

# **PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL**

**December 18, 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 – November 8, 2018 \*

C. Correspondence

\* Denotes potential action by the PSCOC

**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL (PSCOC)  
AGENDA**

**December 18, 2018 – 8:30 AM  
State Capitol Building, Room 317, Santa Fe, NM**

(\* Denotes potential action by the PSCOC)

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

- A. Approval of Agenda \*
- B. Approval of Minutes – November 8, 2018 \*
- C. Correspondence

**II. Public Comment**

**III. PSCOC Financial Plan**

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

**IV. 2018-2019 Award Cycle**

- A. 2018-2019 Lease Assistance Awards – Adjustment for North Valley Academy \*
- B. 2018-2019 Master Plan Assistance Program Awards \*

**V. 2019-2020 Awards Cycle**

- A. 2019-2020 PSCOC Work Plan/Timeline \*
- B. 2019-2020 Weight/Rank Methodology – NM Condition Index (wNMCI) \*
- C. 2019-2020 Variance Renewal – Charter & Alternative Schools \*
- D. 2019-2020 School Security Program – Review of Lessons Learned and Discussion of Proposed Changes

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

- A. Roswell – P16-003 – Del Norte ES – Construction Funding \*
- B. Alamogordo – P19-001 – Holloman ES – Award Language Change \*

**VII. Other Business**

- A. Update on Charter Workshops
- B. Strategic Plan Action Items
- C. PSCOC-Supported Legislation

**VIII. Informational**

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

**IX. Next PSCOC Meeting – Proposed for January 18, 2019**

**X. 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  
November 8, 2018  
STATE CAPITOL BUILDING, ROOM 307  
SANTA FE, NEW MEXICO**

**Members Present:** Mr. David Abbey, LFC                      Mr. Pat McMurray, CID  
                         Mr. Raúl Burciaga, LCS                      Mr. Antonio Ortiz, PED  
                         Mr. Joe Guillen, NMSBA                      Mr. Gilbert Peralta, PEC (arrived at 8:49)  
                         Ms. Rachel Gudgel, LESC                      Ms. Nina Carranco, DFA  
                         Ms. Sara Fitzgerald, Office of the Governor

1. **Call to Order** – Chair Abbey called the meeting to order at 8:32 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 (October 11, 2018)** – Mr. Guillen moved for Council approval of the October 11, 2018 minutes subject to technical corrections. Mr. McMurray seconded and the minutes were unanimously adopted.
  - c. **Correspondence** – Mr. Chamblin drew attention to the letter from Bond Wilson Technical Center regarding the repurposing of the Grace B. Wilson ES.
  
2. **Public Comment** –Representatives from the Central Consolidated School District Ms. Candice Thompson, Director of Operations and Ms. Terrian Benn, Interim Superintendent as well as Mr. Milo McMinn, Coordinator of Bond Wilson Technical Center were in attendance and provided an update to the Council. Members were reminded that the Grace B. Wilson ES was repurposed into a technical center. The school has industry partners such as Raytheon, Arizona Public Service (power plant), North American Coal, Navajo Transitional Energy Company and Navajo Technical University as well as San Juan College and Ft. Lewis College. New classes have been instituted i.e.: a drone class, a 21<sup>st</sup> employability course, 3-D printing, a Raytheon designed aerospace course and occupations in mining courses. Internships and mentorships are being conducted with local businesses; there is hope that apprenticeships will follow and that future entrepreneurs are created for not only the Navajo Nation but also the northwest corner of New Mexico. The district has also looked at grant funding, and were recently awarded \$110,000. Also Hewlett Packard, the schools computer science partner, donated \$1.4M in computers. Mr. McMurray praised the school for their use of the facility and for partnering with industry. Mr. Guillen also praised the school for their success in thinking outside of the box and taking advantage of the partnerships being developed. Ms. Gudgel asked if the school had looked at the computer science standards recently released by PED; Mr. McMinn replied in the affirmative and stated they were also working with the Navajo Technical University computer science program. Mr. Abbey requested that the Council be kept informed of the changes in property tax valuation and how it affects the district.

Audience members and staff were then asked to introduce themselves.

### 3. PSCOC Financial Plan

#### a. PSCOC Financial Plan

Ms. Irion reviewed the changes to the financial plan since the last meeting: security awards for \$16.0M; Las Cruces systems-based awards for \$1.0M and a systems-based award adjustment for Floyd Combined Schools, due to an off-set adjustment increase in the state share amount of \$7K; total awards made since the last meeting were slightly more than \$17.0M. Operating reversions for FY19 recognized an additional \$200K due to an adjustment of the pre-certification of bonds in the fund balance as of June 30, 2018. Also adjusted was the FY19 operational budget; originally reported at \$5.1M the operational budget is \$5.171M and was adjusted to \$5.2M for rounding. Advance repayments reflect a move of nearly \$441K for Mesa Vista ES to FY21 as it was originally recognized in FY20. The CID/State Fire Marshal Office inspections dollar amount decreased \$80K for the CID inspections. Listed within the financial plan was \$160K for the State Fire Marshal Office; the request, pending Council approval, is now \$80K. The current PSCOC Fund Balance is \$253.8M. The updated fund balance will be \$248.3M once October draw requests of \$5.5M are processed. Estimated uncommitted balances are \$189.8M in FY19; \$126.0M in FY20; \$113.5M in FY21; \$135.4 in FY22 and \$178.0M in FY23.

Mr. Abbey challenged both staff and the Awards Subcommittee to look for additional projects, a range of items like proposed legislation, pre-K, higher award amounts, and any need staff has become aware of. Ms. Gudgel reminded members it was important to see how the awards scenarios would look as more projects may come through. Mr. Abbey asked that Mr. Ortiz provide information on school bus costs to the Awards Subcommittee.

#### b. Certification of SSTBs

The impending December sale proceeds will be recognized on the financial plan in January. The SSTB certification includes the remaining 2018-19 projected awards plus Q1 and Q2 of FY19 and FY20. These amounts have been included since the June 2019 sale is only projected to be \$5.6M. The certification worksheet, included in the meeting material, detailed the items and amounts being certified and was reviewed in detail. The certification of \$185.7M is an over certified amount of \$9.4M from the estimated December sale of \$176.3M. Ms. Irion reminded members that certifications are adjusted and recertified when action is taken by the Council. Ms. Carranco expressed concern with the amount being certified for lease assistance as the recent amount was over \$15.0M, and also noted that the 2018 CID and SFMO reimbursement requests were lower than originally projected; Ms. Gudgel reminded members that costs would go up based on the number of security projects recently awarded and also expressed concern over putting the discretionary items over the core functions, Mr. Abbey proposed reducing instructional materials or transportation distribution by \$10.0M and moving it to FY19 standards-based awards planning and design. Ms. Irion clarified the adjustment would be for the FY19-20 standards-based award and design.

**MOTION:** Adopt the Certification and Resolution to sell SSTBs subject to review by DFA Designee Carranco and Chair Abbey verifying the amounts. As this was a Subcommittee recommendation a second is not needed and the motion was unanimously approved.

**c. Recertification of SSTBs**

The motion was read with no additional discussion.

**MOTION:** Mr. Guillen moved for Council approval of the staff recommendation to 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.

Mr. McMurray seconded and the motion was unanimously approved.

**d. FY2020 Budget Appropriation Request Revision**

Ms. Irion stated if the agency was to fill all but two of its vacancies it was determined that the budget would not be able to sustain the full dollar amounts of those positions. Upon further review, staff realized that the recommendation taken to the AMS Subcommittee had been incorrectly calculated and was adjusted for an additional \$98K; going from a \$175K request to a \$274K request.

Ms. Irion reviewed the information listed within the executive summary and drew attention to the category BAR transfer option. Noting that historically e-Builder (the construction information management system) was paid out of the capital fund as project management expenditures, Ms. Irion stated the estimated costs for FY20 would be \$204K; if Council takes action, bonds can be recertified so that the expenditure can be taken out of the capital fund; statute was referenced regarding uses allowed from the fund. Ms. Carranco added that there is a limit in statute that the authority's operating budget can only be 5% of the last three years of the average of awards and reiterated there was a low three year average. Ms. Carranco then expressed concern over the agency's increasing Category 200 (Personal Services and Benefits) costs in FY19 noting the budget projections listed within the meeting material show the operating budget however the situation is very different when looking at actuals. When the appropriation request comes through to Council, there needs to be a better plan on what the year looks like for HR transactions, what it looks like for IT projects; those decisions impact what is happening with the agency and how they can function. Members were reminded to think broader about what the PSFA's plan is looking forward and ensuring they are within the requirements put forth. Mr. Abbey stated either Council or the LFC is going to bring forth proposals to change the 5% limit.

Ms. Carranco wondered why e-Builder wasn't considered a capital cost since the CID and SFMO reimbursements were. Mr. McMurray questioned whether the recommendation and the legislation should be changed before the 5% is exceeded and to handle it with a BAR in the interim; Ms. Carranco replied that if a BAR came forward and the agency was already over the statutory limit and there was no language allowing Council to do something before that, the State budget office would be unable to process the BAR and strongly advocated that Council face what is going on with the 200 category; there is an increased workload with the security awards, the scope for lease assistance has changed and there is an up-tick in standards and systems-based awards. Mr. Abbey inquired as to what the turn-over rate was; per Ms. Irion the FY18 turn-over rate was almost 13% and the current turn-over rate is almost 10%. Mr.

Abbey stated he would like to see better analysis that reflects the funding is too tight and stressed there is still some time to bring revised requests to the legislature and to ask for more BAR authority. Ms. Carranco stressed there was a real need in filling the vacant positions while acknowledging that a 10% vacancy rating is realistic and reminded members that staff had suspended taking vacations in order to get the security assessments done. Mr. Abbey suggested that Ms. Carranco work with staff on budget projections by looking at monthly and actual spending, projected spending by month and category and shortfalls by category. Ms. Carranco reiterated she was comfortable with the AMS Subcommittee recommendation and though it was the original motion and did not take into account the revisions made since the Subcommittee meeting, felt there was room within the budget to move money around especially if Council were to consider moving the e-Builder funds. Mr. Abbey stated he would not treat it as a Subcommittee motion and asked for a second to Ms. Carranco’s motion. Ms. Fitzgerald seconded the motion to amend PSFA’s budget request to increase personnel services and benefits by \$175,000.

**MOTION:** Ms. Carranco moved for Council approval to approve the PSFA request in increase FY2019-2020 Appropriation Request in the amount of \$175,000 for the 200 Category Personnel Services and Benefits. Ms. Fitzgerald seconded.

Roll Call:

Ms. Carranco – Yes	Mr. Burciaga – Yes	Mr. Peralta – Yes
Mr. Ortiz – Yes	Mr. McMurray – Yes	Ms. Gudgel – No
Ms. Fitzgerald – Yes	Mr. Guillen – Yes	Mr. Abbey – No

By a vote of 7 to 2 the budget adjustment was revised and will be submitted by Ms. Irion.

**4. 2018-2019 Awards Cycle**

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

Mr. Chamblin stated further consideration of the award is proposed for the December meeting as staff has been working with the district to gather the additional information requested by the Awards Subcommittee. The request for the delay also allows for the district to take their offer of \$50,000 to their board for approval. Mr. Guillen reiterated the district met all of the qualifications for a waiver however there was still some concern over applying the waiver and stressed in the long term members should look at the waiver provisions and decide if Council will abide by them or not. Mr. Guillen agreed that the district should be given the additional month to come up with a proposal that may be more acceptable to the Council. Ms. Carranco clarified that the state match would go up and asked if the increase was available within the financial plan; Ms. Irion replied in the affirmative. Mr. Abbey clarified that the district met all of the qualifications for a waiver and asked if it assumed they would impose all of their bonding capacity and put it towards the project; Ms. Irion stated their remaining capacity is about 17%. Ms. Gudgel reminded members of the waiver criteria: indebted to at least 7mills, 70% free or reduced lunch, less than 50% state match requirement and MEM of less than 800. Mr. Abbey asked that the Subcommittee look at past circumstances when waivers have been given (i.e.: Chama); staff to research how waivers were applied in the past to ensure future consistency.

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

Mr. Tillotson reminded members the 2018-19 awards were contingent on districts providing a current and/or updated Preventive Maintenance (PM) Plan and current Facility Master Plan (FMP). Districts have been contacted and a good portion have plans that are underway; updates should be done within two weeks.

**c. PSCOC Work Plan/Timeline** (*informational*)

The December Awards and AMS Subcommittee meetings will be held on the same day (December 4<sup>th</sup>) and the 2019 calendar will be presented for approval at the next meeting.

**5. Broadband Deficiencies Correction Program (BDCP)**

**a. BDCP – 2018 Category 2 (Equipment) Awards**

This is a request for the state match for seven 2018 equipment projects who have received E-rate funding and are ready to move forward. These projects affect 182 facilities and have a state share of approximately \$511K. With Council approval this will bring the number of 2018 equipment projects to 28.

**MOTION:** Council approval of the Awards Subcommittee recommendation to 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. As this was a Subcommittee recommendation a second was not needed and the motion was unanimously approved.

**b. BDCP – West-Central Broadband Infrastructure Consortium Procurement Support (REC5)**

Mr. Guillen stated the request is for assistance to be provided to a group of districts (Magdalena, Quemado, Reserve and Socorro) that are going through the broadband application process. If approved, precedence would be set where Council would be paying for assistance to prepare applications. Services were provided by a Regional Education Cooperative (REC) and the request is for retroactive costs, website costs and meetings. Ms. Cindy Shellhorn, Reserve Independent School District Superintendent; Mr. Bill Green, Catron County Manager; Mr. Bob Simpson, Reserve Independent School District Technology Coordinator and Ms. Maria Jaramillo, Executive Director for the Central REC were introduced.

Noting that small districts and libraries have a difficult time making progress individually in securing better broadband services for their schools and organizations, and based on successful examples from neighboring states, PSFA and PED recommended joint purchases in supporting regional collaboration. The only organization willing to step forward and lead the joint procurement process was the West-Central Consortium REC. Ms. Jaramillo stated this pilot was the first consortium done in New Mexico and this piece involved procuring the vendors for the work. Ms. Jaramillo stated that the REC received a small legislative appropriation of \$103K which pays for some salaries and keeps the doors open and that the membership fees pay for the special education technical assistance but does not pay for procurement services.

Mr. Guillen questioned whether any other agency/department had been approached to finance this or if each individual entity could come up with a portion of the \$5,000; Ms. Jaramillo was unsure which entities should be paying as this was a pilot. Mr. Viorica acknowledged if construction was involved to upgrade the broadband services to the schools they would be in line with other project upgrades funded by Council. Mr. McMurray expressed his support for this effort and reiterated it was a small investment with great benefit potential. Ms. Gudgel acknowledged some fundamental problems; a lot of the work has already been done and districts appear to have cash balances (Magdalena \$600K, Socorro \$1.3M, Quemado \$224K and Reserve \$64K) where they could each contribute \$1,250 to do this work and cautioned Council about setting precedent. Ms. Carranco felt costs should not be retroactive. Ms. Jaramillo drew member attention to the handout and noted there are projected costs going forward for activities yet to be done. Mr. Abbey stated it was not efficient to have a \$5,000 request come to the Council and suggested that Mr. Chamblin work with participants on planning and design for small projects so they aren't coming forward and asking for small amounts.

**MOTION:** TBD

**AMENDED MOTION:** Mr. Ortiz moved to make a Broadband Deficiencies Correction Program (BDCP) award for \$5,000. Ms. Fitzgerald seconded and roll was called.

Roll Call:

Ms. Carranco – No	Mr. Burciaga – No	Mr. Peralta – Yes
Mr. Ortiz – Yes	Mr. McMurray – Yes	Ms. Gudgel – No
Ms. Fitzgerald – Yes	Mr. Guillen – Yes	Mr. Abbey – Yes

By a vote of 6 to 3 the motion was approved.

**c. BDCP – Renewal of E-rate Central Agreement**

This request is to renew the agreement for the E-rate consultant that provides assistance to all the schools that need it. This is the third, and last, renewal for this agreement under the current procurement. This specialized support has resulted in favorable outcomes for complex fiber upgrades such as Farmington, Grants and the Jemez Consortium. The renewal is supported by the partner agencies PED and DoIT.

**MOTION:** Council approval of the Awards Subcommittee recommendation to 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 New Mexico 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. As this was a Subcommittee recommendation a second was not needed and the motion was unanimously approved.

**6. Other Business**

**a. FY18 PSFA Annual Report**

The staff recommendation was read with no additional discussion.

**MOTION:** Ms. Carranco moved for Council approval of the draft FY18 PSFA Annual Report and authorize PSFA staff to make final edits and technical corrections prior to printing and distribution. Ms. Gudgel seconded and the motion was unanimously approved.

**b. FY19 CID Budget & Reimbursement**

The motion was read with no additional discussion.

**MOTION:** Council approval of the AMS Subcommittee recommendation to 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. As this was a Subcommittee recommendation a second was not needed and the motion was unanimously approved.

**c. FY19 State Fire Marshal Budget & Reimbursement**

The motion was read with no additional discussion.

**MOTION:** Council approval of the AMS Subcommittee recommendation to 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. As this was a Subcommittee recommendation a second was not needed and the motion was unanimously approved.

**d. 2018 Ben Lujan Maintenance Achievement Awards (*informational*)**

Mr. Tillotson thanked Ms. Carranco for being the keynote speaker. Five awards were presented to New Mexico school districts for their performance and twelve awards were presented to New Mexico individuals. Also presented was the Plant Manager of the Year Award.

**e. Potential Pre-Kindergarten Program Expansion (*informational*)**

Mr. Chamblin drew attention to the handouts provided which highlighted the work that is ongoing to try and quantify the state-wide potential for the Pre-K program; the information will also be presented to the Public School Capital Outlay Oversight Task Force. Mr. Abbey suggested that the PSFA statutes be changed to allow continued use of the funds to grow the program. Ms. Carranco suggested that a map be created reflecting the locations for CYFD Pre-K, head start and PED Pre-K which would indicate what areas of the state do not have Pre-K and would also help with prioritization; Ms. Gudgel suggested that staff coordinate with UNM as it was thought they were already working on such a map.

**f. Charter School Workshop Update** (*informational*)

Mr. Chamblin drew member attention to the draft presentation for the upcoming charter school meetings and highlighted the scheduled dates and locations. The information will be presented initially at the Statewide Charter Conference and expanded on for the remaining meetings. A survey will be launched the beginning of December for charters to provide input on the content. Assessments of all charter schools will take place November 2018 through January 2019. PSFA is in process of developing an on-line application for lease assistance and standardized lease templates.

**7. Informational**

**a. Update from AMS Subcommittee**

Ms. Carranco provided an update of items discussed at the recent AMS Subcommittee meeting:

- Classroom Facilities with Poor FCI/wNMCI; PE Facilities with Good FCI/wNMCI - eleven examples were reviewed and had gym facilities been taken out of consideration two schools would have been eligible for a standards or systems-based award this year. The Subcommittee wondered whether other buildings should be looked at and reiterated it was the local entity that had decided to renovate the gym facility which resulted in a better ranking than the other buildings on the same campus.
- Exemplary Preventive Maintenance Program Criteria – information was presented to the Subcommittee on how schools could increase their FMAR, the process involved and how “exemplary” could be thought of differently i.e.: how much a school may have improved in their maintenance processes or FMAR.
- Albuquerque Sign Language Academy (ASLA) Request to Use Special Schools Adequacy Standards - the school had requested they be considered similar to the School for the Blind and the School for the Deaf – which are constitutional schools. Ms. Carranco noted that many charter schools report they serve a different type of population and Mr. Pahl of the Charter School Coalition had been asked to work with PSFA on identifying charter schools and school districts that have this need. Mr. Raphael (Rick) Martinez, Executive Director of ASLA, stated the charter school has been operating for nine years and has a program that is becoming nationally recognized for their work in reforming deaf education and special education. The school serves 100 students of which 50% are deaf, 60% are special education and 21% of the students are considered developmentally delayed with multiple disabilities. There is also a considerable waiting list of approximately 30-60 students each year.

**b. Broadband Deficiencies Correction Program Status Report**

Item was not presented, however there are no significant changes.

**c. PSCOC Project Status Report**

Item was not presented, however there are no significant changes.

**d. Master Plan Project Status Report**

Item was not presented, however there are no significant changes.

**e. Lease Assistance Status Report**

Item was not presented, however there are no significant changes.

**f. Maintenance Program Status Report**

Item was not presented, however there are no significant changes.

**g. FY19 Budget Projections and Personnel Update**

Item was not presented, however there are no significant changes.

Mr. Abbey provided a handout entitled Potential Changes to the Public School Capital Outlay Act to be presented to the Public School Capital Outlay Oversight Task Force; item to be added to the next Council agenda.

**8. Election of the PSCOC Chair and Vice-Chair:**

Members expressed desire to postpone the vote until after the new administration is in office. Ms. Gudgel felt it was inappropriate to make a decision when it was unknown who would be attending the meetings and who would be appointed on the executive side and made the motion to delay the decision until the new administration was in. Ms. Carranco stated a decision on the Vice-Chair would need to be made in January as Mr. McMurray would be retiring and expressed her preference to see the Council set by April as criteria for the new awards cycle would come forth at that time.

**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.

**AMENDED MOTION:** Mr. Guillen moved to extend the term of the current officers to the April 2019 meeting. Ms. Gudgel seconded and the motion was unanimously approved.

**9. 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:** Mr. Guillen 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. Ms. Carranco seconded.

Roll Call:

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

The motion was unanimously approved and Members adjourned to executive session at 10:59 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. Ms. Gudgel seconded.

Roll Call:

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

The motion was unanimously approved and Members reconvened from executive session at 11:52 a.m.

Mr. Abbey stated the format for the Director’s evaluation was good and that a professional development plan was to be presented at the January meeting; it was also suggested that they be considered for all staff evaluations. It was also determined that there be quarterly meetings with the Chairs in which updates and comments can be provided to the Director.

Mr. Abbey moved for Council approval on the adjustment in compensation for the Director. Mr. Burciaga seconded and the motion was unanimously approved.

**10. Next PSCOC Meeting – Proposed for December 18, 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 11:55 A.M.

\_\_\_\_\_ Chair

\_\_\_\_\_ Date

**ALAMOGORDO PUBLIC SCHOOLS**

PO Box 650  
Alamogordo, NM 88311-0650



**OFFICE OF THE SUPERINTENDENT**

Jerrett Perry, Superintendent  
1211 Hawaii  
Alamogordo, NM 88310

Office: (575) 812-6001

Fax: (575) 812-6003

December 10, 2018

Ms. Martica Casias  
Deputy Director  
NM Public School Facilities Authority

**Re: Request to Amend Award Language for Holloman ES**

Dear Ms. Casias:

This correspondence is to formally request that the Alamogordo Public Schools be placed on the upcoming December 18<sup>th</sup>, 2018 PSCOC agenda to request an amendment to the current project award language for Holloman ES. As the current award language excludes the demolition of Holloman Intermediate School, and we are not aware of suitable alternative for the placement of the new Holloman Elementary School other than at the Holloman Intermediate School site, the Alamogordo Public Schools requests PSCOC consideration to allow state participation in the demolition of Holloman Intermediate School so as not to impede or inhibit the expeditious design and development of this important project.

Your support of this request is greatly appreciated.

Sincerely,

A handwritten signature in black ink, appearing to be 'JP' or similar initials, written in a cursive style.

Jerrett Perry  
Superintendent  
Alamogordo Public Schools

**From:** Johnson, Jason R [<mailto:jason.johnson@aps.edu>]  
**Sent:** Tuesday, November 20, 2018 8:51 PM  
**Subject:** Re: Decrease in broadband costs

Indeed, it was this time last year that we giving thanks for receiving our approved FCDL and now a year later we are well on our way to making good on our plan.

It is amazing how if we look back just a few years ago, many in the state only had T1s. This upcoming year, many schools will have 10gb WAN connections and access to affordable Internet.

Couldn't have been accomplished without the foresight, diligence and dedication of those on this email as well as those that lobbied on our behalf.

Many thanks to you all and may each of have a blessed and joyful Thanksgiving!

Cheers,  
Jason

Sent from my Verizon, Samsung Galaxy smartphone

----- Original message -----

> On Nov 20, 2018, at 6:55 PM, Andy Eisley <[aeisley@e-ratecentral.com](mailto:aeisley@e-ratecentral.com)> wrote:  
>  
> I wanted to let you know that a small charter in the Q received a bid for 1 Gbps of Internet for 895 per month for a three year term. They are currently paying 2300 for 200 Mbps.  
>  
> If the state did not have matching funds and had Jason and Paul not had the vision to transform the APS WAN this would not have been possible. I'm excited to see the pricing other schools and libraries receive this year.  
>  
> I hope everyone has a great Thanksgiving!!!  
>  
> Sent from my iPhone

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

**Chair:**

David Abbey, LFC

**Members:**

Antonio Ortiz, PED  
Rachel Gudgel, LESC  
Gilbert Peralta, PEC  
Sara Fitzgerald, Governor's Office



**Vice Chair:**

Pat McMurray, CID

**Members:**

Joe Guillen, NMSBA  
Raul Burciaga, LCS  
Nina Carranco, DFA

**Public School Facilities Authority**

**Jonathan Chamblin, Director**

1312 Basehart Road, SE, Suite 200

Albuquerque, NM 87106

(505) 843-6272 (Phone); (505) 843-9681 (Fax)

Website: [www.nmpsfa.org](http://www.nmpsfa.org)

December 18, 2018

Natalie Diaz

5735 Cibola Drive NE

Rio Rancho, NM 87144

Dear Natalie:

It is with pleasure that I write you this letter of appreciation to thank you for serving New Mexico Public School Facilities Authority and all of the schools and children in New Mexico for over fifteen years. You began as an Intern in July 2003, was promoted through the ranks to Regional Manager, fulfilling your last years as a Central Facilities Coordinator until November 2018.

Not only have you excelled in your duties that support the agency mission of assisting school districts in the planning, construction, and maintenance of their facilities, but you have selflessly supported the Regional Managers, PSFA Staff, Districts, and often the PSCOC.

Your dedication, professionalism, and knowledge over the past fifteen years resulted in numerous successful school construction projects. Your hard work will long benefit the children and families of New Mexico.

With Appreciation,

David Abbey  
PSCOC Chair

## **II. Public Comment**

### **III. PSCOC Financial Plan**

A. PSCOC Financial Plan

B. Certification of SSTBs \*

\* Denotes potential action by the PSCOC

I. **PSCOC Meeting Date(s):** December 18, 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 11/8/2018**

<b>PSCOC ACTION - OUT-OF-CYCLE, EMERGENCY, ADDITIONAL FUNDING</b>	
Broadband Deficiencies Corrections Program - Category 2 Equipment Awards 2018	<b>Award Amount</b> \$511,237
Broadband Infrastructure Consortium Procurement Support (REC 5) Contract	\$5,000
2018-2019 Construction Industries Division (CID) Reimbursement	\$250,000
2018-2019 State Fire Marshal Office (SFMO) Reimbursement	\$80,000
<b>Total Awards:</b>	<b>\$846,237</b>
<b>Total Reversion/Reallocation/Rescind:</b>	<b>\$0</b>

<b>PROJECT AWARD SCHEDULE DETAIL ADJUSTMENTS (Fiscal Year)</b>		
<b>Due to district readiness these projects are delayed:</b>	<b>2019</b>	<b>2020</b>
Espanola - P16-002 - Abiquiu ES (delayed one year)	(\$1,782,532)	\$1,782,532
	<b>(\$1,782,532)</b>	<b>\$1,782,532</b>

<b>PSCOC FUND PROJECT AWARD SCHEDULE DETAIL - MODIFICATIONS</b>				
<b>Potential Council Action Projects - Agenda:</b>	<b>FY</b>	<b>Previous FP Estimate</b>	<b>Current FP Estimate</b>	<b>Change Fav (Unfav)</b>
Roswell - P16-003 - Del Norte ES	19	\$14,454,000	\$14,454,000	\$0
<b>Subtotal</b>		<b>\$14,454,000</b>	<b>\$14,454,000</b>	<b>\$0</b>

**FINANCIAL PLAN ASSUMPTIONS and SUMMARY:**

- Line 4: SSTB Revenue was not updated as PSFA did not receive projections by 12/13/18 when eBooks were published. If received prior to the 12/18/18 PSCOC meeting, a handout will be presented.
- Line 15: 2018-19 Facility Master Plan awards decreased \$159.8K for state share amount.
- Line 31: 2015-16 Awards Cycle P16-002 Espanola Abiquiu ES \$1.8M moved from 2018Q4 (FY19) to 2019Q4 (FY20) - one year delay.
- Projected Fund Balance as of December 6, 2018 is \$240,001,694.95 which includes November expenditure draw request amount of \$8,335,686.24 drawn on this same date.

<i>Financial Plan Variance Between Months</i>						
(in millions)	FY18	FY19	FY20	FY21	FY22	FY23
<b>Uncommitted Balance (November 8, 2018)</b>	43.2	189.8	126.0	113.5	135.4	178.0
<b>Uncommitted Balance (December 18, 2018)</b>	43.2	191.7	126.1	113.7	135.6	178.2
<b>Variance Favorable (Unfavorable)</b>	0.0	1.9	0.1	0.2	0.2	0.2

**Variance Analysis:**

**FY18 change (0.0):**

<b>Fav (Unfav)</b>	<b>Fav (Unfav)</b>
-	-

**FY19 change 1.9:**

Beginning Balance for FY18 change  
Espanola - P16-002 - Abiquiu ES  
2018-2019 Facility Master Plans  
Rounding

<b>Fav (Unfav)</b>	<b>Fav (Unfav)</b>
-	-
1,800,000	1.8
159,849	0.2
(100,000)	(0.1)
1,859,849	1.9

**FY20 Change 0.1:**

Beginning Balance for FY19 change  
Espanola - P16-002 - Abiquiu ES  
Rounding

<b>Fav (Unfav)</b>	<b>Fav (Unfav)</b>
1,859,849	1.9
(1,800,000)	(1.8)
-	-
59,849	0.1

**FY21 Change 0.2:**

Beginning Balance for FY20 change  
Rounding

<b>Fav (Unfav)</b>	<b>Fav (Unfav)</b>
59,849	0.1
100,000	0.1
159,849	0.2

**FY22 Change 0.2:**

Beginning Balance for FY21 change

<b>Fav (Unfav)</b>	<b>Fav (Unfav)</b>
159,849	0.2
-	-
159,849	0.2

**FY23 Change 0.2:**

Beginning Balance for FY21 change

<b>Fav (Unfav)</b>	<b>Fav (Unfav)</b>
159,849	0.2
-	-

# PSCOC Financial Plan

(millions of dollars)

December 18, 2018

<b>I. SOURCES &amp; USES</b>								
<b>SOURCES:</b>								
	FY18	FY19 est.	FY20 est.	FY21 est.	FY22 est.	FY23 est.		
1	Uncommitted Balance (Period Beginning)	12.5	43.2	191.7	126.1	113.7	135.6	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	347.3	357.1	340.2	363.5	9
<b>USES:</b>								
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	0.2	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	14.5					23
24	Awards Planned in Remaining Quarters & Out Years (per Project Awards Schedule)		0.0	131.9	159.0	120.3	131.0	24
25	Subtotal Uses :	135.6	138.6	221.2	243.4	204.6	185.3	25
26	<b>Estimated Uncommitted Balance Period Ending</b>	<b>43.2</b>	<b>191.7</b>	<b>126.1</b>	<b>113.7</b>	<b>135.6</b>	<b>178.2</b>	26

<b>II. PROJECT AWARD SCHEDULE SUMMARY</b>								
	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
28	2013-2014 Awards Cycle (Const.) :	3.7	6.2	0.0	3.7	0.0	0.0	3.7
29	2014-2015 Awards Cycle (Const.) :	14.4	18.3	13.6	0.7	0.0	0.0	14.4
30	2015-2016 Awards Cycle (Design) :		1.5	0.0	0.0	0.0	0.0	0.0
31	2015-2016 Awards Cycle (Const.) :	16.2	10.1	14.5	1.8	0.0	0.0	16.2
32	2017-2018 Awards :	0.8	24.2	0.8	0.0	0.0	0.0	0.8
33	2018-2019 Awards (Design) :		0.0	4.4	0.0	0.0	0.0	4.4
34	2018-2019 Awards (Const.) :	165.6	0.0	24.6	95.6	41.0	0.0	161.2
35	2019-2020 Awards Scenario :	155.8	0.0	0.0	30.0	88.1	37.7	155.8
36	2020-2021 Awards Scenario :	105.1	0.0	0.0	0.0	30.0	52.6	105.1
37	2021-2022 Awards Scenario :	108.5	0.0	0.0	0.0	0.0	30.0	108.5
38	2022-2023 Awards Scenario :	30.0	0.0	0.0	0.0	0.0	30.0	30.0
39	<b>Subtotal Uses :</b>	<b>600.1</b>	<b>61.9</b>	<b>57.9</b>	<b>131.9</b>	<b>159.0</b>	<b>120.3</b>	<b>131.0</b>
*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 Improvements 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 security 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 security 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 corrections initiative. Provided that funding allocated pursuant to this section shall be expended within three years of its allocation. The financial 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
<b>\$1,000,000</b>	<i>Numbers in italics indicate bonds have not been certified.</i>

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

December 18, 2018

	Current Quarter																				
	FY 2019				FY 2020				FY 2021				FY 2022				FY 2023				
	\$57,906,464				\$131,885,493				\$159,046,869				\$120,310,000				\$131,000,000				
	\$43,452,464	\$14,454,000	\$0	\$0	\$127,295,641	\$4,589,852	\$0	\$0	\$159,046,869	\$0	\$0	\$0	\$120,310,000	\$0	\$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	\$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	\$0	\$0	\$0	\$3,724,584	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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 (SSTB185B 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		\$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	\$0	\$0	\$0	\$742,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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 (SSTB155B 0001 design) (Arbitrage 2017_Q1)	Abiquiu Elementary School	\$198,059	\$1,782,532	\$1,980,591																				
PCA	Roswell (SSTB155B \$73,000; SSTB175B \$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		\$29,903,907	\$0	\$14,454,000	\$0	\$0	\$0	\$1,782,532	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
						\$0	\$14,454,000	\$0	\$0	\$0	\$1,782,532	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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 (SSTB175D A79)	Country Club Elementary School		\$3,129,934	\$3,129,934	\$804,740																			
						\$804,740																			
						\$804,740					\$0				\$0					\$0				\$0	

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

**PSCOC FUND PROJECT AWARD SCHEDULE DETAIL - Representation of Uncommitted Balance in FY19**  
December 18, 2018

		FY 2019		FY 2020		FY 2021		FY 2022		FY 2023														
				70%			30%																	
				Current Quarter																				
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 A81)	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																		
					\$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
							\$29,000,202				\$95,636,027			\$40,986,869										\$0

70% 30%



# District Local Match Advances

December 18, 2018

*Repayment Schedule - For Planning Purposes Only*

				\$8,191,166	\$1,889,508	\$1,078,866	\$800,896	\$4,421,897	\$0	\$0
District	Project Number	School	Status	Outstanding Balance	FY18	FY19	FY20	FY21	FY22	FY23
1 Jemez Mountain A22 91572	<a href="#">E07-001</a>	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		
2 NMSD A22 91572	<a href="#">P13-017</a>	Health Center Building	Awarded 05/03/13 December 2013 - NMSD has expressed interest in repaying. Will proceed with project audit to determine repayment	\$277,970		\$277,970				
3 Capitan A33P13003 91572	<a href="#">P13-003</a>	Capitan Elementary School and High School	06/25/14 Awarded. To be repaid by FY2018Q2. 5/11/17 Advance reduced by \$1,507,272 based upon actual expenditures in project. 5/8/18 PSCOC approved installment payments plus balloon payment. \$500,000 due 6/30/18; 6/30/19 and 6/30/20 with balloon payment \$3,792,728 due 6/30/21 6/15/18 \$500,000 payment received	\$4,792,728		\$500,000	\$500,000	\$3,792,728		
4 Cloudcroft A42E15002 91572	<a href="#">E15-002</a>	Cloudcroft High School - Masonry	12/15/14 Awarded. To be repaid by FY2017Q2. Advance to be repaid in 2 years; district to report back to PSCOC in 1 year with plan to repay the advance. Emergency award in the form of an advance to complete renovations/repairs to the veneer wall repairs at Cloudcroft HS up to \$1,001,791. The district shall pursue legal remedy to recover the costs associated with this emergency work. 3/3/16 Award reduction \$500,000; insurance settlement received by the district to assist in payment of masonry work contracted for replacement. 4/13/17 Extend advance repayment to May 2018 5/8/18 PSCOC approved repayment plan \$250,896 due 6/30/19 and 6/30/20	\$501,791		\$250,896	\$250,896			
5 Mesa Vista A51P14018 91672	<a href="#">P14-018</a>	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		
6 Santa Rosa A61E18001 91872	<a href="#">E18-001</a>	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		

# Reserve for Contingencies Report

December 18, 2018

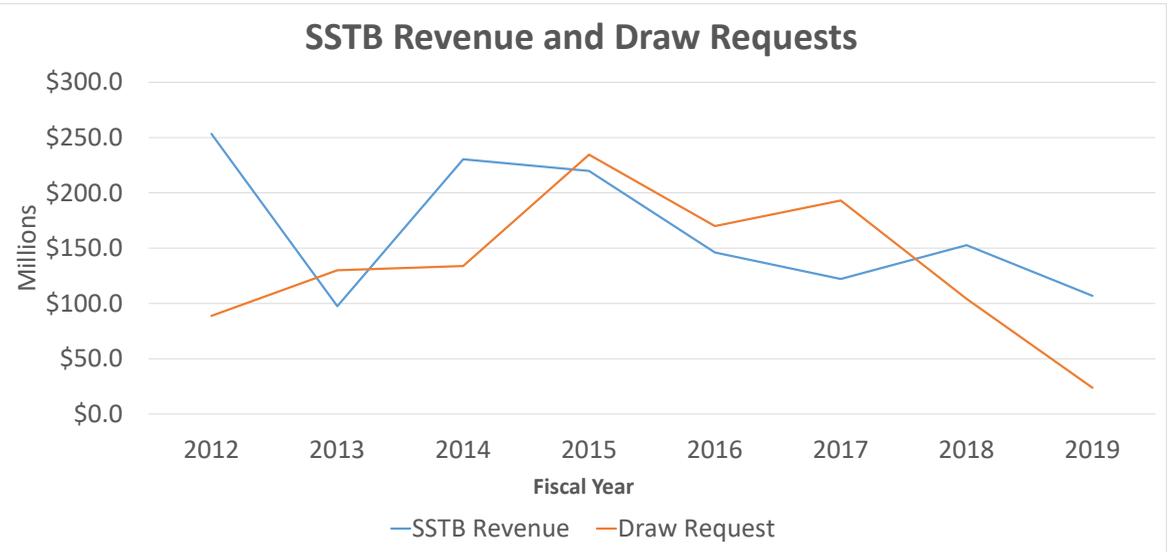
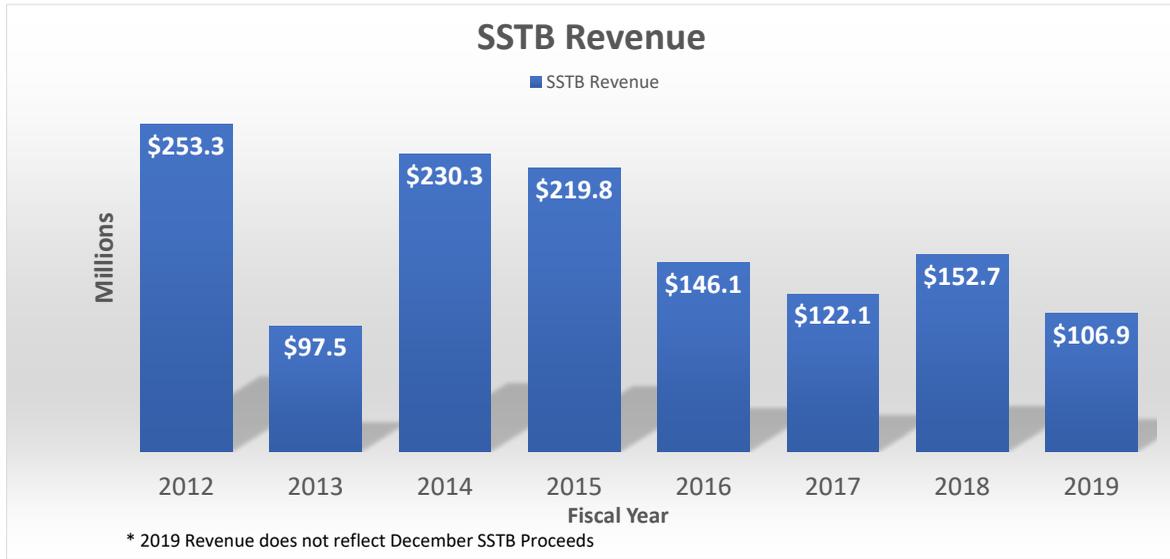
Beginning Reserve Balance	\$ 10,000,000	\$ 10,000,000	\$10,000,000	\$10,000,000	\$ 10,000,000
Carry Forward Reserve Balance	\$ -				
Subtotal of Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve Balance	\$ 10,000,000	\$ 10,000,000	\$10,000,000	\$10,000,000	\$ 10,000,000
	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>

District	Date of Adjustment	Project Number	School	Financial Plan Estimate Changes	Adjustments Inc/(Dec)				

**PSCOC FUND BALANCE 11/26/2018**

Pool	Title	Appr Id	Chapter	Laws	Section	Amount Sold	Amount Expend	Amount Revert	Balance as of 10/18/2018	Balance as of 12/6/2018	Change Since Last Meeting	
1	SSTB11SD	PSFA - NMSBVI Ditzler Auditorium	SSTB11SD 14-2172	338	2001	\$103,876.00	\$95,982.79	\$0.00	\$7,893.21	\$7,893.21	\$0.00	
2	SSTB11SD	PSFA - NMSBVI Quimby Gymnasium and Natatorium	SSTB11SD 14-2173	338	2001	\$92,201.00	\$32,031.88	\$0.00	\$60,169.12	\$60,169.12	\$0.00	
3	SSTB11SD	PSFA - NMSBVI Sacramento Dormitory	SSTB11SD 14-2174	338	2001	\$114,721.00	\$0.00	\$0.00	\$114,721.00	\$114,721.00	\$0.00	
4	SSTB11SD	PSFA - NMSD Cartwright Hall	SSTB11SD 14-2175	338	2001	\$703,837.00	\$468,415.12	\$0.00	\$274,790.48	\$235,421.88	(\$39,368.60)	
6	SSTB12SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB12SB 0001	338	2001	\$50,025,186.00	\$42,394,177.78	\$7,369,554.02	\$318,507.79	\$261,454.20	(\$57,053.59)	
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	
8	SSTB13SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB13SB 0003	338	2001	\$56,221,162.00	\$49,885,340.34	\$426,435.63	\$6,085,548.43	\$5,909,386.03	(\$176,162.40)	
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	
10	SSTB14SB	PUB. SCHL. CAPITAL OUTLAY PROJECTS	SSTB14SB 0001	338	2001	\$45,159,500.00	\$38,830,347.01	\$29,449.00	\$6,371,407.78	\$6,299,703.99	(\$71,703.79)	
11	SSTB14SD	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB14SD 0001	338	2001	\$154,580,500.00	\$137,402,025.33	\$0.00	\$17,853,112.54	\$17,178,474.67	(\$674,637.87)	
12	SSTB15B	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB15B 0001			\$80,961,202.00	\$65,262,785.84	\$0.00	\$18,194,976.63	\$15,698,416.16	(\$2,496,560.47)	
13	SSTB15SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB15SB 0001	338	2001	6/2015 Cert	\$34,690,100.00	\$23,716,327.98	\$0.00	\$11,097,072.60	\$10,973,772.02	(\$123,300.58)
14	SSTB15SD	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB15SD 0001	338	2001		\$23,203,200.00	\$22,912,830.20	\$0.00	\$392,358.89	\$290,369.80	(\$101,989.09)
15	SSTB16SB	PSCOC CAPITAL OUTLAY PROJECTS	SSTB16SB 0001	338	2001	6/2016 Cert	\$66,986,200.00	\$33,224,294.79	\$0.00	\$36,102,553.27	\$33,761,905.21	(\$2,340,648.06)
16	SSTB16SB	PSCOC CAPITAL OUTLAY PROJECTS	SSTB16SB 0002	338	2001	6/2016 Cert	\$14,600,000.00	\$14,592,982.27	\$0.00	\$7,017.73	\$7,017.73	\$0.00
17	SSTB17SB	PSCOC CAPITAL OUTLAY PROJECTS	SSTB17SB 0001	338	2001	6/2017 Cert	\$26,542,900.00	\$17,289,722.47	\$0.00	\$9,304,677.64	\$9,253,177.53	(\$51,500.11)
18	SSTB17SD	PSCOC CAPITAL OUTLAY PROJECTS	SSTB17SD 0001	338	2001	12/2018 Cert	\$7,342,300.00	\$215,867.75	\$0.00	\$7,167,687.44	\$7,126,432.25	(\$41,255.19)
19	SSTB18SB	PSCOC CAPITAL OUTLAY PROJECTS	SSTB18SB 0004	338	2001	6/2018 Cert	\$81,679,840.00	\$0.00	\$0.00	\$81,679,840.00	\$81,679,840.00	\$0.00
20	STB14A	PUBLIC SCHOOL CAPITAL OUTLAY	STB14A 0001	1	2017	LTB 8/18/17	\$1,352,180.00	\$1,036,060.55	\$0.00	\$346,066.00	\$316,119.45	(\$29,946.55)
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
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
23	STB15SA	PUBLIC SCHOOL CAPITAL OUTLAY	STB15SA 0001	1	2017	LTB 8/18/17	\$1,259,777.00	\$233,652.09	\$0.00	\$1,253,711.40	\$1,026,124.91	(\$227,586.49)
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
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
26	STB17A	PUBLIC SCHOOL CAPITAL OUTLAY	STB17A 0001	1	2017	LTB 8/18/17	\$57,014,150.90	\$8,726,304.32	\$0.00	\$53,273,138.44	\$48,287,846.58	(\$4,985,291.86)
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
28		<b>Total for Agency:</b>		<b>94000</b>			<b>\$2,634,321,095.90</b>	<b>\$2,371,984,356.10</b>	<b>\$13,999,358.61</b>	<b>\$259,754,385.84</b>	<b>\$248,337,381.19</b>	<b>(\$11,417,004.65)</b>

December 6, 2018 draw request for November expenditures **(\$8,335,686.24)**  
**Projected Balance as of December 6, 2018 \$240,001,694.95**



I. **PSCOC Meeting Date(s):** December 18, 2018

II. **Item Title:** Certification of SSTBs

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

IV. **Proposed Motion:**

Adopt the December 2018 Certification and Resolution to sell SSTBs in the amount of \$185,573,348.

