

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL

December 20, 2017 – 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 9, 2017*

C. Correspondence

* Denotes potential action by the PSCOC

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL (PSCOC)

AGENDA

December 20, 2017 – 8:30 AM

State Capitol Building, Room 317, Santa Fe, NM

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

- A. Approval of Agenda *
- B. Approval of Minutes – November 9, 2017 *
- C. Correspondence

II. Public Comment

III. PSCOC Financial Plan

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

IV. 2017-2018 Awards Cycle

- A. 2017-2018 Second Round Systems Awards *
- B. 2017-2018 Lease Assistance Awards *

V. PSCOC Work Session

- A. Program Improvements/Changes to Facilities Assessment Database (FAD) Ranking Methodology *
- B. Program Improvements/Changes to Standards-Based and Systems-Based Award Programs

VI. Informational

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

VII. Next PSCOC Meeting – Proposed for January 11, 2018

VIII. 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

Jessica Kelly, Chair

Raúl Burciaga

Gilbert Peralta

Debbie Romero

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

**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL MEETING
MINUTES
November 9, 2017
STATE CAPITOL BUILDING, ROOM 317
SANTA FE, NEW MEXICO**

Members Present: Mr. David Abbey, LFC Ms. Jessica Kelly, Office of the Governor
Mr. Pat McMurray, CID Mr. Antonio Ortiz, PED (arrived at 8:26)
Mr. Joe Guillen, NMSBA Mr. Gilbert Peralta, PEC
Ms. Stephanie Clarke, DFA Ms. Rachel Gudgel, LESC
Mr. Raul Burciaga, LCS

1. **Call to Order**—Chair Abbey called the meeting to order at 8:06 A.M.
 - a. **Approval of Agenda**—Chair Abbey asked if there was any objection to the agenda as presented; as there was none the agenda was unanimously adopted.
 - b. **Approval of Minutes (October 12, 2017)** – Mr. Guillen moved for Council approval of the October 12, 2017 minutes subject to technical corrections. Mr. Peralta seconded and the motion passed unanimously with Mr. Ortiz not in attendance.
 - c. **Correspondence** — None.
2. **Public Comment**— Chair Abbey acknowledged Ms. Clarke’s last day and thanked her for her work on the Council; specifically bonding issues. Ms. Clarke will be the new Finance Director for Santa Fe County. Mr. Abbey then had staff and guests introduce themselves.
3. **PSCOC Financial Plan**
 - a. **PSCOC Financial Plan**

Ms. Irion reviewed the changes to the financial plan since the last meeting: awards totaling \$384,625 were made for the following: Des Moines Combined School Emergency for \$125,000; the Santa Rosa Anton Chico Emergency for \$150,000 and BDCP for Category 2 E-rate Request and Category 2 Equipment of \$2,051 and \$107,574 respectively. Ms. Irion also noted the reversions/reallocations and rescind of award totaled \$2,694,072 and was due to the reversion/reallocation of the FY15 and FY16 appropriations for BDCP for \$2,624,072 and the rescind award for Reserve Glenwood ES of \$70,000. Advance Repayments were reduced \$25,000 from \$150,000 to \$125,000 for Des Moines Combined School based upon the awarded emergency application amount. Raton Municipal Schools repaid \$159,672 of their advance and has one payment remaining for \$79,836 due by June 30, 2018. Communication was received from the Maxwell School District stating the \$15,000 Emergency Advance from Council was not needed as PEDs Emergency Funding was sufficient to cover repair costs and this amount was reduced from the advance amount. Master Plan Assistance awards was increased \$100,000 based upon applications received. The amount was offset towards the FY18 awards and no contingency reserve was used. BDCP reflects \$7.0M in FY19 and may require an adjustment in January 2018 once an estimate is derived from the applications that

are received. Awards are anticipated in April or May 2018. This amount may decrease \$3.5-\$4.0M depending on applications. The PED Pre-K program appropriation is to be expended by the end of FY20, therefore, the appropriation has been split between two fiscal years: FY18 will recognize \$2.0M and FY19 will recognize \$3.0M. As there is a savings under the BDCP, a recertification can occur from previous bonds for the \$2.0M and the current SSTB certification has the \$3.0M included. The FY19 PSFA Operating Budget, originally listed at \$5.0M, was submitted \$5.1M and the financial plan has been adjusted to reflect the \$100,000 increase. Adjustments made to the Awards Scenarios include: 2017-2018 Awards increased \$25,000 for Systems Initiatives and decreased \$100,000 for FMPs and \$2.0M for NM Pre-K. 2018-2019 Awards decreased \$2.0M as a result of the NM Pre-K appropriation shift. 2019-2020 Awards increased \$5.0M as a result of the NM Pre-K appropriation. Estimated Uncommitted Balances are \$45.5M for FY18; \$500K for FY19; \$400K for FY20-21 and \$300K for FY22. The PSCOC Fund balance is estimated at \$251,644,919 following a draw request for \$9.2M submitted on November 6, 2017.

Discussion turned to the Pre-K appropriation with Mr. Abbey inquiring as to the process involved in getting the funds out this year. Ms. Irion replied there was currently available funding capacity with previous bonds which can be reallocated. If PED has need for those funds, a recertification for \$2.0M would be brought to Council for approval prior to being disbursed. Ms. Gudgel stated the Council has to authorize the funds for PED which has not yet been done, and is reflected in the financial plan. Mr. Abbey requested this item be brought to the December Council meeting; PED will discuss their process to get the money dispersed.

b. Certification of SSTBs

The December sale is anticipated at \$55.4M; projected needs approximate \$56.8M. Projects within the certification include: Capitan ES/HS for \$1.0M; NMSBVI Sacramento Dormitory for \$2.1M; Gallup Thoreau ES for \$13.6M; NMSBVI Garret Dormitory for \$742K and FY18 Systems and Standards awards for \$11.3M. Also included is the Instructional Materials and Transportation Funds distribution for \$25.0M as well as the \$3.0M for PED NM Pre-K. Ms. Irion made note that Systems and Standards-Based awards, originally anticipated at \$15.7M in the financial plan, is closer to \$13.8M and results in a decrease of nearly \$2.0M. Since \$2.5M had already been certified in a previous bond only \$11.3M remains to be certified for the Systems awards. Ms. Gudgel inquired as to why \$3.0M for Pre-K was being certified now since it was budgeted in FY19. Ms. Irion replied the certification is based upon the needs within the current 2018 Q1, Q2 and Q3 quarters.

Ms. Clarke inquired as to the urgency in certifying the \$25.0M for Instructional Materials and Transportation now versus in June. Ms. Irion replied the certification could occur in June and noted there would be a slight timing issue since proceeds would be recognized in July and the adjustment would need to be made within the financial plan. Mr. Ortiz stated the transportation funding goes out in monthly allotments and did not believe it could wait until June. Discussion continued regarding the timing of disbursements; Mr. Abbey requested that Mr. Ortiz work with DFA.

MOTION: Council approval of the Awards Subcommittee recommendation to adopt Certification and Resolution to sell SSTBs subject to review by Deputy Secretary Clarke and Chair Abbey verifying the amounts.

AMENDED MOTION: Council approval of the Awards Subcommittee recommendation to adopt Certification and Resolution to sell SSTBs subject to review by State Board of Finance Staff and Chair Abbey verifying the amounts. As this was a Subcommittee recommendation a second was not needed and the motion was unanimously approved.

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

a. NMSBVI – P14-021 – Recreation/Ditzler Auditorium – Award Language Change

The district is seeking to withdraw the demolition of the Bert Reeves Learning Center from the award language in order to utilize the facility as storage. The district is also requesting the demolition cost, estimated at \$199,700 be returned to the project contingency. The district will take full ownership for all upkeep and repairs to the building. PSFA supports the district's request and recommends that the general contractor validate the actual amount to be reallocated as a measure to ensure completion of the existing scope of work as approximately 2-3 months remain on the project. Ms. Patricia Beecher, Superintendent, reiterated the district would like to retain the funds as a cushion to ensure the project will be completed as there have been some unforeseen conditions arise with the building. Mr. Abbey noted the original project budget would have included a contingency to which Mr. Avila stated it was nearly exhausted.

MOTION: Council approval of the Awards Subcommittee recommendation to amend the 2013-2014 standards-based award to the NM School for the Blind and Visually Impaired to allow the district to retain existing IRC building (Bert Reeves Learning Center – 11,367sf) in lieu of required demolition. The district will keep the facilities for non-educational uses and will not seek future funding from the PSCOC for this facility. The amount budgeted for demolition shall be reverted to the Public School Capital Outlay Fund for reallocation by the Council. As this was a Subcommittee recommendation a second is not needed and the motion was unanimously approved.

b. NMSBVI – P14-021 Recreation/Ditzler Auditorium – Appeal for Additional Furniture Fixtures & Equipment (FF&E) to Adequacy

The district is appealing PSFAs determination of FF&E to adequacy. NMSBVI is requesting 80 additional chairs, and 2 each leather sectionals, chairs and ottomans for a total additional participation of \$21,975. Based upon the number of students, and in accordance with FF&E Guidelines, PSFA assessed the district's furniture submission for the recreation center and determined 143 chairs to adequacy. The district does not feel this is sufficient for the auditoriums range of uses. NMSBVI also believes the sectionals, chairs and ottomans are vital to the social interaction and continued learning for the blind and visually impaired students due to the residential aspect and expanded core curriculum. PSFA has not participated in these items in traditional or special schools and considers the furnishings as above adequacy. PSFA also requested the AMS Subcommittee review and provide feedback regarding participation as this may be a measure of setting precedence.

Ms. Beecher reiterated the auditorium is used for multiple student and family related functions and is also utilized for state-wide trainings for parents and educators of students who are blind and visually impaired. Ms. Beecher acknowledged while the core curriculum is taught, the school is also obligated to teach an expanded core which consists of different areas that need to be specifically taught to students with visual impairments such as social skills, technology, recreation/leisure, career readiness, and orientation mobility. The recreation area and auditorium are places in which those skills can be taught and the furniture helps students negotiate social exchanges. Per Ms. Kelly, the AMS Subcommittee agreed with PSFAs determination of adequacy as well as the suggested furniture options for the recreation area.

MOTION: Council approval of the AMS Subcommittee recommendation to deny the appeal from the NM School for the Blind and Visually Impaired, and uphold the PSFA determination of the appealed FF&E items as above adequacy. As this was a Subcommittee recommendation a second is not needed and the motion was unanimously approved.

c. NMSD – P15-011 – Delgado Hall – Rescind Award

Originally awarded in July 2014, the Delgado Hall project was to renovate support space as well as demolish the attached annex. Although support spaces are traditionally 100% local match, the Council did award a 50% waiver in design funding with a state share of \$133,175. At the time of the award, the district was instructed to seek funding for 100% of the cost of construction. The current award is for \$266,350 with a committed amount of \$197,430. Although out-year construction funding has been reduced to zero in the financial plan, the request to rescind the balance of the design award was delayed in order to complete an accounting of design phase expenditures. Staff recommends reverting the uncommitted funds with a state share of \$34,459 and close out the project. The district agrees and acknowledges all future work will be 100% district responsibility.

MOTION: Council approval of the Awards Subcommittee recommendation to Amend the 2014-2015 standards-based award to the NM School for the Deaf for Delgado Hall to revert all uncommitted award funding. Remaining work to complete the project will be funded at 100% local share. As this was a Subcommittee recommendation a second is not needed and the motion was unanimously approved.

d. Broadband Deficiencies Correction Program Farmington Schools

This request is related to one of the first fiber upgrade projects developed under the BDCP approximately two years ago. The project scope covered upgrades with fiber for the circuits serving locations that did not have that technology available. Mr. Viorica introduced Mr. Charles Thacker, Executive Director of Technology for Farmington Municipal Schools and acknowledged Mr. Thacker sits on the broadband school advisory group advising PSFA and partner agencies with the development of the program. The Farmington district also hosts the regional E-rate training provided by the E-rate consultant and funded with financial support from the Council.

Mr. Thacker hopes the Council will continue supporting the district through the 10% agreement originally made for E-rate projects in spite of USACs denial which was based on factually incorrect information and an appeal has been filed; the district expects a positive

response. In the interim, the district has decided to move forward with their own funding as the project is critical to the connectivity needs within the schools; Dr. Eugene Schmidt, Superintendent, agreed and emphasized the variety of educational services the district provides including those at the Juvenile Justice Center. Ms. Gudgel sought clarification as to the relationship with the Juvenile Justice Center. Mr. Thacker replied the San Juan Juvenile Services Center is a physical space owned by the county, however, the classrooms within are managed and staffed by the district for educational purposes; the Center also has an official state code from PED. The district provides the network connectivity which is completely isolated from the county's network for safety and security purposes and is a site where the curriculum is 100% digital. Mr. Thacker added that USAC provided inquiries on the original project and one of the questions was the justification for the Juvenile Services Center. The site is now in USACs records as a billable entity and has a BEN number which indicates the E-rate program officially recognizes it as a school within Farmington Municipal Schools. Ms. Clarke sought clarification on if the site is leased from the county; Mr. Thacker replied in the negative stating the facility was not being leased and that the space being occupied was specifically constructed as a classroom for Farmington Municipal Schools to provide educational services to those students. Ms. Clarke suggested Mr. Thacker have the county get, or confirm, approval of the disposition of the property with the State Board of Finance.

MOTION: Council approval of the Awards Subcommittee recommendation to make Broadband Deficiencies Correction Program (BDGP) final award to provide the state match for application funding year 2016 for Category 1 (fiber) upgrades to Farmington Schools for a total of up to \$142,494 or 10% of USAC approved amount, whichever is lesser, for the purposes and up to the amounts specified. The allocation amount is contingent on eligibility for Juvenile Services Center and is intended to fully complete the project, phase, or specified purpose.

AMENDED MOTION: Council approval of the Awards Subcommittee recommendation to make Broadband Deficiencies Correction Program (BDGP) final award to provide the state match for application funding year 2016 for Category 1 (fiber) upgrades to Farmington Schools for a total of up to \$142,494 or 10% of USAC approved amount, whichever is lesser, for the purposes and up to the amounts specified. As this was a Subcommittee recommendation a second is not needed and the motion was unanimously approved.

5. 2017-2018 Awards Cycle

a. Overview of Systems-Based Capital Outlay Application Process/Requirements *(informational)*

The second round for the 2017-2018 systems-based application process included the following qualification criteria:

- the school is within the Top 200 of the 2017-2018 preliminary wNMCI rank list
- the post project wNMCI is 1/3 lower than the pre-project wNMCI
- the total project cost is 50% or less of the total facility replacement cost
- the district has their funding match
- the facility FMAR score is 60 or better

Applications are scored based on content with a maximum 60 points available. Six districts presented systems-based funding requests for seven facilities with a potential state match of \$13.8M.

b. District Presentations

- a. Los Alamos – Mountain ES (RM: David Biggs)**
- b. Farmington – Country Club ES (RM: David Biggs)**
- c. Gadsden – Loma Linda ES (RM: Anthony Lucero)**
- d. Dexter – Dexter ES (RM: Jeremy Sanchez)**
- e. Floyd – Combined School (RM: Jeremy Sanchez)**
- f. Clovis – Cameo ES and Mesa ES (RM: Jeremy Sanchez)**

Los Alamos - Mountain ES (RM: David Biggs)

Dr. Kurt Steinhaus – Superintendent

Ms. Lisa Montoya – Assistant Superintendent, Finance & Operations

Mr. Herb McLean – Construction Administrator

Rank: 77 wNMCI: 27.51%

FCI: 49.30% FMAR: 75.89%

The 2016 audit is current; an unmodified opinion was received with 1 audit finding. The total estimated project cost is \$3,413,065. After applying the local state match percentages and offsets, there is a potential local match of \$2,120,544 and a potential state match of \$1,292,521.

District Presentation: Mountain ES is approximately 60 years old and is ranked #1 in the facility master plan. Funding for the project will come from G.O. Bonds. The funding request is for site utilities, walkways, exterior walls, exterior doors & windows, roof, ceiling finishes, floor finishes, foundation/slab/structure, interior doors, partitions and stairs, interior walls, air/ventilation, HVAC, main power/emergency, lighting/branch circuits, plumbing, fire sprinkler and portables.

Member Questions/Comments: Mr. Guillen thanked Dr. Steinhaus for attending. Mr. Abbey inquired as to the district's unused buying capacity to which Dr. Steinhaus replied the local district match of \$2.1M is from their recent bond sale. Mr. McMurray inquired as to what the work would accomplish in extending the life of the facility; Dr. Steinhaus replied 10-15 years.

Farmington – Country Club ES (RM: David Biggs)

Dr. Eugene Schmidt – Superintendent

Mr. Phil Valdez – Deputy Superintendent

Mr. Randall Bondow – Chief Financial Officer

Mr. Ted Lasiewicz – Chief of Operations

Rank: 142 wNMCI: 24.95%

FCI: 50.09% FMAR: 79.01%

The 2016 audit is current; an unmodified opinion was received with 8 audit findings. The total estimated project cost is \$4,890,521. After applying the local state match percentages there is a potential local match of \$1,760,587 and a potential state match of \$3,129,933.

District Presentation: The five year FMP is current and Country Club is ranked as the #1 priority in the district. Mr. Lasiewicz stated all projects have been completed on time and under the original or modified budget. Country Club ES was originally constructed in 1958 with numerous additions over the years and is in urgent need of repairs and upgrades for systems currently beyond their useful life. The school is operating at 97% utilization with student enrollment at 578 and no sign of decreasing. The district hopes to upgrade the systems identified in the application which should result in no additional work for 10-20 years. The funding request is for site utilities, exterior windows & doors, roof, ceiling finishes, floor finishes, foundations/slabs/ structure, air/ventilation, HVAC, main power/emergency, lighting/branch circuits, plumbing and fire sprinklers. The district has their matching funding in place from a G.O. Bond passed in February 2017 and is able to begin work immediately upon Council approval. Dr. Schmidt complimented Mr. Lasiewicz and his staff on the work they have done in partnership with PSFA and reiterated that Farmington builds award winning schools adding that last year the district was named the southwest winner of best design for a school.

Member Questions/Comments: Mr. Guillen thanked district representatives for their presentation and noted his concern with the size and timeframe of the project and requested that the timeframe be tightened up to ensure the money is out and working quicker.

Gadsden – Loma Linda ES (RM: Anthony Lucero)

Mr. Ralph Gallegos – Executive Director for Energy Management and Construction

Rank: 171 wNMCI: 23.53%

FCI: 30.48% FMAR: N/A

The 2016 audit is current; an unmodified opinion was received with 4 audit findings. The total estimated project cost is \$6,796,500. After applying the local state match percentages, there is a potential local match of \$1,019,475 and a potential state match of \$5,777,025.

District Presentation: The FMP reflects Loma Linda as the #2 concern for the district. The funding request is for parking lots, site specialties/landscaping (drainage), site utilities, roof, ceiling finishes, floor finishes, air/ventilation, HVAC, main power/emergency, and lighting/ branch circuits. The district will be going out for their next G.O. Bond in February 2018.

Member Questions/Comments: Ms. Gudgel asked if the school had an FMAR score; Mr. Tillotson replied in the negative and stated a scheduled FMAR will be done within 30 days. Ms. Gudgel then asked how many schools were without FMAR scores to which Mr. Tillotson replied the new FMAR cycle began May 1, 2017 using the new F6 database function. The last cycle completed 71% of the state and was stopped as a result of the new F6 database. Mr. Tillotson acknowledged many schools were not done in the second cycle. Mr. Abbey requested the Awards Subcommittee look at scenarios resulting in a smaller state project; prioritizing the systems with dollar amounts. Ms. Gudgel inquired if the square footage was within adequacy; Ms. Cano stated as a result of the first round, small discrepancies were found between the existing building and capacity within the existing building however, adequacy for Loma Linda ES is 59,474sf based on the number of students.

Dexter – Dexter ES (RM: Jeremy Sanchez)

Ms. Lesa Dodd – Superintendent

Mr. Danny Rochelle – Director of Operations

Ms. Jeannie Harris – Business Manager

Rank: 77 wNMCI: 29.63%

FCI: 43.72% FMAR: 64.60%

The 2016 audit is current; an unmodified opinion was received with 7 audit findings. The total estimated project cost is \$977,421. After applying the local state match percentages and offsets, there is a potential local match of \$304,165 and a potential state match of \$673,256.

