page 168
			17,000,000	
55		2018-19 IT Infrastructure Awards (BDCP)	3,000,000	SB159 Chapter 28 Public Schools Capital Outlay Act Section 2, Paragraph M, pg.11, line 5
			3,000,000	

Item No. III. D.

I. PSCOC Meeting Date(s): November 8, 2018

II. Item Title: FY 2019-2020 Budget Appropriation Request Revision

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

IV. Potential Motion:

AMS Subcommittee Recommendation: to approve PSFA request to increase FY 2019-2020 Appropriation Request in the amount of $175,000 for the 200 Category Personal Services and Benefits.

Revised Potential Motion: To approve PSFA request to increase FY 2019-2020 Appropriation Request in the amount of $274,000 for the 200 Category Personal Services and Benefits.

V. Executive Summary:

PSFA is requesting an increase to the FY 2019-2020 Appropriation Request in the amount of $274,000 for the 200 Category Personal Services and Benefits. The original FY 2019-2020 Appropriation Request is flat to FY 2018-2019 at $5,171,800. The increased appropriation amount would be $5,445,800.

After verifying the salaries and benefits amounts, it was discovered that the estimate presented to AMS Subcommittee was incorrect. The following adjustments have been made:

Description	Previous Amount	Corrected Amount	Difference
Group Insurance Premium	$300,740	$318,505	$ 17,765
Retirement Contributions	$510,305	$522,608	$ 12,303
Worker's Comp	$ 0	$ 500	$ 500
GSD Worker's Comp	$ 0	$ 2,800	$ 2,800
Unemployment Comp Premium	$ 0	$ 3,600	$ 3,600
Employee Liability Insurance Premium	$ 0	$ 6,100	$ 6,100
Retiree Healthcare	$ 6,152	$ 61,520	$ 55,360
		Total	**$ 98,428**

Currently, PSFA has 8.0 FTE vacant positions. Of these vacant positions, PSFA plans to fill 6.0 FTE positions, and to keep 2.0 FTE positions unfilled.

Vacancy savings for the following unfilled positions is 4.1%:

00052861	Facilities Database Manager – Planning & Design
00052862	IT Business Process Analyst – IT

During the current fiscal year (FY 2018-2019), PSFA plans to fill:

00052890	Central Coordinator – Field
00052665	Central Coordinator – Field

00052759	Facility Analyst – Planning & Design
00052645	Regional Manager I – Field
00053050	CCE Specialist – Maintenance
00052823	Human Resources & Training Manager - Admin

Although the Facilities Database Manager is currently projected as an unfilled position, PSFA may need to fill this position or reclassify depending on agency needs. The budget anticipates all positions to be filled for the full 2096 work hours in FY 2019-2020, however unanticipated turnover may contribute to the vacancy savings rate, allowing the position to be filled if deemed necessary.

There are 2.0 Student Intern positions classified as Temp (0.5 FTE each) which are solely funded through vacancy savings.

PSFA has a Statutory Operating Budget Limitation of 5.0% of the average annual grant assistance authorized from the fund during the three previous fiscal years. The flat Appropriation Request is 5.6% or $600,000 over the statutory allowable budget of $4.6M. The increased appropriation of $5,445,800, if approved, will exceed the limitation by 5.8%, or $800,000.

Category Bar Transfer Option

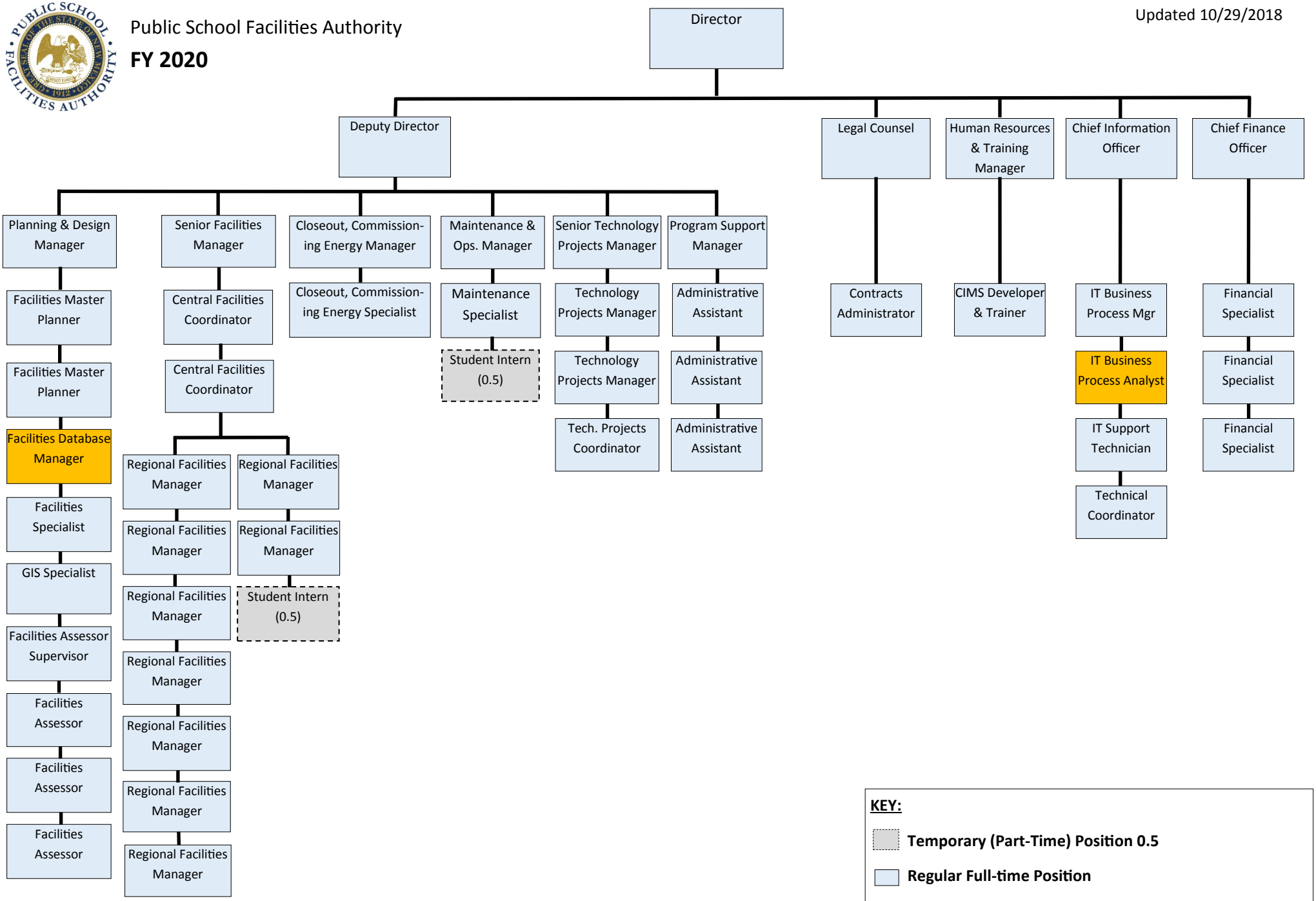
As an alternative, during FY 2019-2020 a category BAR transfer from the 400 Category Other to the 200 Category Personal Services and Benefits could occur if the e-Builder (construction information management system) software costs were approved to be expended from the capital fund (94700) in lieu of the operational fund (94300). FY 2019-2020 e-Builder software costs are estimated to be $203,753. Prior to FY 2015-2016, e-Builder was expended from the capital fund (94700) as a project management expense.

Paragraph G of 22-24-4 NMSA 1978 states that "*Balances in the fund may be annually appropriated for the core administrative functions of the public school facilities authority pursuant to the Public School Capital Outlay Act, and, **in addition**, balances in the fund may be expended by the public school facilities authority, upon approval of the council, for **project management expenses** …….*" (emphasis added)

Public School Facilities Authority

FY 2020

Updated 10/29/2018



Totals:

49 FTE positions; 2 **0.5** positions = 50 Total

KEY:

- **Temporary (Part-Time) Position 0.5**
- **Regular Full-time Position**
- **Positions *CURRENTLY* holding for Vacancy Savings ***

* - Subject to change with approval

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

FY20

Based on Single-Year CAFR Budget Status Report by Pcode

Prepared by:	*Lacey Sawyer and Denise A. Irion*
Phone:	*505-843-6272*
Date:	*11/8/2018*

CATEGORY TOTALS

94000 Public School Facilities Authority
Based on Single-Year CAFR Budget Status Report by Pcode
P940 Public School Facilities Authority
FY20

			A	B	C	D	E	F	G	H	I	J
			FY19	FY20	FY20	FY20	FY20	FY20	FY20	FY20	FY20	FY20
	DESCRIPTION	CATEGORY	FY 2019 BUDGET	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDED YEAR TO DATE[1]	ENCUMBRANCES YEAR TO DATE[1]	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END[2]	BALANCE AVAILABLE
1	**Total Personal Services & Employee Benefits**	**200**	**3,952,600**	3,952,600	0	3,952,600	17,435	0	**0**	3,952,600	**4,226,922**	**(274,322)**
2	**General Fund Transfers**		0	0	0	0	0	0	0	0	0	0
3	**Other Transfers**		0	0	0	0	13,358	0	0	0	0	0
4	**Federal Revenues**		0	0	0	0	4,077	0	0	0	0	0
5	**Other Revenues**		3,952,600	3,952,600	0	3,952,600	0	0	0	3,952,600	4,226,922	(274,322)
6	**Fund Balance**		0	0	0	0	0	0	0	0	0	0
7	**Total Contractual Services**	**300**	94,700	94,700	0	94,700	41,237	0	0	94,700	94,700	0
8	**General Fund Transfers**		0	0	0	0	0	0	0	0	0	0
9	**Other Transfers**		0	0	0	0	0	0	0	0	0	0
10	**Federal Revenues**		0	0	0	0	0	0	0	0	0	0
11	**Other Revenues**		94,700	94,700	0	94,700	0	0	0	94,700	94,700	0
12	**Fund Balance**		0	0	0	0	41,237	0	0	0	0	0
13	**Total Other Operating Costs**	**400**	1,124,500	1,124,500	0	1,124,500	0	0	0	1,124,500	1,124,500	0
14	**General Fund Transfers**		0	0	0	0	0	0	0	0	0	0
15	**Other Transfers**		0	0	0	0	0	0	0	0	0	0
16	**Federal Revenues**		0	0	0	0	0	0	0	0	0	0
17	**Other Revenues**		1,124,500	1,124,500	0	1,124,500	0	0	0	1,124,500	1,124,500	0
18	**Fund Balance**		0	0	0	0	0	0	0	0	0	0
19	**Total Other Financing Uses**	**500**	0	0	0	0	4,441	10,657	0	0	0	0
20	**General Fund Transfers**		0	0	0	0	10,495	236	0	0	0	0
21	**Other Transfers**		0	0	0	0	0	22,494	0	0	0	0
22	**Federal Revenues**		0	0	0	0	0	0	0	0	0	0
23	**Other Revenues**		0	0	0	0	0	0	0	0	0	0
24	**Fund Balance**		0	0	0	0	0	0	0	0	0	0
25	**TOTAL**		**5,171,800**	**5,171,800**	**0**	**5,171,800**	**63,113**	**10,657**	**0**	**5,171,800**	**5,446,122**	**(274,322)**
26	**Total General Fund**		**0**	**0**	**0**	**0**	**10,495**	**236**	**0**	**0**	**0**	**0**
27	**Total Other Transfers**		**0**	**0**	**0**	**0**	**13,358**	**22,494**	**0**	**0**	**0**	**0**
28	**Total Federal Revenues**		**0**	**0**	**0**	**0**	**4,077**	**0**	**0**	**0**	**0**	**0**
29	**Total Other Revenues**		**5,171,800**	**5,171,800**	**0**	**5,171,800**	**0**	**0**	**0**	**5,171,800**	**5,446,122**	**(274,322)**
30	**Total Fund Balance**		**0**	**0**	**0**	**0**	**41,237**	**0**	**0**	**0**	**0**	**0**

[1] **These amounts must tie to the SHARE report - Single-Year CAFR Budget Status Report By Pcode. Please attach SHARE report.**
[2] **Agencies must provide a detailed justification by object code of assumptions used for projecting planned expenditures through year end. This should include detailed salary projections (see tab Salary) that State Budget Division can use to verify the agency methodology used in the projection calculations.**

NOTES:

Prepared by: *Lacey Sawyer and Denise A. Irion*
Phone: *505-843-6272*
Date: *Thursday, November 8, 2018*

Other Revenue Detail

94000 Public School Facilities Authority
Based on Single-Year CAFR Budget Status Report by Pcode
P940 Public School Facilities Authority
FY20

/20_Budget_Projections_10-18-18\[Budget_Projections_FY2020.xlsx]Detail Other Revenue

			A	B	C	D	E	F	G	H	I	J
			FY19	FY20	FY20	FY20	FY20	FY20	FY20	FY20	FY20	FY20
	CHARTFIELD DESCRIPTION	SHARE CHART FIELD	BUDGET	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDED YEAR TO DATE[1]	ENCUMBRANCES YEAR TO DATE[1]	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END[2]	BALANCE AVAILABLE
1	Exempt Perm Positions P/T&F/T	520100	2,734,600.00	2,734,600.00		2,734,600.00		0.00	0.00	2,734,600.00	3,050,824.81	(316,224.81)
2	Term Positions	520200	0.00	0.00		0.00		0.00	0.00	0.00	0.00	0.00
3	Classified Perm Positions F/T	520300				0.00		0.00	0.00	0.00	0.00	0.00
4	Classified Perm Positions P/T	520400				0.00		0.00	0.00	0.00	0.00	0.00
5	Temporary Positions F/T & P/T	520500				0.00		0.00	0.00	0.00	25,152.00	(25,152.00)
6	Paid Unused Sick Leave	520600				0.00		0.00	0.00	0.00	0.00	0.00
7	Overtime & Other Premium Pay	520700				0.00		0.00	0.00	0.00	0.00	0.00
8	Annl & Comp Paid At Separation	520800				0.00		0.00	0.00	0.00	0.00	0.00
9	Differential Pay	520900				0.00		0.00	0.00	0.00	0.00	0.00
10	Group Insurance Premium	521100	356,300.00	356,300.00		356,300.00		0.00	0.00	356,300.00	318,504.75	37,795.25
11	Retirement Contributions	521200	541,300.00	541,300.00		541,300.00		0.00	0.00	541,300.00	522,608.46	18,691.54
12	F I C A	521300	243,700.00	243,700.00		243,700.00		0.00	0.00	243,700.00	235,312.23	8,387.77
13	Workers' Comp Assessment Fee	521400	500.00	500.00		500.00		0.00	0.00	500.00	500.00	0.00
14	GSD Work Comp Insur Premium	521410	2,800.00	2,800.00		2,800.00		0.00	0.00	2,800.00	2,800.00	0.00
15	Unemployment Comp Premium	521500	3,600.00	3,600.00		3,600.00		0.00	0.00	3,600.00	3,600.00	0.00
16	Employee Liability Ins Premium	521600	6,100.00	6,100.00		6,100.00		0.00	0.00	6,100.00	6,100.00	0.00
17	RHC Act Contributions	521700	63,700.00	63,700.00		63,700.00		0.00	0.00	63,700.00	61,519.54	2,180.46
18	Other Employee Benefits	521900				0.00		0.00	0.00	0.00	0.00	0.00
19	Payroll N/A	529999				0.00		0.00	0.00	0.00	0.00	0.00
												0.00
20	**Total Personal Services**	**200**	**3,952,600.00**	**3,952,600.00**	**0.00**	**3,952,600.00**	**0.00**	**0.00**	**0.00**	**3,952,600.00**	**4,226,921.78**	**(274,321.78)**
21	Medical Services	535100				0.00			0.00	0.00	0.00	0.00
22	Professional Services	535200				0.00			0.00	0.00	0.00	0.00
23	Professional Svcs - Interagenc	535209				0.00			0.00	0.00	0.00	0.00
24	Other Services	535300	19,000.00	19,000.00		19,000.00			0.00	19,000.00	19,000.00	0.00
25	Other Services - Interagency	535309				0.00			0.00	0.00	0.00	0.00
26	Other Services - CU	535310				0.00			0.00	0.00	0.00	0.00
27	Audit Services	535400	20,000.00	20,000.00		20,000.00			0.00	20,000.00	20,000.00	0.00
28	Attorney Services	535500	13,700.00	13,700.00		13,700.00			0.00	13,700.00	13,700.00	0.00
29	IT Services	535600	42,000.00	42,000.00		42,000.00			0.00	42,000.00	42,000.00	0.00
30	IT Services- Interagency	535609				0.00			0.00	0.00	0.00	0.00
31	**Total Contractual Services**	**300**	**94,700.00**	**94,700.00**	**0.00**	**94,700.00**	**0.00**	**0.00**	**0.00**	**94,700.00**	**94,700.00**	**0.00**
32	Legislator PerDiem&M-DFARollup	542000				0.00			0.00	0.00	0.00	0.00
33	Legis Voting Mbr PerDiem&Mile	542001				0.00			0.00	0.00	0.00	0.00
34	Legis Advisory Member Expense	542002				0.00			0.00	0.00	0.00	0.00
35	Legis OT Trvl-non mbr interim	542003				0.00			0.00	0.00	0.00	0.00
36	Legislator O/S Travel	542004				0.00			0.00	0.00	0.00	0.00
37	Legis Reg Session PD & M	542005				0.00			0.00	0.00	0.00	0.00
38	Legis Special Session PD & M	542006				0.00			0.00	0.00	0.00	0.00
39	Legis Public Member Expense	542007				0.00			0.00	0.00	0.00	0.00
40	Legislator Regular Session	542010				0.00			0.00	0.00	0.00	0.00
41	Legislator Interim Com Mtg	542020				0.00			0.00	0.00	0.00	0.00
42	Legislator Special Session	542030				0.00			0.00	0.00	0.00	0.00
43	Employee I/S Mileage & Fares	542100	2,000.00	2,000.00		2,000.00			0.00	2,000.00	2,000.00	0.00
44	Employee I/S Meals & Lodging	542200	15,000.00	15,000.00		15,000.00			0.00	15,000.00	15,000.00	0.00
45	Brd & Comm Member I/S Travel	542300				0.00			0.00	0.00	0.00	0.00
46	EE Non Routine Part. Per Diem	542400				0.00			0.00	0.00	0.00	0.00
47	Transp - Fuel & Oil	542500	20,700.00	20,700.00		20,700.00			0.00	20,700.00	20,700.00	0.00
48	Transp - Parts & Supplies	542600	3,000.00	3,000.00		3,000.00			0.00	3,000.00	3,000.00	0.00
49	Transp - Transp Insurance	542700	200.00	200.00		200.00			0.00	200.00	200.00	0.00
50	State Transp Pool Charges	542800	59,900.00	59,900.00		59,900.00			0.00	59,900.00	59,900.00	0.00
51	Transp - Other Travel	542900				0.00			0.00	0.00	0.00	0.00
52	Maint - Grounds & Roadways	543100				0.00			0.00	0.00	0.00	0.00
53	Maint - Furn, Fixt, Equipment	543200	11,000.00	11,000.00		11,000.00			0.00	11,000.00	11,000.00	0.00
54	Maint - Buildings & Structures	543300				0.00			0.00	0.00	0.00	0.00
55	Maint - Property Insurance	543400				0.00			0.00	0.00	0.00	0.00
56	Maint - Supplies	543500				0.00			0.00	0.00	0.00	0.00

Other Revenue Detail

94000 Public School Facilities Authority
Based on Single-Year CAFR Budget Status Report by Pcode
P940 Public School Facilities Authority
FY20

/20_Budget_Projections_10-18-18\[Budget_Projections_FY2020.xlsx]Detail Other Revenue

	CHARTFIELD DESCRIPTION	SHARE CHART FIELD	A FY19 BUDGET	B FY20 ORIGINAL BUDGET	C FY20 BUDGET ADJUSTMENTS	D FY20 ADJUSTED BUDGET	E FY20 EXPENDED YEAR TO DATE[1]	F FY20 ENCUMBRANCES YEAR TO DATE[1]	G FY20 TOTAL OBLIGATIONS	H FY20 UNOBLIGATED BALANCE	I FY20 PROJECTED EXPENDITURES TO YEAR END[2]	J FY20 BALANCE AVAILABLE
57	Maint - Laundry/Dry Cleaning	543600				0.00			0.00	0.00	0.00	0.00
58	Maintenance Services	543700				0.00			0.00	0.00	0.00	0.00
59	Maintenance IT	543820	4,000.00	4,000.00		4,000.00			0.00	4,000.00	4,000.00	0.00
60	Other Maintenance	543900				0.00			0.00	0.00	0.00	0.00
61	Supply Inventory IT	544000	53,200.00	53,200.00		53,200.00			0.00	53,200.00	53,200.00	0.00
62	Supplies-Office Supplies	544100	11,800.00	11,800.00		11,800.00			0.00	11,800.00	11,800.00	0.00
63	Supplies-Medical,Lab,Personal	544200				0.00			0.00	0.00	0.00	0.00
64	Supplies-Drugs	544300				0.00			0.00	0.00	0.00	0.00
65	Supplies-Field Supplies	544400	1,500.00	1,500.00		1,500.00			0.00	1,500.00	1,500.00	0.00
66	Supplies-Food	544500				0.00			0.00	0.00	0.00	0.00
67	Supplies-Kitchen Supplies	544600				0.00			0.00	0.00	0.00	0.00
68	Supplies-Clothng,Unifrms,Linen	544700				0.00			0.00	0.00	0.00	0.00
69	Supplies-Education&Recreation	544800				0.00			0.00	0.00	0.00	0.00
70	Supplies-Inventory Exempt	544900	500.00	500.00		500.00			0.00	500.00	500.00	0.00
71	Reporting & Recording	545600				0.00			0.00	0.00	0.00	0.00
72	Report/Record Inter St Agency	545609				0.00			0.00	0.00	0.00	0.00
73	ISD Services	545700				0.00			0.00	0.00	0.00	0.00
74	DOIT HCM Assessment Fees	545710	20,700.00	20,700.00		20,700.00			0.00	20,700.00	20,700.00	0.00
75	Radio Communications Svcs	545800				0.00			0.00	0.00	0.00	0.00
76	GCD Radio Communications Svcs	545810				0.00			0.00	0.00	0.00	0.00
77	Printing & Photo Services	545900	3,000.00	3,000.00		3,000.00			0.00	3,000.00	3,000.00	0.00
78	Building Use Fee GSD	546000				0.00			0.00	0.00	0.00	0.00
79	Postage & Mail Services	546100	4,200.00	4,200.00		4,200.00			0.00	4,200.00	4,200.00	0.00
80	Postage&Mail Svcs ¿ Int Agency	546109				0.00			0.00	0.00	0.00	0.00
81	Bond Assurity for Employees	546200				0.00			0.00	0.00	0.00	0.00
82	Utilities	546300				0.00			0.00	0.00	0.00	0.00
83	Utilities - Sewer/Garbage	546310	200.00	200.00		200.00			0.00	200.00	200.00	0.00
84	Utilities - Electricity	546320	2,000.00	2,000.00		2,000.00			0.00	2,000.00	2,000.00	0.00
85	Utilities - Water	546330	700.00	700.00		700.00			0.00	700.00	700.00	0.00
86	Utilities - Natural Gas	546340				0.00			0.00	0.00	0.00	0.00
87	Utilities - Propane	546350				0.00			0.00	0.00	0.00	0.00
88	Rent Of Land & Buildings	546400	202,100.00	202,100.00		202,100.00			0.00	202,100.00	202,100.00	0.00
89	Rent Expense - Interagency	546409				0.00			0.00	0.00	0.00	0.00
90	Rent Of Equipment	546500	2,000.00	2,000.00		2,000.00			0.00	2,000.00	2,000.00	0.00
91	Communications	546600	75,000.00	75,000.00		75,000.00			0.00	75,000.00	75,000.00	0.00
92	DOIT Telecommunications	546610	800.00	800.00		800.00			0.00	800.00	800.00	0.00
93	Subscriptions & Dues	546700	592,500.00	592,500.00		592,500.00			0.00	592,500.00	592,500.00	0.00
94	Subscription & Due Interagency	546709				0.00			0.00	0.00	0.00	0.00
95	Employee Training & Education	546800	20,000.00	20,000.00		20,000.00			0.00	20,000.00	20,000.00	0.00
96	Emp Train & Edu InterSt Agency	546809	.	.		0.00			0.00	0.00	0.00	0.00
97	Board Member Training	546810				0.00			0.00	0.00	0.00	0.00
98	Advertising	546900	4,500.00	4,500.00		4,500.00			0.00	4,500.00	4,500.00	0.00
99	Investment Amort/Accretion	547101				0.00			0.00	0.00	0.00	0.00
100	Investment Management Expenses	547102				0.00			0.00	0.00	0.00	0.00
101	Other Investment Expenses	547103				0.00			0.00	0.00	0.00	0.00
102	Investment Transaction Costs	547104				0.00			0.00	0.00	0.00	0.00
103	Grants To Individuals	547200				0.00			0.00	0.00	0.00	0.00
104	Care & Support	547300				0.00			0.00	0.00	0.00	0.00
105	Care & Support InterSt Agency	547309				0.00			0.00	0.00	0.00	0.00
106	Claims and Benefits Expenses	547350				0.00			0.00	0.00	0.00	0.00
107	Insurance Premiums-non_payroll	547360				0.00			0.00	0.00	0.00	0.00
108	Grants To Local Governments	547400				0.00			0.00	0.00	0.00	0.00
109	Grants To Public Schools-Univ	547410				0.00			0.00	0.00	0.00	0.00
110	Grants to Local Govt - Nonoper	547415				0.00			0.00	0.00	0.00	0.00
111	Grants -Higher Ed Institution	547420				0.00			0.00	0.00	0.00	0.00
112	Grants to Native Amer Indians	547430				0.00			0.00	0.00	0.00	0.00
113	Grants To Other Entities	547440				0.00			0.00	0.00	0.00	0.00
114	Grants to Other Agencies	547450				0.00			0.00	0.00	0.00	0.00
115	Purchases For Resale	547500				0.00			0.00	0.00	0.00	0.00
116	Commissions Paid to Operators	547600				0.00			0.00	0.00	0.00	0.00
117	Operator Fair Minimum Return	547610				0.00			0.00	0.00	0.00	0.00
118	Debt Service-Principal	547700				0.00			0.00	0.00	0.00	0.00
119	Debt Service-Interest	547800				0.00			0.00	0.00	0.00	0.00
120	Miscellaneous Expense	547900				0.00			0.00	0.00	0.00	0.00

Other Revenue Detail

94000 Public School Facilities Authority
Based on Single-Year CAFR Budget Status Report by Pcode
P940 Public School Facilities Authority
FY20

/20_Budget_Projections_10-18-18\[Budget_Projections_FY2020.xlsx]Detail Other Revenue

			A	B	C	D	E	F	G	H	I	J
			FY19	FY20	FY20	FY20	FY20	FY20	FY20	FY20	FY20	FY20
	CHARTFIELD DESCRIPTION	SHARE CHART FIELD	BUDGET	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDED YEAR TO DATE[1]	ENCUMBRANCES YEAR TO DATE[1]	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END[2]	BALANCE AVAILABLE
121	Misc Expense Interagency	547909				0.00			0.00	0.00	0.00	0.00
122	Request to Pay Prior Year	547999				0.00			0.00	0.00	0.00	0.00
123	Land	548100				0.00			0.00	0.00	0.00	0.00
124	Land - Improvements	548110				0.00			0.00	0.00	0.00	0.00
125	Furniture & Fixtures	548200				0.00			0.00	0.00	0.00	0.00
126	Information Tech Equipment	548300	10,000.00	10,000.00		10,000.00			0.00	10,000.00	10,000.00	0.00
127	Other Equipment	548400				0.00			0.00	0.00	0.00	0.00
128	Animals	548600				0.00			0.00	0.00	0.00	0.00
129	Library & Museum Acquisitions	548700				0.00			0.00	0.00	0.00	0.00
130	Automotive & Aircraft	548800				0.00			0.00	0.00	0.00	0.00
131	Railway Equipment	548810				0.00			0.00	0.00	0.00	0.00
132	Spaceport Equipment	548820				0.00			0.00	0.00	0.00	0.00
133	Buildings & Structures	548900				0.00			0.00	0.00	0.00	0.00
134	Employee O/S Mileage & Fares	549600	2,000.00	2,000.00		2,000.00			0.00	2,000.00	2,000.00	0.00
135	Employee O/S Meals & Lodging	549700	2,000.00	2,000.00		2,000.00			0.00	2,000.00	2,000.00	0.00
136	Brd & Comm O/S Mileage & Fares	549800				0.00			0.00	0.00	0.00	0.00
137	Brd & Comm O/S Meals & Lodging	549900				0.00			0.00	0.00	0.00	0.00
138	Other Financing Uses	555100				0.00			0.00	0.00	0.00	0.00
139	OFU - INTRA-Agency	555106				0.00			0.00	0.00	0.00	0.00
140	Other Fin Use - Refund Bonds	555109				0.00			0.00	0.00	0.00	0.00
141	O/F Uses - CU	555200				0.00			0.00	0.00	0.00	0.00
142	**Total Other Costs**	**400**	**1,124,500.00**	**1,124,500.00**	**0.00**	**1,124,500.00**	**0.00**	**0.00**	**0.00**	**1,124,500.00**	**1,124,500.00**	**0.00**
143	Other Financing Uses	555100				0.00			0.00	0.00		0.00
144	**Total Other Financing Uses**	**500**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

[1] These amounts must tie to the SHARE report - Single-Year CAFR Budget Status Report By Pcode. Please attach SHARE report.
[2] Agencies must provide a detailed justication 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 8, 2018*

94000 Public School Facilities Authority
Based on Single-Year CAFR Budget Status Report by Pcode
P940 Public School Facilities Authority
FY20

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Other Revenue Salary Projections

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	POSITION NO.	FTE	CLASS	OBJ CODE	ORG CHART	RANGE	ANNUAL SALARY @ 2096	HOURLY WAGE	REMAINING PAY HOURS	REMAINING SALARY	INSURANCE * Per Pay Period	REMAINING Insurance Costs
1	00052626	1.00	Exempt	Executive Director	Director	36	111,007	52.962	2096	111,007.39	1.94	50.83
2	00052624	1.00	Exempt	Deputy Director	Deputy Director	32	89,792	42.840	2096	89,792.44	518.09	13,573.96
3	00052975	1.00	Exempt	Staff Attorney	Attorney	32	99,706	47.570	2096	99,706.18	328.55	8,608.01
4	00052627	1.00	Exempt	Divison Director	Programs Support Manager	30	80,098	38.215	2096	80,097.86	153.75	4,028.25
5	00052635	1.00	Exempt	Administrative Assistant II	Administrative Assistant	20	51,381	24.514	2096	51,381.22	190.62	4,994.24
6	00053013	1.00	Exempt	Administrative Assistant I	Administrative Assistant	18	45,590	21.751	2096	45,590.10	28.64	750.37
7	00052746	1.00	Exempt	Administrative Assistant I	Administrative Assistant	18	37,086	17.694	2096	37,085.64	221.64	5,806.97
8	00052625	1.00	Exempt	Director of Fin. & Admin.	Chief Finance Officer	30	89,841	42.863	2096	89,840.85	449.92	11,787.90
9	00052659	1.00	Exempt	Regional Manager II	Field Assessor	20	55,276	26.372	2096	55,276.49	1.94	50.83
10	00052664	1.00	Exempt	Financial Specialist	Financial Specialist	18	49,493	23.613	2096	49,492.81	204.36	5,354.23
11	00052628	1.00	Exempt	Senior Regional Manager	Senior Facilities Manager	28	84,779	40.448	2096	84,779.17	449.92	11,787.90
12	00052660	1.00	Exempt	Regional Manager II	Regional Manager	20	75,172	35.865	2096	75,172.35	340.79	8,928.70
13	00053014	1.00	Exempt	Financial Specialist	Financial Specialist	18	50,366	24.030	2096	50,366.48	372.79	9,767.10
14	00052644	1.00	Exempt	Information Sys Manager	Broadband Program Manager	28	85,046	40.576	2096	85,046.46	10.47	274.31
15	00053051	1.00	Exempt	Financial Specialist	Financial Specialist	18	47,034	22.440	2096	47,034.04	204.36	5,354.23
16	10109167	1.00	Exempt	Regional Manager I	Field Assessor	18	50,247	23.973	2096	50,247.48	1.94	50.83
17	00052823	1.00	Exempt	Human Resource Manager	Human Resources & Training M	30	69,896	33.347	2096	69,895.55	280.09	7,338.36
18	00052978	1.00	Exempt	Regional Manager I	Regional Manager	18	54,495	26.000	2096	54,495.15	519.46	13,609.85
19	00052754	1.00	Exempt	CIMS Trainer	CIMS Trainer	18	52,410	25.005	2096	52,410.08	397.27	10,408.47
20	00052636	1.00	Exempt	Information Systems Spec	GIS Specialist	24	49,380	23.559	2096	49,379.66	235.15	6,160.93
21	00052889	1.00	Exempt	Maintenance Specialist	Maintenance Specialist	22	54,513	26.008	2096	54,512.60	177.21	4,642.90
22	10105427	0.50	Temp	Student Intern	Student Intern	18	12,576	12.000	1048	12,576.00	1.94	25.41
23	00052936	1.00	Exempt	Information Sys Specialist	IT Support Technician	24	56,528	26.969	2096	56,527.51	1.94	50.83
24	00052827	1.00	Exempt	Maintenance Manager	Facilities Maintenance & Ops S	24	81,432	38.851	2096	81,431.70	449.92	11,787.90
25	00053016	1.00	Exempt	Regional Manager I	Regional Manager	18	60,215	28.729	2096	60,215.07	524.58	13,744.00
26	00052826	1.00	Exempt	Administrator II	Contracts Administrator	24	71,648	34.183	2096	71,647.93	340.79	8,928.70
27	00052976	1.00	Exempt	Regional Manager II	Regional Manager	20	54,513	26.008	2096	54,512.60	1.94	50.83
28	00053015	1.00	Exempt	Regional Manager I	Regional Manager	18	55,058	26.268	2096	55,057.95	524.58	13,744.00
29	10109485	1.00	Exempt	Information Sys Specialist	Broadband Project Manager	24	66,276	31.620	2096	66,275.92	321.67	8,427.75
30	10109486	1.00	Exempt	Information Sys Specialist	Broadband Project Manager	24	71,949	34.327	2096	71,949.23	1.94	50.83
31	10109146	1.00	Exempt	Administrative Assistant	Broadband Project Coordinator	20	47,533	22.678	2096	47,533.09	24.66	646.09
32	00052886	1.00	Exempt	Technical Coordinator	Technical Coordinator	18	49,365	23.552	2096	49,364.99	451.88	11,839.26
33	00052818	1.00	Exempt	Regional Manager I	Field Assessor	18	50,247	23.973	2096	50,247.48	453.75	11,888.25
34	00053052	1.00	Exempt	Special Projects Coord. II	Facilities Master Planner	26	77,756	37.097	2096	77,755.55	340.79	8,928.70
35	00052629	1.00	Exempt	Regional Manager I	Regional Manager	18	54,495	26.000	2096	54,495.15	397.27	10,408.47
36	00052667	1.00	Exempt	Chief Information Officer	Chief Information Officer	36	92,507	44.135	2096	92,507.16	389.80	10,212.76
37	00052796	1.00	Exempt	Information Sys Manager	IT Business Process Manager	28	80,944	38.618	2096	80,943.58	350.73	9,189.13
38	00052651	1.00	Exempt	Regional Manager II	Regional Manager	20	54,512	26.008	2096	54,512.12	206.00	5,397.20
39	00052642	1.00	Exempt	Regional Manager	Field Assessor	18	50,247	23.973	2096	50,247.48	372.79	9,767.10
40	00052668	1.00	Exempt	Regional Manager II	Regional Manager	20	54,513	26.008	2096	54,512.60	457.92	11,997.50
41	10105425	0.50	Temp	Student Intern	Student Intern	12	12,576	12.000	1048	12,576.00	1.94	25.41
42	00052974	1.00	Exempt	Maintenance Manager	Closeout Energy Manager	30	71,264	34.000	2096	71,264.00	185.59	4,862.46
43	00052891	1.00	Exempt	Division Director	Planning & Design Manager	30	81,720	38.988	2096	81,719.82	185.59	4,862.46
44	00052860	1.00	Exempt	Special Projects Coord. II	Facilities Master Planner	26	81,857	39.054	2096	81,856.86	153.75	4,028.25
45	00052890	1.00	Exempt	Value Engineer	Central Coordinator	24	64,991	31.007	2096	64,990.67	185.59	4,862.46
46	00053050	1.00	Exempt	Maintenance Specialist	CCE Specialist	24	64,991	31.007	2096	64,990.67	185.59	4,862.46
47	00052861	1.00	Exempt	Information Sys Manager	Facilities Data Manager	28	0	37.247	0	0.00	0.00	0.00
48	00052759	1.00	Exempt	Facility Analyst	Facilities Specialist	22	59,300	28.292	2096	59,300.03	185.59	*4,862.46*