V. **Executive Summary:**

The December 2018 SSTB Certification revision is presented for PSCOC review. The estimated SSTB proceeds generated through the December 2018 sale remains the same at \$176,300,000.

Upon submission of the approved December 2018 SSTB Certification from the November 8, 2018 PSCOC meeting, the Board of Finance (BOF) informed PSFA that the certification for Instructional Materials and Transportation Distribution fund certification was not allowed. The legislative appropriation has not occurred for the FY2019-2020 distribution of these funds. Therefore, BOF requested the SSTB Certification revision to exclude the Instructional Materials and Transportation Distribution amount (\$15,000,000). Based upon DFA review, it was also determined that the FY2019-2020 Operational Budget (\$5,346,800) certification requires legislative appropriation and should be treated the same as the Instructional Materials and Transportation Distribution amount. As a result, the FY2019-2020 Standards Based and Design Awards were increased on the certification to \$30,000,000 (line 12 of the certification worksheet).

Instructional Materials/Transportation Distribution and FY2019-2020 Operational Budget will be certified on the June 2019 Spring Certification Worksheet or will be re-certified in other bonds. The operating transfer can be processed in July 2019 to ensure the operational budget is funded.

- SSTB FY2018-2019 Fall Certification Worksheet is attached for your review along with the respective resolution.
- Total FY2018-2019 SSTB Fall Certification is \$185,573,348.

# SSTB/STB FY2019 Fall Certification Worksheet

December 18, 2018

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

185,573,348 SSTB/STB FY2019 Fall Certification - Includes potential award by the Council for  
 Certification Needs (lines #1 through #22): (9,273,348) FY2020

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		FY 2019-2020 Standards Based and Design Awards	30,000,000	Per Financial Plan estimate (11/8/18)
13		P20a Zuni - Zuni MS	13,802,700	Per Financial Plan estimate (11/8/18)
14		2019-20 Reserve for Contingency	10,000,000	Per Financial Plan estimate (11/8/18)
			<b>138,443,348</b>	
15		2019-20 CID Budget/Reimbursement	250,000	Per Financial Plan estimate (11/8/18)
16		2019-20 State Fire Marshal Budget/Reimbursement	80,000	Per Financial Plan estimate (11/8/18)
			<b>330,000</b>	
17		2019-20 Facilities Master Plan	400,000	Per Financial Plan estimate (11/8/18)
			<b>400,000</b>	
18		2019-20 SB-9	18,400,000	Per Financial Plan estimate (11/8/18)
			<b>18,400,000</b>	
19		2019-20 Lease Assistance	12,000,000	Per Financial Plan estimate (11/8/18)
			<b>12,000,000</b>	
20		School Security - 2018 Appropriation	10,000,000	SB239, Section 3, paragraph O, line 16, page 13

line #	SSTB/STB Series	Description	Certify	Notes
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**10,000,000**

21		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
22		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 **December 18, 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 thirty eight million four hundred forty three thousand three hundred forty eight dollars (\$138,443,348)** 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 **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.
8. 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.
9. The Board is hereby requested and instructed to issue and sell Bonds in the total amount of **one hundred eighty-five million five hundred seventy three thousand three hundred forty eight dollars (\$185,573,348)** for the purposes set forth in Paragraphs 1 through 8.
10. 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: December 18, 2018

PUBLIC SCHOOL CAPITAL OUTLAY  
COUNCIL

By: \_\_\_\_\_  
David Abbey, Chair,  
PSCOC

#### **IV. 2018-2019 Awards Cycle**

- A. 2018-2019 Lease Assistance Awards – Adjustment for North Valley Academy\*
- B. 2018-2019 Master Plan Assistance Program Awards\*

\* Denotes potential action by the PSCOC

- I. PSCOC Meeting Date(s):** December 18, 2018
- II. Item Title:** 2018-2019 Lease Assistance Awards – Adjustment for North Valley Academy
- III. Name of Presenter(s):** Denise Irion, CFO

**IV. Potential Motion:**

Award in the amount of \$37,108 to Albuquerque - North Valley Academy (Art Space) for FY2018-2019 Lease Assistance.

**V. Executive Summary:**

New Mexico state law provides that the Public School Capital Outlay Council (PSCOC) may approve lease assistance awards for the purpose of making reimbursements to school districts and charter schools for leasing classroom facilities. The amount of a grant to a school district shall not exceed:

(a) the actual annual lease payments owed for leasing classroom space for schools, including charter schools, in the district; or

(b) seven hundred dollars (\$700) multiplied by the number of MEM using the leased classroom facilities; provided that in fiscal year 2009 and in each subsequent fiscal year, this amount shall be adjusted by the percentage change between the penultimate calendar year and the immediately preceding calendar year of the consumer price index for the United States, all items, as published by the United States department of labor (22-24-4(I.)(1.) NMSA).

**Application Summary**

During the lease assistance application process, PSFA received one (1) application that had a new lease for existing space for Albuquerque – North Valley Academy (art space). Validation of Net Square Footage (NSF) and receipt of E-Occupancy was outstanding at the time of the lease assistance awards. PSFA verified NSF on 10/26/18 and the charter school submitted their E-Occupancy to bring their lease assistance application complete.

Calculated lease reimbursement for North Valley Academy (art space) is \$37,108. Annual lease amount is \$45,315. North Valley Academy received an award for their main campus in the amount of \$306,458. The total amount for both leases equal \$343,566 which does not exceed the per MEM amount calculation (469.0 MEM x \$736.25 = \$345,301.25).

Please reference lines 42 and 43 on the accompanying lease assistance spreadsheet for the 2018-2019 calculations.

The revised FY2018-2019 Lease Assistance Award amount is \$15,757,756.

Public School Capital Outlay Council  
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	<i>c</i>	<i>d</i>	<i>e</i>	<i>f</i>	<i>g</i>	<i>h</i>	<i>i</i>	<i>j</i>	<i>k</i>	<i>l</i>	<i>m</i>	<i>n</i>	<i>o</i>	<i>p</i>	<i>q</i>	<i>r</i>	<i>s</i>	<i>t</i>	<i>u</i>	<i>v</i>	<i>w</i>	<i>x</i>	<i>y</i>	
	District	School	Charter School Renewal Dates	State (S) or Local (L) Charter	Charter "X" for	Grade Level	Charters in Public Building or Exception <sup>3</sup>	wNMCI (<23.78%)	Lessor	Eligible Classroom Net Square Footage	Eligible Direct Admin Net Square Footage	Other Net Square Footage	Total Gross Square Footage (l + m + n)	Avg of 80/120 MEM - Est. per Charter Application	Avg. of 80/120 MEM - Est. per PED	Sq. Ft. per PED MEM	Lease Amount per Charter Application	Lease Amount After PSFA Review	Cost/Sq. Ft. (t / o)	Total Annual Lease Payment per PED MEM (u/q)	Calculated Lease Assistance for Classroom and Direct Admin Space (l+m) / o * t	Calculated Lease Assist @ \$736.25 / per PED MEM (MEM rate * q)	Maximum Allowed Lease Assist - PED MEM or Calculated Lease Assistance (if w< x, w, x)	
1	Albuquerque	ABQ Charter School	2019	L	X	9-12	Y	21.18	N-LWOP	15,195	579	882	16,656	285.0	285.0	58	166,273	166,273	9.98	583.4	157,468	209,831	\$ 157,468	Lease
2	Albuquerque	ACE Leadership High School <b>PEC did not renew charter; applied to APS and granted</b>	2018	S	X	9-12	YZ	0.13	N-LWOP	25,001	729	1,332	27,062	329.0	328.5	82	485,778	485,778	17.95	1,478.8	461,868	241,858	\$ 241,858	MEM
3	Albuquerque	Albuquerque Collegiate Charter School <b>New</b>	2023	S	X	K-5		9.92		7,128	285	187	7,600	90.0	90.0	84	138,000	114,000	15.00	1,266.7	111,195	66,263	\$ 66,263	MEM
4	Albuquerque	Albuquerque Institute for Math & Science 933 Bradbury	2020	S	X	6-12	X	2.43	U	13,800	683	3,364	17,847	189.0	189.0	94	208,611	208,611	11.69	1,103.8	169,290	139,151	\$ 139,151	MEM
5	Albuquerque	Albuquerque Institute for Math & Science 1155 University <b>New site</b>	2020	S	X	6-12	X	14.55	U	3,509	411	8,443	12,363	174.0	174.0	71	227,850	227,850	18.43	1,309.5	72,246	128,108	\$ 72,246	Lease
6	Albuquerque	Albuquerque School of Excellence	2020	S	X	1-12		5.34		37,880	752	3,719	42,351	533.0	533.0	79	778,502	660,224	15.59	1,238.7	602,247	392,421	\$ 392,421	MEM
7	Albuquerque	Albuquerque Talent Development Secondary Charter	2017	L	X	9-12		6.42		13,348	408	3,230	16,986	164.5	164.5	103	264,000	264,000	15.54	1,604.9	213,799	121,113	\$ 121,113	MEM
8	Albuquerque	Alice King Community School	2020	L	X	K-8	YZ	18.68	N	31,348	754	10,840	42,942	442.0	442.0	97	504,000	519,627	12.10	1,175.6	388,456	325,423	\$ 325,423	MEM
9	Albuquerque	Altura Preparatory School <b>New</b>	2023	S	X	K-5		9.83		10,327	315	2,503	13,145	110.0	110.0	120	158,739	158,739	12.08	1,443.1	128,513	80,988	\$ 80,988	MEM
10	Albuquerque	Amy Biehl High School	2020	S	X	9-12	YZ	16.28	N	39,755	599	1,546	41,900	292.5	292.5	143	220,841	220,841	5.27	755.0	212,693	215,353	\$ 212,693	Lease
11	Albuquerque	Cesar Chavez Community School	2019	S	X	9-12	Z	8.18	N	11,017	454	8,097	19,568	203.0	203.0	96	395,232	395,232	20.20	1,947.0	231,690	149,459	\$ 149,459	MEM
12	Albuquerque	Christine Duncan's Heritage Academy	2020	L	X	PreK-8		3.1		19,988	557	9,506	30,051	326.0	325.5	92	390,000	390,000	12.98	1,198.2	266,632	239,649	\$ 239,649	MEM
13	Albuquerque	Cien Aguas International School	2022	L	X	K-8		11.5		21,340	742	6,284	28,366	423.0	423.0	67	429,629	403,133	14.21	953.0	313,826	311,434	\$ 311,434	MEM
14	Albuquerque	Coral Community Charter School	2022	S	X	PreK-6	Z	4.37	N	15,549	2,945	234	18,728	206.0	207.5	90	180,000	180,000	9.61	867.5	177,751	152,772	\$ 152,772	MEM
15	Albuquerque	Corrales International School	2018	L	X	K-12	Y	0.12		16,248	540	6,630	23,418	244.0	244.0	96	358,680	358,680	15.32	1,470.0	257,132	179,645	\$ 179,645	MEM
16	Albuquerque	Cottonwood Classical Preparatory School	2018	S	X	6-12	YZ	6.49	N-LWOP	44,561	1,198	2,600	48,359	727.0	726.0	67	882,069	882,226	18.24	1,215.2	834,794	534,518	\$ 534,518	MEM
17	Albuquerque	Digital Arts and Technology Academy HS	2019	L	X	9-12	Y	27.88	D	47,000	600	0	47,600	290.0	289.0	165	245,295	245,295	5.15	848.8	245,295	212,776	\$ 212,776	MEM
18	Albuquerque	East Mountain High School	2020	L	X	9-12	YZ	6.76	N-LWOP	35,266	693	4,056	40,015	365.0	365.5	109	308,200	308,200	7.70	843.2	276,960	269,099	\$ 269,099	MEM
19	Albuquerque	El Camino Real Academy	2018	L	X	K-12	Y	26.47		44,410	593	16,377	61,380	302.5	302.5	203	702,649	702,649	11.45	2,322.8	515,173	222,716	\$ 222,716	MEM
20	Albuquerque	Explore Academy <b>Appealing Award</b>	2019	S	X	9-12	Z	3.26		19,810	423	2,031	22,264	236.0	235.5	95	414,456	120,000	5.39	509.6	109,053	173,387	\$ 109,053	Lease
21	Albuquerque	Gilbert L. Sena Charter HS	2019	S	X	9-12	Z	9.65		15,160	410	0	15,570	168.0	167.5	93	228,000	228,000	14.64	1,361.2	228,000	123,322	\$ 123,322	MEM
22	Albuquerque	Gordon Bernell Charter School 100 Deputy Dean Miera	2022	L	X	9-12	X	8.59	C	6,237	788	0	7,025	236.0	236.0	30	47,164	47,164	6.71	199.8	47,164	173,755	\$ 47,164	Lease
23	Albuquerque	Gordon Bernell Charter School 401 Roma NW <b>Terminating Lease 2/28/19</b>	2022	L	X	9-12	X	8.59	C	13,122	788	0	13,910	185.0	198.5	70	133,099	133,099	9.57	670.5	133,099	146,146	\$ 133,099	Lease
24	Albuquerque	Gordon Bernell Charter School 2821 4th Street <b>New Site relocating 3/1/19; request adjustment to FY19 lease reimbursement award when occupied</b>		L	X		Y																	MEM
25	Albuquerque	Health Leadership High School <b>PEC did not renew charter; applied to APS and granted</b>	2018	S	X	9-12		19.76		10,850	443	4,507	15,800	177.0	177.0	89	212,640	212,640	13.46	1,201.4	151,984	130,316	\$ 130,316	MEM
26	Albuquerque	Horizon Academy West	2018	S	X	PreK-5	YZ	2.54	N-LP	23,539	824	5,785	30,148	466.0	465.0	65	547,158	523,160	17.35	1,125.1	422,773	342,356	\$ 342,356	MEM
27	Albuquerque	La Academia de Esperanza	2019	L	X	6-12	Z	31.54		18,987	688	1,200	20,875	334.0	330.5	63	423,700	420,541	20.15	1,272.4	396,366	243,331	\$ 243,331	MEM
28	Albuquerque	La Promesa Early Learning Center Charter School <b>4/7/17 PEC stopped charter revocation proceedings, placed charter school on corrective action plan; FY18 Modified audit opinion</b>	2020	S	X	K-8	Z	11.83	N	28,160	683	5,157	34,000	346.0	345.5	98	540,000	540,000	15.88	1,563.0	458,095	254,374	\$ 254,374	MEM

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	District	School	Charter School Renewal Dates	State (S) or Local (L) Charter	Charter "X" for Charter	Grade Level	Charters in Public Building or Exception <sup>3</sup>	wNMCI (<23.78%)	Lessor	Eligible Classroom Net Square Footage	Eligible Direct Admin Net Square Footage	Other Net Square Footage	Total Gross Square Footage (l + m + n)	Avg of 80/120 MEM - Est. per Charter Application	Avg. of 80/120 MEM - Est. per PED	Sq. Ft. per PED MEM (r / s)	Lease Amount per Charter Application	Lease Amount After PSFA Review	Cost/Sq. Ft. (t / o)	Total Annual Lease Payment per PED MEM (u/q)	Calculated Lease Assistance for Classroom and Direct Admin Space (l+m) / o * t	Calculated Lease Assist @ \$736.25 / per PED MEM (MEM rate * q)	Maximum Allowed Lease Assist - PED MEM or Calculated Lease Assistance (if w < x, w, x)	
29	Albuquerque	La Resolana Leadership Academy <b>6/25/18 APS revoked charter 6/29/18 Charter appealed to PEC</b>	2018	L	X	6-8	X	8.32	SL	10,728	243	29	11,000	82.0	71.5	154	70,000	70,000	6.36	979.0	69,815	52,642	\$ 52,642	MEM
30	Albuquerque	Los Puentes Charter School	2019	L	X	7-12	YZ	8.63	N-LWOP	11,017	450	8,562	20,029	190.0	189.5	106	220,545	220,541	11.01	1,163.8	126,264	139,519	\$ 126,264	Lease
31	Albuquerque	Mark Armijo Academy <i>(f/n/a Nuestros Valores)</i>	2021	L	X	9-12		28.62		7,601	362	1,544	9,507	163.0	163.0	58	107,316	100,608	10.58	617.2	84,269	120,009	\$ 84,269	Lease
32	Albuquerque	Media Arts Collaborative Charter Main Bldg.	2018	S	X	6-12	Y	13		15,290	515	387	16,192	140.0	140.0	116	104,314	104,314	6.44	745.1	101,821	103,075	\$ 101,821	Lease
33	Albuquerque	Media Arts Collaborative Charter Nob Hill Studios	2018	S	X	6-12		13.0		5,784	216	0	6,000	105.5	105.5	57	82,293	79,896	13.32	757.3	79,896	77,674	\$ 76,698	Lease
34	Albuquerque	Mission Achievement and Success <b>New Site 1255 Old Coors Road Occupied; issues w/Lease; need new Lease; revised Application &amp; all other compliance documents</b>	2022	S	X																			
35	Albuquerque	Mission Achievement and Success 1718 Yale	2022	S	X	K-3, 6-12		7.79		70,790	1,073	427	72,290	858.0	978.5	74	862,580	679,214	9.40	694.1	675,202	720,421	\$ 675,202	Lease
36	Albuquerque	Montessori of the Rio Grande	2018	L	X	PK-5	X	33	D	19,439	473	350	20,262	262.0	217.5	93	155,921	158,662	7.83	729.5	155,921	160,134	\$ 155,921	Lease
37	Albuquerque	Mountain Mahogany Community School	2019	L	X	K-8	Y	10.26		12,480	454	1,644	14,578	188.0	188.0	78	155,996	155,996	10.70	829.8	138,404	138,415	\$ 138,404	Lease
38	Albuquerque	Native American Community Academy 1000 Indian School Main Campus	2021	L	X	K, 1, 6-12	X	8.21	U	36,119	753	5,839	42,711	432.0	434.0	98	380,220	312,788	7.32	720.7	270,027	319,533	\$ 270,027	Lease
39	Albuquerque	Native American Community Academy 1100 Indian School <b>New site</b>	2020	L	X	K-3 6-12	X	20.02	T	2,634	801	1,617	5,052	432.0	434.0	12	62,650	54,426	10.77	125.4	37,005	319,533	\$ 37,005	Lease
40	Albuquerque	Native American Community Academy 1117 Stanford UNM Campus <b>New site</b>	2020	L	X	11-12	X	8.21	U	2,373	801	1,836	5,010	432.0	434.0	12	61,200	61,200	12.22	141.0	38,772	319,533	\$ 38,772	Lease
41	Albuquerque	New Mexico International School	2021	L	X	K-5		0.51		20,605	481	465	21,551	225.0	225.0	96	239,388	269,388	12.50	1,197.3	263,575	165,656	\$ 165,656	MEM
42	Albuquerque	North Valley Academy 7901 4th Street Art Space <b>New Lease for Existing Site To PSCOC on 12/18/18 for award approval</b>	2021	S	X	PK-8		14.03		2,600	0	575	3,175	469.0	469.0	7	45,315	45,315	14.27	96.6	37,108	345,301	\$ 37,108	Lease
43	Albuquerque	North Valley Academy 7939 4th Street - Main Campus	2021	S	X	PK-8	Y	4.63		31,020	834	11,146	43,000	469.0	469.0	92	413,690	413,690	9.62	882.1	306,458	345,301	\$ 306,458	Lease
44	Albuquerque	Public Academy for Performing Arts	2019	L	X	6-12	X	31.69	D	34,642	720	9,587	44,949	380.0	380.0	118	486,240	486,240	10.82	1,279.6	382,532	279,775	\$ 279,775	MEM
45	Albuquerque	Robert F. Kennedy Charter HS 4300 Blake Rd. SW	2021	L	X	9-12	X	9.47	D	19,200	537	1,200	20,937	262.0	261.5	80	164,128	164,128	7.84	627.6	154,721	192,529	\$ 154,721	Lease
46	Albuquerque	Robert F. Kennedy Charter MS 1021 Isleta Rd. SW	2021	L	X	6-8	X	9.47	D	5,000	245	34	5,279	65.0	65.0	81	38,694	38,694	7.33	595.3	38,445	47,856	\$ 38,445	Lease
47	Albuquerque	Siembra Leadership HS	2021	L	X	9-10		6.14		6,343	263	965	7,571	81.0	83.0	91	110,000	110,000	14.53	1,325.3	95,979	61,109	\$ 61,109	MEM
48	Albuquerque	South Valley Academy	2020	L	X	6-12	X	8.48	D	32,248	1,062	10,603	43,913	622.0	616.5	71	327,827	432,179	9.84	701.0	327,827	453,898	\$ 327,827	Lease
49	Albuquerque	South Valley Preparatory School <b>(Land)</b>	2020	S	X	6-8		27.72		9,804	383	295	10,482	155.0	155.0	68	34,200	103,967	9.92	670.8	101,041	114,119	\$ 101,041	Lease
50	Albuquerque	Southwest Aeronautics, Mathematics & Science Academy	2019	S	X	7-12	X	3.12	M	30,893	548	5,185	36,626	267.0	266.5	137	309,520	270,303	7.38	1,014.3	232,037	196,211	\$ 196,211	MEM
51	Albuquerque	Southwest Preparatory Learning Center <b>Modified Audit; 1-year charter renewal</b>	2019	S	X	4-8		2.71		14,800	453	2,250	17,503	217.0	195.5	90	204,107	204,107	11.66	1,044.0	177,869	143,937	\$ 143,937	MEM
52	Albuquerque	Southwest Secondary Learning Center <b>Modified Audit; 1-year charter renewal</b>	2019	S	X	9-12		2.71		21,846	564	2,250	24,660	260.0	254.0	97	249,463	249,463	10.12	982.1	226,702	187,008	\$ 187,008	MEM
53	Albuquerque	Technology Leadership High School	2020	S	X	9-11		3.88		7,273	323	3,991	11,587	180.0	180.5	64	193,400	185,000	15.97	1,024.9	121,279	132,893	\$ 121,279	Lease

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54	Albuquerque	The Albuquerque Sign Language Academy	2020	S	X	K-12	X	3.1	C	5,849	294	3,139	9,282	97.5	97.5	95	111,432	111,432	12.01	1,142.9	73,748	71,784	\$ 71,784	MEM
55	Albuquerque	The GREAT Academy	2021	S	X	6-12	Z	8.05	N-LWOP	9,935	395	4,767	15,097	154.5	160.0	94	222,409	168,409	11.16	1,052.6	115,232	117,800	\$ 115,232	Lease
56	Albuquerque	The International School at Mesa del Sol (Land)	2022	L	X	K-11		14.65		21,106	587	0	21,693	291.0	296.5	73	212,430	215,000	9.91	725.1	215,000	218,298	\$ 215,000	Lease
57	Albuquerque	The Montessori Elementary School	2020	S	X	K-8		14.19		29,500	780	4,424	34,704	422.0	419.5	83	666,000	666,000	19.19	1,587.6	581,100	308,857	\$ 308,857	MEM
58	Albuquerque	The New America School - NM (Land, Sublease, Portables)	2019	S	X	9-12		3.58		19,947	594	2,198	22,739	351.0	309.5	73	562,710	562,710	24.75	1,818.1	508,317	227,869	\$ 227,869	MEM
59	Albuquerque	Tierra Adentro	2020	S	X	6-12		34.02		19,675	576	0	20,251	288.0	282.5	72	308,400	308,400	15.23	1,091.7	308,400	207,991	\$ 207,991	MEM
60	Albuquerque	21 <sup>st</sup> Century Public Academy	2020	L	X	5-8	Y	10.56		16,826	528	0	17,354	245.0	244.0	71	600,000	444,125	25.59	1,820.2	444,125	179,645	\$ 179,645	MEM
61	Albuquerque	William W. & Josephine Dorn Charter Community	2020	L	X	K-5		11.17	N	9,275	221	219	9,715	47.0	55.5	175	39,600	39,600	4.08	713.5	38,707	40,862	\$ 38,707	Lease
62	Aztec	Mosaic Academy Charter School (Gym) Aztec Boys & Girls Club	2018	L	X	K-8	Z	9.27	N	10,000	420	0	10,420	180.0	180.0	58	7,500	7,500	0.72	41.7	7,500	132,525	\$ 7,500	Lease
63	Aztec	Mosaic Academy Charter School (Land)	2018	L	X	K-8	Z	9.27	N	0	419	0	419	180.0	180.0	2	51,000	51,000	121.72	283.3	51,000	132,525	\$ 51,000	Lease
64	Aztec	Mosaic Academy Charter School (Portables)	2018	L	X	K-8		9.27		8,604	419	0	9,023	180.0	180.0	50	61,687	61,687	6.84	342.7	61,687	132,525	\$ 61,687	Lease
65	Carlsbad	Jefferson Montessori Academy	2017	L	X	K-12	X	19.41	D	36,118	405	749	37,272	198.0	195.5	191	122,647	122,647	3.29	627.4	120,182	143,937	\$ 120,182	Lease
66	Cimarron	Moreno Valley High School	2022	L	X	9-12	X	5.88	D	18,771	231	0	19,002	53.0	54.0	352	57,000	57,000	3.00	1,055.6	57,000	39,758	\$ 39,758	MEM
67	Deming	Deming Cesar Chavez Charter High School	2019	L	X	9-12	X	15.34	D	14,356	365	766	15,487	158.0	159.0	97	95,000	65,000	4.20	408.8	61,785	117,064	\$ 61,785	Lease
68	Espanola	La Tierra Montessori School of the Arts and Sciences	2022	S	X	K-8	X	5.78	T	9,743	326	0	10,069	99.5	99.5	101	85,776	72,000	7.15	723.6	72,000	73,257	\$ 72,000	Lease
69	Espanola	McCurdy Charter School	2022	S	X	K-12		6.73		32,000	942	0	32,942	570.0	532.0	62	492,660	492,660	14.96	926.1	492,660	391,685	\$ 391,685	MEM
70	Gallup	Dzil Dii'looi School of Empowerment, Action and Perseverance Charter (DEAP)	2020	S	X	6-8		14.91		1,344	186	176	1,706	27.0	26.5	64	38,164	30,096	17.64	1,135.7	26,991	19,511	\$ 19,511	MEM
71	Gallup	Hozho Academy New	2023	S	X	K-5		0		9,400	488	1,761	11,649	190.0	225.0	52	166,536	166,536	14.30	740.2	141,360	165,656	\$ 141,360	Lease
72	Gallup	Middle College High School	2017	L	X	10-12	X	15.3	U	67,564	297	21,594	89,455	100.0	99.0	904	26,969	26,969	0.30	272.4	20,459	72,889	\$ 20,459	Lease
73	Gallup-McKinley	Six Directions Indigenous School	2021	S	X	6-7		6.18		4,000	225	1,775	6,000	73.0	72.5	83	120,000	120,000	20.00	1,655.2	84,500	53,378	\$ 53,378	MEM
74	Jemez Valley	San Diego Riverside Charter School	2019	L	X	K-8	X	16.66	T	10,476	291	2,862	13,629	92.0	92.0	148	67,735	67,735	4.97	736.3	53,511	67,735	\$ 53,511	Lease
75	Jemez Valley	Walatowa High Charter School	2022	S	X	9-12	X	6.48	T	3,480	237	3,717	7,434	52.0	47.0	158	19,143	153,140	20.60	3,258.3	76,570	34,604	\$ 34,604	MEM
76	Las Cruces	Alma d'arte Charter HS	2019	S	X	9-12	X	12.76	D	30,369	422	46,963	77,754	177.0	176.5	441	340,000	134,642	1.73	762.8	53,319	129,948	\$ 53,319	Lease
77	Las Cruces	J. Paul Taylor Academy	2021	S	X	K-8	X	0.04	D	11,479	450	0	11,929	200.0	200.0	60	150,000	150,000	12.57	750.0	150,000	147,250	\$ 147,250	MEM
78	Las Cruces	La Academia Dolores Huerta FY19 relocated to LCPS facility	2019	S	X	6-8	X	42.16		10,467	397	0	10,864	163.0	163.0	67	114,661	114,661	10.55	703.4	114,661	120,009	\$ 114,661	Lease
79	Las Cruces	Las Montanas Charter High School	2020	S	X	9-12	X	2.85	D	25,053	393	0	25,446	167.0	164.5	155	307,836	307,836	12.10	1,871.3	307,836	121,113	\$ 121,113	MEM
80	Las Cruces	The New America School - Las Cruces	2022	S	X	9-12		1.81	N	22,862	527	1,475	24,864	252.0	252.0	99	396,000	372,509	14.98	1,478.2	350,411	185,535	\$ 185,535	MEM
81	Los Lunas	School of Dreams Academy (Land)	2019	S	X	K-2, 7-12	X	1.14	M	38,961	891	13,240	53,092	494.0	493.8	108	290,185	265,419	5.00	537.6	199,229	363,523	\$ 199,229	Lease
82	Moriarty	Estancia Valley Classical Academy Current Facility July- October	2022	S	X	K-12	Z	0.77	N	48,952	976	0	49,928	490.0	489.5	102	194,000	321,453	6.44	656.7	321,453	360,394	\$ 321,453	Lease
83	Moriarty	Estancia Valley Classical Academy Permanent Facility Nov-June; No E-Occupancy; no assessment; verify NSF; included in FMP ?; rent increase in March, 2019			X		Z																	MEM
84	Questa	Red River Valley Charter	2021	S	X	PreK-8	X	22.79	D	10,018	100	0	10,118	80.5	80.5	126	57,796	57,796	5.71	718.0	57,796	59,268	\$ 57,796	Lease
85	Questa	Roots & Wings Community School	2021	S	X	K-8		3.91		2,184	220	2,060	4,464	50.0	50.0	89	48,057	48,739	10.92	974.8	26,247	36,813	\$ 26,247	Lease
86	Rio Rancho	Sandoval Academy of Bilingual Education	2020	S	X	K-4		7.32		23,694	270	0	23,964	95.0	95.5	251	197,500	197,500	8.24	2,068.1	197,500	70,312	\$ 70,312	MEM
87	Rio Rancho	The ASK Academy	2020	S	X	6-12	Z	0.03	N-LP	35,306	838	2,952	39,096	513.0	497.5	79	534,903	534,903	13.68	1,075.2	494,514	366,284	\$ 366,284	MEM
88	Roswell	Sidney Gutierrez Middle School	2018	L	X	6-8	X	22.5	M	9,310	249	551	10,110	66.0	65.5	154	35,760	35,760	3.54	546.0	33,811	48,224	\$ 33,811	Lease
89	Santa Fe	Monte de Sol Charter School	2020	S	X	7-12	Z	9.83	N-LWOP	26,895	669	336	27,900	342.0	332.5	84	253,752	253,752	9.10	763.2	250,696	244,803	\$ 244,803	MEM
90	Santa Fe	New Mexico School for the Arts	2019	S	X	9-12		25.97	N	28,837	478	6,628	35,943	218.5	218.5	164	191,640	188,349	5.24	862.0	153,617	160,871	\$ 153,617	Lease
91	Santa Fe	The Academy for Technology & the Classics	2018	L	X	7-12	YZ	3.42	N-LWOP	35,739	687	673	37,099	392.0	383.5	97	499,500	460,005	12.40	1,199.5	451,660	282,352	\$ 282,352	MEM

Public School Capital Outlay Council  
2018-2019 Lease Assistance Awards

	<i>c</i>	<i>d</i>	<i>e</i>	<i>f</i>	<i>g</i>	<i>h</i>	<i>i</i>	<i>j</i>	<i>k</i>	<i>l</i>	<i>m</i>	<i>n</i>	<i>o</i>	<i>p</i>	<i>q</i>	<i>r</i>	<i>s</i>	<i>t</i>	<i>u</i>	<i>v</i>	<i>w</i>	<i>x</i>	<i>y</i>	
	District	School	Charter School Renewal Dates	State (S) or Local (L) Charter	Charter "X" for	Grade Level	Charters in Public Building or Exception <sup>3</sup>	wNMCI (<23.78%)	Lessor	Eligible Classroom Net Square Footage	Eligible Direct Admin Net Square Footage	Other Net Square Footage	Total Gross Square Footage <i>(l + m + n)</i>	Avg of 80/120 MEM - Est. per Charter Application	Avg. of 80/120 MEM - Est. per PED	Sq. Ft. per PED MEM	Lease Amount per Charter Application	Lease Amount After PSFA Review	Cost/Sq. Ft. <i>(t / o)</i>	Total Annual Lease Payment per PED MEM <i>(t/q)</i>	Calculated Lease Assistance for Classroom and Direct Admin Space <i>((l+m) / o * t)</i>	Calculated Lease Assist @ \$736.25 / per PED MEM <i>(MEM rate * q)</i>	Maximum Allowed Lease Assist - PED MEM or Calculated Lease Assistance <i>(if w&lt;x, w, x)</i>	
92	Santa Fe	The MASTERS Program	2020	S	X	10-12	X	7.27	U	5,594	456	748	6,798	208.0	203.5	33	122,433	117,363	17.26	576.7	104,449	149,827	\$ 104,449	Lease
93	Santa Fe	Tierra Encantada Charter High School	2020	S	X	7-12		2.98		20,214	600	15,106	35,920	299.0	298.5	120	270,000	270,000	7.52	904.5	156,453	219,771	\$ 156,453	Lease
94	Santa Fe	Turquoise Trail Charter School	2020	S	X	PK-6	X	5.73	D	64,935	845	3,321	69,101	499.0	460.5	150	307,570	307,570	4.45	667.9	292,788	339,043	\$ 292,788	Lease
95	Silver	Aldo Leopold Charter HS - Ritch Hall (WNMU) <b>New site relocating Dec. 2018; Planning needs to confirm wNMCI &amp; GSF</b>	2020	S	X	9-12	X		U	4,310	278	2,000	6,588	85.0	84.5	78	67,000	67,000	10.17	792.9	46,660	62,213	\$ 46,660	Lease
96	Silver	Aldo Leopold Charter School MS - Elwell Bldg.	2020	S	X	6-8		46.27		7,355	386	841	8,582	73.0	73.0	118	72,000	72,000	8.39	986.3	64,944	53,746	\$ 53,746	MEM
97	Socorro	Cottonwood Valley Charter School	2019	L	X	K-8	Y	16.67	C	11,472	0	288	11,760	170.0	170.0	69	121,275	121,275	10.31	713.4	118,305	125,163	\$ 118,305	Lease
98	Taos	Anansi Charter School	2021	L	X	K-8	YZ	1.31	N-LWOP	15,061	425	3,303	18,789	193.0	193.5	97	192,291	192,291	10.23	993.8	158,487	142,464	\$ 142,464	MEM
99	Taos	Taos Academy Charter School	2019	S	X	5-12	YZ	0.06	N-LP	12,500	455	0	12,955	208.0	207.5	62	180,536	180,536	13.94	870.1	180,536	152,772	\$ 152,772	MEM
100	Taos	Taos Integrated School of the Arts	2020	S	X	K-8		7.37		12,500	365	0	12,865	99.5	154.0	84	199,320	199,320	15.49	1,294.3	199,320	113,383	\$ 113,383	MEM
101	Taos	Taos International Charter School <b>12/14/17 PEC revoked charter 4/13/18 PED affirmed revocation 4/18/18 Filed Notice of Appeal to First Judicial District Court</b>	2018	S	X	K-8		2.1		9,150	394	14,466	24,010	204.0	202.0	119	291,564	291,564	12.14	1,443.4	115,897	148,723	\$ 115,897	Lease
102	Taos	Taos Municipal Charter School	2020	L	X	K-8	Z	1.61	N	10,728	469	0	11,197	213.0	213.0	53	142,100	142,100	12.69	667.1	142,100	156,821	\$ 142,100	Lease
103	Taos	Vista Grande High School	2021	L	X	9-12	X	3.01	M	8,908	294	3,710	12,912	92.0	91.5	141	139,473	139,473	10.80	1,524.3	99,398	67,367	\$ 67,367	MEM
104	West Las Vegas	Rio Gallinas School ES/MS - Headstart District Facility	2017	L	X	1-8	X	13.63	D	7,066	585	450	8,101	95.0	92.0	88	40,000	40,000	4.94	434.8	37,778	67,735	\$ 37,778	Lease
	<b>TOTAL / AVG</b>	<b>104</b>					<b>68</b>		<b>59</b>	<b>1,926,952</b>	<b>53,783</b>	<b>346,549</b>	<b>2,327,284</b>	<b>24,967</b>	<b>24,939.3</b>	<b>107</b>	<b>24,561,521</b>	<b>23,679,543</b>	<b>12.19</b>	<b>99,467</b>	<b>20,318,232</b>	<b>18,361,523</b>	<b>\$ 15,757,756</b>	

- I. **PSCOC Meeting Date(s):** December 18, 2018
- II. **Item Title:** 2018-2019 Master Plan Assistance Program Awards
- III. **Name of Presenter(s):** Martica Casias, Deputy Director

**IV. Potential Motion:**

Make 2018-2019 Facilities Master Plan awards as listed to the districts/state-chartered charters up to the estimated amounts specified on lines 1 through 8 in the spreadsheet of this agenda item. These amounts represent the state share portion of the estimated cost to develop a facility master plan at each of these districts/state-chartered charters to the PSFA guidelines and require a corresponding district match as set forth in the current state/local match formula.

**V. Executive Summary:**

PSFA received nine applications for FMP funding assistance; six from school districts and three from state chartered charter schools. The charter schools that submitted applications are North Valley Academy, South Valley Prep, and Turquoise Trail Elementary School. South Valley Prep requested a waiver for their share.

In order to be eligible for PSCOC FMP funding assistance the district or charter school's FMP must be within one year of expiration. Turquoise Trail Elementary School does not meet this eligibility requirement as their FMP expires in 2022.

On the 2018-2019 FMP Applicant Spreadsheet, Columns L and M represent the state share; column L represents the total state share which includes the South Valley Prep local share reduction request while column M excludes the local share reduction request.

The potential state share, including the waiver, is \$240,150.89 and the potential state share excluding the waiver is \$229,575.89. These figures represent not-to-exceed totals and cost reductions may be obtained based on negotiations with the consultants once hired.