District Presentation: Dexter ES is 22 years old with no major renovations. The funding request is for air/ventilation, HVAC and main power/emergency. The district has their funding in place due to recent bonds sales. The FMP lists HVAC replacement as a priority.

Member Questions/Comments: Ms. Gudgel sought clarification on the adequacy calculations noting the square footage differed in the district presentation material and the application; Ms. Cano replied the difference was based on the current enrollment and noted there is excess capacity. Mr. McMurray acknowledged the square footage reflects it was built prior to PSFA standards which indicates we are building more efficient schools today then in the past.

Floyd – Floyd Combined School (RM: Jeremy Sanchez)

Mr. Damon Terry – Superintendent

Mr. Aubrey Sparks – Maintenance Director

Rank: 136 wNMCI: 25.42%

FCI: 39.00% FMAR: 74.15%

The 2016 audit is current; an unmodified opinion was received with 3 audit findings. The total estimated project cost is \$153,635. After applying the local state match percentages and offsets, there is a potential local match of \$73,997 and a potential state match of \$79,637.

District Presentation: Mr. Terry stated that not all areas within the facility have fire alarms. SB-9 funds will be used to pay for the offset and local match. The funding request is for main power/emergency and portables.

Member Questions/Comments: Mr. Abbey stated there had been a point when every fire alarm and system was fixed in the state and inquired as to what work had been done at Floyd; Ms. Cano replied under the DCP Floyd only received a DCP roof and no other funds were received which means the fire alarms may not have been a deficient system when the initial assessment occurred. Ms. Clarke inquired as to what led this application to receiving the lowest score. Ms. Cano replied it was primarily due to the application focusing on one system. The district was not applying for multiple or high risk systems and instead decided to focus on their immediate needs. Ms. Gudgel pointed out the difference in square footage listed as adequacy versus the project square footage and, reminding members of an open lawsuit in Gallup, reiterated Council needs to be careful about decisions made regarding funding systems and above adequacy spaces.

Clovis – Cameo ES and Mesa ES (RM: Jeremy Sanchez)

Ms. Carrie Bunce – Deputy Superintendent of Operations

Mr. John King – Executive Director of Operations

Cameo ES

Rank: 108 wNMCI: 27.06%

FCI: 46.12% FMAR: 65.22%

The 2016 audit is current; an unmodified opinion was received with 2 audit findings. The total estimated project cost is \$1,670,375. After applying the local state match percentages, there is a potential local match of \$434,298 and a potential state match of \$1,236,078.

Mesa ES

Rank: 108 wNMCI: 27.06%

FCI: 46.12% FMAR: 85.32%

The 2016 audit is current; an unmodified opinion was received with 2 audit findings. The total estimated project cost is \$2,173,500. After applying the local state match percentages, there is a potential local match of \$565,110 and a potential state match of \$1,608,390.

District Presentation: Ms. Bunce noted of the 12 projects PSCOC has assisted with, one came in on budget, two came in over budget \$441,000, eight came in under budget with a savings of \$5.4M and one project currently in construction reflects a potential savings of \$2.4M. The district has their match requirements under the current G.O. Bond. Cameo ES and Mesa ES are ranked #1 and #2 respectively in the current FMP. Cameo's funding request is for parking lots, site lighting, walkways, site specialties/landscaping (drainage), exterior windows and doors, ceiling finishes and floor finishes. Mesa's funding request is for parking lots, ceiling finishes, floor finishes, air/ventilation and HVAC.

Member Questions/Comments: Mr. Guillen inquired about a cost for each item listed within the construction schedule; Mr. King drew member attention to the cost breakdown within the application. Mr. McMurray acknowledged that Clovis was unable to attend the recent Ben Lujan Maintenance Awards luncheon and asked Mr. Tillotson to present them with their award. Mr. Tillotson congratulated the district and acknowledged they are to be emulated regarding their maintenance program.

c. 2017-2018 Master Plan Assistance Program Awards

Thirteen applications were received for Master Plan assistance of which ten were from school districts and three were from state-chartered charter schools. Ms. Kelly inquired as to the additional information the Awards Subcommittee had requested; Ms. Casias replied staff was to look at historical information to determine how many charters had received awards while in private facilities, how long they were in those facilities, what was done and what the state and district costs were. Ms. Casias explained the information would be presented at the December meeting.

MOTION: Council approval of the Awards Subcommittee recommendation to award 2017-2018 Facilities Master Plan fund assistance in the amount of \$449,236.16 to the districts listed as 1-9 on the spreadsheet on page 1 of this agenda item. These amounts represent the state

share portion of the estimated cost to develop a facility master plan at each of these districts/state-chartered charters to the PSFA guidelines and require a corresponding district match as set forth in the current state/local match formula. Funding assistance for state-chartered charter schools listed on the spreadsheet as items 10-12 are deferred until the next Awards Subcommittee meeting pending additional information by staff. As this was a Subcommittee recommendation a second is not needed and the motion was unanimously approved.

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

Ms. Cano noted a potential conflict for the December 14th PSCOC meeting. Ms. Gudgel replied her new Deputy Director could attend the meeting and Ms. Kelly acknowledged that Ms. Sara Fitzgerald, Deputy Director for Policy, would attend in her absence.

At this time Mr. Abbey requested a 10 minute recess. Upon reconvening from the recess, Mr. Abbey stated there were additional conflicts with the proposed date. Ms. Birge will work to obtain member availability and reschedule accordingly.

6. Other Business

a. Program Improvements/Changes to Facilities Assessment Database (FAD) Ranking Methodology

Ms. Casias drew attention to the handout reflecting what would happen to the ranking and wNMCI with the proposed changes. Mr. Chris Aguilar, Facilities Data Manager, noted two issues: system cost uniformity and systems building composition. What had been previously done is remove from the model systems that didn't exist in the buildings. Originally, 19 systems were listed for elementary schools and 21 for middle/high schools. PSFA is attempting to change the scoring metrics without jumbling the need priority. Two components affecting the position change will be the category 4 weight factor and the degradation curve. Both are areas where specific items are being undervalued. Mr. McMurray added this will bring them in line with industry standards and will take into effect the true age of the system. Mr. McMurray also stated this will provide a better understanding of where schools actually are for ranking purposes. Mr. Chamblin reiterated the handout presents the percent change in wNMCI with the proposed changes in place versus the current system. In general, the wNMCI for every school will go up and schools closely packed in the center will see more separation in rank. Though Mr. Abbey agrees this is a good thing he is concerned that the picture reflects the worst buildings are a lot worse. Ms. Clarke stated the proposed changes will result in scores that are more accurate which should help the Council make better decisions. Whether or not the scores step up or not, the delta achieved in the past is unchanged. It need to be understood the condition of the schools didn't deteriorate overnight, it is simply a matter of measuring more accurately. Ms. Clarke encouraged the Council to move forward with the changes. Ms. Kelly stated a decision did not have to be made today and could be brought back at the next meeting. Mr. Chamblin reiterated the root goal of the proposed changes was to instill more accuracy and differentiation into the FAD system. The changes are steps towards making the FAD more accurate, stable, transparent and credible. Schools within the state have expressed frustration with fluctuations in the ranking. The proposed changes will help to stabilize the system going forward. Discussion continued regarding the consideration to change the threshold number. Mr. Guillen suggested discussing with school districts, architects and

engineers. Mr. Abbey suggested the study session be held during the next PSCOC meeting and delay adoption until January. Staff to bring feedback to the December meeting.

MOTION: Council approval of the AMS Subcommittee recommendation to apply the following technical corrections to the Facilities Assessment Database: 1) change degradation curve to match industry standards, 2) use system costs as averaged in the FAD, 3) add needed or remove unnecessary systems as they apply to facilities, 4) change category 4 (beyond expected life) weight factor to 1; effective upon the next ranking cycle.

AMENDED MOTION: Mr. Abbey proposed a work session at the December PSCOC and delay adoption to January. Ms. Kelly seconded and the motion was unanimously approved. Ms. Clarke did not participate in the vote and was no longer in attendance for the remainder of the meeting.

b. FY17 Annual Report

Ms. Cano referred to the handout with proposed content changes; if approved by Council the changes will be made to the final version prior to printing.

MOTION: Council approval of the AMS Subcommittee recommendation to approve the draft annual report and authorize PSFA staff to complete the report and make final edits and technical corrections prior to printing and distribution. As this was a Subcommittee recommendation a second is not needed and the motion was unanimously approved.

c. 2017 Ben Lujan Maintenance Achievement Awards (*informational*)

Mr. Tillotson thanked Mr. McMurray for being the keynote speaker at the awards luncheon and announced the winners in each category as listed in the meeting material.

7. Informational

a. Alamogordo ES/MS Projects

Mr. J. Vance Lee, Executive Director of Support Services, and Mr. David Weaver, School Board President, presented a summary of recent construction at Alamogordo Public Schools and acknowledged the current FMP focuses on renovation of facilities rather than system repairs. Holloman Air Force Base is potentially acquiring two F-16 squadrons; however, a key component in determining if the relocation of the squadrons will be permanent are the educational opportunities for military families; particularly the schools located on the base: Holloman ES and Holloman MS. Holloman ES is currently #3 on the wNMCI rank list and the district anticipates making an out-of-cycle application for replacement. Holloman MS has system issues and the district anticipates submitting a systems application by the April deadline. Mr. Lee spoke to the potential state-wide impact of a permanent bed-down noting preliminary indications suggest anticipated economic impacts of \$2.5B to Otero County and New Mexico every five years. The state's 63% matching fund is critical for the district being able to utilize their bonding to complete the schools and provide adequate facilities. Mr. Weaver stated this is an opportunity to bring solvency to Otero County. While there are currently 65 planes on the ground Mr. Mark Van Dyke, Office of Lt. Governor, reiterated the bed-down is in a temporary status and the Air Force has indicated their desire to make it permanent. It is likely the Air Force will make a decision in January or February 2018 with an announcement made in the summer regarding a permanent bed-down of the mission. The

\$2.5B economic impact is in line with the economic impact currently seen in the community and will also yield population growth and bonding capacity in the future. The urgency comes since the Air Force will make a decision based on the criteria indicated. The School Board has indicated their willingness to proceed with planning and design phases with the hope funds will be reimbursable as awards are given as well as pursuing federal grants to offset the cost. A team is in place to take advantage of this opportunity and since the Lt. Governor's office sits on the military base planning commission everything is being done to make sure this opportunity comes to New Mexico on a permanent basis. Mr. Chamblin stated he has been in contact with the Office of Economic Adjustment at the federal level and spoke to getting the projects started as soon as possible. Mr. Lee highlighted the systems to be taken care of at each facility. Ms. Kelly inquired as to the district's bonding capacity; Mr. Weaver replied the last two bonds have passed at 80%. If the district is able to move forward with both of the schools they would go in to the next bonding cycle for a portion of the funding to complete Chaparral. The district is capable of coming up with their match for Holloman ES. Mr. Abbey stated items to consider include facility size and the number of potential students. Mr. Abbey reiterated out-of-cycle is rarely done, pending an emergency, and does not view Chaparral as an emergency but does see them as ranking high and very likely as needing to be addressed on the regular schedule. Holloman however, is closer to an emergency since there could be an influx of students and Council action could be critical to a decision that would benefit the state. Mr. Abbey suggested funding programming to determine what needs to be done. This would also be a clear message of our commitment and Council could send a letter indicating we are confident we will do what needs to be done expeditiously. Mr. Van Dyke agreed a letter would signify an important step to the Air Force and may be favorably reviewed in their decision process. Ms. Kelly stated the Governor is quite involved and has been working with the Economic Development Secretary. Though Ms. Kelly agrees it is important and is a unique situation she does not want to set precedence for other districts that could view this as an opportunity to apply at the last minute. Mr. Guillen stated the Awards Subcommittee would work with the district.

b. Broadband Deficiencies Correction Program Status Update

Approved BDCP projects are progressing. Several 2016 fiber projects received denials or are on hold; staff is working with schools to appeal and determine how to move forward. 2017 fiber projects have not yet received E-rate funding approval. BDCP is working with schools to develop new projects for 2018 E-rate applications. The department is working with Human Resources to fill the open Project Manager position. BDCP is also working with partner agencies to coordinate E-rate training for schools.

c. PSCOC Project Status Report

No significant changes to report.

d. Master Plan Status Report

No significant changes to report.

e. Lease Assistance Status Report

One hundred lease assistance award letters were sent out of which 71 have been returned and are being processed. Mr. Abbey reminded staff that information needs to be validated and

additional due diligence done in light of a recent situation where fraud was committed at a school.

f. Maintenance Program Status Report

No significant changes to report.

g. FY18 Budget Projections and Personnel Update

No significant changes to report.

8. Next PSCOC Meeting – Proposed for December 14, 2017. Due to conflicts, Ms. Birge will work on rescheduling the December PSCOC meeting.

9. Adjourn - There being no further business to come before the Council, Mr. Burciaga moved to adjourn the meeting. Mr. McMurray seconded and the motion passed unanimously with Mr. Peralta, and Ms. Gudgel not in attendance for the vote. Meeting adjourned at 12:20 p.m.

_____ Chair

_____ Date

Item No. I. C.

I. PSCOC Meeting Date(s): December 20, 2017

II. Item Title: Correspondence

III. Executive Summary (Informational):

No correspondence at this time.

II. Public Comment

III. PSCOC Financial Plan

A. PSCOC Financial Plan

B. Recertification of SSTBs *

* Denotes potential action by the PSCOC

I. **PSCOC Meeting Date(s):** December 20, 2017 **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 11/9/2017

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

	Award Amount
NMSBVI - P14-021 - Recreation/Ditzler Auditorium (Reversion of demolition amount per contractor)	(\$160,221)
NMSD - P15-011 - Delgado Hall (Rescind Award)	(\$34,460)
Broadband Deficiencies Correction Program - Category 1 (Fiber)	\$142,494
Broadband Deficiencies Correction Program - Category 2 (Equipment) based on E-Rate Request	\$0
Broadband Deficiencies Correction Program - Category 2 (Equipment)	\$0
Total Net Awards:	\$142,494
Total Reversion/Reallocation/Rescind:	(\$194,681)

PROJECT AWARD SCHEDULE DETAIL ADJUSTMENTS (Quarter Move)

	2017_Q4	2018_Q1
Bernalillo - P13-002 - Santo Domingo ES/MS	(\$1,465,175)	\$1,465,175
Belen - P14-005 - Rio Grande ES	(\$9,371,439)	\$9,371,439
NMSBVI - P14-019 - Quimby Gymnasium	(\$1,659,614)	\$1,659,614
	(\$12,496,228)	\$12,496,228

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL - MODIFICATIONS

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

FINANCIAL PLAN ASSUMPTIONS and SUMMARY:

- Moved three projects one quarter in FP from 2017_Q4 to 2018_Q1. These projects are listed above and do not impact the fiscal year award total.
- Requested reauthorization under HB55 appropriation: NMSBVI - Ditzler Auditorium; Quimby Gymnasium and Sacramento Dormitory; NMSD - Cartwright Hall through Capital Outlay Bureau and notified LFC staff for their records.
- Lines 2 and 4 SSTB Notes Revenue increased based upon December 2017 Revenue Forecast as follows: FY18 increased \$12.5M; FY19 increased \$17.7M; FY20 increased \$7.7M; FY21 increased \$10.7 and FY22 increased \$10.4M. Adjusted awards scenarios accordingly in lines 30 through 34. Total revenue projection increase FY18-FY22 is \$59.1M.
- Line 8 Advance Repayments - Received notification from Cobre Consolidated Schools that they have bond proceeds and are able to pay \$1,100,000 to PSCO Fund. Expect to receive payment in December 2017.
- Line 14 BDCP amount of \$7.0M in FY19 may require adjustment in January 2018 once an estimate is derived of the BDCP potential awards. Actual awards are anticipated to occur in April 2018 or May 2018.
- Line 30 2017-2018 Awards Scenario increased \$898K for systems applications. Los Alamos-Mountain ES estimate increased by \$243K and Gadsden-Loma Linda ES estimate increased by \$655K.
- Line 31 2018-2019 Awards Scenario increased \$29.3M resulting from the FY18 uncommitted balance carry forward amount \$11.6M \$17.7M in projected revenue based upon the December 2017 Revenue Forecast.
- Line 32 2019-2020 Awards Scenario increased \$7.7M resulting from December 2017 Revenue Forecast.
- Line 33 2020-2021 Awards Scenario increased \$10.7M resulting from December 2017 Revenue Forecast.
- Line 34 2021-2022 Awards Scenario increased \$10.4M resulting from December 2017 Revenue Forecast.

Financial Plan Variance Between Months

(in millions)	FY18	FY19	FY20	FY21	FY22
Uncommitted Balance (November 9, 2017)	45.5	0.5	0.4	0.4	0.3
Uncommitted Balance (December 20, 2017)	57.1	0.5	0.5	0.5	0.5
Variance Favorable (Unfavorable)	11.6	(0.0)	0.1	0.1	0.2

Variance Analysis:**FY18 change 11.6:**

	Fav (Unfav)	Fav (Unfav)
SSTB December 2017 Revenue Forecast	12,500,000	12.5
2017-18 Systems Award Los Alamos-Mountain ES	(242,885)	(0.2)
2017-18 Systems Award Gadsden-Loma Linda ES	(654,925)	(0.7)
	<u>11,602,190</u>	<u>11.6</u>

FY19 change 0.0:

	Fav (Unfav)	Fav (Unfav)
Beginning Balance for FY18 change	11,602,190	11.6
SSTB FY18 carry forward increase applied to 2018-19 awards	(11,600,000)	(11.6)
2018-19 Awards increase	(17,700,000)	(17.7)
SSTB June 2019 Revenue Forecast increase	1,400,000	1.4
SSTB December 2019 Revenue Forecast increase	16,300,000	16.3
	<u>2,190</u>	<u>0.0</u>

FY20 Change .1:

	Fav (Unfav)	Fav (Unfav)
Beginning Balance for FY19 change	2,190	0.0
SSTB June 2020 Revenue Forecast decrease	(7,700,000)	(7.7)
SSTB December 2020 Revenue Forecast increase	15,400,000	15.4
2019-2020 Awards Scenario December 2017 Revenue Forecast	(7,700,000)	(7.7)
	<u>-</u>	<u>-</u>
	<u>2,190</u>	<u>0.0</u>

FY21 Change .1:

	Fav (Unfav)	Fav (Unfav)
Beginning Balance for FY20 change	2,190	0.0
SSTB June 2021 Revenue Forecast decrease	(400,000)	(0.4)
SSTB December 2021 Revenue Forecast increase	11,100,000	11.1
2020-2021 Awards Scenario December 2017 Revenue Forecast	(10,700,000)	(10.7)
	<u>2,190</u>	<u>0.0</u>

FY22 Change .2:

	Fav (Unfav)	Fav (Unfav)
Beginning Balance for FY21 change	2,190	0.0
SSTB June 2021 Revenue Forecast decrease	3,500,000	3.5
SSTB December 2021 Revenue Forecast increase	6,900,000	6.9
2021-2022 Awards Scenario December 2017 Revenue Forecast	(10,400,000)	(10.4)
	<u>2,190</u>	<u>0.0</u>

PSCOC Financial Plan

(millions of dollars)