PERSONAL SERVICES & BENEFITS SUMMARY
FY20

	OBJ CDE	DESCRIPTION	TOTAL SALARY
1	520100	Exempt Perm Pos-F/T-P/T	3,050,824.81
2	520200	Term Positions	0.00
3	520300	Classified Permanent F/T	0.00
4	520400	Classified Permanent P/T	0.00
5	520500	Temp Positions F/T- P/T	25,152.00
6	520600	Paid Unused Sck Leave	
7	520700	Overtime & Othr Prem. Pay	
8	520800	Annual/Comp Paid Separ	
9	520900	Differential Pay	
10			
11		**Total Personal Services**	**3,075,976.81**
12			
13			
14	521100	Group Insurance Prem.	318,504.75
15	521200	Retirement Contributions	522,608.46
16	521300	FICA	235,312.23
17	521400	Wkrs Comp Assessment	500.00
18	521401	GSD Wkrs Comp Premium	2,800.00
19	521500	Unemployment Comp. Pre.	3,600.00
20	521600	Employee Liability Ins. Pre.	6,100.00
21	521700	Retiree Health Care Contr.	61,519.54
22	521900	Othr Employee Benefits	
23			
24		**Total Benefits**	**1,150,944.98**
25			
26		**Total Personal Services and Employee Benefits**	**4,226,921.78**
27			
28			
29			
30			
31			
32			
33			
34			
35			
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37			
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48			

SUMMARY Notes:
FICA not paid on salaries over $128,400 per year

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

	POSITION NO.	FTE	CLASS	OBJ CODE	ORG CHART	RANGE	ANNUAL SALARY @	HOURLY WAGE	REMAINING PAY HOURS	REMAINING SALARY	INSURANCE * Per Pay	REMAINING Insurance	
49	00052645	1.00	Exempt	Regional Manager I	Regional Manager	18	49,365	23.552	2096	49,364.99	185.59	4,862.46	49
50	00052665	1.00	Exempt	Value Engineer	Central Coordinator	24	64,991	31.007	2096	64,990.67	185.59	4,862.46	50
51	00052862	1.00	Exempt	IT Business Process Analys	IT Business Process Analyst	28	0	37.247	0	0.00	0.00	0.00	51
52	Totals	51.00					3,075,976.81			3,075,976.81	12,158.61	318,504.75	52

PERSONAL SERVICES & BENEFITS SUMMARY

FY20

NOTES:	50 Positions Total: 43 Currently Filled (49 Perm, 0 Term, 1 Temp); 7 Vacant

Prepared by:	*Lacey Sawyer and Denise A. Irion*
Phone:	*505-843-6272*
Date:	*Thursday, November 8, 2018*

PSFA STATUTORY OPERATING BUDGET LIMITATIONS

(millions)

	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19 est.	FY20 est.	FY21 est.	FY22 est.	FY23 est.
PSCOC Award Allocations												
Master Plan Assistance Awards	$0.6	$0.2	$0.5	$0.5	$0.9	$0.4	$0.4	$0.4	$0.4	$0.4	$0.4	$0.4
BDCP Awards			$2.5	$0.0	$5.0	$0.0	$3.3	$3.0	$3.0	$3.0	$3.0	$3.0
Pre-K							$5.0	$5.0	$5.0	$5.0	$5.0	$5.0
Contingency					$0.0	$1.0	$1.0	$10.0	$10.0	$10.0	$10.0	$10.0
Security Projects								$16.0	$10.0	$5.0	$5.0	
PSCOC Projects - Standards Based	$115.5	$190.8	$209.9	$197.6	$150.1	$64.7	$38.5	$43.1	$100.1	$129.0	$90.3	$101.0
PSCOC Projects - Systems Based							$23.4	$15.5	$30.0	$30.0	$30.0	$30.0
Lease Assistance	$10.8	$13.1	$13.0	$14.6	$15.0	$15.7	$15.4	$15.7	$12.0	$12.0	$12.0	$12.0
Total	$126.9	$204.1	$225.9	$212.7	$171.0	$81.8	$87.0	$108.7	$170.5	$194.4	$155.7	$161.4
Prior 3-Year Average Allocations	$155.8	$153.3	$151.8	$185.6	$214.2	$203.2	$155.2	$113.3	$92.5	$122.1	$157.9	$173.5

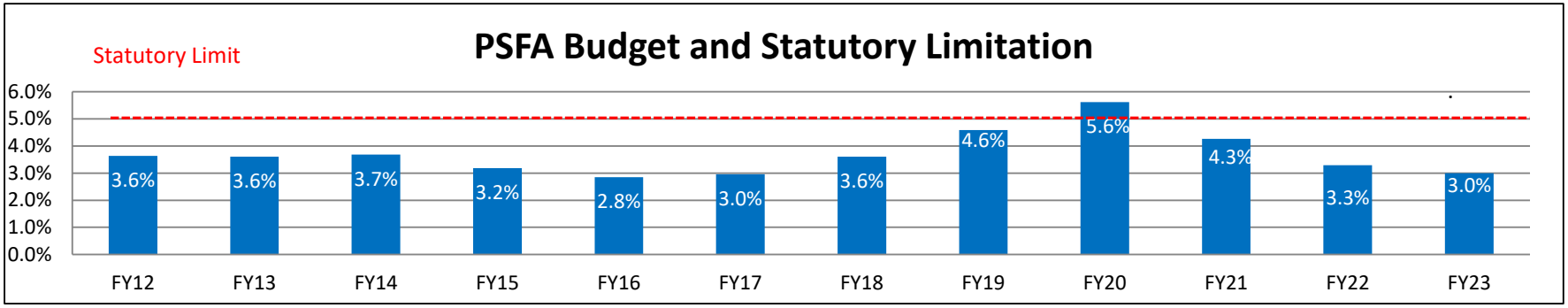
	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19 est.	FY20 est.	FY21 est.	FY22 est.	FY23 est.
PSFA Operating Budget	$5.7	$5.5	$5.6	$5.9	$6.1	$6.0	$5.6	$5.2	$5.2	$5.2	$5.2	$5.2
FTE	50	50	50	56	56	56	55	49	50	50	50	50

	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23
PSFA Budget as % of Project Award	3.6%	3.6%	3.7%	3.2%	2.8%	3.0%	3.6%	4.6%	5.6%	4.3%	3.3%	3.0%
Statutory Allowable (5%)	$7.8	$7.7	$7.6	$9.3	$10.7	$10.2	$7.8	$5.7	$4.6	$6.1	$7.9	$8.7
(Over) Under Statutory Allowable	$2.1	$2.1	$2.0	$3.4	$4.6	$4.2	$2.2	$0.5	($0.6)	$0.9	$2.7	$3.5

Public School Capital Outlay Act Section 22-24-4 NMSA:
(G) Balances in the fund may be annually appropriated for the core administrative functions of the public school facilities authority pursuant to the Public School Capital Outlay Act, and, in addition, balances in the fund may be expended by the public school facilities authority, upon approval of the council, for project management expenses; provided that:

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

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



PSFA STATUTORY OPERATING BUDGET LIMITATIONS - FY 2019-2020 Appropriation Increase

(millions)

	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19 est.	FY20 est.	FY21 est.	FY22 est.	FY23 est.
PSCOC Award Allocations												
Master Plan Assistance Awards	$0.6	$0.2	$0.5	$0.5	$0.9	$0.4	$0.4	$0.4	$0.4	$0.4	$0.4	$0.4
BDCP Awards			$2.5	$0.0	$5.0	$0.0	$3.3	$3.0	$3.0	$3.0	$3.0	$3.0
Pre-K							$5.0	$5.0	$5.0	$5.0	$5.0	$5.0
Contingency					$0.0	$1.0	$1.0	$10.0	$10.0	$10.0	$10.0	$10.0
Security Projects								$16.0	$10.0	$5.0	$5.0	
PSCOC Projects - Standards Based	$115.5	$190.8	$209.9	$197.6	$150.1	$64.7	$38.5	$43.1	$100.1	$129.0	$90.3	$101.0
PSCOC Projects - Systems Based							$23.4	$15.5	$30.0	$30.0	$30.0	$30.0
Lease Assistance	$10.8	$13.1	$13.0	$14.6	$15.0	$15.7	$15.4	$15.7	$12.0	$12.0	$12.0	$12.0
Total	$126.9	$204.1	$225.9	$212.7	$171.0	$81.8	$87.0	$108.7	$170.5	$194.4	$155.7	$161.4
Prior 3-Year Average Allocations	$155.8	$153.3	$151.8	$185.6	$214.2	$203.2	$155.2	$113.3	$92.5	$122.1	$157.9	$173.5

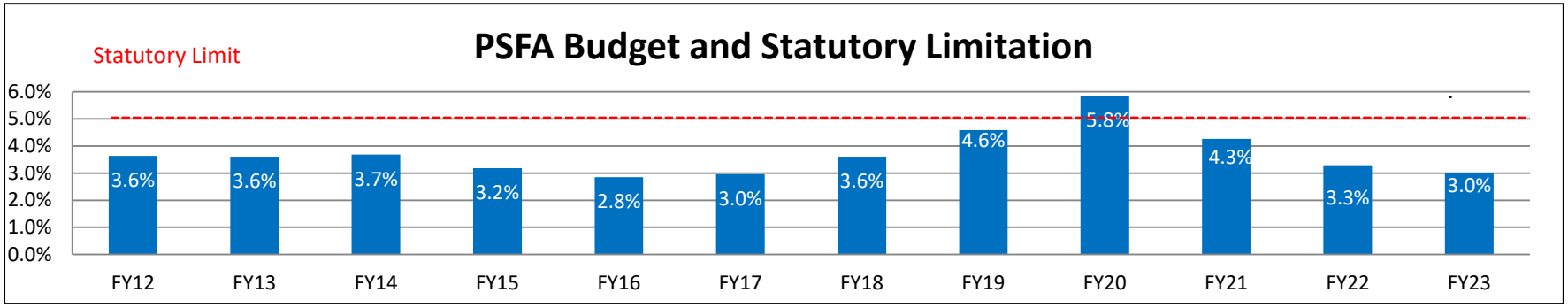
	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19 est.	FY20 est.	FY21 est.	FY22 est.	FY23 est.
PSFA Operating Budget	$5.7	$5.5	$5.6	$5.9	$6.1	$6.0	$5.6	$5.2	$5.4	$5.2	$5.2	$5.2
FTE	50	50	50	56	56	56	55	49	50	50	50	50

	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23
PSFA Budget as % of Project Award	3.6%	3.6%	3.7%	3.2%	2.8%	3.0%	3.6%	4.6%	5.8%	4.3%	3.3%	3.0%
Statutory Allowable (5%)	$7.8	$7.7	$7.6	$9.3	$10.7	$10.2	$7.8	$5.7	$4.6	$6.1	$7.9	$8.7
(Over) Under Statutory Allowable	$2.1	$2.1	$2.0	$3.4	$4.6	$4.2	$2.2	$0.5	($0.8)	$0.9	$2.7	$3.5

Public School Capital Outlay Act Section 22-24-4 NMSA:
(G) Balances in the fund may be annually appropriated for the core administrative functions of the public school facilities authority pursuant to the Public School Capital Outlay Act, and, in addition, balances in the fund may be expended by the public school facilities authority, upon approval of the council, for project management expenses; provided that:

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

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



IV. 2018-2019 Awards Cycle

A. 2018-2019 School Security Program Awards – Review of Carrizozo Request for Waiver of the Local Share *

B. Update on Status of Additional Requirements (PM Plan, FMP) for the 2018-2019 Awards

C. PSCOC Work Plan/Timeline

* Denotes potential action by the PSCOC

Item No. IV. A

I. PSCOC Meeting Date(s): November 8, 2018

II. Item Title: 2018-2019 School Security Program – Review of Carrizozo Request for Waiver of the Local Share

III. Name of Presenter(s): Casandra Cano, Programs Support Manager; Denise Irion, CFO

IV. Potential Motion:

TBD.

V. Executive Summary:

As directed by the PSCOC, a review of the request for reduction of local share (waiver) from the Carrizozo Schools under the school security program was presented to the Awards Subcommittee.

The award proposed in Scenario 2 is as follows:

Total Estimated Project Cost	Local Match %	State Match %	Local Match $	State Match $	HB306 or SB239	Net Local Match	Net State Match
$ 647,950	90%	10%	$ 583,155	$ 64,795	**HB306**	**$ 50,000**	**$ 597,950**

Attached is the statement of financial position form for Carrizozo.

- The form indicates that the projected cash at each fiscal year is approximately $131k.
- The district is also planning on purchasing vehicles for the district which is not captured within the statement of financial position.
- In speaking with their bond advisor, Carrizozo has $500k in voter authorized bonds yet to be sold. These bonds are planned to be sold by August 2020 (FY2021) dependent on market conditions. The next GO bond election is in 2021. Carrizozo can issue $600k if authorized by the voters with any tax increases. The subsequent bond proceeds would occur over a 4 year period with bond sales of $200 - $300k increments. Any anticipated uses of these funds by the district are not reflected in the statement of financial position.
- The availability of the proceeds are very close to when the appropriation expenditure ends. Based upon the information received from the district, $50k local match can be made by the district and they are eligible for the grant assistance provided by PSFA waiver eligibility criteria.

STATEMENT OF FINANCIAL POSITION

(thousands of dollars)

School District

CARRIZOZO MUNICIPAL SCHOOLS

= Cells to be completed by Financial Advisor

= Cells to be completed by School District

= Cells are calculated to obtain a carry forward projected cash balance (Sources less Uses)

	TY2018	Growth Rate*	TY2018	TY19	TY20	TY21	TY22	TY23
Current & Projected Assessed Valuation:	$68,490,000.0	3%	$68,490,000.0	$68,490,000.0	$68,490,000.0	$68,490,000.0	$68,490,000.0	$68,490,000.0
Bonding Capacity (6% of AV):	$4,109,400.0	6%	$4,109,400.0	$4,109,400.0	$4,109,400.0	$4,109,400.0	$4,109,400.0	$4,109,400.0
Outstanding Debt as of 6/30 of each FY Including Future Sales (GOBs & ETNs):	3,440,000.0		3,440,000.0	3,655,000.0	3,340,000.0	3,403,000.0	3,155,000.0	3,260,000.0
Available Bonding Capacity ($):	$669,400.0		$669,400.0	$454,400.0	$769,400.0	$706,400.0	$954,400.0	$849,400.0
% Bonded to Capacity:	83.7%		83.7%	88.9%	81.3%	82.8%	76.8%	79.3%
GO Bond Authorization + Ed Tech Notes:			$ 800,000.0	$ 500,000.0	$ -	$ 800,000.0	$ 400,000.0	$ 400,000.0

	Date	Amount
Next Bond Election Date and Amount:	2/2019	SB-9

SOURCES:

106,344

	FY19 Budget Approved on 7/1/18	YEAR 0 FY19Q1 2018 July-Sept.	FY19Q2 2018 Oct.-Dec.	FY19Q3 2019 Jan-Mar.	FY19Q4 2019 April-June	YEAR 1 FY20	YEAR 2 FY21	YEAR 3 FY22	YEAR 4 FY23
Projected Beginning Cash Balance			$ 280,114.0	$ 131,298.0	$ -	$ 131,298.0	$ 131,298.0	$ 131,298.0	$ 131,298.0
FY19 Approved Projected Cash Balance (Fund 11000 - Operational)	$ 93,775.0	$ 93,775.0							
FY19 Approved Projected Cash Balance (Funds 31100, 31300, 31500, 31600)	$ 10,003.0	$ 10,003.0							
FY19 Approved Projected Cash Balance (Funds 31400, 31701, 31900)	$ 32,566.0	$ 32,566.0	$ 131,298.0			$ 131,298.0	$ 131,298.0	$ 131,298.0	$ 131,298.0
FY18 Audit Adjustments to Cash Balances		$ -							
GO Bond Sale Projected Revenue (Fund 31100 45110):		$ 300,000.0							
SB-9 (State Match) Projected Revenue (Fund 31700 43202):		$ 6,321.0				$ 6,321.0	$ 6,321.0	$ 6,321.0	$ 6,321.0
SB-9 (State Match) Projected Revenue (Fund 31700 43204):									
SB-9 (2 mill levy) (Ad Valorem) Projected Revenue (Fund 31701 41110):									
SB-9 (2 mill levy) (Oil & Gas) Projected Revenue (Fund 31701 41113):									
SB-9 (2 mill levy) (Copper) Projected Revenue (Fund 31701 41114):									
SB-9 (2 mill levy) (state distribution) Projected Revenue (Fund 31701 41500):									
SB-9 (state distribution) Prior Year Balances (Fund 31701 41953):									
SB-9 (state distribution) Prior Year Balances (Fund 31701 41980):									
HB-33 (Capital Improvements) (Ad Valorem) (Fund 31600 41110):	Left Blank Intentionally								
HB-33 (Capital Improvements) (Oil & Gas) Projected Revenue (Fund 31600 41113):									
HB-33 (Capital Improvements) (Copper)Projected Revenue (Fund 31600 41114):									
Ed Tech Equipment Act (State Sources) Inter-Gov't Contract Revenue (Fund 31900 43215)									
Ed Tech Equipment Act (Other Sources) Bond Sale Revenue (Fund 31900 45110)									
Ed Tech Equipment Act (Other Sources) E-Rate Revenue (Fund 31900 46100)									
Impact Aid PL-874 Revenue (Fund 31500 44306):									
Direct Legislative Appropriations:									
PSCOC Advances or Waivers Awarded:									
Other:									
Total:		$ 442,665.0	$ 131,298.0	$ -	$ -	$ 137,619.0	$ 137,619.0	$ 137,619.0	$ 137,619.0

USES:

PSCOC Advance Repayment									
Projected Fund 11000 Expenditures - Operational									
Project Funded Brief Description (add additional lines if necessary):									
Fund 31701-509:									
IT Infrastructure (Reg IX contracts w/us IT. They maintain all of the wiring, door, camera		$ 47,174.0				$ 47,174.0	$ 47,174.0	$ 47,174.0	$ 47,174.0
Maintenance & Repair of Buildings/Grounds/Equipment - make unexpected repairs to b		$ 69,397.0				$ 69,397.0	$ 69,397.0	$ 69,397.0	$ 69,397.0
Construction Services - estimated for minor contruction to buildings grounds etc	Left Blank Intentionally	$ 5,000.0				$ 5,000.0	$ 5,000.0	$ 5,000.0	$ 5,000.0
Rentals (lease/purchase copiers, ipads, etc		$ 30,950.0				$ 30,950.0	$ 30,950.0	$ 30,950.0	$ 30,950.0
Software (Website, gmail etc)		$ 3,030.0				$ 3,030.0	$ 3,030.0	$ 3,030.0	$ 3,030.0
General Supplies (Maintenance supplies to up keep build ngs, major cleaning in summer, etc)		$ 7,000.0				$ 7,000.0	$ 7,000.0	$ 7,000.0	$ 7,000.0
We will have to be frugal because we will need to save monies to purchase vehicles for the District.									
Total Projected Commitment Needs/Uses:		$ 162,551.0	$ -	$ -	$ -	[illegible]	[illegible]	[illegible]	$ 162,551.0

CERTIFICATION OF STATEMENT OF FINANCIAL POSITION

School District
CARRIZOZO MUNICIPAL SCHOOLS

TO BE COMPLETED BY SCHOOL DISTRICT

Statement of Financial Position prepared for completeness and accuracy by:

(Signed) W. Todd Lindsay
(Print Name) TODD LINDSAY
(Title) SUPERINTENDENT
Bus. Mgr
Date 8-30-18

TO BE COMPLETED BY SCHOOL DISTRICT BOND ADVISOR

Statement of Financial Position reviewed for completeness and accuracy by:

(Signed)
(Print Name) Erik Harrigan
(Title) Managing Director
(Company) RBC Capital Markets
Date

TO BE COMPLETED BY PUBLIC EDUCATION DEPARTMENT (PED)

Statement of Financial Position reviewed for completeness and accuracy by: (School Budget Director and Student Services & Transportation Division)

(Signed) (Date) 9/5/18
(Print Name) DAVID CRAIG
(Title) DIR SCHOOL BUDGET

(Signed) Antonio Ortiz (Date) 9/18/18
(Print Name) Antonio Ortiz
(Title) Director, Student Services + Trans. Div.

PED noted differences or variances from District or Charter School reported amounts:

TO BE COMPLETED BY PUBLIC SCHOOL FACILITIES AUTHORITY (PSFA)

Statement of Financial Position reviewed for completeness and accuracy by:

(Signed)
(Print Name) Denise A. Trion
(Title) CFO
Date 9.18.18

It is intended that the review of the Statement of Financial Position be completed within 10 calendar days of receipt.

Item No. IV. B.

I. PSCOC Meeting Date(s): November 8, 2018

II. Item Title: Update on the Status of Additional Requirements (PM Plan, FMP) for the 2018-2019 Awards

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

IV. Executive Summary (Informational):

The 2018-2019 awards were contingent on districts providing a current and/or updated Preventive Maintenance (PM) Plan and current Facility Master Plan (FMP). The following is a district summary of award type, contingencies prior to receiving funding and update/status of their plans:

- Several districts listed have updated their PM Plans recently including Cuba, Farmington, Gallup, Hagerman, Logan, Magdalena, and Tularosa.
- PSFA staff is providing consultative services to Questa and Espanola next week and working further with Taos, Quemado and Mora to advance their PM Plans.
- Cloudcroft is having maintenance and superintendent turnover and PSFA has pre-built their plan using the new best practice template to assist them in fast-tracking it.

Update on Status of Additional Requirements (PM Plan, FMP) for 2018-2019 Awards
Summary as of October 25, 2018

Award Type	District	School	Additional Requirements*	Requirements Met?	Update/Status
Security	Aztec	All Awarded Schools	FMP	No	FMP in process
Security	Chama Valley	All Awarded Schools	PM	No	PM Plan Criteria Letter sent to district 8/17/2018. Pending
Systems	Cloudcroft	Cloudcroft ES	PM, FMAR	No	Per discussion with Superintendent, Pre-built a best practice template and provided 9/12/2018 with no response from the district. Follow up necessary.
Security	Cuba	All Awarded Schools	PM	Yes	District updated their plan on October 10, 2018
Security	Farmington	All Awarded Schools	PM	Yes	District updated their plan on October 1, 2018
Standards	Gallup-McKinley	Rocky View ES / Red Rock ES	PM	Yes	District updated their plan on September 18, 2018
Standards	Gallup-McKinley	Tohatchi HS	PM	Yes	District updated their plan on September 18, 2018
Security	Hagerman	All Awarded Schools	PM	Yes	District updated their plan on October 19, 2018
Systems	Las Cruces	Fairacres ES	FMAR	No	FMARs for these sites are not available and being scheduled. Currently the district is performing to an average 77% Satisfactory rating in Maintenance using FIMS and has a current PM Plan.
Systems	Las Cruces	Mesilla Valley Leadership Academy	FMAR	No	FMARs for these sites are not available and being scheduled. Currently the district is performing to an average 77% Satisfactory rating in Maintenance using FIMS and has a current PM Plan.
Systems	Las Cruces	Rio Grande Preparatory Institute	FMAR	No	FMARs for these sites are not available and being scheduled. Currently the district is performing to an average 77% Satisfactory rating in Maintenance using FIMS and has a current PM Plan.
Security	Logan	All Awarded Schools	PM	Yes	District updated their plan on September 25, 2018
Systems	Magdalena	Magdalena Combined School	PM	Yes	District updated their plan on September 18, 2018
Security	Mora	All Awarded Schools	PM, FMP	No	FMP in process, PM Plan correspondence sent to district 10/24/18. Pending
Security	Quemado	All Awarded Schools	PM	No	10/24/18 - Sent correspondence to district regarding updating their PM Plan. Provided PM Plan templates. Pending
Security	Questa	All Awarded Schools	PM	No	District consultation on core maintenance is scheduled November 1, 2018 with new maintenance leadership.
Security	Silver	All Awarded Schools	PM	No	PM Plan last updated October 2011. Correspondence sent to district with PM Plan Criteria and contingency language Oct. 25, 2018.
Security	Taos	All Awarded Schools	PM	No	District consultation on core maintenance is being scheduled the Week of October 29, 2018 with maintenance team. Pending
Systems	Tularosa	Tularosa MS	PM, FMAR	Yes	District updated their PM Plan on July 11, 2018.

Notes:

* PM - Prior to the expenditure of state funds, districts must submit an updated Preventive Maintenance (PM) Plan for PSFA approval.
FMAR - Prior to the expenditure of state funds, districts must work to improve the FMAR score at this campus to a minimum of 60%.
FMP - Prior to the expenditure of state funds, districts must submit an updated Facilities Master Plan

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
PROPOSED WORK PLAN/TIMELINE
NOVEMBER 2018 - DECEMBER 2018

November 2018

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
29	30	31	1	2	•Certification of SSTB funds •Ben Lujan Awards •Election of PSCOC Chair and Vice Chair •Director's Performance Evaluation
5	6	7	8 **PSCOC Meeting**	9	
12 *HOLIDAY*	13	14	15	16	
19	20	21	22 *HOLIDAY*	23 *HOLIDAY*	
26	27	28	29	30	
3	NOTES				

December 2018

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
3	4 **Awards Subcommittee AM (Tentative)** **AMS Subcommittee PM (Tentative)**	5	6	7	•2018-2019 Master Plan Assistance Program Awards •2019 Work Plan / Timeline •2019-2020 Weight/Rank Methodology – New Mexico Condition Index (NMCI) •2019-2020 Variance Renewal – Charter & Alternative Schools •Semiannual HR Statistics to AMS •Semiannual PSFA Contract Status to AMS
10	11 **PSFA Quarterly Agency Meeting**	12	13	14	
17	18 **PSCOC Meeting**	19	20	21	
24	25 *HOLIDAY*	26	27	28	
31	1	2	3	4	
7	NOTES				

PSCOC Meetings begin at 8:30am unless otherwise noted.
Subcommittee meetings will be scheduled as needed. Subject to change.

V. Broadband Deficiencies Correction Program (BDCP)

A. BDCP – 2018 Category 2 (Equipment) Awards *
B. BDCP – West-Central Broadband Infrastructure Consortium Procurement Support (REC5) *
C. BDCP – Renewal of E-rate Central Agreement *

* Denotes potential action by the PSCOC

Item No. V. A.

I. PSCOC Meeting Date(s): November 8, 2018

II. Item Title: Broadband Deficiencies Correction Program - 2018 Category 2 (Equipment) Awards

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

IV. Potential Motions:

Make Broadband Deficiencies Correction Program (BDCP) awards of actual E-rate-approved project amounts to provide the state match for application funding year 2018 for Category 2 (Equipment) upgrades to 7 districts/schools for a total of $511,237 as listed in column L of the award spreadsheet of this agenda item. Each allocation is intended to fully complete the project, phase, or specified purpose.

V. Executive Summary:

In April, BDCP presented to the PSCOC 64 potential projects for Category 2 (Network Equipment) upgrades, for a total possible state match of approximately $2 million.

These seven schools/districts completed their letters of application and have now received funding approval (FCDL) from the E-rate program, providing equipment upgrades of $4,564,886 and impacting students in 182 educational facilities.

One school district listed (Moriarty) is being presented as both budgetary and final award, since they recently submitted their letter of application as well as recently received their FCDL funding approval.

2018-2019 Category 2 - Equipment - November

	District	A Budget Award Estimates Estimated Project Cost	B E-Rate Share	C State Share	D District Share	E Final Award Requests FCDL Approved Amount	F BDCP Ineligible Amount *	G E-rate Discount %	H E-rate Share	I E-rate Share LESS BDCP Ineligible	J Non-Discount Amount	K State Match %	L Revised State Match	M Revised District Match	
2	ALBUQUERQUE SCHOOL DISTRICT	$ 6,123,848	$ 4,899,078	$ 698,119	$ 526,651	$ 3,714,282	$ 7,917	80%	$ 2,971,426	$ 2,965,092	$ 741,273	55%	$ 407,700	$ 335,156	2
18	GADSDEN I.S.D.	$ 1,108,315	$ 942,068	$ 110,078	$ 56,169	$ 624,718		85%	$ 531,011	$ 531,011	$ 93,708	84%	$ 78,715	$ 14,993	18
35	MORIARTY-EDGEWOOD SD 81 **	$ 52,341	$ 44,490	$ 3,769	$ 4,083	$ 52,341		85%	$ 44,490	$ 44,490	$ 7,851	48%	$ 3,769	$ 4,083	35
39	RATON PUBLIC SCHOOLS	$ 8,629	$ 7,335	$ 593	$ 701	$ 8,629	$ 1,028	85%	$ 7,335	$ 6,461	$ 1,140	52%	$ 593	$ 701	39
42	Rio Gallinas School	$ 11,007	$ 9,356	$ 1,106	$ 545	$ 11,007		85%	$ 9,356	$ 9,356	$ 1,651	67%	$ 1,106	$ 545	42
51	SILVER CONSOLIDATED SCH DIST 1	$ 113,052	$ 90,442	$ 9,270	$ 13,340	$ 103,124		80%	$ 82,499	$ 82,499	$ 20,625	41%	$ 8,456	$ 12,169	51
54	Southwest Secondary Learning Center	$ 50,784	$ 30,470	$ 11,294	$ 9,019	$ 50,784	$ 1,247	60%	$ 30,470	$ 29,722	$ 19,815	55%	$ 10,898	$ 9,416	54
	TOTAL COUNCIL ACTION FOR CURRENT MEETING	**$ 7,467,976**	**$ 6,023,239**	**$ 834,229**	**$ 610,508**	**$ 4,564,886**	**$ 10,192**		**$ 3,676,587**	**$ 3,668,631**	**$ 886,063**		**$ 511,237**	**$ 377,063**	

Notes:

*** BDCP Ineligible Costs are non-infrastructure costs and will be divided between the District and USAC.**

**** This school's funding request is both budgetary and final, since it was not previously presented and the school has just recently received their FCDL funding approval from E-rate.**

Item No. V. B.

I. PSCOC Meeting Date(s): November 8, 2018

II. Item Title: Broadband Deficiencies Correction Program – West-Central Broadband Infrastructure Consortium Procurement Support (REC5)

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

IV. Potential Motions:

TBD.

V. Executive Summary:

Several districts in the West-Central region of New Mexico have a difficult time procuring quality and cost-effective broadband individually. The districts also duplicate many of the steps (scope development, procurement efforts, contracting, E-rate funding application, payments, etc.).

REC5 will serve as the procurement lead and fiscal agent, creating a larger business case that hopefully will attract more competition and result in broadband connections that are more cost-effective and of higher quality (see attachment for a description of tasks).

This consortium approach will also benefit other E-rate eligible entities (libraries), reduce or eliminate duplications, and create other opportunities for sharing resources and collaboration between the school participants.

The consortium approach is supported by the partner agencies PED and DoIT.

EXHIBIT B
FINANCIAL INFORMATION SHEET

Description of Activity	Budget Amount
RFP Advertisement (and other misc.)	$500.00
Administrative Personnel Activities (weekly West Central Consortium meetings, document drafting, Certified Procurement Officer support, ERATE accounts, Central Rural Education Cooperative website setup, application completion, etc.)	$4,129.63
Subtotal	**$4,629.63**
Indirect Costs (REC V): @ 8%	$370.37
Total for Contract:	**$5,000.00**

Item No. V. C.

I. PSCOC Meeting Date(s): November 8, 2018

II. Item Title: Broadband Deficiencies Correction Program – Renewal of E-rate Central Agreement

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

IV. Potential Motions:

Make a Broadband Deficiencies Correction Program (BDCP) award Not To Exceed $212,089.69 to renew the statewide agreement to provide E-rate assistance to all NM 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 E-rate program.

V. Executive Summary:

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.

The E-rate support is essential for the success of the Broadband Deficiencies Correction Program.

The continuous specialized support through the application, E-rate review and often appeal processes over multiple years resulted in successful outcomes for many projects.

Recently three complex fiber upgrade projects (Farmington, Grants and the Jemez Consortium) received extensions for passed procedural deadlines, or reversals of previous denials, resulting in millions of dollars in savings to the state.

The current annual value for the agreement is $212,089.69.

This renewal is supported by the partner agencies PED and DoIT.

VI. Other Business

A. FY18 PSFA Annual Report *
B. FY19 CID Budget & Reimbursement *
C. FY19 State Fire Marshal Budget & Reimbursement *
D. 2018 Ben Lujan Maintenance Achievement Awards
E. Potential Pre-Kindergarten Program Expansion
F. Charter School Workshop Update

* Denotes potential action by the Subcommittee

Item No. VI. A.

I. PSCOC Meeting Date(s): November 8, 2018

II. Item Title: FY18 PSFA Annual Report

III. Name of Presenter(s): Jonathan Chamblin, Director

IV. Potential Motion:

Approve the draft FY18 PSFA Annual Report and authorize PSFA staff to make final edits and technical corrections prior to printing and distribution.

V. Executive Summary:

The FY18 PSFA Annual Report focuses on project information and other Council actions to reflect the activity and pertinent highlights of the past year.

STATE OF NEW MEXICO

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
PUBLIC SCHOOL FACILITIES AUTHORITY

FY 2018 ANNUAL REPORT

Letter from the Chair

As delegated to the PSCOC Vice Chair

It is the foundational belief and goal of the Public School Capital Outlay Council (PSCOC) and the Public School Facilities Authority (PSFA) that a good, clean, safe, and well-designed learning environment for the children of New Mexico grades K-12 should be provided to all students!