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL (PSCOC)  
2018-2019 Facilities Master Plan Assistance Awards  
December 18, 2018

A.	B.	C.	D.	E.	F.	G.	H.	I.	J.	K.	L.	M.	N.
District	FMP Expiration Date	District GSF (Based on FAD)	FMP Cost per GSF	TOTAL Not to Exceed Cost	Local Match %	State Match %	TOTAL NOT TO EXCEED LOCAL SHARE	TOTAL NOT TO EXCEED STATE SHARE	Local Share Reduction Request	Adjusted Local Share Based on Reduction Request	Adjusted State Share Based on Reduction Request	State Share Excluding Waivers	Notes
1 Alamogordo Public Schools	2019	1,005,947	\$ 0.10	\$ 100,594.70	38%	62%	\$ 38,225.99	\$ 62,368.71	\$ -	\$ 38,225.99	\$ 62,368.71	\$ 62,368.71	
2 Hobbs Municipal Schools	2018	1,440,063	\$ 0.10	\$ 144,006.30	42%	58%	\$ 60,482.65	\$ 83,523.65	\$ -	\$ 60,482.65	\$ 83,523.65	\$ 83,523.65	
3 Lordsburg Municipal Schools	2019	196,719	\$ 0.21	\$ 41,310.99	78%	22%	\$ 32,222.57	\$ 9,088.42	\$ -	\$ 32,222.57	\$ 9,088.42	\$ 9,088.42	
4 Mesa Vista Consolidated Schools	2017	101,389	\$ 0.37	\$ 37,513.93	82%	18%	\$ 30,761.42	\$ 6,752.51	\$ -	\$ 30,761.42	\$ 6,752.51	\$ 6,752.51	
5 North Valley Academy *	2017	46,614	-	\$ 23,500.00	45%	55%	\$ 10,575.00	\$ 12,925.00	\$ -	\$ 10,575.00	\$ 12,925.00	\$ 12,925.00	Private lease; plan to have lease purchase option but not executed.
6 Santa Rosa Consolidated Schools	2019	201,378	\$ 0.21	\$ 42,289.38	46%	54%	\$ 19,453.11	\$ 22,836.27	\$ -	\$ 19,453.11	\$ 22,836.27	\$ 22,836.27	
7 South Valley Preparatory School *	2017	22,000	-	\$ 23,500.00	45%	55%	\$ 10,575.00	\$ 12,925.00	\$ 10,575.00	-	\$ 23,500.00	\$ 12,925.00	Lease purchase non-profit. Statement of Financial Position in Review.
8 Texico Municipal Schools	2018	162,894	\$ 0.21	\$ 34,207.74	44%	56%	\$ 15,051.41	\$ 19,156.33	\$ -	\$ 15,051.41	\$ 19,156.33	\$ 19,156.33	
<b>TOTALS</b>				<b>\$ 446,923.04</b>			<b>\$ 217,347.15</b>	<b>\$ 229,575.89</b>	<b>\$ 10,575.00</b>	<b>\$ 206,772.15</b>	<b>\$ 240,150.89</b>	<b>\$ 229,575.89</b>	

**Not Recommended At This Time**

A.	B.	C.	D.	E.	F.	G.	H.	I.	J.	K.	L.	M.	N.
District	FMP Expiration Date	District GSF (Based on FAD)	FMP Cost per GSF	TOTAL Not to Exceed Cost	Local Match %	State Match %	TOTAL NOT TO EXCEED LOCAL SHARE	TOTAL NOT TO EXCEED STATE SHARE	Local Share Reduction Request	Adjusted Local Share Based on Reduction Request	Adjusted State Share Based on Reduction Request	State Share Excluding Waivers	Notes
9 Turquoise Trail Charter School *	2022	33,303	-	\$ 23,500.00	90%	10%	\$ 21,150.00	\$ 2,350.00		\$ 21,150.00	\$ 2,350.00	\$ 2,350.00	Located in public facility. Requesting a renewal of FMP due to adding a middle school 7 miles away.
<b>TOTALS</b>				<b>\$ 23,500.00</b>			<b>\$ 21,150.00</b>	<b>\$ 2,350.00</b>	<b>\$ -</b>	<b>\$ 21,150.00</b>	<b>\$ 2,350.00</b>	<b>\$ 2,350.00</b>	

Notes:

\* For State-authorized charter schools, the PSCOC may participate in funding up to \$23,500 to develop a combined FMP/Educational Specification, and do not have an FMP Cost Per GSF.

## **V. 2019-2020 Awards Cycle**

- A. 2019-2020 PSCOC Work Plan/Timeline\*
- B. 2019-2020 Weight/Rank Methodology – NM Condition Index (wNMCI)\*
- C. 2019-2020 Variance Renewal – Charter & Alternative Schools
- D. 2019-2020 School Security Program – Review of Lessons Learned and Discussion of Proposed Changes

\* Denotes potential action by the PSCOC

I. **PSCOC Meeting Date(s):** December 18, 2018

II. **Item Title:** 2019-2020 PSCOC Work Plan/Timeline

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

IV. **Potential Motion:**

Adopt the 2019-2020 proposed PSCOC Work Plan/Timeline, subject to change as deemed necessary by the PSCOC.

V. **Executive Summary:**

The 2019-2020 PSCOC Work Plan/Timeline is planned through December 2019, and includes proposed meeting dates for all subcommittee and PSCOC meetings, funding program activity, and planned PSCOC meeting items for other annual activities.

Also provided is a chart of all funding program activities to offer a visual of ongoing PSFA tasks to support the programs throughout the calendar year.



**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL  
PROPOSED WORK PLAN/TIMELINE  
DECEMBER 2018 - DECEMBER 2019**

## December 2018

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
3	4 Awards Subcommittee AM (Tentative) AMS Subcommittee PM (Tentative)	5	6	7	<ul style="list-style-type: none"> <li>•2018-2019 Master Plan Assistance Program Awards</li> <li>•2019 Work Plan / Timeline</li> <li>•2019-2020 Weight/Rank Methodology – New Mexico Condition Index (NMCI)</li> <li>•2019-2020 Variance Renewal – Charter &amp; Alternative Schools</li> <li>•Semiannual HR Statistics to AMS</li> <li>•Semiannual PSFA Contract Status to AMS</li> </ul>
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				

## January 2019

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
	1 HOLIDAY	2	3	4	<ul style="list-style-type: none"> <li>•2019-2020 Preliminary wNMCI Ranking</li> <li>•2019-2020 Security Program - Adopt Changes and Award Cycle Announcement</li> </ul>
7	8 Awards Subcommittee AM (Tentative) AMS Subcommittee PM (Tentative)	9	10	11	
14	15 2019 Legislative Session Begins	16	17	18 PSCOC Meeting - 1:30PM	
21 HOLIDAY	22 2019-2020 Preliminary wNMCI Shared with	23	24	25	
28	29	30	31 PSFA Agency Meeting	1	
4	NOTES 60-Day Legislative Session January 15-March 16, 2019 Updates to FAD and Appeals of Ranking - January 21-March 15				

## February 2019

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
28	29	30	31	1	<p align="center"><b><u>No February PSCOC Meeting</u></b></p>
4 2019-2020 Security Program Applications Released	5	6	7	8	
11	12	13	14	15	
18	19	20	21	22	
25	26	27	28	1	
4	NOTES 60-Day Legislative Session January 15-March 16, 2019 Updates to FAD and Appeals of Ranking - January 21-March 15				



**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL  
PROPOSED WORK PLAN/TIMELINE  
DECEMBER 2018 - DECEMBER 2019**

### March 2019

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
25	26	27	28	1	<b>No March PSCOC Meeting</b>
4	5	6	7	8	
11	12	13	14	15 <i>2019 Legislative Session Ends 2019-2020 FAD Updates and Appeals Due</i>	
18	19	20	21	22	
25	26	27	28	29 <i>2019-2020 Security Program Applications Due</i>	
<b>NOTES</b> 60-Day Legislative Session January 15-March 16, 2019 Updates to FAD and Appeals of Ranking - January 21-March 15 NNASBO Spring Budget Workshop March 27-29, 2019					

### April 2019

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
1	2 <i>Awards Subcommittee AM (Tentative) AMS Subcommittee PM (Tentative)</i>	3	4	5	<ul style="list-style-type: none"> <li>•Legislative Changes – Review</li> <li>•2019-2020 Lease Assistance Application &amp; Requirements</li> <li>•2019-2020 Final wNMCI Ranking Adopted</li> <li>•2019-2020 Preliminary Applicant Funding Pool Established</li> <li>•Election of PSCOC Chair and Vice Chair</li> </ul>
8	9	10	11 <i>PSCOC Meeting</i>	12	
15 <i>2019-2020 Standards-Based and Systems-Based Pre-Application Released 2019-2020 Lease Payment Assistance Application Released</i>	16 <i>PSFA Agency Meeting</i>	17	18	19	
22	23	24	25	26	
29	30	1	2	3	
<b>NOTES</b> Site Visits of Security Program Applicants					

### May 2019

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
29	30 <i>Awards Subcommittee AM (Tentative) AMS Subcommittee PM (Tentative)</i>	1	2	3	
6	7	8	9 <i>PSCOC Meeting</i>	10 <i>2019-2020 Standards-Based and Systems-Based Pre-Application Due</i>	
13	14	15	16	17 <i>2019-2020 Lease Payment Assistance Applications Due</i>	
20	21	22	23	24	
27 <i>HOLIDAY</i>	28	29	30	31	
<b>NOTES</b>					



**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL  
PROPOSED WORK PLAN/TIMELINE  
DECEMBER 2018 - DECEMBER 2019**

## June 2019

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
3	4 Awards Subcommittee AM (Tentative) AMS Subcommittee PM (Tentative)	5	6	7	<ul style="list-style-type: none"> <li>•2019-2020 Pre-Applications Reviewed &amp; Final Funding Pool Established</li> <li>•SSTB Certification</li> <li>•Semiannual HR Statistics to AMS</li> <li>•Semiannual PSFA Contract Status to AMS</li> </ul>
10	11	12	13 PSCOC Meeting	14	
17 2019-2020 Site Visits and Full Applications Released to Final Funding Pool	18 PSFA Agency Meeting	19	20	21	
24	25	26	27	28	
1	NOTES Site Visits of Final Funding Pool Applicants June 17-July 5				

## July 2019

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
1	2	3	4 HOLIDAY	5 2019-2020 Site Visits End	<ul style="list-style-type: none"> <li>•2019-2020 Lease Assistance Awards</li> <li>•PSFA FY2021 Budget &amp; Organizational Structure</li> <li>•2019-2020 School Security Program Awards</li> </ul>
8	9 Awards Subcommittee AM (Tentative) AMS Subcommittee PM (Tentative)	10	11	12 2019-2020 Site Visit Reports Shared With Districts; Full Application Released	
15	16	17	18 PSCOC Meeting	19	
22	23	24	25	26	
29	30	31	1	2	
5	NOTES Site Visits of Final Funding Pool Applicants June 17-July 5				

## August 2019

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
29	30	31	1	2 2019-2020 Full Applications Due From Districts	<p style="text-align: center;"><b><u>No August PSCOC Meeting</u></b></p>
5	6	7	8	9	
12	13	14	15	16 2019-2020 Presentation Material Due From Districts	
19	20 PSFA Agency Meeting	21	22	23	
26	27	28	29	30	
2	NOTES				



**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL  
PROPOSED WORK PLAN/TIMELINE  
DECEMBER 2018 - DECEMBER 2019**

## September 2019

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
2 <i>HOLIDAY</i>	3 Awards Subcommittee AM (Tentative) AMS Subcommittee PM (Tentative)	4	5	6	<ul style="list-style-type: none"> <li>•2019-2020 District Presentations</li> <li>•2019-2020 Master Plan Assistance Program - FMP Application and Procedures</li> <li>•PSFA FY2021 Budget &amp; Org Structure (AMS SC Report)</li> </ul>
9	10	11	12 PSCOC Meeting	13	
16 2019-2020 Master Plan Assistance Program Application Release	17	18	19	20 PSFA/PSCOC Staff Review Meeting for 2019-2020 Award Recommendations	
23	24	25	26	27	
30	1	2	3	4	
7	NOTES PSFA Staff Review/Comment on Full Applications - September 3-14				

## October 2019

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
30	1 Awards Subcommittee AM (Tentative) AMS Subcommittee PM (Tentative)	2	3	4	<ul style="list-style-type: none"> <li>•2019-2020 Standards-Based and Systems Based Program Awards</li> </ul>
7	8	9	10 PSCOC Meeting	11 2019-2020 Master Plan Assistance Program Applications Due	
14 <i>HOLIDAY</i>	15 PSFA Agency Meeting	16	17	18	
21	22	23	24	25	
28	29	30	31	1	
4	NOTES Ben Lujan Maintenance Achievement Awards at CES Facilities Manager Workshop (TBD)				

## November 2019

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
28	29	30	31	1	<ul style="list-style-type: none"> <li>•2019-2020 Master Plan Assistance Program Awards</li> <li>•2020-2021 Weight/Rank Methodology – New Mexico Condition Index (NMCI)</li> <li>•2020-2021 Variance Renewal – Charter &amp; Alternative Schools</li> <li>•Certification of SSTB funds</li> <li>•FY19 Annual Report</li> <li>•Ben Lujan Awards</li> </ul>
4	5 Awards Subcommittee AM (Tentative) AMS Subcommittee PM (Tentative)	6	7	8	
11 <i>HOLIDAY</i>	12	13	14 PSCOC Meeting	15	
18	19	20	21	22	
25	26	27	28 <i>HOLIDAY</i>	29 <i>HOLIDAY</i>	
2	NOTES				



**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL  
PROPOSED WORK PLAN/TIMELINE  
DECEMBER 2018 - DECEMBER 2019**

## December 2019

MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	PSCOC MEETING ITEMS
2	3 Awards Subcommittee AM (Tentative) AMS Subcommittee PM (Tentative)	4	5	6	<ul style="list-style-type: none"> <li>•Semiannual HR Statistics to AMS</li> <li>•Semiannual PSFA Contract Status to AMS</li> </ul>
9	10	11	12 PSCOC Meeting	13	
16	17 PSFA Agency Meeting	18	19	20	
23	24	25 HOLIDAY	26	27	
30	31	1	2	3	
6	NOTES				





- I. **PSCOC Meeting Date(s):** December 18, 2018
- II. **Item Title:** 2019-2020 Weight/Rank Methodology – NM Condition Index (wNMCI)
- III. **Name of Presenter(s):** Martica Casias, Deputy Director

**IV. Potential Motion:**

TBD

**V. Executive Summary:**

This item is not available and will be presented as a handout.

I. **PSCOC Meeting Date(s):** December 18, 2018

II. **Item Title:** 2019-2020 Variance Renewal – Charter & Alternative Schools

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

IV. **Potential Motion:**

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

V. **Executive Summary:**

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

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

The variance requires that charter schools and alternative schools meet facility structural integrity, life health and safety requirements as well as general classroom net square footage requirements per student as set forth by the Public Education Department.

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

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

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

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

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

- I. **PSCOC Meeting Date(s):** December 18, 2018
  
- II. **Item Title:** 2019-2020 School Security Program – Review of Lessons Learned and Discussion of Proposed Changes
  
- III. **Name of Presenter(s):** Jonathan Chamblin, Director;  
Casandra Cano, Programs Support Manager
  
- IV. **Executive Summary (Informational):**

For discussion prior to the release of the 2019-2020 School Security Program, PSFA has compiled a list of lessons learned based on the 2018-2019 award cycle and has identified some potential changes.

With additional feedback and direction from the PSCOC, staff will continue to work on improvements for adoption at the January 2019 PSCOC meeting, in accordance with the timeline presented.

**School Security Program**  
**Lessons Learned from 2018-2019 Award Cycle**

**Application Process:**

- **Lesson Learned:** Quotes/estimates submitted by applicants, in addition to the application and required assessments, were beneficial in evaluating the application estimates and scope of the request.
  - *Potential change: Require quotes/estimates as a part of the application process.*

**Application Form:**

- **Lesson Learned:** Application form was simple and easy to use, but did not provide the level of detail needed by staff to evaluate and assess the district's request.
  - *Potential change: The form has been updated with additional information, but also with consideration of ease of use by districts.*
- **Lesson Learned:** Security system types were generally received favorably by the districts.
  - *Potential change: Add convex or domed mirrors to eliminate blind spots?*
  - *Potential change: Remove gunshot detection systems?*

**Required Security Assessments:**

- **Lesson Learned:** Requests received from districts to allow School Resource Officers (SROs) to conduct security assessments.
- **Lesson Learned:** Not all security checklist templates address the security systems allowed by the program, therefore leaving a gap between alignment of the request and the assessment.
  - *Potential change: Using the existing templates as examples, create a PSFA/PSCOC template using the best practices from each of the templates.*

**Scoring/Prioritization of Applications:**

- **Lesson Learned:** A consistent methodology for scoring eased the prioritization process, however the numerical weights may need to be reevaluated based on the assigned importance of the individual scored areas.
  - *Potential change: Staff will propose alternative numerical weights for the scoring.*

# Requested Facility Priority 1

Facility Name:

ABC Elementary School

# of FTE @ School: 250

Please provide a statement regarding how the project would improve the security of the school's buildings, property and occupants:

Please provide a statement regarding how the request aligns with the school security assessment completed for the facility:

City and street address or nearest cross-streets:

**Select Security Systems -- Please select all systems desired for this campus**

							Estimated Cost of Construction/ Installation (excluding GRT)
1	Site Fencing <i>(Perimeter or Other Fencing Within the Perimeter)</i>	Total Linear Feet <i>(rounded to 10ths)</i>		Location		Type	
2	Manual Vehicle Gates <i>(see item 24 for automatic gates)</i>	# of Gate Locations		Type			
3	Manual Pedestrian Gates	# of Gate Locations		Type			
4	Vehicle Bollards and Barriers	# of Bollards/ Barriers		Type			
5	Site Access Control Building <i>(Guard Shack) - 1 per school or campus</i>	Square Footage		Type			
6	Exterior site lighting from building exits to parking areas	# of Lights		Type			
7	Exterior site lighting of the staff/teacher parking area	# of Lights		Type			
8	Emergency Notification Systems <i>(radio-ready, intercom and/or multi-hazard alarm system)</i>	Square Footage		Type			
9	Onsite radio communication infrastructure	# of Stations		Type			
10	Exterior door replacement <i>(Double doors count as 2 doors)</i>	# of Doors		Type			
11	Exterior door access control system <i>(Manual Key/Electronic Access)</i>	# of Locations		Type			
12	Rapid entry system key boxes at all primary exterior egress doors	# of Boxes					
13	Secure vestibule at main entry <i>(Interior Man Trap/Man Catch) - 1 per school ID</i>	Square Footage		Type			
14	Central camera control monitor <i>1 per school ID</i>			Type			
15	Interior door replacement <i>(Double doors count as 2 doors)</i>	# of Doors		Type			
16	Interior door hardware replacement <i>(Manual Key/Electronic Access)</i>	# of Locations		Type			
17	Exterior window replacement <i>(May include impact-resistant glazing and/or tinting and decals)</i>	# of Windows		Type			
18	Interior window replacement <i>(May include impact-resistant glazing and/or tinting and decals)</i>	# of Windows		Type			
19	Window shades and blinds <i>(Manually Operated)</i>	# of Shades/Blinds		Type			
20	Window tinting and decals <i>(Applied to Existing Windows)</i>	Square Footage		Type			
21	Impact-resistant glazing materials <i>(Applied to Existing Windows)</i>	Square Footage		Type			
22	Office space for a counselor or mental health provider <i>(64 NSF - if not already provided)</i>	# of Offices		Type			\$ -
23	Office space for an SRO <i>(64 NSF - if not already provided)</i>	# of Offices		Type			\$ -
24	Automatic vehicle gates*	# of Gate Locations		Type			
25	Security cameras*	# of Cameras		Type			
26	Hand-held radios*	# of Radios					
27	Bulletproof glazing*	Square Footage		Location			
28	Gunshot detection systems* Convex/domed mirrors*	# of Devices					
29	School visitor ID scanner or other access control system* <i>1 per school ID</i>						

\*these items may or may not be fully funded

Cost of Construction/Installation	\$	-
Service Fees and Expenses (NMGRT, Architect, Consultants, and Contingency)	\$	-
<b>Total Project Cost</b>	<b>\$</b>	<b>-</b>

**PSCOC Security Project Funding  
Facility Scoring/Prioritization Method**

(based on existing facility condition - to be completed by PSFA staff)  
\* = see definitions

District \_\_\_\_\_  
Facility \_\_\_\_\_

Site Access Control	Points	Score
<b>1. Is there continuous fencing (min 6 feet tall) around occupied portions of the school site? *</b>		
No fencing or fencing is less than 6 feet tall	15	
Partial site fencing, less than 50% of the occupied areas are fenced	12	
Partial site fencing, more than 50% of the occupied areas are fenced	7	
Fully fenced, 100% of the occupied areas of the site are fenced	0	
Comments:		
<b>2. Is vehicle access onto the site controlled? *</b>		
Number of vehicle access points _____		
None of the vehicle access points are controlled	15	
Partial control, less than 50% of the vehicle access points are controlled	7	
Partial control, more than 50% of the site access points are controlled	5	
All vehicle access points are controlled	0	
Comments:		
<b>3. Is pedestrian access onto the site controlled? *</b>		
Number of pedestrian access points _____		
None of the pedestrian access points are controlled	15	
Partial control, less than 50% of the pedestrian access points are controlled	7	
Partial control, more than 50% of the pedestrian access points are controlled	5	
All of the pedestrian access points are controlled	0	
Comments:		
<b>4. Is pedestrian access <u>within</u> the site limited, controlled, or monitored? *</b>		
Pedestrian access is not limited, controlled or monitored	5	
Partial, some pedestrian access is limited, controlled, or monitored	2	
All pedestrian access within the site is limited, controlled, or monitored	0	
Comments:		
<b>5. Is there direct visual control of the pedestrian approach to the main entry from the admin area?</b>		
No direct visual control from the admin area	15	
Partial, visual access blocked or obstructed by permanent features *	10	
Partial, visual access blocked or obstructed by non-permanent features *	3	
Pedestrian approach to the main entry is directly visible from the admin area	0	
Comments:		

Building Exterior	Points	Score
<b>6. Can the exterior doors be closed and secured? *</b>		
One or more exterior doors cannot be closed and secured	15	
All exterior doors can be closed and secured	0	
Comments:		
<b>7. Does the facility have a secure entry vestibule? *</b>		
No	10	
Partial, locked exterior door, direct access into the school once inside	7	
Partial, locked exterior door, access to admin area, unsecure admin area	3	
Yes, locked doors to delay entry beyond the secure admin area	0	
Comments:		
<b>8. Are exterior windows lockable, capable of providing visual privacy, and intruder resistant? *</b>		
A. One or more operable window locks is broken and cannot be maintained	10	
All operable windows can be securely locked / all windows are fixed	0	
B. Less than 50% of the exterior windows can provide visual privacy	10	
More than 50% of the exterior windows can provide visual privacy	5	
All windows can provide visual privacy	0	
C. No intruder resistant glazing at any exterior window or door	10	
Less than 50% of glazing is intruder resistant	5	
More than 50% of glazing is intruder resistant	2	
All exterior windows and doors are intruder resistant	0	
Comments:		
<b>9. Is there a visitor reception and secure visitor management system? *</b>		
Manual check-in procedures (paper sign-in or conversation)	5	
Secure, verified check-in procedures (ID scan with background check)	0	
Comments:		

Building Interior	Points	Score
<b>10. Can interior doors from common areas into occupied areas be locked from both sides of the door? *</b>		
None of the interior doors can be locked from both sides of the door	15	
Less than 50% of the doors can be locked from both sides of the door	12	
More than 50% of the doors can be locked from both sides of the door	7	
All interior doors (common areas to occupied areas) can be locked from both sides	0	
Comments:		
<b>11. Does interior glazing between common areas and occupied areas provide visual privacy and intruder resistance? *</b>		
A. Less than 50% of interior glazing can provide visual privacy	10	
More than 50% of interior glazing can provide visual privacy	5	
All interior glazing can provide visual privacy	0	
B. No interior glazing areas are intruder resistant	10	
Less than 50% of glazing is intruder resistant	7	
More than 50% of glazing is intruder resistant	5	
All interior glazing (common areas to occupied areas) is intruder resistant	0	
Comments:		
<b>12. Is the 2-way communication system fully functional? *</b>		
Not audible in interior occupied areas and exterior areas or not 2-way functional	10	
Partial, audible at exterior areas, not fully 2-way functional or audible in interior	5	
Partial, 2-way functional and audible in interior, but not audible exterior	2	
Yes, audible in interior and exterior occupied areas and 2-way functional interior	0	
Comments:		
<b>School Resource Officer</b>		
<b>13. Does the facility have a school resource officer (SRO)?</b>		
No	5	
Yes, part-time / shared with other campuses	2	
Yes, full-time	0	
Comments:		
<b>Alignment with Assessment</b> <span style="float: right;"><i>- to be completed by office staff -</i></span>		
<b>14. Does the application align with the assessment completed for the facility?</b>		
Fully aligned	10	
Partially aligned	7	
Minimally aligned	5	
Not aligned	0	
Comments:		

Total Available Points: **185**

Total Facility Score: **0**

% of Total Available Points: **0.0%**

### Site Access Control

#### 1. Is there continuous fencing (min 6 feet tall) around occupied portions of the school site?

- Site fencing is secure if at least 6 feet tall above existing grade on the public side of the fence
- If a fence is partially buried or the top is crushed, making it less than 6 feet tall, it is not continuous
- Occupied portions of the site include buildings and site areas occupied during regular school hours
- Note: If the site is fully fenced, but the fencing is less than 6 feet tall (public side), the site is not fully fenced
  - If a 6 feet tall fence is partially buried, approximate the linear feet buried, photograph, and mark for further discussion
  - If a fence is taller than 5 feet, photograph it, take notes and bring back for further discussion

#### 2. Is vehicle access onto the site controlled?

- Vehicle access points are driveways or other defined vehicular paths from offsite locations onto the site
  - Vehicle access points are controlled when:
    - there is a gate at the driveway (manual or automatic)
- OR**
- there is direct visual control of the access point from a site access control building (guard shack)

#### 3. Is pedestrian access onto the site controlled?

- Pedestrian access points are fence openings, gates, sidewalks, and other on-grade paths from offsite locations onto the site
  - Pedestrian access points are controlled when:
    - there is a gate restricting free passage through a fence
- OR**
- landscape or topological barriers make on-grade pedestrian entry impractical (cactus thickets, cliffs, deep arroyos, etc.)
- Note: If the site is not fenced or is partially fenced, pedestrian access is not controlled

#### 4. Is pedestrian access within the site limited, controlled, or monitored?

- Limited - Pedestrians are physically restricted from accessing all site areas (internal fencing, landscape barriers, etc.)
- Controlled – Pedestrians are directed to a main entry by signage, pathways, gates, or landscape
- Monitored – Pedestrian access is monitored by cameras, SROs, or direct visual control by school staff
- Note: Pedestrian access is not controlled if pedestrians can walk around and up to any occupied area without restriction or monitoring
  - Pedestrian access is fully controlled if pedestrians can only access the main entry or front of the school once they are on-site

#### 5. Is there direct visual control of the pedestrian approach to the main entry from the admin area?

- Permanent features - building walls, signage, monuments, sculpture, and other large obstructions fixed to the ground
- Non-permanent features - trees, shrubs, trash cans, and other obstructions that can be moved with limited effort
- Direct visual control is a view through windows from occupied spaces within the administration area
- Approach to the main entry is the pedestrian pathway from the parking area to the main entry
- Note: visual access of the approach can be obstructed by window framing and still reasonably considered fully controlled

### Building Exterior

#### 6. Can the exterior doors be closed and secured?

- Closed and secured - a door that can be pulled or pushed shut, latched, and locked with a code compliant hardware device
- Egress doors that are chained, screwed shut, barricaded, barred, or padlocked are not considered closed and secured
- If a door is not capable of being closed and secured, photograph it, note the location, and take extensive notes for further discussion

#### 7. Does the facility have a secure entry vestibule?

- Locked room or area inside the main entry doors that restricts visitor access into the building
- Except for the exterior entry door(s), all other doors connecting the vestibule to interior school areas or school areas inside the secure perimeter should be locked
- Vestibule can connect directly into the administration suite, provided that doors from the admin to the remainder of the school are locked
- Allows for communication with the check-in control staff (clerk, secretary, principal, etc.) either through direct conversation, camera visual access, or direct visual access to visitors

#### 8. Are exterior windows lockable, capable of providing visual privacy, and intruder resistant?

##### B. Visual

- Windows that limit views into occupied spaces (offices, classrooms, library, gym, cafeteria)
- Glazing that is translucent, not transparent
- Tinted, reflective, or decal glazing
- Permanently installed and **operable** window blinds, shades, curtains, shutters, cloth, or paper that fully cover the glazed window area. Inoperable paper, cloth, or other materials taped or tacked to windows will not count as providing privacy

##### C. Intruder resistant windows

- Impact resistant glazing: tempered, wire mesh safety glass, fiberglass reinforced, laminated, bullet resistant film, bullet proof **OR**
- Windows with glazed areas that are no greater than 12 inches tall or 12 inches wide between framing members **OR**
- Windows with an exterior sill height greater than 72 inches above existing exterior grade
- Note: Operable windows can be intruder resistant, provided that the unit can be locked and the glazing satisfies any of the above
  - Upper floor windows are assumed to be intruder resistant and visually private (if exterior sill height is greater than 6 feet)

#### 9. Is there a visitor reception and secure visitor management system?

- Manual - paper for visitors to self-report and sign in, state the reason for the visit, relationship with the student, etc.
- Secure, verified - driver's license scanners, with background check software

### Building Interior

#### 10. Can interior doors from common areas into occupied areas be locked from both sides of the door?

- Locked from both sides typically means keyed exterior and thumb activated interior locking hardware
- Common areas - hallways, corridors, exterior areas, lobbies, etc.
- Occupied areas - regularly occupied spaces such as classrooms, offices, cafeteria, library, gym, workrooms, etc.
- Not Occupied areas - storage rooms, restrooms, mechanical rooms, electrical rooms, pump rooms, etc.
- Shared doors connecting occupied spaces should have locking hardware, but will not be scored

#### 11. Does interior glazing between common areas and occupied areas provide visual privacy and intruder resistance?

##### A. Visual Privacy

- Windows that limit views into occupied spaces (offices, classrooms, library, gym, cafeteria)
- Glazing that is translucent, not transparent
- Tinted, reflective, or decal glazing
- Permanently installed and **operable** window blinds, shades, curtains, shutters, cloth, or paper that fully cover the glazed window area. Inoperable paper, cloth, or other materials taped or tacked to windows will not count as providing privacy

##### B. Intruder resistant windows

- Impact resistant glazing: tempered, wire mesh safety glass, fiberglass reinforced, laminated, bullet resistant film, bullet proof **OR**
- Windows with glazed areas that are no greater than 12 inches tall or 12 inches wide between framing members **OR**
- Windows with an exterior sill height greater than 72 inches above existing exterior grade

#### 12. Is the 2-way communication system fully functional?

- Fully functional - system must be audible in all interior occupied spaces and exterior site areas - and -
- Fully functional - system must allow for 2-way communication between occupied spaces and the administration office
- Note: if the intercom is not audible or 2-way functional to **all** interior occupied spaces, it is not fully functional and should be scored 10 or 5
  - If the intercom is not fully functional in the interior (1 or more occupied spaces not served), but is fully functional at the exterior, it should be scored 5.
  - If the intercom is not fully functional in the interior and the exterior, it should be scored 10

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

- A. Roswell – P16-003 – Del Norte ES – Construction Funding\*
- B. Alamogordo – P19-001 – Holloman ES – Award Language Change\*

\* Denotes potential action by the Subcommittee

**I. Item Title:** Roswell – P16-003 – Del Norte ES – Construction Funding

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

**III. Potential Motion:**

Amend the 2015-2016 standards-based award to the Roswell Independent Schools for Del Norte ES to include construction to adequacy for 576 students, grades K-5, with an increase in the state share amount of \$14,454,000 (73%), and a corresponding increase in the local share amount of \$5,346,000 (27%).

**IV. Executive Summary:**

This request is for construction funding to adequacy for Del Norte Elementary School.

- Through careful monitoring of construction costs, staff worked closely with the district to bring this project budget within the out-year estimate as approved by Council at its December 12, 2016 meeting.
- The bid tabulations resulted in no change to the state share to adequacy in the amount \$14,454,000 as noted in the financial plan. In a continued effort to reduce cost, prior to contract, the school district has requested a best and final offer from the offerors.
- The total project cost to adequacy as awarded was \$22,000,000 with a state share total of \$16,060,000.

<b>V. Funding to Adequacy:</b>	<b>Total</b>	<b>State Share</b>	<b>Local Share</b>
Previously Approved Project Funding - Design	\$2,200,000	\$1,606,000	\$594,000
<b>Current Funding Request - Construction</b>	<b>\$19,800,000</b>	<b>\$14,454,000</b>	<b>\$5,346,000</b>
Revised Project Funding to Adequacy – Total Project Cost	\$22,000,000	\$16,060,000	\$5,940,000

**VI. Award History:**

**Original Award: July 31, 2015 Rank: 6 wNMCI: 82.07%**  
 Funding to complete: district-wide utilization study based on geocode analysis; new educational specifications; and analysis of major building systems. Upon completion, district may return to the PSCOC for next out-of-cycle funding phase and approval of options to renovate/replace and total student capacity to adequacy.

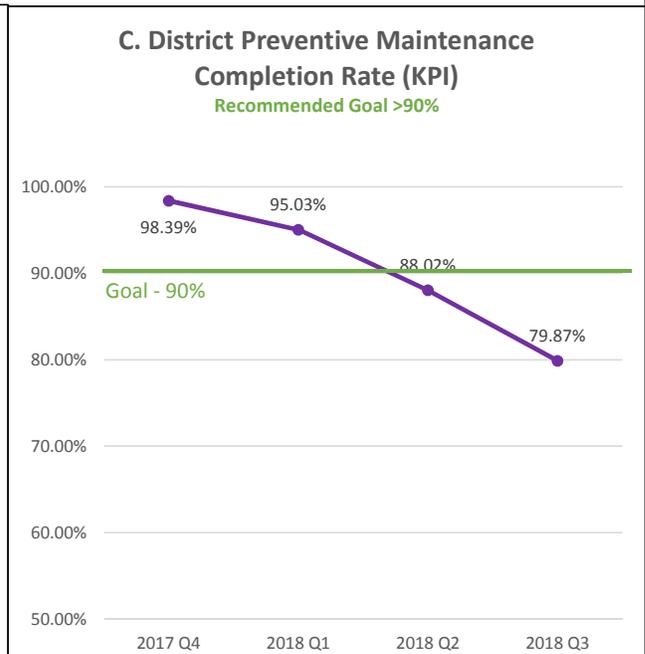
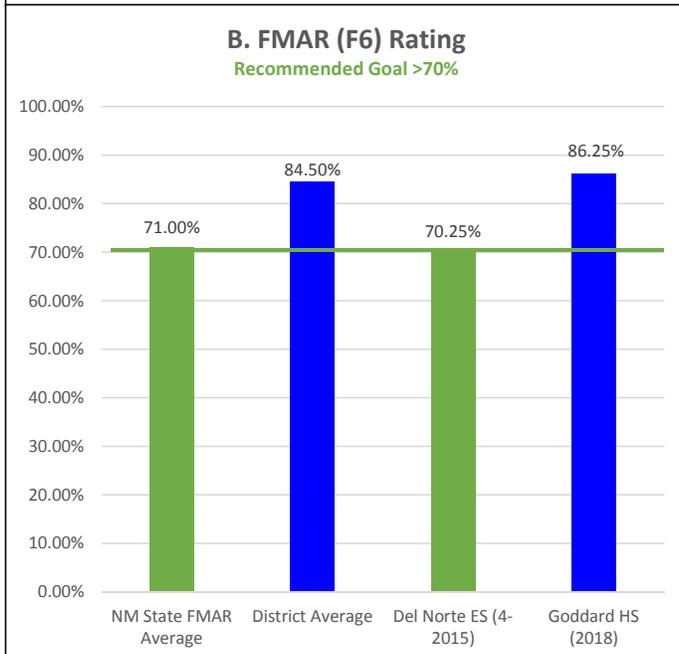
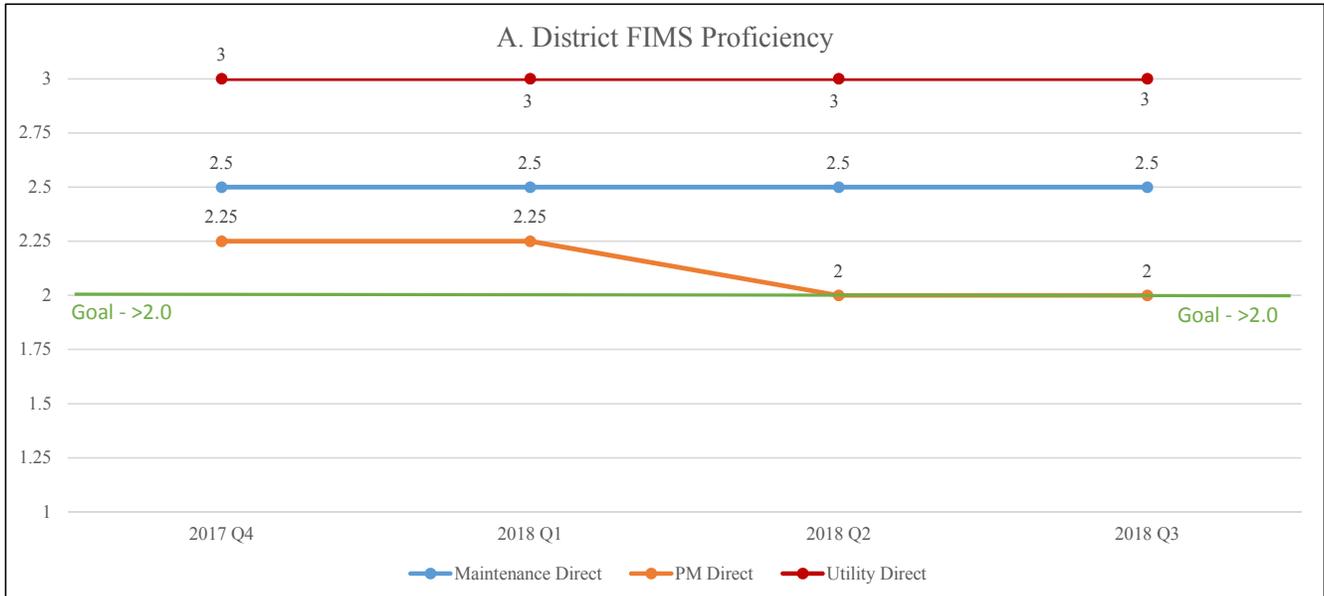
**12/12/16:** design for replacement of the facilities to adequacy for 576 students, grades K-5. The total project estimate to adequacy is reduced to \$22,000,000; the financial plan shall be adjusted to reflect a reduced state share for out-of-cycle awards for design and construction.

**08/11/17:** Amend the award to include design for replacement of the facility to adequacy for 576 students, grades K-5, with an increase in the state share amount of \$1,533,000 (73%), and a corresponding increase in the local share amount of \$567,000 (27%).

**VII. Maintenance Dashboard**

See next page

## Maintenance Dashboard - Roswell 11-26-18



### District Performance Summary

**District PM Plan Status: Current Rating: Outstanding**

**A) FIMS Proficiency Status:** Data indicates good, consistent maintenance performance based on the established FIMS Key Performance Indicators in both the Maintenance Direct and Preventive Maintenance Direct modules. Utility Direct data indicates Outstanding use of the module with a supporting robust energy management plan.

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

**B) FMAR:** The district FMAR average of 84.50% is an indicator of Good maintenance performance above both the statewide average and recommended 70% rating. Both Del Norte ES (2015) and Goddard HS (86.25%) performance ratings are above the statewide average and recommended 70%, which are indicators of a quality maintenance program.

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

**C) PM Completion Rate (goal: > 90%):** The district wide PM Completion rate has declined below the 90% goal during the previous four quarters of FIMS Proficiency with an historical 1 yr. average of 90.328%.



STATE OF NEW MEXICO

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL  
PUBLIC SCHOOL FACILITIES AUTHORITY

SUSANA MARTINEZ  
GOVERNOR

DAVID ABBEY  
PSCOC CHAIR

JOHNATHAN CHAMBLIN  
PSFA DIRECTOR

**PSCOC ADDITIONAL FUNDING REQUEST**

DATE: 11/14/18 REQUEST TYPE:  Out-Of-Cycle  Waiver  Advance  Additional Funding

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

SCHOOL DISTRICT: Roswell Independent Schools  
 PSCOC PROJECT #: P16-003  
 PROJECT NAME: Del Norte Elementary School  
 wNMCI RANK AT AWARD: 6  
 ENROLLMENT: 520  
 DESIGN CAPACITY: 576  
 Fiscal Year of most recent audit submitted & accepted by State Auditor: FY2018

DESCRIPTION OF REQUEST: This request is for construction to Adequacy for 576 students, grades K-5.