December 14, 2017

I. SOURCES & USES							
SOURCES:		FY18 est.	FY19 est.	FY20 est.	FY21 est.	FY22 est.	
1	Uncommitted Balance (Period Beginning)	12.5	57.1	0.5	0.5	0.5	
2	SSTB Notes (Revenue Budgeted July)	26.5 *	69.7	103.4	111.7	101.3	
3	SB4(Instructional Materials or Transportation Distribution)	12.5 *					
4	SSTB Notes (Revenue Budgeted January)	67.9	34.7	27.0	33.4	22.2	
5	Long Term Bond	81.4 *	0.0	0.0	0.0	0.0	
6	Project Reversions - ESTIMATE	9.5	2.7	2.4	0.6	0.6	
7	Operating Reversions (Based on FY16 Audit)	1.8					
8	Advance Repayments	2.2	5.3	0.5	0.3	0.0	
9	Subtotal Sources :	214.2	169.5	133.8	146.5	124.6	
USES:							
10	Capital Improvements Act (SB-9)	18.4	18.4	18.4	18.4	18.4	
11	SB4(Instructional Materials or Transportation Distribution)	25.0	25.0	25.0	25.0	25.0	
12	Lease Payment Assistance Awards	15.4	12.0	12.0	12.0	12.0	
13	Master Plan Assistance Awards	0.5	0.4	0.4	0.4	0.4	
14	BDCP	2.5	7.0				
15	BDCP Awards YTD	1.0					
16	PED (Pre-K) SB1/HB219	2.0	3.0				
17	PSFA Operating Budget	5.6	5.1	5.0	5.0	5.0	
18	CID Inspections	0.3	0.3	0.3	0.3	0.3	
19	Emergency Reserve for Contingencies YTD	0.7	1.0	1.0	1.0	1.0	
20	Awards YTD	32.3					
21	Awards Planned 2017Q4	0.0					
22	Awards Planned in Remaining Quarters & Out Years	53.4	96.8	71.2	83.9	62.0	
23	Subtotal Uses :	157.1	169.1	133.3	146.0	124.1	
24	Estimated Uncommitted Balance Period Ending	57.1	0.5	0.5	0.5	0.5	
II. PROJECT AWARD SCHEDULE SUMMARY							
	Total	FY18 est.	FY19 est.	FY20 est.	FY21 est.	FY22 est.	Total
25	2012-2013 Awards Cycle (Const.) :	2.5	1.5	1.0	0.0	0.0	2.5
26	2013-2014 Awards Cycle (Const.) :	13.1	13.1	0.0	0.0	0.0	13.1
27	2014-2015 Awards Cycle (Const.) :	32.7	32.7	0.0	0.0	0.0	32.7
28	2015-2016 Awards Cycle (Design) :		1.5	0.0	0.0	0.0	1.5
29	2015-2016 Awards Cycle (Const.) :	28.7	12.7	14.5	0.0	0.0	27.2
30	2017-2018 Awards Scenario :	24.2	24.2	0.0	0.0	0.0	24.2
31	2018-2019 Awards Scenario :	81.4	0.0	81.4	0.0	0.0	81.4
32	2019-2020 Awards Scenario :	71.2	0.0	0.0	71.2	0.0	71.2
33	2020-2021 Awards Scenario :	83.9	0.0	0.0	0.0	83.9	83.9
34	2021-2022 Awards Scenario :	62.0	0.0	0.0	0.0	62.0	62.0
35	Subtotal Uses :	399.7	85.7	96.8	71.2	83.9	62.0

PSCOC Financial Plan Definitions

Sources

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

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

Uses

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

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

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

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

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

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

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

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

Project Awards Schedule

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

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

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL

December 14, 2017

FY 2018				FY 2019				FY 2020				FY 2021				FY 2021			
\$85,725,308				\$96,821,991				\$71,200,000				\$83,906,000				\$62,006,000			
\$17,373,250	\$14,969,646	\$40,667,736	\$12,714,676	\$96,821,991	\$0	\$0	\$0	\$71,200,000	\$0	\$0	\$0	\$83,906,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY13 AWARDS				Phase 1	Phase 2	Total	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2	2020_Q3	2020_Q4	2021_Q1	2021_Q2	2021_Q3	2021_Q4	2022_Q1	2022_Q2	
	P13-002	Bernalillo (SSTB14SB - A41)	Santo Domingo ES/MS (includes advance \$1,862,851)	\$665,796	\$9,459,153	\$10,124,949			\$1,465,175																		
	P13-003	Capitan	Capitan ES/HS	\$500,000	\$7,886,843	\$8,386,843					\$1,000,000																
				\$32,451,513	\$110,022,575	\$142,474,088	\$0	\$0	\$1,465,175	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
								\$1,465,175				\$1,000,000				\$0				\$0				\$0			

FY14 AWARDS				Phase 1	Phase 2	Total	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2	2020_Q3	2020_Q4	2021_Q1	2021_Q2	2021_Q3	2021_Q4	2022_Q1	2022_Q2	
	P14-005	Belen (Arbitrage 2016_Q3)	Rio Grande ES	\$1,004,271	\$9,371,439	\$10,375,710			\$9,371,439																		
		NMSBVI (Reauthorized 2017 Session per HB55)	Quimby Gymnasium(HB55 50% PSCOC award 50%) HB55 reauthorized; expenditure in fiscal years 2014-2018; reauthorization required 2018																								
	P14-019	Construction to begin 2018_Q1		\$184,402	\$1,659,614	\$1,844,016			\$1,659,614																		
		NMSBVI (Reauthorized 2017 Session per HB55)	Sacramento Dormitory(HB 55 50% PSCOC award 50%) HB55 reauthorized; expenditure in fiscal years 2014-2018; reauthorization required 2018																								
	P14-020	Construction to begin 2018_Q1		\$229,442	\$2,064,970	\$2,294,412			\$2,064,970																		
				\$18,381,113	\$194,745,368	\$213,126,481	\$0	\$0	\$13,096,023	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
								\$13,096,023				\$0				\$0				\$0				\$0			

FY15 AWARDS				Phase 1	Phase 2	Total	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2	2020_Q3	2020_Q4	2021_Q1	2021_Q2	2021_Q3	2021_Q4	2022_Q1	2022_Q2	
			Oregon Elementary School (Combined School) (Estimated out year cost increase of \$3,642,523 included in construction funding estimate.)																								
	P15-001	Alamogordo		\$1,301,851	\$11,716,666	\$13,018,517			\$11,716,666																		
	P15-006	Gallup	Thoreau Elementary School	\$1,516,391	\$13,647,522	\$15,163,913			\$13,647,522																		
	P15-009	NMSBVI	Garrett Dormitory	\$82,483	\$742,350	\$824,833			\$742,350																		
		NMSD (Reauthorized 2017 Session per HB55; June 2017 SSTB & LTD)	Cartwright Hall(HB55 50% PSCOC award 50%) HB55 reauthorized; expenditure in fiscal years 2014-2018																								
	P15-010			\$703,837	\$5,460,741	\$6,164,578	\$5,460,741																				
			Delgado Hall (Construction funding is estimated waiver as project is 100% district responsibility)																								
	P15-011	NMSD		\$133,175	\$0	\$133,175		\$0																			
	P15-013	Ruidoso	Nob Hill Elementary School	\$0	\$1,111,088	\$1,111,088	\$1,111,088																				
								\$6,571,829				\$0				\$0				\$0				\$0			
								\$32,678,367				\$0				\$0				\$0				\$0			

FY16 AWARDS				Phase 1	Phase 2	Total	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2	2020_Q3	2020_Q4	2021_Q1	2021_Q2	2021_Q3	2021_Q4	2022_Q1	2022_Q2
	P16-001	Clovis (SSTB16SB - A61 design)	Highland Elementary School	\$1,214,683	\$10,932,144	\$12,146,827				\$10,932,144																
	P16-002	Espanola (SSTB15SB 0001 design) (Arbitrage 2017_Q1)	Abiquiu Elementary School	\$198,059	\$1,782,532	\$1,980,591				\$1,782,532																
		Roswell (SSTB15SB \$73,000; SSTB17SB \$1,533,000) (Arbitrage 2018_Q2)																								
	P16-003		Del Norte Elementary School	\$1,606,000	\$14,454,000	\$16,060,000	\$1,533,000				\$14,454,000															
						\$30,687,418	\$1,533,000	\$0	\$0	\$12,714,676	\$14,454,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
								\$14,247,676				\$14,454,000				\$0		\$0		\$0				\$0		\$0

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

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL

December 14, 2017

							Current Quarter																			
							FY 2018	FY 2019				FY 2020				FY 2021				FY 2021						
FY18 AWARDS SCENARIO				Phase 1	Phase 2	Total	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2	2020_Q3	2020_Q4	2021_Q1	2021_Q2	2021_Q3	2021_Q4	2022_Q1	2022_Q2
	S18-001	Central (June 2017 SSTB & LTD)	Kirtland Elementary School		\$2,201,351	\$2,201,351	\$2,201,351																			
	S18-002	Gadsden (June 2017 SSTB & LTD)	Desert Trail Elementary School		\$4,981,049	\$4,981,049	\$4,981,049																			
	S18-003	Las Vegas City (June 2017 SSTB & LTD)	Los Niños Elementary School		\$2,086,021	\$2,086,021	\$2,086,021																			
	E18-001	Santa Rosa (SSTB16SB A61)	Anton Chico Elementary School		\$150,000	\$150,000		\$150,000																		
	E18-002	De Moines (SSTB16SB A61)	De Moines Combined School		\$125,000	\$125,000		\$125,000																		
	S18-XXX	Clovis	Cameo Elementary School		\$1,236,078	\$1,236,078		\$1,236,078																		
	S18-XXX	Clovis	Mesa Elementary School		\$1,608,390	\$1,608,390		\$1,608,390																		
	S18-XXX	Dexter	Dexter Elementary School		\$673,256	\$673,256		\$673,256																		
	S18-XXX	Farmington	Country Club Elementary School		\$3,129,934	\$3,129,934		\$3,129,934																		
	S18-XXX	Floyd	Floyd Combined School		\$79,637	\$79,637		\$79,637																		
	S18-XXX	Gadsden	Loma Linda Elementary School		\$5,777,025	\$5,777,025		\$6,431,950																		
	S18-XXX	Los Alamos	Mountain Elementary School		\$1,292,521	\$0		\$1,535,401																		
\$22,047,741							\$9,268,421	\$14,969,646	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
							\$24,238,067				\$0				\$0				\$0				\$0			

FY19 AWARDS SCENARIO				Phase 1	Phase 2	Total	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2	2020_Q3	2020_Q4	2021_Q1	2021_Q2	2021_Q3	2021_Q4	2022_Q1	2022_Q2
			Awards		\$81,367,991	\$81,367,991					\$81,367,991															
						\$81,367,991	\$0	\$0	\$0	\$0	\$81,367,991	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
							\$0				\$81,367,991				\$0				\$0				\$0			

FY20 AWARDS SCENARIO				Phase 1	Phase 2	Total	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2	2020_Q3	2020_Q4	2021_Q1	2021_Q2	2021_Q3	2021_Q4	2022_Q1	2022_Q2
			Awards		\$71,200,000	\$71,200,000									\$71,200,000											
						\$71,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
							\$0				\$0				\$71,200,000				\$0				\$0			

FY21 AWARDS SCENARIO				Phase 1	Phase 2	Total	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2	2020_Q3	2020_Q4	2021_Q1	2021_Q2	2021_Q3	2021_Q4	2022_Q1	2022_Q2
			Awards		\$83,906,000	\$83,906,000													\$83,906,000				\$0			
						\$83,906,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,906,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
							\$0				\$0				\$0				\$83,906,000				\$0			

FY22 AWARDS SCENARIO				Phase 1	Phase 2	Total	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2	2020_Q3	2020_Q4	2021_Q1	2021_Q2	2021_Q3	2021_Q4	2022_Q1	2022_Q2
			Awards		\$62,006,000	\$62,006,000																	\$62,006,000			
						\$62,006,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,006,000	\$0	\$0	\$0
							\$0				\$0				\$0				\$0				\$62,006,000			

District Local Match Advances

December 14, 2017

Repayment Schedule - For Planning Purposes Only

				\$8,316,166	\$2,169,269	\$5,342,728	\$490,910	\$313,259	\$0
District	Project Number	School	Status	Outstanding Balance	FY18	FY19	FY20	FY21	FY22
1 Cobre A22 91572	P11-003	Bayard Elementary	Awarded 6/20/13 5/11/17 Per project audit, a total of \$2,524,074 was due from the district on this project, which was reduced by \$125,203.48, an amount due to the district on Central ES (P09-017) through a transfer of project credit. In order to assist the facilitation of the project closeout certification process of the projects, a one-time transfer of the amounts due to the District are applied to the project indicating an amount due from the District. 6/2017 Payment received \$1,298,871 7/2017 District is going out for bond election in August 2017 and part of the ballot includes repayment of \$1.1M. 8/28/17 Bond Election passed 11/30/17 Received notification from district bonds are sold and advance payment to be remitted to PSFA in December 2017.	\$1,100,000	\$1,100,000	\$0	\$0	\$0	
2 Jemez Mountain A22 91572	E07-001	Gallinas Campus	6/2013 Received correspondence from district - discussing repayment options with School Board 7/2013, 9/2013 Followup email to district; no response 11/2013 Will request district to present update at April PSCOC meeting 3/2014 Received statement of financial position; needs continued review; will revisit for May 2014 PSCOC meeting. 7/2015 Requested district to provide advance repayment plan for Council review 10/2015 Jemez is presenting repayment plan to PSCOC for consideration 10/5/15 Council approved a repayment plan; \$75,000 due by 6/30/17; \$50,000 each year thereafter due on or before 6/30 of each fiscal year until paid in full. Council did not reduce the advance amount as requested by Jemez. 11/10/15 sent email and mailed invoice 3/23/16 received email confirmation from Superintendent of intention to pay 1st installment by 6/30/16 4/25/16 \$75,000 payment received. 10/7/16 sent email and mailed invoice for \$50,000 FY17 payment due 4/20/17 \$50,000 payment received	\$188,259	\$50,000	\$50,000	\$50,000	\$38,259	
3 NMSD A22 91572	P13-017	Health Center Building	Awarded 05/03/13 December 2013 - NMSD has expressed interest in repaying. Will proceed with project audit to determine repayment	\$277,970	\$277,970				
4 Capitan A33P13003 91572	P13-003	Capitan Elemenatary School and High School	06/25/14 Awarded. To be repaid by FY2018Q2. 5/11/17 Advance reduced by \$1,507,272 based upon actual expenditures in project.	\$5,292,728		\$5,292,728	\$0	\$0	
5 Cloudcroft A42E15002 91572	E15-002	Cloudcroft High School - Masonry	12/15/14 Awarded. To be repaid by FY2017Q2. Advance to be repaid in 2 years; district to report back to PSCOC in 1 year with plan to repay the advance. Emergency award in the form of an advance to complete renovations/repairs to the veneer wall repairs at Cloudcroft HS up to \$1,001,791. The district shall pursue legal remedy to recover the costs associated with this emergency work. 3/3/16 Award reduction \$500,000; insurance settlement received by the district to assist in payment of masonry work contracted for replacement. 4/13/17 Extend advance repayment to May 2018	\$501,791	\$501,791				

	District	Project Number	School	Status	Outstanding Balance	FY18	FY19	FY20	FY21	FY22	
6	Raton A41R15011 91672	R15-011	Raton MS Roof	5/5/2015 PSCOC award \$389,508 in the form of an advance. District is responsible for obtaining emergency funding from PED to offset this award amount. District commits to repayment by June 30, 2018 utilizing SB-9 funding. 5/22/15 PED granted the District \$150,000 for the roof. 5/25/16 Advance repayment plan: 3 installments \$79,836 due January 20, 2017; January 2, 2018 and June 30, 2018 7/2017 Paid Installment 1 and 2 totaling \$159,672	\$79,836	\$79,836					6
7	Mesa Vista A51P14018 91672	P14-018	Ojo Caliente ES - Phase II	11/5/15 Motion approved by Council: Amend the 2013-2014 standards based award to the Mesa Vista Consolidated School for Ojo Caliente ES to include construction to adequacy for 135 students, grades K-8, with an increase in the state share amount of \$3,909,137 (46%) and partial waiver of \$666,987 and partial advance of \$440,9410 for district administrative space to be paid back in four years or FY20.	\$440,910			\$440,910			7
8	Santa Rosa A61E18001 91872	E18-001	Anton Chico ES/MS	9/29/17 Emergency Award authorized by Chair Abbey to advance emergency funds up to \$150,000 for building structure issues.	\$150,000				\$150,000		8
9	Des Moines A61E18002 91872	E18-002	Des Moines Combined School	9/29/17 Emergency Award authorized by Chair Abbey to advance emergency funds up to \$150,000 for school roofing repairs.	\$125,000				\$125,000		9

Reserve for Contingencies Report

December 14, 2017

Beginning Reserve Balance						\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Carry Forward Reserve Balance						\$ 985,000			
Subtotal of Adjustments						\$ (1,290,000)	\$ -	\$ -	\$ -
Reserve Balance						\$ 695,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
						FY18	FY19	FY20	FY21
District	Date of Adjustment	Project Number	School	Financial Plan Estimate Changes		Adjustments Inc/(Dec)	Adjustments Inc/(Dec)	Adjustments Inc/(Dec)	Adjustment s Inc/(Dec)
NMSD	8/25/2017	P15-010	Cartwright Hall	\$ 3,428,137	\$ 5,460,741	\$ (1,985,000)			
Charter Schools	9/22/2017	Various	Net Impact Lease Assistance and Reversal	\$ 900,000	\$ -	\$ 900,000			
Reserve	9/22/2017	P17-001	Glenwood ES	\$ 70,000		\$ 70,000			
Santa Rosa	9/29/2017	E18-001	Anton Chico ES	\$ -	\$ 150,000	\$ (150,000)			
Des Moines	9/29/2017	E18-002	Des Moines Combined School	\$ -	\$ 125,000	\$ (125,000)			

PSCOC FUND BALANCE 12/5/2017

Pool	Title	Appr Id	Chapter	Laws	Section	Amount Sold	Amount Expend	Amount Revert	Balance as of 10/20/2017	Balance as of 12/5/2017	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	\$316,089.54	\$0.00	\$399,541.36	\$387,747.46	(\$11,793.90)	
5	SSTB11SD	PUB. SCHL. CAPITAL OUTLAY PROJECTS	SSTB11SD 0003	338	2001	\$67,723,822.00	\$67,664,879.78	\$0.00	\$58,942.22	\$58,942.22	\$0.00	
6	SSTB12SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB12SB 0001	338	2001	\$50,025,186.00	\$38,021,151.36	\$7,369,554.02	\$6,456,845.26	\$4,634,480.62	(\$1,822,364.64)	
7	SSTB12SD	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB12SD 0002	338	2001	\$14,818,863.00	\$8,939,607.10	\$0.00	\$5,894,855.08	\$5,879,255.90	(\$15,599.18)	
8	SSTB13SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB13SB 0003	338	2001	\$56,221,162.00	\$48,190,837.96	\$426,435.63	\$8,774,631.06	\$7,603,888.41	(\$1,170,742.65)	
9	SSTB13SE	PUB. SCHL. CAPITAL OUTLAY PROJECTS	SSTB13SE 0001	338	2001	\$110,000,000.00	\$104,336,634.86	\$4,543,189.58	\$1,178,578.13	\$1,120,175.56	(\$58,402.57)	
10	SSTB14SB	PUB. SCHL. CAPITAL OUTLAY PROJECTS	SSTB14SB 0001	338	2001	\$45,159,500.00	\$30,184,393.25	\$29,449.00	\$17,059,236.15	\$14,945,657.75	(\$2,113,578.40)	
11	SSTB14SD	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB14SD 0001	338	2001	\$154,580,500.00	\$128,261,475.02	\$0.00	\$29,909,796.02	\$26,319,024.98	(\$3,590,771.04)	
12	SSTB15B	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB15B 0001			\$80,961,202.00	\$55,969,251.19	\$0.00	\$27,813,521.15	\$24,991,950.81	(\$2,821,570.34)	
13	SSTB15SB	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB15SB 0001	338	2001	6/2015 Cert	\$34,690,100.00	\$22,648,367.37	\$0.00	\$12,338,595.31	\$12,041,732.63	(\$296,862.68)
14	SSTB15SD	PUBLIC SCHOOL CAPITAL OUTLAY PROJECTS	SSTB15SD 0001	338	2001		\$23,203,200.00	\$16,178,039.37	\$0.00	\$8,947,168.34	\$7,025,160.63	(\$1,922,007.71)
15	SSTB16SB	PSCOC CAPITAL OUTLAY PROJECTS	SSTB16SB 0001	338	2001	6/2016 Cert	\$66,986,200.00	\$9,405,516.46	\$0.00	\$60,329,709.01	\$57,580,683.54	(\$2,749,025.47)
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	\$6,314,062.75	\$0.00	\$26,542,900.00	\$20,228,837.25	(\$6,314,062.75)
18	STB14A	PUBLIC SCHOOL CAPITAL OUTLAY	STB14A 0001	1	2017	LTB 8/18/17	\$1,352,180.00	\$0.00	\$0.00	\$1,352,180.00	\$1,352,180.00	\$0.00
19	STB14SA	PUBLIC SCHOOL CAPITAL OUTLAY	STB14SA 0001	1	2017	LTB 8/18/17	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
20	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
21	STB15SA	PUBLIC SCHOOL CAPITAL OUTLAY	STB15SA 0001	1	2017	LTB 8/18/17	\$1,259,777.00	\$0.00	\$0.00	\$1,259,777.00	\$1,259,777.00	\$0.00
22	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
23	STB16A	PUBLIC SCHOOL CAPITAL OUTLAY	STB16A 0001	1	2017	LTB 8/18/17	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
24	STB17A	PUBLIC SCHOOL CAPITAL OUTLAY	STB17A 0001	1	2017	LTB 8/18/17	\$57,014,150.90	\$0.00	\$0.00	\$57,014,150.90	\$57,014,150.90	\$0.00
25		Total for Agency:	94000				\$2,545,289,135.90	\$2,285,292,257.57	\$13,999,358.61	\$268,884,301.05	\$245,997,519.72	(\$22,886,781.33)

Draw Request for November 2017 Expenditures dated 12/6/17
Projected Balance as of December 2017

(\$9,677,663.90)
\$236,319,855.82

I. **PSCOC Meeting Date(s):** December 20, 2017

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

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

IV. **Proposed Motion:**

Adopt the Resolution, Notification, and Certification amendment for reauthorization of unexpended bond proceeds as follows:

- SSTB15SB 0001 in the amount of \$435,000 and SSTB16SB 0001 in the amount of \$64,892 to PSCOC awarded projects totaling \$499,892.