The result of PSCOC and PSFA efforts to accomplish that goal since the beginning in FY 2005, is the enhancement of the basic education of our students. Investing in education infrastructure provides every student the opportunity to learn.

In the early years of the program, the statewide average FCI score for school buildings was higher than 60 percent, an indicator that many schools needed major repair, renovation or complete replacement. Today, the statewide average FCI score is less than 60 percent, with the majority of school deficiencies related to building systems or smaller renovation projects, a simple measure of the progress that has been made as a result of the capital investments made by districts and the state.

The number of public school projects has been reduced this past fiscal year due to the fiscal challenges of the last few years, but the PSCOC and PSFA have used this slowdown in projects as an opportunity to improve, enhance and address new challenges for our public schools throughout New Mexico.

Great strides have been accomplished with the Governor's Broadband Initiative, allowing the expansion of broadband connectivity statewide to our public schools. This past year alone, with a statewide investment of $2 million and by accessing and utilizing E-rate funding, 64 projects worth $13 million and affecting 446 schools are in process.

Additionally, we have taken on the task of reviewing, updating, and improving the Adequacy Standards for our public school projects, making them more defined and efficient by conducting statewide workshops with school districts and their leadership. Workshops were also conducted with architects and planners to gain insight on how our public schools can be designed more efficiently, with flexible learning environments to meet the needs of today's educational and learning requirements.

Most recently, the PSCOC directed the PSFA to develop security guidelines for all of our existing and future public schools. The primary goal is to develop a set of guidelines that identify best practices for safe and secure schools. We have partnered with local and statewide law enforcement, firefighters, and other first responders, to outline, prioritize and document what is needed in today's public schools design to ensure a more safe and secure learning environment for the students of New Mexico.

This work continues and is possible due to the commitment of each council member, the work and support of Governor Susana Martinez, the Legislature, the Public School Capital Outlay Oversight Task Force, and our school districts.

The PSCOC and PSFA remain committed to providing the best school facilities possible for all of our New Mexico students in grades K-12!

Respectfully,

Pat McMurray

Vice-Chair, PSCOC

Public School Capital Outlay Council Members

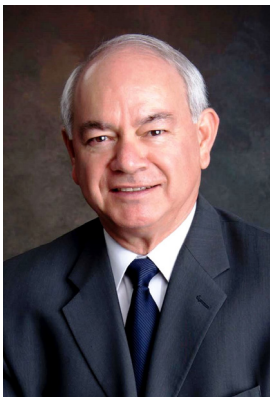
Nina Carranco
Department of Finance and Administration
Administration, Maintenance & Standards Subcommittee Chair

Gilbert Peralta
Public Education Commission Designee

Raúl Burciaga
Legislative Council Services

Sara Fitzgerald
Governor's Office Designee

David Abbey
Legislative Finance Committee
PSCOC Chair



Joe Guillen
New Mexico School Boards Association Designee
Awards Subcommittee Chair

Pat McMurray
Construction Industries Division Designee
PSCOC Vice-Chair

Rachel Gudgel
Legislative Education Study Committee

Antonio Ortiz
Public Education Department Designee

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

The PSCOC has been directed by the New Mexico Legislature to manage the allocation of the Public School Capital Outlay Act funds to public school facilities statewide. Consisting of members representing executive and legislative branches, as well as representatives of school districts, the council oversees the various programs administered by the PSFA.

By statute, no later than December 15 of each year, the council shall prepare a report summarizing its activities during the previous fiscal year and submit it to the governor, Legislative Finance Committee (LFC), Legislative Education Study Committee (LESC), and Public Education Commission (PEC).

PUBLIC SCHOOL FACILITIES AUTHORITY

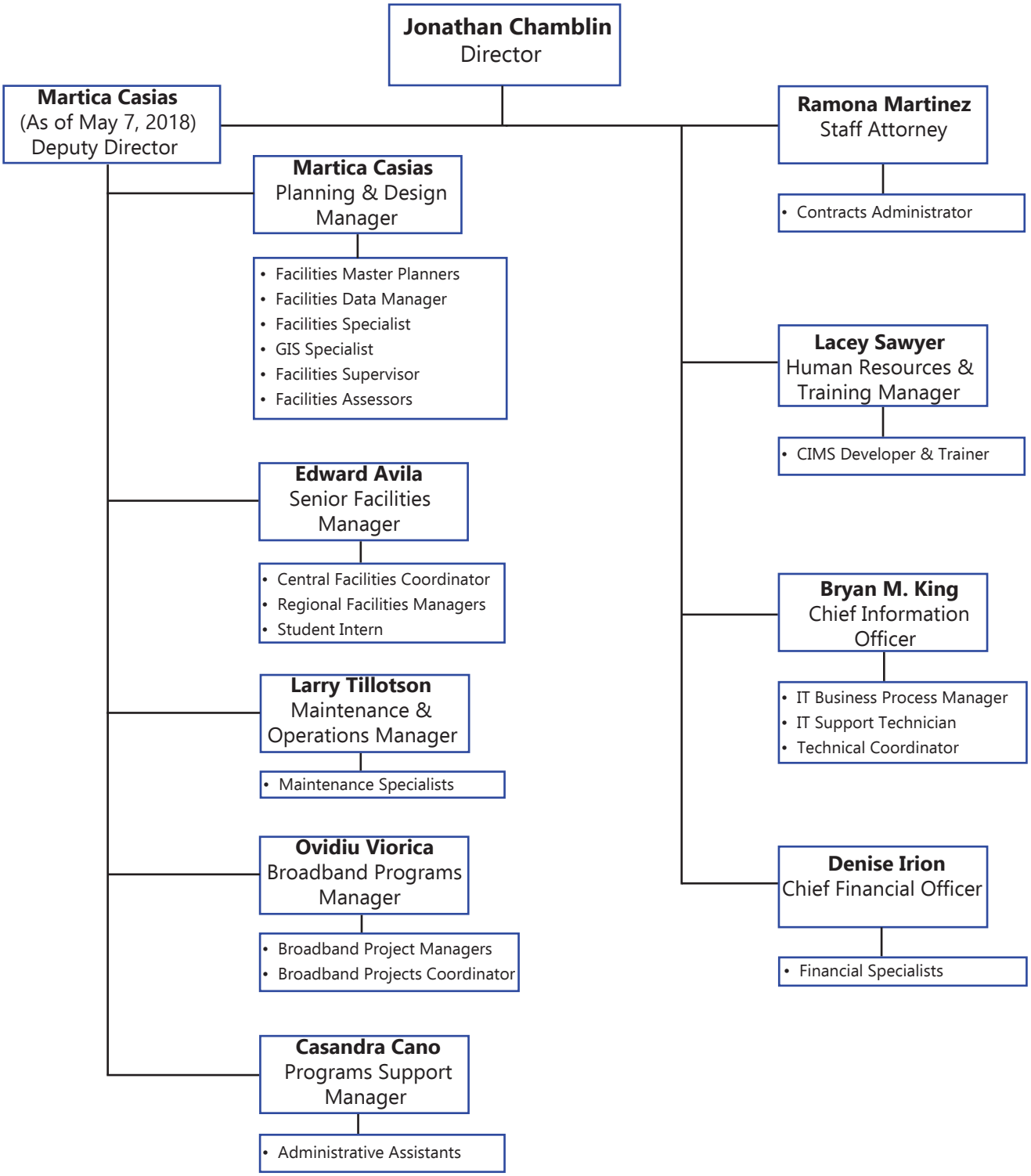
The PSFA serves as staff to the PSCOC to assist districts and charter schools in the planning, construction, and maintenance of their facilities; to assist in training district facilities maintenance staff; and to implement systems and processes that establish adequate public school facilities throughout New Mexico via efficient and prudent use of funds.

Photo Credit (Front): Broadmoor Elementary, © 2016 NMPSFA, All rights reserved.
Photo Credit (Back): San Antonio Elementary Groundbreaking, © 2016 NMPSFA, All rights reserved.

Public School Facilities Authority

Mission Statement: The PSFA, in partnership with New Mexico's public schools, provides quality, sustainable and well-maintained school facilities for our students and educators.

PSFA Organizational Chart



About Us

Administration
The Administration Group is responsible for managing overall agency operations, supporting and providing direction to all agency groups. The Administration Group includes Human Resources and Training. Human Resources staff oversee personnel services, benefits administration, and employee relations. Training staff serve internal and external customers on a range of topics and systems.

Broadband
With the goal of increasing internet access & connectivity in New Mexico schools, the Broadband Technology Projects Group assists school information technology teams with project management and funding for fiber infrastructure to support fast and reliable internet service and in-the-building network equipment upgrades. The program has been successful in increasing bandwidth and keeping school networks current and dependable.

Programs Support
The Programs Support Group administers the PSCOC capital funding programs, including funding for standards-based capital outlay, systems-based capital outlay, pre-kindergarten capital outlay, and school security funding. The group provides administrative support to all agency groups and to the PSCOC, coordinates the agency fleet, and serves as public records liaison.

Contracts and Procurement
The Contracts and Procurement Group provides assistance and guidance to school districts regarding contracts and agreements for the procurement of tangible goods and general, professional, and construction services related to collaborative projects between PSFA and the school districts. This group also provides assistance in the development of project documents, reviews requests for proposals, requests for qualifications, and reviews and approves project change orders/modifications. When necessary, this group also assists in the resolution of contractual disputes between vendors and districts.

Information Technology
The Information Technology Group is responsible for managing a multitude of systems that support school district facilities, needs and the agency's mission.

Projects and Facilities
The Projects and Facilities Group partners with school districts to oversee award applications, budgeting, procurement, project management and project oversight. The Projects and Facilities Group is the main point of contact with school districts. Regional Facilities Managers live and work in the districts they serve, enabling them to provide valuable assistance in a wide variety of school-related matters, including facility standards and guidelines, as well as assistance identifying potential projects for state matching funding.

Planning and Design
The Planning and Design Group provides master planning and educational specification assistance to school districts. This group also reviews projects in the design stage for state code compliance and compliance with the *PSCOC Adequacy Planning Guide*. The Planning and Design Group develops and maintains the adequacy standards, planning guidelines, and building standards. The group has a staff of facility assessors who assist in maintaining the statewide Facility Assessment Database (FAD) used to monitor facility conditions and rank school facility needs statewide.

Facility Maintenance
The Facility Maintenance Group provides consultative services to assist school districts in establishing and optimizing their maintenance programs. This group focuses on preventive maintenance strategies to extend the life of the facilities and their systems. The goal is to assess local facility management challenges and develop real-world solutions for operational cost reduction while providing safe, healthy, and reliable environments in support of the state's educational process.

Finance
The Finance Group is responsible for managing overall agency budgets, supporting all agency groups with financial transactions, and ensuring compliance with state laws, rules and protocols.

FY 2018 Funding Criteria

The FY 2018 award cycle was announced with two opportunities for funding. The funding pool for the first round of applications was opened with the following criteria based on the 2017-2018 preliminary weighted New Mexico Condition Index (wNMCI) ranking:

- Eligibility for standards-based projects: All facilities with a wNMCI of 60 percent or greater.
- Eligibility for systems-based projects:
    - Feasibility/utilization/engineering evaluation report(s) are complete and demonstrate that: the post-project w/NMCI or Facilities Condition Index (FCI) would be one-third lower than pre-project w/NMCI or FCI, and the total project cost is 50 percent or less of the total facility replacement costs;
    - The district has its matching funds; and
    - The facility has a Facilities Maintenance Assessment Report (FMAR) score of 60 or better.

A second round of awards was initiated for systems-based projects; the funding pool for the second round of applications mirrored the first round of eligibility requirements, but was expanded to facilities within the top 200 of the statewide ranking.

Other Council Actions

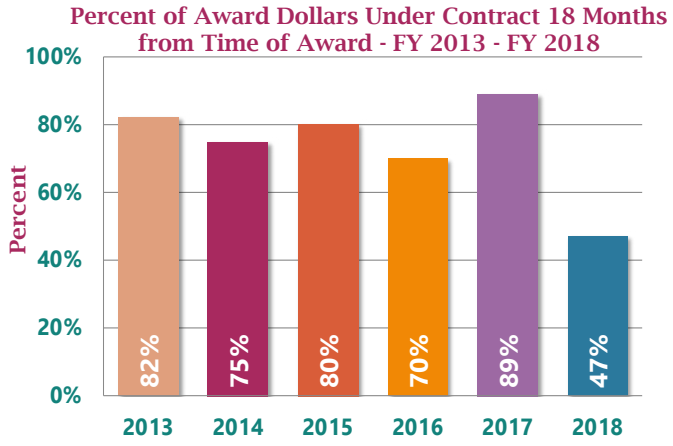
In addition to annual approvals of award cycle activities, the PSFA budget, out-of-cycle, pre-K, lease assistance, master plan assistance, and Broadband Deficiencies Correction Program awards, the PSCOC took action on a number of other items:

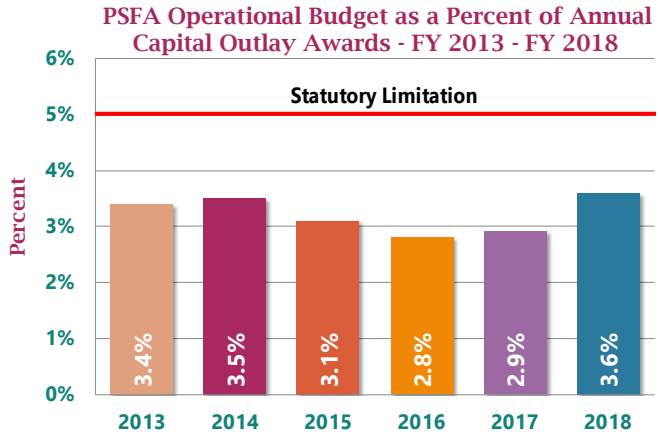
- September 2017 – Adopted changes to the Facilities Master Plan guideline.
- October 2017 – Allocated an amount not to exceed $300,000 to reimburse the Construction Industries Division for estimated inspections and plan review expenses for FY 2018 for PSCOC-funded projects.
- January 2018 – Adopted improvements to the Facilities Assessment Database effective on the 2018-2019 award cycle.
- January 2018 – Allocated an amount not to exceed $80,000 to reimburse the State Fire Marshal's Office for estimated plan review expenses and inspections for PSCOC-funded projects for the remainder of FY 2018.
- April 2018 – Revised the language in the memorandum of understanding for project awards regarding off-site utilities and infrastructure expenses.
- April 2018 – Adopted the Public School Facilities Authority Disposition of Capital Assets policy and procedures.
- May 2018 – Approved the 2018-2020 PSFA Strategic Plan.
- May 2018 – Adopted guidelines regarding PSFA/PSCOC participation in furniture, fixtures, and equipment.

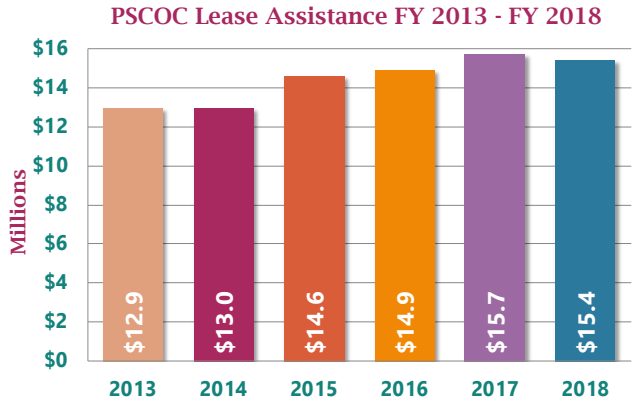
PSFA Strategic Plan

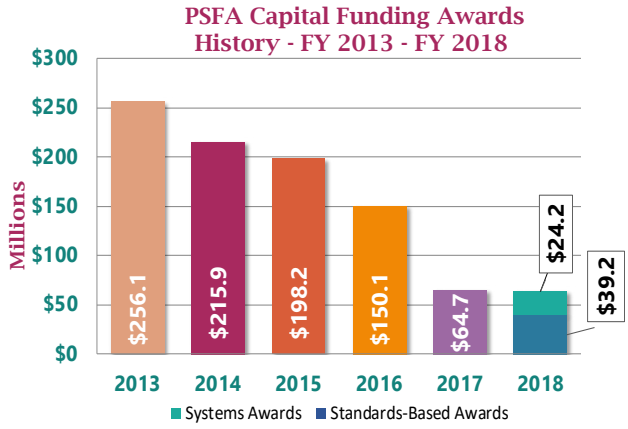
From December 2017 through May 2018, PSFA staff worked together to update the agency's strategic plan for 2018-2020. This strategic plan represents the collective vision of the staff at the PSFA, describing the intent of our of daily work. The plan is structured by focus areas, goals per focus area and action items associated with each goal. Five focus areas in the plan outline the most important guiding principles for our agency. The goals associated with each focus area define more specific strategies to direct our agency. The action items define specific tasks that PSFA staff can complete as part of their regular work. The strategic plan communicates the PSFA's vision and mission to school districts and communities. It is the framework on which our performance can be measured by school communities. We believe that our agency will be successful if we continually strive toward the identified goals. By implementing, tracking the progress of, and completing tasks, then repeating this process, we will ensure that the agency adapts to address the evolving needs of school communities in New Mexico. The strategic plan is a living document that will be revised as needed, based on input from school districts and our stakeholders.

Operational Data





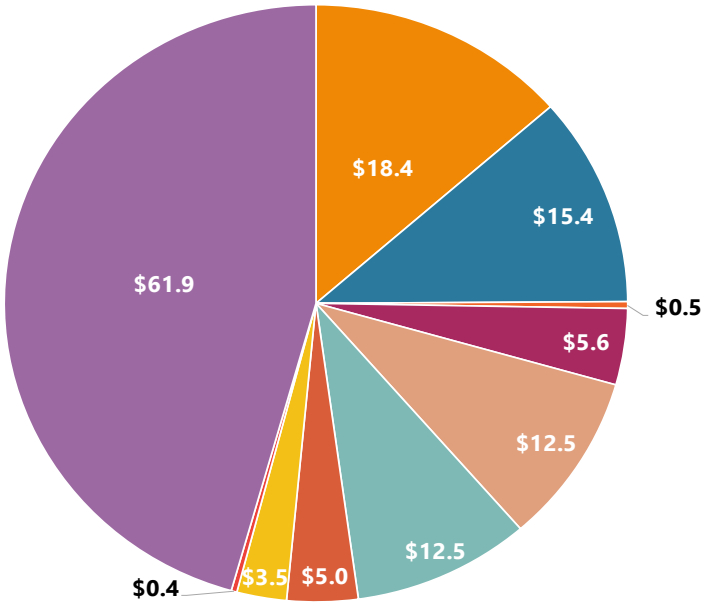




Supplemental Severance Tax Bond (SSTB) Uses by PSCOC in FY 2018 (Dollars in Millions)

- Capital Improvements Act (SB 9) $18.4
- Lease Assistance $15.4
- Master Plan Awards $0.5
- PSFA Operating Budget $5.6
- HB 219 School Bus Purchases $12.5
- SB 4 Instructional Materials/Transportation Distribution $12.5
- NM pre-K $5.0
- Broadband $3.5
- Construction Inspections $0.4
- Construction Projects $61.9

Total: $135.7



FY 2018 Phased Awards for Previously Funded Projects (7 projects, $65.1 Million)

New Combined Heights-Oregon Elementary School

Alamogordo

- Total Amount: $18,004,934
- State Match: $11,703,208
- District Match: $6,301,726
- Estimated Completion: November 2019

Construction is underway for the 58,486-gross-square-feet replacement school combining Heights ES and Oregon ES. The new school is being constructed on the existing Heights ES site for 450 students, grades K-5. The existing Heights ES will remain operational during construction of the new replacement school. The existing schools will be demolished following occupancy of the new school.

New Combined Heights-Oregon ES, © 2018 NMPSFA, All rights reserved.

Rio Grande Elementary School

Belen

- Total Amount: $10,483,884
- State Match: $6,205,493
- District Match: $4,278,391
- Estimated Completion: July 2019

Construction is underway for the 51,800-gross-square-feet replacement school on the existing Rio Grande ES site for 335 students, grades pre-K-6. The existing school, which will remain operational during construction of the new replacement school, will be demolished following occupancy of the new school to complete the remaining site improvements.

Rio Grande ES, © 2018 NMPSFA, All rights reserved.

Santo Domingo Elementary School/Middle School

Bernalillo

- Total Amount: $14,597,926
- State Match: $6,131,127
- District Match: $8,466,799
- Estimated Completion: January 2019

Renovation is underway for the 12,326-gross-square-feet existing gymnasium. This project was preceded by the construction of phase one of the new school for 375 students grades K-8. The renovation work includes an entry vestibule, office, and storage space, as well as locker room facilities. Site work includes a covered walkway between the existing gym and the new school and a play field.

Santo Domingo ES/MS, © 2018 NMPSFA, All rights reserved.

Clovis

Highland Elementary School

- Total Amount: $13,353,464
- State Match: $10,148,633
- District Match: $3,204,831
- Estimated Completion: July 2019

Construction is underway for the 43,546-gross-square-feet replacement school on the existing Highland ES site for 320 students, grades K-5. The existing Parkview ES will be used as swing space to house students from Highland ES until construction is complete. The existing school will be demolished prior to commencement of construction.

Highland ES, © 2018 NMPSFA, All rights reserved.

NMSD

Cartwright Hall

- Total Amount: $5,460,741
- State Match: $0
- District Match: $5,460,741
- Estimated Completion: June 2019

Construction is underway for the 14,713-gross-square-feet renovation of Cartwright Hall at the NM School for the Deaf (NMSD). Funding was provided through a legislative appropriation to plan, design, construct, renovate, equip, and furnish the existing facility as approved by the PSCOC. The facility consists of residential apartments for families of students attending the NMSD.

Cartwright Hall (NMSD), © 2018 NMPSFA, All rights reserved.

Roswell

Del Norte Elementary School

- Total Amount: $2,100,000
- State Match: $1,533,000
- District Match: $567,000
- Estimated Completion: October 2020

Construction is underway for the 71,422-gross-square-feet replacement school on the existing Del Norte ES site for 576 students, grades K-5. Based on staff review of the Building Systems Analysis Report, the best value return on investment was determined to be replacement of the facilities as renovation costs were excessive. The existing school will remain occupied and will be demolished on completion of the new construction.

Del Norte ES, © 2018 NMPSFA, All rights reserved.

Ruidoso

Nob Hill Elementary School

- Total Amount: $1,111,088
- State Match: $1,111,008
- District Match: $0
- Estimated Completion: July 2019

Construction is underway for the 51,248-gross-square-foot Nob Hill ES classroom wing addition for 192 students, grades pre-K-Kindergarten. The total award amount, as noted, represents the total state match for construction. Based on district readiness, construction preceded availability of funding in the financial plan. A small portion of renovation work will occur at Sierra Vista ES and include improvements to play areas, parking zones, bus loading area, and corrective site drainage.

Nob Hill ES, © 2018 NMPSFA, All rights reserved.

FY 2018 Emergency Awards (2 projects, $275,000)

District	School	(Emergency) Project Type	Total Amount	Estimated Completion
Des Moines	Combined School	Leaky roof	$125,000 (money was rescinded)	N/A
Santa Rosa	Anton Chico/Rita Marquez	Structural integrity	$150,000	Q2-FY19

FY 2018 Systems-Based Awards (10 projects, $35.7 Million)

Central

Kirtland Elementary School Renovation

- Total Amount: $3,453,673
- State Match: $2,201,351
- District Match: $1,252,322
- Estimated Completion: November 2018

This project was part of the first round of systems-based awards. The objective of this award is to replace the building systems that are reaching or have reached the end of their useful life; these systems included HVAC/ventilation, main power upgrades, lighting, and fire suppression in parts of the facility that currently do not have it.

Kirtland ES, © 2018 NMPSFA, All rights reserved.

Las Vegas City

Los Niños Elementary School Renovation

- Total Amount: $5,051,855
- State Match: $2,086,021
- District Match: $2,965,834
- Estimated Completion: Phase I September 2018; Phase II August 2019

This is a new program award that attempts to extend the life of the school facility 10-15 years by addressing major building systems. Systems for this award include renovation to restrooms, adding a chiller to the existing HVAC system, new lighting, site drainage and parking, new windows and fire suppression in areas of the facility that currently do not have it.

Los Niños ES, © 2018 NMPSFA, All rights reserved.

Additional FY 2018 Systems-Based Awards

District	School	(Systems) Project Type	Total Amount	State Match	District Match	Estimated Completion
Gadsden	Desert Trail ES	Roof, finishes, HVAC, electrical	$5,860,057	$4,981,048	$879,009	Q1-FY 2021
Clovis	Cameo ES	Site work, exterior windows and doors, finishes	$1,670,376	$1,236,078	$434,298	Q1-FY 2021
Clovis	Mesa ES	Site work, exterior windows and doors, finishes	$2,173,500	$1,608,390	$565,110	Q1-FY 2021
Dexter	Dexter ES	HVAC, electrical	$977,421	$673,256	$304,165	Q1-FY 2021
Farmington	Country Club ES	Site work, exterior windows and doors, roof, exterior walls, finishes, HVAC, electrical, plumbing, fire suppression	$4,890,521	$3,129,933	$1,760,587	Q1-FY 2021
Floyd	Combined School	Electrical, portables	$153,634	$79,637	$73,997	Q1-FY 2021
Gadsden	Loma Linda ES	Site work, roof, finishes, interior walls, HVAC, electrical	$7,567,000	$6,431,950	$1,135,050	Q1-FY 2021
Los Alamos	Mountain ES	Site work, exterior doors and windows, roof, finishes, interior doors, HVAC, electrical, plumbing, fire suppression, portables	$3,919,065	$1,535,401	$2,383,664	Q1-FY 2021

FY 2018 Pre-Kindergarten Awards (14 projects, $6.8 Million)

Belen

Rio Grande Elementary School

- Total Amount: $260,878
- State Match: $156,527
- District Match: $104,351
- Estimated Completion: September 2019

This project is currently under construction as part of an existing PSCOC project (see page 9) to rebuild Rio Grande ES. The classroom is adjacent to pre-K classrooms for the developmentally disabled and is designed to promote collaboration, as well as create an early childhood "neighborhood" within the facility. The wing also houses kindergarten and age-appropriate support services.

Rio Grande ES, © 2018 NMPSFA, All rights reserved.

Gallup-McKinley

Lincoln Elementary School

- Total Amount: $734,135
- State Match: $594,649
- District Match: $139,486
- Estimated Completion: December 2018

This project is currently under construction as part of an existing PSCOC project to rebuild the Lincoln ES. These classrooms are adjacent to a pre-K classroom for the developmentally disabled and have direct access to the pre-K-Kindergarten dedicated playground. The wing also houses Kindergarten, first grade, and other support services.

Lincoln ES, © 2018 NMPSFA, All rights reserved.

Additional FY 2018 Pre-Kindergarten Awards

District	School	(pre-K) Project Type	Total Amount	State Match	District Match	Estimated Completion
Clovis	Barry ES	New Construction	$878,571	$667,714	$210,857	Q4-FY 2021
Gadsden	La Mesa pre-K Center	Renovation	$62,121	$52,803	$9,318	Q4-FY 2021
Gadsden	On Track pre-K Center	Renovation	$169,120	$143,752	$25,368	Q4-FY 2021
Gallup-McKinley	Thoreau ES	New Construction	$330,903	$268,031	$62,872	Q4-FY 2021
Grants-Cibola	Mesa View ES	New Construction	$339,286	$264,643	$74,643	Q4-FY 2021
Grants-Cibola	Milan ES	New Construction	$339,286	$264,643	$74,643	Q4-FY 2021
Hagerman	Hagerman ES	Renovation/New Construction	$71,714	$55,220	$16,494	Q4-FY 2021
Los Alamos	Barranca Mesa ES	Renovation	$554,468	$266,145	$288,323	Q4-FY 2021
Portales	Brown Early Childhood Center	Renovation/New Construction	$2,254,857	$1,665,294	$589,563	Q4-FY 2021
Roswell	Monterrey ES	Renovation/New Construction	$314,286	$226,286	$88,000	Q4-FY 2021
Roswell	Sunset ES	New Construction	$487,857	$351,257	$136,600	Q4-FY 2021
Silver	Opportunity HS	Renovation	$53,571	$23,036	$30,535	Q4-FY 2021

School Security Projects

Two pieces of legislation that passed during the 2018 legislative session appropriated funding from the Public School Capital Outlay Fund to plan, design and install security systems in public schools. In response to the legislation, the PSCOC directed the PSFA to create a new security projects funding program.

To formulate a relevant program, the PSFA began researching national best practices for improving school security. In addition, staff made site visits to school districts throughout New Mexico in March and April to develop a better understanding of this issue. Staff learned what security strategies are relevant, effective, and feasible. From February through May, staff formulated a *Security Guidelines* document and posted it on the agency website for use by any school district considering implementing school security projects. The guidelines document helped organize the discussion of the security issue with a suggested prioritization of site, building interior and exterior project types, and focus areas.

Concurrent with the site visits, the PSFA conducted a series of statewide school security workshops. These workshops were intended to bring neighboring school districts together to discuss this issue with representatives from local, county and state law enforcement, fire departments, Homeland Security,

security experts and others. Workshops were held in Artesia, Santa Rosa, Albuquerque, Deming, Gallup, and Española. The workshops were well-attended by each of the groups invited, with attendance between 40 and 100 people per meeting. Participants completed a written survey and were allowed to voice their views during an open comment period. The top five most concerning threats, from most to least concerning, were identified as active shooter, student mental health, bullying, unauthorized, access and domestic and custody issues. The top five most important security features, from most to least important, were increased crisis training, better access control onto campus, secure vestibules, interior doors, and improved security systems. With feedback from the workshops, information gathered during the site visits, and research of national practices, the PSCOC identified 27 project types that would be eligible for funding during the first year of the school security projects program. This condensed list of project types represents the most effective, relevant, and prudent measures to direct state funding participation to schools statewide. In anticipation of a high

Fundable Projects and Systems

27 Project Types Eligible for State Funding Participation

Site	Building Exterior	Building Interior
Site Fencing	Exterior Doors	Emergency Notification System
Manual Gates (vehicle, pedestrian)	Exterior Door Hardware	Interior Doors
Vehicle Bollards	Lock Boxes, Rapid Entry System	Interior Door Hardware
Site Access Control Building	Secure Vestibule	Window Shades (manual)
Site Lighting (exits to parking areas)	Exterior Windows	Office Space for Counselor (64 NSF)
Site Lighting (staff parking areas)	Window Tinting, Decals	Office Space for SRO (64 NSF)
On-site Radio Infrastructure	Impact Resistant Glazing	Security Cameras *
Automatic Vehicle Gates *	Bulletproof Glazing *	Central Camera Monitor
		Hand Held Radios *
		Gunshot Detection System *
		Visitor ID Scanner *

* Items subject to funding participation limits

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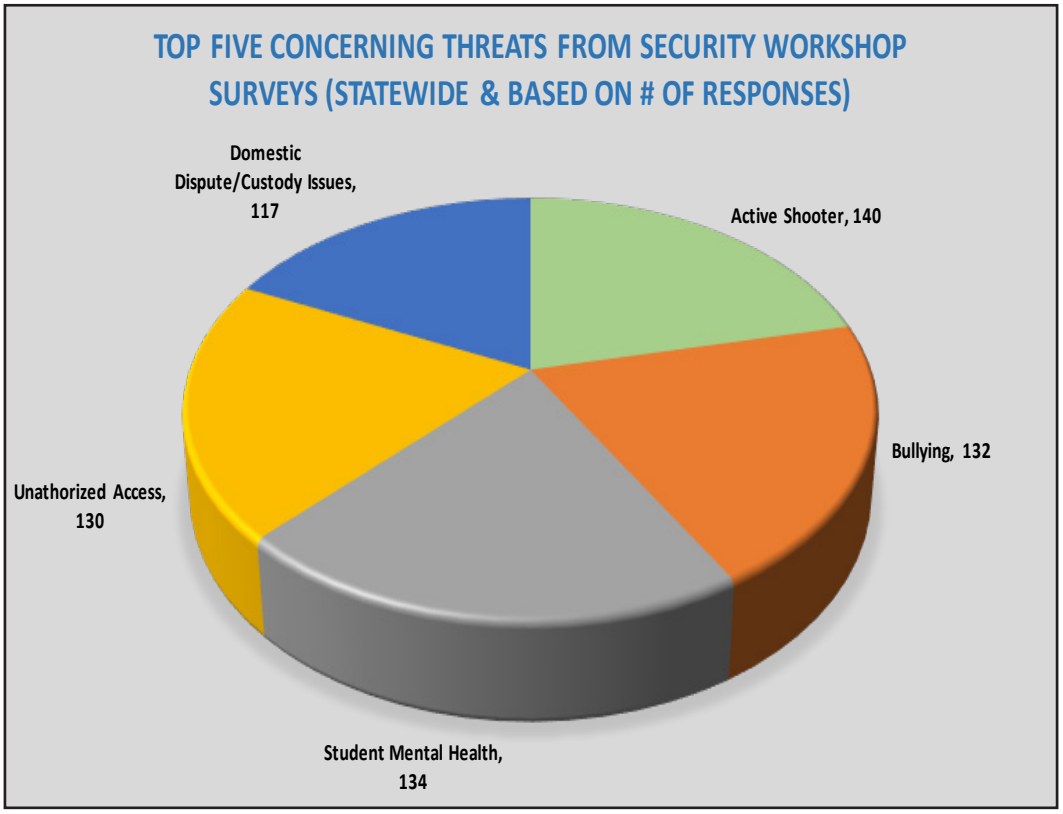


PSFA Security Guideline, © 2018 NMPSFA, All rights reserved.

volume of applications for the limited available funding, applicant schools will be ranked based on a uniform set of measurable factors, with state funding participation prioritized for schools that have the fewest measurable security features already in place.

School security will continue to be a critical issue. The PSFA is integrating new processes into the authority's existing programs to ensure security is addressed at all phases, from planning and design, through construction to operations and maintenance.

Adequacy Standards (Measurement) and the *Adequacy Planning Guide* (Design)

The Statewide Adequacy Standards (Adequacy Standards), New Mexico Administrative Code (NMAC) section 6.27.30, define the minimum requirements for all public school buildings and grounds. These standards are used to evaluate existing school facilities to identify minimum space and performance attributes needed to support educational and technology programs and curricula, defined and justified by the Public Education Department primary and secondary standards for excellence. The Adequacy Standards define the minimum net square footage requirements for a limited set of educational spaces within a school building, but do not include every space a school may need for its particular educational programs.