Line	CURRENT PSCOC AWARD INFORMATION	TOTAL TO ADEQUACY	STATE TO ADEQUACY	DISTRICT TO ADEQUACY	DISTRICT ABOVE ADEQUACY
1	Original Award	\$ 100,000	\$ 73,000	\$ 27,000	\$ -
2	Appropriation Offset at Original Award	\$ -	\$ -	\$ -	\$ -
3	Waiver #####	\$ -	\$ -	\$ -	\$ -
4	Supplemental Award 08/11/17	\$ 2,100,000	\$ 1,533,000	\$ 567,000	\$ -
5	Supplemental Award #####	\$ -	\$ -	\$ -	\$ -
6	<b>Subtotal Project Costs after Waiver &amp; Offsets:</b>	<b>\$ 2,200,000</b>	<b>\$ 1,606,000</b>	<b>\$ 594,000</b>	<b>\$ -</b>
7	Local Match Advance #####	\$ -	\$ -	\$ -	\$ -
8	<b>ADJUSTED TOTAL BUDGET (USES)</b>	<b>\$ 2,200,000</b>	<b>\$ 1,606,000</b>	<b>\$ 594,000</b>	<b>\$ -</b>

Line	ESTIMATED TOTAL PROJECT COSTS	
9	Total Project Cost	\$ 22,489,008
10	Total Project Cost to Adequacy	\$ 22,000,000
11	Current Budget to Adequacy (Line 6)	\$ 2,200,000
12	<b>Estimated Additional Funding Required (Line 10 - Line 11)</b>	<b>\$ 19,800,000</b>

Line	ADDITIONAL FUND REQUEST	STATE TO ADEQUACY	DISTRICT TO ADEQUACY	DISTRICT ABOVE ADEQUACY
13	Match Percentage	73%	27%	100%
14	<b>ADDITIONAL FUNDS REQUEST (Line 12)</b>	<b>\$ 14,454,000</b>	<b>\$ 5,346,000</b>	<b>\$ 489,008</b>
15	Offset Carryforward (if applicable)	\$ -	\$ -	\$ -
16	WAIVER/ADVANCE REQUEST	\$ -	\$ -	\$ -
17	<b>ADJUSTED ADDITIONAL FUNDS REQUEST</b>	<b>\$ 14,454,000</b>	<b>\$ 5,346,000</b>	<b>\$ 489,008</b>

Alex Kiddle 11-18-18  
 School Board President Date  
 (Required)

Max Ponce 11/18/2018  
 School District Designee Date  
 (Required)

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

ADDITIONAL INFORMATION:

PSFA STAFF RECOMMENDATION:

 11.26.2018  
PSFA Regional Manager Date

 11.26.18  
PSFA Senior Facilities Manager Date

UBCOMMITTEE REVIEW DATE: \_\_\_\_\_

- Approve Recommendation
- Reject Recommendation

COMMENTS:

\_\_\_\_\_  
PSFA Director Date

\_\_\_\_\_  
PSCOC Awards Subcommittee Chair Date

PSCOC REVIEW DATE: \_\_\_\_\_

- Approve Motion
- Reject Motion

MOTION:

# INSTRUCTIONS

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

## **REDUCTION/ADVANCE OF LOCAL SHARE**

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

## **STATEMENT OF FINANCIAL POSITION**

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

**PUBLIC SCHOOL FACILITIES AUTHORITY**

**EXHIBIT B**

**P16-003 - Del Norte Elementary School  
Roswell**

**Roswell Independent School District**

**PREPARED BY: Jeremy Sánchez  
ESTIMATE DATE: December 5, 2018**

**PROJECT SUMMARY**

Design and replacement of the facility to adequacy for 576 students, grades K-5.

DESCRIPTION	TOTALS	REMARKS
<b>ESTIMATE OF MACC:</b>		
SUBTOTAL OF CONSTRUCTION COSTS	18,053,000	Proposal Amount
NMGRT ON CONSTRUCTION COSTS	7.8333% \$1,414,146	
<b>TOTAL OF CONSTRUCTION COSTS</b>	<b>\$19,467,146</b>	
<b>PROFESSIONAL SERVICES &amp; INDIRECT COSTS</b>		
DESIGN SERVICES MACC*	\$16,000,000	
DESIGN SERVICES % FEE*	5.63% \$901,440	Actual
REIMBURSABLE EXPENSES*	\$58,880	Actual
DESIGN CONSULTANTS- Building Analysis Report FEASIBILITY STUDY (Existing Site)	\$97,895	Actual
MASTER SITE DRAINAGE PLAN TOPOGRAPHIC SITE SURVEY	\$13,802	Actual
ADD CIVIL ENGINEERING -SITE DRAINAGE, ETC. SUBSURFACE UTILITY ENVIRONMENTAL SITE ASSESSMENT OWNER CONSULTANTS**		
ROOF CONSULTANT-Design	\$0	Actual
ROOF CONSULTANT-Construction	\$90,000	Estimate
PAC DESIGN	\$0	Actual
PAC SERVICES - Construction	\$90,000	Estimate
TESTING***		
GEO-TECH	\$10,235	Actual
CONCRETE & STRUCTURAL TEST & BALANCE HAZARDOUS MATERIAL CONDUCTIVITY WATER TESTING FLOW TEST	\$80,000	Estimate
ASBESTOS MATERIAL TESTING	\$10,000	Estimate
MEASUREMENT & VERIFICATION	\$0	Included in MACC
3 YEAR MAINTENANCE AGREEMENT	\$0	3Y-Maintenance waived
POST OCCUPANCY EVALUATION	\$50,000	Estimate
REMEDIATION	\$300,000	Estimate
DEMOLITION	\$0	Estimate
FF&E	\$451,325	Estimate @ 2.5% of MACC
SITE STABILIZATION AND SITEWORK OTHER- portable relocation	\$0	
OTHER- subsurface utility re-routing	\$50,000	
<b>SUBTOTAL OF INDIRECT COSTS</b>	<b>\$2,203,577</b>	
NMGRT ON INDIRECT COSTS	7.8750% \$173,532	
<b>TOTAL OF INDIRECT COSTS</b>	<b>\$2,377,109</b>	
<b>SUBTOTAL PROJECT COSTS</b>	<b>\$21,844,255</b>	
CONTINGENCY	3.3% \$722,948	
<b>TOTAL PROJECT COST</b>	<b>\$22,567,203</b>	
<b>ABOVE ADEQUACY</b>	<b>\$567,203</b>	
<b>TOTAL PROJECT COST TO ADEQUACY</b>	<b>\$22,000,000</b>	

State Match to Adequacy	73%	\$16,060,000	= (\$1,606,000) Phase I -design Award + (\$14,454,000) Phase II - Additional Funding Request
District Match to Adequacy	27%	\$5,940,000	= (\$594,000) Phase I -design Award + (\$5,346,000) Phase II Additional Funding Request

Square Footage	
New	67,294
Renovation	3,996
<b>Total</b>	<b>71,290</b>

Project Cost per SF	
MACC cost per SF	\$253
<b>Total Project per SF</b>	<b>\$317</b>

**Del Norte Elementary P16-003 - RFP Tabulation**

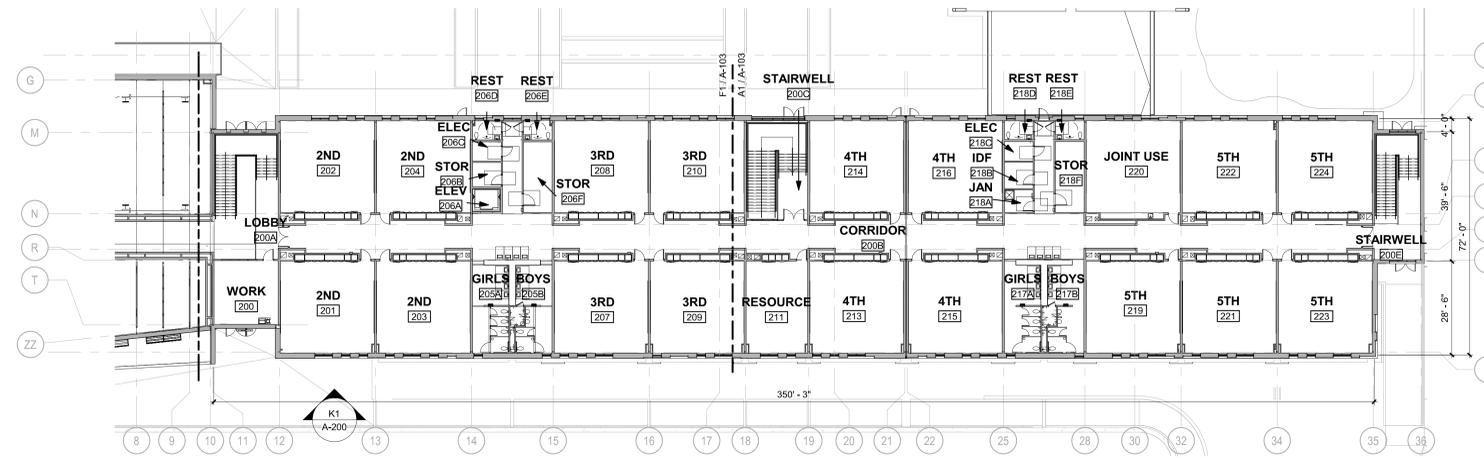
	Bradbury Stam Construction		Waide Construction	
Base Bid	\$ 16,499,000.00	\$ 16,499,000.00	\$ 17,718,481.00	\$ 17,718,481.00
Bid lot 1	\$ 278,000.00	\$ 278,000.00	\$ 245,535.00	\$ 245,535.00
Bid lot 2	\$ 248,000.00	\$ 248,000.00	\$ 93,662.00	\$ 93,662.00
Bid lot 3A	\$ 645,000.00	\$ -	\$ 710,400.00	\$ -
Bid lot 3B	\$ -	\$ 532,000.00	\$ -	\$ 514,547.00
Bid lot 4A	\$ 252,000.00	\$ -	\$ 159,540.00	\$ -
Bid lot 4B	\$ -	\$ 65,000.00	\$ -	\$ 143,000.00
Bid lot 5A	\$ 318,000.00	\$ -	\$ 286,070.00	\$ -
Bid lot 5B	\$ -	\$ 230,000.00	\$ -	\$ 60,796.00
Bid lot 6	\$ 42,000.00	\$ 42,000.00	\$ 45,045.00	\$ 45,045.00
	<b>\$ 18,282,000.00</b>	<b>\$ 17,894,000.00</b>	<b>\$ 19,258,733.00</b>	<b>\$ 18,821,066.00</b>
<b>Base Bid, 1,2,3A,4B,5A</b>	<b>\$18,053,000.00</b>		<b>\$19,197,148.00</b>	

## Project Description

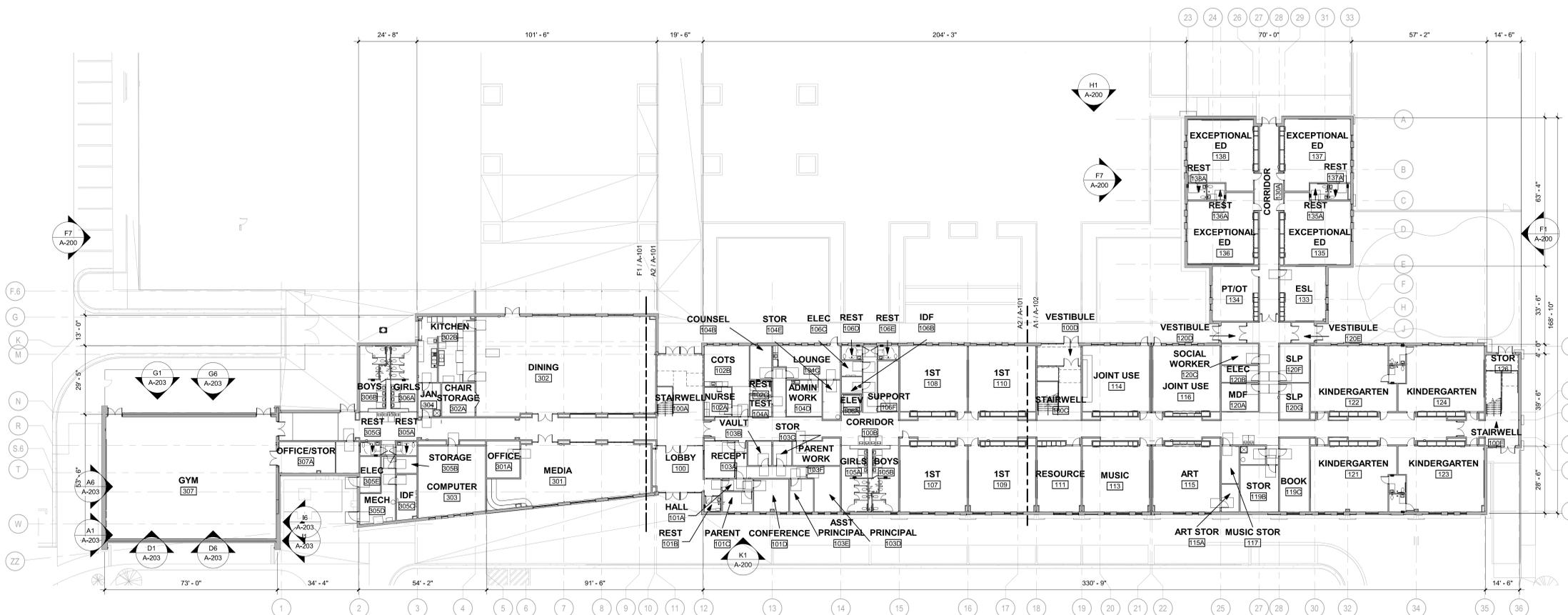
Del Norte Elementary P16-003  
Roswell Independent School District

The scope of the project includes the construction of a new two-story school at the intersection of La Paloma Lane and North Garden Avenue. The existing school building is located on the same site and will be demolished following completion of the new building; the existing gymnasium will be renovated to accommodate physical education classes. The program of new spaces include cafeteria + warming kitchen, media center, computer classroom, administration offices, ancillary offices, four classrooms each for grades K-5 with joint-use rooms, music and art classrooms, and four exceptional education classrooms. Site improvements include the addition of a new student pick-up zone with visitor parking as well as the expansion of existing parking areas. New playground equipment and playfield will be located on the north portion of the site enclosed with 6'-0" tall fencing; a kindergarten playground area with age-appropriate equipment will be located on the east portion of the site. Some portions of the existing hard-surface play area will be refurbished and re-used.





**J5 2ND FLOOR PLAN - OVERALL**  
3/64" = 1'-0"



**D1 1ST FLOOR PLAN - OVERALL**  
3/64" = 1'-0"



**GENERAL NOTES**

1. IF THIS SHEET IS NOT 30" X 42", THEN THE DRAWINGS ON IT ARE NOT TO SCALE.

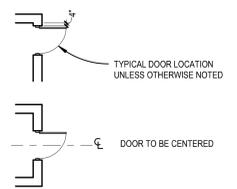
**REFERENCE KEYNOTES**

**SHEET KEYNOTES**

**LEGEND CONSTRUCTION PLAN**

- 11 PARTITION TYPE, REFER TO C3/A-511
- 100 DOOR NUMBER, REFER TO THE DOOR SCHEDULE ON A-601
- 00.000.N REFERENCE KEYNOTE
- 7 SHEET KEYNOTE
- 1 FRAME OR WINDOW TYPE, REFER TO A-602
- 1 HR RATED WALL
- 2 HR RATED WALL

**LEGEND DIMENSION PLAN**



**SMPC Architects**  
PRINCIPLES OF DESIGN

219 Central Ave NW Suite 803  
Albuquerque, New Mexico 87102  
T: 505.255.8888  
F: 505.255.8885  
www.smpcarchitects.com

**McCLAIN + YU**  
ARCHITECTURE & DESIGN

2009 Ridgewood Dr. SE  
Albuquerque, NM 87108  
(505) 256-2142  
www.mcclain-yu.com

STATE OF NEW MEXICO  
KARL SCHINDWOLF  
NO. 2215  
REGISTERED ARCHITECT

Karl Schindworf  
2016.08.17 09:44:51.06700

**DEL NORTE ES REPLACEMENT**  
CONSTRUCTION DOCUMENTS

2701 N Garden Ave  
Roswell, NM 86201

NO	DATE	DESCRIPTION
DATE:	2018-08-16	
PROJECT #:	17026	
PSFA PROJECT #:	P16-003	
DRAWN BY:	JET/ANNB	
CHK BY:	ADM	

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SHEET TITLE  
**FLOOR PLANS - OVERALL**

**A-100**  
SHEET OF

**GENERAL NOTES**

1. IF THIS SHEET IS NOT 24" X 36" THEN IT IS A REDUCED SIZE PLOT. USE GRAPHIC SCALE ACCORDINGLY.
2. REFER TO SHEET A-321 FOR DIAGRAMS SHOWING MATERIAL TRANSITIONS AND TYPICAL DETAILS BETWEEN.
3. MASONRY CONTROL JOINTS ARE TO BE SPACED NO GREATER THAN 25'-0" OR 15'-0" FROM A CORNER. CONTROL JOINTS ARE TO BE LOCATED ALIGNED WITH TRANSITIONS BETWEEN MASONRY AND OTHER MATERIALS. ARCHITECT TO PROVIDE SKETCH DURING CONSTRUCTION.

**SMPC Architects**  
PRINCIPLES OF DESIGN.

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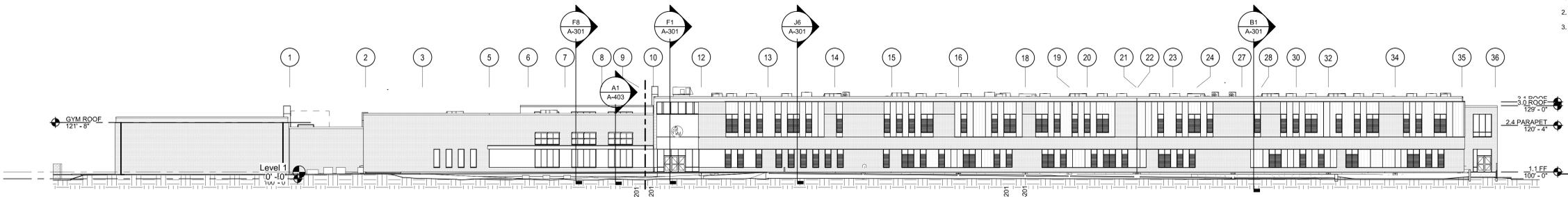


Karl Schindwolf  
2018.08.17 09:48:52.06700

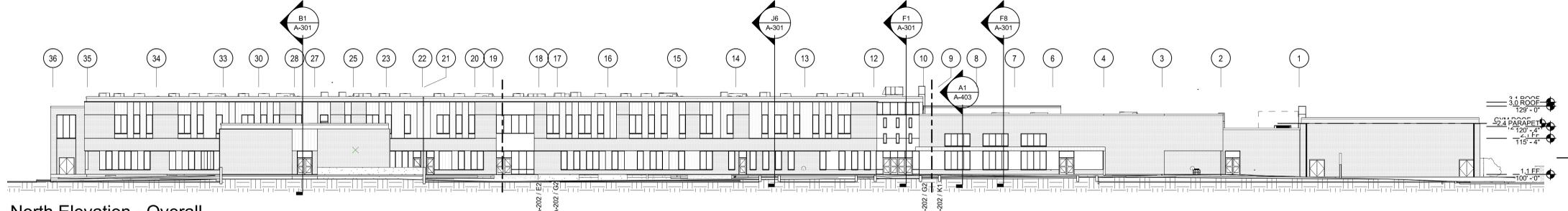
**DEL NORTE ES REPLACEMENT**  
CONSTRUCTION DOCUMENTS  
2701 N Garden Ave  
Roswell, NM 86201

**REFERENCE KEYNOTES**

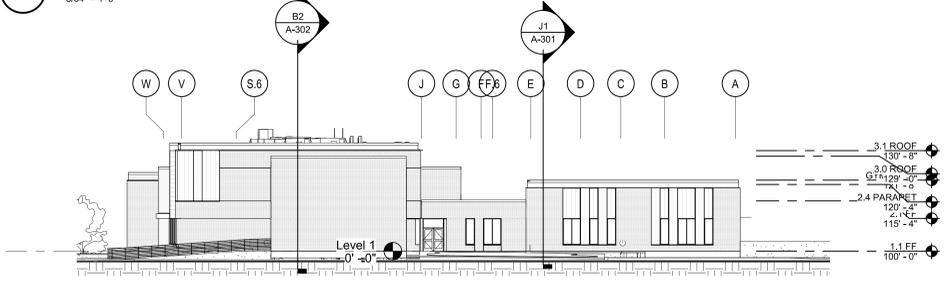
**SHEET KEYNOTES**



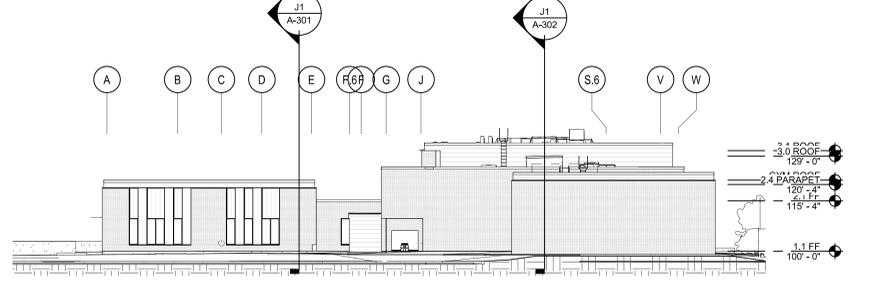
**K1 South Elevation - Overall**  
3/64" = 1'-0"



**H1 North Elevation - Overall**  
3/64" = 1'-0"



**F1 East Elevation - Overall**  
3/64" = 1'-0"



**F7 West Elevation - Overall**  
3/64" = 1'-0"

NO	DATE	DESCRIPTION

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SHEET TITLE

**EXTERIOR ELEVATIONS - OVERALLS**

**A-200**

**Item No.** VI. B. **PSCOC Meeting Date:** December 18, 2018

**I. Item Title:** Alamogordo – P19-001 – Holloman ES – Award Language Change

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

**III. Potential Motion:**

TBD

**IV. Executive Summary:**

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

**V. Funding to Adequacy:** **Total** **State Share** **Local Share**

	Total	State Share	Local Share
Previously Approved Project Funding			
<b>Current Funding Request</b>			
Revised Project Funding			

**VI. Facility Information:**

wNMCI at Award \_\_\_\_\_ Rank at Award \_\_\_\_\_ Capacity \_\_\_\_\_ Utilization \_\_\_\_\_

**VII. Please see next page for maintenance dashboard**

## **VII. Other Business**

- A. Update on Charter Workshops
- B. Strategic Plan Action Items
- C. PSCOC-Supported Legislation

\* Denotes potential action by the Subcommittee

I. **PSCOC Meeting Date(s):** December 18, 2018

II. **Item Title:** Update on Charter Workshops

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

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

PSFA has conducted 4 workshops in Albuquerque, Las Cruces, and Santa Fe and has completed assessments of 65 charter schools by mid-December. Charter schools have provided the following feedback:

- More assistance with lease documents
- More assistance vetting potential school sites and buildings
- Definition of classroom space is too limited
- Access to better financing (NMFA)
- Database of available public buildings
- Incentives for shared use of under-utilized or vacant public school buildings
- Requirement to be in a permanent arrangement after 10 years (lease purchase, etc.)
- Better coordination between PED and PSFA on acceptable lease contents
- Improved access to PSCOC capital funding



# Charter School Lease Assistance Workshop

Mark Armijo Academy, Albuquerque

December 17, 2018



# Agenda

- Objectives
- Workshop Process Schedule
- Public School Facilities Authority (PSFA) Assessments with Charter Schools
- Lease Assistance Application
- Lease Documents
- Lease Assistance Program History
- Lease Assistance in Statute
- Utilization of Spaces
- 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. Ensure equity and consistency for all applicant charter schools
4. Improve collaboration between PSFA, Public Education Department (PED), Public Education Commission (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					
	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, Rankin Training Facility 720 Rankin Rd NE Albuquerque 87107
- **November 13:** Albuquerque 3:00 PM – 5:00 PM, Robert F Kennedy Charter School 4300 Blake Road SW Albuquerque 87121
- **November 29:** Las Cruces 3:00 PM – 5:00 PM, New America School 207 South Main St Las Cruces 88001
- **December 5:** Santa Fe 3:00 PM – 5:00 PM, Academy of Trades and the Classics 74 A Van Nu Po Road Santa Fe 87508
- **December 17:** Albuquerque 3:00 PM – 5:00 PM, Mark Armijo Academy 6800 Gonzales Rd Albuquerque 87121
- **December 19:** Taos 3:00 PM – 5:00 PM, Taos Academy 110 Paseo del Canon West Taos 87571

# PSFA Assessments

- November 2018 – January 2019: PSFA site visits to every applicant charter school to meet with school administrators and gather facility information regarding:
  - Classroom net square footage
  - Classroom utilization
  - Building gross square footage
  - How each charter uses their facility spaces
- 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

## Application for Lease Assistance

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

- Streamlined 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

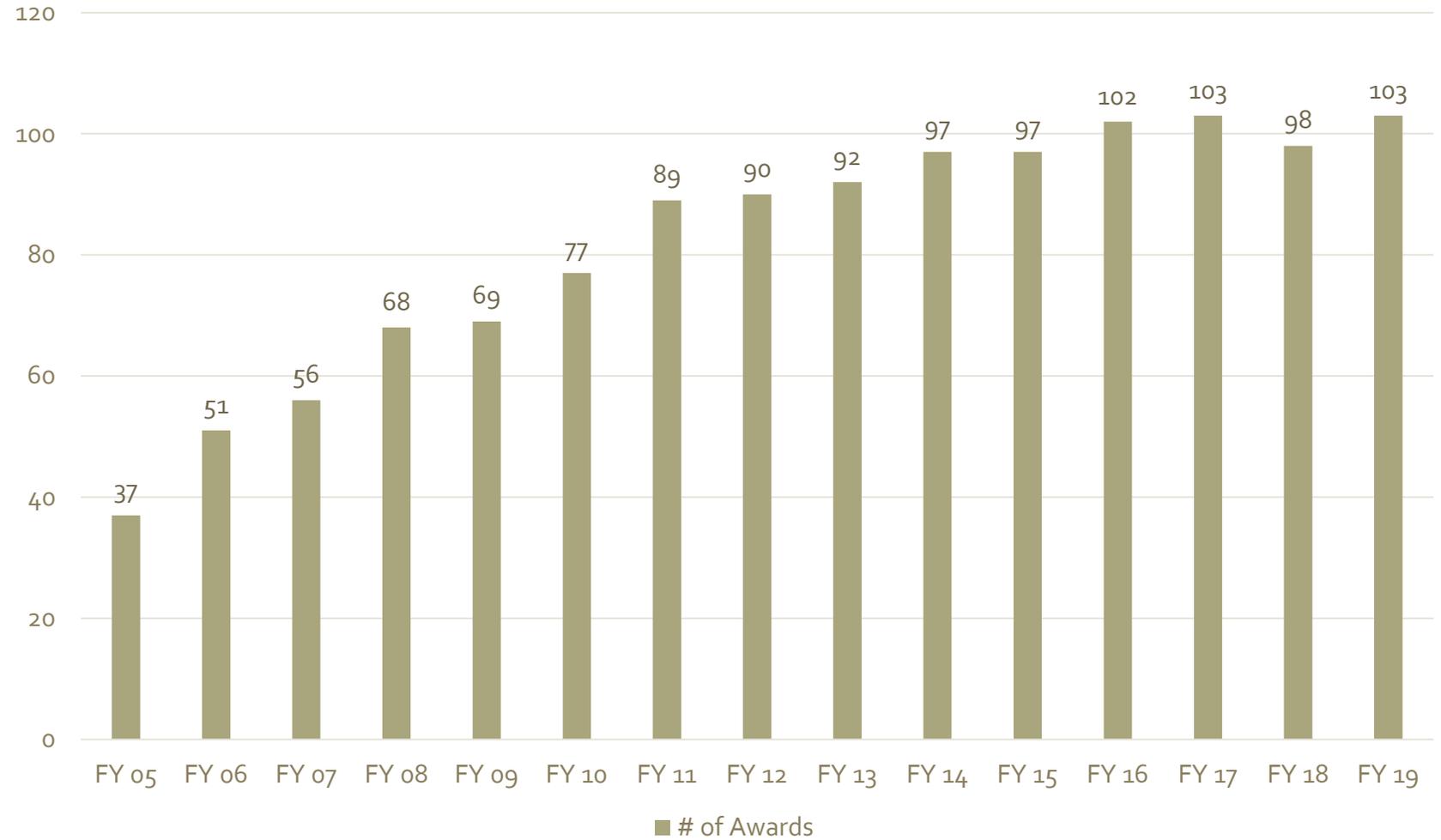
## Lease Documents

PSFA is working with charter schools to improve lease documents to benefit all parties

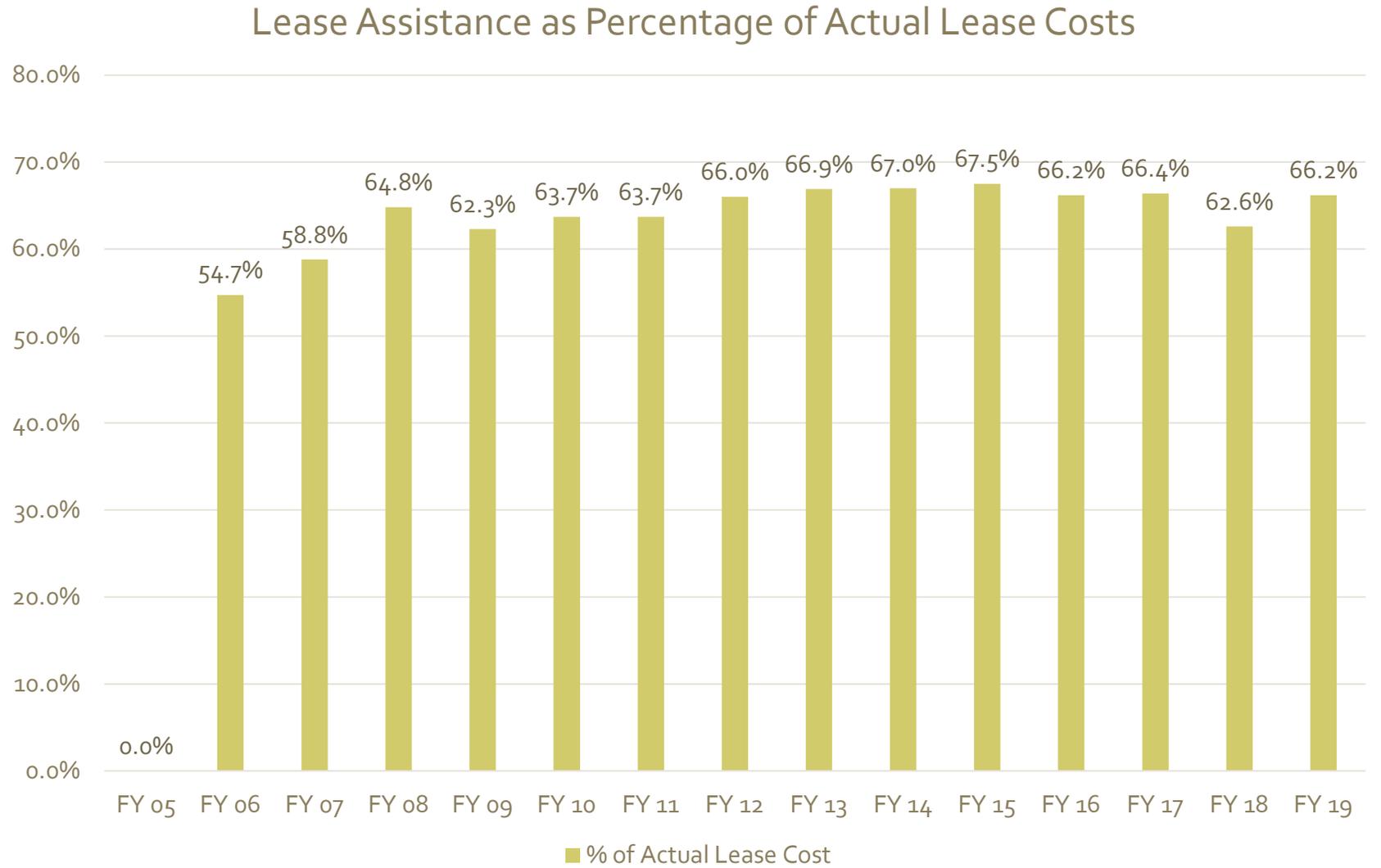
- Written notification to PSFA of intent to continue
- Inclusion of all exhibits
- Execution of amendments by all parties
- Improve review process of lease purchase agreements, including PED/PSFA coordination, verification of E-occupancy
- Development of standardized leases

# Lease Assistance Program History

## Number of Lease Assistance Awards per Year

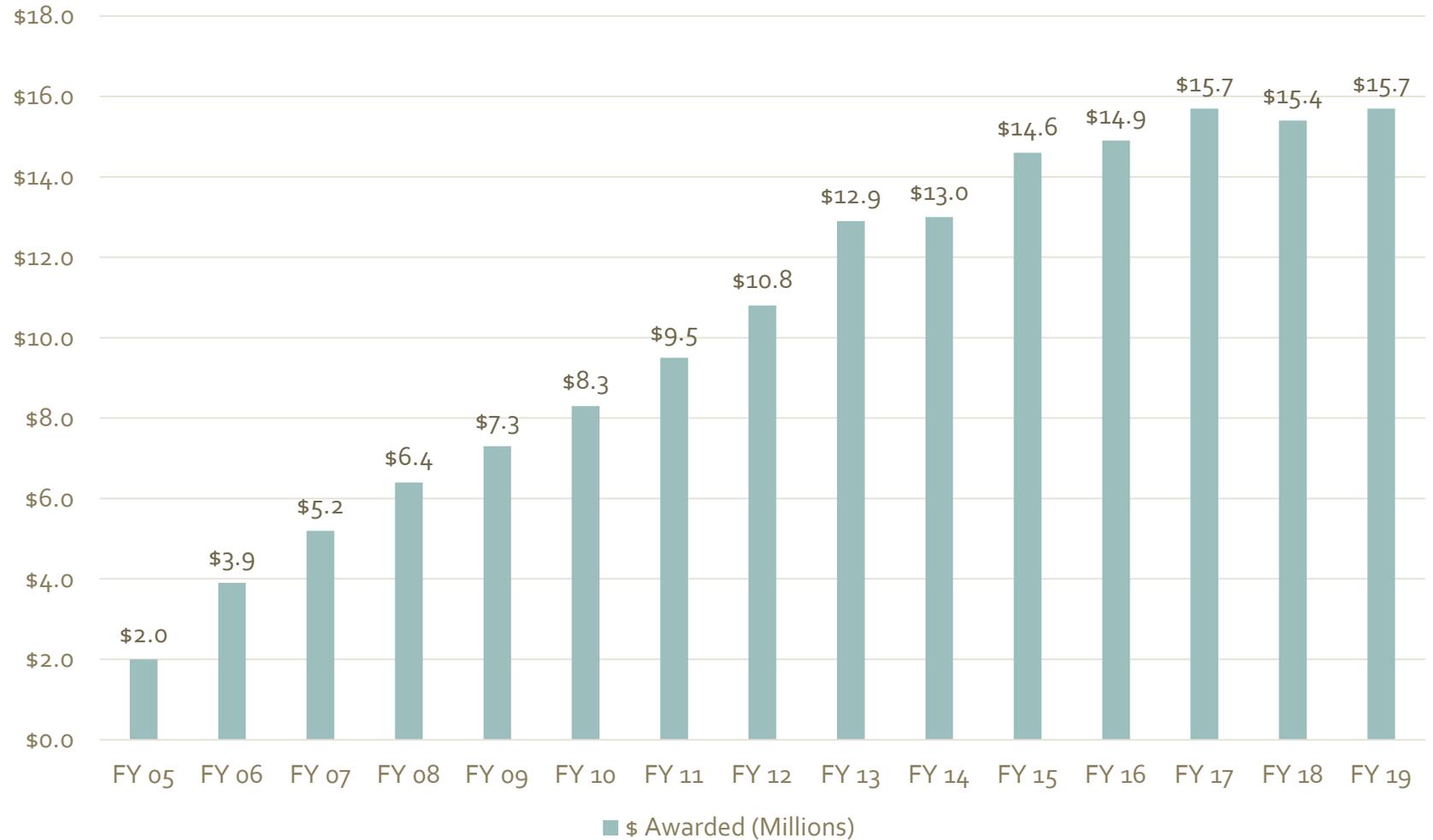


# Lease Assistance Program History



# Lease Assistance Program History

## Lease Assistance Dollars Awarded



# Lease Assistance in Statute

## 22-24-4 (l)(1)(a)(b)

- “The fund *may* be expended annually by the Council for grants to school districts for the purpose of making lease payments for classroom facilities, including facilities leased by charter schools. The grants shall be made upon application by the school districts and pursuant to rules adopted by the council. The following criteria shall apply to the grants.”
- The amount of the grant shall not exceed:
  - The actual annual lease payments
  - or -
  - \$\_\_\_ (annually adjusted rate) x MEM (80/120 enrollment)

# Eligible Square Footage in Statute

## 22-24-4 (l)(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) in the Adequacy Standards:
  - General classrooms
  - Science classrooms
  - Art classrooms
    - Performing Arts
  - Music classrooms
  - Special education classrooms
  - Career education classroom in MS or HS
  - Computer classrooms
  - Physical education classroom (unless waived by PED)

# Lease Assistance Calculation

## The lesser of the following:

### MEM

- Enrollment ( 80/120) multiplied by the current dollars per student rate: \$736.25 (2018)

- or -

### Square Footage

- Result of classroom and direct administrative space calculation
- Calculation Summary:
  - Classroom NSF + Admin NSF + Tare = Total NSF (TNSF)
    - Admin NSF = 80/120 enrollment x 1.5 + 150
    - Classroom NSF = measured
    - Tare = \_\_\_% of building gross square feet
  - TNSF / Total Leased SF = \_\_\_%
  - \_\_\_% x annual lease payment = \$\_\_\_ lease assistance

# Lease Assistance Calculation Example

Typical Building Size,  
Average Enrollment  
167 leased SF per student

## School A

- 300 MEM (80/120 Enrollment)
- 50,000 total leased square feet (TLSF)
- \$350,000 annual lease payment

### MEM calculation

- $300 \times 736.25 = \$220,875$

### Square Feet Calculation

- 20,000 NSF classroom (measured)
- 600 NSF admin (calculated:  $\text{MEM} \times 1.5 + 150$ )
- 10,000 NSF Tare (calculated 20% of TLSF) \*
- $30,600 / 50,000 = 61.2\%$
- $61.2\% \times \$350,000 = \$214,200$

*lesser*

\* Tare includes restrooms, mechanical rooms, hallways, wall thickness, and other non-assignable space

## Utilization of Spaces

- Utilization for all schools is calculated by verifying the percentage of time per day a space is used for educational purposes
  - Ratio of unoccupied to occupied seats per classroom per period per day
- Utilization rates for traditional schools
  - 85 – 100% for elementary schools
  - 75 – 95% for middle and high schools
- Utilization is also verified by the number of full time educators assigned to the spaces and the frequency of the use of the space

## Charter Specific Definition of Classroom Space

- School's charter document could be the basis to justify and define classroom space
  - Each school measured by their charter
- Examples:
  - School with an outdoor learning/camping component needs storage space for camping gear to support their educational program
  - School with a mock trial or debate program may need a courtroom or other specialized classroom space

Example of  
Unique  
Classroom Space



## 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
  - Increased use of public buildings
  - Access to better financing
  - Evolution of space needs for charters
  - Move into permanent, owned, lease-purchase facilities

## 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

## Input and Comment

1. Classroom space definition and utilization standards
2. Future facility solutions and strategies
  - Financing options, funding strategies, public buildings, maintenance, IT infrastructure
3. Standardized template documents
4. Online application and survey contents and usability

I. **PSCOC Meeting Date(s):** December 18, 2018

II. **Item Title:** Strategic Plan Action Items

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

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

The summary tables on the following pages list some of the Action Items currently in-process or recently completed by groups within the agency. These Action Items are intended to address the focus areas and goals within the 2018-2020 Agency Strategic Plan.

**Strategic Plan Summary  
Focus Areas and Goals**

- Building Stronger Partnerships
  - Goals:
    - Simplify access to PSFA funding and information.
    - Develop and administer customer satisfaction survey to assess aspects of the Agency's performance.
    - Transparency with districts and stakeholders.
- Planning, designing, constructing, and maintaining the best possible school facilities
  - Goals:
    - Increase outreach to school districts to partner on projects, support maintenance, facilitate decisions and facility knowledge.
    - Measure the facility and project data in PSFA core systems to improve cross platform search ability, cross-referencing, sorting, and analysis by PSFA staff, districts and stakeholders.
- Extend the longevity of facilities
  - Goals:
    - Renew and/or replace inefficient building systems.
    - Increase participation in project planning.
    - Increase training and support of district maintenance personnel to improve operation practices statewide.
    - Participate in groups and organizations to support the PSFA mission.

- Improving and streamlining agency processes
  - Goals:
    - Develop electronic processes and tools to gather facilities' data with uniform reporting to allow for improved analysis.
    - Provide process transparency and data reporting.
- Strengthening the agency team
  - Goals:
    - Instill a culture of continuous process improvement and organizational teaming to drive the core mission of providing expertise to support schools.
    - Support staff professional development.

## Strategic Plan Action Items Summary

### Focus Area

Building Stronger Partnerships

### Goals

Simplify access to PSFA funding and information.

Develop and administer customer satisfaction survey to assess aspects of the Agency's performance.

Transparency with districts and stakeholders.

PSFA Group	Action Item Description	Assigned to	Schedule		Deliverables
			Start Date	End Date	
<b>Planning and Design</b>					
	1 Improved outreach to charter schools to streamline lease assistance program	Planning, Deputy Director	4/1/18	10/1/18	"How to" Guide for Leases
	2 Development of the Security Guidelines document	Planning, Director	12/1/17	5/1/18	Security Guidelines document
<b>Facilities and Projects</b>					
	1 Increased participation in facilities assessments by Regional Facilities Managers	RFMs	1/1/18	ongoing	
	2 Reduce review and approval time of MCRs and change orders	Deputy Director, Legal and Contracts, Senior Facilities Manager	12/1/18	ongoing	Guidance documents to website
<b>Maintenance</b>					
	1 Increase training and support of district maintenance personnel	Maintenance Group	6/1/18	2/1/19	
	2 Collaborate CES and NMPFMA to develop new maintenance support programs	Maintenance Group	1/1/18	ongoing	Circuit rider program
<b>Technology Projects</b>					
	1 Update process charts and forms on website, email and notify districts	Technology Projects	11/1/18	1/1/19	Template documents
	2 Create monthly report to districts and vendors regarding the status of projects and upcoming requirements	Technology Projects	9/1/18	ongoing	Monthly email report
<b>Programs Support</b>					
	1 Simplify application and relaunch online application	Programs Support Manager	6/1/18	9/1/18	Web-based application for funding
	2 Develop and implement security projects funding program	Programs Support Manager, Director	2/1/18	9/1/18	Funding program
<b>Legal and Contracts</b>					
	1 Procurement and contracts services newsletter	Legal and Contracts	10/1/18	12/1/18	Newsletter
	2 Redesign procurement webpage, including frequently asked questions	Legal and Contracts	10/1/18	3/1/19	Link from homepage
<b>Human Resources</b>					
	1				
	2				
<b>Information Technology</b>					
	1 Implement calendar crawl, program quick links, and customer satisfaction surveys on website	IT	4/15/18	ongoing	Improved homepage
	2 Develop an online charter lease assistance application	IT, Finance, Planning, Deputy Director, Director	9/1/18	3/30/19	Web-based application for funding
<b>Finance</b>					
	1 Develop new spreadsheets to analyze charter school lease assistance program	CFO	6/1/18	10/31/18	Integrated spreadsheet
	2 Streamline statement of financial position form to collaborate with PED and schools	Finance	8/1/18	12/31/18	New Statement of Financial Position form

## Strategic Plan Action Items Summary

### Focus Area

Planning, designing, constructing, and maintaining the best possible school facilities

### Goals

Increase outreach to school districts to partner on projects, support maintenance, facilitate decisions and facility knowledge.