V. **Executive Summary:**

SSTB15SB 0001:

Per Board of Finance direction, attached is the Resolution, Notification, and Certification Amendment for SSTB15SB 0001 bond proceeds.

Exhibit A to the Resolution, Notification and Certification dated May 5, 2015 is amended per the attached SSTB15SB 0001 Re-Certification Reconciliation worksheet as follows:

\$435,000 constituting the unexpended balance of the bond proceeds shall be reauthorized for the following projects:

- \$100,000 FY2017-18 Facility Master Plan Awards
- \$60,000 NMSBVI – Watkins Education Building measurement and verification
- \$60,000 Gallup – Churchrock Academy measurement and verification
- \$35,000 Gallup – Churchrock Academy post occupancy evaluation
- \$60,000 Roswell – Valley View Elementary School measurement and verification
- \$60,000 Roswell – Berrendo Elementary School measurement and verification
- \$60,000 T or C – T or C Elementary School measurement and verification

SSTB15SB 0001 remaining unexpended proceeds is \$3,216,069 per the attached worksheet.

SSTB16SB 0001:

Per Board of Finance direction, attached is the Resolution, Notification, and Certification Amendment for SSTB16SB 0001 bond proceeds.

Exhibit A to the Resolution, Notification and Certification dated May 18, 2016 is amended per the attached SSTB16SB 0001 Re-Certification Reconciliation worksheet as follows:

\$64,892 constituting the unexpended balance of the bond proceeds shall be reauthorized for the following project:

- \$64,892 FY18 Lease Assistance Awards

SSTB16SB 0001 remaining unexpended proceeds is \$6,087,853 per the attached worksheet.

SSTB RECERTIFICATION

SSTB15SB 0001

Line #	A-Code	Description	Original Certification	Actual Budget (SHARE)	Pending Budget (SHARE)
1	A51C10002	NMSBVI - WEC Building (M&V)			60,000
2	A51P11006	Gallup - Churchrock Academy (M&V)			60,000
3	A51P11006	Gallup - Churchrock Academy (POE)			35,000
4	A51P11016	Roswell - Valley View ES (M&V)			60,000
5	A51P11017	Roswell - Berendo ES (M&V)			60,000
6	A51P1202	T or C - T or C ES (M&V)			60,000
7	A51M16XXX	2015-16 Facilities Master Plan	400,000		100,000
Subtotals			400,000	-	435,000

SSTB16SB 0001

Line #	A-Code	Description	Original Certification	Actual Budget (SHARE)	Pending Budget (SHARE)
1	A61L18001	2017-18 Lease Assistance			64,892
Subtotals			-	-	64,892

TOTAL CERTIFICATION ADJUSTMENTS 499,892

STATE OF NEW MEXICO
Public School Capital Outlay Council

RESOLUTION, NOTIFICATION AND CERTIFICATION

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

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

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

WHEREAS, at its meeting on **December 20, 2017**, the Council adopted the resolution and certification set forth below:

NOW, THEREFORE, BE IT RESOLVED AND CERTIFIED THAT:

1. The Council certifies that **four hundred thirty five thousand dollars (\$435,000)** from the proceeds of Supplemental Severance Tax Note Series 2015SB (the “SSTB15SB 0001”) are no longer needed for the projects for which they were issued.
2. Exhibit A to the Resolution, Notification and Certification dated May 5, 2015 is amended per the attached SSTB15SB 0001 Reconciliation worksheet as follows: **four hundred thirty five thousand dollars (\$435,000)** constituting the unexpended balance of the bond proceeds shall be reauthorized for the following projects;
 - a. **One hundred thousand dollars (\$100,000)** FY 2017-18 Facility Master Plan Awards
 - b. **Sixty thousand dollars (\$60,000)** New Mexico School for the Blind and Visually Handicap (NMSBVI) Watkins Education Building Measurement and Verification
 - c. **Sixty thousand dollars (\$60,000)** Gallup Churchrock Academy Measurement and Verification
 - d. **Thirty five thousand dollars (\$35,000)** Gallup Churchrock Academy Post Occupancy Evaluation
 - e. **Sixty thousand dollars (\$60,000)** Roswell Valley View Elementary School Measurement and Verification
 - f. **Sixty thousand dollars (\$60,000)** Roswell Berendo Elementary School Measurement and Verification
 - g. **Sixty thousand dollars (\$60,000)** T or C Elementary School Measurement and Verification
3. **Three million two hundred sixteen thousand and sixty nine dollars (\$3,216,069)** remains unexpended.

Dated: December 20, 2017

PUBLIC SCHOOL CAPITAL OUTLAY
COUNCIL

By: _____

David A. Abbey, Chair PSCOC

SSTB FY15 Spring Certification Worksheet

A51 - SSTB15SB 0001

line #	A-Code	Description	Original Certification	Actual Budget (SHARE)	Pending Budget (SHARE)
1	A51C10002	C10-002B NMSBVI - WEC Building (M&V)			60,000
2		P11-005 Gallup Washington ES	18,393,455		
3	A51P11006	P11-006 Gallup - Churchrock Academy (M&V)			60,000
4	A51P11006	P11-006 Gallup - Churchrock Academy (POE)			35,000
5		P11-011 Las Cruces High School	20,922,000		
6		P12-011 Socorro - San Antonio ES	3,387,296		
7	A51P11016	P11-016 Roswell - Valley View ES (M&V)			60,000
8	A51P11017	P11-017 Roswell - Berendo ES (M&V)			60,000
9	A51P12012	P12-012 T or C - T or C ES (M&V)			60,000
10		P13-002 Bernalillo - Santo Domingo ES/MS	7,180,183		
11		P13-008 NMSD - Site Santa Fe Campus	6,300,000		
12		P14-007 Central - Grace B Wilson ES & Ruth N Bond ES	13,725,000		
13		P14-012 Gadsden - Chaparral ES	11,545,371		
14		P15-001 Alamogordo - Oregon Elementary School	897,238		
15	A51P16001	P16a - Clovis Highland ES PH 1	1,345,301	76,000	
16	A51P16002	P16a - Espanola Abiqui ES PH 1	167,550	63,000	
17		P16a - Espanola Abiqui ES PH 1		135,059	
18		P16a - Farmington McCormick ES PH 1	1,364,000		
19		P16a - Roswell Nancy Lopez ES PH 1	588,033		
20	A51P16003	P16a - Roswell Del Norte ES PH 1	1,483,592	73,000	
21		P16a - Roswell Mesa Middle School PH 1	1,489,783		
22		2015-16 Project Closeouts	5,000,000		
23		2015-16 Reserve for Contingency	20,000,000		
24	A51B16001	Broadband Deficiency Program		1,790,363	
25	A51E16001	Animas - Emergency Lift Station		62,516	
26	A51P14018	Mesa Vista - Ojo Caliente ES		2,119,034	
27	A51P07005	Deming - Deming High School		19,500,000	
28	A51C16001	2015-16 CID Budget/Reimbursement	330,000	277,988	
29	A51M16XXX	2015-16 Facilities Master Plan	400,000	809,571	
30	A51M18XXX	2017-18 Facilities Master Plan			100,000
31		2015-16 SB-9	20,200,000		
32	OPR	2015-16 Operating Budget	6,132,500	6,132,500	
Subtotals			140,851,302	31,039,031	435,000

SSTB15SB 0001 Proceeds	34,690,100
Less: Actual Budget (SHARE)	(31,039,031)
Less: Pending Budget (SHARE)	(435,000)
SSTB15SB 0001 Proceeds Remaining	3,216,069

Exhibit A

STATE OF NEW MEXICO
Public School Capital Outlay Council

RESOLUTION, NOTIFICATION AND CERTIFICATION

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

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

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

WHEREAS, money from the proceeds of the sale of the Bonds authorized in the Act is needed to meet the special and direct appropriations from the Public School Capital Outlay Fund to various entities that have been approved by the Council pursuant to Laws 2014, Chapters 28 and 66; and

WHEREAS, at its meeting on May 5, 2015, the Council adopted the resolution and certification set forth below:

NOW, THEREFORE, BE IT RESOLVED AND CERTIFIED THAT:

1. The Council certifies one hundred thirteen million seven hundred eighty eight thousand eight hundred and two dollars (\$113,788,802) is needed to finance public school capital outlay projects awards and other related expenditures pursuant to Section 22-24-4 NMSA 1978, The Public School Capital Outlay Act.
2. The Council certifies that three hundred thirty thousand dollars (\$330,000) pursuant to Section 22-24-4 NMSA 1978 the Public School Capital Outlay Act that proceeds from the Bonds are needed to finance permits and inspection of capital projects.
3. The Council certifies that 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.
4. The Council hereby certifies that the State Secretary of Public Education has certified that twenty million two hundred thousand (\$20,200,000) of proceeds from the 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.
5. The Council certifies six million one hundred thirty two thousand and five hundred dollars (\$6,132,500) pursuant to the Public School Capital Outlay Act that proceeds from the Bonds are needed to make awards pursuant to Section 22-24-4 NMSA 1978 for FY16 Operating Budget.

6. The Board is hereby requested and instructed to issue and sell Bonds in the total amount of one hundred forty million eight hundred fifty one thousand three hundred two dollars (\$140,851,302) for the purposes set forth in Paragraphs 1 through 5.
7. 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: May 5, 2015

PUBLIC SCHOOL CAPITAL OUTLAY
COUNCIL

By: 

David Abbey, Chair,
PSCOC

SSTB FY15 Spring Certification Worksheet

May 5, 2015

FY15 SSTB Capacity Estimate: **208,480,500**

December 2014 SSTB Sale: **154,580,500**

June 2015 SSTB Sale: **53,900,000**

Certification Needs (lines #1 through #20): **140,851,302** SSTB FY15 Spring Certification - Includes potential award by the Council for 2015_Q3 and 2015_Q4 Awards.

line #	SSTB Series	Description	Certify	Notes
1		P11-005 Gallup Washington ES	18,393,455	Per Financial Plan estimate (5/5/2015)
2		P11-011 Las Cruces High School	20,922,000	Per Financial Plan estimate (5/5/2015)
3		P12-011 Socorro - San Antonio ES	3,387,296	11/22/11 Certified \$244,550; 5/1/14 Certified \$104,645; Total Certified \$349,195; State Share per Financial Plan estimate \$3,736,491
4		P13-002 Bernalillo - Santo Domingo ES/MS	7,180,183	
5		P13-008 NMSD - Site Santa Fe Campus	6,300,000	
6		P14-007 Central - Grace B Wilson ES & Ruth N Bond ES	13,725,000	5/3/13 Certified \$1,606,500; 10/23/14 Certified \$1,464,000; 10/23/14 Certified \$15,189,000; 5/1/14 Decertified (\$1,545,500); Total Certification \$16,714,000; State Share Per Financial Plan \$16,714,000
7		P14-012 Gadsden - Chaparral ES	11,545,371	6/2014 Certified \$12,919,500; State Share per Financial Plan Estimate \$12,828,190
8		P15-001 Alamogordo - Oregon Elementary School	897,238	5/1/14 Certified \$1,410,593; 10/23/14 Decertified (\$1,410,593); Total Certification \$0; State Share Per Financial Plan \$897,238
9		P16a - Clovis Highland ES PH I	1,345,301	Pre-application amounts w/NMCI ranking 50% or>; Financial Plan Estimate (5/5/2015)
10		P16a - Espanola Abiqui ES PH I	167,550	Pre-application amounts w/NMCI ranking 50% or>; Financial Plan Estimate (5/5/2015)
11		P16a - Farmington McCormick ES PH I	1,364,000	Pre-application amounts w/NMCI ranking 50% or>; Financial Plan Estimate (5/5/2015)
12		P16a - Roswell Nancy Lopez ES PH I	588,033	Pre-application amounts w/NMCI ranking 50% or>; Financial Plan Estimate (5/5/2015)
13		P16a - Roswell Del Norte ES PH I	1,483,592	Pre-application amounts w/NMCI ranking 50% or>; Financial Plan Estimate (5/5/2015)
14		P16a - Roswell Mesa Middle School PH I	1,489,783	Pre-application amounts w/NMCI ranking 50% or>; Financial Plan Estimate (5/5/2015)
15		2015-16 Project Closeouts	5,000,000	Financial Plan Estimate (5/5/15)
16		2015-16 Reserve for Contingency	20,000,000	Financial Plan Estimate (5/5/15)
			113,788,802	

17		2015-16 CID Budget/Reimbursement	330,000	Financial Plan Estimate (5/5/2015)
			330,000	

18		2015-16 Facilities Master Plan	400,000	Financial Plan Estimate (5/5/2015)
			400,000	

19		2015-16 SB-9	20,200,000	Financial Plan Estimate (5/5/2015)
			20,200,000	

20		2015-16 Operating Budget	6,132,500	Financial Plan Estimate (5/5/2015) and Per OPBUD 2 Form
			6,132,500	

STATE OF NEW MEXICO
Public School Capital Outlay Council

RESOLUTION, NOTIFICATION AND CERTIFICATION

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

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

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

WHEREAS, at its meeting on **December 20, 2017**, the Council adopted the resolution and certification set forth below:

NOW, THEREFORE, BE IT RESOLVED AND CERTIFIED THAT:

1. The Council certifies that **sixty four thousand eight hundred ninety two dollars (\$64,892)** from the proceeds of Supplemental Severance Tax Note Series 2016SB (the “SSTB16SB 0001”) are no longer needed for the projects for which they were issued.
2. Exhibit A to the Resolution, Notification and Certification dated May 18, 2016 is amended per the attached SSTB16SB 0001 Reconciliation worksheet as follows: **sixty four thousand eight hundred ninety two dollars (\$64,892)** constituting the unexpended balance of the bond proceeds shall be reauthorized for the following projects:
 - a. **Sixty four thousand eight hundred ninety two dollars (\$64,892)** pursuant to the Public School Capital Outlay Act that proceeds from the Bonds are necessary to make awards pursuant to Section 22-24-4 NMSA 1978 for the purpose of charter school lease assistance.
3. **Six million eighty seven thousand eight hundred fifty three dollars (\$6,087,853)** remains unexpended.

Dated: December 20, 2017

PUBLIC SCHOOL CAPITAL OUTLAY
COUNCIL

By: _____
David Abbey, Chair
PSCOC

SSTB16SB 0001 Re-Certification Reconciliation Worksheet

A61 - SSTB16SB

line #	A-Code	Description	Original Certification	Actual Budget (SHARE)	Pending Budget (SHARE)
1	A61P07005	P07-005 Deming High School	10,100,000	10,100,000	
2	A61P08003	P08-003 Gadsden High School	4,502,643	1,550,104	
3		P14-005 Belen - Rio Grande Elementary School	9,371,439		
4	A61P14008	P14-008 Deming Intermediate School	13,711,187	13,711,187	
5	A61P15001	P15-001 Alamogordo - Oregon Elementary School	1,301,851	1,301,851	
6	A61P15005	P15-005 Clovis - Parkview Elementary School	18,221,835	11,692,284	
7	A61P15007	P15-007 Gallup - Combined ES (Lincoln)	16,495,433	2,570,301	
8	A61P16001	P16-001 Clovis Highland ES - Design	1,138,683	1,138,683	
9	A61P16001	P16-001 Clovis Highland ES - Construction 2018Q2			1,093,214
10		P16-002 Espanola - Abiquiu Elementary School	1,782,532		
11	A61P16003	P16-003 Roswell - Del Norte ES - Construction 2018_Q3	1,855,475		1,445,400
12	A61P17001	P17a - Reserve - Glenwood Elementary School	52,000	-	
13		P17a - Albuquerque - Hubert Humphrey Elementary School	-		
14		P17a - Roswell - Nancy Lopez Elementary School	676,360		
15		P17a - Los Alamos - Barranca Mesa Elementary School	563,088		
16	A61PC1701	2016-17 Project Closeouts	5,000,000	5,000,000	
17		2016-17 Reserve for Contingency	5,000,000	-	
18	A61CID17	2016-17 CID Budget/Reimbursement	330,000	245,250	
19		2016-17 Facilities Master Plan	500,000	422,650	
20	BOF Transfer	2016-17 SB-9	11,600,000		
21	A61L17001	2016-17 Lease Assistance	14,600,000	14,592,982	
22	OPR Transfer	2016-17 Operating Budget	6,039,700	6,039,700	
23	A61L18001	2017-18 Lease Assistance		4,254,849	
24	A61L18001	2017-18 Lease Assistance			64,892
25	A61E18001	E18-001 Santa Rosa - Anton Chico ES		150,000	
26	A61E18002	E18-002 Des Moines - Des Moines Combined		125,000	
27		HB219 PED School Buses	7,000,000		
28		HB219 PED NM Pre-K	2,000,000		
29		2016-17 IT Infrastructure Awards (BDCP)	6,800,000		
Subtotals			138,642,226	72,894,841	2,603,506

SSTB16SB Proceeds	66,986,200
SSTB16SB1 Lease Assistance	14,600,000
Less: Actual Budget (SHARE)	(72,894,841)
Less: Pending Budget (SHARE)	(2,603,506)
SSTB16SB Proceeds Remaining	6,087,853

Exhibit A

STATE OF NEW MEXICO
Public School Capital Outlay Council

RESOLUTION, NOTIFICATION AND CERTIFICATION

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

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

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

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

WHEREAS, at its meeting on **May 18, 2016**, the Council adopted the resolution and certification set forth below:


NOW, THEREFORE, BE IT RESOLVED AND CERTIFIED THAT:

1. The Council certifies **eighty nine million seven hundred seventy two thousand five hundred and twenty six dollars (\$89,772,526)** is needed to finance public school capital outlay projects awards and other related expenditures pursuant to Section 22-24-4 NMSA 1978, The Public School Capital Outlay Act.
2. The Council certifies that **three hundred thirty thousand dollars (\$330,000)** pursuant to Section 22-24-4 NMSA 1978 the Public School Capital Outlay Act that proceeds from the Bonds are needed to finance permits and inspection of capital projects.
3. The Council certifies that **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.
4. The Council hereby certifies that the Secretary of Public Education has certified **eleven million six hundred thousand dollars (\$11,600,000)** of proceeds from the supplemental severance tax bonds are necessary to make distributions pursuant to Section 22-25-9 NMSA 1978 for the purpose of carrying out the provisions of the Public School Capital Improvements Act. Balances that remain undistributed to school districts that have imposed a tax under the Public School Capital Improvements Act at the end of fiscal year 2017 shall revert to the public school capital outlay fund.