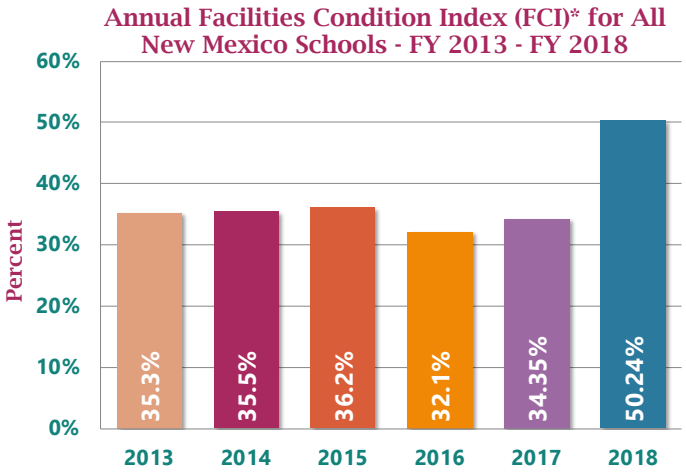
A companion document, the *New Mexico Public School Adequacy Planning Guide* (APG), was developed to clarify the standards and to provide assistance through references and "best practice" examples to complement the adopted Adequacy Standards. The APG is incorporated by reference to the Adequacy Standards and is intended to be used by districts and designers as a guide during the programming and design of new and renovated facilities. The APG contains information for school facilities regarding function, long-term operations, maintenance, sustainability, and site selection, typically exceeding the minimum requirements of the Adequacy Standards. The "Maximum Allowable Gross Square Footage per Student" table in "Appendix A" of the APG calculates the limit of state funding participation, based on a square foot per student amount.

Using the APG as the guide, new school facilities or major renovations should be designed to meet or exceed the minimum requirements in the Adequacy Standards. The square footage of the minimum requirements outlined by the Adequacy Standards differs from the maximum allowable gross square footage (GSF) outlined in the APG. The difference between these low and high numbers is the design range that can accommodate all of the necessary building support spaces as well as additional spaces that may be needed for the particular educational program of the school.

A school district is not required to build to the maximum allowable GSF. Deviations from this amount, above or below, are allowed with specific exceptions. School districts may choose to build below adequacy based on their educational delivery, with a written request for exemption and acknowledgment that the spaces smaller than the minimum requirements, as identified in the letter, will not be considered below adequacy (space deficiencies) when measured during future assessments by PSFA staff. School districts may also exceed the maximum allowable GSF per student area but must wholly fund the excess area through a locally funded initiative in addition to contributing the required local share to the project.

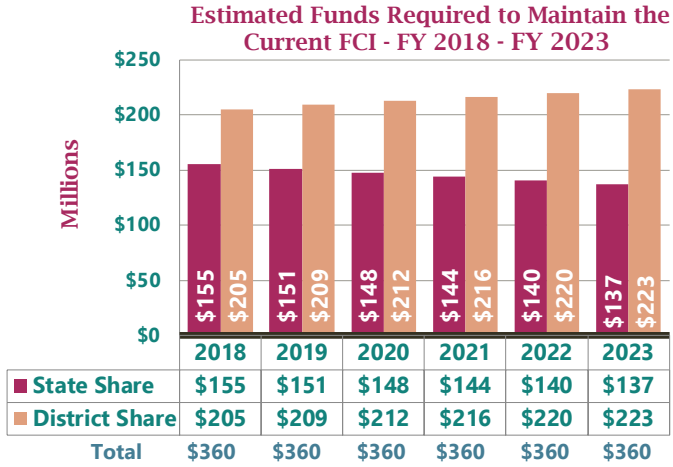
The Adequacy Standards are used to measure minimum educational space and environmental deficiencies of school facilities, such as general education classrooms, science classrooms, physical education space, room temperatures and lighting. By measuring educational and facility deficiencies with the same standards, schools can be ranked according to the quantity and value of their deficiencies. This statewide ranking is used to determine potential PSCOC funding. Schools with the highest needs (most deficiencies) ascend to the top of the ranking and are prioritized for funding under the standards-based program.

Facility Planning



*FCI applies to brick and mortar facility conditions only.

Prior to running the 2018 FCI calculations, PSCOC applied a straight-line degradation for systems aging to better align with industry standards. In addition, systems beyond their expected life had an increased weight factor applied. This allows the PSCOC to identify and better focus on systems that need to be replaced.



	2018	2019	2020	2021	2022	2023
State Share	$155	$151	$148	$144	$140	$137
District Share	$205	$209	$212	$216	$220	$223
Total	$360	$360	$360	$360	$360	$360

*wNMCI = FCI + the facility's ability to support educational functions.

Progress Since 2005: Improving Facilities, Replacing Building Systems

The Public School Capital Outlay Council (PSCOC) awarded the first standards-based project in fiscal year 2005. Over the past thirteen years, in order to ensure that all New Mexico students have quality, equitable learning spaces, the state has invested approximately $2.6 billion into replacing and renovating school buildings throughout the state.

The ongoing condition of schools is tracked by the PSCOC and PSFA using the Facilities Assessment Database (FAD), a repository of facility information related to the age and condition of 29 key building systems. Each building on a school campus contains up to 29 building systems including: foundation, lighting, flooring, doors, windows, heating & cooling, roof and sidewalks. These systems are assigned an anticipated lifespan based on industry standard assumptions: 12 years for flooring, 30 years for windows and doors, 100 years for foundations. Though a building system may be identified as "beyond expected life" in the FAD, that system may still be functional and in good condition, such as flooring that has been cleaned, waxed and well-maintained by the district every year. Well-maintained building systems often exceed their expected lifespan.

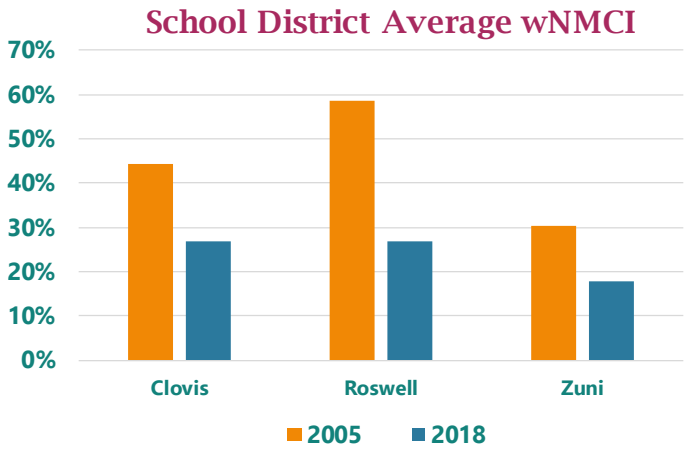
Additionally, weight factors are added to the cost of certain building systems and space deficiencies. For example, if a failing building system poses a potential risk to the life, health, and safety of the students or staff, the value of that building system receives a weight factor multiplier of 3. If a building system deficiency needs to be corrected to mitigate additional damage to the facility, such as a leaking roof, that deficient system receives a weight factor multiplier of 2. Building systems within expected life and functioning normally, receive a reducing weight factor multiplier of 0.25. In this manner, schools with failing building systems rise more quickly in the PSCOC statewide ranking of schools.

The FAD also stores information related to educational space deficiencies, measured against the minimum requirements in the Adequacy Standards. The cost to correct building system and educational space deficiencies is the basis of the weighted New Mexico Condition Index (wNMCI):

$$\text{wNMCI} = \frac{\text{Cost of Building System Repairs} + \text{Cost to Correct Educational Space Deficiencies}}{\text{Replacement Value of the Building}}$$

Using the wNMCI value, all public schools are ranked, prioritizing those schools with the most deficiencies. Each year, the PSCOC produces a statewide ranking of every school to prioritize state funding participation to those schools with the greatest needs.

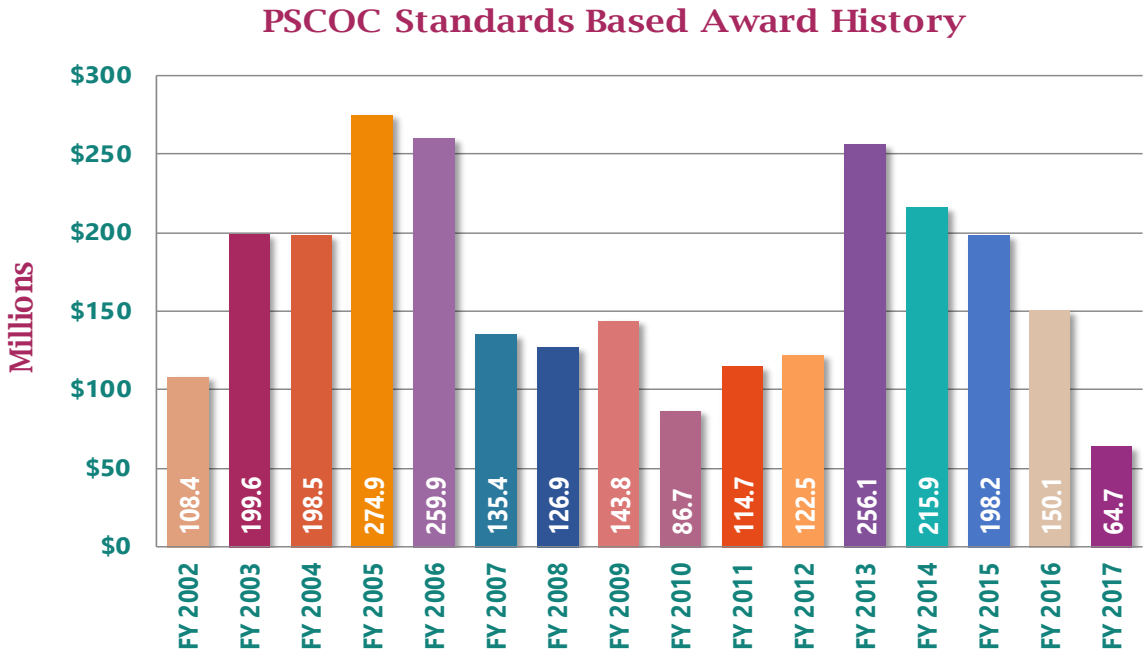
In 2005, 145 school facilities had a wNMCI score of 60% or higher (higher wNMCI scores indicate poor facility conditions). In 2018, only 8 facilities have a wNMCI of 60% or higher. Typically, when a school has a wNMCI of 60% or higher, the school is either replaced or a major renovation project is needed. A lower number of schools requiring renovation or replacement is the result of almost two decades of progress made by the PSCOC continuously striving toward equitable educational facilities.



A sample of district average wNMCI scores illustrates this progress:

In 2016, recognizing the continued need for capital investment, the PSCOC developed the systems funding program to help school districts invest in their facilities in a more targeted way. The systems funding program is intended to extend the life of existing school facilities by replacing select building systems, renovating certain spaces, and demolishing underutilized space. The systems program will also ensure that the statewide average wNMCI can be maintained at a designated, consistent level in the years to come, providing assurance to the dollars that have been invested.

In addition, the PSCOC emphasizes effective facility maintenance so that school districts can also provide assurance to the investment that has been made since 2005. Better maintenance of school facilities helps to prolong the life of major building systems, ensuring that the investments in capital projects realize a full return on every dollar. The Facilities Maintenance Assessment Report (FMAR) is a measure of school district maintenance performance. This measure illustrates the results of improved efforts by school districts throughout the state to better maintain



BDCP

Partnering with New Mexico Schools

In FY 2018, the Broadband Deficiencies Correction Program (BDCP) team continued to partner with schools and districts across the state for improved data connectivity, a mission-critical utility for education facilities.

Once a temporary program, Senate Bill 64 removed the five-year sunset of the Education Technology Infrastructure Program (more commonly known as BDCP), allowing the PSCOC to continue to provide assistance to public schools for broadband and technology infrastructure upgrades. This support, including funding, helps schools to leverage close to 90 cents in federal funding for every dollar spent on needed infrastructure work.

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FY 2018 Projects:

Albuquerque Schools	Hatch Valley Schools	Pojoaque Valley Schools
Animas Schools	Hondo Valley Schools	Rio Rancho Schools
Bernalillo Schools	Horizon Academy West	Roswell Schools
Capitan Schools	Jefferson Montessori Academy	Roy Schools
Carrizozo Schools	Jemez Mountain Schools	Ruidoso Schools
Cimarron Schools	Las Vegas City Schools	San Diego Riverside School
Cloudcroft Schools	Las Vegas West Schools	Santa Fe Schools
Cottonwood Classical Preparatory School	Los Lunas Schools	Santa Rosa Schools
Deming Schools	Los Puentes Charter School	School of Dreams Academy
Des Moines Schools	Mission Achievement & Success Charter School	The Great Academy
Dulce Schools	Mora Schools	The New America School
Gallup-McKinley Schools	Moriarty-Edgewood Schools	Truth or Consequences Schools
Grants-Cibola Schools	Mosaic Academy	Turquoise Trail Charter School

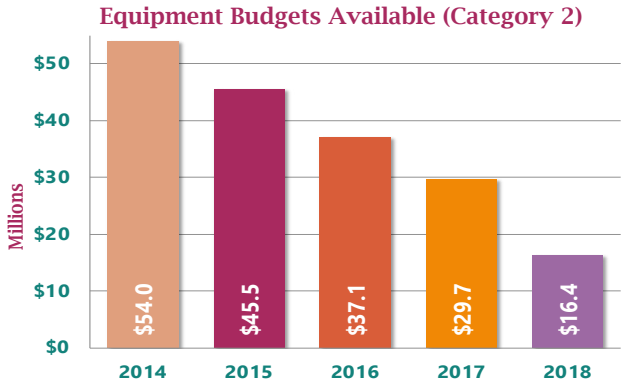
FY 2018 Projects: General Overview

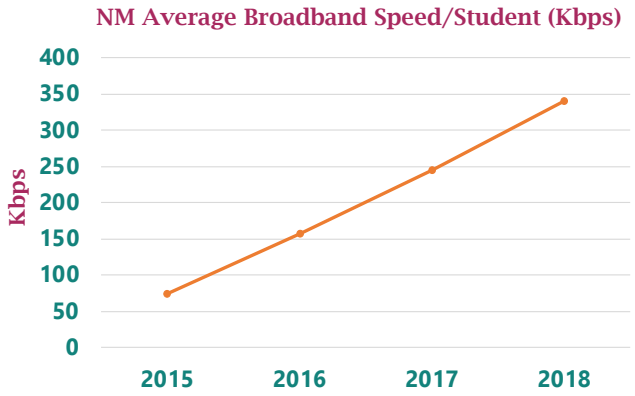
The BDCP helped schools develop over 39 projects across the state in FY 2018, with a total cost of approximately $30 million. By taking advantage of federal and state dollars for the eligible work, the average cost to the schools is around 8 percent of that total. The upgrades encompass over 200 school facilities and will benefit over 50 percent of New Mexico students. The PSFA BDCP team continues to work with schools to develop and update tools and processes that simplify and encourage participation.

Available Bandwidth Continues to Increase

The average connection speed available to New Mexico students continues to increase. This makes it possible to use the latest technology-based educational tools.

Beyond the immediate connectivity needs, public schools and other organizations will continue to face the challenge of keeping up with the steadily increasing demand, making the need for coordination, sharing of resources, and optimization a very high priority.





Ben Lujan Maintenance Awards

Class 6a:

Winner: Clovis Municipal Schools
Runner Up: Gadsden Independent Schools

Class 5a:

Winner: Farmington Municipal Schools
Runner Up: Aztec Municipal Schools
Runner Up: Roswell Independent Schools

Class 3a:

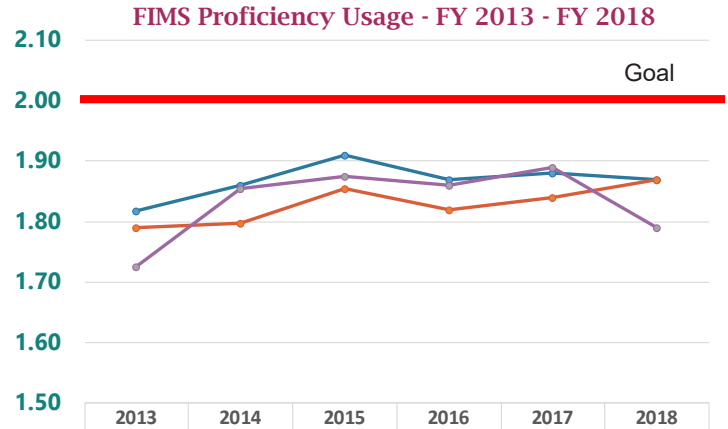
Winner: Tucumcari Public Schools

Class 1a:

Winner: Elida Municipal Schools
Runner Up: Wagon Mound Public Schools

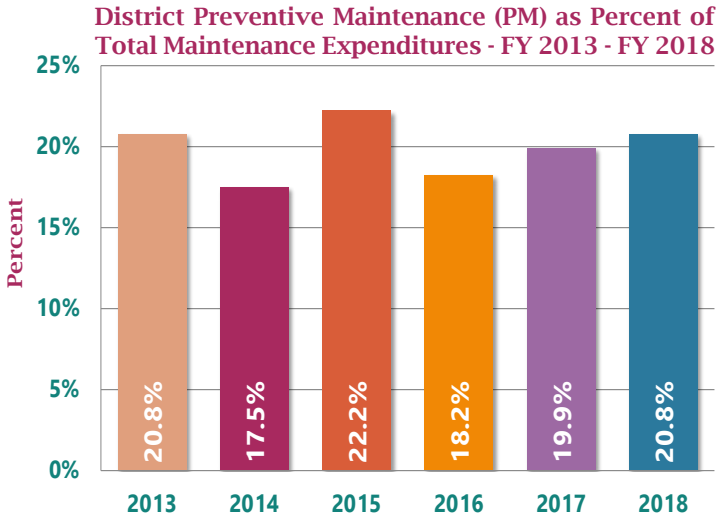
Individual and Team Awards:

Maintenance Team – Central Consolidated Schools
Joe Kee – Central Consolidated Schools
Melvin Lee Sr. – Central Consolidated Schools
Elijah Trujillo – Des Moines Public Schools
Maintenance Team – Farmington Municipal Schools
Charles Vanden Broeck – Farmington Municipal Schools
Lucy Young – Farmington Municipal Schools
Charles Thacker – Farmington Municipal Schools
Rachel Martinez – Farmington Municipal Schools
Jose Vasquez – Gadsden Independent Schools
Maintenance Team – Rio Rancho Public Schools
Andrew Alarid – Rio Rancho Public Schools
Dixon Brennen – Rio Rancho Public Schools
Jesus Lucero – Rio Rancho Public Schools
Jim Ramirez – Rio Rancho Public Schools
Michael Murphy – Rio Rancho Public Schools
Micheal Noll – Rio Rancho Public Schools
Juan Tirado – Roswell Independent Schools
William Russ Robertson – Roswell Independent Schools
Cody Ryen – Tucumcari Public Schools
Jakus Martinez – Tucumcari Public Schools
Will Horton – Tucumcari Public Schools
Veronica Hernandez – Tucumcari Public Schools
Patrick Gonzales – Tucumcari Public Schools
John Romero – Wagon Mound Public Schools
Mike Arrellin – Wagon Mound Public Schools



	2013	2014	2015	2016	2017	2018
MD	1.82	1.86	1.91	1.87	1.88	1.87
PMD	1.79	1.80	1.86	1.82	1.84	1.87
UD	1.73	1.86	1.88	1.86	1.89	1.79

School district FIMS usage of the software modules Maintenance Direct and Preventive Maintenance Direct has improved from 2015 and both are 1.87, respectively while Utility Direct use is 1.79, a decrease from FY 2017.



School district investments in preventive maintenance as a percent of total maintenance expenditures are now 20.8 percent, an increase of 0.9 percentage points from FY 2017.

Maintenance Matters

Everyone has heard them: "Pay me now or pay me later." "An ounce of prevention is worth a pound of cure." "Work smarter, not harder." "It's not wise to put off to tomorrow what you can get done today." While these statements are true when it comes to maintaining school facilities, it is easier said than done.

Facilities Matter: No one can argue the important role that facilities management has on schools. Whether facilities are new or old, providing a safe, healthy, and comfortable learning environment is necessary to the success of students, teachers, and staff. Proactive maintenance methods in every public school protects the investment made by the state and districts, ensuring that all building systems operate to their full life cycle and reduce operational costs throughout the system life.

For years, educational institutions in New Mexico, and nationwide, have been faced with fiscal limitations. All too often, schools must choose between funding staff and funding proper facility maintenance on important systems. Implementation of an effective preventive maintenance program takes effort, time, and money, but the return on investment is more than worthwhile. When preventive maintenance is not a priority, schools run into deferred maintenance issues. Delaying maintenance needs and capital projects until the time and budgets are right can create greater long-term challenges, with schools needing more money for reactive maintenance than would have been required to keep up with preventive maintenance.

Solutions: While there is not a one-size-fits-all solution to successfully managing facilities, a flexible and adaptive support infrastructure is being created to assist New Mexico public schools. This infrastructure includes preventive maintenance planning, a solid computerized maintenance management software solution, Facility Information Management System (FIMS), and a facilities assessment and scoring tool to determine opportunities for improvement, Facility Maintenance Assessment & Reporting tool (FMAR). The benefits of operating an effective preventive maintenance program include the potential of reducing the rate of reactive and emergency work by 50 percent to 60 percent and reducing an average cost per work order by 28 percent to 39 percent.

The Good News: New Mexico public schools are doing more preventive maintenance today than ever before. The FMAR indicates that for the first time ever, the statewide performance rating is above the recommended 70% satisfactory benchmark, which indicates that more districts are recognizing the benefits of a proactive preventive maintenance program. With efficient planning supported by more comprehensive facility data, schools are performing better maintenance, reducing costs and improving efficiencies.

How the agency did it: For the past 10 years, the PSFA and its partners in public schools have created best practices in preventive maintenance planning, FIMS performance measures and the FMAR to define and drive performance to a higher level. These measures and tools provide data to assist schools in making better informed decisions regarding maintenance and capital programs.

The PSFA looks forward to ongoing collaboration with school partners to ensure that maintenance programs succeed and the educational environment in facilities continues to improve. Agency programs and systems will continue evolving to provide more analytical capabilities and a deeper understanding of the benefits of good facility maintenance.

STATE OF NEW MEXICO
PUBLIC SCHOOL FACILITIES AUTHORITY
1312 BASEHART RD SE, SUITE 200
ALBUQUERQUE, NM 87106-4365

Item No. VI. B

I. PSCOC Meeting Date(s): November 8, 2018

II. Item Title: FY19 CID Budget & Reimbursement

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

IV. Potential Motion:

Allocate an amount not to exceed $250,000 to reimburse the Construction Industries Division (CID) for estimated inspection and plan review expenses for FY2019 for PSCOC funded projects. CID shall provide quarterly billings certified by the CID Director that sufficient inspections occurred to warrant at least one quarter of the authorized amount and shall include an analysis of the average turn-around time of school project permits and inspections as compared to other CID inspections.

V. Executive Summary:

CID estimated budget request is $250,000 for FY19.

22-24-4 Public school capital outlay fund create; use
(J) In addition to other authorized expenditures from the fund, up to one percent of the average grant assistance authorized from the fund during the three previous fiscal years may be expended in each fiscal year by the public school facilities authority to pay the state fire marshal, the construction industries division of the regulation and licensing department and local jurisdictions having authority from the state to permit and inspect projects for expenditures made to permit and inspect projects funded in whole or in part under the Public School Capital Outlay Act. The authority may enter into contracts with the state fire marshal, the construction industries division or the appropriate local authorities to carry out the provisions of this subsection. Such a contract may provide for initial estimated payments from the fund prior to the expenditures if the contract also provides for additional payments from the fund if the actual expenditures exceed the initial payments and or repayments back to the fund if their initial payments exceed the initial expenditures. Money distributed from the fund to the state fire marshal or the construction industries division pursuant to this subsection shall be used to supplement, rather than supplant appropriations to those entities.

New Mexico Regulation and Licensing Department

CONSTRUCTION INDUSTRIES DIVISION

P.O. Box 25101 ▪ Santa Fe, NM 87504 ▪ Ph (505) 476-4675 ▪ Fax (505) 476-4685
5500 San Antonio Dr. NE ▪ Albuquerque, NM 87109 ▪ Ph (505) 222-9800 ▪ Fax (505) 765-5670
505 S. Main St., Suite 103 ▪ Las Cruces, NM 88004 ▪ Ph (575) 524-6320 ▪ Fax (575) 524-6319
www.rld.state.nm.us/construction

Susana Martinez
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Pat McMurray
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Claudia Armijo
DEPUTY GENERAL COUNSEL

Martin Romero
ACTING DIRECTOR

Sally Galanter
COUNSEL

To: PSCOC

Administration, Maintenance & Standards (AMS) Subcommittee

From: Martin Romero, Acting Director – CID

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

Date: September 24, 2018

The Construction Industries Division (CID) is requesting, pursuant to NMSA 1978, Section 22-24-4 (J) that the PSCOC approve an initial expenditure to CID of $250,000.00 for inspections to be conducted in FY2019.

This request is based on an estimate after completion and validation by PSFA for services rendered during FY2018; and then projecting anticipated required inspections based on current PSCOC Project Status Reports.

Thank you for your consideration regarding this request.

If you require additional information, please contact me at 505-476-4672 or martin.romero@state.nm.us

Sincerely,

Martin Romero, CBO
Acting Director, CID
General Construction Bureau
Construction Industries Division

Administrative Services Division
(505) 476-4800

Alcohol and Gaming Division
(505) 476-4875

Boards and Commissions Division
(505) 476-4600

Construction Industries Division
(505) 476-4700

Financial Institutions Division
(505) 476-4885

Manufactured Housing Division
(505) 476-4770

Securities Division
(505) 476-4580

Item No. VI. C.

I. PSCOC Meeting Date(s): November 8, 2018

II. Item Title: FY19 State Fire Marshal Office Budget & Reimbursement

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

IV. Potential Motion:

Allocate an amount not to exceed $80,000 to reimburse the State Fire Marshal Office (SFMO) for estimated inspection and plan review expenses for FY2019 for PSCOC funded projects. SFMO shall provide quarterly billings certified by the SFMO 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 SFMO inspections.

V. Executive Summary:

State Fire Marshal Office estimated budget request is $80,000 for FY19.

22-24-4 Public school capital outlay fund create; use
(J) In addition to other authorized expenditures from the fund, up to one percent of the average grant assistance authorized from the fund during the three previous fiscal years may be expended in each fiscal year by the public school facilities authority to pay the state fire marshal, the construction industries division of the regulation and licensing department and local jurisdictions having authority from the state to permit and inspect projects for expenditures made to permit and inspect projects funded in whole or in part under the Public School Capital Outlay Act. The authority may enter into contracts with the state fire marshal, the construction industries division or the appropriate local authorities to carry out the provisions of this subsection. Such a contract may provide for initial estimated payments from the fund prior to the expenditures if the contract also provides for additional payments from the fund if the actual expenditures exceed the initial payments and or repayments back to the fund if their initial payments exceed the initial expenditures. Money distributed from the fund to the state fire marshal or the construction industries division pursuant to this subsection shall be used to supplement, rather than supplant appropriations to those entities.

NEW MEXICO PUBLIC REGULATION COMMISSION

COMMISSIONERS

DISTRICT 1 CYNTHIA B. HALL, VICE-CHAIR
DISTRICT 2 PATRICK H. LYONS
DISTRICT 3 VALERIE ESPINOZA
DISTRICT 4 LYNDA LOVEJOY
DISTRICT 5 SANDY JONES, CHAIR

P.O. Box 1269
1120 Paseo de Peralta
Santa Fe, NM 87504-1269

CHIEF OF STAFF
Ernest D. Archuleta, P.E.

October 23, 2018

Martica Casias
Deputy Director
1312 Basehart Rd. SE, Suite 200
Albuquerque, NM 87106-4365

Dear Ms. Casias:

The Public Regulation Commission, is requesting pursuant to 2-24-4(J) NMSA 1978 that PSCOC approve and initial expenditure to PRC of $80,000 for inspections and plan reviews in FY19.

The request is based on projections from inspections and review of plans for PSFA by State Fire Marshals Office from FY18 activities and based on FY19 proposed PSCOC projects.

Reimbursement is for building inspections with regard to fire protection installations of newly constructed public schools.

The services our office will provide are for fire protection inspections related to:

1. Sprinkler systems,
2. Fire alarms,
3. Fire suppression,
4. Hoods,
5. And plan reviews.

If you have any questions concerning this please contact Ernest Archuleta at 505-827-4433

Sincerely,

Ernest Archuleta PE

Ernest Archuleta, P.E.
New Mexico Public Regulation Commission, Chief of Staff

Item No. VI. D.

I. PSCOC Meeting Date(s): November 8, 2018

II. Item Title: 2018 Ben Lujan Maintenance Achievement Awards

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

IV. Executive Summary (Informational):

The New Mexico Public School Facilities Authority recognized 6 school districts, and District Superintendents & Board Members recognized their own personnel with the 13th Annual Ben Lujan Maintenance Achievement Awards presented in Albuquerque during the CES Facility Managers Training Workshop at a luncheon ceremony on Monday October 22, 2018.

The 2018 keynote speaker, Nina Carranco, Principal Budget & Policy Analyst, Department of Finance and Administration and Chair of the Administration, Maintenance and Standards Subcommittee along with PSFA Director, Mr. Jonathan Chamblin, presented the awards.

Awards were given/presented in the following 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.

- **Plant Manager of the Year Award** – Presented to an individual demonstrating a history of management performance, supporting safe, quality, educational environments as managed through maintenance & operations and construction services.

A listing of the 2018 Ben Lujan Maintenance Achievements Awards is attached.

Congratulations to the following 13th Annual Ben Lujan Maintenance Achievement Award recipients. The following New Mexico School 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 Performance Awards

Clovis Municipal School District – Class 6A
Gadsden Independent School District – Class 6A Runner-up
Alamogordo Public School District – Class 5A
Aztec Municipal School District – Class 4A
Tucumcari Municipal School District – Class 3A

Individual and Team Awards as Nominated by District Leadership

Lisa Eaker, Farmington Municipal School District
Armando Diaz, Gadsden Independent School District
Alfredo Ortiz, Gadsden Independent School District
Maintenance Team, Rio Rancho Public School District
Patrick Gonzales, Tucumcari Municipal School District
Veronica Hernandez, Tucumcari Municipal School District
William Horton, Tucumcari Municipal School District
Jakus Martinez, Tucumcari Municipal School District
Chris McKinney, Tucumcari Municipal School District
Cody Ryen, Tucumcari Municipal School District
Jarvis Chopito, Zuni Public School District
Gabriel Laiwakete, Zuni Public School District

2018 Plant Manager of the Year Award

Steve Vollmert, Farmington Municipal School District

Item No. VI. E.

I. PSCOC Meeting Date(s): November 8, 2018

II. Item Title: Potential Pre-Kindergarten Program Expansion

III. Name of Presenter(s): Jonathan Chamblin, Director

IV. Executive Summary (Informational):

This information will be presented verbally; handouts may be provided.

Item No. VI. F.

I. PSCOC Meeting Date(s): November 8, 2018

II. Item Title: Charter School Workshop Update

III. Name of Presenter(s): Jonathan Chamblin, Director

IV. Executive Summary (Informational):

As directed by the Council, PSFA is beginning a process to engage charter schools to clarify the processes and rules of the lease assistance program. The presentation following this summary is a draft that will be presented to the charter schools at the annual statewide charter conference in Albuquerque on Saturday, November 10, 2018. This will be a short kickoff presentation ahead of the statewide Charter School Workshops that will begin in Albuquerque on November 13, 2018.

This draft presentation for the kickoff meeting is provided to the Council for the purpose of discussion and guidance from the Council.

Charter School Workshop Update

Public School Capital Outlay Council

November 8, 2018

Agenda

- Objectives
- Workshop Process Schedule
- Eligible Square Footage
- Utilization of Spaces
- Lease Documents
- Lease Assistance Application
- Facility Needs and Long-Term Solutions
- Next Steps

Objectives

1. Ensure compliance with statutes related to charter schools
2. Improve and clarify the charter school lease assistance processes and procedures
3. Improve collaboration between PSFA, PED, PEC, NM Coalition of Charter Schools, and charter schools regarding facility needs and leases

Charter School Lease Assistance Process Improvements Schedule

October 2018 - April 2019

Task / Process / Meeting	October					November				December					January				February				March				April			
week of	1 - 5	8 - 12	15 - 19	22 - 26	29 - 2	5 - 9	12 - 16	19 - 23	26 - 30	3 - 7	10 - 14	17 - 21	24 - 28	31 - 4	7 - 11	14 - 18	21 - 25	28 - 1	4 - 8	11 - 15	18 - 22	25 - 1	4 - 8	11 - 15	18 - 22	25 - 29	1 - 5	8 - 12	15 - 19	22 - 26
Review Process, Policy Improvements with PSCOC	AMS	PSCOC			AMS	PSCOC				AMS		PSCOC																		
Presentation at Statewide Charter Conference (11/10/18)						Albuquerque																								
Present Proposed Statutory Revisions to PSCOOTF								PSCOOTF																						
Statewide Forums and Training for Charters							TBD		TBD	TBD	TBD	TBD																		
Online Survey for Charter Schools			Formulation						Survey Period																					
PSFA Assessments to Validate SF and Utilization				Preliminary													Acceptance			Appeals										
Develop On-line Application for Lease Assistance			Development																		Application		Testing				AMS	PSCOC	Release	

Statewide Charter School Workshops

- November 10: Statewide Charter Conference, Albuquerque
- November 13: Albuquerque 3:00 PM – 5:00 PM
- November 29: Las Cruces 3:00 PM – 5:00 PM
- December 5: Santa Fe 3:00 PM – 5:00 PM
- December 17: Albuquerque 3:00 PM – 5:00 PM
- December 19: Taos 3:00 PM – 5:00 PM

PSFA Assessments

- November 2018 – January 2019: PSFA site visits to every charter school throughout the state to gather facility information regarding:
  - Classroom net square footage
  - Classroom utilization
  - Administration net square footage
  - Building gross square footage
- Following each assessment, PSFA will send a letter to the school presenting gathered facility information and requesting validation for the FY 2020 application cycle

PSFA & Charter School Administrators Walk the Facility

PSFA Presents Facility Information to Charter School Administrators

Eligible Square Footage

22-24-4 (I)(6)(b):

- "Classroom facilities" or "classroom space" includes the space needed, as determined by the minimum required under the statewide adequacy standards, for the direct administration of school activities
- The following areas are defined as classrooms (eligible spaces):
  - General classrooms
  - Science classrooms
  - Art classrooms
  - Music classrooms
  - Special Education classrooms
  - Career education classroom in MS or HS
  - Physical education classroom (unless waived by PED)
  - Performing Arts – if the educational program is focused on dance

Utilization of Spaces

- Utilization for all schools is calculated by verifying the percentage of time per day a space is used for educational purposes
- Utilization rates for traditional schools
  - 85 – 100% for elementary schools
  - 80 – 95% for middle and high schools
- Utilization is also verified by the number of FTE and FTE assignments to the spaces

Lease Documents

PSFA will work with charter schools to improve lease documents to benefit all parties

- Lease expirations
- Written notification of intent to continue
- Inclusion of all exhibits
- Execution of amendments by all parties
- Improve review process of lease purchase agreements, including PED/PSFA coordination, verification of E-occupancy

PSFA is working to develop standardized leases

Application for Lease Assistance

PSFA is developing a web-based application for lease assistance:

- Streamline the process for applicants
- Improved quality control and consistency of key facility information
- Autofill facility information vetted and verified by the school and PSFA during the assessments
- Simplified process to upload required supporting documents

Facility Needs and Long-Term Solutions

- Identify existing facility challenges
- Case studies of successful facility solutions to-date
- Formulate potential facility options for the future

Next Steps

- PSFA assessments of all applicant charter schools
- Statewide workshops with charter schools, PED, and PEC
- PSFA development of:
  - On-line application for lease assistance
  - Standardized lease templates
  - On-line survey of charter schools to support the statewide workshops

VII. Informational

A. Update from AMS Subcommittee
B. Broadband Deficiencies Correction Program Status Report
C. PSCOC Project Status Report
D. Master Plan Project Status Report
E. Lease Assistance Status Report
F. Maintenance Status Report
G. FY19 Budget Projections and Personnel Update

Item No. VII. A.