Measure the facility and project data in PSFA core systems to improve cross platform search ability, cross-referencing, sorting, and analysis by PSFA staff, districts and stakeholders.

PSFA Group	Action Item Description	Assigned to	Schedule		Deliverables
			Start Date	End Date	
<b>Planning and Design</b>					
	1 Update of the Adequacy Standards	Planning, Deputy Director, Director	4/15/18	ongoing	Proposed revisions to the Standards
	2 Broaden facility systems surveying to gather and analyze more information	Planning Manager, Assessors	11/1/18	12/1/19	
<b>Facilities and Projects</b>					
	1 Application of lessons-learned from Post Occupancy Evaluations	Senior Facilities Manager	6/1/18	ongoing	POE Summary Documents
	2 Gathering of past project cost data to support analysis of funding applications	Facilities Group, Programs Support Manager	6/1/18	8/31/18	Project Summary Template
<b>Maintenance</b>					
	1 Increase frequency of FMAR assessments	Maintenance, Planning, Regional Facilities Managers	1/1/18	ongoing	
	2 Increase outreach to districts to respond to completed FMARs and correct deficiencies	Maintenance, Regional Facilities Managers	1/1/18	ongoing	
<b>Technology Projects</b>					
	1 Implementation of the broadband for libraries pilot program	Broadband Group	8/31/18	12/30/18	
	2 Facilitation of the Western Regional Consortium for fiber network upgrades	Broadband Group	7/1/18	11/20/18	
<b>Programs Support</b>					
	1 Create a flyer of PSFA funding programs	Programs Support Manager	4/1/18	6/30/18	Funding Programs Guide
	2 Create a new superintendent orientation/welcome packet with information on PSCOC/PSFA funding programs and processes	Programs Support Manager	12/1/18	6/30/19	Superintendent Orientation Packet
<b>Legal and Contracts</b>					
	1 Update and standardize construction contract templates	Legal and Contracts	9/1/18	ongoing	Standardized documents
	2 Transition from subjective to objective bid evaluation method	Legal and Contracts	10/1/18	12/31/18	
<b>Human Resources</b>					
	1				
	2				
<b>Information Technology</b>					
	1 Measure the facility and project data in PSFA core systems to improve cross platform searchability	IT	1/1/18	ongoing	Common Core Host
	2				
<b>Finance</b>					
	1				
	2				

## Strategic Plan Action Items Summary

### Focus Area

Extend the longevity of facilities

### Goals

Renew and/or replace inefficient building systems.

Increase participation in project planning.

Increase training and support of district maintenance personnel to improve operation practices statewide.

Participate in groups and organizations to support the PSFA mission.

PSFA Group	Action Item Description	Assigned to	Schedule		Deliverables
			Start Date	End Date	
<b>Planning and Design</b>					
	1 Review building systems conditions in the assessment database, develop findings and recommendations	Field, Maintenance, Deputy Director, Director	9/1/18	ongoing	Building Systems Findings Report
	2 Create a document to clarify the processes of ranking, funding, and FMP cycles	Programs Support Manager, Planning, Field, Maintenance, Deputy Director	12/1/18	2/1/19	Guide to Statewide Ranking
<b>Facilities and Projects</b>					
	1 Participate in groups and organizations to support PSFA mission	Senior Facilities Manager, Field group	1/1/18	ongoing	
	2				
<b>Maintenance</b>					
	1 Develop a list of non-FIMS users (updated quarterly) to increase outreach to districts and encourage participation	Maintenance group	1/1/19	ongoing	Web-based list
	2 Develop and help implement the circuit rider program for maintenance staffing support	Maintenance group	12/1/08	ongoing	Maintenance Support Program
<b>Technology Projects</b>					
	1 Increase training of district maintenance staff to improve technology maintenance practices	Technology Projects			
	2 Presentations to statewide groups regarding technology plans and investments	Technology Projects			
<b>Programs Support</b>					
	1 Increase participation in project planning	Programs Support Manager	11/1/17	ongoing	
	2				
<b>Legal and Contracts</b>					
	1 Collaboration with CES to clarify procurement rules and compliance	Legal and Contracts	7/1/18	9/30/18	
	2				
<b>Human Resources</b>					
	1				
	2				
<b>Information Technology</b>					
	1				
	2				
<b>Finance</b>					
	1 Ensure budget availability for participation in groups and organizations		11/1/17	ongoing	
	2				

## Strategic Plan Action Items Summary

### Focus Area

Improving and streamlining agency processes

### Goals

Develop electronic processes and tools to gather facilities' data with uniform reporting to allow for improved analysis.

Provide process transparency and data reporting.

PSFA Group	Action Item Description	Assigned to	Schedule		Deliverables
			Start Date	End Date	
<b>Planning and Design</b>					
	1 Adequacy Standards revisions and publication	Planning, Deputy Director, Director	6/1/18	6/31/19	Proposed revisions to the Standards
	2 wNMCI weight factor change	Planning, Deputy Director, Director	6/1/18	4/30/19	Revised weight factors integrated into the database
<b>Facilities and Projects</b>					
	1 Improve turn-around time for review and approval of Modification Change Request and change orders	Deputy Director, Contracts, Senior Facilities Manager	12/1/18	ongoing	
	2				
<b>Maintenance</b>					
	1 Implementation of improvements to the F6 program to produce more accurate FMAR assessments	Maintenance, IT	6/1/17	ongoing	
	2 Implement new field tools to enhance data gathering	Maintenance, IT	1/1/18	ongoing	New Field Tool
<b>Technology Projects</b>					
	1 Improve and clarify project development process for fiber and network projects	Broadband team	11/1/18	1/1/19	
	2 Define technology systems to be included in the assessment process	Broadband team	10/1/18	12/31/19	
<b>Programs Support</b>					
	1 Develop spreadsheets for detailed analysis of the security projects funding program	Programs Support Manager	5/1/18	10/31/18	Summary spreadsheets
	2 Standardized file naming for e-Builder	Programs Support Manager, Field	9/1/18	3/1/19	
<b>Legal and Contracts</b>					
	1 Development of a procurement and project decision matrix	Legal and Contracts, Senior Facilities Manager, Deputy Director, Director	2/1/18	ongoing	Procurement matrix
	2 Ensure all policies and procedures comply with statutorily mandated functions of PSFA	Legal and Contracts	8/1/18	ongoing	
<b>Human Resources</b>					
	1 Update and improve the Employee Policy and Procedures Manual	HR, Legal	4/1/18	12/31/18	Updated Policies and Procedures Manual
	2				
<b>Information Technology</b>					
	1 Completion of and transition to new facilities assessment database	IT, Planning	3/1/17	6/31/19	New Facilities Database
	2 Develop a new field assessment tool	IT, Planning, Deputy Director, Director	2/1/18	12/31/19	New Field Tool
<b>Finance</b>					
	1 Successful completion of Fiscal Audit	CFO	7/1/18	10/1/18	
	2 Improved financial project closeout process with districts	Finance, Field Group	6/1/18	12/31/18	Financial Project Closeout Guide

## Strategic Plan Action Items Summary

### Focus Area

Strengthening the agency team

### Goals

Instill a culture of continuous process improvement and organizational teaming to drive the core mission of providing expertise to support schools.

Support staff professional development.

PSFA Group	Action Item Description	Assigned to	Schedule		Deliverables
			Start Date	End Date	
<b>Planning and Design</b>					
	1				
	2				
<b>Facilities and Projects</b>					
	1 Increase participation in project planning processes	Field Group	10/31/18	ongoing	
	2 Support staff professional development	Field Group	1/1/18	ongoing	Professional Development Plans for all staff
<b>Maintenance</b>					
	1 Develop project closeout process to evaluate lessons-learned	Maintenance, Field, Deputy Director, Director			New Project Closeout Process and Guide Documents
	2				
<b>Technology Projects</b>					
	1 Support staff professional development	Technology Projects	1/1/18	ongoing	Professional Development Plans for all staff
	2				
<b>Programs Support</b>					
	1 Annual updates to PSFA standard forms and templates	Programs Support Manager	12/1/18	ongoing	Updated Templates
	2 Develop cross-training manuals to transition agency knowledge to new employees	Programs Support Manager, HR, Deputy Director	9/1/18	7/1/19	Training Manuals
<b>Legal and Contracts</b>					
	1 Present training sessions to agency staff on procurement and legal topics	Legal and Contracts	7/1/18	ongoing	Agency Training Sessions
	2				
<b>Human Resources</b>					
	1 Develop an employee professional development program	HR, Director	11/1/18	12/31/18	Professional Development Plans for all staff
	2				
<b>Information Technology</b>					
	1 Introduce the Information Technology Infrastructure process to the agency	IT, Director	5/1/18	ongoing	
	2 Website redesign	IT, Deputy Director, Director	3/1/18	ongoing	Updated Website
<b>Finance</b>					
	1 Standardize e-Builder document naming conventions and revise project closeout process schedule to improve financial project closeout	Finance, CFO, Field Group	9/1/18	6/1/19	Standardized document naming conventions
	2 Create policy committee to review existing education and training policy for travel and tuition	Finance, HR, Director	11/1/18	12/31/18	Updated education and training policies

I. **PSCOC Meeting Date(s):** December 18, 2018

II. **Item Title:** PSCOC-Supported Legislation

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

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

Three suggested potential changes to the Public School Capital Outlay Act;

1. Changing the method of calculating the budgetary cap for the Public School Facilities Authority (PSFA) core administrative functions from five percent of the average of the past three years of Public School Capital Outlay Council (PSCOC) awards to the average of the past five years for awards.
2. Prekindergarten Facilities Program. A temporary program to fund prekindergarten facilities will provide the council with a long term method for fulfilling this demand until they are added to the statewide adequacy standards.
3. Increasing PSCOC and/or PSFA authority in lease approval and oversight.
4. Encouraging the use of un- or under-utilized district facilities by charter schools through increasing the requirements for demonstrating lack of available public facility space for charter schools and/or by requiring districts to publicize available facilities.
5. Defining “school activities,” which is used in the PSCO Act to define “classroom space” as it pertains to lease assistance, but which is not itself clearly defined.
6. Altering the methodology for calculating lease assistance to simplify the application and award process and/or limit the amount of funding for this purpose.

**MEMORANDUM**

**DATE:** NOVEMBER 7, 2018

**TO:** David Abbey, Director, LFC

**FROM:** Ellen Rabin, Fiscal Analyst, LFC

**SUBJECT:** Potential Changes to the Public School Capital Outlay Act

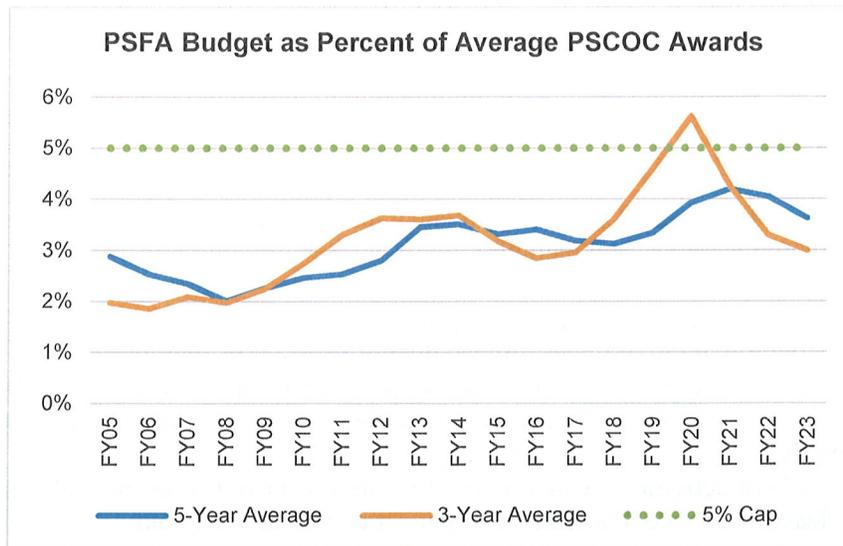
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**Recommended Changes**

Recommended changes to the Public School Capital Outlay (PSCO) Act include:

1. changing the method of calculating the budgetary cap for the Public School Facilities Authority’s (PSFA) core administrative functions from five percent of the average of the past three years of Public School Capital Outlay Council (PSCOC) awards to the average of the past five years of awards;
2. defining the terms “core administrative functions” and “project management expenses” as used in the PSCO Act to limit PSFA’s expenditures; and
3. adding a temporary program to provide funding for prekindergarten facilities until adequacy standards are amended to include such facilities.

**Budget Cap.** Modifying or removing the budget cap will allow PSFA to expend the entirety of their FY20 budget request (if appropriated). Amending the PSCO Act to calculate the limit based on a five-year average awards amount, rather than a three-year average, would stabilize PSFA’s budget and insulate the budget cap from temporary, short-term declines in awards. In addition, this change would align with PSFA’s five-year project cycle. PSFA projects the average of the previous five years of awards will be \$132.2 million in FY20, of which its FY20 budget request represents only 3.9 percent. Between FY20 and FY23, PSFA’s anticipated flat \$5.2 million budget would range from 3.6 percent to 4.2 percent of a five-year average; comparatively, the same budget ranges from 3 percent to 5.6 percent of a three-year average, as illustrated by the chart below.



Source: LFC

This change can be made by amending Section 22-24-4(G) NMSA 1978 as follows:

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~~ five 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.

**Definitions.** To provide additional clarity in creating PSFA’s operational budget, the terms “core administrative functions” and “project management expenses” as used in Section 22-24-4(G) NMSA 1978 (see above) should be defined in conjunction with PSFA staff or after discussion by PSCOC.

**Prekindergarten Facilities Program.** A temporary program to fund prekindergarten facilities will provide the council with a long-term method for fulfilling this demand until they are added to the statewide adequacy standards. Currently, funds can be directly appropriated from the fund to PSFA for expenditure outside the bounds of the PSCO Act, but a longer-term solution would provide more certainty in planning. A five-year time limit on the program should be sufficient to modify the adequacy standards.

Due to limited operational capacity (including teacher availability), the Public Education Department has recommended no more than 50 new prekindergarten classrooms be added annually. Based on PSFA’s most recent estimates, this would represent an annual cost of no more than \$7.5 million, although that estimate may change based on a re-evaluation of the methodology used to establish those costs. Including an annual budget cap for the program would ensure facility build does not outpace operational capacity. Based on PSFA’s current estimates, the cap should be set between \$7.5 million and \$10 million.

Changes to the PSCO Act to create this program should be modeled after the language used to establish the systems, educational technology, and/or security programs. This would include the addition of a new subsection to Section 22-24-4 NMSA 1978 to allow the use of the public school capital outlay fund for this purpose, which could be modeled after existing subsection H, M, and/or O. It would also include the addition of a new section to the Act to develop and define the program, which could be modeled after Section 22-24-4.5, Section 22-24-4.6, and/or Section 22-24-4.7.

### **Other Potential Changes**

Other potential changes to the PSCO Act (and related statutes) currently being discussed are primarily focused on charter school facilities, and include:

1. increasing PSCOC and/or PSFA’s authority in lease approval and oversight;
2. encouraging the use of un- or under-utilized district facilities by charter schools through increasing the requirements for demonstrating lack of available public facility space for charter schools and/or by requiring districts to publicize available facilities (or requiring them to offer those facilities to charter schools);
3. defining “school activities,” which is used in the PSCO Act to define “classroom space” as it pertains to lease assistance, but which is not itself clearly defined; and

4. altering the methodology for calculating lease assistance to simplify the application and award process and/or limit the amount of funding for this purpose.

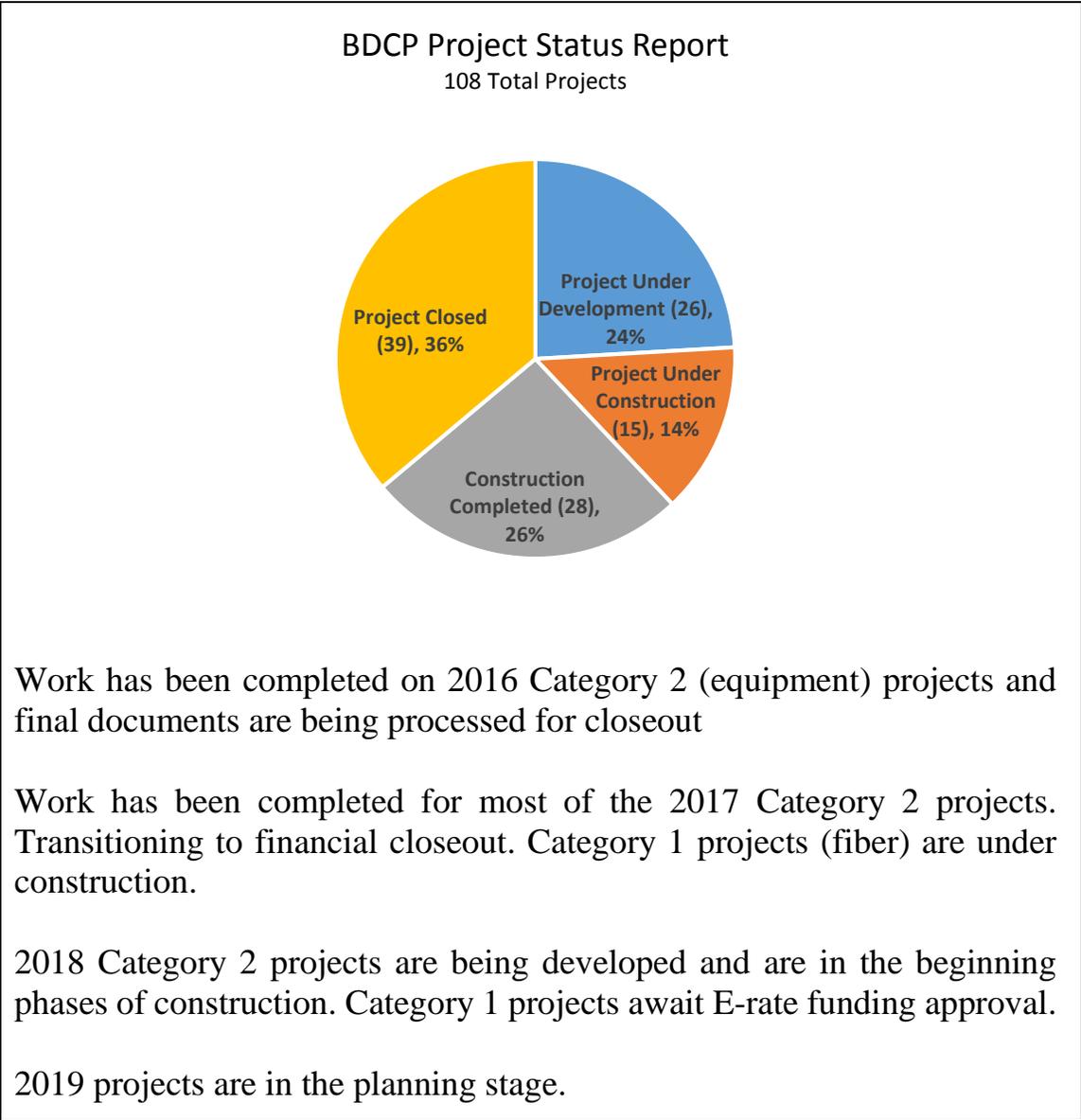
The Legislative Education Study Committee (LESC) will discuss charter school facilities, including potential legislative changes, at its meeting on November 15. These proposals, and others that might be discussed, should be evaluated after that meeting.

PSCOC should consider developing a definition for “school activities” that it can support, as it is likely charter school advocates will propose legislation including such a definition. In addition, PSFA staff (in conjunction with LESC and LFC staff as needed) should develop a simple model for evaluating the impact of a variety of different proposed methodologies for calculating lease assistance that may be considered during the legislative session.

## **VIII. Informational**

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

- I. **PSCOC Meeting Date(s):** December 18, 2018
  
- II. **Item Title:** Broadband Deficiencies Correction Program Status Report
  
- III. **Name of Presenter(s):** Jonathan Chamblin - Director
  
- IV. **Executive Summary (Informational):**



# Broadband Project Status Report December 2018

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



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

# Broadband Project Status Report December 2018

School District	Project #	Project Scope	PD	UC	PC	C	Manager Report	Funding Sources	Award Amount	Committed Amount	Expended Total	Award Balance
Belen Consolidated Schools	BE16-004 Belen Public Schools	District wide network switch upgrade.				■	Closed.					
								1. State	\$36,836.21	\$36,836.21	\$36,836.21	\$0.00
								2. District	\$21,633.97	\$21,633.97	\$21,633.97	\$0.00
								3. 100% District Only	\$587,446.95	\$587,445.95	\$587,445.95	\$1.00
								4. E-rate	\$331,331.00	\$331,331.00	\$331,331.00	\$0.00
								<b>Project Total</b>	<b>\$977,248.13</b>	<b>\$977,247.13</b>	<b>\$977,247.13</b>	<b>\$1.00</b>
Bernalillo Public Schools	BE18-003 Bernalillo Public Schools	Upgrading routers, switches, firewalls and wireless access.			■		Project complete. Processing financial closeout.					
								1. State	\$19,281.15	\$0.00	\$0.00	\$19,281.15
								2. District	\$26,626.35	\$0.00	\$0.00	\$26,626.35
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$260,142.54	\$0.00	\$0.00	\$260,142.54
								<b>Project Total</b>	<b>\$306,050.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$306,050.04</b>
Bloomfield Municipal Schools	BE16-006 Bloomfield School District	Access Point and switch upgrades across the district.				■	Closed.					
								1. State	\$10,293.00	\$10,293.00	\$10,293.00	\$0.00
								2. District	\$38,723.00	\$38,723.00	\$38,723.00	\$0.00
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$277,758.00	\$277,758.00	\$277,758.00	\$0.00
								<b>Project Total</b>	<b>\$326,774.00</b>	<b>\$326,774.00</b>	<b>\$326,774.00</b>	<b>\$0.00</b>
Capitan Municipal Schools	BE18-004 Capitan Municipal School Dist.	Upgrading network switches, uninterruptable power supplies.			■		Project complete. Processing financial closeout.					
								1. State	\$1,260.85	\$0.00	\$0.00	\$1,260.85
								2. District	\$11,347.64	\$0.00	\$0.00	\$11,347.64
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$50,433.94	\$0.00	\$0.00	\$50,433.94
								<b>Project Total</b>	<b>\$63,042.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,042.43</b>
Carrizozo Municipal Schools	BE18-005 Carrizozo Municipal Schools	Upgrading wireless access points.		■			Project under construction.					
								1. State	\$26.25	\$0.00	\$0.00	\$26.25
								2. District	\$236.25	\$0.00	\$0.00	\$236.25
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$1,487.50	\$0.00	\$0.00	\$1,487.50
								<b>Project Total</b>	<b>\$1,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,750.00</b>
Deming Public Schools	BE16-009 Deming Public Schools	Purchase and installation of switches and access points.				■	Closed.					
								1. State	\$9,631.80	\$9,631.80	\$9,631.80	\$0.00
								2. District	\$4,127.91	\$4,127.91	\$4,127.91	\$0.00
								3. 100% District Only	\$41,895.77	\$41,895.77	\$41,895.77	\$0.00
								4. E-rate	\$77,971.72	\$77,971.72	\$77,971.72	\$0.00
								<b>Project Total</b>	<b>\$133,627.20</b>	<b>\$133,627.20</b>	<b>\$133,627.20</b>	<b>\$0.00</b>
Deming Public Schools	BE18-037 Deming Public Schools	Network switches for the HS.			■		Project complete. Processing financial closeout.					
								1. State	\$23,446.21	\$0.00	\$0.00	\$23,446.21
								2. District	\$10,048.38	\$0.00	\$0.00	\$10,048.38
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$189,802.67	\$0.00	\$0.00	\$189,802.67
								<b>Project Total</b>	<b>\$223,297.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$223,297.26</b>
Des Moines Municipal Schools	BE18-009 Des Moines Municipal Schools	New uninterruptable power supplies.		■			Project under construction.					
								1. State	\$40.51	\$0.00	\$0.00	\$40.51
								2. District	\$2,344.58	\$0.00	\$0.00	\$2,344.58
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$5,565.21	\$0.00	\$0.00	\$5,565.21
								<b>Project Total</b>	<b>\$7,950.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,950.30</b>
Dexter Consolidated Schools	BE16-025 Dexter School District	Upgrading cabling, switches and access points.				■	Closed.					
								1. State	\$7,206.48	\$7,206.48	\$7,206.48	\$0.00
								2. District	\$4,682.91	\$4,682.91	\$4,682.91	\$0.00
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$67,373.24	\$67,373.24	\$67,373.24	\$0.00
								<b>Project Total</b>	<b>\$79,262.63</b>	<b>\$79,262.63</b>	<b>\$79,262.63</b>	<b>\$0.00</b>
Dora Consolidated Schools	BE16-036 Dora Consolidated Schools	New fiber connections between data closets.				■	Closed.					
								1. State	\$2,200.65	\$0.00	\$0.00	\$2,200.65
								2. District	\$1,406.97	\$0.00	\$0.00	\$1,406.97
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$8,417.78	\$0.00	\$0.00	\$8,417.78
								<b>Project Total</b>	<b>\$12,025.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,025.40</b>

# Broadband Project Status Report December 2018

School District	Project #	Project Scope	PD	UC	PC	C	Manager Report	Funding Sources	Award Amount	Committed Amount	Expended Total	Award Balance
Dora Consolidated Schools	BE16-051 Dora Consolidated School District (REC 6)	New cabling, firewall, switches, ups and access points.				■	Closed.	1. State	\$3,188.26	\$0.00	\$0.00	\$3,188.26
								2. District	\$2,038.39	\$0.00	\$0.00	\$2,038.39
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$18,530.85	\$0.00	\$0.00	\$18,530.85
								<b>Project Total</b>	<b>\$23,757.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,757.50</b>
Elida Municipal Schools	BE16-037 Elida Municipal Schools (REC 6)	New cabling, firewall, switches, ups and access points.				■	Closed.	1. State	\$1,719.61	\$322.94	\$0.00	\$1,396.67
								2. District	\$2,374.70	\$445.96	\$0.00	\$1,928.74
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$14,516.19	\$2,726.10	\$0.00	\$11,790.09
								<b>Project Total</b>	<b>\$18,610.50</b>	<b>\$3,495.00</b>	<b>\$0.00</b>	<b>\$15,115.50</b>
Espanola Public Schools	BE16-007 Carinos De Los Ninos Charter School (Espanola Charter)	Network hardware and network cabling upgrades.				■	Closed.	1. State	\$1,303.26	\$1,303.26	\$1,303.26	\$0.00
								2. District	\$765.41	\$765.41	\$765.41	\$0.00
								3. 100% District Only	\$260.80	\$260.80	\$260.80	\$0.00
								4. E-rate	\$11,722.47	\$11,722.47	\$11,722.47	\$0.00
								<b>Project Total</b>	<b>\$14,051.94</b>	<b>\$14,051.94</b>	<b>\$14,051.94</b>	<b>\$0.00</b>
Estancia Municipal School District	BE16-038 Estancia Municipal School District	New switches, firewall, access points and cabling.				■	Project complete. Processing financial closeout.	1. State	\$9,681.93	\$0.00	\$0.00	\$0.00
								2. District	\$7,027.72	\$0.00	\$0.00	\$0.00
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$96,387.99	\$0.00	\$0.00	\$0.00
								<b>Project Total</b>	<b>\$111,397.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Farmington Municipal Schools	BE16-011 Farmington Municipal School District	New data cabling, switches, access points and power backup.				■	Closed.	1. State	\$93,609.57	\$93,491.32	\$93,491.32	\$118.25
								2. District	\$52,588.38	\$52,588.86	\$52,588.87	\$66.52
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$585,059.81	\$584,320.74	\$584,320.74	\$739.07
								<b>Project Total</b>	<b>\$731,324.76</b>	<b>\$730,400.92</b>	<b>\$730,400.92</b>	<b>\$923.84</b>
Floyd Municipal Schools	BE16-026 Floyd Municipal Schools (REC 6)	New cabling, firewall, switches, ups and access points.				■	Closed.	1. State	\$4,731.96	\$599.74	\$0.00	\$4,132.22
								2. District	\$1,334.66	\$169.16	\$0.00	\$1,165.50
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$21,508.91	\$2,726.10	\$0.00	\$18,782.81
								<b>Project Total</b>	<b>\$27,575.53</b>	<b>\$3,495.00</b>	<b>\$0.00</b>	<b>\$24,080.53</b>
Fort Sumner Municipal Schools	BE16-027 Fort Sumner Municipal Schools (REC 6)	New cabling, firewall, switches, ups and access points.				■	Project complete. Processing financial closeout.	1. State	\$3,075.42	\$261.43	\$0.00	\$2,813.99
								2. District	\$5,969.93	\$507.47	\$0.00	\$5,462.46
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$32,069.90	\$2,726.10	\$0.00	\$29,343.80
								<b>Project Total</b>	<b>\$41,115.25</b>	<b>\$3,495.00</b>	<b>\$0.00</b>	<b>\$37,620.25</b>
Gallup-McKinley County Public Schools	BE16-012 Gallup-McKinley Co School District	Switch upgrades at four (4) schools.				■	Closed.	1. State	\$22,638.13	\$0.00	\$0.00	\$22,638.13
								2. District	\$4,969.35	\$0.00	\$0.00	\$4,969.35
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$156,442.36	\$0.00	\$0.00	\$156,442.36
								<b>Project Total</b>	<b>\$184,049.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$184,049.84</b>
Gallup-McKinley County Schools	BE18-010 Gallup-McKinley Co School Dist	Upgrading network switches.				■	Project under construction.	1. State	\$54,674.03	\$0.00	\$0.00	\$54,674.03
								2. District	\$12,001.62	\$0.00	\$0.00	\$12,001.62
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$377,828.63	\$0.00	\$0.00	\$377,828.63
								<b>Project Total</b>	<b>\$444,504.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$444,504.28</b>
Grady Municipal Schools	BE16-039 Grady Municipal School District (REC 6)	New cabling, firewall, switches, ups and access points.				■	Closed.	1. State	\$3,467.79	\$592.05	\$0.00	\$2,875.74
								2. District	\$1,035.83	\$176.85	\$0.00	\$858.98
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$15,967.38	\$2,726.10	\$0.00	\$13,241.28
								<b>Project Total</b>	<b>\$20,471.00</b>	<b>\$3,495.00</b>	<b>\$0.00</b>	<b>\$16,976.00</b>

# Broadband Project Status Report December 2018

School District	Project #	Project Scope	PD	UC	PC	C	Manager Report	Funding Sources	Award Amount	Committed Amount	Expended Total	Award Balance
Grants-Cibola County Schools	BE16-013 Grants-Cibola County School District	UPS (power) upgrades.				C	Closed.	1. State	\$4,694.48	\$4,694.48	\$4,694.48	\$0.00
								2. District	\$1,402.25	\$1,402.25	\$1,402.25	\$0.00
								3. 100% District Only	\$1,149.29	\$1,149.29	\$1,149.29	\$0.00
								4. E-rate	\$34,548.12	\$34,548.12	\$34,548.12	\$0.00
								<b>Project Total</b>	<b>\$41,794.14</b>	<b>\$41,794.14</b>	<b>\$41,794.14</b>	<b>\$0.00</b>
Grants-Cibola County Schools	BE18-011 Grants-Cibola County School District	Upgrading firewall, network switches, uninterruptable power supplies, wireless access points and associated cabling.				C	Project complete. Processing financial closeout.	1. State	\$15,230.10	\$0.00	\$0.00	\$15,230.10
								2. District	\$4,048.51	\$0.00	\$0.00	\$4,048.51
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$109,245.41	\$0.00	\$0.00	\$109,245.41
								<b>Project Total</b>	<b>\$128,524.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128,524.02</b>
Hagerman Municipal Schools	BE16-040 Hagerman Municipal School District	Switch and UPS upgrades.				C	Closed.	1. State	\$570.22	\$460.63	\$460.63	\$109.59
								2. District	\$151.58	\$122.44	\$122.44	\$29.14
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$4,090.20	\$3,304.07	\$3,304.07	\$786.13
								<b>Project Total</b>	<b>\$4,812.00</b>	<b>\$3,887.14</b>	<b>\$3,887.14</b>	<b>\$924.86</b>
Hatch Valley Public Schools	BE16-028 Hatch Valley Public Schools	New access points, switches, and cabling.				C	Closed.	1. State	\$8,663.79	\$8,663.79	\$8,663.79	\$0.00
								2. District	\$1,294.59	\$1,294.59	\$1,294.59	\$0.00
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$56,430.82	\$56,430.82	\$56,430.82	\$0.00
								<b>Project Total</b>	<b>\$66,389.20</b>	<b>\$66,389.20</b>	<b>\$66,389.20</b>	<b>\$0.00</b>
Hatch Valley Public Schools	BE18-012 Hatch Valley Public Schools	Upgrading network switches wireless access and cabling				C	Project Complete. Processing financial closeout.	1. State	\$9,642.47	\$0.00	\$0.00	\$9,642.47
								2. District	\$1,440.83	\$0.00	\$0.00	\$1,440.83
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$62,805.34	\$0.00	\$0.00	\$62,805.34
								<b>Project Total</b>	<b>\$73,888.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,888.64</b>
Hobbs Municipal Schools	BE16-042 Hobbs Municipal Schools	New switches and access points.				C	Closed.	1. State	\$42,336.94	\$42,336.94	\$42,336.94	\$0.00
								2. District	\$40,676.66	\$40,676.66	\$40,676.66	\$0.00
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$332,054.40	\$332,054.40	\$332,054.40	\$0.00
								<b>Project Total</b>	<b>\$415,068.00</b>	<b>\$415,068.00</b>	<b>\$415,068.00</b>	<b>\$0.00</b>
Hondo Valley Public Schools	BE18-013 Hondo Valley School District	Upgrading uninterruptable power supplies and switches.				UC	Project under construction.	1. State	\$1,439.97	\$0.00	\$0.00	\$1,439.97
								2. District	\$4,820.76	\$0.00	\$0.00	\$4,820.76
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$35,477.42	\$0.00	\$0.00	\$35,477.42
								<b>Project Total</b>	<b>\$41,738.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,738.15</b>
House Municipal Schools	BE16-029 House Municipal School District (REC 6)	New cabling, firewall, switches, ups and access points.				C	Closed.	1. State	\$2,243.23	\$407.52	\$0.00	\$1,835.71
								2. District	\$1,989.29	\$361.38	\$0.00	\$1,627.91
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$15,006.23	\$2,726.10	\$0.00	\$12,280.13
								<b>Project Total</b>	<b>\$19,238.75</b>	<b>\$3,495.00</b>	<b>\$0.00</b>	<b>\$15,743.75</b>
Jemez Valley Public Schools	BE18-030 San Diego Riverside School	Upgrading switches, wireless access and cabling.				PD	Project under development.	1. State	\$1,919.27	\$0.00	\$0.00	\$1,919.27
								2. District	\$2,164.29	\$0.00	\$0.00	\$2,164.29
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$23,140.17	\$0.00	\$0.00	\$23,140.17
								<b>Project Total</b>	<b>\$27,223.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,223.73</b>
Las Vegas City Public Schools	BE18-017 Las Vegas City School District	Upgrading firewall, wireless access, and adding cabling.				C	Project Complete. Processing financial closeout.	1. State	\$11,872.48	\$0.00	\$0.00	\$11,872.48
								2. District	\$9,713.85	\$0.00	\$0.00	\$9,713.85
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$86,345.33	\$0.00	\$0.00	\$86,345.33
								<b>Project Total</b>	<b>\$107,931.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,931.66</b>



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

# Broadband Project Status Report December 2018

School District	Project #	Project Scope	PD	UC	PC	C	Manager Report	Funding Sources	Award Amount	Committed Amount	Expended Total	Award Balance
Las Vegas West School District	BE16-021 West Las Vegas School District	Upgrading firewall, wireless access, adding cabling and uninterruptable power supplies.				■	Closed.	1. State	\$1,300.43	\$0.00	\$0.00	\$0.00
								2. District	\$531.16	\$0.00	\$0.00	\$0.00
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$10,397.01	\$0.00	\$0.00	\$0.00
								<b>Project Total</b>	<b>\$12,210.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Logan Municipal Schools	BE16-030 Logan Municipal School District (REC 6)	New cabling, firewall, switches, ups and access points.				■	Closed.	1. State	\$1,618.58	\$230.67	\$0.00	\$1,387.91
								2. District	\$3,776.70	\$538.23	\$0.00	\$3,238.47
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$19,128.72	\$2,726.10	\$0.00	\$16,402.62
								<b>Project Total</b>	<b>\$24,524.00</b>	<b>\$3,495.00</b>	<b>\$0.00</b>	<b>\$21,029.00</b>
Los Alamos Public Schools	BE16-014 Los Alamos Public Schools	New cabling, switches, access points and firewall.				■	Closed.	1. State	\$41,097.78	\$41,097.78	\$41,097.78	\$0.00
								2. District	\$50,230.62	\$50,230.62	\$50,230.62	\$0.00
								3. 100% District Only	\$26,113.97	\$26,113.97	\$26,113.97	\$0.00
								4. E-rate	\$91,328.40	\$91,328.40	\$91,328.40	\$0.00
								<b>Project Total</b>	<b>\$208,770.77</b>	<b>\$208,770.77</b>	<b>\$208,770.77</b>	<b>\$0.00</b>
Los Lunas Schools	BE18-019 Los Lunas Schools	District switch upgrade.				■	Project Complete. Processing financial closeout.	1. State	\$64,892.24	\$0.00	\$0.00	\$64,892.24
								2. District	\$20,492.29	\$0.00	\$0.00	\$20,492.29
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$483,845.62	\$0.00	\$0.00	\$483,845.62
								<b>Project Total</b>	<b>\$569,230.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$569,230.15</b>
Melrose Public Schools	BE16-031 Melrose Municipal School District	New fiber connections to multiple data closets.				■	Closed.	1. State	\$2,337.28	\$0.00	\$0.00	\$2,337.28
								2. District	\$1,494.32	\$0.00	\$0.00	\$1,494.32
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$8,940.40	\$0.00	\$0.00	\$8,940.40
								<b>Project Total</b>	<b>\$12,772.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,772.00</b>
Melrose Public Schools	BE16-050 Melrose Municipal Schools (REC 6)	New cabling, firewall, switches, ups and access points.				■	Closed.	1. State	\$3,513.09	\$0.00	\$0.00	\$3,513.09
								2. District	\$2,246.07	\$0.00	\$0.00	\$2,246.07
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$20,418.84	\$0.00	\$0.00	\$20,418.84
								<b>Project Total</b>	<b>\$26,178.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,178.00</b>
Mora Independent School District	BE18-022 Mora Ind. School District	Upgrading wireless access, switches and a network router.	■				Project under development.	1. State	\$3,221.60	\$0.00	\$0.00	\$3,221.60
								2. District	\$5,982.97	\$0.00	\$0.00	\$5,982.97
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$52,159.21	\$0.00	\$0.00	\$52,159.21
								<b>Project Total</b>	<b>\$61,363.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,363.78</b>
Pojoaque Valley Public Schools	BE18-025 Pojoaque Valley Public Schools	New firewall				■	Closed.	1. State	\$1,757.53	\$1,757.53	\$0.00	\$0.00
								2. District	\$585.85	\$585.85	\$0.00	\$0.00
								3. 100% District Only	\$603.06	\$603.06	\$0.00	\$0.00
								4. E-rate	\$9,373.51	\$9,373.51	\$0.00	\$0.00
								<b>Project Total</b>	<b>\$12,319.95</b>	<b>\$12,319.95</b>	<b>\$0.00</b>	<b>\$0.00</b>
Portales Municipal Schools	BE16-019 Portales Municipal Schools	LAN upgrade of cable, electronics and wireless access.				■	Closed.	1. State	\$52,131.25	\$0.00	\$0.00	\$0.00
								2. District	\$18,786.68	\$0.00	\$0.00	\$0.00
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$283,631.80	\$0.00	\$0.00	\$0.00
								<b>Project Total</b>	<b>\$354,539.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Rio Rancho Public Schools	BE16-046 Rio Rancho Public Schools	District wide upgrades for wireless, switches and power back ups.				■	Closed.	1. State	\$98,749.90	\$88,857.12	\$88,857.12	\$9,892.78
								2. District	\$49,237.21	\$43,765.44	\$43,765.44	\$5,471.77
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$221,980.67	\$198,933.85	\$198,933.85	\$23,046.82
								<b>Project Total</b>	<b>\$369,967.78</b>	<b>\$331,556.41</b>	<b>\$331,556.41</b>	<b>\$38,411.37</b>