5. The Council hereby certifies that **fourteen million six hundred thousand dollars (\$14,600,000)** pursuant to the Public School Capital Outlay Act that proceeds from the Bonds are necessary to make awards pursuant to Section 22-24-4 NMSA 1978 for the purpose of charter school lease assistance.
6. The Council certifies **six million thirty nine thousand and seven hundred dollars (\$6,039,700)** pursuant to the Public School Capital Outlay Act that proceeds from the Bonds are needed pursuant to Section 22-24-4 NMSA 1978 for the purpose FY17 Operating Budget.
7. The Council certifies **seven million dollars (\$7,000,000)** of proceeds from the Bonds are necessary to meet the direct appropriation of seven million dollars (\$7,000,000) to purchase school buses statewide from the Public School Capital Outlay Fund to the Public Education Department pursuant to Laws 2016, 52nd Legislature, Second Session, House Bill 219, Section 40, paragraph 2.
8. The Council certifies **two million dollars (\$2,000,000)** of proceeds from the Bonds are necessary to meet the direct appropriation of five million dollars (\$5,000,000) to plan, design, renovate and construct public school pre-kindergarten classrooms statewide from the Public School Capital Outlay Fund to the Public Education Department pursuant to Laws 2016, 52nd Legislature, Second Session, House Bill 219, Section 40, paragraph 1.
9. The Council certifies **six million eight hundred thousand dollars (\$6,800,000)** of proceeds from the Bonds are necessary to meet the direct appropriation of ten million dollars (\$10,000,000) for Technology Infrastructure pursuant to Public Schools Capital Outlay Act, Laws 2014, Senate Bill 159, Chapter 28, Section M, Line 5.
10. The Board is hereby requested and instructed to issue and sell Bonds in the total amount of **one hundred thirty eight million five hundred forty two thousand and two hundred twenty six dollars (\$138,542,226)** for the purposes set forth in Paragraphs 1 through 9.
11. 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: May 18, 2016

PUBLIC SCHOOL CAPITAL OUTLAY
COUNCIL

By: 
David Abbey, Chair,
PSCOC

SSTB FY16 Spring Certification Worksheet

May 18, 2016

FY16 SSTB Capacity Estimate: 124,083,200

December 2015 SSTB Sale: 23,203,200

June 2016 SSTB Sale: 100,880,000

Certification Needs (lines #1 through #24): 138,542,226 SSTB FY16 Spring Certification - Includes potential award by the Council for 2016_Q3, 2016_Q4 Awards and for 2017_Q1

line #	SSTB Series	Description	Certify	Notes
1		P07-005 Deming High School	10,100,000	Per Financial Plan estimate (5/18/2016)
2		P08-003 Gadsden High School	4,502,643	Per Financial Plan estimate (5/18/2016)
3		P14-005 Belen - Rio Grande Elementary School	9,371,439	Per Financial Plan estimate (5/18/2016) 2017_Q1 project may be split into two bond series
4		P14-008 Deming Intermediate School	13,711,187	Per Financial Plan estimate (5/18/2016) 2017_Q1 project may be split into two bond series
5		P15-001 Alamogordo - Oregon Elementary School	1,301,851	Per Financial Plan estimate (5/18/2016)
6		P15-005 Clovis - Parkview Elementary School	18,221,835	Per Financial Plan estimate (5/18/2016) 2017_Q1 project may be split into two bond series
7		P15-007 Gallup - Combined ES (Lincoln)	16,495,433	Per Financial Plan estimate (5/18/2016) 2017_Q1 project may be split into two bond series
8		P16-001 Clovis Highland Elementary School	1,138,683	Per Financial Plan estimate (5/18/2016)
9		P16-002 Espanola - Abiquiu Elementary School	1,782,532	Per Financial Plan estimate (5/18/2016)
10		P16-002 Roswell - Del Norte Elementary School	1,855,475	Per Financial Plan estimate (5/18/2016)
11		P17a - Reserve - Glenwood Elementary School	52,000	Pre-application amounts w/NMCI ranking 50% or>; Financial Plan Estimate (5/18/2016) Total state match included for portable; work to be completed within 6 months or less if awarded.
12		P17a - Albuquerque - Hubert Humphrey Elementary School	-	Pre-application amounts w/NMCI ranking 50% or>; Financial Plan Estimate (5/18/2016) Includes offset amount of \$2,999,020.
13		P17a - Roswell - Nancy Lopez Elementary School	676,360	Pre-application amounts w/NMCI ranking 50% or>; Financial Plan Estimate (5/18/2016)
14		P17a - Los Alamos - Barranca Mesa Elementary School	563,088	Pre-application amounts w/NMCI ranking 50% or>; Financial Plan Estimate (5/18/2016)
15		2016-17 Project Closeouts	5,000,000	Per Financial Plan estimate (5/18/2016)
16		2016-17 Reserve for Contingency	5,000,000	Per Financial Plan estimate (5/18/2016)

89,772,526

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

IV. 2017-2018 Awards Cycle

- A. 2017-2018 Second Round Systems Awards *
- B. 2017-2018 Lease Assistance Awards *

* Denotes potential action by the PSCOC

- I. **PSCOC Meeting Date(s):** December 20, 2017
- II. **Item Title:** 2017-2018 Second Round Systems-Based Awards – Awards Subcommittee Recommendations
- III. **Name of Presenter(s):** Casandra Cano, Programs Support Manager

IV. Potential Motion:

Make capital outlay project awards under the systems-based capital outlay process to the districts set out in the award spreadsheet on page 1 for the purposes and in the amounts specified, including any special conditions contained in the award language for each school, for a total 2017-2018 second round award cycle of \$14,694,646. Each allocation is intended to fully complete the project, phase, or specified purpose. Awards are subject to the 2017-2018 Additional Conditions approved by the Council on September 13, 2017 for the first round of systems-based capital outlay awards, presented as pages 2-4 of this item.

V. Executive Summary:

Qualification Criteria

1. The School is in the top 200 of the 2017-2018 Preliminary wNMCI Rank List
2. Feasibility/utilization/engineering evaluation report(s) are complete; and demonstrate that:
 - a. The post-project wNMCI would be one third lower than pre-project wNMCI or FCI
 - b. Total project cost is 50% or less of the total facility replacement costs
3. The District has their funding match
4. FMAR Score of 60 or better

Applications

7 Applications From 6 Districts

Total 2017-2018 Net Award State Match \$14,694,646

Scoring

60 available points based on the content of the district's application. Scoring is used to rank the projects for prioritization.

Additional Conditions

The additional conditions approved and incorporated into the Memorandums of Understanding (MOUs) for the first round of systems-based awards will also be applicable to the second round of systems-based awards to provide consistency within a single fiscal year award cycle.

PSCOC 2017-2018 SECOND ROUND SYSTEMS-BASED CAPITAL OUTLAY APPLICATIONS
Awards Subcommittee Recommendations (December 14, 2017) - Sorted by Application Score

Top 200																
	2017-2018 Application Score (60max)	2017-2018 Final Rank	2017-2018 Final w/NMCI	2017-2018 Final FCI	FMAR	District	School	Award Language	Total Estimated Project Cost	Local Match %	State Match %	Local Match \$	State Match \$	Offset	Net Local Match	Net State Match
1	35.36	132	24.95%	50.09%	77.69	Farmington	Country Club ES	Planning, design and construction funding to complete system upgrades at the existing facilities to adequacy. Systems are limited to: site utilities, exterior windows & doors, roof, ceiling finishes, floor finishes, foundation/slab/structure, air/ventilation, HVAC, main power/emergency, lighting/branch circuits, plumbing, and fire sprinkler, as identified in the district's application. Any deviation from the listed systems, the alteration level and percent of alteration must receive PSFA approval and associated costs must be within the award amount.	\$ 4,890,521	36%	64%	\$ 1,760,587	\$ 3,129,933	\$ -	\$ 1,760,587	\$ 3,129,933
2	31.2	85	27.51%	49.30%	77.86	Los Alamos*	Mountain ES	Planning, design and construction funding to complete system upgrades at the existing facilities to adequacy. Systems are limited to: site utilities, walkways, exterior walls, exterior doors & windows, roof, ceiling finishes, floor finishes, foundation/slab/structure, interior doors, partitions and stairs, interior walls, air/ventilation, HVAC, main power/emergency, lighting/branch circuits, plumbing, fire sprinkler, and portables, as identified in the district's application. Any deviation from the listed systems, the alteration level and percent of alteration must receive PSFA approval and associated costs must be within the award amount.	\$ 3,919,065	52%	48%	\$ 2,037,914	\$ 1,881,151	\$ 345,750	\$ 2,383,664	\$ 1,535,401
3	29.12	79	28.17%	55.56%	85.69	Clovis	Mesa ES	Planning, design and construction funding to complete system upgrades at the existing facilities to adequacy. Systems are limited to: parking lots, ceiling finishes, floor finishes, air/ventilation, and HVAC, as identified in the district's application. Any deviation from the listed systems, the alteration level and percent of alteration must receive PSFA approval and associated costs must be within the award amount.	\$ 2,173,500	26%	74%	\$ 565,110	\$ 1,608,390	\$ -	\$ 565,110	\$ 1,608,390
4	21.84	66	29.63%	43.72%	64.60	Dexter	Dexter ES	Planning, design and construction funding to complete system upgrades at the existing facilities to adequacy. Systems are limited to: air/ventilation, HVAC, and main power/emergency, as identified in the district's application. Any deviation from the listed systems, the alteration level and percent of alteration must receive PSFA approval and associated costs must be within the award amount.	\$ 977,421	22%	78%	\$ 215,033	\$ 762,388	\$ 89,132	\$ 304,165	\$ 673,256
5	21.84	94	27.06%	46.12%	79.10	Clovis	Cameo ES	Planning, design and construction funding to complete system upgrades at the existing facilities to adequacy. Systems are limited to: parking lots, site lighting, walkways, site specialties/landscaping (drainage), exterior windows and doors, ceiling finishes, and floor finishes, as identified in the district's application. Any deviation from the listed systems, the alteration level and percent of alteration must receive PSFA approval and associated costs must be within the award amount.	\$ 1,670,375	26%	74%	\$ 434,298	\$ 1,236,078	\$ -	\$ 434,298	\$ 1,236,078
6	19.76	163	23.53%	30.48%	82.16	Gadsden**	Loma Linda ES	Planning, design and construction funding to complete system upgrades at the existing facilities to adequacy. Systems are limited to: parking lots, site specialties/landscaping (drainage), site utilities, roof, ceiling finishes, floor finishes, interior walls, air/ventilation, HVAC, main power/emergency, and lighting/branch circuits, as identified in the district's application. Any deviation from the listed systems, the alteration level and percent of alteration must receive PSFA approval and associated costs must be within the award amount.	\$ 7,567,000	15%	85%	\$ 1,135,050	\$ 6,431,950	\$ -	\$ 1,135,050	\$ 6,431,950
7	13.52	124	25.42%	38.51%	74.15	Floyd	Combined School	Planning, design and construction funding to complete system upgrades at the existing facilities to adequacy. Systems are limited to: main power/emergency, portables, as identified in the district's application. Any deviation from the listed systems, the alteration level and percent of alteration must receive PSFA approval and associated costs must be within the award amount.	\$ 153,635	24%	76%	\$ 36,872	\$ 116,762	\$ 37,125	\$ 73,997	\$ 79,637
SUBTOTAL					6	7			\$ 21,351,517			\$ 6,184,864	\$ 15,166,653	\$ 472,007	\$ 6,656,871	\$ 14,694,646

NOTES:

*A calculation error was found in this application, which did not include the site costs in the application signature page. The previous total estimated project cost was \$3,413,065. The total increase is \$506,000, or an increase of \$206,180 in the local share and \$237,820 in the state share. The amended application was approved by the Los Alamos School Board at its December 12th meeting.

**A calculation error was found in this application, which did not include the site costs in the application signature page. The previous total estimated project cost was \$6,796,500. The total increase is \$770,500, or an increase of \$115,575 in the local share and \$654,925 in the state share. The amended application was approved by the Gadsden School Board at its December 14th meeting. Based on Council feedback at the November 9, 2017 district presentation meeting, the Gadsden Independent Schools has offered to reduce their application by \$400,000, accommodating these costs as district above adequacy expenses. This is not included in the line item calculations. Staff is recommending an award based on the corrected application for a total estimated project cost of \$7,567,000 as the application meets all qualification and eligibility criteria approved by the Council. Staff is deferring to the Council on the acceptance of the reduction of the application amount and district contribution of those funds as above adequacy costs.

PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL
2017-2018 PSCOC Awards - Additional Conditions
September 13, 2017

Systems-Based Capital Outlay Projects

Systems-Based Project Awards

The PSCOC approved capital outlay project awards under the systems-based capital outlay process to the districts set out in the award spreadsheet for the purposes and in the amounts specified, including any special conditions contained in the award language for each school (see attached). Each allocation is intended to fully complete the project, phase, or specified purpose. All projects shall reduce the wNMCI or FCI by one-third or greater. All project designs shall include evaluation of potential energy, maintenance and other operational costs of new, renovated or other facilities based on established standard averages.

Standard Contingencies to All Awards

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

- Total project costs shall not exceed 50% of the total facility replacement costs as identified in the application.
- Funds for this award must be expended within three years of the award date.
- All districts receiving awards must have a completed audit for FY16 submitted to the State Auditor's Office prior to expenditure of PSCOC-awarded funds, and will have a corrective action plan in place to address audit findings. PSFA may, as directed by the PSCOC, assume direct administration of all projects from districts with serious findings in regard to expenditures or management of capital outlay funds.
- The district shall execute and maintain an effective preventive maintenance (PM) program, as prescribed in its PSCOC approved PM plan (which shall be reviewed and updated annually by the district to ensure a Facility Maintenance Assessment Report (FMAR) score of satisfactory (70.1% or better) at each school), and effectively utilize all Facility Information Management System (FIMS) modules—Maintenance Direct (MD), Preventive Maintenance Direct (PMD), and Utility Direct (UD), or otherwise provide evidence of effective use of an alternate acceptable and equivalent maintenance management process. The district shall report to the PSFA every six months on the status of its maintenance program. Should the district fail to meet the FMAR score of satisfactory, the district may be required to report to the PSCOC.

- Prior to construction closeout, the district must submit for PSFA approval an amendment to its maintenance plan defining how they will provide appropriate maintenance for any renovated space.
- Projects are funded only to the design capacity outlined in the award. Unless specific limitations are defined in the award, or are otherwise excepted, the Adequacy Planning Guide establishes gross square footage (GSF) boundaries, however every effort should be made to minimize overall facility footprint. The PSCOC may elect to limit participation in the renovation of any existing square footage in excess of the guidelines.
- All procurement must meet the State of New Mexico Procurement Code.
- If existing facility disposal is required, an approved commitment from the district to PSCOC will be required prior to construction. Disposal may include demolition of the facilities or by written agreement transferring ownership of property and/or facilities. PSCOC reserves the right to recover a pro-rata share of awarded amounts for the replacement facilities if the original property or facilities are sold or used for another purpose than the award.
- The district will provide and deliver to the PSFA, within 30 days of the acceptance of the award, a Memorandum of Understanding (MOU) that includes, the proposed construction delivery method and the dates for completion of project planning, design development, construction, final completion, and project closeout. Failure to have projects completed by the scheduled deadline does not obligate the PSCOC for any increased costs due to inflation or other time related consequences.
- The MOU shall identify specific portions of the project that the district intends to build above adequacy and above the awarded design capacity and commit to fund these portions at the sole cost of the district.
- Requests for Proposals (RFP) for construction and design services or Invitations to Bid (ITB) for construction services cannot be released without review and written approval from PSFA. RFPs/ITBs that are released without written approval may have to be reissued. A final approval of school construction is required prior to releasing your RFP/ITB.
- Any legitimate project expenses expecting PSCOC/PSFA participation, reimbursement or credit shall be submitted and approved by PSFA in advance of the expenditure through the construction information management system (CIMS). Exception: Allowed project expenses made prior to award must be submitted within 90 days of the executed MOU.

- At each submission of a Request for Approval of School Construction (RASC) phase, a matrix of the systems must be submitted to ensure consistency of design with the alteration level and percent of alteration of the approved systems. PSFA approval to exceed alteration level and percent of alteration must also be submitted as appropriate.
- Prior to projects' final PSFA-RASC approval and release to bid, all site infrastructure including roadways, utilities and water must be in place, under contract with specified completion time, or defined by other acceptable written agreements that include cost and completion time.
- All awards are exclusive of land acquisition costs and offsite utilities and infrastructure expenses which are the total responsibility of the district and community and will not apply to the District's matching fund requirement.
- Any lease associated with an award shall have a 50 year or equivalent minimum available term from onset of the project.
- On or before the 12th month following substantial completion of the project or phase, PSFA staff will schedule a review of all project expenditures that apply to both the scope of work and to the adequacy standards to insure that the overall expenditures align with the match percentages after necessary offsets and waivers as identified in the Memorandum of Understanding (MOU) for the project. Following mutual agreement on the overall and final financial project status, project balances will be reallocated by the Council. All PSCOC awards must be fully reconciled and reallocated no later than 18 months after substantial completion.

I. **PSCOC Meeting Date(s):** December 20, 2017

II. **Item Title:** 2017-2018 Lease Assistance Awards

III. **Name of Presenter(s):** Denise A. Irion, CFO
Martica Casias, Planning and Design Manager

IV. **Potential Motion:**

Revised lease payment awards for 6 charter schools to the amounts specified on lines 29, 80, 85, 90, 96, and 98 of the attached spreadsheet, for a combined total increase of \$64,892. FY18 total lease assistance award is increased to \$15,415,191.

V. **Executive Summary:**

PSFA received requests to either review the current FY18 award for adjustment or received correspondence from charter schools indicating a change in their award status. The total FY18 awards amounted to \$15,350,299. The amount of adjustment is an increase of \$64,892 which revises the FY18 lease assistance award amount to \$15,415,191.

Below is a table depicting the charter schools revised lease award amount:

Charter School	Reason	FY17 Award	FY18 Award	FY18 Revised Award	Variance Inc/(Dec)
Questa – Roots & Wings	Charter school requested review of FY18 award amount.	\$32,490	\$19,791	\$25,452	\$5,661
Santa Fe – NM School for the Arts	Charter school requested review of FY18 award amount (walk through on 11/20 to verify sq. ft.)	\$152,036	\$117,400	\$150,885	\$33,485

Charter School	Reason	FY17 Award	FY18 Award	FY18 Revised Award	Variance Inc/(Dec)
Silver – Aldo Leopold HS (Regents Row – Western University)	Received email from Business Manager indicating that this site will not be occupied.	\$0	\$34,898	\$0	(\$34,898)
Silver – Aldo Leopold HS (Don Elwell Building)	Based on email received from Business Manager; application amounts for MEM were reviewed. No change to award.	\$66,339	\$65,464	\$65,464	\$0
Taos – Taos Municipal Charter School	Charter school requested review of FY18 award amount (walk through on 11/7 to verify sq. ft.)	\$142,100	\$71,054	\$142,100	\$71,046
West Las Vegas – Rio Gallinas School	Received revised application with new location and updated lease.	\$17,350 (Luna) \$39,862 (Montezuma) \$57,212	\$12,443 (Luna) \$39,862 (Montezuma) \$52,305	\$45,224	(\$7,081)
Albuquerque – Media Arts Collaborative	Review of per mem amount limitation	\$56,589(Nob Hill Studios) \$101,821 (Charter School) \$158,410	\$79,896 (Nob Hill Studios) \$101,821 (Charter School) \$181,717	\$76,570 (Nob Hill Studios) \$101,821 (Charter School) \$178,391	(\$3,326)
	Totals	\$608,587	\$542,629	\$607,516	\$64,892

There were two additional charter schools reviewed for mem amounts and no changes were necessary to the FY18 award.

- Gordon Bernall Charter School student mem amount was split between the two sites equally for the initial FY18 award. Total mem 425 students; each site reflects 212.50 students. The lease reimbursement calculation limits the award to the actual lease amount for both sites. Award \$180,263; per mem amount \$312,906.25.
- Mosaic Academy student mem amount was adjusted by site to split the total mem of 178 students. Gym 19 mem; Land 70 mem; Portable 89 mem. The lease reimbursement calculation limits the award to the actual lease amount for all sites. Award \$118,260; per mem amount \$131,053.