I. PSCOC Meeting Date(s): November 8, 2018

II. Item Title: Update from AMS Subcommittee

III. Name of Presenter(s): Nina Carranco, AMS Sucommittee Chair

IV. Executive Summary (Informational):

Information will be presented verbally.

Item No. VII. B.

I. PSCOC Meeting Date(s): November 8, 2018

II. Item Title: Broadband Deficiencies Correction Program Status Report

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

IV. Executive Summary (Informational):

			PD		UC		PC		C	
		# of Projects								
2016	Cat 1 (Fiber)	9	0	0%	3	33%	5	44%	2	23%
	Cat 2 (Equipment)	46	0	0%	2	4%	13	28%	31	67%
	Totals	55	0	0%	5	9%	18	33%	33	60%
2017	Cat 1 (Fiber)	6	1	17%	4	67%	1	17%	0	0%
	Cat 2 (Equipment)	28	4	19%	9	44%	15	37%	0	0%
	Totals	34	5	21%	13	49%	16	30%	0	0%

		PD		UC		PC		C	
Totals (All Projects)	**89**	**5**	**8%**	**18**	**20%**	**34**	**47%**	**33**	**20%**

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

2016 Cat2 (Equipment): all projects nearing completion/ financial closeout.

2017 projects: work being completed & transitioning to financial closeout.

2018 projects are being developed and in beginning phases of construction.

2019 projects are in the planning / procurement stages.

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

Broadband Project Status Report November 2018

	School District	Project #	Project Scope	PD	UC	PC	C	Manager Report	Funding Sources	Award Amount	Committed Amount	Expended Total	Award Balance
1	**Alamogordo Public Schools**	BE16-044 Alamogordo Public Schools	New cabling, ups, switches and firewall.					Project complete. Processing financial closeout.					
2									1. State	$23,186.21	$1,768.38	$1,768.38	$21,417.83
3									2. District	$14,364.30	$994.71	$994.71	$13,369.59
4									3. 100% District Only	$24,569.82	$24,569.37	$24,569.37	$0.45
5									4. E-rate	$212,219.53	$15,657.54	$15,657.54	$196,561.99
6									**Project Total**	**$274,339.86**	**$42,990.00**	**$42,990.00**	**$231,349.86**
7	**Albuquerque Public Schools**	BE16-002 Albuquerque Charter Academy (APS Charter)	New data cabling throughout the school					Closed.					
8									1. State	$4,048.87	$4,048.87	$4,048.87	$0.00
9									2. District	$2,813.63	$2,813.63	$2,813.63	$0.00
10									3. 100% District Only	$224.13	$224.13	$224.13	$0.00
11									4. E-rate	$38,887.50	$38,887.50	$38,887.50	$0.00
12									**Project Total**	**$45,974.13**	**$45,974.13**	**$45,974.13**	**$0.00**
13	**Albuquerque Public Schools**	BE16-010 El Camino Real Academy (APS Charter)	Purchase of new firewall.					Closed.					
14									1. State	$229.00	$159.39	$159.39	$69.61
15									2. District	$785.76	$785.76	$785.76	$0.00
16									3. 100% District Only	$1,656.22	$1,656.22	$1,656.22	$0.00
17									4. E-rate	$5,350.90	$5,350.90	$5,350.90	$0.00
18									**Project Total**	**$8,021.88**	**$7,952.27**	**$7,952.27**	**$69.61**
19	**Albuquerque Public Schools**	BE16-022 Albuquerque Public School District	35 schools receiving wireless access point upgrades.					Closed.					
20									1. State	$106,620.62	$98,997.22	$98,997.22	$7,623.40
21									2. District	$77,430.98	$68,794.68	$68,794.68	$8,636.30
22									3. 100% District Only	$0.00	$0.00	$0.00	$0.00
23									4. E-rate	$736,206.42	$671,167.61	$671,167.61	$65,038.81
24									**Project Total**	**$920,258.02**	**$838,959.51**	**$838,959.51**	**$81,298.51**
25	**Albuquerque Public Schools**	BE16-023 Cesar Chavez Community School	8 new data switches for the school.					Closed.					
26									1. State	$2,437.45	$2,437.45	$2,437.45	$0.00
27									2. District	$1,693.82	$1,693.82	$1,693.82	$0.00
28									3. 100% District Only	$0.00	$0.00	$0.00	$0.00
29									4. E-rate	$16,525.12	$16,525.12	$16,525.12	$0.00
30									**Project Total**	**$20,656.39**	**$20,656.39**	**$20,656.39**	**$0.00**
31	**Albuquerque Public Schools**	BE16-045 Southwest Aeronautics, Mathematics and Science (SAMS)	New network switches, firewall, and Cat 6 cabling.					Closed.					
32									1. State	$2,857.06	$2,857.06	$2,857.06	$0.00
33									2. District	$3,322.41	$3,322.41	$3,322.41	$0.00
34									3. 100% District Only	$4,650.69	$4,650.69	$4,650.69	$0.00
35									4. E-rate	$9,269.22	$9,269.22	$9,269.22	$0.00
36									**Project Total**	**$20,099.38**	**$20,099.38**	**$20,099.38**	**$0.00**
37	**Albuquerque Public Schools**	BE18-001 Albuquerque Public Schools	18 schools receiving wireless access point upgrades.					Project complete. Processing financial closeout.					
38									1. State	$115,226.14	$0.00	$0.00	$115,226.14
39									2. District	$86,924.98	$0.00	$0.00	$86,924.98
40									3. 100% District Only	$0.00	$0.00	$0.00	$0.00
41									4. E-rate	$808,604.48	$0.00	$0.00	$808,604.48
42									**Project Total**	**$1,010,755.60**	**$0.00**	**$0.00**	**$1,010,755.60**
43	**Albuquerque Public Schools**	BE18-020 Los Puentes Charter School	Upgrading network switches.					Project complete. Processing financial closeout.					
44									1. State	$697.96	$0.00	$0.00	$697.96
45									2. District	$526.53	$0.00	$0.00	$526.53
46									3. 100% District Only	$0.00	$0.00	$0.00	$0.00
47									4. E-rate	$6,938.79	$0.00	$0.00	$6,938.79
48									**Project Total**	**$8,163.28**	**$0.00**	**$0.00**	**$8,163.28**
49	**Animas Public Schools**	BE18-002 Animas Public School District	Upgrading network switches.					Project complete. Processing financial closeout.					
50									1. State	$1,008.53	$0.00	$0.00	$1,008.53
51									2. District	$1,872.98	$0.00	$0.00	$1,872.98
52									3. 100% District Only	$0.00	$0.00	$0.00	$0.00
53									4. E-rate	$11,526.04	$0.00	$0.00	$11,526.04
54									**Project Total**	**$14,407.55**	**$0.00**	**$0.00**	**$14,407.55**
55	**Aztec Municipal Schools**	BE18-024 Mosaic Academy	Upgrading wireless access.					Project under construction.					
56									1. State	$1,310.97	$0.00	$0.00	$1,310.97
57									2. District	$4,030.62	$0.00	$0.00	$4,030.62
58									3. 100% District Only	$0.00	$0.00	$0.00	$0.00
59									4. E-rate	$21,366.38	$0.00	$0.00	$21,366.38
60									**Project Total**	**$26,707.97**	**$0.00**	**$0.00**	**$26,707.97**

BDCP BROADBAND DEFICIENCIES CORRECTION PROGRAM

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

Broadband Project Status Report November 2018

	School District	Project #	Project Scope	PD	UC	PC	C	Manager Report	Funding Sources	Award Amount	Committed Amount	Expended Total	Award Balance
61	**Belen Consolidated Schools**	BE16-004 Belen Public Schools	District wide network switch upgrade.					Closed.					
62									1. State	$36,836.21	$36,836.21	$36,836.21	$0.00
63									2. District	$21,633.97	$21,633.97	$21,633.97	$0.00
64									3. 100% District Only	$587,446.95	$587,445.95	$587,445.95	$1.00
65									4. E-rate	$331,331.00	$331,331.00	$331,331.00	$0.00
66									**Project Total**	**$977,248.13**	**$977,247.13**	**$977,247.13**	**$1.00**
67	**Bernalillo Public Schools**	BE18-003 Bernalillo Public Schools	Upgrading routers, switches, firewalls and wireless access.					Project complete. Processing financial closeout.					
68									1. State	$19,281.15	$0.00	$0.00	$19,281.15
69									2. District	$26,626.35	$0.00	$0.00	$26,626.35
70									3. 100% District Only	$0.00	$0.00	$0.00	$0.00
71									4. E-rate	$260,142.54	$0.00	$0.00	$260,142.54
72									**Project Total**	**$306,050.04**	**$0.00**	**$0.00**	**$306,050.04**
73	**Bloomfield Municipal Schools**	BE16-006 Bloomfield School District	Access Point and switch upgrades across the district.					Closed.					
74									1. State	$10,293.00	$10,293.00	$10,293.00	$0.00
75									2. District	$38,723.00	$38,723.00	$38,723.00	$0.00
76									3. 100% District Only	$0.00	$0.00	$0.00	$0.00
77									4. E-rate	$277,758.00	$277,758.00	$277,758.00	$0.00
78									**Project Total**	**$326,774.00**	**$326,774.00**	**$326,774.00**	**$0.00**
79	**Capitan Municipal Schools**	BE18-004 Capitan Municipal School Dist.	Upgrading network switches, uninterruptable power supplies.					Project complete. Processing financial closeout.					
80									1. State	$1,260.85	$0.00	$0.00	$1,260.85
81									2. District	$11,347.64	$0.00	$0.00	$11,347.64
82									3. 100% District Only	$0.00	$0.00	$0.00	$0.00
83									4. E-rate	$50,433.94	$0.00	$0.00	$50,433.94
84									**Project Total**	**$63,042.43**	**$0.00**	**$0.00**	**$63,042.43**
85	**Carrizozo Municipal Schools**	BE18-005 Carrizozo Municipal Schools	Upgrading wireless access points.					Project under construction.					
86									1. State	$26.25	$0.00	$0.00	$26.25
87									2. District	$236.25	$0.00	$0.00	$236.25
88									3. 100% District Only	$0.00	$0.00	$0.00	$0.00
89									4. E-rate	$1,487.50	$0.00	$0.00	$1,487.50
90									**Project Total**	**$1,750.00**	**$0.00**	**$0.00**	**$1,750.00**
91	**Deming Public Schools**	BE16-009 Deming Public Schools	Purchase and installation of switches and access points.					Closed.					
92									1. State	$9,631.80	$9,631.80	$9,631.80	$0.00
93									2. District	$4,127.91	$4,127.91	$4,127.91	$0.00
94									3. 100% District Only	$41,895.77	$41,895.77	$41,895.77	$0.00
95									4. E-rate	$77,971.72	$77,971.72	$77,971.72	$0.00
96									**Project Total**	**$133,627.20**	**$133,627.20**	**$133,627.20**	**$0.00**
97	**Deming Public Schools**	BE18-037 Deming Public Schools	Network switches for the HS.					Project complete. Processing financial closeout.					
98									1. State	$23,446.21	$0.00	$0.00	$23,446.21
99									2. District	$10,048.38	$0.00	$0.00	$10,048.38
100									3. 100% District Only	$0.00	$0.00	$0.00	$0.00
101									4. E-rate	$189,802.67	$0.00	$0.00	$189,802.67
102									**Project Total**	**$223,297.26**	**$0.00**	**$0.00**	**$223,297.26**
103	**Des Moines Municipal Schools**	BE18-009 Des Moines Municipal Schools	New uninterruptable power supplies.					Project under construction.					
104									1. State	$40.51	$0.00	$0.00	$40.51
105									2. District	$2,344.58	$0.00	$0.00	$2,344.58
106									3. 100% District Only	$0.00	$0.00	$0.00	$0.00
107									4. E-rate	$5,565.21	$0.00	$0.00	$5,565.21
108									**Project Total**	**$7,950.30**	**$0.00**	**$0.00**	**$7,950.30**
109	**Dexter Consolidated Schools**	BE16-025 Dexter School District	Upgrading cabling, switches and access points.					Closed.					
110									1. State	$7,206.48	$7,206.48	$7,206.48	$0.00
111									2. District	$4,682.91	$4,682.91	$4,682.91	$0.00
112									3. 100% District Only	$0.00	$0.00	$0.00	$0.00
113									4. E-rate	$67,373.24	$67,373.24	$67,373.24	$0.00
114									**Project Total**	**$79,262.63**	**$79,262.63**	**$79,262.63**	**$0.00**
115	**Dora Consolidated Schools**	BE16-036 Dora Consolidated Schools	New fiber connections between data closets.					Closed.					
116									1. State	$2,200.65	$0.00	$0.00	$2,200.65
117									2. District	$1,406.97	$0.00	$0.00	$1,406.97
118									3. 100% District Only	$0.00	$0.00	$0.00	$0.00
119									4. E-rate	$8,417.78	$0.00	$0.00	$8,417.78
120									**Project Total**	**$12,025.40**	**$0.00**	**$0.00**	**$12,025.40**

BDCP BROADBAND DEFICIENCIES CORRECTION PROGRAM

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Broadband Project Status Report November 2018

	School District	Project #	Project Scope	PD	UC	PC	C	Manager Report	Funding Sources	Award Amount	Committed Amount	Expended Total	Award Balance
121	**Dora Consolidated Schools**	BE16-051 Dora Consolidated School District (REC 6)	New cabling, firewall, switches, ups and access points.					Closed.					
122									1. State	$3,188.26	$0.00	$0.00	$3,188.26
123									2. District	$2,038.39	$0.00	$0.00	$2,038.39
124									3. 100% District Only	$0.00	$0.00	$0.00	$0.00
125									4. E-rate	$18,530.85	$0.00	$0.00	$18,530.85
126									**Project Total**	**$23,757.50**	**$0.00**	**$0.00**	**$23,757.50**
127	**Elida Municipal Schools**	BE16-037 Elida Municipal Schools (REC 6)	New cabling, firewall, switches, ups and access points.					Project complete. Processing financial closeout.					
128									1. State	$1,719.61	$322.94	$0.00	$1,396.67
129									2. District	$2,374.70	$445.96	$0.00	$1,928.74
130									3. 100% District Only	$0.00	$0.00	$0.00	$0.00
131									4. E-rate	$14,516.19	$2,726.10	$0.00	$11,790.09
132									**Project Total**	**$18,610.50**	**$3,495.00**	**$0.00**	**$15,115.50**
133	**Espanola Public Schools**	BE16-007 Carinos De Los Ninos Charter School (Espanola Charter)	Network hardware and network cabling upgrades.					Closed.					
134									1. State	$1,303.26	$1,303.26	$1,303.26	$0.00
135									2. District	$765.41	$765.41	$765.41	$0.00
136									3. 100% District Only	$260.80	$260.80	$260.80	$0.00
137									4. E-rate	$11,722.47	$11,722.47	$11,722.47	$0.00
138									**Project Total**	**$14,051.94**	**$14,051.94**	**$14,051.94**	**$0.00**
139	**Estancia Municipal School District**	BE16-038 Estancia Municipal School District	New switches, firewall, access points and cabling.					Project complete. Processing financial closeout.					
140									1. State	$9,681.93	$0.00	$0.00	$0.00
141									2. District	$7,027.72	$0.00	$0.00	$0.00
142									3. 100% District Only	$0.00	$0.00	$0.00	$0.00
143									4. E-rate	$96,387.99	$0.00	$0.00	$0.00
144									**Project Total**	**$111,397.22**	**$0.00**	**$0.00**	**$0.00**
145	**Farmington Municipal Schools**	BE16-011 Farmington Municipal School District	New data cabling, switches, access points and power backup.					Closed.					
146									1. State	$93,609.57	$93,491.32	$93,491.32	$118.25
147									2. District	$52,655.38	$52,588.86	$52,588.87	$66.52
148									3. 100% District Only	$0.00	$0.00	$0.00	$0.00
149									4. E-rate	$585,059.81	$584,320.74	$584,320.74	$739.07
150									**Project Total**	**$731,324.76**	**$730,400.92**	**$730,400.92**	**$923.84**
151	**Floyd Municipal Schools**	BE16-026 Floyd Municipal Schools (REC 6)	New cabling, firewall, switches, ups and access points.					Closed.					
152									1. State	$4,731.96	$599.74	$0.00	$4,132.22
153									2. District	$1,334.66	$169.16	$0.00	$1,165.50
154									3. 100% District Only	$0.00	$0.00	$0.00	$0.00
155									4. E-rate	$21,508.91	$2,726.10	$0.00	$18,782.81
156									**Project Total**	**$27,575.53**	**$3,495.00**	**$0.00**	**$24,080.53**
157	**Fort Sumner Municipal Schools**	BE16-027 Fort Sumner Municipal Schools (REC 6)	New cabling, firewall, switches, ups and access points.					Project complete. Processing financial closeout.					
158									1. State	$3,075.42	$261.43	$0.00	$2,813.99
159									2. District	$5,969.93	$507.47	$0.00	$5,462.46
160									3. 100% District Only	$0.00	$0.00	$0.00	$0.00
161									4. E-rate	$32,069.90	$2,726.10	$0.00	$29,343.80
162									**Project Total**	**$41,115.25**	**$3,495.00**	**$0.00**	**$37,620.25**
163	**Gallup-McKinley County Public Schools**	BE16-012 Gallup-McKinley Co School District	Switch upgrades at four (4) schools.					Closed.					
164									1. State	$22,638.13	$0.00	$0.00	$22,638.13
165									2. District	$4,969.35	$0.00	$0.00	$4,969.35
166									3. 100% District Only	$0.00	$0.00	$0.00	$0.00
167									4. E-rate	$156,442.36	$0.00	$0.00	$156,442.36
168									**Project Total**	**$184,049.84**	**$0.00**	**$0.00**	**$184,049.84**
169	**Gallup-McKinley County Schools**	BE18-010 Gallup-McKinley Co School Dist	Upgrading network switches.					Project under construction.					
170									1. State	$54,674.03	$0.00	$0.00	$54,674.03
171									2. District	$12,001.62	$0.00	$0.00	$12,001.62
172									3. 100% District Only	$0.00	$0.00	$0.00	$0.00
173									4. E-rate	$377,828.63	$0.00	$0.00	$377,828.63
174									**Project Total**	**$444,504.28**	**$0.00**	**$0.00**	**$444,504.28**
175	**Grady Municipal Schools**	BE16-039 Grady Municipal School District (REC 6)	New cabling, firewall, switches, ups and access points.					Closed.					
176									1. State	$3,467.79	$592.05	$0.00	$2,875.74
177									2. District	$1,035.83	$176.85	$0.00	$858.98
178									3. 100% District Only	$0.00	$0.00	$0.00	$0.00
179									4. E-rate	$15,967.38	$2,726.10	$0.00	$13,241.28
180									**Project Total**	**$20,471.00**	**$3,495.00**	**$0.00**	**$16,976.00**

BDCP BROADBAND DEFICIENCIES CORRECTION PROGRAM

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

Broadband Project Status Report November 2018

	School District	Project #	Project Scope	PD	UC	PC	C	Manager Report	Funding Sources	Award Amount	Committed Amount	Expended Total	Award Balance
181	**Grants-Cibola County Schools**	BE16-013 Grants-Cibola County School District	UPS (power) upgrades.					Closed.					
182									1. State	$4,694.48	$4,694.48	$4,694.48	$0.00
183									2. District	$1,402.25	$1,402.25	$1,402.25	$0.00
184									3. 100% District Only	$1,149.29	$1,149.29	$1,149.29	$0.00
185									4. E-rate	$34,548.12	$34,548.12	$34,548.12	$0.00
186									**Project Total**	**$41,794.14**	**$41,794.14**	**$41,794.14**	**$0.00**
187	**Grants-Cibola County Schools**	BE18-011 Grants-Cibola County School District	Upgrading firewall, network switches, uninterruptable power supplies, wireless access points and associated cabling.					Project complete. Processing financial closeout.					
188									1. State	$15,230.10	$0.00	$0.00	$15,230.10
189									2. District	$4,048.51	$0.00	$0.00	$4,048.51
190									3. 100% District Only	$0.00	$0.00	$0.00	$0.00
191									4. E-rate	$109,245.41	$0.00	$0.00	$109,245.41
192									**Project Total**	**$128,524.02**	**$0.00**	**$0.00**	**$128,524.02**
193	**Hagerman Municipal Schools**	BE16-040 Hagerman Municipal School District	Switch and UPS upgrades.					Closed.					
194									1. State	$570.22	$460.63	$460.63	$109.59
195									2. District	$151.58	$122.44	$122.44	$29.14
196									3. 100% District Only	$0.00	$0.00	$0.00	$0.00
197									4. E-rate	$4,090.20	$3,304.07	$3,304.07	$786.13
198									**Project Total**	**$4,812.00**	**$3,887.14**	**$3,887.14**	**$924.86**
199	**Hatch Valley Public Schools**	BE16-028 Hatch Valley Public Schools	New access points, switches, and cabling.					Closed.					
200									1. State	$8,663.79	$8,663.79	$8,663.79	$0.00
201									2. District	$1,294.59	$1,294.59	$1,294.59	$0.00
202									3. 100% District Only	$0.00	$0.00	$0.00	$0.00
203									4. E-rate	$56,430.82	$56,430.82	$56,430.82	$0.00
204									**Project Total**	**$66,389.20**	**$66,389.20**	**$66,389.20**	**$0.00**
205	**Hatch Valley Public Schools**	BE18-012 Hatch Valley Public Schools	Upgrading network switches wireless access and cabling					Project Complete. Processing financial closeout.					
206									1. State	$9,642.47	$0.00	$0.00	$9,642.47
207									2. District	$1,440.83	$0.00	$0.00	$1,440.83
208									3. 100% District Only	$0.00	$0.00	$0.00	$0.00
209									4. E-rate	$62,805.34	$0.00	$0.00	$62,805.34
210									**Project Total**	**$73,888.64**	**$0.00**	**$0.00**	**$73,888.64**
211	**Hobbs Municipal Schools**	BE16-042 Hobbs Municipal Schools	New switches and access points.					Closed.					
212									1. State	$42,336.94	$42,336.94	$42,336.94	$0.00
213									2. District	$40,676.66	$40,676.66	$40,676.66	$0.00
214									3. 100% District Only	$0.00	$0.00	$0.00	$0.00
215									4. E-rate	$332,054.40	$332,054.40	$332,054.40	$0.00
216									**Project Total**	**$415,068.00**	**$415,068.00**	**$415,068.00**	**$0.00**
217	**Hondo Valley Public Schools**	BE18-013 Hondo Valley School District	Upgrading uninterruptable power supplies and switches.					Project under construction.					
218									1. State	$1,439.97	$0.00	$0.00	$1,439.97
219									2. District	$4,820.76	$0.00	$0.00	$4,820.76
220									3. 100% District Only	$0.00	$0.00	$0.00	$0.00
221									4. E-rate	$35,477.42	$0.00	$0.00	$35,477.42
222									**Project Total**	**$41,738.15**	**$0.00**	**$0.00**	**$41,738.15**
223	**House Municipal Schools**	BE16-029 House Municipal School District (REC 6)	New cabling, firewall, switches, ups and access points.					Closed.					
224									1. State	$2,243.23	$407.52	$0.00	$1,835.71
225									2. District	$1,989.29	$361.38	$0.00	$1,627.91
226									3. 100% District Only	$0.00	$0.00	$0.00	$0.00
227									4. E-rate	$15,006.23	$2,726.10	$0.00	$12,280.13
228									**Project Total**	**$19,238.75**	**$3,495.00**	**$0.00**	**$15,743.75**
229	**Jemez Valley Public Schools**	BE18-030 San Diego Riverside School	Upgrading switches, wireless access and cabling.					Project under development.					
230									1. State	$1,919.27	$0.00	$0.00	$1,919.27
231									2. District	$2,164.29	$0.00	$0.00	$2,164.29
232									3. 100% District Only	$0.00	$0.00	$0.00	$0.00
233									4. E-rate	$23,140.17	$0.00	$0.00	$23,140.17
234									**Project Total**	**$27,223.73**	**$0.00**	**$0.00**	**$27,223.73**
235	**Las Vegas City Public Schools**	BE18-017 Las Vegas City School District	Upgrading firewall, wireless access, and adding cabling.					Project Complete. Processing financial closeout.					
236									1. State	$11,872.48	$0.00	$0.00	$11,872.48
237									2. District	$9,713.85	$0.00	$0.00	$9,713.85
238									3. 100% District Only	$0.00	$0.00	$0.00	$0.00
239									4. E-rate	$86,345.33	$0.00	$0.00	$86,345.33
240									**Project Total**	**$107,931.66**	**$0.00**	**$0.00**	**$107,931.66**

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

Broadband Project Status Report November 2018

	School District	Project #	Project Scope	PD	UC	PC	C	Manager Report	Funding Sources	Award Amount	Committed Amount	Expended Total	Award Balance
241	**Las Vegas West School District**	BE16-021 West Las Vegas School District	Upgrading firewall, wireless access, adding cabling and uninterruptable power supplies.					Project Complete. Processing financial closeout.					
242									1. State	$1,300.43	$0.00	$0.00	$0.00
243									2. District	$531.16	$0.00	$0.00	$0.00
244									3. 100% District Only	$0.00	$0.00	$0.00	$0.00
245									4. E-rate	$10,397.01	$0.00	$0.00	$0.00
246									**Project Total**	**$12,210.60**	**$0.00**	**$0.00**	**$0.00**
247	**Logan Municipal Schools**	BE16-030 Logan Municipal School District (REC 6)	New cabling, firewall, switches, ups and access points.					Closed.					
248									1. State	$1,618.58	$230.67	$0.00	$1,387.91
249									2. District	$3,776.70	$538.23	$0.00	$3,238.47
250									3. 100% District Only	$0.00	$0.00	$0.00	$0.00
251									4. E-rate	$19,128.72	$2,726.10	$0.00	$16,402.62
252									**Project Total**	**$24,524.00**	**$3,495.00**	**$0.00**	**$21,029.00**
253	**Los Alamos Public Schools**	BE16-014 Los Alamos Public Schools	New cabling, switches, access points and firewall.					Closed.					
254									1. State	$41,097.78	$41,097.78	$41,097.78	$0.00
255									2. District	$50,230.62	$50,230.62	$50,230.62	$0.00
256									3. 100% District Only	$26,113.97	$26,113.97	$26,113.97	$0.00
257									4. E-rate	$91,328.40	$91,328.40	$91,328.40	$0.00
258									**Project Total**	**$208,770.77**	**$208,770.77**	**$208,770.77**	**$0.00**
259	**Los Lunas Schools**	BE18-019 Los Lunas Schools	District switch upgrade.					Project Complete. Processing financial closeout.					
260									1. State	$64,892.24	$0.00	$0.00	$64,892.24
261									2. District	$20,492.29	$0.00	$0.00	$20,492.29
262									3. 100% District Only	$0.00	$0.00	$0.00	$0.00
263									4. E-rate	$483,845.62	$0.00	$0.00	$483,845.62
264									**Project Total**	**$569,230.15**	**$0.00**	**$0.00**	**$569,230.15**
265	**Melrose Public Schools**	BE16-031 Melrose Municipal School District	New fiber connections to multiple data closets.					Closed.					
266									1. State	$2,337.28	$0.00	$0.00	$2,337.28
267									2. District	$1,494.32	$0.00	$0.00	$1,494.32
268									3. 100% District Only	$0.00	$0.00	$0.00	$0.00
269									4. E-rate	$8,940.40	$0.00	$0.00	$8,940.40
270									**Project Total**	**$12,772.00**	**$0.00**	**$0.00**	**$12,772.00**
271	**Melrose Public Schools**	BE16-050 Melrose Municipal Schools (REC 6)	New cabling, firewall, switches, ups and access points.					Closed.					
272									1. State	$3,513.09	$0.00	$0.00	$3,513.09
273									2. District	$2,246.07	$0.00	$0.00	$2,246.07
274									3. 100% District Only	$0.00	$0.00	$0.00	$0.00
275									4. E-rate	$20,418.84	$0.00	$0.00	$20,418.84
276									**Project Total**	**$26,178.00**	**$0.00**	**$0.00**	**$26,178.00**
277	**Mora Independent School District**	BE18-022 Mora Ind. School District	Upgrading wireless access, switches and a network router.					Project under development.					
278									1. State	$3,221.60	$0.00	$0.00	$3,221.60
279									2. District	$5,982.97	$0.00	$0.00	$5,982.97
280									3. 100% District Only	$0.00	$0.00	$0.00	$0.00
281									4. E-rate	$52,159.21	$0.00	$0.00	$52,159.21
282									**Project Total**	**$61,363.78**	**$0.00**	**$0.00**	**$61,363.78**
283	**Pecos Independent Schools**	BE16-049 Pecos Independent School District	New power backup, wireless and data cabling.					Project under construction.					
284									1. State	$2,317.64	$0.00	$0.00	$2,317.64
285									2. District	$3,335.14	$0.00	$0.00	$3,335.14
286									3. 100% District Only	$0.00	$0.00	$0.00	$0.00
287									4. E-rate	$32,032.44	$0.00	$0.00	$32,032.44
288									**Project Total**	**$37,685.22**	**$0.00**	**$0.00**	**$37,685.22**
289	**Penasco Independent Schools**	BE16-018 Penasco Independent Schools	LAN upgrade of cable, electronics and wireless access.					Project complete. Processing financial closeout.					
290									1. State	$5,030.58	$0.00	$0.00	$5,030.58
291									2. District	$2,829.70	$0.00	$0.00	$2,829.70
292									3. 100% District Only	$0.00	$0.00	$0.00	$0.00
293									4. E-rate	$44,541.62	$0.00	$0.00	$44,541.62
294									**Project Total**	**$52,401.90**	**$0.00**	**$0.00**	**$52,401.90**
295	**Pojoaque Valley Public Schools**	BE18-025 Pojoaque Valley Public Schools	New firewall					Project complete. Processing financial closeout.					
296									1. State	$1,757.53	$1,757.53	$0.00	$0.00
297									2. District	$585.85	$585.85	$0.00	$0.00
298									3. 100% District Only	$603.06	$603.06	$0.00	$0.00
299									4. E-rate	$9,373.51	$9,373.51	$0.00	$0.00
300									**Project Total**	**$12,319.95**	**$12,319.95**	**$0.00**	**$0.00**

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

Broadband Project Status Report November 2018

	School District	Project #	Project Scope	PD	UC	PC	C	Manager Report	Funding Sources	Award Amount	Committed Amount	Expended Total	Award Balance
301	**Portales Municipal Schools**	BE16-019 Portales Municipal Schools	LAN upgrade of cable, electronics and wireless access.					Project complete. Processing financial closeout.					
302									1. State	$52,131.25	$0.00	$0.00	$0.00
303									2. District	$18,786.68	$0.00	$0.00	$0.00
304									3. 100% District Only	$0.00	$0.00	$0.00	$0.00
305									4. E-rate	$283,631.80	$0.00	$0.00	$0.00
306									**Project Total**	**$354,539.76**	**$0.00**	**$0.00**	**$0.00**
307	**Rio Rancho Public Schools**	BE16-046 Rio Rancho Public Schools	District wide upgrades for wireless, switches and power back ups.					Closed.					
308									1. State	$98,749.90	$88,857.12	$88,857.12	$9,892.78
309									2. District	$49,237.21	$43,765.44	$43,765.44	$5,471.77
310									3. 100% District Only	$0.00	$0.00	$0.00	$0.00
311									4. E-rate	$221,980.67	$198,933.85	$198,933.85	$23,046.82
312									**Project Total**	**$369,967.78**	**$331,556.41**	**$331,556.41**	**$38,411.37**
313	**Rio Rancho Public Schools**	BE18-026 Rio Rancho Public School Dist.	Upgrading wireless access, network switches and associated cabling.					Project under construction.					
314									1. State	$247,695.06	$0.00	$0.00	$247,695.06
315									2. District	$126,999.06	$0.00	$0.00	$126,999.06
316									3. 100% District Only	$0.00	$0.00	$0.00	$0.00
317									4. E-rate	$562,041.19	$0.00	$0.00	$562,041.19
318									**Project Total**	**$936,735.31**	**$0.00**	**$0.00**	**$936,735.31**
319	**Roswell Independent School District**	BE18-027 Roswell Ind. School District	Upgrading network switches, cabling and wireless access.					Project complete. Processing financial closeout.					
320									1. State	$107,496.25	$0.00	$0.00	$107,496.25
321									2. District	$41,804.10	$0.00	$0.00	$41,804.10
322									3. 100% District Only	$0.00	$0.00	$0.00	$0.00
323									4. E-rate	$846,035.29	$0.00	$0.00	$846,035.29
324									**Project Total**	**$995,335.64**	**$0.00**	**$0.00**	**$995,335.64**
325	**Roy Municipal Schools**	BE18-028 Roy Municipal Schools	Upgrading their current firewall.					Project under development.					
326									1. State	$1,540.78	$0.00	$0.00	$1,540.78
327									2. District	$1,737.47	$0.00	$0.00	$1,737.47
328									3. 100% District Only	$0.00	$0.00	$0.00	$0.00
329									4. E-rate	$18,576.74	$0.00	$0.00	$18,576.74
330									**Project Total**	**$21,854.99**	**$0.00**	**$0.00**	**$21,854.99**
331	**Ruidoso Municipal Schools**	BE16-043 Ruidoso Municipal Schools	Wireless upgrades for the middle and high school.					Project complete. Processing financial closeout.					
332									1. State	$1,849.57	$0.00	$0.00	$1,849.57
333									2. District	$16,646.12	$0.00	$0.00	$16,646.12
334									3. 100% District Only	$0.00	$0.00	$0.00	$0.00
335									4. E-rate	$73,982.74	$0.00	$0.00	$73,982.74
336									**Project Total**	**$92,478.43**	**$0.00**	**$0.00**	**$92,478.43**
337	**San Jon Municipal Schools**	BE16-041 San Jon Municipal Schools (REC 6)	New cabling, firewall, switches, ups and access points.					Closed.					
338									1. State	$3,643.79	$538.23	$0.00	$3,105.56
339									2. District	$1,561.63	$230.67	$0.00	$1,330.96
340									3. 100% District Only	$0.00	$0.00	$0.00	$0.00
341									4. E-rate	$18,455.58	$2,726.10	$0.00	$15,729.48
342									**Project Total**	**$23,661.00**	**$3,495.00**	**$0.00**	**$20,166.00**
343	**Santa Fe Public Schools**	BE16-001 Academy for Technology and the Classics (Santa Fe Charter)	Phase 2 of their passive optical network deployment.					Closed.					
344									1. State	$1,638.00	$1,638.00	$1,638.00	$0.00
345									2. District	$14,742.00	$14,742.00	$14,742.00	$0.00
346									3. 100% District Only	$91,568.85	$91,568.85	$91,568.85	$0.00
347									4. E-rate	$38,220.00	$38,220.00	$38,220.00	$0.00
348									**Project Total**	**$146,168.85**	**$146,168.85**	**$146,168.85**	**$0.00**
349	**Santa Fe Public Schools**	BE16-016 Monte Del Sol Charter (Santa Fe Charter)	New network switches.					Project complete. Processing financial closeout.					
350									1. State	$804.64	$0.00	$0.00	$804.64
351									2. District	$7,241.80	$0.00	$0.00	$7,241.80
352									3. 100% District Only	$0.00	$0.00	$0.00	$0.00
353									4. E-rate	$32,185.78	$0.00	$0.00	$32,185.78
354									**Project Total**	**$40,232.22**	**$0.00**	**$0.00**	**$40,232.22**
355	**Santa Fe Public Schools**	BE16-047 Santa Fe Public Schools	Districtwide wireless upgrade.					Closed.					
356									1. State	$25,579.54	$25,579.54	$25,579.54	$0.00
357									2. District	$230,215.87	$230,215.87	$230,215.87	$0.00
358									3. 100% District Only	$154,727.40	$154,727.40	$154,727.40	$0.00
359									4. E-rate	$1,023,181.62	$1,023,181.62	$1,023,181.62	$0.00
360									**Project Total**	**$1,433,704.43**	**$1,433,704.43**	**$1,433,704.43**	**$0.00**