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

# Broadband Project Status Report December 2018

School District	Project #	Project Scope	PD	UC	PC	C	Manager Report	Funding Sources	Award Amount	Committed Amount	Expended Total	Award Balance
Rio Rancho Public Schools	BE18-026 Rio Rancho Public School Dist.	Upgrading wireless access, network switches and associated cabling.					Project under construction.	1. State	\$247,695.06	\$0.00	\$0.00	\$247,695.06
								2. District	\$126,999.06	\$0.00	\$0.00	\$126,999.06
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$562,041.19	\$0.00	\$0.00	\$562,041.19
								<b>Project Total</b>	<b>\$936,735.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$936,735.31</b>
Roswell Independent School District	BE18-027 Roswell Ind. School District	Upgrading network switches, cabling and wireless access.					Project complete. Processing financial closeout.	1. State	\$107,496.25	\$0.00	\$0.00	\$107,496.25
								2. District	\$41,804.10	\$0.00	\$0.00	\$41,804.10
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$846,035.29	\$0.00	\$0.00	\$846,035.29
								<b>Project Total</b>	<b>\$995,335.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$995,335.64</b>
Roy Municipal Schools	BE18-028 Roy Municipal Schools	Upgrading their current firewall.					Project under development.	1. State	\$1,540.78	\$0.00	\$0.00	\$1,540.78
								2. District	\$1,737.47	\$0.00	\$0.00	\$1,737.47
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$18,576.74	\$0.00	\$0.00	\$18,576.74
								<b>Project Total</b>	<b>\$21,854.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,854.99</b>
Ruidoso Municipal Schools	BE16-043 Ruidoso Municipal Schools	Wireless upgrades for the middle and high school.					Project complete. Processing financial closeout.	1. State	\$1,849.57	\$0.00	\$0.00	\$1,849.57
								2. District	\$16,646.12	\$0.00	\$0.00	\$16,646.12
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$73,982.74	\$0.00	\$0.00	\$73,982.74
								<b>Project Total</b>	<b>\$92,478.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,478.43</b>
San Jon Municipal Schools	BE16-041 San Jon Municipal Schools (REC 6)	New cabling, firewall, switches, ups and access points.					Closed.	1. State	\$3,643.79	\$538.23	\$0.00	\$3,105.56
								2. District	\$1,561.63	\$230.67	\$0.00	\$1,330.96
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$18,455.58	\$2,726.10	\$0.00	\$15,729.48
								<b>Project Total</b>	<b>\$23,661.00</b>	<b>\$3,495.00</b>	<b>\$0.00</b>	<b>\$20,166.00</b>
Santa Fe Public Schools	BE16-001 Academy for Technology and the Classics (Santa Fe Charter)	Phase 2 of their passive optical network deployment.					Closed.	1. State	\$1,638.00	\$1,638.00	\$1,638.00	\$0.00
								2. District	\$14,742.00	\$14,742.00	\$14,742.00	\$0.00
								3. 100% District Only	\$91,568.85	\$91,568.85	\$91,568.85	\$0.00
								4. E-rate	\$38,220.00	\$38,220.00	\$38,220.00	\$0.00
								<b>Project Total</b>	<b>\$146,168.85</b>	<b>\$146,168.85</b>	<b>\$146,168.85</b>	<b>\$0.00</b>
Santa Fe Public Schools	BE16-016 Monte Del Sol Charter (Santa Fe Charter)	New network switches.					Project complete. Processing financial closeout.	1. State	\$804.64	\$0.00	\$0.00	\$804.64
								2. District	\$7,241.80	\$0.00	\$0.00	\$7,241.80
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$32,185.78	\$0.00	\$0.00	\$32,185.78
								<b>Project Total</b>	<b>\$40,232.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,232.22</b>
Santa Fe Public Schools	BE16-047 Santa Fe Public Schools	Districtwide wireless upgrade.					Closed.	1. State	\$25,579.54	\$25,579.54	\$25,579.54	\$0.00
								2. District	\$230,215.87	\$230,215.87	\$230,215.87	\$0.00
								3. 100% District Only	\$154,727.40	\$154,727.40	\$154,727.40	\$0.00
								4. E-rate	\$1,023,181.62	\$1,023,181.62	\$1,023,181.62	\$0.00
								<b>Project Total</b>	<b>\$1,433,704.43</b>	<b>\$1,433,704.43</b>	<b>\$1,433,704.43</b>	<b>\$0.00</b>
Silver Consolidated Schools	BE16-035 Silver Consolidated Schools	Wireless and battery backup upgrades.					Closed.	1. State	\$2,600.47	\$2,600.47	\$2,600.47	\$0.00
								2. District	\$3,178.35	\$3,178.35	\$3,178.35	\$0.00
								3. 100% District Only	\$9,124.23	\$9,124.23	\$9,124.23	\$0.00
								4. E-rate	\$23,115.30	\$23,115.30	\$23,115.30	\$0.00
								<b>Project Total</b>	<b>\$38,018.35</b>	<b>\$38,018.35</b>	<b>\$38,018.35</b>	<b>\$0.00</b>
Socorro Consolidated Schools	BE16-034 Socorro Consolidated School District	Districtwide switch upgrade.					Project complete. Processing financial closeout.	1. State	\$12,945.97	\$0.00	\$0.00	\$12,945.97
								2. District	\$3,866.98	\$0.00	\$0.00	\$3,866.98
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$67,251.82	\$0.00	\$0.00	\$67,251.82
								<b>Project Total</b>	<b>\$84,064.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,064.77</b>

# Broadband Project Status Report December 2018

School District	Project #	Project Scope	PD	UC	PC	C	Manager Report	Funding Sources	Award Amount	Committed Amount	Expended Total	Award Balance
State Charter	BE16-015 McCurdy Charter School (State Charter)	New switches, access points, UPS, cabling and data rack.				■	Project complete. Processing financial closeout.	1. State	\$9,922.50	\$0.00	\$0.00	\$9,922.50
								2. District	\$5,827.50	\$0.00	\$0.00	\$5,827.50
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$63,000.00	\$0.00	\$0.00	\$63,000.00
								<b>Project Total</b>	<b>\$78,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,750.00</b>
State Charter	BE16-048 Tierra Adentro of New Mexico	New firewall. Expanding wireless access and associated cabling.				■	Closed.	1. State	\$4,565.07	\$0.00	\$0.00	\$4,565.07
								2. District	\$3,172.33	\$0.00	\$0.00	\$3,172.33
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$30,949.60	\$0.00	\$0.00	\$30,949.60
								<b>Project Total</b>	<b>\$38,687.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,687.00</b>
State Charter	BE18-008 Cottonwood Classical Preparatory School	Upgrading firewall, cabling, wireless access, and hardware.		■			Project under construction.	1. State	\$34,572.87	\$0.00	\$0.00	\$34,572.87
								2. District	\$27,046.26	\$0.00	\$0.00	\$27,046.26
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$41,079.42	\$0.00	\$0.00	\$41,079.42
								<b>Project Total</b>	<b>\$102,698.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,698.55</b>
State Charter	BE18-014 Horizon Academy West	Upgrading network switches, firewall, switches, wireless access and uninterruptable power supplies.				■	Project complete. Processing financial closeout.	1. State	\$2,361.94	\$0.00	\$0.00	\$2,361.94
								2. District	\$2,020.86	\$0.00	\$0.00	\$2,020.86
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$24,835.84	\$0.00	\$0.00	\$24,835.84
								<b>Project Total</b>	<b>\$29,218.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,218.64</b>
State Charter	BE18-021 Mission Achievement and Success Charter School	Upgrading internal cabling.				■	Project complete. Processing financial closeout.	1. State	\$2,195.73	\$0.00	\$0.00	\$2,195.73
								2. District	\$1,656.42	\$0.00	\$0.00	\$1,656.42
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$21,828.85	\$0.00	\$0.00	\$21,828.85
								<b>Project Total</b>	<b>\$25,681.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,681.00</b>
State Charter	BE18-034 The Great Academy	Upgrading firewall and wireless access.		■			Project under construction.	1. State	\$2,831.40	\$0.00	\$0.00	\$2,831.40
								2. District	\$2,135.97	\$0.00	\$0.00	\$2,135.97
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$7,451.05	\$0.00	\$0.00	\$7,451.05
								<b>Project Total</b>	<b>\$12,418.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,418.42</b>
State Charter	BE18-035 The New America School	Upgrading cabling, network switches, and data racks.		■			Project under construction.	1. State	\$5,832.58	\$0.00	\$0.00	\$5,832.58
								2. District	\$4,400.02	\$0.00	\$0.00	\$4,400.02
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$57,984.71	\$0.00	\$0.00	\$57,984.71
								<b>Project Total</b>	<b>\$68,217.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,217.31</b>
Taos Municipal School District	BE16-020 Taos Municipal School District	Upgrading wireless and network switches.				■	Closed.	1. State	\$1,849.72	\$0.00	\$0.00	\$0.00
								2. District	\$16,647.49	\$0.00	\$0.00	\$0.00
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$104,817.52	\$0.00	\$0.00	\$0.00
								<b>Project Total</b>	<b>\$123,341.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Texico Municipal Schools	BE16-032 Texico Municipal Schools (REC 6)	New cabling, firewall, switches, ups and access points.				■	Project complete. Processing financial closeout.	1. State	\$5,805.72	\$484.41	\$0.00	\$5,321.31
								2. District	\$3,409.71	\$284.49	\$0.00	\$3,125.22
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$32,672.87	\$2,726.10	\$0.00	\$29,946.77
								<b>Project Total</b>	<b>\$41,888.30</b>	<b>\$3,495.00</b>	<b>\$0.00</b>	<b>\$38,393.30</b>
Truth or Consequences Municipal Schools	BE16-033 Truth or Consequences	Wireless upgrades at the middle school.				■	Closed.	1. State	\$1,810.04	\$0.00	\$0.00	\$1,810.04
								2. District	\$0.00	\$0.00	\$0.00	\$0.00
								3. 100% District Only	\$4,028.81	\$0.00	\$0.00	\$4,028.81
								4. E-rate	\$33,086.83	\$0.00	\$0.00	\$33,086.83
								<b>Project Total</b>	<b>\$38,925.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,925.68</b>

# Broadband Project Status Report December 2018

School District	Project #	Project Scope	PD	UC	PC	C	Manager Report	Funding Sources	Award Amount	Committed Amount	Expended Total	Award Balance
Truth or Consequences Municipal Schools	BE18-036 Truth or Cons Mun Sch District	Upgrading wireless access and associated cabling.	■				Project under development.	1. State	\$2,957.48	\$0.00	\$0.00	\$2,957.48
								2. District	\$6,284.65	\$0.00	\$0.00	\$6,284.65
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$52,372.12	\$0.00	\$0.00	\$52,372.12
								<b>Project Total</b>	<b>\$61,614.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,614.25</b>
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.	1. State	\$8,856.88	\$0.00	\$0.00	\$0.00
								2. District	\$6,912.55	\$0.00	\$0.00	\$0.00
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$89,360.15	\$0.00	\$0.00	\$0.00
								<b>Project Total</b>	<b>\$105,129.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Walatowa Charter High School	BF16-016 Walatowa Charter High	Connect School to the internet by fiber					Project complete. Processing financial closeout.	1. State	\$85,125.00	\$0.00	\$0.00	\$0.00
								2. District	\$0.00	\$0.00	\$0.00	\$0.00
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$1,617,382.00	\$0.00	\$0.00	\$0.00
								<b>Project Total</b>	<b>\$1,702,507.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Albuquerque Public Schools	BF18-001 Albuquerque Public Schools	APS connecting 159 schools via fiber					Project under construction.	1. State	\$1,434,050.00	\$0.00	\$0.00	\$1,434,050.00
								2. District	\$0.00	\$0.00	\$0.00	\$0.00
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$12,906,450.00	\$0.00	\$0.00	\$12,906,450.00
								<b>Project Total</b>	<b>\$14,340,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,340,500.00</b>
Deming Public Schools	BF16-008 Deming Public Schools	Connect Columbus ES to Deming Central Office.					Closed.	1. State	\$34,313.75	\$34,313.75	\$34,313.75	\$0.00
								2. District	\$0.00	\$0.00	\$0.00	\$0.00
								3. 100% District Only	\$21,225.00	\$21,225.00	\$21,225.00	\$0.00
								4. E-rate	\$651,961.25	\$651,961.25	\$651,961.25	\$0.00
								<b>Project Total</b>	<b>\$707,500.00</b>	<b>\$707,500.00</b>	<b>\$707,500.00</b>	<b>\$0.00</b>
Los Lunas Schools	BF18-004 Los Lunas Public Schools	Connect 11 schools/facilities to the data center.	■				Project under development.	1. State	\$79,108.80	\$0.00	\$0.00	\$79,108.80
								2. District	\$0.00	\$0.00	\$0.00	\$0.00
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$1,503,067.20	\$0.00	\$0.00	\$1,503,067.20
								<b>Project Total</b>	<b>\$1,582,176.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,582,176.00</b>
Santa Fe Public Schools	BF18-005 Santa Fe Public Schools	Connect 31 Schools/facilities to the data center.					Project under construction.	1. State	\$436,515.00	\$0.00	\$0.00	\$436,515.00
								2. District	\$0.00	\$0.00	\$0.00	\$0.00
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$4,051,543.53	\$0.00	\$0.00	\$4,051,543.53
								<b>Project Total</b>	<b>\$4,488,058.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,488,058.53</b>
Bernalillo Public Schools	BF18-006 Bernalillo Public Schools	Connect eight schools.					Project under construction.	1. State	\$127,221.10	\$0.00	\$0.00	\$127,221.10
								2. District	\$0.00	\$0.00	\$0.00	\$0.00
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$2,417,200.90	\$0.00	\$0.00	\$2,417,200.90
								<b>Project Total</b>	<b>\$2,544,422.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,544,422.00</b>
Clovis Municipal Schools	BF16-004 Clovis Municipal School District	Connect Barry ES to Gattis MS.					Project complete. Processing financial closeout.	1. State	\$13,244.40	\$3,000.00	\$3,000.00	\$10,244.40
								2. District	\$0.00	\$0.00	\$0.00	\$0.00
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$119,199.60	\$102,835.20	\$102,835.20	\$16,364.40
								<b>Project Total</b>	<b>\$132,444.00</b>	<b>\$105,835.20</b>	<b>\$105,835.20</b>	<b>\$26,608.80</b>
Las Vegas City Public Schools	BF18-003 Las Vegas City Schools	Connect eight schools to the data center					Project complete. Processing financial closeout.	1. State	\$34,865.70	\$0.00	\$0.00	\$34,865.70
								2. District	\$0.00	\$0.00	\$0.00	\$0.00
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$662,448.30	\$0.00	\$0.00	\$662,448.30
								<b>Project Total</b>	<b>\$697,314.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$697,314.00</b>



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

# Broadband Project Status Report December 2018

School District	Project #	Project Scope	PD	UC	PC	C	Manager Report	Funding Sources	Award Amount	Committed Amount	Expended Total	Award Balance
481 Jemez Valley Public Schools	BF16-015 San Diego Riverside Charter	Connect School to Internet by fiber					Project complete. Processing financial closeout.					
482								1. State	\$85,125.00	\$0.00	\$0.00	\$0.00
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	\$1,617,382.00	\$0.00	\$0.00	\$0.00
486								<b>Project Total</b>	<b>\$1,702,507.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
487 Bloomfield School District	BF16-002 Bloomfield School District	Connect Blanco ES to Admin Hub					Project under construction.					
488								1. State	\$29,689.72	\$0.00	\$0.00	\$29,689.72
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	\$267,207.49	\$0.00	\$0.00	\$267,207.49
492								<b>Project Total</b>	<b>\$296,897.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$296,897.21</b>
493 Hondo Valley Public Schools	BF16-006 Hondo Valley Public Schools	Connecting Hondo schools by fiber.					Closed.					
494								1. State	\$1,750.00	\$1,750.00	\$1,750.00	\$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	\$33,250.00	\$33,250.00	\$33,250.00	\$0.00
498								<b>Project Total</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>
499 Grants-Cibola County Schools	BF16-012 Grants-Cibola County Schools*	Connecting six schools.  *Project on hold, pending vendor clarification on USAC questions.					Project under construction.					
500								1. State	\$113,678.76	\$0.00	\$0.00	\$113,678.76
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	\$2,159,896.54	\$0.00	\$0.00	\$2,159,896.54
504								<b>Project Total</b>	<b>\$2,273,575.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,273,575.30</b>
505 Gallup-McKinley County Public Schools	BF16-011 Gallup-McKinley County Schools	Connect three schools.					Project complete. Processing financial closeout.					
506								1. State	\$87,908.23	\$0.00	\$0.00	\$87,908.23
507								2. District	\$0.00	\$0.00	\$0.00	\$0.00
508								3. 100% District Only	\$43,787.43	\$0.00	\$0.00	\$43,787.43
509								4. E-rate	\$1,670,256.34	\$0.00	\$0.00	\$1,670,256.34
510								<b>Project Total</b>	<b>\$1,801,952.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,801,952.00</b>
511 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.					
512								1. State	\$142,493.93	\$0.00	\$0.00	\$0.00
513								2. District	\$1,282,445.34	\$0.00	\$0.00	\$0.00
514								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
515								4. E-rate	\$0.00	\$0.00	\$0.00	\$0.00
516								<b>Project Total</b>	<b>\$1,424,939.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
517 Dulce Independent Schools	BF18-002 Dulce Independent Schools	Connect seven schools/facilities to data center					Project under construction.					
518								1. State	\$12,099.65	\$0.00	\$0.00	\$12,099.65
519								2. District	\$0.00	\$0.00	\$0.00	\$0.00
520								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
521								4. E-rate	\$229,893.35	\$0.00	\$0.00	\$229,893.35
522								<b>Project Total</b>	<b>\$241,993.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$241,993.00</b>
523 Academy for Technology and the Classics	BE19-001 Academy for Technology and the Classics	This project is for wireless access points for this charter school.					Project under development.					
524								1. State	\$200.68	\$0.00	\$0.00	\$200.68
525								2. District	\$1,806.15	\$0.00	\$0.00	\$1,806.15
526								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
527								4. E-rate	\$4,682.61	\$0.00	\$0.00	\$4,682.61
528								<b>Project Total</b>	<b>\$6,689.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,689.44</b>
529 Animas Public School District 30	BE19-005 Animas Public School District 30	This project is for switches, connectors, controllers, and UPS for three schools.					Project under development.					
530								1. State	\$736.42	\$0.00	\$0.00	\$736.42
531								2. District	\$1,309.19	\$0.00	\$0.00	\$1,309.19
532								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
533								4. E-rate	\$8,182.45	\$0.00	\$0.00	\$8,182.45
534								<b>Project Total</b>	<b>\$10,228.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,228.06</b>
535 Bernalillo Public Schools	BE19-006 Bernalillo Public Schools	This project is for access points for three schools.					Project under development.					
536								1. State	\$4,157.60	\$0.00	\$0.00	\$4,157.60
537								2. District	\$5,982.88	\$0.00	\$0.00	\$5,982.88
538								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
539								4. E-rate	\$57,462.73	\$0.00	\$0.00	\$57,462.73
540								<b>Project Total</b>	<b>\$67,603.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,603.21</b>



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

# Broadband Project Status Report December 2018

School District	Project #	Project Scope	PD	UC	PC	C	Manager Report	Funding Sources	Award Amount	Committed Amount	Expended Total	Award Balance
541 Carlsbad Municipal School Dist	BE19-007 Carlsbad Municipal School Dist	This project is for access points for ten schools.					Project under development.					
542								1. State	\$13,070.55	\$0.00	\$0.00	\$13,070.55
543								2. District	\$95,850.68	\$0.00	\$0.00	\$95,850.68
544								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
545								4. E-rate	\$435,684.91	\$0.00	\$0.00	\$435,684.91
546								<b>Project Total</b>	<b>\$544,606.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$544,606.14</b>
547 Carrizozo Municipal Schools	BE19-008 Carrizozo Municipal Schools	This project is for switches and UPS in three schools.					Project under development.					
548								1. State	\$393.03	\$0.00	\$0.00	\$393.03
549								2. District	\$3,537.27	\$0.00	\$0.00	\$3,537.27
550								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
551								4. E-rate	\$22,271.70	\$0.00	\$0.00	\$22,271.70
552								<b>Project Total</b>	<b>\$26,202.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,202.00</b>
553 Clovis Municipal Schools	BE19-011 Clovis Municipal Schools	This project is for access points and firewall in sixteen schools.					Project under development.					
554								1. State	\$33,879.00	\$0.00	\$0.00	\$33,879.00
555								2. District	\$22,919.39	\$0.00	\$0.00	\$22,919.39
556								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
557								4. E-rate	\$227,193.58	\$0.00	\$0.00	\$227,193.58
558								<b>Project Total</b>	<b>\$283,991.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$283,991.97</b>
559 Deming Public School District	BE19-013 Deming Public School District	This project is for switches and cabling in one school.					Project under development.					
560								1. State	\$5,966.46	\$0.00	\$0.00	\$5,966.46
561								2. District	\$2,680.59	\$0.00	\$0.00	\$2,680.59
562								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
563								4. E-rate	\$48,999.95	\$0.00	\$0.00	\$48,999.95
564								<b>Project Total</b>	<b>\$57,647.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,647.00</b>
565 Digital Arts And Technology Academy	BE19-015 Digital Arts And Technology Academy	This project is for switches, controllers, access points, firewall, UPS and cabling in one school.					Project under development.					
566								1. State	\$3,783.07	\$0.00	\$0.00	\$3,783.07
567								2. District	\$5,304.75	\$0.00	\$0.00	\$5,304.75
568								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
569								4. E-rate	\$36,351.28	\$0.00	\$0.00	\$36,351.28
570								<b>Project Total</b>	<b>\$45,439.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,439.10</b>
571 Farmington Muncpl Sch Dist 5	BE19-016 Farmington Muncpl Sch Dist 5	This project is for switches, connectors, access points, firewall, and UPS in sixteen schools.					Project under development.					
572								1. State	\$38,474.08	\$0.00	\$0.00	\$38,474.08
573								2. District	\$24,094.52	\$0.00	\$0.00	\$24,094.52
574								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
575								4. E-rate	\$354,555.39	\$0.00	\$0.00	\$354,555.39
576								<b>Project Total</b>	<b>\$417,123.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$417,123.99</b>
577 Gallup-Mckinley Co School Dist	BE19-019 Gallup-Mckinley Co School Dist	This project is for switches in seven schools.					Project under development.					
578								1. State	\$47,957.06	\$0.00	\$0.00	\$47,957.06
579								2. District	\$11,989.27	\$0.00	\$0.00	\$11,989.27
580								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
581								4. E-rate	\$339,695.87	\$0.00	\$0.00	\$339,695.87
582								<b>Project Total</b>	<b>\$399,642.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$399,642.20</b>
583 Hagerman Municipal School Dist	BE19-021 Hagerman Municipal School Dist	This project is for cabling and connectors in three schools.					Project under development.					
584								1. State	\$3,022.14	\$0.00	\$0.00	\$3,022.14
585								2. District	\$954.36	\$0.00	\$0.00	\$954.36
586								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
587								4. E-rate	\$22,533.53	\$0.00	\$0.00	\$22,533.53
588								<b>Project Total</b>	<b>\$26,510.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,510.03</b>
589 Hatch Valley Public Schools	BE19-022 Hatch Valley Public Schools	This project is for switches in five schools.					Project under development.					
590								1. State	\$4,513.31	\$0.00	\$0.00	\$4,513.31
591								2. District	\$859.68	\$0.00	\$0.00	\$859.68
592								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
593								4. E-rate	\$30,446.94	\$0.00	\$0.00	\$30,446.94
594								<b>Project Total</b>	<b>\$35,819.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,819.93</b>
595 Health Leadership High School	BE19-023 Health Leadership High School	This project is for access points in one school.					Project under development.					
596								1. State	\$394.86	\$0.00	\$0.00	\$394.86
597								2. District	\$323.06	\$0.00	\$0.00	\$323.06
598								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
599								4. E-rate	\$4,068.21	\$0.00	\$0.00	\$4,068.21
600								<b>Project Total</b>	<b>\$4,786.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,786.13</b>



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

# Broadband Project Status Report December 2018

School District	Project #	Project Scope	PD	UC	PC	C	Manager Report	Funding Sources	Award Amount	Committed Amount	Expended Total	Award Balance
Hobbs Municipal School Dist	BE19-024 Hobbs Municipal School Dist	This project is for controllers, and access points in eighteen schools.					Project under development.					
								1. State	\$12,893.05	\$0.00	\$0.00	\$12,893.05
								2. District	\$9,336.35	\$0.00	\$0.00	\$9,336.35
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$88,917.60	\$0.00	\$0.00	\$88,917.60
								<b>Project Total</b>	<b>\$111,147.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,147.00</b>
Jemez Mountain School Dist 56	BE19-026 Jemez Mountain School Dist 56	This project is for firewalls, switches, and access points in four schools.					Project under development.					
								1. State	\$254.31	\$0.00	\$0.00	\$254.31
								2. District	\$2,841.45	\$0.00	\$0.00	\$2,841.45
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$17,542.64	\$0.00	\$0.00	\$17,542.64
								<b>Project Total</b>	<b>\$20,638.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,638.40</b>
Las Vegas City School District	BE19-029 Las Vegas City School District	This project is for switches in six schools.					Project under development					
								1. State	\$8,015.96	\$0.00	\$0.00	\$8,015.96
								2. District	\$7,108.49	\$0.00	\$0.00	\$7,108.49
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$85,705.22	\$0.00	\$0.00	\$85,705.22
								<b>Project Total</b>	<b>\$100,829.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,829.67</b>
Los Alamos Public Schools	BE19-031 Los Alamos Public Schools	This project is for cabling in one school.					Project under development					
								1. State	\$5,988.49	\$0.00	\$0.00	\$5,988.49
								2. District	\$6,752.98	\$0.00	\$0.00	\$6,752.98
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$12,741.48	\$0.00	\$0.00	\$12,741.48
								<b>Project Total</b>	<b>\$25,482.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,482.95</b>
Mission Achievement And Success Charter School	BE19-033 Mission Achievement And Success Charter School	This project is for cabling, firewall, switches, UPS, and access points in two schools.					Project under development					
								1. State	\$1,485.00	\$0.00	\$0.00	\$1,485.00
								2. District	\$3,664.65	\$0.00	\$0.00	\$3,664.65
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$29,181.35	\$0.00	\$0.00	\$29,181.35
								<b>Project Total</b>	<b>\$34,331.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,331.00</b>
Pojoaque Valley Public Schools	BE19-035 Pojoaque Valley Public Schools	This project is for cabling, access points, and switches in five schools.					Project under development					
								1. State	\$29,315.88	\$0.00	\$0.00	\$29,315.88
								2. District	\$9,257.65	\$0.00	\$0.00	\$9,257.65
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$154,294.10	\$0.00	\$0.00	\$154,294.10
								<b>Project Total</b>	<b>\$192,867.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$192,867.63</b>
Santa Rosa Consolidated Schools	BE19-045 Santa Rosa Consolidated Schools	This project is for switches, cabling, UPS, and access points in five schools.					Project under development					
								1. State	\$4,207.47	\$0.00	\$0.00	\$4,207.47
								2. District	\$3,584.14	\$0.00	\$0.00	\$3,584.14
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$44,152.48	\$0.00	\$0.00	\$44,152.48
								<b>Project Total</b>	<b>\$51,944.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,944.09</b>
Southwest Aeronautics, Mathematics And Science Academy	BE19-049 Southwest Aeronautics, Mathematics And Science Academy	This project is for switches in one school.					Project under development					
								1. State	\$4,720.04	\$0.00	\$0.00	\$4,720.04
								2. District	\$3,861.85	\$0.00	\$0.00	\$3,861.85
								3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
								4. E-rate	\$12,872.83	\$0.00	\$0.00	\$12,872.83
								<b>Project Total</b>	<b>\$21,454.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,454.72</b>

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

**I. PSCOC Meeting Date(s):** December 18, 2018

**II. Item Title:** PSCOC Project Status Report

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

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

Current active projects:

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

Projects that are not currently making progress:

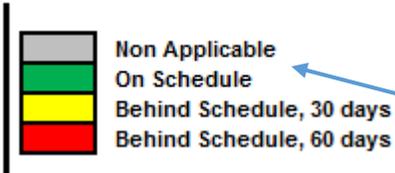
- P12-006 – Espanola – Velarde ES – Project is on hold.
- P14-020 – NMSBVI Sacramento Dormitory – Design delayed to accommodate overall campus construction schedule. District working on feasibility study.
- P15-009 – NMSBVI Garrett Dormitory – Design delayed in order to accommodate overall campus construction schedule. District working on feasibility study.
- P16-002 – Espanola Abiquiu ES – Design work is suspended as the district does not have their local share. Project is on hold.

Projects that are behind, but making progress:

- P13-009 – West Las Vegas MS – Construction in progress.
- P14-005 – Belen Rio Grande ES – Framing is nearly complete.
- P14-008 – Deming Intermediate School – Construction complete; 11 month walk through anticipated July 2019.
- P14-019 – NMSBVI Quimby Gymnasium – New DP RFP issued; interviews to begin in December.
- P15-006 – Gallup Thoreau ES – General contractor selected; Phase 2 funding has been awarded.
- P15-010 – NMSD – Cartwright Hall – Renovation work is in progress.

# PSCOC Project Status Report Definitions

- PP = Project Planning - Developing RFP/Contracts for Ed Spec Writer, Development and Approval of Ed Spec.**
- DD = Design Development - Project design development through construction Documents (plans and specs, bidding/proposal phase)**
- C = Construction - Project Under Construction**
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The cell becomes shaded only after the start date in the schedule has passed and the phase is active. The regional manager adjusts the schedule each month. The report compares the current schedule to the schedule established in the MOU and assigns a color.

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

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

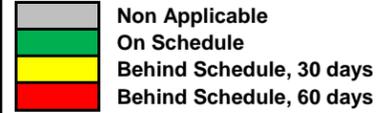
Purchase orders have been issued for this amount

Actual payments

State funds awarded to date less committed funds

**PSCOC Project Status Report**

12/03/2018

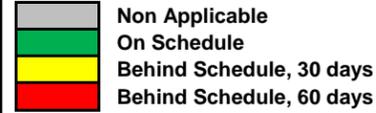


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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Alamogordo Public Schools	P15-001	P15-001 - Combined ES (Alamogordo)	<span style="background-color: green; border: 1px solid black; padding: 2px;">100%</span>	<span style="background-color: green; border: 1px solid black; padding: 2px;">99%</span>	<span style="background-color: red; border: 1px solid black; padding: 2px;">18%</span>	<span style="background-color: white; border: 1px solid black; padding: 2px;">0%</span>	<span style="background-color: white; border: 1px solid black; padding: 2px;">0%</span>	In construction; substantial completion anticipated October 2019.	\$13,005,060.00	\$11,386,234.01	\$1,743,443.34	\$1,618,825.99
			0 mo.	0 mo.	3 mo.	9 mo.	20 mo.					
Albuquerque Public Schools	P14-002	P14-002 Arroyo del Oso ES	<span style="background-color: grey; border: 1px solid black; padding: 2px;">0%</span>	<span style="background-color: red; border: 1px solid black; padding: 2px;">0%</span>	<span style="background-color: red; border: 1px solid black; padding: 2px;">0%</span>	<span style="background-color: white; border: 1px solid black; padding: 2px;">0%</span>	<span style="background-color: white; border: 1px solid black; padding: 2px;">0%</span>	FD+C has continued with the design for a replacement facility and recently obtained APS BOE approval to advance to construction documents phase; anticipate completing design on 1/28/19. FD+C will release a RFQ for construction in March 2019; pending passage of a 2019 GO Bond.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	0 mo.	8 mo.	13 mo.	31 mo.					
Belen Consolidated Schools	K18-001	K18-001 Rio Grande ES (Belen)	<span style="background-color: green; border: 1px solid black; padding: 2px;">100%</span>	<span style="background-color: green; border: 1px solid black; padding: 2px;">100%</span>	<span style="background-color: green; border: 1px solid black; padding: 2px;">44%</span>	<span style="background-color: grey; border: 1px solid black; padding: 2px;">0%</span>	<span style="background-color: grey; border: 1px solid black; padding: 2px;">0%</span>	Framing is nearly complete.	\$156,527.00	\$0.00	\$0.00	\$156,527.00
			0 mo.	0 mo.	8 mo.	20 mo.	27 mo.					
Belen Consolidated Schools	P14-005	P14-005 Rio Grande ES	<span style="background-color: green; border: 1px solid black; padding: 2px;">100%</span>	<span style="background-color: green; border: 1px solid black; padding: 2px;">100%</span>	<span style="background-color: green; border: 1px solid black; padding: 2px;">47%</span>	<span style="background-color: white; border: 1px solid black; padding: 2px;">0%</span>	<span style="background-color: white; border: 1px solid black; padding: 2px;">0%</span>	Framing is nearly complete.	\$7,209,764.00	\$6,602,335.40	\$3,027,680.19	\$607,428.60
			0 mo.	0 mo.	2 mo.	5 mo.	10 mo.					
Bernalillo Public Schools	P12-005	P12-005 Bernalillo High School	<span style="background-color: grey; border: 1px solid black; padding: 2px;">0%</span>	<span style="background-color: green; border: 1px solid black; padding: 2px;">100%</span>	<span style="background-color: green; border: 1px solid black; padding: 2px;">100%</span>	<span style="background-color: green; border: 1px solid black; padding: 2px;">100%</span>	<span style="background-color: green; border: 1px solid black; padding: 2px;">95%</span>	Phase I & II complete; working on closeout.	\$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 (Phase II)	<span style="background-color: green; border: 1px solid black; padding: 2px;">100%</span>	<span style="background-color: green; border: 1px solid black; padding: 2px;">100%</span>	<span style="background-color: green; border: 1px solid black; padding: 2px;">41%</span>	<span style="background-color: white; border: 1px solid black; padding: 2px;">0%</span>	<span style="background-color: white; border: 1px solid black; padding: 2px;">0%</span>	Covered walkway is complete; finishes have begun.	\$2,417,924.21	\$1,710,802.49	\$538,941.53	\$707,121.72
			0 mo.	0 mo.	5 mo.	16 mo.	19 mo.					
Central Consolidated Schools	S18-001	S18-001 Kirtland ES (Central)	<span style="background-color: grey; border: 1px solid black; padding: 2px;">0%</span>	<span style="background-color: green; border: 1px solid black; padding: 2px;">100%</span>	<span style="background-color: green; border: 1px solid black; padding: 2px;">100%</span>	<span style="background-color: green; border: 1px solid black; padding: 2px;">25%</span>	<span style="background-color: green; border: 1px solid black; padding: 2px;">3%</span>	Substantial completion achieved 11/16/18. PAC/TAB phases ongoing.	\$2,201,351.00	\$2,158,954.62	\$1,931,282.79	\$42,396.38
			0 mo.	0 mo.	0 mo.	3 mo.	21 mo.					
Cloudcroft Municipal Schools	E15-002	E15-002 Cloudcroft High School (Phase II)	<span style="background-color: grey; border: 1px solid black; padding: 2px;">0%</span>	<span style="background-color: green; border: 1px solid black; padding: 2px;">100%</span>	<span style="background-color: green; border: 1px solid black; padding: 2px;">93%</span>	<span style="background-color: white; border: 1px solid black; padding: 2px;">0%</span>	<span style="background-color: white; border: 1px solid black; padding: 2px;">0%</span>	Construction tracking ahead of schedule. Substantial completion anticipated 12/31/18.	\$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 Barry ES (Clovis)	<span style="background-color: grey; border: 1px solid black; padding: 2px;">0%</span>	<span style="background-color: green; border: 1px solid black; padding: 2px;">35%</span>	<span style="background-color: white; border: 1px solid black; padding: 2px;">0%</span>	<span style="background-color: white; border: 1px solid black; padding: 2px;">0%</span>	<span style="background-color: white; border: 1px solid black; padding: 2px;">0%</span>	Design professional contract under review.	\$667,714.00	\$0.00	\$0.00	\$667,714.00
			0 mo.	7 mo.	18 mo.	21 mo.	30 mo.					

**PSCOC Project Status Report**

12/03/2018

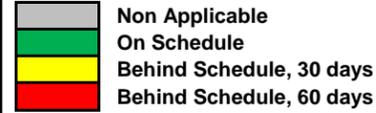


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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Clovis Municipal Schools	P15-005	P15-005 Parkview ES	<span style="display: inline-block; width: 20px; height: 10px; background-color: grey; border: 1px solid black;"></span> 0%	<span style="display: inline-block; width: 20px; height: 10px; background-color: green; border: 1px solid black;"></span> 100%	<span style="display: inline-block; width: 20px; height: 10px; background-color: green; border: 1px solid black;"></span> 100%	<span style="display: inline-block; width: 20px; height: 10px; background-color: red; border: 1px solid black;"></span> 90%	<span style="display: inline-block; width: 20px; height: 10px; background-color: red; border: 1px solid black;"></span> 12%	Contractor working towards completing the punch-list and closeout. Final completion is behind.	\$13,716,932.00	\$11,926,070.03	\$11,545,775.09	\$1,790,861.97
			0 mo.	0 mo.	0 mo.	0 mo.	10 mo.					
Clovis Municipal Schools	P16-001	P16-001 Highland ES	<span style="display: inline-block; width: 20px; height: 10px; background-color: green; border: 1px solid black;"></span> 100%	<span style="display: inline-block; width: 20px; height: 10px; background-color: green; border: 1px solid black;"></span> 100%	<span style="display: inline-block; width: 20px; height: 10px; background-color: green; border: 1px solid black;"></span> 24%	<span style="display: inline-block; width: 20px; height: 10px; background-color: white; border: 1px solid black;"></span> 0%	<span style="display: inline-block; width: 20px; height: 10px; background-color: white; border: 1px solid black;"></span> 0%	Construction is tracking on schedule.	\$11,363,316.00	\$10,390,310.35	\$3,013,413.38	\$973,005.65
			0 mo.	0 mo.	7 mo.	9 mo.	25 mo.					
Clovis Municipal Schools	S18-004	S18-004 Cameo ES (Clovis)	<span style="display: inline-block; width: 20px; height: 10px; background-color: grey; border: 1px solid black;"></span> 0%	<span style="display: inline-block; width: 20px; height: 10px; background-color: green; border: 1px solid black;"></span> 26%	<span style="display: inline-block; width: 20px; height: 10px; background-color: white; border: 1px solid black;"></span> 0%	<span style="display: inline-block; width: 20px; height: 10px; background-color: white; border: 1px solid black;"></span> 0%	<span style="display: inline-block; width: 20px; height: 10px; background-color: white; border: 1px solid black;"></span> 0%	Design professional contract in process.	\$1,236,078.00	\$0.00	\$0.00	\$1,236,078.00
			0 mo.	5 mo.	9 mo.	10 mo.	21 mo.					
Clovis Municipal Schools	S18-005	S18-005 Mesa ES (Clovis)	<span style="display: inline-block; width: 20px; height: 10px; background-color: grey; border: 1px solid black;"></span> 0%	<span style="display: inline-block; width: 20px; height: 10px; background-color: green; border: 1px solid black;"></span> 21%	<span style="display: inline-block; width: 20px; height: 10px; background-color: white; border: 1px solid black;"></span> 0%	<span style="display: inline-block; width: 20px; height: 10px; background-color: white; border: 1px solid black;"></span> 0%	<span style="display: inline-block; width: 20px; height: 10px; background-color: white; border: 1px solid black;"></span> 0%	Design professional contract in process.	\$1,608,390.00	\$0.00	\$0.00	\$1,608,390.00
			0 mo.	5 mo.	9 mo.	10 mo.	21 mo.					
Deming Public Schools	P07-005	P07-005 Deming High School (Hofacket)	<span style="display: inline-block; width: 20px; height: 10px; background-color: green; border: 1px solid black;"></span> 100%	<span style="display: inline-block; width: 20px; height: 10px; background-color: green; border: 1px solid black;"></span> 100%	<span style="display: inline-block; width: 20px; height: 10px; background-color: green; border: 1px solid black;"></span> 95%	<span style="display: inline-block; width: 20px; height: 10px; background-color: white; border: 1px solid black;"></span> 0%	<span style="display: inline-block; width: 20px; height: 10px; background-color: white; border: 1px solid black;"></span> 0%	In construction with some 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 2019.	\$13,736,914.59	\$6,787,597.91	\$5,762,128.75	\$6,949,316.68
			0 mo.	0 mo.	0 mo.	0 mo.	29 mo.					
Deming Public Schools	P14-008	P14-008 Deming Intermediate School	<span style="display: inline-block; width: 20px; height: 10px; background-color: green; border: 1px solid black;"></span> 100%	<span style="display: inline-block; width: 20px; height: 10px; background-color: green; border: 1px solid black;"></span> 100%	<span style="display: inline-block; width: 20px; height: 10px; background-color: green; border: 1px solid black;"></span> 100%	<span style="display: inline-block; width: 20px; height: 10px; background-color: green; border: 1px solid black;"></span> 50%	<span style="display: inline-block; width: 20px; height: 10px; background-color: white; border: 1px solid black;"></span> 0%	Construction complete. Substantial completion achieved 8/3/18. 11 month walk through anticipated July 2019.	\$14,868,487.00	\$13,884,377.75	\$13,107,144.08	\$984,109.25
			0 mo.	0 mo.	0 mo.	2 mo.	30 mo.					
Dexter Consolidated Schools	S18-006	S18-006 Dexter ES (Dexter)	<span style="display: inline-block; width: 20px; height: 10px; background-color: grey; border: 1px solid black;"></span> 0%	<span style="display: inline-block; width: 20px; height: 10px; background-color: green; border: 1px solid black;"></span> 17%	<span style="display: inline-block; width: 20px; height: 10px; background-color: white; border: 1px solid black;"></span> 0%	<span style="display: inline-block; width: 20px; height: 10px; background-color: white; border: 1px solid black;"></span> 0%	<span style="display: inline-block; width: 20px; height: 10px; background-color: white; border: 1px solid black;"></span> 0%	Design professional agreement under review.	\$673,256.00	\$0.00	\$0.00	\$673,256.00
			0 mo.	4 mo.	8 mo.	10 mo.	26 mo.					
Espanola Public Schools	P12-006	P12-006 Velarde Elementary School	<span style="display: inline-block; width: 20px; height: 10px; background-color: grey; border: 1px solid black;"></span> 0%	<span style="display: inline-block; width: 20px; height: 10px; background-color: grey; border: 1px solid black;"></span> 0%	<span style="display: inline-block; width: 20px; height: 10px; background-color: red; border: 1px solid black;"></span> 0%	<span style="display: inline-block; width: 20px; height: 10px; background-color: red; border: 1px solid black;"></span> 0%	<span style="display: inline-block; width: 20px; height: 10px; background-color: red; border: 1px solid black;"></span> 0%	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	<span style="display: inline-block; width: 20px; height: 10px; background-color: grey; border: 1px solid black;"></span> 0%	<span style="display: inline-block; width: 20px; height: 10px; background-color: red; border: 1px solid black;"></span> 64%	<span style="display: inline-block; width: 20px; height: 10px; background-color: white; border: 1px solid black;"></span> 0%	<span style="display: inline-block; width: 20px; height: 10px; background-color: white; border: 1px solid black;"></span> 0%	<span style="display: inline-block; width: 20px; height: 10px; background-color: white; border: 1px solid black;"></span> 0%	The project design work is suspended due to the district not having its local funding. The architect had completed 50% of DD phase.	\$198,059.00	\$158,319.14	\$81,390.69	\$39,739.86
			0 mo.	0 mo.	8 mo.	13 mo.	42 mo.					