Field assessors visited New Mexico School for the Arts and Taos Municipal Charter School to reassess square footage. Representatives from the charter schools accompanied PSFA during their visit. Roots and Wings was assessed in 2016. Classroom square footage was reviewed and verified via FAD.

Roots & Wings Charter School

- Difference in FY17 award compared to FY18 award is the amount of leased classroom space. The FY17 application incorrectly included tare space in the leased classroom square footage total.

New Mexico School for the Arts

- Difference in FY17 award compared to FY18 award is the amount of leased classroom space. The FY17 application incorrectly included tare space in the leased classroom square footage total.

Aldo Leopold HS

- Submitted application for Regents Row – Western New Mexico University (WNMU) site. Business Manager sent email stating this site will not be occupied in 2017-2018. Therefore, award for the Regents Row – WNMU site was rescinded in the amount of \$34,898. Only the Don Elwell Building is eligible for lease assistance reimbursement. MEM amounts were adjusted for the Regents Row – WNMU site to include all MEM amounts at the Don Elwell Building. No change to the Don Elwell Building award occurred when this adjustment was made.

Taos Municipal Charter Schools

- Difference in FY17 award compared to FY18 award is the amount listed for “all other remaining leased space” and “total square footage of leased space”. “All other remaining leased space” in FY17 was zero. The FY18 amount listed was 10,100 in the application submitted by the charter school was incorrect. Therefore, square footage of the school was reassessed to determine the correct amount. Based upon the reassessment,

leased classroom net square footage = 10,728; direct administration net square footage = 469; all other remaining leased space = 0; total gross square footage = 11,197.

Rio Gallinas Charter School

- Received new application for new location with updated lease. Luna and Montezuma campuses are no longer occupied by the charter school. Charter school is now leasing from the West Las Vegas School District, the site is located in the Head Start building.

PSFA recognizes the need to begin assessing charter facilities' square footage as this was not a priority in the past. To ensure accuracy of future application submissions, charter facilities net and gross square footage will be assessed by PSFA prior to the application release date and amounts entered into the Facility Assessment Data (FAD) system. Calculation of square footage will be provided to the charter schools and validated during the application process. Going forward this will ensure correct square footage amounts are provided on the application.

Public School Capital Outlay Council
2017-2018 Lease Assistance Awards

	District	School	Charter School Renewal Dates	State (S) or Local (L) Charter	Grade Level	Charters in Public Building or Exception ³	Total Sq.Ft. of Leased Classroom Space	Total Sq.Ft of ¹ Direct Admin (PED) Actual or Calculated	Total Sq. Ft. of Remaining Other/Admin Space	Total Sq. Ft. of Leased Space	Avg. of 80/120 MEM or Est. per PED	Sq. Ft. per PED MEM	Actual Lease	Cost/Sq. Ft.	Total Annual Lease Payment per PED MEM	Lease Payment for Classroom and ¹ Direct Admin Space	Maximum Allowable Lease Assist @ \$736.25/PED MEM ² or Adjusted Lease		Quarterly Reimb.	
1	Albuquerque	Academy of Trades & Technology HS	2018	S	9-12	Y	20,033.0	327.0	5,002.0	25,362.0	118.5	214	180,125	7.10	1,520.0	144,600	\$ 87,246	1	\$ 21,811.4	MEM
2	Albuquerque	ACE Leadership High School	2018	S	9-12	YZ	25,001.0	729.0	1,332.0	27,062.0	386.0	70	450,918	16.66	1,168.2	428,724	\$ 284,193	2	\$ 71,048.1	MEM
3	Albuquerque	ABQ Charter Academy f/k/a School for Integrated Academics and Technologies (SIATech)	2019	L	9-12	Y	15,195.0	579.0	882.0	16,656.0	286.0	58	166,273	9.98	581.4	157,468	\$ 157,468	3	\$ 39,367.0	Lease
4	Albuquerque	Albuquerque Institute for Math & Science 800	2020	S	6-12	Z	3,618.0	210.0	0.0	3,828.0	36.0	106	19,187	5.01	533.0	19,187	\$ 19,187	4	\$ 4,796.7	Lease
5	Albuquerque	Albuquerque Institute for Math & Science 933	2020	S	6-12	Z	13,800.0	683.0	3,364.0	17,847.0	318.5	56	248,282	13.91	779.5	201,483	\$ 201,483	5	\$ 50,370.7	Lease
6	Albuquerque	Albuquerque School of Excellence	2020	S	1-12		37,880.0	752.0	3,719.0	42,351.0	401.5	105	775,660	18.32	1,931.9	707,546	\$ 295,604	6	\$ 73,901.1	MEM
7	Albuquerque	Albuquerque Talent Development Secondary Charter	2017	L	9-12		13,348.0	408.0	3,230.0	16,986.0	172.0	99	264,000	15.54	1,534.9	213,799	\$ 126,635	7	\$ 31,658.8	MEM
8	Albuquerque	Alice King Community School	2020	L	K-8	Z	31,348.0	754.0	10,840.0	42,942.0	402.5	107	509,650	11.87	1,266.2	380,997	\$ 296,341	8	\$ 74,085.2	MEM
9	Albuquerque	Amy Biehl High School	2020	S	9-12	Z	39,755.0	599.0	1,546.0	41,900.0	299.0	140	228,570	5.46	764.4	220,136	\$ 220,136	9	\$ 55,034.1	Lease
10	Albuquerque	Cesar Chavez Community School	2019	S	9-12	Z	11,017.0	454.0	8,097.0	19,568.0	202.5	97	438,921	22.43	2,167.5	257,301	\$ 149,091	10	\$ 37,272.7	MEM
11	Albuquerque	Christine Duncan's Heritage Academy	2020	L	PreK-8		19,988.0	557.0	9,506.0	30,051.0	271.5	111	336,000	11.18	1,237.6	229,713	\$ 199,892	11	\$ 49,973.0	MEM
12	Albuquerque	Cien Aguas International School	2022	L	K-8		21,340.0	742.0	6,284.0	28,366.0	394.5	72	413,371	14.57	1,047.8	321,796	\$ 290,451	12	\$ 72,612.7	MEM
13	Albuquerque	Coral Community Charter School	2022	S	PreK-6	Z	15,549.0	2,945.0	234.0	18,728.0	200.8	93	180,000	9.61	896.6	177,751	\$ 147,802	13	\$ 36,950.5	MEM
14	Albuquerque	Corrales International School	2018	L	K-12		16,248.0	540.0	6,630.0	23,418.0	260.0	90	383,676	16.38	1,475.7	275,051	\$ 191,425	14	\$ 47,856.3	MEM
15	Albuquerque	Cottonwood Classical Preparatory School	2018	S	6-12	Z	44,561.0	1,198.0	2,600.0	48,359.0	698.5	69	882,069	18.24	1,262.8	834,645	\$ 514,271	15	\$ 128,567.7	MEM
16	Albuquerque	Digital Arts and Technology Academy HS	2019	L	9-12	Y	47,000.0	600.0	0.0	47,600.0	310.0	154	245,295	5.15	791.3	245,295	\$ 228,238	16	\$ 57,059.4	MEM
17	Albuquerque	East Mountain High School	2020	L	9-12	Z	35,266.0	693.0	4,056.0	40,015.0	362.0	111	392,200	9.80	1,083.4	352,446	\$ 266,523	17	\$ 66,630.6	MEM
18	Albuquerque	El Camino Real Academy	2018	L	K-12	Y	44,410.0	593.0	16,377.0	61,380.0	295.5	208	702,649	11.45	2,377.8	515,173	\$ 217,562	18	\$ 54,390.5	MEM
19	Albuquerque	Explore Academy	2019	S	9-12		19,810.0	423.0	2,031.0	22,264.0	182.0	122	364,461	16.37	2,002.5	331,214	\$ 133,998	19	\$ 33,499.4	MEM
20	Albuquerque	Gilbert L. Sena Charter HS	2019	S	9-12		15,160.0	410.0	0.0	15,570.0	167.0	93	211,679	13.60	1,267.5	211,679	\$ 122,954	20	\$ 30,738.4	MEM
21	Albuquerque	Gordon Bernell Charter School 401 Roma NW	2022	L	9-12	X	13,122.0	788.0	0.0	13,910.0	212.5	65	133,099	9.57	626.3	133,099	\$ 133,099	21	\$ 33,274.8	Lease
22	Albuquerque	Gordon Bernell Charter School 100 Deputy Dean	2022	L	9-12	X	6,237.0	788.0	0.0	7,025.0	212.5	33	47,164	6.71	221.9	47,164	\$ 47,164	22	\$ 11,791.0	Lease
23	Albuquerque	Health Leadership High School	2018	S	9-12		10,850.0	443.0	4,507.0	15,800.0	195.5	81	206,400	13.06	1,055.8	147,524	\$ 143,937	23	\$ 35,984.2	MEM
24	Albuquerque	Horizon Academy West	2018	S	PreK-5	YZ	23,539.0	824.0	5,785.0	30,148.0	449.5	67	547,096	18.15	1,217.1	442,116	\$ 330,944	24	\$ 82,736.1	MEM
25	Albuquerque	La Academia de Esperanza	2019	L	6-12		18,987.0	688.0	1,200.0	20,875.0	361.0	58	412,000	19.74	1,141.3	388,316	\$ 265,786	25	\$ 66,446.6	MEM
26	Albuquerque	La Promesa Early Learning Center Charter School	2020	S	K-8	Z	28,160.0	683.0	5,157.0	34,000.0	377.0	90	600,000	17.65	1,591.5	508,994	\$ 277,566	26	\$ 69,391.6	MEM
27	Albuquerque	La Resolana Leadership Academy	2018	L	6-8	X	10,728.0	243.0	29.0	11,000.0	62.0	177	70,000	6.36	1,129.0	69,815	\$ 45,648	27	\$ 11,411.9	MEM
28	Albuquerque	Los Puentes Charter School	2019	L	7-12	YZ	11,017.0	450.0	8,562.0	20,029.0	200.0	100	220,541	11.01	1,102.7	126,264	\$ 126,264	28	\$ 31,566.0	Lease
29	Albuquerque	Media Arts Collaborative Charter #1 Nob Hill Studios	2018	S	6-12		5,784.0	216.0	0.0	6,000.0	104.0	58	79,896	13.32	768.2	79,896	\$ 76,570	29	\$ 19,142.5	MEM
30	Albuquerque	Media Arts Collaborative Charter School #2	2018	S	6-12	Y	15,290.0	515.0	387.0	16,192.0	139.0	116	104,314	6.44	750.5	101,821	\$ 101,821	30	\$ 25,455.2	Lease
31	Albuquerque	Mission Achievement and Success	2022	S	K-3, 6-12		70,790.0	1,073.0	427.0	72,290.0	759.0	95	718,080	9.93	946.1	713,838	\$ 558,814	31	\$ 139,703.4	MEM
32	Albuquerque	Montessori of the Rio Grande	2018	L	PK-5	X	19,439.0	473.0	350.0	20,262.0	215.5	94	158,662	7.83	736.3	155,921	\$ 155,921	32	\$ 38,980.3	Lease

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33	Albuquerque	Mountain Mahogany Community School	2019	L	K-8	Y	12,480.0	454.0	1,644.0	14,578.0	202.5	72	155,996	10.70	770.4	138,404	\$ 138,404	33	\$ 34,601.0	Lease
34	Albuquerque	Native American Community Academy	2021	L	K, 1, 6-12	Z	36,119.0	753.0	5,839.0	42,711.0	398.5	107	533,670	12.49	1,339.2	460,712	\$ 293,396	34	\$ 73,348.9	MEM
35	Albuquerque	New Mexico International School	2021	L	K-5		20,605.0	481.0	465.0	21,551.0	220.5	98	269,388	12.50	1,221.7	263,575	\$ 162,343	35	\$ 40,585.8	MEM
36	Albuquerque	North Valley Academy	2021	S	PK-8		31,020.0	834.0	11,146.0	43,000.0	456.5	94	488,666	11.36	1,070.5	361,999	\$ 336,098	36	\$ 84,024.5	MEM
37	Albuquerque	Nuestros Valores Charter School	2021	L	9-12		7,601.0	362.0	1,544.0	9,507.0	141.0	67	100,608	10.58	713.5	84,269	\$ 84,269	37	\$ 21,067.1	Lease
38	Albuquerque	Public Academy for Performing Arts	2019	L	6-12	X	34,642.0	720.0	9,587.0	44,949.0	380.5	118	511,728	11.38	1,344.9	402,583	\$ 280,143	38	\$ 70,035.8	MEM
39	Albuquerque	Robert F. Kennedy Charter MS 1021 Isleta Rd. SW	2021	L	6-8	X	5,000.0	245.0	34.0	5,279.0	55.2	96	38,694	7.33	701.0	38,445	\$ 38,445	39	\$ 9,611.2	Lease
40	Albuquerque	Robert F. Kennedy Charter HS 4300 Blake Rd. SW	2021	L	9-12	X	19,200.0	537.0	1,200.0	20,937.0	254.3	82	164,128	7.84	645.4	154,721	\$ 154,721	40	\$ 38,680.3	Lease
41	Albuquerque	SAHQ Academy (Student Athlete Headquarters)	2022	S	7-12	Z	27,120.0	150.0	0.0	27,270.0	100.0	273	235,506	8.64	2,355.1	235,506	\$ 73,625	41	\$ 18,406.3	MEM
42	Albuquerque	Siembra Leadership HS	2021	L	9-10		6,343.0	263.0	965.0	7,571.0	43.5	174	72,500	9.58	1,666.7	63,259	\$ 32,027	42	\$ 8,006.7	MEM
43	Albuquerque	South Valley Academy	2020	L	6-12	X	32,248.0	1,062.0	10,603.0	43,913.0	608.0	72	432,179	9.84	710.8	327,827	\$ 327,827	43	\$ 81,956.8	Lease
44	Albuquerque	South Valley Preparatory School	2020	S	6-8		9,804.0	383.0	295.0	10,482.0	155.0	68	103,967	9.92	670.8	101,041	\$ 101,041	44	\$ 25,260.3	Lease
45	Albuquerque	Southwest Aeronautics, Mathematics & Science Academy	2019	S	7-12	X	30,893.0	548.0	5,185.0	36,626.0	265.0	138	358,864	9.80	1,354.2	308,061	\$ 195,106	45	\$ 48,776.6	MEM
46	Albuquerque	Southwest Preparatory Learning Center	2019	S	4-8		14,800.0	453.0	2,250.0	17,503.0	202.0	87	219,413	12.54	1,086.2	191,208	\$ 148,723	46	\$ 37,180.6	MEM
47	Albuquerque	Southwest Secondary Learning Center	2019	S	9-12		21,846.0	564.0	2,250.0	24,660.0	276.0	89	270,601	10.97	980.4	245,911	\$ 203,205	47	\$ 50,801.3	MEM
48	Albuquerque	Technology Leadership High School	2020	S	9-11		7,273.0	323.0	3,991.0	11,587.0	114.5	101	138,400	11.94	1,208.7	90,730	\$ 84,301	48	\$ 21,075.2	MEM
49	Albuquerque	The Albuquerque Sign Language Academy	2020	S	K-12	X	5,849.0	294.0	3,139.0	9,282.0	96.0	97	111,432	12.01	1,160.8	73,748	\$ 70,680	49	\$ 17,670.0	MEM
50	Albuquerque	The GREAT Academy	2021	S	6-12	Z	9,935.0	395.0	4,767.0	15,097.0	163.5	92	216,469	14.34	1,324.0	148,117	\$ 120,377	50	\$ 30,094.2	MEM
51	Albuquerque	The International School at Mesa del Sol	2022	L	K-11		21,106.0	587.0	0.0	21,693.0	296.5	73	215,000	9.91	725.1	215,000	\$ 215,000	51	\$ 53,750.0	Lease
52	Albuquerque	The Montessori Elementary School	2020	S	K-8		29,500.0	780.0	4,424.0	34,704.0	427.0	81	624,000	17.98	1,461.4	544,454	\$ 314,379	52	\$ 78,594.7	MEM
53	Albuquerque	The New America School	2019	S	9-12		19,947.0	594.0	2,198.0	22,739.0	296.0	77	595,637	26.19	2,012.3	538,061	\$ 217,930	53	\$ 54,482.5	MEM
54	Albuquerque	Tierra Adentro	2020	S	6-12		19,675.0	576.0	0.0	20,251.0	283.5	71	194,360	9.60	685.6	194,360	\$ 194,360	54	\$ 48,590.0	Lease
55	Albuquerque	Twenty 21 st Century Public Academy	2020	L	5-8	Y	16,826.0	528.0	0.0	17,354.0	248.5	70	439,100	25.30	1,767.0	439,100	\$ 182,958	55	\$ 45,739.5	MEM
56	Albuquerque	William W. & Josephine Dorn Charter Community	2020	L	K-5	Z	9,275.0	221.0	219.0	9,715.0	45.5	214	39,600	4.08	870.3	38,707	\$ 33,499	56	\$ 8,374.8	MEM
57	Aztec	Mosaic Academy (Gym) Aztec Boys & Girls Club, Williams Scotsman	2018	L	K-8	Z	10,000.0	420.0	0.0	10,420.0	19.0	548	7,500	0.72	394.7	7,500	\$ 7,500	57	\$ 1,875.0	Lease
58	Aztec	Mosaic Academy (Land,) Aztec Boys & Girls Club, Williams Scotsman	2018	L	K-8	Z	0.0	419.0	0.0	419.0	70.0	6	51,000	121.72	728.6	51,000	\$ 51,000	58	\$ 12,750.0	Lease
59	Aztec	Mosaic Academy (Portables), Aztec Boys & Girls Club, Williams Scotsman	2018	L	K-8		8,604.0	419.0	0.0	9,023.0	89.0	101	59,760	6.62	671.5	59,760	\$ 59,760	59	\$ 14,940.0	Lease
60	Carlsbad	Jefferson Montessori Academy	2017	L	K-12	X	36,118.0	405.0	749.0	37,272.0	168.0	222	125,163	3.36	745.0	122,647	\$ 122,647	60	\$ 30,661.8	Lease
61	Central	Dream Dine' Charter School	2019	S	K-3	Z	0.0	185.0	0.0	185.0	23.5	8	48,000	259.46	2,042.6	48,000	\$ 17,302	61	\$ 4,325.5	MEM
62	Cimarron	Moreno Valley High School Temporary	2022	L	9-12	X	18,771.0	231.0	0.0	19,002.0	53.5	355	57,000	3.00	1,065.4	57,000	\$ 39,389	62	\$ 9,847.3	MEM
63	Deming	Deming Cesar Chavez Charter High School	2019	L	9-12	X	14,356.0	365.0	766.0	15,487.0	143.0	108	95,000	6.13	664.3	90,301	\$ 90,301	63	\$ 22,575.3	Lease
64	Espanola	La Tierra Montessori School of the Arts and Sciences	2022	S	K-8	X	9,743.0	326.0	0.0	10,069.0	117.0	86	85,776	8.52	733.1	85,776	\$ 85,776	64	\$ 21,444.0	Lease
65	Espanola	McCurdy Charter School	2022	S	K-12		32,000.0	942.0	0.0	32,942.0	527.5	62	492,660	14.96	934.0	492,660	\$ 388,372	65	\$ 97,093.0	MEM
66	Gadsden	Anthony Charter School (Land)	2018	S	7-12	X	7,200.0	314.0	252.0	7,766.0	109.0	71	51,000	6.57	467.9	49,345	\$ 49,345	66	\$ 12,336.3	Lease
67	Gallup	Dzil Diti'ooi School of Empowerment, Action and Perseverance Charter (DEAP)	2020	S	6-8		1,344.0	186.0	176.0	1,706.0	23.0	74	38,098	22.33	1,656.4	34,168	\$ 16,934	67	\$ 4,233.4	MEM