BDCP BROADBAND DEFICIENCIES CORRECTION PROGRAM

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

Broadband Project Status Report November 2018

	School District	Project #	Project Scope	PD	UC	PC	C	Manager Report	Funding Sources	Award Amount	Committed Amount	Expended Total	Award Balance
361	**Silver Consolidated Schools**	BE16-035 Silver Consolidated Schools	Wireless and battery backup upgrades.					Closed.					
362									1. State	$2,600.47	$2,600.47	$2,600.47	$0.00
363									2. District	$3,178.35	$3,178.35	$3,178.35	$0.00
364									3. 100% District Only	$9,124.23	$9,124.23	$9,124.23	$0.00
365									4. E-rate	$23,115.30	$23,115.30	$23,115.30	$0.00
366									**Project Total**	**$38,018.35**	**$38,018.35**	**$38,018.35**	**$0.00**
367	**Socorro Consolidated Schools**	BE16-034 Socorro Consolidated School District	Districtwide switch upgrade.					Project under construction.					
368									1. State	$12,945.97	$0.00	$0.00	$12,945.97
369									2. District	$3,866.98	$0.00	$0.00	$3,866.98
370									3. 100% District Only	$0.00	$0.00	$0.00	$0.00
371									4. E-rate	$67,251.82	$0.00	$0.00	$67,251.82
372									**Project Total**	**$84,064.77**	**$0.00**	**$0.00**	**$84,064.77**
373	**State Charter**	BE16-015 McCurdy Charter School (State Charter)	New switches, access points, UPS, cabling and data rack.					Project complete. Processing financial closeout.					
374									1. State	$9,922.50	$0.00	$0.00	$9,922.50
375									2. District	$5,827.50	$0.00	$0.00	$5,827.50
376									3. 100% District Only	$0.00	$0.00	$0.00	$0.00
377									4. E-rate	$63,000.00	$0.00	$0.00	$63,000.00
378									**Project Total**	**$78,750.00**	**$0.00**	**$0.00**	**$78,750.00**
379	**State Charter**	BE16-048 Tierra Adentro of New Mexico	New firewall. Expanding wireless access and associated cabling.					Project complete. Processing financial closeout.					
380									1. State	$4,565.07	$0.00	$0.00	$4,565.07
381									2. District	$3,172.33	$0.00	$0.00	$3,172.33
382									3. 100% District Only	$0.00	$0.00	$0.00	$0.00
383									4. E-rate	$30,949.60	$0.00	$0.00	$30,949.60
384									**Project Total**	**$38,687.00**	**$0.00**	**$0.00**	**$38,687.00**
385	**State Charter**	BE18-008 Cottonwood Classical Preparatory School	Upgrading firewall, cabling, wireless access, and hardware.					Project under construction.					
386									1. State	$34,572.87	$0.00	$0.00	$34,572.87
387									2. District	$27,046.26	$0.00	$0.00	$27,046.26
388									3. 100% District Only	$0.00	$0.00	$0.00	$0.00
389									4. E-rate	$41,079.42	$0.00	$0.00	$41,079.42
390									**Project Total**	**$102,698.55**	**$0.00**	**$0.00**	**$102,698.55**
391	**State Charter**	BE18-014 Horizon Academy West	Upgrading network switches, firewall, switches, wireless access and uninterruptable power supplies.					Project complete. Processing financial closeout.					
392									1. State	$2,361.94	$0.00	$0.00	$2,361.94
393									2. District	$2,020.86	$0.00	$0.00	$2,020.86
394									3. 100% District Only	$0.00	$0.00	$0.00	$0.00
395									4. E-rate	$24,835.84	$0.00	$0.00	$24,835.84
396									**Project Total**	**$29,218.64**	**$0.00**	**$0.00**	**$29,218.64**
397	**State Charter**	BE18-021 Mission Achievement and Success Charter School	Upgrading internal cabling.					Project complete. Processing financial closeout.					
398									1. State	$2,195.73	$0.00	$0.00	$2,195.73
399									2. District	$1,656.42	$0.00	$0.00	$1,656.42
400									3. 100% District Only	$0.00	$0.00	$0.00	$0.00
401									4. E-rate	$21,828.85	$0.00	$0.00	$21,828.85
402									**Project Total**	**$25,681.00**	**$0.00**	**$0.00**	**$25,681.00**
403	**State Charter**	BE18-034 The Great Academy	Upgrading firewall and wireless access.					Project under construction.					
404									1. State	$2,831.40	$0.00	$0.00	$2,831.40
405									2. District	$2,135.97	$0.00	$0.00	$2,135.97
406									3. 100% District Only	$0.00	$0.00	$0.00	$0.00
407									4. E-rate	$7,451.05	$0.00	$0.00	$7,451.05
408									**Project Total**	**$12,418.42**	**$0.00**	**$0.00**	**$12,418.42**
409	**State Charter**	BE18-035 The New America School	Upgrading cabling, network switches, and data racks.					Project under construction.					
410									1. State	$5,832.58	$0.00	$0.00	$5,832.58
411									2. District	$4,400.02	$0.00	$0.00	$4,400.02
412									3. 100% District Only	$0.00	$0.00	$0.00	$0.00
413									4. E-rate	$57,984.71	$0.00	$0.00	$57,984.71
414									**Project Total**	**$68,217.31**	**$0.00**	**$0.00**	**$68,217.31**
415	**Taos Municipal School District**	BE16-020 Taos Municipal School District	Upgrading wireless and network switches.					Closed.					
416									1. State	$1,849.72	$0.00	$0.00	$0.00
417									2. District	$16,647.49	$0.00	$0.00	$0.00
418									3. 100% District Only	$0.00	$0.00	$0.00	$0.00
419									4. E-rate	$104,817.52	$0.00	$0.00	$0.00
420									**Project Total**	**$123,341.73**	**$0.00**	**$0.00**	**$0.00**

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

Broadband Project Status Report November 2018

	School District	Project #	Project Scope	PD	UC	PC	C	Manager Report	Funding Sources	Award Amount	Committed Amount	Expended Total	Award Balance
421	**Texico Municipal Schools**	BE16-032 Texico Municipal Schools (REC 6)	New cabling, firewall, switches, ups and access points.					Project complete. Processing financial closeout.					
422									1. State	$5,805.72	$484.41	$0.00	$5,321.31
423									2. District	$3,409.71	$284.49	$0.00	$3,125.22
424									3. 100% District Only	$0.00	$0.00	$0.00	$0.00
425									4. E-rate	$32,672.87	$2,726.10	$0.00	$29,946.77
426									**Project Total**	**$41,888.30**	**$3,495.00**	**$0.00**	**$38,393.30**
427	**Truth or Consequences Municipal Schools**	BE16-033 Truth or Consequences	Wireless upgrades at the middle school.					Project complete. Processing financial closeout.					
428									1. State	$1,810.04	$0.00	$0.00	$1,810.04
429									2. District	$0.00	$0.00	$0.00	$0.00
430									3. 100% District Only	$4,028.81	$0.00	$0.00	$4,028.81
431									4. E-rate	$33,086.83	$0.00	$0.00	$33,086.83
432									**Project Total**	**$38,925.68**	**$0.00**	**$0.00**	**$38,925.68**
433	**Truth or Consequences Municipal Schools**	BE18-036 Truth or Cons Mun Sch District	Upgrading wireless access and associated cabling.					Project under development.					
434									1. State	$2,957.48	$0.00	$0.00	$2,957.48
435									2. District	$6,284.65	$0.00	$0.00	$6,284.65
436									3. 100% District Only	$0.00	$0.00	$0.00	$0.00
437									4. E-rate	$52,372.12	$0.00	$0.00	$52,372.12
438									**Project Total**	**$61,614.25**	**$0.00**	**$0.00**	**$61,614.25**
439	**West Las Vegas Public Schools**	BE18-018 Las Vegas West School District	Upgrading uninterruptable power supplies, firewall, wireless access and cabling.					Project complete. Processing financial closeout.					
440									1. State	$8,856.88	$0.00	$0.00	$0.00
441									2. District	$6,912.55	$0.00	$0.00	$0.00
442									3. 100% District Only	$0.00	$0.00	$0.00	$0.00
443									4. E-rate	$89,360.15	$0.00	$0.00	$0.00
444									**Project Total**	**$105,129.58**	**$0.00**	**$0.00**	**$0.00**
445	**Walatowa Charter High School**	BF16-016 Walatowa Charter High	Connect School to the internet by fiber					Project complete. Processing financial closeout.					
446									1. State	$85,125.00	$0.00	$0.00	$0.00
447									2. District	$0.00	$0.00	$0.00	$0.00
448									3. 100% District Only	$0.00	$0.00	$0.00	$0.00
449									4. E-rate	$1,617,382.00	$0.00	$0.00	$0.00
450									**Project Total**	**$1,702,507.00**	**$0.00**	**$0.00**	**$0.00**
451	**Albuquerque Public Schools**	BF18-001 Albuquerque Public Schools	APS connecting 159 schools via fiber					Project under construction.					
452									1. State	$1,434,050.00	$0.00	$0.00	$1,434,050.00
453									2. District	$0.00	$0.00	$0.00	$0.00
454									3. 100% District Only	$0.00	$0.00	$0.00	$0.00
455									4. E-rate	$12,906,450.00	$0.00	$0.00	$12,906,450.00
456									**Project Total**	**$14,340,500.00**	**$0.00**	**$0.00**	**$14,340,500.00**
457	**Deming Public Schools**	BF16-008 Deming Public Schools	Connect Columbus ES to Deming Central Office.					Closed.					
458									1. State	$34,313.75	$34,313.75	$34,313.75	$0.00
459									2. District	$0.00	$0.00	$0.00	$0.00
460									3. 100% District Only	$21,225.00	$21,225.00	$21,225.00	$0.00
461									4. E-rate	$651,961.25	$651,961.25	$651,961.25	$0.00
462									**Project Total**	**$707,500.00**	**$707,500.00**	**$707,500.00**	**$0.00**
463	**Los Lunas Schools**	BF18-004 Los Lunas Public Schools	Connect 11 schools/facilities to the data center.					Project under development.					
464									1. State	$79,108.80	$0.00	$0.00	$79,108.80
465									2. District	$0.00	$0.00	$0.00	$0.00
466									3. 100% District Only	$0.00	$0.00	$0.00	$0.00
467									4. E-rate	$1,503,067.20	$0.00	$0.00	$1,503,067.20
468									**Project Total**	**$1,582,176.00**	**$0.00**	**$0.00**	**$1,582,176.00**
469	**Santa Fe Public Schools**	BF18-005 Santa Fe Public Schools	Connect 31 Schools/facilities to the data center.					Project under construction.					
470									1. State	$436,515.00	$0.00	$0.00	$436,515.00
471									2. District	$0.00	$0.00	$0.00	$0.00
472									3. 100% District Only	$0.00	$0.00	$0.00	$0.00
473									4. E-rate	$4,051,543.53	$0.00	$0.00	$4,051,543.53
474									**Project Total**	**$4,488,058.53**	**$0.00**	**$0.00**	**$4,488,058.53**
475	**Bernalillo Public Schools**	BF18-006 Bernalillo Public Schools	Connect eight schools.					Project under construction.					
476									1. State	$127,221.10	$0.00	$0.00	$127,221.10
477									2. District	$0.00	$0.00	$0.00	$0.00
478									3. 100% District Only	$0.00	$0.00	$0.00	$0.00
479									4. E-rate	$2,417,200.90	$0.00	$0.00	$2,417,200.90
480									**Project Total**	**$2,544,422.00**	**$0.00**	**$0.00**	**$2,544,422.00**

BDCP BROADBAND DEFICIENCIES CORRECTION PROGRAM

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

Broadband Project Status Report November 2018

	School District	Project #	Project Scope	PD	UC	PC	C	Manager Report	Funding Sources	Award Amount	Committed Amount	Expended Total	Award Balance
481	**Clovis Municipal Schools**	BF16-004 Clovis Municipal School District	Connect Barry ES to Gattis MS.					Project complete. Processing financial closeout.					
482									1. State	$13,244.40	$3,000.00	$3,000.00	$10,244.40
483									2. District	$0.00	$0.00	$0.00	$0.00
484									3. 100% District Only	$0.00	$0.00	$0.00	$0.00
485									4. E-rate	$119,199.60	$102,835.20	$102,835.20	$16,364.40
486									**Project Total**	**$132,444.00**	**$105,835.20**	**$105,835.20**	**$26,608.80**
487	**Las Vegas City Public Schools**	BF18-003 Las Vegas City Schools	Connect eight schools to the data center					Project complete. Processing financial closeout.					
488									1. State	$34,865.70	$0.00	$0.00	$34,865.70
489									2. District	$0.00	$0.00	$0.00	$0.00
490									3. 100% District Only	$0.00	$0.00	$0.00	$0.00
491									4. E-rate	$662,448.30	$0.00	$0.00	$662,448.30
492									**Project Total**	**$697,314.00**	**$0.00**	**$0.00**	**$697,314.00**
493	**Jemez Valley Public Schools**	BF16-015 San Diego Riverside Charter	Connect School to Internet by fiber					Project complete. Processing financial closeout.					
494									1. State	$85,125.00	$0.00	$0.00	$0.00
495									2. District	$0.00	$0.00	$0.00	$0.00
496									3. 100% District Only	$0.00	$0.00	$0.00	$0.00
497									4. E-rate	$1,617,382.00	$0.00	$0.00	$0.00
498									**Project Total**	**$1,702,507.00**	**$0.00**	**$0.00**	**$0.00**
499	**Bloomfield School District**	BF16-002 Bloomfield School District	Connect Blanco ES to Admin Hub					Project under construction.					
500									1. State	$29,689.72	$0.00	$0.00	$29,689.72
501									2. District	$0.00	$0.00	$0.00	$0.00
502									3. 100% District Only	$0.00	$0.00	$0.00	$0.00
503									4. E-rate	$267,207.49	$0.00	$0.00	$267,207.49
504									**Project Total**	**$296,897.21**	**$0.00**	**$0.00**	**$296,897.21**
505	**Hondo Valley Public Schools**	BF16-006 Hondo Valley Public Schools	Connecting Hondo schools by fiber.					Closed.					
506									1. State	$1,750.00	$1,750.00	$1,750.00	$0.00
507									2. District	$0.00	$0.00	$0.00	$0.00
508									3. 100% District Only	$0.00	$0.00	$0.00	$0.00
509									4. E-rate	$33,250.00	$33,250.00	$33,250.00	$0.00
510									**Project Total**	**$35,000.00**	**$35,000.00**	**$35,000.00**	**$0.00**
511	**Grants-Cibola County Schools**	BF16-012 Grants-Cibola County Schools*	Connecting six schools.					Project under construction.					
512									1. State	$113,678.76	$0.00	$0.00	$113,678.76
513			*Project on hold, pending vendor clarification on USAC questions.						2. District	$0.00	$0.00	$0.00	$0.00
514									3. 100% District Only	$0.00	$0.00	$0.00	$0.00
515									4. E-rate	$2,159,896.54	$0.00	$0.00	$2,159,896.54
516									**Project Total**	**$2,273,575.30**	**$0.00**	**$0.00**	**$2,273,575.30**
517	**Gallup-McKinley County Public Schools**	BF16-011 Gallup-McKinley County Schools	Connect three schools.					Project complete. Processing financial closeout.					
518									1. State	$87,908.23	$0.00	$0.00	$87,908.23
519									2. District	$0.00	$0.00	$0.00	$0.00
520									3. 100% District Only	$43,787.43	$0.00	$0.00	$43,787.43
521									4. E-rate	$1,670,256.34	$0.00	$0.00	$1,670,256.34
522									**Project Total**	**$1,801,952.00**	**$0.00**	**$0.00**	**$1,801,952.00**
523	**Farmington Municipal School District 5**	BF16-005 Farmington Municipal School District	Connects Animas ES, Bluffview ES, CATE, Country Club ES, Heights MS, Hermosa MS, Juvenile Svc Ctr, McCormick ES, Mesa View MS, Piedra Vista HS, Tibbetts MS, Rocinante HS and Mesa Verde ES					Project complete. Processing financial closeout.					
524									1. State	$142,493.93	$0.00	$0.00	$0.00
525									2. District	$1,282,445.34	$0.00	$0.00	$0.00
526									3. 100% District Only	$0.00	$0.00	$0.00	$0.00
527									4. E-rate	$0.00	$0.00	$0.00	$0.00
528									**Project Total**	**$1,424,939.27**	**$0.00**	**$0.00**	**$0.00**
529	**Dulce Independent Schools**	BF18-002 Dulce Independent Schools	Connect seven schools/facilities to data center					Project under construction.					
530									1. State	$12,099.65	$0.00	$0.00	$12,099.65
531									2. District	$0.00	$0.00	$0.00	$0.00
532									3. 100% District Only	$0.00	$0.00	$0.00	$0.00
533									4. E-rate	$229,893.35	$0.00	$0.00	$229,893.35
534									**Project Total**	**$241,993.00**	**$0.00**	**$0.00**	**$241,993.00**

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

Item No. VII. C.

I. PSCOC Meeting Date(s): November 8, 2018

II. Item Title: PSCOC Project Status Report

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

IV. Executive Summary (Informational):

Current active projects:

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

Projects that are not currently making progress:

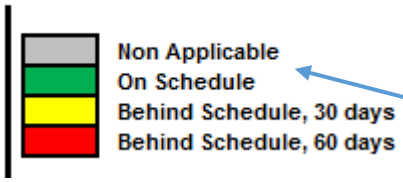
- P12-006 – Espanola – Velarde ES – Project is on hold.
- P14-020 – NMSBVI Sacramento Dormitory – Design delayed to accommodate overall campus construction schedule. District working on feasibility study.
- P15-009 – NMSBVI Garrett Dormitory – Design delayed in order to accommodate overall campus construction schedule. District working on feasibility study.

Projects that are behind, but making progress:

- P13-009 – West Las Vegas MS – Temporary certificate of occupancy issued 6/26/18.
- P14-005 – Belen Rio Grande ES – Slab is 2/3 complete.
- P14-008 – Deming Intermediate School – Construction complete; 11 month walk through anticipated July 2019.
- P14-019 – NMSBVI Quimby Gymnasium – New RFP in process.
- P15-006 – Gallup Thoreau ES – General contractor selected; Phase 2 funding has been awarded.
- P15-010 – NMSD – Cartwright Hall – Renovation work is in progress.
- P16-002 – Espanola Abiquiu ES – Design work is suspended as the district does not have their local share. Project is on hold.

PSCOC Project Status Report Definitions

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



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

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

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

Manager Report

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

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

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

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

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

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Alamogordo Public Schools	P15-001	P15-001 - Combined ES (Alamogordo)	100%	99%	10%	0%	0%	In construction. Substantial completion anticipated October 2019.	$13,005,060.00	$11,392,117.21	$1,594,229.66	$1,612,942.79
			0 mo.	0 mo.	4 mo.	10 mo.	21 mo.					
Albuquerque Public Schools	P14-002	P14-002 Arroyo del Oso ES	0%	0%	0%	0%	0%	APS requested to rescind the 2013-2014 standards-based award on 10/2/18 to allow the school to be re-ranked for a new award based on the findings of the district feasibility study.	$0.00	$0.00	$0.00	$0.00
			0 mo.	0 mo.	9 mo.	14 mo.	32 mo.					
Belen Consolidated Schools	K18-001	K18-001 Belen Rio Grande ES	0%	0%	0%	0%	0%	MOU in process.	$156,527.00	$0.00	$0.00	$156,527.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Belen Consolidated Schools	P14-005	P14-005 Rio Grande ES	100%	100%	24%	0%	0%	GC is making good progress. Floor slab is 2/3 complete.	$7,209,764.00	$6,602,335.40	$2,552,847.75	$607,428.60
			0 mo.	0 mo.	3 mo.	6 mo.	11 mo.					
Bernalillo Public Schools	P12-005	P12-005 Bernalillo High School	0%	100%	100%	100%	95%	Phase I & II complete- working on close out	$19,360,000.00	$16,782,861.66	$16,558,344.83	$2,577,138.34
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Bernalillo Public Schools	P13-002	P13-002 Santo Domingo Elementary/Middle School	100%	100%	100%	100%	100%	Project complete - working on close out.	$7,707,024.79	$7,695,686.35	$7,646,130.06	$11,338.44
			0 mo.	0 mo.	0 mo.	0 mo.	4 mo.					
Bernalillo Public Schools	P13-002	P13-002 Santo Domingo Elementary/Middle School (Phase II)	100%	100%	25%	0%	0%	Contractor is making good progress. Floor slab for additions and covered walkway about 90% complete.	$2,417,924.21	$1,710,802.49	$436,810.83	$707,121.72
			0 mo.	0 mo.	6 mo.	17 mo.	20 mo.					
Central Consolidated Schools	S18-001	S18-001 Kirtland ES (Central)	0%	100%	98%	0%	0%	Phase 1 is 100% complete; Phase 2 is 95% complete. Substantial completion is being combined for both phases per agreement with GC and is anticipated on 11/2/18. PAC/TAB in process for both phases.	$2,201,351.00	$2,158,954.62	$1,739,595.70	$42,396.38
			0 mo.	0 mo.	0 mo.	4 mo.	22 mo.					
Cloudcroft Municipal Schools	E15-002	E15-002 Cloudcroft High School (Phase II)	0%	100%	90%	0%	0%	Construction schedule tracking ahead of MOU schedule. Substantial completion anticipated 11/30/18.	$491,853.35	$447,954.92	$404,156.40	$43,898.43
			0 mo.	0 mo.	0 mo.	1 mo.	18 mo.					
Clovis Municipal Schools	K18-002	K18-002 Clovis Barry ES	0%	33%	0%	0%	0%	Design professional contract in process.	$667,714.00	$0.00	$0.00	$667,714.00
			0 mo.	8 mo.	19 mo.	22 mo.	31 mo.					

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Clovis Municipal Schools	P15-005	P15-005 Parkview ES	0%	100%	100%	85%	0%	Contractor working towards completing the punch-list and closeout requirements by October 30th. Final completion is behind.	$13,716,932.00	$11,915,987.78	$11,545,775.09	$1,800,944.22
			0 mo.	0 mo.	0 mo.	0 mo.	11 mo.					
Clovis Municipal Schools	P16-001	P16-001 Highland ES	100%	100%	19%	0%	0%	Construction is tracking on schedule.	$11,363,316.00	$10,390,310.35	$2,206,678.08	$973,005.65
			0 mo.	0 mo.	8 mo.	10 mo.	26 mo.					
Clovis Municipal Schools	S18-004	S18-004 Cameo ES (Clovis)	0%	21%	0%	0%	0%	Design professional contract in process.	$1,236,078.00	$0.00	$0.00	$1,236,078.00
			0 mo.	6 mo.	10 mo.	11 mo.	22 mo.					
Clovis Municipal Schools	S18-005	S18-005 Mesa ES (Clovis)	0%	17%	0%	0%	0%	Design professional contract in process.	$1,608,390.00	$0.00	$0.00	$1,608,390.00
			0 mo.	6 mo.	10 mo.	11 mo.	22 mo.					
Deming Public Schools	P07-005	P07-005 Deming High School	100%	100%	100%	92%	27%	Construction complete. Substantial completion achieved 8/14/17 and 11/21/17 as it was a phased project. Close-out approved and completed by PSFA staff. 11 month walk through occurred 8/22/18 and 8/23/18. In financial close out.	$42,563,085.41	$41,602,057.48	$41,308,275.46	$961,027.93
			0 mo.	0 mo.	0 mo.	9 mo.	32 mo.					
Deming Public Schools	P07-005	P07-005 Deming High School (Hofacket)	100%	100%	90%	0%	0%	In construction with some delays. Notice to proceed issued to GC on 12/18/17. Delays due to unforeseen structural issues at Culinary Arts area and mold in classrooms. Substantial completion anticipated 11/26/18. 11 month walk through anticipated October of 2019.	$13,736,914.59	$6,787,597.91	$5,392,044.78	$6,949,316.68
			0 mo.	0 mo.	0 mo.	1 mo.	30 mo.					
Deming Public Schools	P14-008	P14-008 Deming Intermediate School	100%	100%	100%	50%	0%	Construction complete. Substantial completion achieved 8/3/18. 11 month walk through anticipated July 2019.	$14,868,487.00	$13,877,892.79	$13,044,871.16	$990,594.21
			0 mo.	0 mo.	0 mo.	3 mo.	31 mo.					
Dexter Consolidated Schools	S18-006	S18-006 Dexter ES (Dexter)	0%	12%	0%	0%	0%	Design professional procurement underway.	$673,256.00	$0.00	$0.00	$673,256.00
			0 mo.	5 mo.	9 mo.	11 mo.	27 mo.					
Espanola Public Schools	P12-006	P12-006 Velarde Elementary School	0%	0%	0%	0%	0%	Superintendent's update was received by PSCOC; Velarde ES project remains on hold.	$0.00	$0.00	$0.00	$0.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Espanola Public Schools	P16-002	P16-002 Abiquiu ES	0%	64%	0%	0%	0%	The project design work is suspended due to the EPS district not having its local funding. The architect had completed 50% of DD phase. The project is on hold.	$198,059.00	$158,319.14	$81,390.69	$39,739.86
			0 mo.	0 mo.	9 mo.	14 mo.	43 mo.					

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Farmington Municipal Schools	P10-003B	P10-003B - Tibbetts MS Phase II	0%	100%	100%	100%	100%	11 month warranty walk through occurred 10/15/18. No deficiencies.	$468,000.00	$236,174.35	$234,021.85	$231,825.66
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Farmington Municipal Schools	P13-006	P13-006 Farmington High School	100%	100%	100%	81%	68%	All construction phases are 100% complete. SC for Fine Arts Phase 2 on 8/23/18 and site work on 8/24/18. Final construction close-out documentation in progress. Grand opening occurred 9/12/18.	$40,921,113.00	$37,985,861.50	$36,451,553.09	$2,935,251.50
			0 mo.	0 mo.	0 mo.	0 mo.	15 mo.					
Farmington Municipal Schools	S18-007	S18-007 Country Club ES (Farmington)	0%	67%	0%	0%	0%	Due to bids received in excess of original award, district is in process of revising plans to re-bid before year's end. MOU-2 in progress. Schedule revised.	$3,129,933.00	$297,432.76	$174,612.56	$2,832,500.24
			0 mo.	0 mo.	13 mo.	19 mo.	25 mo.					
Floyd Municipal Schools	S18-008	S18-008 Combined School (Floyd)	0%	100%	100%	51%	0%	Construction complete, awaiting final closeout documents; estimate closeout complete by end of October.	$79,637.00	$52,478.50	$34,112.08	$27,158.50
			0 mo.	0 mo.	0 mo.	0 mo.	17 mo.					
Gadsden Independent School District	K18-003	K18-003 Gadsden La Mesa Pre-K Center	0%	0%	0%	0%	0%	MOU complete.	$52,803.00	$0.00	$0.00	$52,803.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Gadsden Independent School District	K18-004	K18-004 Gadsden On Track Pre-K Center	0%	0%	0%	0%	0%	MOU complete.	$143,752.00	$0.00	$0.00	$143,752.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Gadsden Independent School District	P08-003D	P08-003D (Phase 3 Part 3) Gadsden High School	0%	100%	100%	100%	62%	In closeout. Substantial completion achieved 10/12/17. 11 month walk through was completed 9/12/18.	$13,667,356.75	$13,023,517.09	$12,889,812.03	$643,839.66
			0 mo.	0 mo.	0 mo.	0 mo.	5 mo.					
Gadsden Independent School District	P08-003E	P08-003E Gadsden HS Old English Building	0%	100%	100%	100%	33%	In closeout. Substantial completion achieved 6/5/18. 11 month walk through anticipated 6/5/19.	$4,813,755.32	$4,364,135.90	$4,241,335.82	$449,619.42
			0 mo.	0 mo.	0 mo.	0 mo.	10 mo.					
Gadsden Independent School District	P14-012	P14-012 Chaparral ES	0%	100%	100%	100%	22%	In closeout. Substantial completion achieved 11/20/17. 11 month walk through completed 10/20/18.	$12,828,187.00	$11,961,126.05	$12,020,285.68	$867,060.95
			0 mo.	0 mo.	0 mo.	0 mo.	24 mo.					
Gadsden Independent School District	S18-002	S18-002 Desert Trail ES (Gadsden)	0%	100%	10%	0%	0%	In construction; on schedule. Substantial completion anticipated November 2019.	$4,981,048.00	$3,467,670.26	$189,474.69	$1,513,377.74
			0 mo.	0 mo.	5 mo.	8 mo.	23 mo.					

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Gadsden Independent School District	S18-009	S18-009 Loma Linda ES (Gadsden)	0%	0%	0%	0%	0%	DP commitment documents in process.	$6,431,950.00	$0.00	$0.00	$6,431,950.00
			0 mo.	5 mo.	16 mo.	22 mo.	34 mo.					
Gallup-McKinley County Schools	P15-007	P15-007 New Lincoln ES (New Combined ES - Gallup)	100%	100%	80%	0%	0%	In construction; on schedule.	$18,328,259.00	$16,264,745.18	$10,016,157.41	$2,063,513.82
			0 mo.	0 mo.	0 mo.	6 mo.	35 mo.					
Gallup-McKinley County Schools	K18-006	K18-006 Gallup-McKinley Thoreau ES	0%	0%	0%	0%	0%	MOU in process.	$268,031.00	$0.00	$0.00	$268,031.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Gallup-McKinley County Schools	P15-006	P15-006 Thoreau ES	100%	100%	0%	0%	0%	General contractor contract in progress.	$1,516,391.00	$767,071.36	$543,184.90	$749,319.64
			0 mo.	0 mo.	5 mo.	8 mo.	39 mo.					
Grants-Cibola County Schools	C16-002	C16-002 Laguna-Acoma Mid-High (bridge DCP Project 03-085)	0%	100%	100%	100%	100%	Turf complete.	$400,000.00	$400,000.00	$400,000.00	$0.00
			0 mo.	0 mo.	0 mo.	0 mo.	16 mo.					
Grants-Cibola County Schools	K18-007	K18-007 Grants-Cibola Mesa View ES	0%	0%	0%	0%	0%	MOU in process.	$264,643.00	$0.00	$0.00	$264,643.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Grants-Cibola County Schools	K18-008	K18-008 Grants-Cibola Milan ES	0%	0%	0%	0%	0%	MOU in process.	$264,643.00	$0.00	$0.00	$264,643.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Hagerman Municipal Schools	K18-009	K18-009 Hagerman Hagerman ES	0%	0%	0%	0%	%	District began work prior to PreK funds award. RFM working with district to enter GC contract documents for credit. Construction was complete in September 2018.	$55,220.00	$0.00	$0.00	$55,220.00
			0 mo.	0 mo.	0 mo.	0 mo.	11 mo.					
Las Cruces Public Schools	P11-011C	P11-011C - Las Cruces High School Phase II	100%	100%	95%	96%	7%	Several substantial completion certificates issued as this was a phased project. 11 month walk through completed for Bldgs. O, P, R and N on 8/3/18. Substantial completion and final completion for Bldg. P. and entire project is anticipated 12/31/18.	$17,531,328.10	$16,183,892.84	$15,791,121.44	$1,347,435.26
			0 mo.	0 mo.	0 mo.	0 mo.	9 mo.					
Las Vegas City Schools	S18-003	S18-003 Los Niños ES (Las Vegas City)	0%	99%	0%	0%	0%	Phase I construction work is in progress. The Phase II CD package is missing the project estimate.	$2,086,021.00	$578,407.89	$303,869.72	$1,507,613.11
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					

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Los Alamos Public Schools	P19-007	P19-007 Barranca Mesa ES (Los Alamos)	0%	0%	0%	0%	0%	MOU in progress.	$0.00	$0.00	$0.00	$0.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Los Alamos Public Schools	K18-010	K18-010 Los Alamos Barranca Mesa ES	0%	0%	0%	0%	0%	MOU complete.	$266,145.00	$0.00	$0.00	$266,145.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Los Alamos Public Schools	S18-010	S18-010 Mountain ES (Los Alamos)	0%	46%	0%	0%	0%	Project design development 100% complete. CD's are at 75% and may be delayed slightly due to budget constraints.	$1,535,401.00	$139,974.38	$41,965.32	$1,395,426.62
			0 mo.	4 mo.	21 mo.	23 mo.	33 mo.					
Mesa Vista Consolidated Schools	P14-018	P14-018 Ojo Caliente ES	100%	100%	100%	97%	60%	Certificate of substantial completion issued 8/2/17. Closeout documentation and final change order is pending.	$5,339,034.00	$5,265,755.93	$5,187,631.44	$73,278.07
			0 mo.	0 mo.	0 mo.	0 mo.	2 mo.					
Mountainair Public Schools	P15-008	P15-008 Mountainair Jr/Sr HS	0%	100%	100%	99%	0%	Project is complete. 11 month warranty walk through is anticipated 1/8/19.	$9,020,122.00	$7,583,651.27	$7,500,435.85	$1,436,470.73
			0 mo.	0 mo.	0 mo.	1 mo.	13 mo.					
New Mexico School for the Blind and Visually Impaired	P13-016	P13-016 NMSBVI Health Services & Jack Hall	0%	100%	100%	100%	63%	Reroof work complete. Substantial completion achieved 10/30/17. 11 month walk through will be scheduled before the end of the year.	$739,017.00	$743,527.56	$726,159.63	($4,510.56)
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
New Mexico School for the Blind and Visually Impaired	P14-019	P14-019 NMSBVI Quimby Gymnasium	0%	6%	0%	0%	0%	District and PSFA working on a new RFP as the only respondent has withdrawn due to financial problems.	$184,402.00	$168,684.33	$33,431.88	$15,717.67
			0 mo.	0 mo.	12 mo.	18 mo.	35 mo.					
New Mexico School for the Blind and Visually Impaired	P14-020	P14-020 Sacramento Dormitory	0%	0%	0%	0%	0%	District delaying design in order to accommodate overall campus construction schedule. District working with PSFA staff on feasibility study and RFP.	$114,721.00	$0.00	$0.00	$114,721.00
			0 mo.	0 mo.	6 mo.	8 mo.	37 mo.					
New Mexico School for the Blind and Visually Impaired	P14-021	P14-021 Recreation / Ditzler Auditorium	0%	100%	100%	90%	16%	Construction complete. Substantial completion achieved 2/14/18. 11 month walk through anticipated 1/14/19. GC working on final punch list items.	$4,937,393.00	$4,652,798.88	$4,572,565.80	$284,594.12
			0 mo.	0 mo.	0 mo.	0 mo.	18 mo.					
New Mexico School for the Blind and Visually Impaired	P14-025	P14-025 NMSBVI Watkins Education Center	0%	100%	100%	76%	14%	Substantial completion achieved 12/1/17. 11 month walk through anticipated 11/1/18. GC working on final punch list items and close out requirements.	$354,362.49	$230,145.15	$230,145.15	$124,217.34
			0 mo.	0 mo.	0 mo.	0 mo.	22 mo.					