**PSCOC Project Status Report**

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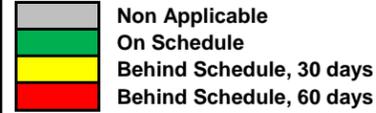


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Farmington Municipal Schools	P13-006	P13-006 Farmington High School	<span style="background-color: green; color: white;">100%</span> 0 mo.	<span style="background-color: red; color: white;">100%</span> 0 mo.	<span style="background-color: green; color: white;">100%</span> 0 mo.	<span style="background-color: red; color: white;">89%</span> 0 mo.	<span style="background-color: red; color: white;">72%</span> 14 mo.	All construction phases are 100% complete. SC for Fine Arts Phase 2 achieved 8/23/18 and for site work on 8/24/18. Final construction close-out documentation in progress.	\$40,921,113.00	\$37,985,861.50	\$36,466,064.44	\$2,935,251.50
Farmington Municipal Schools	S18-007	S18-007 Country Club ES (Farmington)	<span style="background-color: grey;">0%</span> 0 mo.	<span style="background-color: red; color: white;">46%</span> 0 mo.	<span style="background-color: grey;">0%</span> 12 mo.	<span style="background-color: grey;">0%</span> 18 mo.	<span style="background-color: grey;">0%</span> 24 mo.	On 9/19/18 the district award was increased to \$6.5M with overage from original award split 50% with the State. Revised CD's to be completed by 12/31/18 in hopes of re-bidding in January 2019.	\$3,934,673.00	\$297,432.76	\$174,612.56	\$3,637,240.24
Floyd Municipal Schools	S18-008	S18-008 Combined School (Floyd)	<span style="background-color: grey;">0%</span> 0 mo.	<span style="background-color: green; color: white;">100%</span> 0 mo.	<span style="background-color: yellow; color: black;">100%</span> 0 mo.	<span style="background-color: yellow; color: black;">65%</span> 0 mo.	<span style="background-color: yellow; color: black;">9%</span> 16 mo.	Construction complete; in final completion.	\$79,637.00	\$52,478.50	\$34,112.08	\$27,158.50
Gadsden Independent School District	K18-003	K18-003 La Mesa Pre-K Center (Gadsden)	<span style="background-color: grey;">0%</span> 0 mo.	<span style="background-color: grey;">0%</span> 0 mo.	<span style="background-color: grey;">0%</span> 0 mo.	<span style="background-color: grey;">0%</span> 0 mo.	<span style="background-color: grey;">0%</span> 0 mo.	MOU is process	\$52,803.00	\$0.00	\$0.00	\$52,803.00
Gadsden Independent School District	K18-004	K18-004 On Track Pre-K Center (Gadsden)	<span style="background-color: grey;">0%</span> 0 mo.	<span style="background-color: grey;">0%</span> 0 mo.	<span style="background-color: grey;">0%</span> 0 mo.	<span style="background-color: grey;">0%</span> 0 mo.	<span style="background-color: grey;">0%</span> 0 mo.	MOU is process	\$143,752.00	\$0.00	\$0.00	\$143,752.00
Gadsden Independent School District	P08-003D	P08-003D (Phase 3 Part 3) Gadsden High School	<span style="background-color: grey;">0%</span> 0 mo.	<span style="background-color: green; color: white;">100%</span> 0 mo.	<span style="background-color: green; color: white;">100%</span> 0 mo.	<span style="background-color: green; color: white;">100%</span> 0 mo.	<span style="background-color: green; color: white;">62%</span> 4 mo.	In financial closeout. Substantial completion achieved 10/12/17. 11 month walk through completed 9/12/18.	\$13,667,356.75	\$13,023,517.09	\$12,889,812.03	\$643,839.66
Gadsden Independent School District	P08-003E	P08-003E Gadsden HS Old English Building	<span style="background-color: grey;">0%</span> 0 mo.	<span style="background-color: green; color: white;">100%</span> 0 mo.	<span style="background-color: green; color: white;">100%</span> 0 mo.	<span style="background-color: green; color: white;">100%</span> 0 mo.	<span style="background-color: green; color: white;">33%</span> 9 mo.	In construction. Substantial completion achieved 6/5/18. 11 month walk through anticipated 6/5/19.	\$4,813,755.32	\$4,424,834.73	\$4,309,305.37	\$388,920.59
Gadsden Independent School District	P14-012	P14-012 Chaparral ES	<span style="background-color: grey;">0%</span> 0 mo.	<span style="background-color: green; color: white;">100%</span> 0 mo.	<span style="background-color: green; color: white;">100%</span> 0 mo.	<span style="background-color: green; color: white;">100%</span> 0 mo.	<span style="background-color: green; color: white;">22%</span> 23 mo.	In financial 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
Gadsden Independent School District	S18-002	S18-002 Desert Trail ES (Gadsden)	<span style="background-color: grey;">0%</span> 0 mo.	<span style="background-color: green; color: white;">100%</span> 0 mo.	<span style="background-color: green; color: white;">10%</span> 4 mo.	<span style="background-color: grey;">0%</span> 7 mo.	<span style="background-color: grey;">0%</span> 22 mo.	In construction; on schedule. Substantial completion anticipated November 2019.	\$4,981,048.00	\$3,467,670.31	\$189,687.42	\$1,513,377.69
Gadsden Independent School District	S18-009	S18-009 Loma Linda ES (Gadsden)	<span style="background-color: grey;">0%</span> 0 mo.	<span style="background-color: green; color: white;">75%</span> 4 mo.	<span style="background-color: grey;">0%</span> 15 mo.	<span style="background-color: grey;">0%</span> 21 mo.	<span style="background-color: grey;">0%</span> 33 mo.	In construction.	\$6,431,950.00	\$338,341.17	\$0.00	\$6,093,608.83

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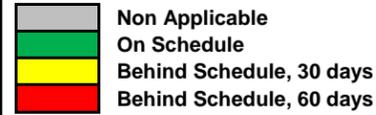


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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Gallup-McKinley County Schools	K18-005	K18-005 Lincoln ES (Gallup-McKinley)	0% 0 mo.	MOU in process.	\$594,649.00	\$0.00	\$0.00	\$594,649.00				
Gallup-McKinley County Schools	K18-006	K18-006 Thoreau ES (Gallup-McKinley)	0% 0 mo.	MOU in process.	\$268,031.00	\$0.00	\$0.00	\$268,031.00				
Gallup-McKinley County Schools	P15-006	P15-006 Thoreau ES	100% 0 mo.	100% 0 mo.	0% 4 mo.	0% 7 mo.	0% 38 mo.	General contractor has been selected and the PSCOC has awarded Phase II monies to the project. MOU in process.	\$15,163,913.00	\$767,071.36	\$543,184.90	\$14,396,841.64
Gallup-McKinley County Schools	P15-007	P15-007 New Lincoln ES (New Combined ES - Gallup)	100% 0 mo.	100% 0 mo.	83% 0 mo.	0% 5 mo.	0% 34 mo.	In construction; on schedule.	\$18,328,259.00	\$16,265,960.92	\$11,482,178.49	\$2,062,298.08
Grants-Cibola County Schools	C16-002	C16-002 Laguna-Acoma Mid-High (bridge DCP Project 03-085)	0% 0 mo.	100% 0 mo.	100% 0 mo.	100% 0 mo.	100% 15 mo.	Turf complete.	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00
Grants-Cibola County Schools	K18-007	K18-007 Mesa View ES (Grants-Cibola)	0% 0 mo.	MOU in process.	\$264,643.00	\$0.00	\$0.00	\$264,643.00				
Grants-Cibola County Schools	K18-008	K18-008 Milan ES (Grants-Cibola)	0% 0 mo.	MOU in process.	\$264,643.00	\$0.00	\$0.00	\$264,643.00				
Hagerman Municipal Schools	K18-009	K18-009 Hagerman ES (Hagerman)	0% 0 mo.	100% 0 mo.	100% 0 mo.	100% 0 mo.	22% 10 mo.	GC Agreement under review by PSFA; district initiated the Pre-K project prior to the award and requests credit for construction expenditures.	\$55,220.00	\$0.00	\$0.00	\$55,220.00
Las Cruces Public Schools	P11-011C	P11-011C - Las Cruces High School Phase II	100% 0 mo.	100% 0 mo.	99% 0 mo.	96% 0 mo.	7% 8 mo.	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 scheduled for 12/31/18.	\$17,531,328.10	\$16,183,892.84	\$15,894,053.05	\$1,347,435.26
Las Vegas City Schools	S18-003	S18-003 Los Niños ES (Las Vegas City)	0% 0 mo.	99% 0 mo.	0% 0 mo.	0% 0 mo.	0% 0 mo.	Phase I construction is late to completion. Phase II CD package is delayed due to a change in superintendent and project manager.	\$2,086,021.00	\$578,407.89	\$303,869.72	\$1,507,613.11

**PSCOC Project Status Report**

12/03/2018

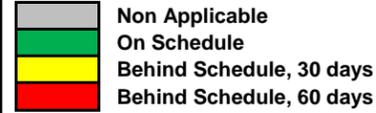


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**C = Construction - Project Under Construction**  
**FC = Final Completion - All closeout documentation submitted and approved. Final payment approved.**  
**PC = Project Closeout - 11 month correction period completed. Financial closeout completed.**

School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Los Alamos Public Schools	K18-010	K18-010 Barranca Mesa ES (Los Alamos)	<div style="width: 100%; height: 15px; background-color: green; border: 1px solid black;"></div> 100%	<div style="width: 100%; height: 15px; background-color: green; border: 1px solid black;"></div> 100%	<div style="width: 26%; height: 15px; background-color: green; border: 1px solid black;"></div> 26%	<div style="width: 0%; height: 15px; background-color: white; border: 1px solid black;"></div> 0%	<div style="width: 0%; height: 15px; background-color: white; border: 1px solid black;"></div> 0%	MOU approval and finalization 9/27/18. Schedule has been activated.	\$266,145.00	\$0.00	\$0.00	\$266,145.00
			0 mo.	0 mo.	13 mo.	17 mo.	25 mo.					
Los Alamos Public Schools	S18-010	S18-010 Mountain ES (Los Alamos)	<div style="width: 0%; height: 15px; background-color: grey; border: 1px solid black;"></div> 0%	<div style="width: 55%; height: 15px; background-color: red; border: 1px solid black;"></div> 55%	<div style="width: 0%; height: 15px; background-color: white; border: 1px solid black;"></div> 0%	<div style="width: 0%; height: 15px; background-color: white; border: 1px solid black;"></div> 0%	<div style="width: 0%; height: 15px; background-color: white; border: 1px solid black;"></div> 0%	Project 100% CD's are 2 weeks behind schedule. Final estimate forthcoming but believed to be over budget. ODR Process may commence on 12/14/18 if project is not considerably over budget.	\$1,535,401.00	\$139,974.38	\$41,965.32	\$1,395,426.62
			0 mo.	3 mo.	20 mo.	22 mo.	32 mo.					
Mesa Vista Consolidated Schools	P14-018	P14-018 Ojo Caliente ES	<div style="width: 100%; height: 15px; background-color: green; border: 1px solid black;"></div> 100%	<div style="width: 100%; height: 15px; background-color: green; border: 1px solid black;"></div> 100%	<div style="width: 100%; height: 15px; background-color: red; border: 1px solid black;"></div> 100%	<div style="width: 97%; height: 15px; background-color: red; border: 1px solid black;"></div> 97%	<div style="width: 60%; height: 15px; background-color: red; border: 1px solid black;"></div> 60%	Certificate of substantial completion issued 8/2/17. Close-out documentation and final change order is pending. The district is unable to pay its share of the project expenses and is looking for a solution.	\$5,339,034.00	\$5,265,755.93	\$5,187,631.44	\$73,278.07
			0 mo.	0 mo.	0 mo.	0 mo.	1 mo.					
Mountainair Public Schools	P15-008	P15-008 Mountainair Jr/Sr HS	<div style="width: 0%; height: 15px; background-color: green; border: 1px solid black;"></div> 0%	<div style="width: 100%; height: 15px; background-color: green; border: 1px solid black;"></div> 100%	<div style="width: 100%; height: 15px; background-color: green; border: 1px solid black;"></div> 100%	<div style="width: 100%; height: 15px; background-color: green; border: 1px solid black;"></div> 100%	<div style="width: 59%; height: 15px; background-color: green; border: 1px solid black;"></div> 59%	Project is complete. 11 month walk through 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.	0 mo.	12 mo.					
New Mexico School for the Blind and Visually Impaired	P13-016	P13-016 NMSBVI Health Services & Jack Hall	<div style="width: 0%; height: 15px; background-color: grey; border: 1px solid black;"></div> 0%	<div style="width: 100%; height: 15px; background-color: green; border: 1px solid black;"></div> 100%	<div style="width: 100%; height: 15px; background-color: green; border: 1px solid black;"></div> 100%	<div style="width: 100%; height: 15px; background-color: green; border: 1px solid black;"></div> 100%	<div style="width: 63%; height: 15px; background-color: green; border: 1px solid black;"></div> 63%	Reroof work complete. Substantial completion achieved 10/30/17. 11 month walk through anticipated before the end of 2018.	\$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	<div style="width: 0%; height: 15px; background-color: grey; border: 1px solid black;"></div> 0%	<div style="width: 6%; height: 15px; background-color: yellow; border: 1px solid black;"></div> 6%	<div style="width: 0%; height: 15px; background-color: red; border: 1px solid black;"></div> 0%	<div style="width: 0%; height: 15px; background-color: white; border: 1px solid black;"></div> 0%	<div style="width: 0%; height: 15px; background-color: white; border: 1px solid black;"></div> 0%	A new DP RFP was issued; three DP proposals were received in November. District and PSFA are finalizing proposal review on 11/30/18. It is anticipated to have interviews with DPs the week of 12/3/18 or 12/10/18.	\$184,402.00	\$168,684.33	\$33,431.88	\$15,717.67
			0 mo.	0 mo.	11 mo.	17 mo.	34 mo.					
New Mexico School for the Blind and Visually Impaired	P14-020	P14-020 Sacramento Dormitory	<div style="width: 0%; height: 15px; background-color: grey; border: 1px solid black;"></div> 0%	<div style="width: 0%; height: 15px; background-color: white; border: 1px solid black;"></div> 0%	<div style="width: 0%; height: 15px; background-color: white; border: 1px solid black;"></div> 0%	<div style="width: 0%; height: 15px; background-color: white; border: 1px solid black;"></div> 0%	<div style="width: 0%; height: 15px; background-color: white; border: 1px solid black;"></div> 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.	5 mo.	7 mo.	36 mo.					
New Mexico School for the Blind and Visually Impaired	P14-021	P14-021 Recreation / Ditzler Auditorium	<div style="width: 0%; height: 15px; background-color: grey; border: 1px solid black;"></div> 0%	<div style="width: 100%; height: 15px; background-color: green; border: 1px solid black;"></div> 100%	<div style="width: 100%; height: 15px; background-color: green; border: 1px solid black;"></div> 100%	<div style="width: 90%; height: 15px; background-color: green; border: 1px solid black;"></div> 90%	<div style="width: 16%; height: 15px; background-color: green; border: 1px solid black;"></div> 16%	Construction complete. Substantial completion achieved 2/14/18. 11 month walk through anticipated 1/14/19. GC working on final punch list items and close out documents.	\$4,937,393.00	\$4,652,798.88	\$4,572,565.80	\$284,594.12
			0 mo.	0 mo.	0 mo.	0 mo.	17 mo.					
New Mexico School for the Blind and Visually Impaired	P14-025	P14-025 NMSBVI Watkins Education Center	<div style="width: 0%; height: 15px; background-color: grey; border: 1px solid black;"></div> 0%	<div style="width: 100%; height: 15px; background-color: green; border: 1px solid black;"></div> 100%	<div style="width: 100%; height: 15px; background-color: red; border: 1px solid black;"></div> 100%	<div style="width: 76%; height: 15px; background-color: red; border: 1px solid black;"></div> 76%	<div style="width: 14%; height: 15px; background-color: green; border: 1px solid black;"></div> 14%	Substantial completion achieved 12/1/17. GC working on final punch list items and close out documents.	\$354,362.49	\$230,145.15	\$230,145.15	\$124,217.34
			0 mo.	0 mo.	0 mo.	0 mo.	21 mo.					
New Mexico School for the Blind and Visually Impaired	P15-009	P15-009 Garrett Dormitory	<div style="width: 100%; height: 15px; background-color: green; border: 1px solid black;"></div> 100%	<div style="width: 0%; height: 15px; background-color: white; border: 1px solid black;"></div> 0%	<div style="width: 0%; height: 15px; background-color: white; border: 1px solid black;"></div> 0%	<div style="width: 0%; height: 15px; background-color: white; border: 1px solid black;"></div> 0%	<div style="width: 0%; height: 15px; background-color: white; border: 1px solid black;"></div> 0%	District delaying design in order to accommodate overall campus construction schedule. District working with PSFA 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.	0 mo.	14 mo.	21 mo.	50 mo.					

**PSCOC Project Status Report**

12/03/2018



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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
New Mexico School for the Deaf	P15-010	P15-010 Cartwright Hall	0% 0 mo.	100% 0 mo.	69% 14 mo.	0% 18 mo.	0% 47 mo.	Renovation work is in progress.	\$6,164,578.00	\$5,469,445.95	\$3,276,668.13	\$695,132.05
Portales Municipal Schools	K18-011	K18-011 Brown Early Childhood Center (Portales)	0% 0 mo.	0% 6 mo.	0% 16 mo.	0% 17 mo.	0% 28 mo.	Design professional contract under review by PSFA.	\$1,665,294.00	\$0.00	\$0.00	\$1,665,294.00
Roswell Independent Schools	K18-012	K18-012 Monterrey ES (Roswell)	0% 0 mo.	0% 7 mo.	0% 22 mo.	0% 23 mo.	0% 34 mo.	DP procurement in process.	\$226,286.00	\$0.00	\$0.00	\$226,286.00
Roswell Independent Schools	K18-013	K18-013 Sunset ES (Roswell)	0% 0 mo.	0% 9 mo.	0% 22 mo.	0% 23 mo.	0% 34 mo.	DP procurement in process.	\$351,257.00	\$0.00	\$0.00	\$351,257.00
Roswell Independent Schools	P16-003	P16-003 Del Norte ES	100% 0 mo.	84% 0 mo.	0% 16 mo.	0% 19 mo.	0% 35 mo.	RFP for construction in process.	\$1,606,000.00	\$853,421.11	\$594,038.99	\$752,578.89
Ruidoso Municipal Schools	P15-013	P15-013 Nob Hill ES	100% 0 mo.	100% 0 mo.	100% 0 mo.	99% 0 mo.	0% 21 mo.	In document close-out.	\$1,111,088.00	\$1,002,169.13	\$979,685.21	\$108,918.87
Santa Rosa Consolidated Schools	E18-001	E18-001 Anton Chico (Santa Rosa)	0% 0 mo.	0% 0 mo.	0% 0 mo.	0% 0 mo.	0% 0 mo.	Chavez-Grievies Engineers submitted the estimate of proposed repairs and work timeline to PSFA and the district for review.	\$150,000.00	\$74,585.00	\$55,925.31	\$75,415.00
Silver Consolidated Schools	K18-014	K18-014 Opportunity HS (Silver)	0% 0 mo.	0% 0 mo.	0% 0 mo.	0% 0 mo.	0% 0 mo.	Restroom renovation, per the DR, is complete.	\$23,036.00	\$0.00	\$0.00	\$23,036.00
Socorro Consolidated Schools	P12-011	P12-011 San Antonio Elementary School	100% 0 mo.	100% 0 mo.	100% 0 mo.	95% 0 mo.	17% 0 mo.	Contractor working on close-out and PAC.	\$4,739,737.00	\$4,273,735.88	\$4,235,643.76	\$466,001.12
West Las Vegas Public Schools	P13-009	P13-009 West Las Vegas Middle School	100% 0 mo.	100% 0 mo.	99% 0 mo.	25% 0 mo.	0% 10 mo.	Construction in progress.	\$6,717,738.00	\$5,769,544.56	\$5,439,050.26	\$948,193.44
									\$291,050,702.81	\$224,209,852.52	\$185,294,213.54	\$66,840,850.29

I. **PSCOC Meeting Date(s):** December 18, 2018

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

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

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

FY 18	
<b>Awarded Amount</b>	\$ 524,305.29
Committed (PO's issued)	\$ 373,768.31
Expended (against PO's)	\$ 44,662.05
Remaining Committed (PO Balance)	\$ 329,106.26
<b>Award Balance</b>	\$ 79,111.44

**Master Plan  
PSCOC Project Status Report**

12/10/2018



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	M18-001 Aztec Municipal Schools	<div style="width: 75%; background-color: green; border: 1px solid black;">75%</div> 4 mo.	<div style="width: 50%; background-color: green; border: 1px solid black;">50%</div> 4 mo.	<div style="width: 0%; background-color: green; border: 1px solid black;">0%</div> 4 mo.	Consultant is currently working with the district to identify priorities based on data and identified issues (JV, 11/27/2018)	\$27,890.97	\$22,605.84	\$0.00	\$5,285.13
Cloudcroft Municipal School District	M18-003	M18-003 Cloudcroft Municipal Schools	<div style="width: 93%; background-color: green; border: 1px solid black;">93%</div> 5 mo.	<div style="width: 35%; background-color: green; border: 1px solid black;">35%</div> 5 mo.	<div style="width: 0%; background-color: green; border: 1px solid black;">0%</div> 5 mo.	Consultant is currently working with the district to identify district priorities and prepare plan sections (JV, 11/27/2018).	\$2,890.97	\$2,477.60	\$0.00	\$413.37
Cuba Independent Schools	M18-004	M18-004 Cuba Independent Schools	<div style="width: 75%; background-color: green; border: 1px solid black;">75%</div> 4 mo.	<div style="width: 50%; background-color: green; border: 1px solid black;">50%</div> 4 mo.	<div style="width: 0%; background-color: green; border: 1px solid black;">0%</div> 4 mo.	Consultant has scheduled a meeting for late November to identify plan priorities (JV, 11/27/2018)	\$14,006.79	\$12,106.08	\$12,106.07	\$1,900.71
Deming Public Schools	M18-005	M18-005 Deming Public Schools	<div style="width: 20%; background-color: green; border: 1px solid black;">20%</div> 0 mo.	<div style="width: 0%; background-color: green; border: 1px solid black;">0%</div> 0 mo.	<div style="width: 0%; background-color: green; border: 1px solid black;">0%</div> 0 mo.	Consultant is preparing plan sections based on steering committee priorities (JV, 11/27/2018).	\$61,014.38	\$58,590.00	\$0.00	\$2,424.38
Las Cruces Public Schools	M18-006	M18-006 Las Cruces Public Schools	<div style="width: 100%; background-color: green; border: 1px solid black;">100%</div> 5 mo.	<div style="width: 75%; background-color: green; border: 1px solid black;">75%</div> 5 mo.	<div style="width: 5%; background-color: green; border: 1px solid black;">5%</div> 5 mo.	Project is in the priorities identification phase (JV, 11/27/2018).	\$247,949.00	\$193,787.87	\$29,253.67	\$54,161.13
Mora Independent Schools	M18-007	M18-007 Mora Independent Schools	<div style="width: 75%; background-color: green; border: 1px solid black;">75%</div> 4 mo.	<div style="width: 50%; background-color: green; border: 1px solid black;">50%</div> 4 mo.	<div style="width: 0%; background-color: green; border: 1px solid black;">0%</div> 4 mo.	Plan is currently in issues identification phase (JV, 11/27/2018).	\$12,148.82	\$11,298.35	\$0.00	\$850.47
Portales Municipal School District	M18-008	M18-008 Portales Municipal Schools	<div style="width: 100%; background-color: green; border: 1px solid black;">100%</div> 3 mo.	<div style="width: 100%; background-color: green; border: 1px solid black;">100%</div> 3 mo.	<div style="width: 2%; background-color: green; border: 1px solid black;">2%</div> 3 mo.	Consultant is working with the steering committee to identify priorities based on previous data and identified issues (JV, 11/27/2018)	\$52,342.80	\$42,553.70	\$0.00	\$9,789.10
Southwest Preparatory Learning Center	M18-011	M18-011 Southwest Preparatory Learning Center	<div style="width: 5%; background-color: green; border: 1px solid black;">5%</div> 4 mo.	<div style="width: 0%; background-color: green; border: 1px solid black;">0%</div> 4 mo.	<div style="width: 0%; background-color: green; border: 1px solid black;">0%</div> 4 mo.	Project is in issues identification and research phase (JV, 11/27/2018).	\$6,604.59	\$6,604.59	\$3,302.31	\$0.00
Tucumcari Public Schools	M18-009	M18-009 Tucumcari Public Schools	<div style="width: 35%; background-color: green; border: 1px solid black;">35%</div> 4 mo.	<div style="width: 50%; background-color: green; border: 1px solid black;">50%</div> 4 mo.	<div style="width: 0%; background-color: green; border: 1px solid black;">0%</div> 4 mo.	Project is in issues identification phase (JV, 11/27/2018).	\$28,031.43	\$23,744.28	\$0.00	\$4,287.15
							\$452,879.75	\$373,768.31	\$44,662.05	\$79,111.44

I. **PSCOC Meeting Date(s):** December 18, 2018

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

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

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

The number of lease assistance awards is 100; totaling \$15,720,648 prior to adjustment.

Adjustments to the lease assistance awards include:

- Line 42: Albuquerque – North Valley Academy (Art Space) \$37,108; adjusted per 12/4/18 Award Subcommittee recommendation and potential action at 12/18/19 PSCOC meeting.
- Line 95: Silver – Aldo Leopold Charter HS (Ritch Hall – WNMU) (\$46,660); received email correspondence from Mr. Harry Browne, Business Manager, communicating that the renovation of Ritch Hall will not be complete until maybe August 2019. Notified charter school on 12/5/2018 that the lease assistance award for \$46,660 will be removed from the FY2018-2019 Lease Assistance Awards.

Revised number of lease assistance awards is 100; totaling \$15,711,096.

Total lease assistance reimbursements to date is \$2,450,938.

Public School Capital Outlay Council  
2018-2019 Lease Assistance Awards

	c	d	e	f	g	h	i	j	k	l	m	n	o	p	q	r	s	t	u	v	w	x	y				
	District	School	Charter School Renewal Dates	State (S) or Local (L) Charter	Charter 'X' for Yes	Grade Level	Charters in Public Building or Exception	wNMCI (<23.78%)	Lessor	Eligible Classroom Net Square Footage	Eligible Direct Admin Net Square Footage	Other Net Square Footage	Total Gross Square Footage (l + m + n)	Avg of 80/120 MEM - Est. per Charter Application	Avg. of 80/120 MEM - Est. per PED	Sq. Ft. per PED MEM (o / q)	Lease Amount per Charter Application	Lease Amount After PSFA Review	Cost/Sq. Ft. (t / o)	Total Annual Lease Payment per PED MEM (u/q)	Calculated Lease Assistance for Classroom and Direct Admin Space ((l+m) / o * t)	Calculated Lease Assist @ \$736.25 / per PED MEM (MEM rate * q)	Maximum Allowed Lease Assist - PED MEM or Calculated Lease Assistance (if w < x, w, x)	FY 2019 Q1 July - Sept 2018	FY 2019 Q2 Oct - Dec 2018		
1	Albuquerque	ABQ Charter School	2019	L	X	9-12	Y	21.18	N-LWOP	15,195	579	882	16,656	285.0	285.0	58	166,273	166,273	9.98	583.4	157,468	209,831	\$ 157,468	\$ 39,367.00	\$ 39,367.00	Lease	
2	Albuquerque	ACE Leadership High School <b>PEC did not renew charter; applied to APS and granted</b>	2018	S	X	9-12	YZ	0.13	N-LWOP	25,001	729	1,332	27,062	329.0	328.5	82	485,778	485,778	17.95	1,478.8	461,868	241,858	\$ 241,858			MEM	
3	Albuquerque	Albuquerque Collegiate Charter School <b>New</b>	2023	S	X	K-5		9.92		7,128	285	187	7,600	90.0	90.0	84	138,000	114,000	15.00	1,266.7	111,195	66,263	\$ 66,263	\$ 16,565.75		MEM	
4	Albuquerque	Albuquerque Institute for Math & Science 933 Bradbury	2020	S	X	6-12	X	2.43	U	13,800	683	3,364	17,847	189.0	189.0	94	208,611	208,611	11.69	1,103.8	169,290	139,151	\$ 139,151			MEM	
5	Albuquerque	Albuquerque Institute for Math & Science 1155 University <b>New site</b>	2020	S	X	6-12	X	14.55	U	3,509	411	8,443	12,363	174.0	174.0	71	227,850	227,850	18.43	1,309.5	72,246	128,108	\$ 72,246			Lease	
6	Albuquerque	Albuquerque School of Excellence	2020	S	X	1-12		5.34		37,880	752	3,719	42,351	533.0	533.0	79	778,502	660,224	15.59	1,238.7	602,247	392,421	\$ 392,421			MEM	
7	Albuquerque	Albuquerque Talent Development Secondary Charter	2017	L	X	9-12		6.42		13,348	408	3,230	16,986	164.5	164.5	103	264,000	264,000	15.54	1,604.9	213,799	121,113	\$ 121,113			MEM	
8	Albuquerque	Alice King Community School	2020	L	X	K-8	YZ	18.68	N	31,348	754	10,840	42,942	442.0	442.0	97	504,000	519,627	12.10	1,175.6	388,456	325,423	\$ 325,423			MEM	
9	Albuquerque	Altura Preparatory School <b>New</b>	2023	S	X	K-5		9.83		10,327	315	2,503	13,145	110.0	110.0	120	158,739	158,739	12.08	1,443.1	128,513	80,988	\$ 80,988	\$ 15,020.30		MEM	
10	Albuquerque	Amy Biehl High School	2020	S	X	9-12	YZ	16.28	N	39,755	599	1,546	41,900	292.5	292.5	143	220,841	220,841	5.27	755.0	212,693	215,353	\$ 212,693			Lease	
11	Albuquerque	Cesar Chavez Community School	2019	S	X	9-12	Z	8.18	N	11,017	454	8,097	19,568	203.0	203.0	96	395,232	395,232	20.20	1,947.0	231,690	149,459	\$ 149,459	\$ 37,364.76		MEM	
12	Albuquerque	Christine Duncan's Heritage Academy	2020	L	X	PreK-8		3.1		19,988	557	9,506	30,051	326.0	325.5	92	390,000	390,000	12.98	1,198.2	266,632	239,649	\$ 239,649	\$ 59,912.25		MEM	
13	Albuquerque	Cien Aguas International School	2022	L	X	K-8		11.5		21,340	742	6,284	28,366	423.0	423.0	67	429,629	403,133	14.21	953.0	313,826	311,434	\$ 311,434	\$ 77,858.50	\$ 77,858.50	MEM	
14	Albuquerque	Coral Community Charter School	2022	S	X	PreK-6	Z	4.37	N	15,549	2,945	234	18,728	206.0	207.5	90	180,000	180,000	9.61	867.5	177,751	152,772	\$ 152,772	\$ 38,193.00	\$ 38,193.00	MEM	
15	Albuquerque	Corrales International School	2018	L	X	K-12	Y	0.12		16,248	540	6,630	23,418	244.0	244.0	96	358,680	358,680	15.32	1,470.0	257,132	179,645	\$ 179,645	\$ 44,911.25		MEM	
16	Albuquerque	Cottonwood Classical Preparatory School	2018	S	X	6-12	YZ	6.49	N-LWOP	44,561	1,198	2,600	48,359	727.0	726.0	67	882,069	882,226	18.24	1,215.2	834,794	534,518	\$ 534,518			MEM	
17	Albuquerque	Digital Arts and Technology Academy HS	2019	L	X	9-12	Y	27.88	D	47,000	600	0	47,600	290.0	289.0	165	245,295	245,295	5.15	848.8	245,295	212,776	\$ 212,776	\$ 53,194.00		MEM	
18	Albuquerque	East Mountain High School	2020	L	X	9-12	YZ	6.76	N-LWOP	35,266	693	4,056	40,015	365.0	365.5	109	308,200	308,200	7.70	843.2	276,960	269,099	\$ 269,099			MEM	
19	Albuquerque	El Camino Real Academy	2018	L	X	K-12	Y	26.47		44,410	593	16,377	61,380	302.5	302.5	203	702,649	702,649	11.45	2,322.8	515,173	222,716	\$ 222,716	\$ 55,679.00	\$ 55,679.00	MEM	
20	Albuquerque	Explore Academy <b>Appealing Award</b>	2019	S	X	9-12	Z	3.26		19,810	423	2,031	22,264	236.0	235.5	95	414,456	120,000	5.39	509.6	109,053	173,387	\$ 109,053			Lease	
21	Albuquerque	Gilbert L. Sena Charter HS	2019	S	X	9-12	Z	9.65		15,160	410	0	15,570	168.0	167.5	93	228,000	228,000	14.64	1,361.2	228,000	123,322	\$ 123,322	\$ 30,830.50		MEM	
22	Albuquerque	Gordon Bernell Charter School 100 Deputy Dean Miera	2022	L	X	9-12	X	8.59	C	6,237	788	0	7,025	236.0	236.0	30	47,164	47,164	6.71	199.8	47,164	173,755	\$ 47,164	\$ 11,791.00		Lease	
23	Albuquerque	Gordon Bernell Charter School 401 Roma NW <b>Terminating Lease 2/28/19</b>	2022	L	X	9-12	X	8.59	C	13,122	788	0	13,910	185.0	198.5	70	133,099	133,099	9.57	670.5	133,099	146,146	\$ 133,099	\$ 33,274.75		Lease	
24	Albuquerque	Gordon Bernell Charter School 2821 4th Street <b>New Site relocating 3/1/19; request adjustment to FY19 lease reimbursement award when occupied</b>		L	X		Y																				MEM
25	Albuquerque	Health Leadership High School <b>PEC did not renew charter; applied to APS and granted</b>	2018	S	X	9-12		19.76		10,850	443	4,507	15,800	177.0	177.0	89	212,640	212,640	13.46	1,201.4	151,984	130,316	\$ 130,316			MEM	
26	Albuquerque	Horizon Academy West	2018	S	X	PreK-5	YZ	2.54	N-LP	23,539	824	5,785	30,148	466.0	465.0	65	547,158	523,160	17.35	1,125.1	422,773	342,356	\$ 342,356	\$ 85,589.00		MEM	
27	Albuquerque	La Academia de Esperanza	2019	L	X	6-12	Z	31.54		18,987	688	1,200	20,875	334.0	330.5	63	423,700	420,541	20.15	1,272.4	396,366	243,331	\$ 243,331	\$ 60,832.75	\$ 60,832.75	MEM	
28	Albuquerque	La Promesa Early Learning Center Charter School <b>4/7/17 PEC stopped charter revocation proceedings, placed charter school on corrective action plan; FY18 Modified audit opinion</b>	2020	S	X	K-8	Z	11.83	N	28,160	683	5,157	34,000	346.0	345.5	98	540,000	540,000	15.88	1,563.0	458,095	254,374	\$ 254,374	\$ 63,596.50	\$ 63,593.50	MEM	

Public School Capital Outlay Council  
2018-2019 Lease Assistance Awards

	c	d	e	f	g	h	i	j	k	l	m	n	o	p	q	r	s	t	u	v	w	x	y					
	District	School	Charter School Renewal Dates	State (S) or Local (L) Charter	Charter % for Yes	Grade Level	Charters in Public Building or Exception	wNMCI (<23.78%)	Lessor	Eligible Classroom Net Square Footage	Eligible Direct Admin Net Square Footage	Other Net Square Footage	Total Gross Square Footage (l + m + n)	Avg of 80/120 MEM - Est. per Charter Application	Avg. of 80/120 MEM - Est. per PED	Sq. Ft. per PED MEM (o / q)	Lease Amount per Charter Application	Lease Amount After PSA Review	Cost/Sq. Ft. (t / o)	Total Annual Lease Payment per PED MEM (u/q)	Calculated Lease Assistance for Classroom and Direct Admin Space ((l+m) / o * t)	Calculated Lease Assist @ \$736.25 / per PED MEM (MEM rate * q)	Maximum Allowed Lease Assist - PED MEM or Calculated Lease Assistance (if w< x, w, x)	FY 2019 Q1 July - Sept 2018	FY 2019 Q2 Oct - Dec 2018			
29	Albuquerque	La Resolana Leadership Academy <b>6/25/18 APS revoked charter 6/29/18 Charter appealed to PEC</b>	2018	L	X	6-8	X	8.32	SL	10,728	243	29	11,000	82.0	71.5	154	70,000	70,000	6.36	979.0	69,815	52,642	\$ 52,642	\$ 13,160.50			MEM	
30	Albuquerque	Los Puentes Charter School	2019	L	X	7-12	YZ	8.63	N-LWOP	11,017	450	8,562	20,029	190.0	189.5	106	220,545	220,541	11.01	1,163.8	126,264	139,519	\$ 126,264	\$ 31,566.00			Lease	
31	Albuquerque	Mark Armijo Academy (En/a Nuestros Valores)	2021	L	X	9-12		28.62		7,601	362	1,544	9,507	163.0	163.0	58	107,316	100,608	10.58	617.2	84,269	120,009	\$ 84,269				Lease	
32	Albuquerque	Media Arts Collaborative Charter Main Bldg.	2018	S	X	6-12	Y	13		15,290	515	387	16,192	140.0	140.0	116	104,314	104,314	6.44	745.1	101,821	103,075	\$ 101,821	\$ 25,455.25			Lease	
33	Albuquerque	Media Arts Collaborative Charter Nob Hill Studios	2018	S	X	6-12		13.0		5,784	216	0	6,000	105.5	105.5	57	82,293	79,896	13.32	757.3	79,896	77,674	\$ 76,698	\$ 19,174.50			Lease	
34	Albuquerque	Mission Achievement and Success <b>New Site 1255 Old Coors Road Occupied; issues w/Lease; need new Lease; revised Application &amp; all other compliance documents</b>	2022	S	X																							
35	Albuquerque	Mission Achievement and Success 1718 Yale	2022	S	X	K-3, 6-12		7.79		70,790	1,073	427	72,290	858.0	978.5	74	862,580	679,214	9.40	694.1	675,202	720,421	\$ 675,202	\$ 168,800.50			Lease	
36	Albuquerque	Montessori of the Rio Grande	2018	L	X	PK-5	X	33	D	19,439	473	350	20,262	262.0	217.5	93	155,921	158,662	7.83	729.5	155,921	160,134	\$ 155,921				Lease	
37	Albuquerque	Mountain Mahogany Community School	2019	L	X	K-8	Y	10.26		12,480	454	1,644	14,578	188.0	188.0	78	155,996	155,996	10.70	829.8	138,404	138,415	\$ 138,404	\$ 26,499.00			Lease	
38	Albuquerque	Native American Community Academy 1000 Indian School Main Campus	2021	L	X	K, 1, 6-12	X	8.21	U	36,119	753	5,839	42,711	432.0	434.0	98	380,220	312,788	7.32	720.7	270,027	319,533	\$ 270,027				Lease	
39	Albuquerque	Native American Community Academy 1100 Indian School <b>New site</b>	2020	L	X	K-3 6-12	X	20.02	T	2,634	801	1,617	5,052	432.0	434.0	12	62,650	54,426	10.77	125.4	37,005	319,533	\$ 37,005				Lease	
40	Albuquerque	Native American Community Academy 1117 Stanford UNM Campus <b>New site</b>	2020	L	X	11-12	X	8.21	U	2,373	801	1,836	5,010	432.0	434.0	12	61,200	61,200	12.22	141.0	38,772	319,533	\$ 38,772				Lease	
41	Albuquerque	New Mexico International School	2021	L	X	K-5		0.51		20,605	481	465	21,551	225.0	225.0	96	239,388	269,388	12.50	1,197.3	263,575	165,656	\$ 165,656				MEM	
42	Albuquerque	North Valley Academy 7901 4th Street Art Space <b>New Lease for Existing Site To PSCOC on 12/18/18 for award approval</b>	2021	S	X	PK-8		14.03		2,600	0	575	3,175	469.0	469.0	7	45,315	45,315	14.27	96.6	37,108	345,301	\$ 37,108				Lease	
43	Albuquerque	North Valley Academy 7939 4th Street - Main Campus	2021	S	X	PK-8	Y	4.63		31,020	834	11,146	43,000	469.0	469.0	92	413,690	413,690	9.62	882.1	306,458	345,301	\$ 306,458	\$ 76,614.50			Lease	
44	Albuquerque	Public Academy for Performing Arts	2019	L	X	6-12	X	31.69	D	34,642	720	9,587	44,949	380.0	380.0	118	486,240	486,240	10.82	1,279.6	382,532	279,775	\$ 279,775	\$ 69,943.75	\$ 69,943.75		MEM	
45	Albuquerque	Robert F. Kennedy Charter HS 4300 Blake Rd. SW	2021	L	X	9-12	X	9.47	D	19,200	537	1,200	20,937	262.0	261.5	80	164,128	164,128	7.84	627.6	154,721	192,529	\$ 154,721				Lease	
46	Albuquerque	Robert F. Kennedy Charter MS 1021 Isleta Rd. SW	2021	L	X	6-8	X	9.47	D	5,000	245	34	5,279	65.0	65.0	81	38,694	38,694	7.33	595.3	38,445	47,856	\$ 38,445				Lease	
47	Albuquerque	Siembra Leadership HS	2021	L	X	9-10		6.14		6,343	263	965	7,571	81.0	83.0	91	110,000	110,000	14.53	1,325.3	95,979	61,109	\$ 61,109				MEM	
48	Albuquerque	South Valley Academy	2020	L	X	6-12	X	8.48	D	32,248	1,062	10,603	43,913	622.0	616.5	71	327,827	432,179	9.84	701.0	327,827	453,898	\$ 327,827				Lease	
49	Albuquerque	South Valley Preparatory School (Land)	2020	S	X	6-8		27.72		9,804	383	295	10,482	155.0	155.0	68	34,200	103,967	9.92	670.8	101,041	114,119	\$ 101,041				Lease	
50	Albuquerque	Southwest Aeronautics, Mathematics & Science Academy	2019	S	X	7-12	X	3.12	M	30,893	548	5,185	36,626	267.0	266.5	137	309,520	270,303	7.38	1,014.3	232,037	196,211	\$ 196,211	\$ 49,052.75			MEM	
51	Albuquerque	Southwest Preparatory Learning Center <b>Modified Audit: 1-year charter renewal</b>	2019	S	X	4-8		2.71		14,800	453	2,250	17,503	217.0	195.5	90	204,107	204,107	11.66	1,044.0	177,869	143,937	\$ 143,937	\$ 35,984.25	\$ 35,984.25		MEM	
52	Albuquerque	Southwest Secondary Learning Center <b>Modified Audit: 1-year charter renewal</b>	2019	S	X	9-12		2.71		21,846	564	2,250	24,660	260.0	254.0	97	249,463	249,463	10.12	982.1	226,702	187,008	\$ 187,008	\$ 46,752.00	\$ 46,752.00		MEM	
53	Albuquerque	Technology Leadership High School	2020	S	X	9-11		3.88		7,273	323	3,991	11,587	180.0	180.5	64	193,400	185,000	15.97	1,024.9	121,279	132,893	\$ 121,279				Lease	