Public School Capital Outlay Council
2017-2018 Lease Assistance Awards

	District	School	Charter School Renewal Dates	State (S) or Local (L) Charter	Grade Level	Charters in Public Building or Exception ₃	Total Sq.Ft. of Leased Classroom Space	Total Sq.Ft. of ¹ Direct Admin (PED) Actual or Calculated	Total Sq. Ft. of Remaining Other/Admin Space	Total Sq. Ft. of Leased Space	Avg. of 80/120 MEM or Est. per PED	Sq. Ft. per PED MEM	Actual Lease	Cost/Sq. Ft.	Total Annual Lease Payment per PED MEM	Lease Payment for Classroom and ¹ Direct Admin Space	Maximum Allowable Lease Assist @ \$736.25/PED MEM ² or Adjusted Lease		Quarterly Reimb.	
68	Gallup	Middle College High School	2017	L	10-12	X	67,564.0	297.0	21,594.0	89,455.0	98.0	913	26,969	0.30	275.2	20,459	\$ 20,459	68	\$ 5,114.7	Lease
69	Gallup-McKinley	Six Directions Indigenous School	2021	S	6-7		4,000.0	225.0	1,775.0	6,000.0	50.0	120	74,560	12.43	1,491.2	52,503	\$ 36,813	69	\$ 9,203.1	MEM
70	Jemez Valley	San Diego Riverside Charter School	2019	L	K-8	X	10,476.0	291.0	2,862.0	13,629.0	91.5	149	69,208	5.08	756.4	54,675	\$ 54,675	70	\$ 13,668.7	Lease
71	Jemez Valley	Walatowa High Charter School	2022	S	9-12	X	3,480.0	237.0	3,717.0	7,434.0	56.5	132	38,285	5.15	677.6	19,143	\$ 19,143	71	\$ 4,785.6	Lease
72	Las Cruces	Alma d'arte Charter HS	2019	S	9-12	X	30,369.0	422.0	46,963.0	77,754.0	181.0	430	340,000	4.37	1,878.5	134,642	\$ 133,261	72	\$ 33,315.3	MEM
73	Las Cruces	J. Paul Taylor Academy	2021	S	K-8	X	11,479.0	450.0	0.0	11,929.0	200.0	60	150,000	12.57	750.0	150,000	\$ 147,250	73	\$ 36,812.5	MEM
74	Las Cruces	La Academia Dolores Huerta	2019	S	6-8		10,467.0	397.0	0.0	10,864.0	168.5	64	114,661	10.55	680.5	114,661	\$ 114,661	74	\$ 28,665.3	Lease
75	Las Cruces	Las Montanas Charter High School	2020	S	9-12	X	25,053.0	393.0	0.0	25,446.0	158.0	161	307,836	12.10	1,948.3	307,836	\$ 116,328	75	\$ 29,081.9	MEM
76	Las Cruces	The New America School - Las Cruces	2022	S	9-12	Z	22,862.0	527.0	1,475.0	24,864.0	251.5	99	371,250	14.93	1,476.1	349,226	\$ 185,167	76	\$ 46,291.7	MEM
77	Los Lunas	School of Dreams Academy	2019	S	K-2, 7-12	X	38,961.0	891.0	13,240.0	53,092.0	493.8	108	265,419	5.00	537.6	199,229	\$ 199,229	77	\$ 49,807.4	Lease
78	Moriarty	Estancia Valley Classical Academy	2022	S	K-12	Z	48,952.0	976.0	0.0	49,928.0	450.5	111	594,500	11.91	1,319.6	594,500	\$ 331,681	78	\$ 82,920.2	MEM
79	Questa	Red River Valley Charter	2021	S	PreK-8	X	10,018.0	100.0	0.0	10,118.0	76.5	132	57,796	5.71	755.5	57,796	\$ 56,323	79	\$ 14,080.8	MEM
80	Questa	Roots & Wings Community School	2021	S	K-8		2,184.0	220.0	2,060.0	4,464.0	50.0	89	47,262	10.59	945.2	25,452	\$ 25,452	80	\$ 6,363.0	Lease
81	Rio Rancho	Sandoval Academy of Bilingual Education	2020	S	K-4		23,694.0	270.0	0.0	23,964.0	80.0	300	180,000	7.51	2,250.0	180,000	\$ 58,900	81	\$ 14,725.0	MEM
82	Rio Rancho	The ASK Academy	2020	S	6-12	Z	35,306.0	838.0	2,952.0	39,096.0	458.5	85	534,903	13.68	1,166.6	494,514	\$ 337,571	82	\$ 84,392.7	MEM
83	Roswell	Sidney Gutierrez Middle School	2018	L	6-8	X	9,310.0	249.0	551.0	10,110.0	66.0	153	34,884	3.45	528.5	32,983	\$ 32,983	83	\$ 8,245.7	Lease
84	Santa Fe	Monte de Sol Charter School	2020	S	7-12	YZ	26,895.0	669.0	336.0	27,900.0	346.0	81	253,752	9.10	733.4	250,696	\$ 250,696	84	\$ 62,674.0	Lease
85	Santa Fe	New Mexico School for the Arts	2019	S	9-12	Z	28,837.0	478.0	6,628.0	35,943.0	218.5	164	185,000	5.15	846.7	150,885	\$ 150,885	85	\$ 37,721.4	Lease
86	Santa Fe	The Academy for Technology & the Classics	2018	L	7-12	YZ	35,739.0	687.0	673.0	37,099.0	374.5	99	499,599	13.47	1,334.0	490,536	\$ 275,726	86	\$ 68,931.4	MEM
87	Santa Fe	The MASTERS Program	2020	S	10-12	X	5,594.0	456.0	748.0	6,798.0	204.0	33	122,433	18.01	600.2	108,961	\$ 108,961	87	\$ 27,240.4	Lease
88	Santa Fe	Tierra Encantada Charter High School	2020	S	7-12		20,214.0	600.0	15,106.0	35,920.0	283.0	127	270,000	7.52	954.1	156,453	\$ 156,453	88	\$ 39,113.2	Lease
89	Santa Fe	Turquoise Trail Charter School	2020	S	PK-6	X	64,935.0	845.0	3,321.0	69,101.0	463.0	149	323,098	4.68	697.8	307,570	\$ 307,570	89	\$ 76,892.5	Lease
90	Silver	Aldo Leopold Charter School (existing location) (MS - Don Elwell Building)	2020	S	6-8		7,355.0	386.0	841.0	8,582.0	157.0	55	72,576	8.46	462.4	65,464	\$ 65,464	90	\$ 16,366.0	Lease
91	Socorro	Cottonwood Valley Charter School	2019	L	K-8	Y	11,472.0	0.0	288.0	11,760.0	170.0	69	121,275	10.31	713.4	118,305	\$ 118,305	91	\$ 29,576.3	Lease
92	Taos	Anansi Charter School	2021	L	K-8	YZ	15,061.0	425.0	3,303.0	18,789.0	183.0	103	192,291	10.23	1,050.8	158,487	\$ 134,734	92	\$ 33,683.4	MEM
93	Taos	Taos Academy Charter School	2019	S	5-12	Y	12,500.0	455.0	0.0	12,955.0	203.0	64	180,536	13.94	889.3	180,536	\$ 149,459	93	\$ 37,364.7	MEM
94	Taos	Taos Integrated School of the Arts (Combined Bendix & Manzanares locations to 1 location utilizing moldular buildings)	2020	S	K-8		12,500.0	365.0	0.0	12,865.0	144.0	89	199,320	15.49	1,384.2	199,320	\$ 106,020	94	\$ 26,505.0	MEM
95	Taos	Taos International School	2018	S	K-8		9,150.0	394.0	14,466.0	24,010.0	162.5	148	351,564	14.64	2,163.5	139,747	\$ 119,641	95	\$ 29,910.2	MEM
96	Taos	Taos Municipal Charter School	2020	L	K-8	Z	10,728.0	469.0	0.0	11,197.0	213.5	52	142,100	12.69	665.6	142,100	\$ 142,100	96	\$ 35,525.0	Lease
97	Taos	Vista Grande High School	2021	L	9-12	X	8,908.0	294.0	3,710.0	12,912.0	93.5	138	131,261	10.17	1,403.9	93,546	\$ 68,839	97	\$ 17,209.8	MEM
98	West Las Vegas	Rio Gallinas School - Headstart District Facility	2017	L	1-8	X	7,066.0	585.0	450.0	8,101.0	78.5	103	47,884	5.91	610.0	45,224	\$ 45,224	98	\$ 11,306.0	Lease
	TOTAL / AVG	98				64	1,942,642	51,590	332,881	2,327,113	22,348.0	122	24,631,322	14.57	106,872	21,294,178	\$ 15,415,191			

V. PSCOC Work Session

- A. Program Improvements/Changes to Facilities
Assessment Database (FAD) Ranking Methodology *
- B. Program Improvements/Changes to Standards-Based
and Systems-Based Awards Programs

* Denotes potential action by the PSCOC

I. PSCOC Meeting Date(s): December 20, 2017

II. Item Title: Program Improvement/Changes to Facilities Assessment Database (FAD) Ranking Methodology

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

IV. Potential Motion:

Adopt and apply the following improvements to the Facilities Assessment Database: 1) change from degradation curve to a linear curve to match industry standards, 2) building system cost uniformity through the use of system costs as averaged in the FAD, 3) real world building system composition by adding needed or removing unnecessary systems as they apply to facilities, 4) change category 4 (beyond expected life) weight factor to 1.0. All improvements will be effective upon the 2018-2019 award cycle.

The resulting Preliminary wNMCI Ranking for the 2018-2019 award cycle is authorized to be released by PSFA staff and is subject to necessary technical corrections. Districts are encouraged to work with PSFA staff to resolve any outstanding technical corrections to the data with ability to make a formal appeal of a facility rank to the PSCOC by the March 16, 2018 deadline.

V. Executive Summary:

In November, the PSCOC tasked PSFA to meet with districts statewide to share the proposed improvements to the FAD ranking methodology.

In order to achieve these meetings, PSFA was hosted by the following school districts

- Deming Public Schools,
- Farmington Municipal Schools,
- Carlsbad Municipal Schools, and
- Tucumcari Public Schools.

In addition to the meeting that occurred in the districts, three meetings were held in the Albuquerque metro area, one to coincide with the Superintendents Meeting, one to attract districts from the surrounding areas and one for Design Professionals. A total of seven meetings were held statewide.

Listed below are the four suggested improvements to the FAD that were discussed:

1. Degradation Curve – Currently FAD utilizes a degradation curve to determine remaining life of building systems still within lifecycle. Industry standards use a linear curve. A non-linear curve does not allow us to perform comparative studies nor does it represent the actual way building systems age. A linear curve would align with our method with standard industry.
 - Solution – remove degradation curve to match industry standards
 - Effect – the wNMCI scores will slightly worse as this replaces ageing removed by the previous scheme; the ranked positions will have minimal change.
2. Building System Cost Uniformity – Within FAD identical systems have different costs. Inconsistent system costs affects the wNMCI. Identical systems should have the same costs.
 - Solution; use the average cost per system within FAD
 - Effect – improved accuracy within FAD
3. Real World Building System Composition – FAD uses 19 systems for Elementary Schools and 21 systems for High Schools. In reality different buildings have different system makeup. Inaccurate system composition affects the wNMCI. We suggest each building be represented with the appropriate systems for that building.
 - Solution – as applicable add or delete needed systems to facilities within FAD based on their real world construction.
 - Effect – improved accuracy within FAD
4. Category Weight Factors – Both category 9 (within expected life) and category 4 (beyond expected life) have the same weight factor of .25. If a system is within its expected life or beyond its expected life the weight factor is the same, indicating no difference in priority. We recommend consideration to have category 9 and category 4 represent different weights.
 - Solution – leave category 9 (within expected life) weight factor a .25. Change category 4 (beyond expected life) weight factor to category 1.0.
 - Effect – schools with older systems will rank higher than schools with newer systems. wNMCI scores for schools with the most beyond expected life building systems will rise.

PSFA is requesting authorization to release the Preliminary wNMCI to districts once the approved changes are completed, and in accordance with the 2018-2019 awards cycle.



Facilities Assessment Database Improvements Survey

This document contains all the comments and scoring provided to PSFA staff at each workgroup location. The comment along with location where we received the comment is noted under each corresponding question. Please note that not all participants scored every question. The numeral in **red font** represents the number of votes the option received on the surveys.

- 1) Will the proposed change to provide uniformity in the building systems costs have a positive or negative impact on the accuracy and stability of the FAD and the statewide ranking?

Explanation: Currently, within FAD identical systems have different costs. The proposed improvement would set identical systems to have the same costs.

- a. **Positive - 42**
- b. **Negative - 0**
- c. **No impact (unsure) - 0**
- d. **Comments**
 - Total Win/Win;
 - I am encouraged with the proposal;
 - It brings more uniformity and predictability to the process;
 - Very good;
 - We look forward to stability;
 - Yes, accurate, consistent costs should be used. I wasn't aware there were different costs that were used;
 - It will begin to help with consistency as long as all system costs are the same;
 - Would be good to use real world costs eventually;
 - Great change - makes sense;
 - I believe you will more accurately balance the results - some initially negative to some initially positive
 - Apple for apple ranking;
 - We will need to consider local factor outside RS Means. ABQ factor or city cost farther from Albuquerque, the more a project costs;
 - Using industry standards will make this more equitable;
 - Makes the impact more equitable;

- 2) Will the proposed change to better represent the actual composition of building systems on each school campus have a positive or negative impact on the accuracy and stability of the FAD and the statewide ranking?

Explanation: FAD uses a set amount of systems for schools. In reality, there are more or less systems that make up a particular building on campus. We suggest each building be represented with the appropriate systems for that building. Each building in FAD has identical systems, however buildings do not have identical systems. For example ES, MS and HS currently list playground equipment, this system only applies to the ES. Dollars attached to the playground equipment are unnecessarily attached to the numerator and denominator effecting the wNMCI score. In addition missing systems will be added and or separated such as HVAC is currently listed as one item instead of heating and separately cooling.

- a. **Positive - 42**
- b. **Negative - 0**
- c. **No impact (unsure) - 0**
- d. **Comments**
 - The non-linear degradation curve is welcomed;
 - Totally agree;
 - Realize representation of systems conditions is critical;
 - My greatest concern may be a valued right system state wide when considering systems, possible reconfiguration etc...Plus considering present value and future replacement values;
 - I like that the new system of measuring value will be site based;
 - Yes, actual systems (and costs) should be used;



Facilities Assessment Database Improvements Survey

- This will definitely help as long as the information is accurate.
- Planners often submit information that is not incorporated into the FAD;
- Better data for better details;
- Should be more accurate. I believe more accuracy could be added by more clearly itemizing subdivided systems;
- Truer representation of actual buildings;
- Would evaluate true system at each site;

- 3) Will the proposed change to replace the nonlinear degradation curve with a linear degradation curve have a positive or negative impact on the accuracy and stability of the FAD and the statewide ranking?

Explanation: Currently FAD utilizes a curved degradation line to determine the life of facilities including systems; industry standards use a linear curve. A linear curve would allow us to align with standard industry and allow for comparative studies against other condition sources. The non-linear degradation curve has negative consequences regarding the ability to accurately quantify system condition by adversely modifying repair cost calculations for building systems still within lifecycle.

- a. **Positive - 39**
- b. **Negative - 0**
- c. **No impact (unsure) - 2**
- d. **Comments**

- This makes complete sense;
- Yes, it builds more predictability and allows a district to plan;
- Good;
- Should have been done a long time ago;
- It makes sense - straight line model;
- Looks reasonable, have to see the data;
- It will show real time degradation;
- This change has mixed effects. Some systems actually have a nonlinear degradation;
- See Comment #2 (referencing subdivided systems);
- Utilizing industry standard is always preferred, tried and true. Why reinvent the wheel;
- Keep from a large roadblock with funding;
- Account for density or enrollment +/-;
- Escalate or slow replacement based on system or number of kids;

- 4) Will the proposed change to adjust the weight factor for "Category 4: Beyond Expected Life" systems from 0.25 to 1.0 have a positive or negative impact on the accuracy and stability of the FAD and the statewide ranking?

Explanation: Currently, both category 9 (Within Expected Life) and category 4 (Beyond Expected Life) have the same weight factor of 0.25. If a system is within its expected life or beyond its expected life the weight factor is the same, indicating no change to a system. The proposed improve would change category 4: Beyond Expected Life from being equal to Category 9: Normal/Within Lifecycle (both 0.25 weight factor). Changing the weight factor of category 4 from 0.25 to 1.0 would represent the system as 100% used once it is beyond expected life. This change will result in a more gradual increase in replacement value, instead of a 600% increase at 200% expiration. This is important to create a gradual step toward Category 2: Degraded/w Potential Mission Impact as opposed to a giant leap causing "system lightning".

- a. **Positive - 37**



- b. **Negative - 0**
- c. **No impact (unsure) - 3**
- d. **Comments**

- This is another that made no sense at all. Very good change;
- Consistency and uniformity (fairness) of the plan is appreciated;
- This should really help the data base; I never understood the rationale for this;
- The change should be positive;
- Weighting factors are a black box. Not sure how weights impact scores;
- All weight factors should be reviewed. There will be less rapid changes in the ranking.
- Should be more incrementally divided i.e. .25, .5, .75;
- I agree that eventually it would be more beneficial to have more granularity in the weighting factor;
- Should try additional steps
- More aligned with actual;
- Would like to consider the weight factors below;
 - 9-.25 = 0-24% of life,
 - 8-.37 = 25-44% of life,
 - 7-.50 = 45-69% of life,
 - 6-.75 = 70-94% of life,
 - 5-1.00 = 95-104% of life,
 - 4-1.25 = beyond 105% of life)
- Huge positive impact. It will provide a true picture of replacement need.

5) Other suggested improvements to the FAD?

- Need to develop and implementation of a program where high performing districts are rewarded (cost sharing ratios, etc) Instead of being punished on their list positions;
- I appreciate PSCOC staff creating the opportunity for regional input;
- Needs to look at the whole system for prioritization to provide equitable allocation of resources. 1. Need to identify a process for allocating for systems, separate campus buildings as opposed to entire schools. 2. Need to integrate input from district FMPs. 3. Separate building conditions from building adequacy (functional issues). 4. separate (illegible) weighting from other factors;
- Reduce penalties to districts that improve high costs items/systems but still have major needs or rankings individual buildings on a multi-building campus;
- It will be a good idea to have the AMS committee members meet at the same time as this group for a longer meeting. There was very little time for discussion;
- Rank all school buildings individually vs by school, we have the data for individual buildings so we should use it;
- Thank you for taking the energy to re-visit the rankings and the database to improve the rankings;
- Accurately evaluate school systems - this definitely needs improvement;
- Please call/email district reps in all correspondence;
- Thank you for collaborating and improving on our process.
- This appears to me that it will create an apples to apples comparison that should more adequately address needs. I think it will be very valuable as well for systems based type funding that will allow systems repairs/replacement so there will be no need for full building construction;
- Increased focus on security issues;
- I think these changes are a good idea;
- Please look at the average life expectancy of roofs. Some areas of roofs don't last 25 years;
- I would strive to make things in the database as user friendly as possible. Now it is not;
- Great presentation; Look forward to seeing changes;

New Mexico Public School Facilities Authority



Facilities Assessment Database Improvements Survey

- Keep in mind regional construction cost increases. El Paso (EPISD) predicting 14-28% construction cost increase for Hurricane Irma and Harvey;
- Thank you; Great changes;
- Let's start with these changes but keep evaluating the data "constant improvement";
- good presentation;
- Make it real and equitable;
- Updates to FAD is welcome and long overdue;
- Yearly visits to all schools in the state;
- For future surveys you should consider presenting them at a forum such as the CES Facilities Manager Conference;

Farmington Group Responses

Invited: Aztec, Dulce, Chama Valley, Mesa Vista, Questa, Cuba, Grants, Zuni, Gallup, Central, Bloomfield, Quemado, Farmington

Attended: Zuni, Central, Bloomfield, Farmington

Question #	Question	Number of Responses			
		Positive	Negative	No impact (unsure)	Comments
1	Will the proposed change to provide uniformity in the building system costs have a positive or negative impact on the accuracy and stability of the FAD an statewide ranking	9			Total Win/Win; I am encouraged with the proposal; It brings more uniformity and predictability to the process; Very good; We look forward to stability; Makes the impact more equitable;
2	Will the proposed change to better represent the actual composition of building systems on each school campus have a positive or negative impact on the accuracy and stability of the FAD and statewide ranking	9			The non-linear degradation curve is welcomed; totally agree; Realize representation of systems conditions is critical; My greatest concern may be a valued right system state wide when considering systems, possible reconfiguration etc...Plus considering present value and future replacement values; I like that the new system of measuring value will be site based; Would evaluate true system at each site;
3	Will the proposed change to replace the nonlinear degradation curve with a linear degradation curve have a positive or negative impact on the accuracy and stability of the FAD and the statewide ranking?	9			This makes complete sense; Yes, it builds more predictability and allows a district to plan; Good; Should have been done along time ago; It makes sense - straight line model;
4	Will the proposed change to adjust the weight factor for “Category 4: Beyond Expected Life” systems from 0.25 to 1.0 have a positive or negative impact on the accuracy and stability of the FAD and the statewide ranking?	9			This is another that made no sense at all. Very good change; Consistency and uniformity (fairness) of the plan is appreciated; This should really help the data base; I never understood the rationale for this. The change should be positive; Huge positive impact. It will provide a true picture of replacement needs.
5	Other suggested improvements to the FAD?	Need to develop and implement a program where high performing districts are rewarded (cost sharing ratios, etc) Instead of being punished on their list positions; I appreciate PSCOC staff creating the opportunity for regional input; For future surveys you should consider presenting them at a forum such as the CES Facilities Manager Conference.			