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New Mexico School for the Blind and Visually Impaired	P15-009	P15-009 Garrett Dormitory	100%	0%	0%	0%	0%	District delaying design in order to accommodate overall campus construction schedule. District working with PSFA staff on RFP for a DP. District working with PSFA staff on feasibility study.	$82,483.00	$0.00	$0.00	$82,483.00
			0 mo.	1 mo.	15 mo.	22 mo.	51 mo.					
New Mexico School for the Deaf	P15-010	P15-010 Cartwright Hall	0%	100%	55%	0%	0%	The renovation work is on going.	$6,164,578.00	$5,480,975.19	$2,994,989.28	$683,602.81
			0 mo.	0 mo.	15 mo.	19 mo.	48 mo.					
Portales Municipal Schools	K18-011	K18-011 Portales Brown Early Childhood Center	0%	0%	0%	0%	0%	DP contract in progress.	$1,665,294.00	$0.00	$0.00	$1,665,294.00
			0 mo.	7 mo.	17 mo.	18 mo.	29 mo.					
Raton Public Schools	R15-011	R15-011 Raton Middle School	0%	100%	100%	100%	97%	Certificate of substantial completion issued 9/28/16; certificate of final completion issued 1/5/17. 11 month walk through completed 9/8/17.	$755,832.00	$664,685.70	$661,199.00	$91,146.30
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Roswell Independent Schools	K18-012	K18-012 Roswell Monterrey ES	0%	0%	0%	0%	0%	DP procurement in process.	$226,286.00	$0.00	$0.00	$226,286.00
			0 mo.	8 mo.	23 mo.	24 mo.	35 mo.					
Roswell Independent Schools	K18-013	K18-013 Roswell Sunset ES	0%	0%	0%	0%	0%	DP procurement in process.	$351,257.00	$0.00	$0.00	$351,257.00
			0 mo.	10 mo.	23 mo.	24 mo.	35 mo.					
Roswell Independent Schools	P16-003	P16-003 Del Norte ES	100%	78%	0%	0%	0%	CD submission and review in progress. District anticipates Phase 2 funding request at the December 2018 PSCOC meeting.	$1,606,000.00	$853,421.11	$589,654.30	$752,578.89
			0 mo.	0 mo.	17 mo.	20 mo.	36 mo.					
Ruidoso Municipal Schools	P15-013	P15-013 Nob Hill ES	100%	100%	97%	0%	0%	Substantial completion achieved 10/10/18. In project closeout.	$1,111,088.00	$1,000,757.13	$977,180.05	$110,330.87
			0 mo.	0 mo.	0 mo.	0 mo.	22 mo.					
Santa Rosa Consolidated Schools	E18-001	E18-001 Anton Chico (Santa Rosa)	0%	0%	0%	0%	0%	The final investigative report was completed by Chavez-Grieves engineers and is under district and PSFA review.	$150,000.00	$74,585.00	$55,925.31	$75,415.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Silver Consolidated Schools	K18-014	K18-014 Silver Opportunity HS	0%	0%	0%	0%	0%	MOU in process. Restroom renovation, per DR, is complete.	$23,036.00	$0.00	$0.00	$23,036.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					

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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
Socorro Consolidated Schools	P12-011	P12-011 San Antonio Elementary School	100%	100%	100%	95%	17%	Contractor working on close-out and PAC.	$4,739,737.00	$4,273,735.88	$4,235,643.76	$466,001.12
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
West Las Vegas Public Schools	P13-009	P13-009 West Las Vegas Middle School	100%	100%	99%	25%	0%	Construction in progress and nearing completion.	$6,717,738.00	$5,748,361.29	$5,439,050.26	$969,376.71
			0 mo.	0 mo.	1 mo.	0 mo.	11 mo.					
									$327,497,734.01	$273,986,450.58	$231,046,668.80	$53,511,283.43

Item No. VII. D.

I. PSCOC Meeting Date(s): November 8, 2018

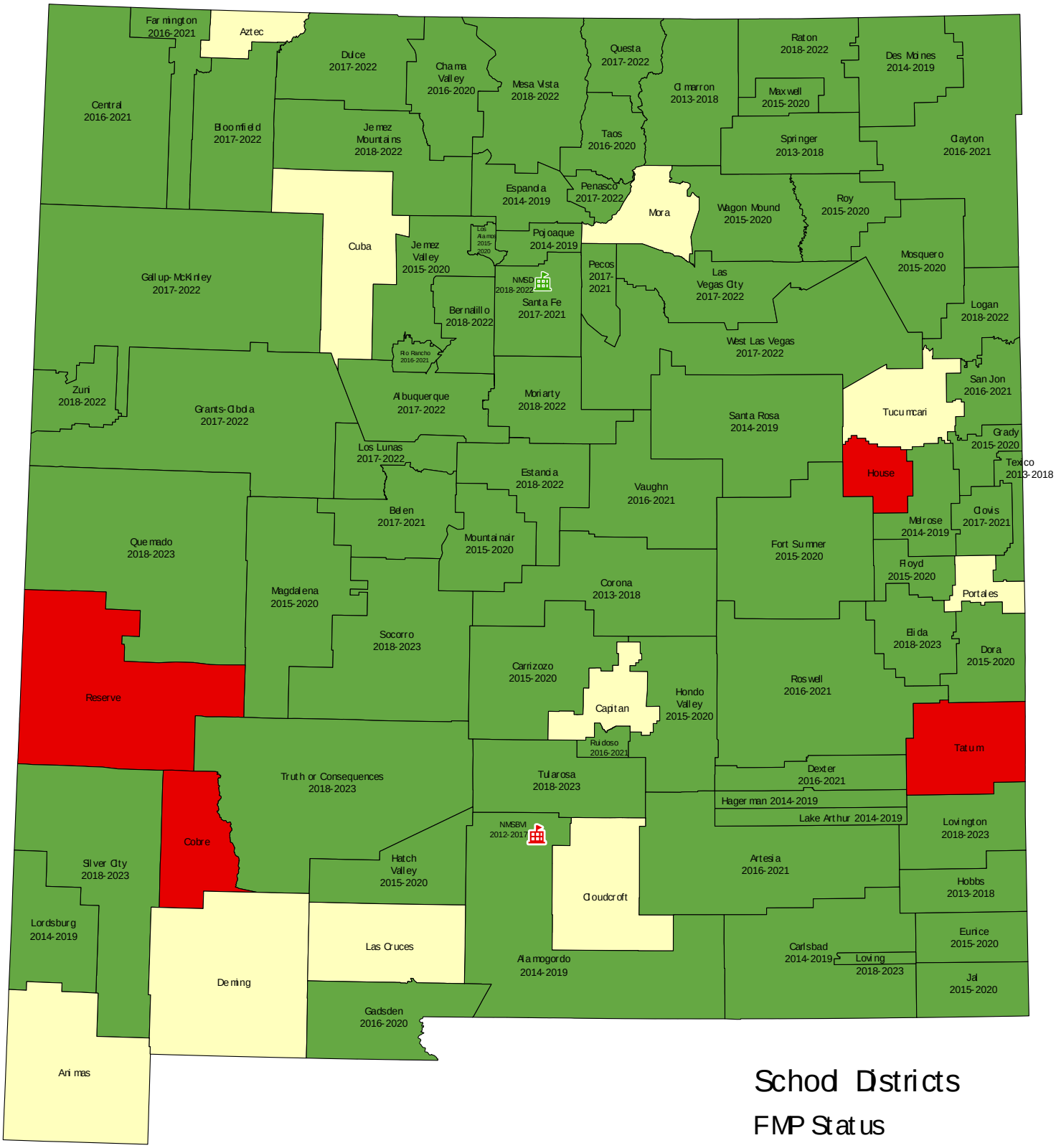
II. Item Title: Master Plan Project Status Report

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

IV. Executive Summary (Informational):

FY 19		
Awarded Amount	$	524,305.29
Committed (PO's issued)	$	425,556.84
Expended (against PO's)	$	50,606.24
Remaining Committed (PO Balance)	$	374,951.00
Award Balance	$	98,748.45

Facilities Master Plan Status



School Districts

FMP Status

- Current Plan On File
- Plan In Progress
- None Or Expired

Created 10/4/18
By AMPSFA
Sources: PSFA

Master Plan
PSCOC Project Status Report
11/02/2018

Non Applicable
On Schedule
Behind Schedule
Behind Schedule, No Progress

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

School District	Project #	Project Name	Phase 1	Phase 2	Phase 3	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Aztec Municipal Schools		M18-001 Aztec Municipal Schools	100% 5 mo.	50% 5 mo.	40% 5 mo.	The District has had several FMP meetings and the FMP consultant is working on completing draft of capital needs.[WWS; 11-02-18]	$27,890.97	$22,605.84	$0.00	$5,285.13
Capitan Municipal School District		M18-002 Capitan Municipal Schools	5% 0 mo.	0% 0 mo.	0% 0 mo.	District indicated they did not want the award. PSFA awaiting official rejection of the award. (JV 11-2-2018)	$2,961.00	$0.00	$0.00	$2,961.00
Carinos Charter School	M17-016	M17-016 State Charter - Carinos Charter School	100% 0 mo.	68% 0 mo.	12% 0 mo.	close out process underway (JV 11-1-2018)	$14,805.00	$9,149.64	$2,033.44	$5,655.36
Cloudcroft Municipal School District	M18-003	M18-003 Cloudcroft Municipal Schools	93% 6 mo.	35% 6 mo.	0% 6 mo.	Project is currently in issue identification and research phase. Meetings with steering committee are scheduled (JV, 10/23/2018).	$2,890.97	$2,477.60	$0.00	$413.37
Cuba Independent Schools		M18-004 Cuba Independent Schools	100% 5 mo.	75% 5 mo.	0% 5 mo.	Consultant has assessed all facilities, completed four FMP meetings, working on draft of capital needs. [WWS; 11-02-18]	$14,006.79	$12,106.08	$6,053.04	$1,900.71
Deming Public Schools	M18-005	M18-005 Deming Public Schools	20% 0 mo.	0% 0 mo.	0% 0 mo.	Project is in issue identification, research, and assessment phase including project meetings with steering committee (JV, 10/23/2018).	$61,014.38	$58,590.00	$0.00	$2,424.38
Las Cruces Public Schools	M18-006	M18-006 Las Cruces Public Schools	63% 6 mo.	25% 6 mo.	0% 6 mo.	Project is in the research and issue identification phase and meetings with steering committees (JV, 10/23/2018).	$247,949.00	$193,787.87	$0.00	$54,161.13
Mora Independent Schools	M18-007	M18-007 Mora Independent Schools	100% 5 mo.	85% 5 mo.	20% 5 mo.	Consultant has completed three FMP meetings, working on draft document to present to District [WWS; 11-02-18]	$12,148.82	$11,298.35	$0.00	$850.47
Portales Municipal School District	M18-008	M18-008 Portales Municipal Schools	68% 4 mo.	35% 4 mo.	0% 4 mo.	Consultant has had initial meetings with the district to establish project organization tasks and schedule. Project is in issues identification phase and building assessment (JV, 10/23/2018)	$52,342.80	$42,553.70	$0.00	$9,789.10
Socorro Consolidated Schools	M17-014	M17-014 Socorro Consolidated Schools	100% 0 mo.	100% 0 mo.	98% 0 mo.	close out process underway (JV 11-1-2018)	$40,352.98	$31,095.53	$31,095.52	$9,257.45

Master Plan
PSCOC Project Status Report
11/02/2018

Non Applicable
On Schedule
Behind Schedule
Behind Schedule, No Progress

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

School District	Project #	Project Name	Phase 1	Phase 2	Phase 3	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Southwest Preparatory Learning Center		M18-011 Southwest Preparatory Learning Center	100% 5 mo.	90% 5 mo.	10% 5 mo.	Consultant has completed four meetings and is completing the final document. [WWS;11-02-18]	$6,604.59	$6,604.59	$0.00	$0.00
Truth or Consequences Municipal School District	M17-019	M17-019 Truth or Consequences Municipal Schools	100% 0 mo.	100% 0 mo.	50% 0 mo.	close out process underway (JV 11-1-2018)	$13,306.56	$11,543.36	$11,424.24	$1,763.20
Tucumcari Public Schools	M18-009	M18-009 Tucumcari Public Schools	100% 5 mo.	85% 5 mo.	40% 5 mo.	Consultant has had three FMP meetings and is completing final draft of document to present to District. [WWS; 11-02-18]	$28,031.43	$23,744.28	$0.00	$4,287.15
							$524,305.29	$425,556.84	$50,606.24	$98,748.45

Item No. VII. E.

I. PSCOC Meeting Date(s): November 8, 2018

II. Item Title: Lease Assistance Status Report

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

IV. Executive Summary (Informational):

Based upon Council action during the September 19, 2018 meeting to award the FY 2018 - 2019 lease assistance at the FY 2017 - 2018 MEM rate of $736.25 and adjust for 80/120 day count, the total FY 2018-2019 lease assistance awards are calculated at $15,720,648.

Award letters were completed and mailed out to the charter schools.

81 signed award letters have been received. Staff is currently working on establishing the purchase orders to process reimbursement requests.

14 signed award letters have **not** been received. Staff will contact charter schools for documents.

Of the 104 applications received, 100 award letters were prepared. The four charters that did not receive an award letter are:

Albuquerque – Native American Community College	1117 Stanford UNM campus; E-occupancy missing
Gallup – Middle College HS	E-Occupancy missing
Santa Fe – Tierra Encañtada Charter HS	FMP missing
Silver – Aldo Leopold Charter HS	Did not relocate to additional site at WNMU Ritch Hall

Staff is currently working with the charter schools to obtain the necessary documents.

5 sites that are not currently occupied:

Albuquerque – Gordon Bernall Charter HS	Relocating 3/1/19 to new site	Lease award and application requires adjustment when occupied.
Albuquerque – Mission Achievement Success	Additional site; occupied 8/16/18	Currently assessing site and reviewing application
Albuquerque – North Valley Academy (art space)	Separate leases for existing sites	Currently assessing site and reviewing application
Moriarty	Estancia Valley Classical Academy	Relocate in November is anticipated; check status and reassess application
Silver – Aldo Leopold Charter HS – Ritch Hall	Relocating October 2018 – did not occur	Check status December 2018 and reassess application

Item No. VII. F.

I. PSCOC Meeting Date(s): November 8, 2018

II. Item Title: Maintenance Program Status Report

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

IV. Executive Summary (Informational):

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

1) **Maintenance Plan** – A statute driven, written plan on how districts will operate maintenance management programs at their respective schools, inclusive of goals, staffing plans & other good business practices and methods towards good stewardship of quality and safe facilities and proper preservation of building systems and components.

2) **Facility Information Management System (FIMS)** – A software tool to assist school districts manage their maintenance programs reactive, preventive maintenance and utility collection activities, through inventories, improved processes and reporting, currently provided by Dude Solutions, to better manage their overall assets and maintenance operations processes.

3) **Facility Maintenance Assessment Report (F6 FMAR)** – Facility Maintenance Assessments based on industry building management standards to evaluate how well a district site is being maintained and the capital investment protected.

4) **Meaningful Maintenance Metrics (M^3) –** A monthly data driven FIMS report intended to communicate maintenance and operations performance activities to the district's staff and leadership in an effort to make better informed decisions regarding facilities management.

Current New Mexico Maintenance Program Status:

1) **Maintenance Plan status**: 49.45% of school districts have a current maintenance plan. 50.55% are in need of annual updates. This metric has declined from September 2018 (50.55%). PSFA staff has implemented measures to improve this performance metric through the F6 FMAR and quarterly notifications.

2) **Facility Information Management System status** (quarterly metric) 2018: Percent of districts using the products to manage districts maintenance programs: **Maintenance Direct**: 71.43%. **Preventive Maintenance Direct**: 73.63%. **Utility Direct**: 64.84%. No changes

3) **FMAR Status** (Goal 70% Satisfactory Performance): See attached F6 FMAR Summary.
   a. **F6 FMAR status**: Statewide average: 70.966% Satisfactory performance. 3rd Qtr. 2018
   b. **F6 FMAR Completion Rate**: 33.54% (263 of 784 completed).
   c. **FMAR Cumulative Performance Summary as of September 30, 2018**: See attached

4) **Meaningful Maintenance Metrics (M^3)**: 12.1% (11) of NM districts are verified users of the report to communicate maintenance performance through formal KPI's. 2 district in training.

FMAR 2018

Facility conditions are important to a quality educational environment (lighting, HVAC, fire safety etc.). PSFA measures NM school facility conditions using the FMAR as a measure to determine the effectiveness of NM school district maintenance programs which is inclusive of PM Planning, FIMS use and a 22 category facility assessment. The chart identifies current performance ratings of NM schools with 70% as a quality and recommended minimum threshold.

High FMAR: **98.48%** Outstanding Performance

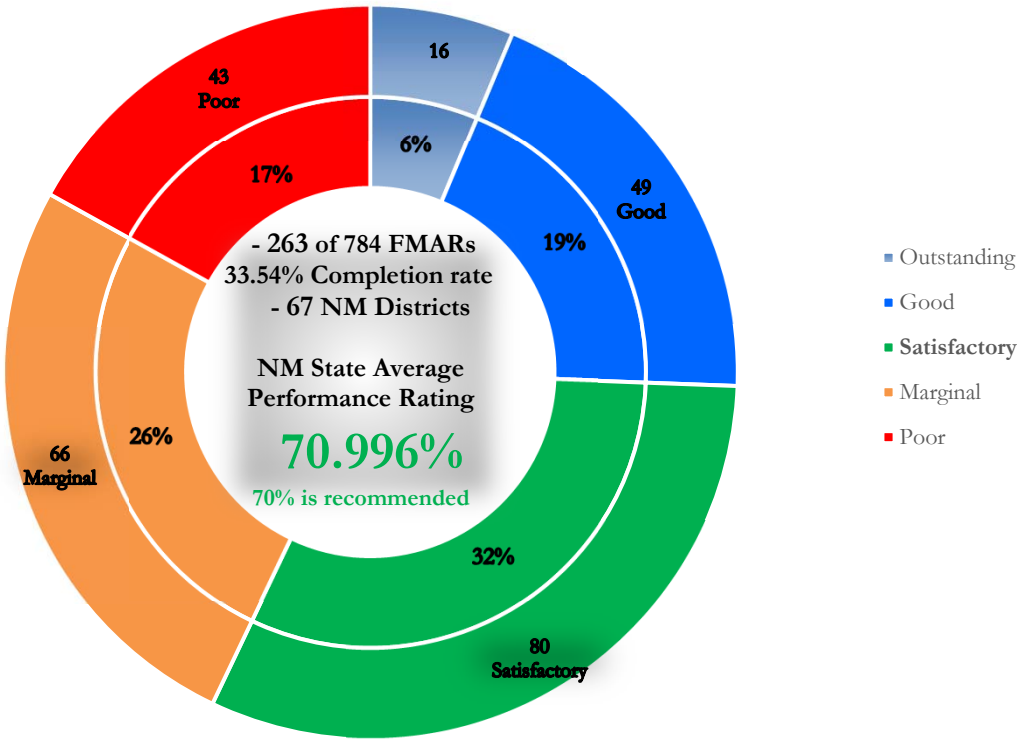
Low FMAR: **24.499%** Poor Performance

Percentage of districts responding to FMARs: **20%**

State Charter Average FMAR: **71.62%**

Statewide Historical Performance Average
Cycle 1 (2011-2015): **57% Poor**
Cycle 2 (2015-2017): **65% Marginal**
Cycle 3 (2017- current F6): **70.996% Satisfactory**

NM Public Schools FMAR F6 / Maintenance Performance



Percentage of districts using FIMS to manage reactive & preventive maintenance: **72.5%**
Utility Direct: **64.8%**

Report Summary: This report reflects data beginning May 1, 2017 to September 30, 2018 during the FMAR F6 Cycle. 263 school site FMARs have been completed covering 67 NM school districts. Of the published FMAR assessments, the statewide maintenance perfomance average is 70.996% reflecting Satisfactory performance where 70% is recommended as a minimum a slight decline in performance from last quarter. 57% of school districts are performing above the threshold with 6% driving Outstanding performance ratings. Districts performing above Satisfactory (minimum) are recognized as having quality educational environments and dedicated to maintaining facility conditions with good potential for building systems to meet their useful life expectency.

District_Name	PM Plan_Status NM Statute 22-24-5.3	Last PM Update	MD Score	PMD Score	UD Score	* District Avg F6 Score	District Using M^3 Report	Energy Manager at the District	Staffing Model	PM Schedules Running	PM Schedule Types	PM Completion Rate (Goal > 90%)	PM Cost Ratio (Goal > 20%)	WO Backlog Rate (Goal < 25%)	Transaction Percentage (Goal > 100%)
ALAMOGORDO	CURRENT	8/15/2018	2.5	2.25	3	82.65%	Yes			173	5	100	21	6.98	4265.12
ALBUQUERQUE	CURRENT	1/19/2018	2.5	2.25	3	72.98%	Yes			5,861	68	95.81	22	0.87	190.21
ANIMAS	CURRENT	3/1/2018	2	2.75	2	0.00%				37	12	72.22	43	18	88.67
ARTESIA	CURRENT	8/28/2018	1.75	2	2	0.00%				46	10	100	0	0	0
AZTEC	CURRENT	10/17/2018	3	2.75	2	92.25%	Yes			463	22	97.83	32	0.12	151.43
BELEN	CURRENT	9/14/2018	2.5	2	2	84.48%	Yes			163	16	96.74	5	9.64	140.81
BERNALILLO	CURRENT	6/1/2018	2	2.75	2	78.40%	No			110	13	100	36	0.32	135.02
BLOOMFIELD	CURRENT	9/17/2018	2	2.75	2	59.69%				155	23	99.17	71	1.98	125.34
CAPITAN	NOT UPDATED	4/28/2014	2	1.5	2	63.53%				11	6	100	4	5.88	382.35
CARLSBAD	NOT UPDATED	5/15/2017	2	2.5	2	0.00%				108	12	100	11	0.15	91.64
CARRIZOZO	CURRENT	7/4/2018	1.75	1.75	1	0.00%				0	0	0	0	0	0
CENTRAL CONS.	CURRENT	7/27/2018	2.5	2.5	2.5	80.89%	Yes			392	27	99.84	10	0.36	57.46
CHAMA	NOT UPDATED	3/16/2015	1.5	1.75	2	0.00%				44	16	100	90	4.76	142.86
CIMARRON	NOT UPDATED	9/6/2006	1.25	1	1	63.50%				0	0	0	0	0	0
CLAYTON	CURRENT	6/20/2018	1.5	1.25	1	67.12%				0	0	0	0	0	0
CLOUDCROFT	NOT UPDATED	3/23/2012	1.5	1.5	2	0.00%				19	9	0	0	0	0
CLOVIS	CURRENT	9/6/2018	3	2.75	3	92.50%	No			222	16	99.75	12	0.06	189.76
COBRE CONS.	NOT UPDATED	6/24/2015	1.5	1.75	2	0.00%				44	6	32.2	34	67.26	105.31
CORONA	NOT UPDATED	8/13/2010	1	1	1	55.17%				0	0	0	0	0	0
CUBA	CURRENT	10/10/2018	1.75	2.25	2	0.00%				168	26	0	95	16.67	816.67
DEMING	CURRENT	4/30/2018	1.5	1	2	75.72%				0	0	0	0	0.12	292.8
DES MOINES	NOT UPDATED	8/18/2017	1	1	1	78.27%				0	0	0	0	0	0
DEXTER	NOT UPDATED	7/24/2017	1.75	2	2	70.91%				23	10	40	10	55.03	65.77
DORA	NOT UPDATED	4/28/2016	1.75	2	2	69.46%				99	27	100	0	1.72	160.34
DULCE	NOT UPDATED	7/3/2012	2.25	2	1.5	63.26%				111	39	78.16	74	23.13	102.49
ELIDA	NOT UPDATED	6/15/2016	1.75	2	2	0.00%				65	21	100	0	13.33	0
ESPANOLA	CURRENT	9/6/2018	2	2	2	50.73%				84	10	75.96	10	43.48	171.74
ESTANCIA	NOT UPDATED	5/12/2014	2.25	2.5	2	64.69%				58	9	100	27	6.25	150.63
EUNICE	NOT UPDATED	1/1/2011	1.75	1.75	1	71.75%				18	5	100	0	19.35	0
FARMINGTON	CURRENT	10/1/2018	2.5	2	3	86.17%	Yes			1,167	40	98.99	15	0.55	104.52
FLOYD	CURRENT	5/8/2018	2	2.25	2	0.00%				44	23	100	0	1.16	69.77
FT SUMNER	NOT UPDATED	6/29/2016	1.75	2	1	64.32%				132	23	100	0	0	44.24
GADSDEN	CURRENT	10/31/2018	2.5	2.25	2	77.34%	Yes			515	16	91.61	9	0.52	157.46
GALLUP	CURRENT	9/18/2018	2.25	1.5	1.5	47.67%	No								0.00%
GRADY	CURRENT	3/20/2018	1.5	1.75	2	62.10%				61	17	0	0	0	0
GRANTS	CURRENT	9/25/2018	2.5	2	2	75.82%	Yes			86	11	98.01	19	3.88	150
HAGERMAN	CURRENT	10/19/2018	2	2	2	0.00%				41	18	90.57	87	8.33	241.67
HATCH	NOT UPDATED	4/4/2014	2	1.75	2	67.42%				30	5	96.3	7	0.65	172.26
HOBBS	CURRENT	4/5/2018	2.75	2.75	3	78.18%	Yes			64	15	100	47	12.09	194.67
HONDO	NOT UPDATED	10/5/2010	1.5	1.75	1	0.00%				24	13	0	0	0	0
HOUSE	NOT UPDATED	6/30/2016	1.5	1.75	1	53.66%				50	18	37.84	0	135.29	82.35
JAL	NOT UPDATED	3/1/2006	1.25	1.25	1	0.00%				10	9	0	0	0	0
JEMEZ MOUNTAIN	NOT UPDATED	5/10/2016	1.5	1.75	1	56.95%				25	11	100	0	0	97.37
JEMEZ VALLEY	NOT UPDATED	9/5/2017	1.75	1.5	2	0.00%				0	0	0	0	112.5	0
LAKE ARTHUR	NOT UPDATED	6/1/2008	1	1.25	1	0.00%				1	1	0	0	0	0
LAS CRUCES	CURRENT	6/19/2018	2.25	1.75	2	77.09%	No			129	4	87.43	2	6.04	251.56
LAS VEGAS CITY	CURRENT	3/18/2018	2.25	2	2	59.11%				41	9	95.03	61	2.56	91.67
LOGAN	CURRENT	9/25/2018	1.75	1.75	1.5	0.00%				54	19	25.64	0	264.71	100
LORDSBURG	NOT UPDATED	9/7/2016	1.75	2	1.5	72.42%				91	17	44.62	43	56.06	100
LOS ALAMOS	NOT UPDATED	9/25/2017	2.5	2.5	2	71.08%	No			149	20	100	20	1.22	197.41
LOS LUNAS	CURRENT	10/23/2017	2.5	2	2	81.25%	No			340	19	95.45	9	1.58	223.11
LOVING	NOT UPDATED	6/10/2016	2	2.75	2	0.00%				44	13	100	60	1.54	63.85
LOVINGTON	CURRENT	1/11/2018	2.5	2.75	1	89.94%	Training			154	17	100	35	0.1	209.86
MAGDALENA	CURRENT	9/18/2018	1.25	1.5	2	82.69%				7	5	100	13	13.69	64.88
MAXWELL	CURRENT	7/7/2018	1	1.5	2	0.00%				2	2	0	0	0	0
MELROSE	NOT UPDATED	6/2/2016	2	2	1.5	0.00%				1	1	0	0	0	0
MESA VISTA	CURRENT	3/22/2018	1.5	1.5	1	81.16%				22	9	0	0	0	0
MORA	NOT UPDATED	10/31/2010	1	1	1	53.42%				0	0	0	0	0	0
MORIARTY	CURRENT	3/6/2018	2.25	2	2	80.23%				153	19	84.06	64	13.52	158.06
MOSQUERO	NOT UPDATED	10/31/2010	1	1	1	0.00%				1	1	0	0	0	0
MOUNTAINAIR	NOT UPDATED	5/17/2016	1.75	2	2	0.00%				43	10	100	0	0	0

Maintenance Program Status 7-10-2018

District_Name	PM Plan_Status NM Statute 22-24-5.3	Last PM Update	MD Score	PMD Score	UD Score	* District Avg F6 Score	District Using M^3 Report	Energy Manager at the District	Staffing Model	PM Schedules Running	PM Schedule Types	PM Completion Rate (Goal > 90%)	PM Cost Ratio (Goal > 20%)	WO Backlog Rate (Goal < 25%)	Transaction Percentage (Goal > 100%)
NMSBVI	CURRENT	11/27/2017	2	2.25	2	87.19%	Yes			99	15	100	46	1.14	120
NMSD	CURRENT	1/16/2018	2	2.5	2	0.00%	No			56	6	100	39	0.49	105.25
PECOS	CURRENT	8/13/2018	2	2	1	57.37%				25	11	80.56	90	4.61	53.95
PENASCO	NOT UPDATED	6/6/2016	2	1.75	1	68.50%				36	9	0	0	0	0
POJOAQUE	CURRENT	1/25/2018	1.75	1.75	2	69.66%				36	10	80	10	3.49	138.95
PORTALES	NOT UPDATED	7/14/2016	2.25	1.5	2	62.13%				22	5	62	8	16.67	187.72
QUEMADO	NOT UPDATED	10/1/2006	0	0	0	72.40%									
QUESTA	NOT UPDATED	3/16/2016	2	2.25	2	71.43%				141	28	100	73	0.21	222.77
RATON	CURRENT	11/16/2017	2	1.75	2	56.97%				74	22	100	18	24.72	169.66
RESERVE	NOT UPDATED	9/23/2016	1.5	1	1.5	0.00%				0	0	0	0	2.27	172.73
RIO RANCHO	CURRENT	10/23/2017	2.5	2	3	77.64%				409	29	97.92	29	5.95	107.96
ROSWELL	CURRENT	9/12/2018	2.75	2.25	3	84.50%	Yes			588	36	97.23	35	1.17	143.21
ROY	NOT UPDATED	8/30/2010	1	1	1	0.00%				0	0	0	0	0	0
RUIDOSO	NOT UPDATED	10/21/2016	2.25	2	2	0.00%				40	12	88.89	4	0.45	225.56
SAN JON	CURRENT	8/13/2018	2	2	2	0.00%				132	21	96	79	6.58	115.79
SANTA FE	NOT UPDATED	10/20/2016	2	2	3	71.70%				554	22	76.49	15	7.16	151.65
SANTA ROSA	CURRENT	11/1/2017	2	2	2	72.60%				110	17	98	89	7.14	196.43
SILVER CITY	NOT UPDATED	10/24/2011	1.75	1.75	1	0.00%				101	20	98.19	15	0.95	113.33
SOCORRO	CURRENT	6/5/2018	2	2	2	80.35%	No			143	18	93.73	85	1.02	197.46
SPRINGER	NOT UPDATED	9/27/2010	1	1.25	1	56.12%				0	0	0	0	0	0
TAOS	NOT UPDATED	1/28/2017	2.25	2	1	64.78%				32	5	100	85	2.24	53.62
TATUM	NOT UPDATED	2/10/2016	2	2.25	2	0.00%				73	14	99.04	71	2.86	266.19
TEXICO	NOT UPDATED	2/17/2010	1.5	1.5	1	0.00%				25	16	0	0	0	0
TRUTH OR CONS.	NOT UPDATED	11/27/2016	2.25	2.25	2	71.96%				102	26	0	0	226.83	112.2
TUCUMCARI	NOT UPDATED	9/21/2017	1.75	2.25	2	90.61%				185	33	99.2	44	0.81	73.54
TULAROSA	CURRENT	7/11/2018	1.75	2	1.5	0.00%	No			38	10	95.45	53	3.33	156.67
VAUGHN	NOT UPDATED	3/21/2014	1.75	1.5	2	53.75%				3	2	100	0	11.11	88.89
WAGON MOUND	NOT UPDATED	10/27/2014	1.5	1.75	2	67.98%				23	13	0	0	322.22	211.11
WEST LAS VEGAS	CURRENT	5/16/2018	1.25	1.5	1	71.42%				86	8	11.43	0	34.43	63.17
ZUNI	CURRENT	9/12/2018	2.25	1.75	2	0.00%				53	16	90.38	3	5.04	70.72
Topic	**Threshold**		65	67	59	71.08%	**Mean**								
PM Plans	Updated Annually		26	24	32	63.26%	**Median**								
FIMS Score	Greater than 1.5	**% Users**	71.43%	73.63%	64.84%										
FMAR Score	Greater than 70%	**% Non-Users**	28.57%	26.37%	35.16%										
Schedule Types	Greater than 10	**% Current PM**	49.45%												
PM Completion	Greater than 80%	**% Not Updated PM**	50.55%												
PM Cost Ratio	Greater than 10%														
Backlog %	Less than 25%														
Transaction %	Greater than 100%														

*** FMAR Average Scores are calculated using data from 2011 to present**

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

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

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

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

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

- **Preventive Maintenance Direct (MD):** a module in FIMS/Dude Solutions used to process all preventive maintenance work orders at the district. *(see rating scale below)*
  - PM Cost Ratio (goal: >20%): The percentage of Preventive Maintenance costs vs. total costs expended on all work orders.
  - PM Completion Rate (goal: > 90%): The percentage of closed Preventive Maintenance (PM) work orders vs. the number of total generated PM work orders.
- **Utility Direct (UD):** a module in FIMS/Dude Solutions used to collect & monitor utility billing data towards development of an energy savings program. *(see rating scale below)*

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

Meaningful Maintenance Metrics (M^3): a monthly maintenance report developed from data directly out of the districts FIMS / Dude Solutions account used to communicate monthly activities through KPI's in the district's maintenance programs to school leaders. KPI's include: Vandalism, Work Order Completion, Backlog , PM Completion Rate, PM Cost Ratio, Maintenance cost per student and Square Ft.

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

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

Item No. VII. G.