Public School Capital Outlay Council  
2018-2019 Lease Assistance Awards

	c	d	e	f	g	h	i	j	k	l	m	n	o	p	q	r	s	t	u	v	w	x	y				
	District	School	Charter School Renewal Dates	State (S) or Local (L) Charter	Charter "X" for Yes	Grade Level	Charters in Public Building or Exception <sup>3</sup>	wNMCI (<23.78%)	Lessor	Eligible Classroom Net Square Footage	Eligible Direct Admin Net Square Footage	Other Net Square Footage	Total Gross Square Footage (l + m + n)	Avg of 80/120 MEM - Est. per Charter Application	Avg. of 80/120 MEM - Est. per PED	Sq. Ft. per PED MEM (o / q)	Lease Amount per Charter Application	Lease Amount After PSFA Review	Cost/Sq. Ft. (t / o)	Total Annual Lease Payment per PED MEM (u/q)	Calculated Lease Assistance for Classroom and Direct Admin Space ((l+m) / o * t (MEM rate * q))	Calculated Lease Assist @ \$736.25 / per PED MEM	Maximum Allowed Lease Assist - PED MEM or Calculated Lease Assistance (if w < x, w, x)	FY 2019 Q1 July - Sept 2018	FY 2019 Q2 Oct - Dec 2018		
92	Santa Fe	The MASTERS Program	2020	S	X	10-12	X	7.27	U	5,594	456	748	6,798	208.0	203.5	33	122,433	117,363	17.26	576.7	104,449	149,827	\$ 104,449	\$ 26,112.25		Lease	
93	Santa Fe	Tierra Encantada Charter High School	2020	S	X	7-12		2.98		20,214	600	15,106	35,920	299.0	298.5	120	270,000	270,000	7.52	904.5	156,453	219,771	\$ 156,453			Lease	
94	Santa Fe	Turquoise Trail Charter School	2020	S	X	PK-6	X	5.73	D	64,935	845	3,321	69,101	499.0	460.5	150	307,570	307,570	4.45	667.9	292,788	339,043	\$ 292,788			Lease	
95	Silver	Aldo Leopold Charter HS - Ritch Hall (WNMU) New site relocating August 2019; Zero dollar award for FY2018-2019 Planning needs to confirm wNMCI & GSF	2020	S	X	9-12	X		U																		
96	Silver	Aldo Leopold Charter School MS - Elwell Bldg.	2020	S	X	6-8		46.27		7,355	386	841	8,582	73.0	73.0	118	72,000	72,000	8.39	986.3	64,944	53,746	\$ 53,746			MEM	
97	Socorro	Cottonwood Valley Charter School	2019	L	X	K-8	Y	16.67	C	11,472	0	288	11,760	170.0	170.0	69	121,275	121,275	10.31	713.4	118,305	125,163	\$ 118,305	\$ 29,576.25		Lease	
98	Taos	Anansi Charter School	2021	L	X	K-8	YZ	1.31	N-LWOP	15,061	425	3,303	18,789	193.0	193.5	97	192,291	192,291	10.23	993.8	158,487	142,464	\$ 142,464	\$ 35,616.00		MEM	
99	Taos	Taos Academy Charter School	2019	S	X	5-12	YZ	0.06	N-LP	12,500	455	0	12,955	208.0	207.5	62	180,536	180,536	13.94	870.1	180,536	152,772	\$ 152,772			MEM	
100	Taos	Taos Integrated School of the Arts	2020	S	X	K-8		7.37		12,500	365	0	12,865	99.5	154.0	84	199,320	199,320	15.49	1,294.3	199,320	113,383	\$ 113,383			MEM	
101	Taos	Taos International Charter School 12/14/17 PEC revoked charter 4/13/18 PED affirmed revocation 4/18/18 Filed Notice of Appeal to First Judicial District Court	2018	S	X	K-8		2.1		9,150	394	14,466	24,010	204.0	202.0	119	291,564	291,564	12.14	1,443.4	115,897	148,723	\$ 115,897	\$ 28,974.25		Lease	
102	Taos	Taos Municipal Charter School	2020	L	X	K-8	Z	1.61	N	10,728	469	0	11,197	213.0	213.0	53	142,100	142,100	12.69	667.1	142,100	156,821	\$ 142,100	\$ 35,524.98		Lease	
103	Taos	Vista Grande High School	2021	L	X	9-12	X	3.01	M	8,908	294	3,710	12,912	92.0	91.5	141	139,473	139,473	10.80	1,524.3	99,398	67,367	\$ 67,367			MEM	
104	West Las Vegas	Rio Gallinas School ES/MS - Headstart District Facility	2017	L	X	1-8	X	13.63	D	7,066	585	450	8,101	95.0	92.0	88	40,000	40,000	4.94	434.8	37,778	67,735	\$ 37,778			Lease	
	<b>TOTAL / AVG</b>	<b>104</b>					<b>68</b>		<b>59</b>	1,922,642	53,505	344,549	2,320,696	24,882	24,854.8	107	24,494,521	23,612,543	12.21	98.674	20,271,572	18,299,310	\$ 15,711,096	\$ 1,903,006	\$ 547,932.00	<b>Total Reimbursement To Date (12/5/18) \$ 2,450,937.97</b>	

I. **PSCOC Meeting Date(s):** December 18, 2018

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

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

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

The New Mexico PSCOC Maintenance Program Status Report is a quarterly statewide maintenance performance metric developed from statute required and PSFA managed maintenance performance data. It identifies NM School Districts status regarding their maintenance program in the following four 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<sup>3</sup>)** – 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:** 46.15% of school districts have a current maintenance plan. 53.85% have outdated PM Plans. This metric has declined from November 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: 65.93%. Preventive Maintenance Direct: 74.73%. Utility Direct: 53.85%.**
- 3) **FMAR Status** (Goal 70% Satisfactory Performance): See attached F6 FMAR Summary.
  - a. **F6 FMAR status:** Statewide average: 71.024% Satisfactory performance. 3<sup>rd</sup> Qtr. 2018
  - b. **F6 FMAR Completion Rate:** 33.8% (265 of 784 completed).
  - c. **FMAR Cumulative Performance Summary as of September 30, 2018:** See attached
- 4) **Meaningful Maintenance Metrics (M<sup>3</sup>):** 12.1% (11) of NM districts are verified users of the report to communicate maintenance performance through formal KPI's. 2 district in training.

# New Mexico Public Schools Maintenance Performance Summary / FMAR F6

**FMAR  
2018**

**High FMAR:**  
98.48%  
Outstanding  
Performance

**Low FMAR:**  
24.499%  
Poor Performance

Percentage of  
districts  
responding to  
FMARs: 20%

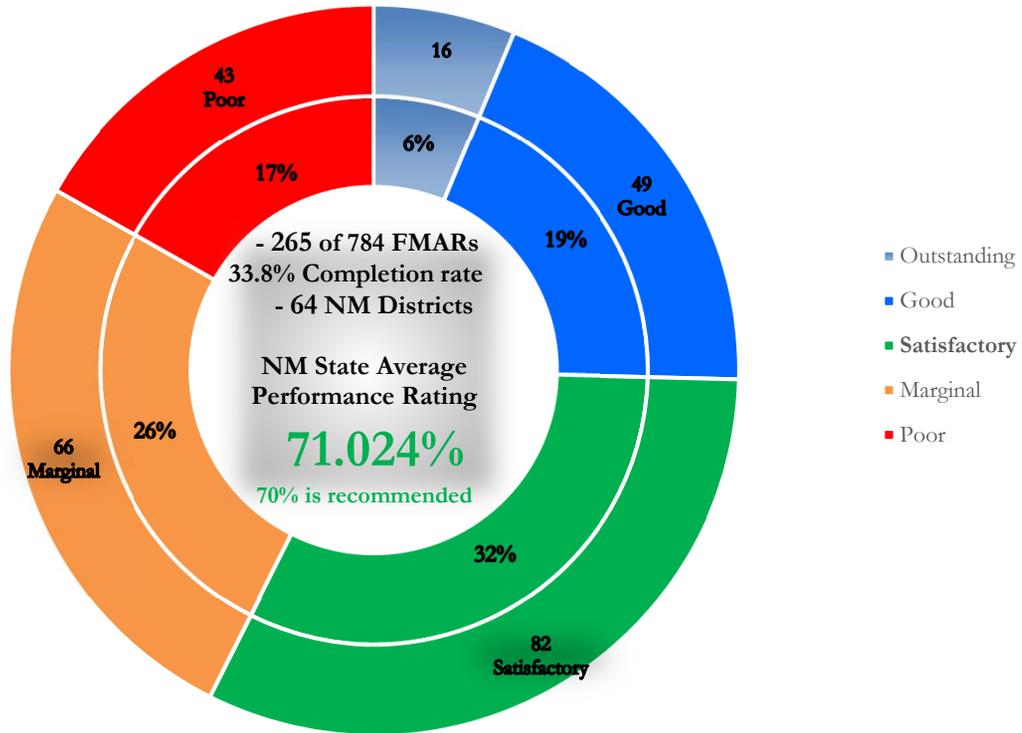
State Charter  
Average FMAR:  
72.86%

**Statewide Historical Performance Average**  
Cycle 1 (2011-2015): 57% Poor  
Cycle 2 (2015-2017): 65% Marginal  
Cycle 3 (2017- current F6): 71.024% Satisfactory

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

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.

**NM Public Schools FMAR F6 / Maintenance Performance**



**Report Summary:** This report reflects data beginning May 1, 2017 to September 30, 2018 during the FMAR F6 Cycle. 265 school site FMARs have been completed covering 64 NM school districts. Of the published FMAR assessments, the statewide maintenance performance average is 71.024% 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 expectancy.

Maintenance Program Status 12-10-2018

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 <sup>3</sup> 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	2	82.65%	Yes			132	4	100	12	1.75	199.56
ALBUQUERQUE	CURRENT	1/19/2018	2.5	1.75	3	72.80%	Yes			5,191	71	82.05	20	6.43	178.81
ANIMAS	CURRENT	3/1/2018	1.5	1.75	2	0.00%				39	14	93.55	0	31.4	65.12
ARTESIA	CURRENT	8/28/2018	1.75	2	2	0.00%				46	10	100	0	0.08	0
AZTEC	CURRENT	10/17/2018	3	2	2	92.25%	Yes			347	24	84.35	37	1.32	150
BELEN	CURRENT	9/14/2018	2.5	1.75	2	84.94%	Yes			163	16	81.72	3	19.76	126.78
BERNALILLO	CURRENT	6/1/2018	2	2.25	1	78.40%	No			138	15	100	32	0.36	152.25
BLOOMFIELD	CURRENT	9/17/2018	1.75	2.25	2	56.43%				129	20	99.74	58	13.1	90.42
CAPITAN	NOT UPDATED	4/28/2014	2	1.75	2	63.53%				11	6	100	0	2.7	112.61
CARLSBAD	NOT UPDATED	5/15/2017	1.75	2	1	0.00%				111	13	100	12	4.3	60.4
CARRIZOZO	CURRENT	7/4/2018	1.5	1.75	1	0.00%				7	5	100	0	23.08	0
CENTRAL CONS.	CURRENT	7/27/2018	2.5	2.5	2.5	82.49%	Yes			386	27	100	8	0.91	131.82
CHAMA	NOT UPDATED	3/16/2015	1.75	2	2	62.91%				44	16	74.04	100	7.95	0.27
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	1	67.12%				0	0	0	0	16.22	0
CLOUDCROFT	NOT UPDATED	3/23/2012	1.5	1.5	2	0.00%				19	9	0	0	78.38	0
CLOVIS	CURRENT	9/6/2018	3	2.75	3	92.50%	No			218	15	100	20.1	0.1	248.69
COBRE CONS.	NOT UPDATED	6/24/2015	1.5	1.5	2	0.00%				44	6	0	4	58.55	20.21
CORONA	NOT UPDATED	8/13/2010	1	1.25	1	55.17%				0	0	0	0	0	0
CUBA	CURRENT	10/10/2018	2	2.5	2	0.00%				172	27	79.45	97	8.55	29.2
DEMING	CURRENT	4/30/2018	2	1.25	2	78.97%				0	0	0	32	0.06	198.68
DES MOINES	NOT UPDATED	8/18/2017	1	1	1	78.27%				0	0	0	0	0	0
DEXTER	NOT UPDATED	7/24/2017	1.5	1.75	2	70.91%				23	10	72.73	7	35.5	77.92
DORA	NOT UPDATED	4/28/2016	1.75	2	2	69.46%				99	26	95.41	4	4.23	8.47
DULCE	NOT UPDATED	7/3/2012	2	2	1	63.26%				111	39	23.13	90	384.62	169.23
ELIDA	NOT UPDATED	6/15/2016	1.5	2.5	1.5	0.00%				65	21	8	100	0	0
ESPANOLA	CURRENT	9/6/2018	1.75	1.75	1.5	50.73%				77	10	61.97	13	73.67	67.59
ESTANCIA	NOT UPDATED	5/12/2014	2.25	2.5	2	64.69%				58	9	100	27	3.27	158.41
EUNICE	NOT UPDATED	1/1/2011	1.75	2.25	1	71.75%				18	5	86.84	23	5.36	0
FARMINGTON	CURRENT	10/1/2018	2.5	2	3	86.17%	Yes			1,061	41	95.45	7	4.81	110.85
FLOYD	CURRENT	5/8/2018	2	2.75	2	0.00%				44	23	100	84	1.37	32.88
FT SUMNER	NOT UPDATED	6/29/2016	1.75	1.75	1	64.32%				132	23	74.4	0	21.54	96.92
GADSDEN	CURRENT	10/31/2018	2.25	2.25	2	75.12%	Yes			528	18	86.85	13	3.56	142.73
GALLUP	CURRENT	9/18/2018	2.25	1.5	1	48.60%	No			163	9	88.73	0	20.38	193.9
GRADY	CURRENT	3/20/2018	1.75	2.25	1	62.10%				61	17	68.89	0	3.52	0
GRANTS	CURRENT	9/25/2018	2.25	1.75	2	75.82%	Yes			86	11	86.96	14	15.88	151.14
HAGERMAN	CURRENT	10/19/2018	1.75	2.5	1.5	0.00%				41	17	13.24	56	95.18	73.49
HATCH	NOT UPDATED	4/4/2014	2	2	1.5	63.30%				30	5	89.8	2	2.48	156.66
HOBBS	CURRENT	4/5/2018	2.25	2.25	2	78.18%	Yes			63	15	100	81	18.62	160.17
HONDO	NOT UPDATED	10/5/2010	1.5	1.75	1	76.55%				22	13	0	0	0	0
HOUSE	NOT UPDATED	6/30/2016	1.5	2	1	53.66%				50	18	6	100	427.27	18.18
JAL	NOT UPDATED	3/1/2006	1.25	1.75	1	0.00%				10	10	0	0	0	0
JEMEZ MOUNTAIN	NOT UPDATED	5/10/2016	1.75	2.5	1	56.95%				25	11	86	100	12.5	87.5
JEMEZ VALLEY	NOT UPDATED	9/5/2017	1.25	2.25	2	0.00%				2	2	100	0	88	20
LAKE ARTHUR	NOT UPDATED	6/1/2008	1	1	1	0.00%				0	0	0	0	0	0
LAS CRUCES	CURRENT	6/19/2018	2	1.5	2	74.71%	No			130	4	29.45	1	75.32	202.47
LAS VEGAS CITY	CURRENT	3/18/2018	2	1.5	2	59.11%				27	6	66.67	2	18.91	120.9
LOGAN	CURRENT	9/25/2018	2.25	2	1	72.22%				54	19	75.61	100	14.94	106.9
LORDSBURG	NOT UPDATED	9/7/2016	1.75	1.75	1	72.42%				91	17	43.48	17	20.1	87.11
LOS ALAMOS	NOT UPDATED	9/25/2017	2.25	2.5	2	71.09%	No			161	19	95.9	11	2.22	186.15
LOS LUNAS	NOT UPDATED	10/23/2017	2.25	2	2	81.25%	No			349	19	97.26	14	2.71	251.25
LOVING	NOT UPDATED	6/10/2016	1.75	2.75	2	0.00%				44	13	100	32	1.64	89.34
LOVINGTON	CURRENT	1/11/2018	2.25	2.75	1	89.94%	Training			158	18	97.49	49	3.13	576.14
MAGDALENA	CURRENT	9/18/2018	1.75	1.5	2	82.69%				7	5	25	14	8.84	24.15
MAXWELL	CURRENT	7/7/2018	1	1.5	2	0.00%				2	2	0	0	0	0
MELROSE	NOT UPDATED	6/2/2016	1	2.75	1	0.00%				136	17	100	100	0	0
MESA VISTA	CURRENT	3/22/2018	1.5	1.5	1	81.16%				22	9	4.55	0	866.67	0
MORA	NOT UPDATED	10/31/2010	1	1	1	53.42%				0	0	0	0	0	0
MORIARTY	CURRENT	3/6/2018	2	1.75	2	80.23%				154	19	73.99	13	34.36	147.77
MOSQUERO	NOT UPDATED	10/31/2010	1	1	1	0.00%				0	0	0	0	0	0
MOUNTAINAIR	NOT UPDATED	5/17/2016	1.5	2.25	2	0.00%				43	10	57.63	0	64	0

Maintenance Program Status 12-10-2018

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 <sup>3</sup> 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	2.25	2.75	2	87.19%	Yes			97	15	100	46	0.84	123.12
NMSD	CURRENT	1/16/2018	1.75	2.25	2	0.00%	No			59	9	86.02	52	14.11	98.92
PECOS	CURRENT	8/13/2018	2	2.5	1	57.37%				28	12	90.32	44	14.89	108.51
PENASCO	NOT UPDATED	6/6/2016	1.5	1.5	1	68.50%				36	9	0	0	0	0
POJOAQUE	CURRENT	1/25/2018	2	2.25	2	69.66%				36	10	57.14	3	6.75	102.15
PORTALES	NOT UPDATED	7/14/2016	2	2.25	2	62.13%				22	5	100	2	22.46	196.38
QUEMADO	NOT UPDATED	10/1/2006	0	0	0	72.40%									
QUESTA	NOT UPDATED	3/16/2016	2	2.5	1.5	71.43%				141	28	82.97	99	15.27	123.01
RATON	CURRENT	11/16/2017	2	1.75	2	56.97%				74	22	1.49	0	356.67	163.33
RESERVE	NOT UPDATED	9/23/2016	1	1	1	0.00%				0	0	0	0	0	0
RIO RANCHO	NOT UPDATED	10/23/2017	2.25	2	3	77.64%				413	28	95.08	12	7.69	173.23
ROSWELL	CURRENT	9/12/2018	2.5	2	3	84.50%	Yes			695	36	79.87	30	14	164.59
ROY	NOT UPDATED	8/30/2010	1	1	1	0.00%				0	0	0	0	0	0
RUIDOSO	NOT UPDATED	10/21/2016	1.75	2.25	2	0.00%				40	11	58.33	3	27.78	730.56
SAN JON	CURRENT	8/13/2018	2	2.75	2	0.00%				125	20	97.8	80	3.33	74.44
SANTA FE	NOT UPDATED	10/20/2016	2	1.75	2	71.70%				554	22	39.39	6	9.06	151.04
SANTA ROSA	NOT UPDATED	11/1/2017	1.75	2	2	72.60%				97	16	72.95	29	39.35	85.81
SILVER CITY	NOT UPDATED	10/24/2011	2	1.75	1	69.50%				101	20	13.64	9	128.48	174.17
SOCORRO	CURRENT	6/5/2018	2	2.5	2	80.35%	No			143	18	20.98	96	152.71	217.05
SPRINGER	NOT UPDATED	9/27/2010	1	1.5	1	56.12%				1	1	0	0	0	0
TAOS	NOT UPDATED	1/28/2017	1.5	2.75	1.5	64.78%				89	14	99.53	71	300	164900
TATUM	NOT UPDATED	2/10/2016	1.5	1.75	1	0.00%				25	15	0	0	0	0
TEXICO	NOT UPDATED	2/17/2010	1.5	1.75	2	0.00%				102	26	0	0	102.3	0
TRUTH OR CONS.	NOT UPDATED	11/27/2016	2	2.25	1	71.96%				32	5	0	41	30.39	152.94
TUCUMCARI	NOT UPDATED	9/21/2017	2	2.5	2	90.61%				196	35	65.56	28	0.5	107.94
TULAROSA	CURRENT	7/11/2018	2.25	2.75	1.5	0.00%	No			38	10	100	29	0.96	249.04
VAUGHN	NOT UPDATED	3/21/2014	1.25	1.25	2	53.75%				0	0	0	0	60	0
WAGON MOUND	NOT UPDATED	10/27/2014	1.5	1.75	1.5	67.98%				23	13	0	0	292.31	0
WEST LAS VEGAS	CURRENT	5/16/2018	1.75	1.5	1	71.42%				86	8	0	0	20	140
ZUNI	CURRENT	9/12/2018	2.25	2.5	2	0.00%				54	17	100	9	0.94	230.99

Topic	Threshold		60	68	49	70.94%	Mean
PM Plans	Updated Annually		31	23	42	63.53%	Median
FIMS Score	Greater than 1.5	% Users	65.93%	74.73%	53.85%		
FMAR Score	Greater than 70%	% Non-Users	34.07%	25.27%	46.15%		
Schedule Types	Greater than 10	% Current PM	46.15%				
PM Completion	Greater than 80%	% Not Updated PM	53.85%				
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. (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 (PMD):** a module in FIMS/Dude Solutions used to process preventive maintenance work orders. (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):** a 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, **Preventive Maintenance Planning** status (statute driven), and the **State provided FIMS Performance** status (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 performance improvements and implementation of cost effective maintenance strategies.

**Meaningful Maintenance Metrics (M<sup>3</sup>):** 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. (Note: the recommended minimum is 10 covering all critical building systems).

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

I. **PSCOC Meeting Date(s):** December 18, 2018

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

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

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

940 Personnel / Position Summary

- PSFA currently has 49.0 budgeted positions and 1.0 temp positions totaling 50.0 FTE.
  - 46.0 Perm Positions: 39.0 filled (7.0 vacant)
  - 3.0 Term Positions: 3.0 filled
  - 1.0 Temp position: (.5 Maintenance; .5 Field – filled)
- PSFA Turnover & Vacancy Rates:
 

	<b>Current Month</b>	<b>Fiscal Average</b>
Vacancy Rate	8.0%	9.0%
Turnover Rate	0%	2.5%

**Summary of Vacant Positions:**

- Positions approved to hire:
  - Closeout Commissioning Energy Manager (position 00052974)  
New Hire to begin on 12/17/2018
  - Closeout Commissioning Energy Manager (position 00053050)  
Extended offer; offer has been accepted
  - Regional Facilities Manager (position 00052645)  
Interviews currently being conducted
  - Regional Facilities Manager (position 00052978)  
Interviews currently being conducted
  - Central Facilities Coordinator (position 00052890)  
Interviews currently being conducted
  - Central Facilities Coordinator (position 00052665)  
Interviews currently being conducted

- Positions to remain vacant:
  - Facility Specialist (position 00052759)
  - IT Business Process Analyst (position 00052862)
  - Facilities Data Manager (position 00052861)

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:	<i>Lori Nawman and Denise A. Irion</i>
Phone:	<i>505-843-6272</i>
Date:	<i>12/18/2018</i>

CATEGORY TOTALS

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

	DESCRIPTION	CATEGORY	A	B	C	D	E	F	G	H	I	J
			FY18	FY19	FY19	FY19	FY19	FY19	FY19	FY19	FY19	FY19
			PRIOR YR ACTUAL EXPENSES (Projected)	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDED YEAR TO DATE <sup>1</sup>	ENCUMBRANCES YEAR TO DATE <sup>1</sup>	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END <sup>2</sup>	BALANCE AVAILABLE
1	<b>Total Personal Services &amp; Employee Benefits</b>	<b>200</b>	<b>4,059,894</b>	3,952,600	0	3,952,600	1,631,433	0	<b>1,613,998</b>	2,338,602	<b>2,214,066</b>	<b>124,536</b>
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	1,613,998	0	1,613,998	2,338,602	2,214,066	124,536
6	Fund Balance		0	0	0	0	0	0	0	0	0	0
7	<b>Total Contractual Services</b>	<b>300</b>	<b>113,014</b>	94,700	0	94,700	68,144	67,712	94,618	82	0	82
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	26,906	67,712	94,618	82	0	82
12	Fund Balance		0	0	0	0	41,237	0	0	0	0	0
13	<b>Total Other Operating Costs</b>	<b>400</b>	<b>1,189,728</b>	1,124,500	0	1,124,500	432,159	190,349	622,508	501,992	499,361	2,631
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	432,159	190,349	622,508	501,992	499,361	2,631
18	Fund Balance		0	0	0	0	0	0	0	0	0	0
19	<b>Total Other Financing Uses</b>	<b>500</b>	<b>0</b>	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	<b>TOTAL</b>		<b>5,362,636</b>	<b>5,171,800</b>	<b>0</b>	<b>5,171,800</b>	<b>2,136,176</b>	<b>268,718</b>	<b>2,331,124</b>	<b>2,840,676</b>	<b>2,713,428</b>	<b>127,248</b>
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	2,073,063	258,061	2,331,124	2,840,676	2,713,428	127,248
30	Total Fund Balance		0	0	0	0	41,237	0	0	0	0	0

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

<sup>2</sup> 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: *Lori Nawman and Denise A. Irion*  
 Phone: 505-843-6272  
 Date: *Tuesday, December 18, 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

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CHARTFIELD	DESCRIPTION	SHARE CHART FIELD	A	B	C	D	E	F	G	H	I	J
			FY18	FY19	FY19	FY19	FY19	FY19	FY19	FY19	FY19	FY19
			PRIOR YR ACTUAL EXPENSES (Projected)	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDE YEAR TO DATE¹	ENCUMBRANCES YEAR TO DATE¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END²	BALANCE AVAILABLE
1	Exempt Perm Positions P/T&F/T	520100	2,819,252.38	2,551,500.00		2,551,500.00	1,081,474.96	0.00	1,081,474.96	1,470,025.04	1,481,241.78	(11,216.74)
2	Term Positions	520200	150,206.96	185,300.00		185,300.00	78,249.37	0.00	78,249.37	107,050.63	99,260.13	7,790.50
3	Classified Perm Positions F/T	520300				0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Classified Perm Positions P/T	520400				0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Temporary Positions F/T & P/T	520500	16,666.62			0.00	8,550.00	0.00	8,550.00	(8,550.00)	10,080.00	(18,630.00)
6	Paid Unused Sick Leave	520600	4,447.40			0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Overtime & Other Premium Pay	520700				0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Annl & Comp Paid At Separation	520800	17,131.78			0.00	7,158.53	0.00	7,158.53	(7,158.53)	15,682.80	(22,841.33)
9	Differential Pay	520900				0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Group Insurance Premium	521100	323,518.71	362,800.00		362,800.00	133,301.63	0.00	133,301.63	229,498.37	161,730.10	67,768.27
11	Retirement Contributions	521200	460,951.31	532,300.00		532,300.00	197,036.86	0.00	197,036.86	335,263.14	272,904.37	62,358.77
12	F I C A	521300	195,644.83	239,700.00		239,700.00	84,822.77	0.00	84,822.77	154,877.23	122,879.25	31,997.98
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	23,194.40	0.00	23,194.40	39,505.60	32,125.29	7,380.31
18	Other Employee Benefits	521900				0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	Payroll N/A	529999				0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	<b>Total Personal Services</b>	<b>200</b>	<b>4,059,893.56</b>	<b>3,952,600.00</b>	<b>0.00</b>	<b>3,952,600.00</b>	<b>1,613,997.82</b>	<b>0.00</b>	<b>1,613,997.82</b>	<b>2,338,602.18</b>	<b>2,214,066.12</b>	<b>124,536.06</b>
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	6,756.78	11,262.78	18,019.56	1,980.44	0.00	1,980.44
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	2,577.34	14,233.65	16,810.99	(3,110.99)	0.00	(3,110.99)
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	<b>Total Contractual Services</b>	<b>300</b>	<b>113,014.49</b>	<b>94,700.00</b>	<b>0.00</b>	<b>94,700.00</b>	<b>26,906.49</b>	<b>67,711.83</b>	<b>94,618.32</b>	<b>81.68</b>	<b>0.00</b>	<b>81.68</b>
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	1,183.22		1,183.22	816.78	0.00	816.78
44	Employee I/S Meals & Lodging	542200	10,834.64	15,000.00		15,000.00	5,695.38		5,695.38	9,304.62	3,609.24	5,695.38
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	17,250.00	24,647.52	(3,947.52)	0.00	(3,947.52)
48	Transp - Parts & Supplies	542600	1,314.82	3,000.00		3,000.00	1,874.14	1,976.41	3,850.55	(850.55)	0.00	(850.55)
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

LECTIONS\Budget\_Projections 12-18-18\FY19\_Budget\_Projections 12-18-18.xlsx\Cover

CHARTFIELD	DESCRIPTION	SHARE CHART FIELD	A	B	C	D	E	F	G	H	I	J
			FY18	FY19	FY19	FY19	FY19	FY19	FY19	FY19	FY19	FY19
			PRIOR YR ACTUAL EXPENSES (Projected)	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDED YEAR TO DATE¹	ENCUMBRANCES YEAR TO DATE¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END²	BALANCE AVAILABLE
57	Maint - Laundry/Dry Cleaning	543600				0.00			0.00	0.00	0.00	0.00
58	Maintenance Services	543700				0.00			0.00	0.00	0.00	0.00
59	Maintenance IT	543820	1,433.14	4,000.00		4,000.00			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	3,591.10	3,236.42	6,827.52	48,172.48	44,581.38	3,591.10
62	Supplies-Office Supplies	544100	7,494.38	11,800.00		11,800.00	898.21	264.58	1,162.79	10,637.21	9,739.00	898.21
63	Supplies-Medical,Lab,Personal	544200				0.00			0.00	0.00	0.00	0.00
64	Supplies-Drugs	544300				0.00			0.00	0.00	0.00	0.00
65	Supplies-Field Supplies	544400	1,504.16	1,500.00		1,500.00			0.00	1,500.00	1,500.00	0.00
66	Supplies-Food	544500				0.00			0.00	0.00	0.00	0.00
67	Supplies-Kitchen Supplies	544600				0.00			0.00	0.00	0.00	0.00
68	Supplies-Clothing,Unifrms,Linens	544700				0.00			0.00	0.00	0.00	0.00
69	Supplies-Education&Recreation	544800				0.00			0.00	0.00	0.00	0.00
70	Supplies-Inventory Exempt	544900		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	2,534.04	2,564.04	435.96	405.96	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	163.46	270.86	(70.86)	0.00	(70.86)
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		429.14	429.14	270.86	270.86	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	83,737.50	34,168.75	117,906.25	84,193.75	67,350.00	16,843.75
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	149.40	1,550.80	1,700.20	299.80	150.40	149.40
91	Communications	546600	33,332.13	75,000.00		75,000.00	(6,899.91)	111,546.97	104,647.06	(29,647.06)	0.00	(29,647.06)
92	DOIT Telecommunications	546610	615.60	800.00		800.00	223.44	772.42	995.86	(195.86)	0.00	(195.86)
93	Subscriptions & Dues	546700	685,047.65	590,700.00		590,700.00	272,738.18	8.72	272,746.90	317,953.10	307,214.92	10,738.18
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	2,116.30	1,217.50	3,333.80	16,666.20	14,549.90	2,116.30
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	120.15	58.29	178.44	4,321.56	4,201.41	120.15
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	318.80	1,123.60	1,442.40	(1,442.40)	0.00	(1,442.40)

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	B	C	D	E	F	G	H	I	J
			FY18	FY19	FY19	FY19	FY19	FY19	FY19	FY19	FY19	FY19
			PRIOR YR ACTUAL EXPENSES (Projected)	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDED YEAR TO DATE <sup>1</sup>	ENCUMBRANCES YEAR TO DATE <sup>1</sup>	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END <sup>2</sup>	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	<b>Total Other Costs</b>	<b>400</b>	<b>1,189,727.72</b>	<b>1,124,500.00</b>	<b>0.00</b>	<b>1,124,500.00</b>	<b>432,158.62</b>	<b>190,349.32</b>	<b>622,507.94</b>	<b>501,992.06</b>	<b>499,361.44</b>	<b>2,630.62</b>
143	Other Financing Uses	555100				0.00			0.00	0.00		0.00
144	<b>Total Other Financing Uses</b>	<b>500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<sup>1</sup> These amounts must tie to the SHARE report - Single-Year CAFR Budget Status Report By Pcode. Please attach SHARE report.  
<sup>2</sup> 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: Lori Nawman and Denise A. Irion  
 Phone: 505-843-6272  
 Date: Tuesday, December 18, 2018

**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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**Other Revenue Salary Projections**

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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	PERSONAL SERVICES & BENEFITS SUMMARY				
												FY19				
												OBJ CDE	DESCRIPTION	TOTAL SALARY		
1	00052626	1.00	Exempt	Executive Director	Director	36	110,160	52.962	1120	59,316.93	1.94	27.16	1	520100	Exempt Perm Pos-F/T-P/T	1,481,241.78
2	00053015	1.00	Exempt	Regional Manager I	Regional Manager	18	54,638	26.268	1120	29,420.28	524.58	7,344.12	2	520200	Term Positions	99,260.13
3	00052624	1.00	Exempt	Deputy Director	Deputy Director	32	89,107	42.840	1120	47,980.69	518.09	7,253.26	3	520300	Classified Permanent F/T	0.00
4	00052625	1.00	Exempt	Director of Fin. & Admin.	Chief Finance Officer	30	89,155	42.863	1120	48,006.61	449.92	6,298.88	4	520400	Classified Permanent P/T	0.00
5	10105427	0.50	Temp	Student Intern	Student Intern	18	12,480	6.000	560	3,360.00	1.94	13.58	5	520500	Temp Positions F/T- P/T	10,080.00
6	00052627	1.00	Exempt	Division Director	Programs Support Manager	30	81,474	39.170	1120	43,370.40	153.75	2,152.50	6	520600	Paid Unused Sck Leave	
7	00052659	1.00	Exempt	Regional Manager II	Field Assessor	20	54,855	26.372	1120	29,537.06	1.94	27.16	7	520700	Overtime & Othr Prem. Pay	
8	00052664	1.00	Exempt	Financial Specialist	Financial Specialist	18	49,115	23.613	1120	26,446.54	204.36	2,861.04	8	520800	Annual/Comp Paid Separ	15,682.80
9	00052628	1.00	Exempt	Senior Regional Manager	Senior Facilities Manager	28	84,132	40.448	1120	45,301.85	449.92	6,298.88	9	520900	Differential Pay	
10	00052660	1.00	Exempt	Regional Manager II	Regional Manager	20	74,599	35.865	1120	40,168.43	340.79	4,771.06	10			
11	00053014	1.00	Exempt	Financial Specialist	Financial Specialist	18	49,982	24.030	1120	26,913.38	372.79	5,219.06	11	<b>Total Personal Services</b>		<b>1,606,264.71</b>
12	00052644	1.00	Exempt	Information Sys Manager	Broadband Program Manager	28	84,397	40.576	1120	45,444.67	10.47	146.58	12			
13	00053051	1.00	Exempt	Financial Specialist	Financial Specialist	18	48,075	23.113	1120	25,886.56	204.36	2,861.04	13			
14	10109167	1.00	Exempt	Regional Manager I	Field Assessor	18	49,864	23.973	1120	26,849.80	1.94	27.16	14	521100	Group Insurance Prem.	161,730.10
15	00052823	1.00	Exempt	Human Resource Manager	Human Resources & Training Mgr	30	69,362	33.347	1120	37,348.77	190.62	2,668.68	15	521200	Retirement Contributions	272,904.37
16	00052890	1.00	Exempt	Value Engineer	Central Coordinator	24	64,495	31.007	960	29,766.72	190.62	2,287.44	16	521300	FICA	122,879.25
17	00052978	1.00	Exempt	Regional Manager I	Regional Manager	20	53,691	25.813	960	24,780.48	190.62	2,287.44	17	521400	Wkrs Comp Assessment	500.00
18	00052754	1.00	Exempt	CIMS Trainer	CIMS Trainer	18	52,010	25.005	1120	28,005.38	397.27	5,561.78	18	521401	GSD Wkrs Comp Premium	2,494.78
19	00052636	1.00	Exempt	Information Systems Spec	GIS Specialist	24	49,003	23.559	1120	26,386.08	235.15	3,292.10	19	521500	Unemployment Comp. Pre.	7,994.70
20	00052889	1.00	Exempt	Maintenance Specialist	Maintenance Specialist	22	54,096	26.008	1120	29,128.87	177.21	2,480.94	20	521600	Employee Liability Ins. Pre.	7,172.91
21	00052886	1.00	Exempt	Technical Coordinator	Technical Coordinator	18	48,988	23.552	1120	26,378.24	451.88	6,326.32	21	521700	Retiree Health Care Contr.	32,125.29
22	00052975	1.00	Exempt	Staff Attorney	Attorney	32	98,945	47.570	1120	53,278.11	328.55	4,599.70	22	521900	Othr Employee Benefits	
23	00052936	1.00	Exempt	Information Sys Specialist	IT Support Technician	24	56,096	26.969	1120	30,205.54	1.94	27.16	23			
24	00052827	1.00	Exempt	Maintenance Manager	Facilities Maintenance & Ops Support Mgr	24	81,031	38.957	1120	43,631.90	449.92	6,298.88	24			
25	00053016	1.00	Exempt	Regional Manager I	Regional Manager	18	59,755	28.729	1120	32,175.99	524.58	7,344.12	25	<b>Total Benefits</b>		<b>607,801.41</b>
26	00052826	1.00	Exempt	Administrator II	Contracts Administrator	24	71,101	34.183	1120	38,285.15	340.79	4,771.06	26	<b>Total Personal Services and Employee Benefits</b>		<b>2,214,066.12</b>
27	00052976	1.00	Exempt	Regional Manager II	Regional Manager	20	54,096	26.008	1120	29,128.87	1.94	27.16	27			
28	00052635	1.00	Exempt	Administrative Assistant II	Administrative Assistant	20	50,989	24.514	1120	27,455.62	190.62	2,668.68	28			
29	10109485	1.00	Term	Information Sys Specialist	Broadband Project Manager	24	65,770	31.620	1120	35,414.62	321.67	4,503.38	29			
30	00052746	1.00	Exempt	Administrative Assistant I	Administrative Assistant	18	36,082	17.347	1120	19,428.64	221.64	3,102.96	30			
31	10109486	1.00	Term	Information Sys Specialist	Broadband Project Manager	24	71,400	34.327	1120	38,446.15	1.94	27.16	31			
32	10109146	1.00	Term	Administrative Assistant	Broadband Project Coordinator	20	47,170	22.678	1120	25,399.36	24.66	345.24	32			
33	00053013	1.00	Exempt	Administrative Assistant I	Administrative Assistant	18	45,240	21.750	1120	24,360.00	28.64	400.96	33			
34	00052818	1.00	Exempt	Regional Manager I	Field Assessor	18	49,864	23.973	1120	26,849.80	453.75	6,352.50	34			
35	00052860	1.00	Exempt	Special Projects Coord. II	Facilities Master Planner	26	81,232	39.054	1120	43,740.48	153.75	2,152.50	35			
36	00053052	1.00	Exempt	Special Projects Coord. II	Facilities Master Planner	26	77,164	37.098	1120	41,549.76	340.79	4,771.06	36			
37	00052629	1.00	Exempt	Regional Manager I	Regional Manager	18	59,488	28.600	1120	32,032.00	397.27	5,561.78	37			
38	00052667	1.00	Exempt	Chief Information Officer	Chief Information Officer	36	91,801	44.135	1120	49,431.31	389.80	5,457.20	38			
39	00052796	1.00	Exempt	Information Sys Manager	IT Business Process Manager	28	80,326	38.618	1120	43,252.29	350.73	4,910.22	39			
40	00052651	1.00	Exempt	Regional Manager II	Regional Manager	20	54,096	26.008	1120	29,128.82	372.79	5,219.06	40			
41	00052642	1.00	Exempt	Regional Manager	Field Assessor	18	49,864	23.973	1120	26,849.80	370.85	5,191.90	41			
42	00052668	1.00	Exempt	Regional Manager II	Regional Manager	20	54,096	26.008	1120	29,128.87	457.92	6,410.88	42			
43	10105425	0.50	Temp	Student Intern	Student Intern	12	12,480	12.000	560	6,720.00	1.94	13.58	43			
44	00052891	1.00	Exempt	Division Director	Planning & Design Manager	30	76,674	36.862	1120	41,285.80	185.59	2,598.26	44			
45	00052861	1.00	Exempt	Information Sys Manager	Facilities Data Manager	28	77,473	37.247	0	0.00	0.00	0.00	45			
46	00053050	1.00	Exempt	Maintenance Specialist	Closeout Energy Manager	30	79,040	38.000	1040	39,520.00	190.62	2,478.06	46			
47	00052974	1.00	Exempt	Maintenance Manager	Closeout Energy Manager	30	79,040	38.000	960	36,480.00	190.62	2,287.44	47			
48	00052759	1.00	Exempt	Facility Analyst	Facilities Specialist	22	58,847	28.292	0	0.00	0.00	0.00	48			
49	00052645	1.00	Exempt	Regional Manager I	Regional Manager	20	53,691	25.813	960	24,780.48	190.62	2,287.44	49			
50	00052665	1.00	Exempt	Value Engineer	Central Coordinator	24	64,495	31.007	720	22,325.04	190.62	1,715.58	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			

**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
Totals	50.0					3,238,495.47			1,590,581.91	11,744.71	161,730.10

PERSONAL SERVICES & BENEFITS SUMMARY FY19
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NOTES: 50.0 Positions Total: 43.0 Filled (39.0 Perm, 3.0 Term, 1.0 Temp); 7.0 Vacant

Prepared by:	Lori Nawman and Denise A. Irion
Phone:	505-843-6272
Date:	Tuesday, December 18, 2018

**IX. Next PSCOC Meeting**

*Proposed for January 18, 2019*

**X. Adjourn**