I. PSCOC Meeting Date(s): November 8, 2018

II. Item Title: FY19 Budget Projections & Personnel Update

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

IV. Executive Summary (Informational):

940 Personnel/Position Summary

- PSFA currently has 51 Positions Total
  - 46 Perm Positions: 39 filled (7 vacant)
  - 3 Term Positions: 3 filled
  - 2 Temp Positions: 2 filled

- PSFA Turnover & Vacancy Rates:

	Current Month	Fiscal Average
Vacancy Rate	14.29%	11.7%
Turnover Rate	4.55%	2.36%

Summary of Vacant Positions:

- Positions to remain vacant currently:
  - Central Facilities Coordinator (position 00052665)
  - Information Database Manager (position 00052861)
  - Facility Specialist (position 00052759)
  - IT Business Process Analyst (position 00052862)

- Positions approved to hire:
  - Closeout Commissioning Energy Manager (position 00052974)
  - Closeout Commissioning Specialist (position 00053050)
  - Regional Facilities Manager (position 00052645)

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

FY19

Based on Single-Year CAFR Budget Status Report by Pcode

Prepared by:	*Lacey Sawyer and Denise A. Irion*
Phone:	*505-843-6272*
Date:	*11/1/2018*

CATEGORY TOTALS

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

			A	B	C	D	E	F	G	H	I	J
			FY18	FY19	FY19	FY19	FY19	FY19	FY19	FY19	FY19	FY19
	DESCRIPTION	CATEGORY	PRIOR YR ACTUAL EXPENSES (Projected)	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDED YEAR TO DATE[1]	ENCUMBRANCES YEAR TO DATE[1]	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END[2]	BALANCE AVAILABLE
1	**Total Personal Services & Employee Benefits**	**200**	**4,059,894**	3,952,600	0	3,952,600	1,204,064	0	**1,186,629**	2,765,971	**2,757,385**	**8,587**
2	**General Fund Transfers**		0	0	0	0	0	0	0	0	0	0
3	**Other Transfers**		0	0	0	0	13,358	0	0	0	0	0
4	**Federal Revenues**		0	0	0	0	4,077	0	0	0	0	0
5	**Other Revenues**		4,059,894	3,952,600	0	3,952,600	1,186,629	0	1,186,629	2,765,971	2,757,385	8,587
6	**Fund Balance**		0	0	0	0	0	0	0	0	0	0
7	**Total Contractual Services**	**300**	113,014	94,700	0	94,700	61,222	67,712	87,697	7,004	0	7,004
8	**General Fund Transfers**		0	0	0	0	0	0	0	0	0	0
9	**Other Transfers**		0	0	0	0	0	0	0	0	0	0
10	**Federal Revenues**		0	0	0	0	0	0	0	0	0	0
11	**Other Revenues**		113,014	94,700	0	94,700	19,985	67,712	87,697	7,004	0	7,004
12	**Fund Balance**		0	0	0	0	41,237	0	0	0	0	0
13	**Total Other Operating Costs**	**400**	1,189,728	1,124,500	0	1,124,500	407,976	183,550	591,526	532,974	530,799	2,175
14	**General Fund Transfers**		0	0	0	0	0	0	0	0	0	0
15	**Other Transfers**		0	0	0	0	0	0	0	0	0	0
16	**Federal Revenues**		0	0	0	0	0	0	0	0	0	0
17	**Other Revenues**		1,189,728	1,124,500	0	1,124,500	407,976	183,550	591,526	532,974	530,799	2,175
18	**Fund Balance**		0	0	0	0	0	0	0	0	0	0
19	**Total Other Financing Uses**	**500**	0	0	0	0	4,441	10,657	0	0	0	0
20	**General Fund Transfers**		0	0	0	0	10,495	236	0	0	0	0
21	**Other Transfers**		0	0	0	0	0	22,494	0	0	0	0
22	**Federal Revenues**		0	0	0	0	0	0	0	0	0	0
23	**Other Revenues**		0	0	0	0	0	0	0	0	0	0
24	**Fund Balance**		0	0	0	0	0	0	0	0	0	0
25	**TOTAL**		**5,362,636**	**5,171,800**	**0**	**5,171,800**	**1,677,703**	**261,918**	**1,865,851**	**3,305,949**	**3,288,183**	**17,765**
26	**Total General Fund**		**0**	**0**	**0**	**0**	**10,495**	**236**	**0**	**0**	**0**	**0**
27	**Total Other Transfers**		**0**	**0**	**0**	**0**	**13,358**	**22,494**	**0**	**0**	**0**	**0**
28	**Total Federal Revenues**		**0**	**0**	**0**	**0**	**4,077**	**0**	**0**	**0**	**0**	**0**
29	**Total Other Revenues**		**5,362,636**	**5,171,800**	**0**	**5,171,800**	**1,614,590**	**251,262**	**1,865,851**	**3,305,949**	**3,288,183**	**17,765**
30	**Total Fund Balance**		**0**	**0**	**0**	**0**	**41,237**	**0**	**0**	**0**	**0**	**0**

[1] These amounts must tie to the SHARE report - Single-Year CAFR Budget Status Report By Pcode. Please attach SHARE report.
[2] Agencies must provide a detailed justification by object code of assumptions used for projecting planned expenditures through year end. This should include detailed salary projections (see tab Salary) that State Budget Division can use to verify the agency methodology used in the projection calculations.

NOTES:

Prepared by: *Lacey Sawyer and Denise A. Irion*
Phone: *505-843-6272*
Date: *Thursday, November 1, 2018*

Other Revenue Detail

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

H:\Financial\Calculation tools\[Turnover Calculation.xls]Sheet1

	CHARTFIELD DESCRIPTION	SHARE CHART FIELD	A FY18 PRIOR YR ACTUAL EXPENSES (Projected)	B FY19 ORIGINAL BUDGET	C FY19 BUDGET ADJUSTMENTS	D FY19 ADJUSTED BUDGET	E FY19 EXPENDED YEAR TO DATE[1]	F FY19 ENCUMBRANCES YEAR TO DATE[1]	G FY19 TOTAL OBLIGATIONS	H FY19 UNOBLIGATED BALANCE	I FY19 PROJECTED EXPENDITURES TO YEAR END[2]	J FY19 BALANCE AVAILABLE
1	Exempt Perm Positions P/T&F/T	520100	**2,819,252.38**	2,551,500.00		2,551,500.00	795,801.03	0.00	795,801.03	1,755,698.97	**1,841,509.80**	(85,810.83)
2	Term Positions	520200	150,206.96	185,300.00		185,300.00	56,870.53	0.00	56,870.53	128,429.47	127,620.17	809.30
3	Classified Perm Positions F/T	520300				0.00		0.00	0.00	0.00	0.00	0.00
4	Classified Perm Positions P/T	520400				0.00		0.00	0.00	0.00	0.00	0.00
5	Temporary Positions F/T & P/T	520500	16,666.62			0.00	5,439.00	0.00	5,439.00	(5,439.00)	17,280.00	(22,719.00)
6	Paid Unused Sick Leave	520600	4,447.40			0.00		0.00	0.00	0.00	0.00	0.00
7	Overtime & Other Premium Pay	520700				0.00		0.00	0.00	0.00	0.00	0.00
8	Annl & Comp Paid At Separation	520800	17,131.78			0.00	4,009.61	0.00	4,009.61	(4,009.61)	5,467.18	(9,476.79)
9	Differential Pay	520900				0.00		0.00	0.00	0.00	0.00	0.00
10	Group Insurance Premium	521100	323,518.71	362,800.00		362,800.00	100,298.59	0.00	100,298.59	262,501.41	216,709.03	45,792.38
11	Retirement Contributions	521200	460,951.31	532,300.00		532,300.00	144,868.66	0.00	144,868.66	387,431.34	338,419.93	49,011.41
12	F I C A	521300	195,644.83	239,700.00		239,700.00	62,078.73	0.00	62,078.73	177,621.27	152,378.60	25,242.67
13	Workers' Comp Assessment Fee	521400	363.82	500.00		500.00	209.30	0.00	209.30	290.70	500.00	(209.30)
14	GSD Work Comp Insur Premium	521410	4,059.93	2,500.00		2,500.00	0.00	0.00	0.00	2,500.00	2,494.78	5.22
15	Unemployment Comp Premium	521500	12,216.40	8,000.00		8,000.00	0.00	0.00	0.00	8,000.00	7,994.70	5.30
16	Employee Liability Ins Premium	521600	1,171.17	7,300.00		7,300.00	0.00	0.00	0.00	7,300.00	7,172.91	127.09
17	RHC Act Contributions	521700	54,262.25	62,700.00		62,700.00	17,053.36	0.00	17,053.36	45,646.64	39,837.54	5,809.10
18	Other Employee Benefits	521900				0.00		0.00	0.00	0.00	0.00	0.00
19	Payroll N/A	529999				0.00		0.00	0.00	0.00	0.00	0.00
												0.00
20	**Total Personal Services**	**200**	**4,059,893.56**	**3,952,600.00**	**0.00**	**3,952,600.00**	**1,186,628.81**	**0.00**	**1,186,628.81**	**2,765,971.19**	**2,757,384.64**	**8,586.55**
21	Medical Services	535100				0.00			0.00	0.00	0.00	0.00
22	Professional Services	535200	5,902.05			0.00			0.00	0.00	0.00	0.00
23	Professional Svcs - Interagenc	535209				0.00			0.00	0.00	0.00	0.00
24	Other Services	535300	55,087.66	20,000.00		20,000.00	845.95	11,262.78	12,108.73	7,891.27	0.00	7,891.27
25	Other Services - Interagency	535309				0.00			0.00	0.00	0.00	0.00
26	Other Services - CU	535310				0.00			0.00	0.00	0.00	0.00
27	Audit Services	535400	19,116.76	19,000.00		19,000.00	9,708.75	8,566.25	18,275.00	725.00	0.00	725.00
28	Attorney Services	535500	11,552.31	13,700.00		13,700.00	1,566.35	14,233.65	15,800.00	(2,100.00)	0.00	(2,100.00)
29	IT Services	535600	21,355.71	42,000.00		42,000.00	7,863.62	33,649.15	41,512.77	487.23	0.00	487.23
30	IT Services- Interagency	535609				0.00			0.00	0.00	0.00	0.00
31	**Total Contractual Services**	**300**	**113,014.49**	**94,700.00**	**0.00**	**94,700.00**	**19,984.67**	**67,711.83**	**87,696.50**	**7,003.50**	**0.00**	**7,003.50**
32	Legislator PerDiem&M-DFARollup	542000				0.00			0.00	0.00	0.00	0.00
33	Legis Voting Mbr PerDiem&Mile	542001				0.00			0.00	0.00	0.00	0.00
34	Legis Advisory Member Expense	542002				0.00			0.00	0.00	0.00	0.00
35	Legis OT Trvl-non mbr interim	542003				0.00			0.00	0.00	0.00	0.00
36	Legislator O/S Travel	542004				0.00			0.00	0.00	0.00	0.00
37	Legis Reg Session PD & M	542005				0.00			0.00	0.00	0.00	0.00
38	Legis Special Session PD & M	542006				0.00			0.00	0.00	0.00	0.00
39	Legis Public Member Expense	542007				0.00			0.00	0.00	0.00	0.00
40	Legislator Regular Session	542010				0.00			0.00	0.00	0.00	0.00
41	Legislator Interim Com Mtg	542020				0.00			0.00	0.00	0.00	0.00
42	Legislator Special Session	542030				0.00			0.00	0.00	0.00	0.00
43	Employee I/S Mileage & Fares	542100	1,751.12	2,000.00		2,000.00	562.72		562.72	1,437.28	874.56	562.72
44	Employee I/S Meals & Lodging	542200	10,834.64	15,000.00		15,000.00	5,000.38		5,000.38	9,999.62	4,999.24	5,000.38
45	Brd & Comm Member I/S Travel	542300				0.00			0.00	0.00	0.00	0.00
46	EE Non Routine Part. Per Diem	542400				0.00			0.00	0.00	0.00	0.00
47	Transp - Fuel & Oil	542500	17,866.42	20,700.00		20,700.00	7,397.52	5,112.00	12,509.52	8,190.48	792.96	7,397.52
48	Transp - Parts & Supplies	542600	1,314.82	3,000.00		3,000.00	1,711.45	1,476.41	3,187.86	(187.86)	0.00	(187.86)
49	Transp - Transp Insurance	542700	2,438.66	2,000.00		2,000.00			0.00	2,000.00	2,000.00	0.00
50	State Transp Pool Charges	542800	73,125.82	59,900.00		59,900.00	29,976.00		29,976.00	29,924.00	30,000.00	(76.00)
51	Transp - Other Travel	542900				0.00			0.00	0.00	0.00	0.00
52	Maint - Grounds & Roadways	543100				0.00			0.00	0.00	0.00	0.00
53	Maint - Furn, Fixt, Equipment	543200	8,800.25	11,000.00		11,000.00	5,610.91	7,457.07	13,067.98	(2,067.98)	0.00	(2,067.98)
54	Maint - Buildings & Structures	543300				0.00			0.00	0.00	0.00	0.00
55	Maint - Property Insurance	543400				0.00			0.00	0.00	0.00	0.00
56	Maint - Supplies	543500				0.00			0.00	0.00	0.00	0.00

Other Revenue Detail

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

H:\Financial\Calculation tools\[Turnover Calculation.xls]Sheet1

	CHARTFIELD DESCRIPTION	SHARE CHART FIELD	A FY18 PRIOR YR ACTUAL EXPENSES (Projected)	B FY19 ORIGINAL BUDGET	C FY19 BUDGET ADJUSTMENTS	D FY19 ADJUSTED BUDGET	E FY19 EXPENDED YEAR TO DATE[1]	F FY19 ENCUMBRANCES YEAR TO DATE[1]	G FY19 TOTAL OBLIGATIONS	H FY19 UNOBLIGATED BALANCE	I FY19 PROJECTED EXPENDITURES TO YEAR END[2]	J FY19 BALANCE AVAILABLE
57	Maint - Laundry/Dry Cleaning	543600				0.00			0.00	0.00	0.00	0.00
58	Maintenance Services	543700				0.00			0.00	0.00	0.00	0.00
59	Maintenance IT	543820	1,433.14	4,000.00		4,000.00			0.00	4,000.00	4,000.00	0.00
60	Other Maintenance	543900				0.00			0.00	0.00	0.00	0.00
61	Supply Inventory IT	544000	36,523.15	55,000.00		55,000.00	3,324.93	3,236.42	6,561.35	48,438.65	45,113.72	3,324.93
62	Supplies-Office Supplies	544100	7,494.38	11,800.00		11,800.00	705.63	264.58	970.21	10,829.79	10,124.16	705.63
63	Supplies-Medical,Lab,Personal	544200				0.00			0.00	0.00	0.00	0.00
64	Supplies-Drugs	544300				0.00			0.00	0.00	0.00	0.00
65	Supplies-Field Supplies	544400	1,504.16	1,500.00		1,500.00			0.00	1,500.00	1,500.00	0.00
66	Supplies-Food	544500				0.00			0.00	0.00	0.00	0.00
67	Supplies-Kitchen Supplies	544600				0.00			0.00	0.00	0.00	0.00
68	Supplies-Clothng,Unifrms,Linen	544700				0.00			0.00	0.00	0.00	0.00
69	Supplies-Education&Recreation	544800				0.00			0.00	0.00	0.00	0.00
70	Supplies-Inventory Exempt	544900		500.00		500.00	2,496.44	0.00	2,496.44	(1,996.44)	0.00	(1,996.44)
71	Reporting & Recording	545600				0.00			0.00	0.00	0.00	0.00
72	Report/Record Inter St Agency	545609				0.00			0.00	0.00	0.00	0.00
73	ISD Services	545700				0.00			0.00	0.00	0.00	0.00
74	DOIT HCM Assessment Fees	545710	23,100.00	18,900.00		18,900.00	18,865.00		18,865.00	35.00	0.00	35.00
75	Radio Communications Svcs	545800				0.00			0.00	0.00	0.00	0.00
76	GCD Radio Communications Svcs	545810				0.00			0.00	0.00	0.00	0.00
77	Printing & Photo Services	545900	4,060.15	3,000.00		3,000.00	30.00	2,621.04	2,651.04	348.96	318.96	30.00
78	Building Use Fee GSD	546000				0.00			0.00	0.00	0.00	0.00
79	Postage & Mail Services	546100	2,823.57	4,200.00		4,200.00	138.97	1,861.03	2,000.00	2,200.00	2,061.03	138.97
80	Postage&Mail Svcs ¿ Int Agency	546109				0.00			0.00	0.00	0.00	0.00
81	Bond Assurity for Employees	546200				0.00			0.00	0.00	0.00	0.00
82	Utilities	546300				0.00			0.00	0.00	0.00	0.00
83	Utilities - Sewer/Garbage	546310	363.67	200.00		200.00	107.40	592.60	700.00	(500.00)	0.00	(500.00)
84	Utilities - Electricity	546320		2,000.00		2,000.00			0.00	2,000.00	2,000.00	0.00
85	Utilities - Water	546330		700.00		700.00			0.00	700.00	700.00	0.00
86	Utilities - Natural Gas	546340				0.00			0.00	0.00	0.00	0.00
87	Utilities - Propane	546350				0.00			0.00	0.00	0.00	0.00
88	Rent Of Land & Buildings	546400	196,515.88	202,100.00		202,100.00	66,893.75	34,168.75	101,062.50	101,037.50	101,037.50	0.00
89	Rent Expense - Interagency	546409				0.00			0.00	0.00	0.00	0.00
90	Rent Of Equipment	546500	407.95	2,000.00		2,000.00	124.65	1,550.80	1,675.45	324.55	199.90	124.65
91	Communications	546600	33,332.13	75,000.00		75,000.00	(11,367.01)	117,298.45	105,931.44	(30,931.44)	0.00	(30,931.44)
92	DOIT Telecommunications	546610	615.60	800.00		800.00	167.58	772.42	940.00	(140.00)	0.00	(140.00)
93	Subscriptions & Dues	546700	685,047.65	590,700.00		590,700.00	272,234.18	8.72	272,242.90	318,457.10	300,222.92	18,234.18
94	Subscription & Due Interagency	546709				0.00			0.00	0.00	0.00	0.00
95	Employee Training & Education	546800	9,709.70	20,000.00		20,000.00	1,972.26	1,217.50	3,189.76	16,810.24	14,837.98	1,972.26
96	Emp Train & Edu InterSt Agency	546809		.		0.00			0.00	0.00	0.00	0.00
97	Board Member Training	546810				0.00			0.00	0.00	0.00	0.00
98	Advertising	546900	2,870.89	4,500.00		4,500.00	76.71	58.29	135.00	4,365.00	4,288.29	76.71
99	Investment Amort/Accretion	547101				0.00			0.00	0.00	0.00	0.00
100	Investment Management Expenses	547102				0.00			0.00	0.00	0.00	0.00
101	Other Investment Expenses	547103				0.00			0.00	0.00	0.00	0.00
102	Investment Transaction Costs	547104				0.00			0.00	0.00	0.00	0.00
103	Grants To Individuals	547200				0.00			0.00	0.00	0.00	0.00
104	Care & Support	547300				0.00			0.00	0.00	0.00	0.00
105	Care & Support InterSt Agency	547309				0.00			0.00	0.00	0.00	0.00
106	Claims and Benefits Expenses	547350				0.00			0.00	0.00	0.00	0.00
107	Insurance Premiums-non_payroll	547360				0.00			0.00	0.00	0.00	0.00
108	Grants To Local Governments	547400				0.00			0.00	0.00	0.00	0.00
109	Grants To Public Schools-Univ	547410				0.00			0.00	0.00	0.00	0.00
110	Grants to Local Govt - Nonoper	547415				0.00			0.00	0.00	0.00	0.00
111	Grants -Higher Ed Institution	547420				0.00			0.00	0.00	0.00	0.00
112	Grants to Native Amer Indians	547430				0.00			0.00	0.00	0.00	0.00
113	Grants To Other Entities	547440				0.00			0.00	0.00	0.00	0.00
114	Grants to Other Agencies	547450				0.00			0.00	0.00	0.00	0.00
115	Purchases For Resale	547500				0.00			0.00	0.00	0.00	0.00
116	Commissions Paid to Operators	547600				0.00			0.00	0.00	0.00	0.00
117	Operator Fair Minimum Return	547610				0.00			0.00	0.00	0.00	0.00
118	Debt Service-Principal	547700				0.00			0.00	0.00	0.00	0.00
119	Debt Service-Interest	547800				0.00			0.00	0.00	0.00	0.00
120	Miscellaneous Expense	547900	1,519.16			0.00	156.40	1,123.60	1,280.00	(1,280.00)	0.00	(1,280.00)

Other Revenue Detail

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

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	CHARTFIELD DESCRIPTION	SHARE CHART FIELD	A FY18 PRIOR YR ACTUAL EXPENSES (Projected)	B FY19 ORIGINAL BUDGET	C FY19 BUDGET ADJUSTMENTS	D FY19 ADJUSTED BUDGET	E FY19 EXPENDED YEAR TO DATE[1]	F FY19 ENCUMBRANCES YEAR TO DATE[1]	G FY19 TOTAL OBLIGATIONS	H FY19 UNOBLIGATED BALANCE	I FY19 PROJECTED EXPENDITURES TO YEAR END[2]	J FY19 BALANCE AVAILABLE
121	Misc Expense Interagency	547909				0.00			0.00	0.00	0.00	0.00
122	Request to Pay Prior Year	547999				0.00			0.00	0.00	0.00	0.00
123	Land	548100				0.00			0.00	0.00	0.00	0.00
124	Land - Improvements	548110				0.00			0.00	0.00	0.00	0.00
125	Furniture & Fixtures	548200				0.00			0.00	0.00	0.00	0.00
126	Information Tech Equipment	548300	65,602.71	10,000.00		10,000.00		4,730.12	4,730.12	5,269.88	5,269.88	0.00
127	Other Equipment	548400				0.00			0.00	0.00	0.00	0.00
128	Animals	548600				0.00			0.00	0.00	0.00	0.00
129	Library & Museum Acquisitions	548700				0.00			0.00	0.00	0.00	0.00
130	Automotive & Aircraft	548800				0.00			0.00	0.00	0.00	0.00
131	Railway Equipment	548810				0.00			0.00	0.00	0.00	0.00
132	Spaceport Equipment	548820				0.00			0.00	0.00	0.00	0.00
133	Buildings & Structures	548900				0.00			0.00	0.00	0.00	0.00
134	Employee O/S Mileage & Fares	549600		2,000.00		2,000.00	1,019.20		1,019.20	980.80	0.00	980.80
135	Employee O/S Meals & Lodging	549700	672.10	2,000.00		2,000.00	771.27		771.27	1,228.73	457.46	771.27
136	Brd & Comm O/S Mileage & Fares	549800				0.00			0.00	0.00	0.00	0.00
137	Brd & Comm O/S Meals & Lodging	549900				0.00			0.00	0.00	0.00	0.00
138	Other Financing Uses	555100				0.00			0.00	0.00	0.00	0.00
139	OFU - INTRA-Agency	555106				0.00			0.00	0.00	0.00	0.00
140	Other Fin Use - Refund Bonds	555109				0.00			0.00	0.00	0.00	0.00
141	O/F Uses - CU	555200				0.00			0.00	0.00	0.00	0.00
142	**Total Other Costs**	**400**	**1,189,727.72**	**1,124,500.00**	**0.00**	**1,124,500.00**	**407,976.34**	**183,549.80**	**591,526.14**	**532,973.86**	**530,798.56**	**2,175.30**
143	Other Financing Uses	555100				0.00			0.00	0.00		0.00
144	**Total Other Financing Uses**	**500**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

[1] These amounts must tie to the SHARE report - Single-Year CAFR Budget Status Report By Pcode. Please attach SHARE report.
[2] Agencies must provide a detailed justication 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 1, 2018*

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

11/02/18
12:41 PM

Other Revenue Salary Projections

	POSITION NO.	FTE	CLASS	OBJ CODE	ORG CHART	RANGE	ANNUAL SALARY @ 2080	HOURLY WAGE	REMAINING PAY HOURS	REMAINING SALARY	INSURANCE * Per Pay Period	REMAINING Insurance Costs
1	00052626	1.00	Exempt	Executive Director	Director	36	110,160	52.962	1440	76,264.62	1.94	34.92
2	00053015	1.00	Exempt	Regional Manager I	Regional Manager	18	54,638	26.268	1440	37,826.07	524.58	9,442.44
3	00052624	1.00	Exempt	Deputy Director	Deputy Director	32	89,107	42.840	1440	61,689.46	518.09	9,325.62
4	00052625	1.00	Exempt	Director of Fin. & Admin.	Chief Finance Officer	30	89,155	42.863	1440	61,722.79	449.92	8,098.56
5	10105427	0.50	Temp	Student Intern	Student Intern	18	24,960	12.000	720	8,640.00	1.94	17.46
6	00052627	1.00	Exempt	Divison Director	Programs Support Manager	30	79,486	38.215	1440	55,029.07	153.75	2,767.50
7	00052659	1.00	Exempt	Regional Manager II	Field Assessor	20	54,855	26.372	1440	37,976.21	1.94	34.92
8	00052664	1.00	Exempt	Financial Specialist	Financial Specialist	18	49,115	23.613	1440	34,002.69	204.36	3,678.48
9	00052628	1.00	Exempt	Senior Regional Manager	Senior Facilities Manager	28	84,132	40.448	1440	58,245.23	449.92	8,098.56
10	00052660	1.00	Exempt	Regional Manager II	Regional Manager	20	74,599	35.865	1440	51,645.12	340.79	6,134.22
11	00053014	1.00	Exempt	Financial Specialist	Financial Specialist	18	49,982	24.030	1440	34,602.92	372.79	6,710.22
12	00052644	1.00	Exempt	Information Sys Manager	Broadband Program Manager	28	84,397	40.576	1440	58,428.86	10.47	188.46
13	00053051	1.00	Exempt	Financial Specialist	Financial Specialist	18	46,675	22.440	1440	32,313.46	204.36	3,678.48
14	10109167	1.00	Exempt	Regional Manager I	Field Assessor	18	49,864	23.973	1440	34,521.17	1.94	34.92
15	00052823	1.00	Exempt	Human Resource Manager	Human Resources & Training M	30	69,362	33.347	1440	48,019.85	280.09	5,041.62
16	00052890	1.00	Exempt	Value Engineer	Central Coordinator	24	74,471	35.803	1440	51,556.85	449.92	8,098.56
17	00052978	1.00	Exempt	Regional Manager I	Regional Manager	18	54,079	26.000	1440	37,439.42	519.46	9,350.28
18	00052754	1.00	Exempt	CIMS Trainer	CIMS Trainer	18	52,010	25.005	1440	36,006.92	397.27	7,150.86
19	00052636	1.00	Exempt	Information Systems Spec	GIS Specialist	24	44,957	21.614	1440	31,124.08	235.15	4,232.70
20	00052889	1.00	Exempt	Maintenance Specialist	Maintenance Specialist	22	54,096	26.008	1440	37,451.40	177.21	3,189.78
21	00052886	1.00	Exempt	Technical Coordinator	Technical Coordinator	18	47,940	23.048	1440	33,189.23	451.88	8,133.84
22	00052975	1.00	Exempt	Staff Attorney	Attorney	32	98,945	47.570	1440	68,500.43	328.55	5,913.90
23	00052936	1.00	Exempt	Information Sys Specialist	IT Support Technician	24	56,096	26.969	1440	38,835.69	1.94	34.92
24	00052827	1.00	Exempt	Maintenance Manager	Facilities Maintenance & Ops Su	24	81,031	38.957	1440	56,098.15	449.92	8,098.56
25	00053016	1.00	Exempt	Regional Manager I	Regional Manager	18	59,755	28.729	1440	41,369.13	524.58	9,442.44
26	00052826	1.00	Exempt	Administrator II	Contracts Administrator	24	71,101	34.183	1440	49,223.77	340.79	6,134.22
27	00052976	1.00	Exempt	Regional Manager II	Regional Manager	20	54,096	26.008	1440	37,451.40	1.94	34.92
28	00052635	1.00	Exempt	Administrative Assistant II	Administrative Assistant	20	50,989	24.514	1440	35,300.08	190.62	3,431.16
29	10109485	1.00	Term	Information Sys Specialist	Broadband Project Manager	24	65,770	31.620	1440	45,533.08	321.67	5,790.06
30	00052746	1.00	Exempt	Administrative Assistant I	Administrative Assistant	18	36,082	17.347	1440	24,979.68	221.64	3,989.52
31	10109486	1.00	Term	Information Sys Specialist	Broadband Project Manager	24	71,400	34.327	1440	49,430.77	1.94	34.92
32	10109146	1.00	Term	Administrative Assistant	Broadband Project Coordinator	20	47,170	22.678	1440	32,656.32	24.66	443.88
33	00053013	1.00	Exempt	Administrative Assistant I	Administrative Assistant	18	45,240	21.750	1440	31,320.00	28.64	515.52
34	00052818	1.00	Exempt	Regional Manager I	Field Assessor	18	49,864	23.973	1440	34,521.17	453.75	8,167.50
35	00052860	1.00	Exempt	Special Projects Coord. II	Facilities Master Planner	26	78,108	37.552	1440	54,074.77	153.75	2,767.50
36	00053052	1.00	Exempt	Special Projects Coord. II	Facilities Master Planner	26	77,162	37.097	1440	53,419.85	340.79	6,134.22
37	00052629	1.00	Exempt	Regional Manager I	Regional Manager	18	54,079	26.000	1440	37,439.42	397.27	7,150.86
38	00052667	1.00	Exempt	Chief Information Officer	Chief Information Officer	36	91,801	44.135	1440	63,554.54	389.80	7,016.40
39	00052796	1.00	Exempt	Information Sys Manager	IT Business Process Manager	28	80,326	38.618	1440	55,610.09	350.73	6,313.14
40	00052651	1.00	Exempt	Regional Manager II	Regional Manager	20	54,096	26.008	1440	37,451.08	372.79	6,710.22
41	00052642	1.00	Exempt	Regional Manager	Field Assessor	18	49,864	23.973	1440	34,521.17	370.85	6,675.30
42	00052668	1.00	Exempt	Regional Manager II	Regional Manager	20	54,096	26.008	1440	37,451.40	457.92	8,242.56
43	10105425	0.50	Temp	Student Intern	Student Intern	12	24,960	12.000	720	8,640.00	1.94	17.46
44	00052891	1.00	Exempt	Division Director	Planning & Design Manager	30	76,674	36.862	1440	53,081.74	185.59	3,340.62
45	00052861	1.00	Exempt	Information Sys Manager	Facilities Data Manager	28	77,473	37.247	0	0.00	0.00	0.00
46	00053050	1.00	Exempt	Maintenance Specialist	CCE Specialist	24	64,495	31.007	880	27,286.16	185.59	2,041.49
47	00052974	1.00	Exempt	Maintenance Manager	Closeout Energy Manager	30	70,720	34.000	880	29,920.00	185.59	2,041.49
48	00052759	1.00	Exempt	Facility Analyst	Facilities Specialist	22	58,847	28.292	0	0.00	0.00	0.00

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PERSONAL SERVICES & BENEFITS SUMMARY
FY19

	OBJ CDE	DESCRIPTION	TOTAL SALARY
1	520100	Exempt Perm Pos-F/T-P/T	1,841,509.80
2	520200	Term Positions	127,620.17
3	520300	Classified Permanent F/T	0.00
4	520400	Classified Permanent P/T	0.00
5	520500	Temp Positions F/T- P/T	17,280.00
6	520600	Paid Unused Sck Leave	
7	520700	Overtime & Othr Prem. Pay	
8	520800	Annual/Comp Paid Separ	5,467.18
9	520900	Differential Pay	
10			
11		**Total Personal Services**	**1,991,877.15**
12			
13			
14	521100	Group Insurance Prem.	216,709.03
15	521200	Retirement Contributions	338,419.93
16	521300	FICA	152,378.60
17	521400	Wkrs Comp Assessment	500.00
18	521401	GSD Wkrs Comp Premium	2,494.78
19	521500	Unemployment Comp. Pre.	7,994.70
20	521600	Employee Liability Ins. Pre.	7,172.91
21	521700	Retiree Health Care Contr.	39,837.54
22	521900	Othr Employee Benefits	
23			
24		**Total Benefits**	**765,507.49**
25			
26		**Total Personal Services and Employee Benefits**	**2,757,384.64**
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SUMMARY Notes:
FICA not paid on salaries over $87,900 per year

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

	POSITION NO.	FTE	CLASS	OBJ CODE	ORG CHART	RANGE	ANNUAL SALARY @	HOURLY WAGE	REMAINING PAY HOURS	REMAINING SALARY	INSURANCE * Per Pay	REMAINING Insurance	
49	00052645	1.00	Exempt	Regional Manager I	Regional Manager	18	48,988	23.552	1200	28,262.40	185.59	2,783.85	49
50	00052665	1.00	Exempt	Value Engineer	Central Coordinator	24	64,495	31.007	0	0.00	0.00	0.00	50
51	00052862	1.00	Exempt	IT Business Process Analyst	IT Business Process Analyst	28	77,473	37.247	0	0.00	0.00	0.00	51
52	Totals	51.00					3,229,235.51			1,983,627.70	12,216.61	216,709.03	52

PERSONAL SERVICES & BENEFITS SUMMARY

FY19

NOTES: 51 Positions Total: 44 Filled (39 Perm, 3 Term, 2 Temp); 7 Vacant

Prepared by:	*Lacey Sawyer and Denise A. Irion*
Phone:	*505-843-6272*
Date:	*Thursday, November 1, 2018*

VIII. Election of the PSCOC Chair and Vice-Chair *

* Denotes potential action by the PSCOC

Item No. VIII.

I. PSCOC Meeting Date(s): November 8, 2018

II. Item Title: Election of Chair and Vice-Chair

III. Name of Presenter(s): N/A

IV. Potential Motion:

Council approval of _____to serve as Chair, and _____ to serve as Vice-Chair of the Public School Capital Outlay Council for Fiscal Years 2018-2019 and 2019-2020.

V. Executive Summary:

6.27.1.9 COUNCIL ORGANIZATION

A majority of the membership of the council constitutes a quorum.

B. The council will elect a chair and vice-chair. The chair and vice-chair will serve two-year terms. If an interim vacancy results in the office of chair or vice-chair, the council will select an officer or officers to serve in the interim.

C. The chair will preside at council meetings and will have powers and duties including, but not limited to, the following:

(1) to rule on matters of parliamentary procedure;

(2) to execute documents approved by the council on behalf of the council;

(3) to coordinate with council staff; and

(4) to appoint subcommittees of the council as the chair deems necessary and advisable to enable the council to conduct its business in an efficient manner. Subcommittees will be composed of fewer than a quorum of the council membership and will make recommendations to the council on issues and matters as directed by the chair. Subcommittees will act in an advisory capacity to the council. Subcommittees may not take any final or binding action.

D. The vice-chair will serve in the absence of the chair.

E. If a council member is unable to attend a council meeting, the member may provide a written designation to the chair authorizing a specified individual to act on behalf of the council member for the meeting.

HISTORY OF PSCOC CHAIRS

March 2006 -	James Jimenez (Executive)
June 2006 -	Catherine Smith (Schools)
November 2006 -	Paula Tackett (Legislative)
November 2008 -	Katherine Miller (Executive)
September 2010 -	David Abbey (Legislative)
October 2012 -	David Abbey (Legislative)
September 2014 -	David Abbey (Legislative)
September 2016 -	David Abbey (Legislative)

IX. 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) *

X. Reconvene to Open Session (Roll Call) *

XI. Next PSCOC Meeting

Proposed for December 18, 2018

XII. Adjourn