Tucumacari Group Responses
Invited: Corona, Vaughn, Santa Rosa, Las Vegas City, Cimmarron, Wagon Mound, Maxwell, Raton, Springer, Roy, Des Moines, Clayton, Mosquero, Logan
San Jon, Grady, House, Texico, Clovis, Floyd, Melrose, Portales, Dora, Elida, Fort Sumner
Attended: Texico, Clovis, Floyd, Fort Sumner, Tucumcari

		Number of Responses			
		Number of Responses			
Question #	Question	Positive	Negative	No impact (unsure)	Comments
1	Will the proposed change to provide uniformity in the building system costs have a positive or negative impact on the accuracy and stability of the FAD an statewide ranking	9			Would be good to use real world costs eventually;
2	Will the proposed change to better represent the actual composition of building systems on each school campus have a positive or negative impact on the accuracy and stability of the FAD and statewide ranking	9			
3	Will the proposed change to replace the nonlinear degradation curve with a linear degradation curve have a positive or negative impact on the accuracy and stability of the FAD and the statewide ranking?	9			
4	Will the proposed change to adjust the weight factor for “Category 4: Beyond Expected Life” systems from 0.25 to 1.0 have a positive or negative impact on the accuracy and stability of the FAD and the statewide ranking?	9			
5	Other suggested improvements to the FAD?	Rank all school buildings individually vs by school, we have the data for individual buildings so we should use it. Thank you for taking the energy to re-visit the rankings and the database to improve the rankings. Accurately evaluate school systems - this definitely needs improvement; Please call/email district reps in all correspondence; Thank you for collaborating and improving on our process.			

Superintendents Meeting Group Responses

Invited: all Superintendents
Attemded: Gadsden, Cuba, Portales

		Number of Responses			
Question #	Question	Positive	Negative	No impact (unsure)	Comments
1	Will the proposed change to provide uniformity in the building system costs have a positive or negative impact on the accuracy and stability of the FAD an statewide ranking	3			
2	Will the proposed change to better represent the actual composition of building systems on each school campus have a positive or negative impact on the accuracy and stability of the FAD and statewide ranking	3			
3	Will the proposed change to replace the nonlinear degradation curve with a linear degradation curve have a positive or negative impact on the accuracy and stability of the FAD and the statewide ranking?	2		1	This change has mixed effects. Some systems actually have a non linear degradation.
4	Will the proposed change to adjust the weight factor for “Category 4: Beyond Expected Life” systems from 0.25 to 1.0 have a positive or negative impact on the accuracy and stability of the FAD and the statewide ranking?	2		1	
5	Other suggested improvements to the FAD?	This appears to me that it will create an apples to apples comparison that should more adequately address needs. I thin it will be very valuable as well for systems based type funding that will allow systems repairs/replacement so there will be no need for full building construction; Increased focus on security issues. I think these changes are a good idea.			

Albuquerque & Surrounding Areas Group Responses
Invited: Taos, Mora, Penasco, Espanola, Los Alamos, Jemez Valley, Santa Fe, Pecos, Rio Rancho, Bernalillo, Moriarty, Albuquerque, Los Lunas, Belen
Magdalena, Socorro, Gallup
Attended: Penasco, Espanola, Los Alamos, Rio Rancho, Los Lunas, Gallup

Question #	Question	Number of Responses			
		Positive	Negative	No impact (unsure)	Comments
1	Will the proposed change to provide uniformity in the building system costs have a positive or negative impact on the accuracy and stability of the FAD an statewide ranking	6			Apple for apple ranking;
2	Will the proposed change to better represent the actual composition of building systems on each school campus have a positive or negative impact on the accuracy and stability of the FAD and statewide ranking	6			
3	Will the proposed change to replace the nonlinear degradation curve with a linear degradation curve have a positive or negative impact on the accuracy and stability of the FAD and the statewide ranking?	5			Utilizing industry standard is always preferred, tried and true. Why reinvent the wheel;
4	Will the proposed change to adjust the weight factor for “Category 4: Beyond Expected Life” systems from 0.25 to 1.0 have a positive or negative impact on the accuracy and stability of the FAD and the statewide ranking?	6			More aligned with actual
5	Other suggested improvements to the FAD?	Thank you; Great changes; Let's start with these changes but keep evaluating the data "constant improvement"; good presentation;			

Carlsbad Group Responses
Invited: Carrizozo, Capitan, Hondo Valley, Roswell, Tatum, Dexter, Hagerman, Lake Arthur, Lovington, Loving, Hobbs, Eunice, Jal, Alamogordo, Cloudcroft, Tularosa, Ruidoso, Carlsbad
Attended: Loving, Hobbs, Carlsbad

Question #	Question	Number of Responses			
		Positive	Negative	No impact (unsure)	Comments
1	Will the proposed change to provide uniformity in the building system costs have a positive or negative impact on the accuracy and stability of the FAD an statewide ranking	5			We will need to consider local factor outside RS Means. ABQ factor or city cost farther from Albuquerque, the more a project costs; Using industry standards will make this more equitable;
2	Will the proposed change to better represent the actual composition of building systems on each school campus have a positive or negative impact on the accuracy and stability of the FAD and statewide ranking	5			Truer representation of actual buildings;
3	Will the proposed change to replace the nonlinear degradation curve with a linear degradation curve have a positive or negative impact on the accuracy and stability of the FAD and the statewide ranking?	5			Account for density or enrollment +/-; escalate or slow replacement based on system or number of kids
4	Will the proposed change to adjust the weight factor for “Category 4: Beyond Expected Life” systems from 0.25 to 1.0 have a positive or negative impact on the accuracy and stability of the FAD and the statewide ranking?	5			Would like to consider the weight factors below (9-.25 or 0.24% of life, 8-.37 - 25-44% of life, 7-.50-.45 69% of life, 6 - .75 - 70-94% of life, 5 - 1.00 - 95-104% of life, 4- 1.25 - beyond 105% of life)
5	Other suggested improvements to the FAD?	Updates to FAD is welcome and long overdue; Yearly visits to all schools in the state;			

Deming Group Responses

Invited: Reserve, T or C, Hatch Valley, Las Cruces, Gadsden, Animas, Cobre, Silver City, Lordsburg, Deming,
Attended: Las Cruces, Gadsden, Cobre, Silver City, Deming and a DP

		Number of Responses			
Question #	Question	Positive	Negative	No impact (unsure)	Comments
1	Will the proposed change to provide uniformity in the building system costs have a positive or negative impact on the accuracy and stability of the FAD an statewide ranking	7			Great change - makes sense; I believe you will more accurately balance the results - some initially negative to some initially positive
2	Will the proposed change to better represent the actual composition of building systems on each school campus have a positive or negative impact on the accuracy and stability of the FAD and statewide ranking	7			Better data for better details; Should be more accurate. I believe more accuracy could be added by more clearly itemizing subdivided systems;
3	Will the proposed change to replace the nonlinear degradation curve with a linear degradation curve have a positive or negative impact on the accuracy and stability of the FAD and the statewide ranking?	7			See Comment #2
4	Will the proposed change to adjust the weight factor for “Category 4: Beyond Expected Life” systems from 0.25 to 1.0 have a positive or negative impact on the accuracy and stability of the FAD and the statewide ranking?	5			Should be more incrementally divided i.e. .25, .5, .75; I agree that eventually it would be more beneficial to have more granularity in the weighting factor; Should try additional steps; Keep from a large road block with funding
5	Other suggested improvements to the FAD?	Please look at the average life expectancy of roofs. Some areas of roofs don't last 25 years; I would strive to make things in the database as user friendly as possible. Now it is not; Great presentation; Look forward to seeing changes; Keep in mind regional construction cost increases. El Paso (EPISD) predicting 14-28% construction cost increase for Hurricane Irma and Harvey. Make it real and equitable			

		Number of Responses			
Question #	Question	Positive	Negative	No impact (unsure)	Comments
1	Will the proposed change to provide uniformity in the building system costs have a positive or negative impact on the accuracy and stability of the FAD and statewide ranking	3			Yes, accurate, consistent costs should be used. I wasn't aware there were different costs that were used. It will begin to help with consistency as long as all system costs are the same.
2	Will the proposed change to better represent the actual composition of building systems on each school campus have a positive or negative impact on the accuracy and stability of the FAD and statewide ranking	3			Yes, actual systems (and costs) should be used; This will definitely help as long as the information is accurate. Planners often submit information that is not incorporated into the FAD.
3	Will the proposed change to replace the nonlinear degradation curve with a linear degradation curve have a positive or negative impact on the accuracy and stability of the FAD and the statewide ranking?	2		1	Looks reasonable, have to see the data; It will show real time degradation.
4	Will the proposed change to adjust the weight factor for “Category 4: Beyond Expected Life” systems from 0.25 to 1.0 have a positive or negative impact on the accuracy and stability of the FAD and the statewide ranking?	1		2	Weighting factors are a black box. Not sure how weights impact scores; All weight factors should be reviewed. There will be less rapid changes in the ranking.
5	Other suggested improvements to the FAD?	Needs to look at the whole system for prioritization to provide equitable allocation of resources. 1. Need to identify a process for allocating for systems, separate campus buildings as opposed to entire schools. 2. Need to integrate input from district FMPs. 3. Separate building conditions from building adequacy (functional issues). 4. Separate (illegible) weighting from other factors. ; Reduce penalties to districts that improve high costs items/systems but still have major needs or rankings individual buildings on a multi-building campus. It will be a good idea to have the AMS committee members meet at the same time as this group for a longer meeting. There was very little time for discussion.			

Overall Tabulation of Responses

		Number of Responses			
Question #	Question	Positive	Negative	No impact (unsure)	individual tabs and word document compilation.
1	Will the proposed change to provide uniformity in the building system costs have a positive or negative impact on the accuracy and stability of the FAD an statewide ranking	42	0	0	
2	Will the proposed change to better represent the actual composition of building systems on each school campus have a positive or negative impact on the accuracy and stability of the FAD and statewide ranking	42	0	0	
3	Will the proposed change to replace the nonlinear degradation curve with a linear degradation curve have a positive or negative impact on the accuracy and stability of the FAD and the statewide ranking?	39	0	2	
4	Will the proposed change to adjust the weight factor for “Category 4: Beyond Expected Life” systems from 0.25 to 1.0 have a positive or negative impact on the accuracy and stability of the FAD and the statewide ranking?	37	0	3	
5	Other suggested improvements to the FAD?				

District	Contact	Telephone No.	Month	Day	Time	Location	Distance in hours	Notes	email with content sent
Farmington	Gene Schmidt	324-9840	November	27	10:30 to 12:00	Farmington	3	confirmed	yes; email to surrounding districts sent 11-17-2017
Deming	Dr. Romero	575-546-8841	November	29	10:30 to 12:00	Deming	3. 5	confirmed	yes; email to surrounding districts sent 11-17-2017
Tucumcari	Aaron McKinney	575-461-3910	Novemer	30	9:30 to 11:00	Tucumcari	2.5	confirmed	yes; email to surrounding districts sent 11-17-2017
Superintendents Meeting	Joe Guillen		November	30	4:00 -5:30	Embassy Suites	0	confirmed	no
Surrounding Alb Areas*			December	1	9:00 - 10:30	Rotunda	0	sent email 1-16-2017	yes
Carlsbad	Dr. Greg Rodriguez	575-234-3300	December	4	1:00:00 -2:30	Carlsbad	5	confirmed	yes; email to surrounding districts sent 11-17-2017
Surrounding Alb areas*	Taos	Farmington Areas	Aztec	Carlsbad Areas	Carrizozo	Tucumcari Areas	Corona	Deming Areas	Reserve
	Mora		Dulce		Capitan		Vaughn		T or C
	Penasco		Chama Valley		Hondo Valley		Santa Rosa		Hatch Valley
	Espanola		Mesa Vista		Roswell		Las Vegas City		Las Cruces
	Los Alamos		Questa		Tatum		Cimarron		Gadsden
	Jemez Valley		Cuba		Dexter - confirmed		Wagon Mound		Animas
	Santa Fe		Grants		Hagerman		Maxwell		Cobre
	Pecos		Zuni;no		Lake Arthur		Raton		Silver City
	Rion Rancho		Gallup- -confirmed		Lovington - confirmed		Springer		Lordsburg
	Bernalillo		Central Bloomfield		Lovington		Roy		
	Moriarty		Quemado		Hobbs -confirmed		Des Moines		
	Albuquerque				Eunice		Clayton		
	Los Lunas				Jal		Mosquero		
	Belen				Alamogordo		Logan		
	Magdalena				Cloudcroft		San Jon		
	Socorro				Tularosa		Grady		
					Ruidoso		House		
							Texico- confirmed		
							Clovis - confirmed		
							Floyd - confirmed		
							Melrose		
							Portales		
							Dora		
							Elida		
							Fort Sumner		
							Dora		

From: [Martica Casias](#)
To: [Aaron McKinney \(a.mckinney@tucumcarischools.com\)](#); [Christopher Gutierrez \(christopher_gutierrez@wlvs.k12.nm.us\)](#); [Richard Perea \(rperea@slions.com\)](#); [Kelt Cooper](#); [Anita Romero](#); [Andy Ortiz](#); [Kris Forrester \(kforrester@maxwellp12.com\)](#); [Eddie King \(eking@springerschools.org\)](#); [Kodi Sumpter](#); [Jody Balch \(jody.balch@clovis-schools.org\)](#); [Carrie Bunce](#); [John King \(john.king@clovis-schools.org\)](#); [Robert Brown \(rbrown@texicoschools.com\)](#); [Dennis Roch - Logan Municipal Schools \(droch@loganschool.net\)](#); [Damon Terry; aestrada@cimarronschools.org](#); [Tandee Delk](#); [Elnabeth Grau](#); [Stacy Diller \(stacy.diller@claytonschoos.us\)](#); [Tommy Turner](#); [Jack Props \(jprops@vaughn.k12.nm.us\)](#); [Travis Lightfoot \(travis.lightfoot@cpscardinals.org\)](#); [Matt Moyer](#)
Cc: [Jonathan Chamblin](#); [Chris Aguilar](#); [Karl Sitzberger](#); [Jeremy Sanchez](#)
Subject: RE: Facilities Assessment Database (FAD) Improvements Workshop
Date: Friday, November 17, 2017 3:33:14 PM

Good Afternoon!

We are going to conduct workshops around the state during the week after Thanksgiving to gather input, responses, and suggestions on our proposed improvements to the Facilities Assessment Database (FAD) methodology. These changes will alter the ranking for some schools, but it is necessary to improve the system. See below for an abbreviated summary of the proposed improvements.

Tucumcari Public School District, Superintendent McKinney kindly allowed us to use space within his district. Will you or others from your district be able to attend?

Below is the date, time and location of the workshop nearest you. We also plan to hold workshops in Carlsbad December 4th, Farmington November 27th, Albuquerque- December 1st and Deming November 29th

- **November 30th**
- **10:30 pm to 12:00 pm**
- **Tucumcari Public School, 1000 South 5th Street, Tucumcari NM 88401– Board Room**

Please let us know if you can attend this workshop. Below are the specific items of discussion.

1. **Degradation Curve** – Currently FAD utilizes a degradation curve to determine life of facilities including systems; industry standards use a linear curve. A linear curve would allow us to align with standard industry and allow for comparative studies against other condition sources.
 - **Solution** –change degradation scheme to match industry standards
 - **Effect** – the wNMCI and the FCI scores will change; the need priority will see minimal changes.
2. **Building System Cost Uniformity** – Within FAD identical systems have different costs. Identical systems should have the same costs.
 - **Solution;** use actual system costs from PSCOC funded projects and or use the average cost per system within FAD

- **Effect;** improved accuracy within FAD
- 3. **Real World Building System Composition** – FAD uses a set amount of systems for schools. In reality there are more or less systems that make up a particular. We suggest each building be represented with the appropriate systems for that building.
 - **Solution;** as applicable, add needed or remove unnecessary systems to facilities within FAD
 - **Effect;** improved accuracy within FAD
- 4. **Category Weight Factors** – Both category 9 (within expected life) and category 4 (beyond expected life) have the same weight factor of .25. If a system is within its expected life or beyond its expected life the weight factor is the same, indicating no change to a system. We recommend category 9 and category 4 have different weight factors.
 - **Solution;** leave category 9 (within expected life) weight factor a .25. Change category 4 (beyond expected life) weight factor to category 1.
 - **Effect** – schools with considerable amount of older systems will incrementally move higher in the rank than schools with newer systems. Some wNMCI scores will worsen and others will improve.

Thank You,

Martica Casias
Planning & Design Manager
Public School Facilities Authority
1312 Basehart Drive SE
Albuquerque, New Mexico 87106
505-468-0274 office
505-362-1356 cell

Item No. V. B.

I. PSCOC Meeting Date(s): December 20, 2017

II. Item Title: Program Improvements/Changes to Standards-Based and Systems Based Award Programs

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

IV. Potential Motion:

TBD.

V. Executive Summary:

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

VI. Informational

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

Item No. VI. A.

I. PSCOC Meeting Date(s): December 20, 2017

II. Item Title: Alamogordo ES/MS Projects

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

IV. Executive Summary: (Informational)

Verbal update and discussion. Any material will be presented as a handout.

I. PSCOC Meeting Date(s): December 20, 2017

II. Item Title: Broadband Deficiencies Correction Program Status Report

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

IV. Executive Summary (Informational):

The BDCP Project Status Report for the approved 2016 projects is attached.

The BDCP team is coordinating with the broadband workgroup (PED, DoIT and ESH) for the Governor's Broadband for Education Initiative (BB4E).

PED and PSFA worked with E-rate Central to provide regional training for schools in Taos, Farmington, Albuquerque, Carlsbad and Deming.

PSFA coordinated meetings with Category1 and Category2 vendors, in preparation for the new E-rate cycle.

Multiple schools already posted Requests For Proposals for new fiber upgrade projects for FY2019.

USAC recently approved funding for several FY 2018 projects. The funding information will be presented to PSCOC in January for final approval.

Funding request for the renewal of the E-rate consultant agreement will be presented to PSCOC in January for approval.

The deadline to submit new funding applications to E-rate for FY2019 is March 22, 2018.

Broadband Project Status Report December 2017

School District	Project #	Project Scope	Manager Report	Funding Sources	Award Amount	Committed Amount	Expended Total	Award Balance
Alamogordo Public Schools	BE16-044 Alamogordo Public Schools	New cabling, ups, switches and firewall.	Project under construction.					
				1. State	\$23,186.21	\$1,768.38	\$1,768.38	\$21,417.83
				2. District	\$14,364.30	\$994.71	\$994.71	\$13,369.59
				3. 100% District Only	\$24,569.82	\$24,569.37	\$24,569.37	\$0.45
				4. E-rate	\$212,219.53	\$15,657.54	\$15,657.54	\$196,561.99
				Project Total	\$274,339.86	\$42,990.00	\$42,990.00	\$231,349.86
Belen Consolidated Schools	BE16-004 Belen Public Schools	District wide network switch upgrade.	Project complete. Processing financial closeout.					
				1. State	\$36,836.21	\$0.00	\$0.00	\$36,836.21
				2. District	\$21,633.97	\$0.00	\$0.00	\$21,633.97
				3. 100% District Only	\$587,446.95	\$0.00	\$0.00	\$587,446.95
				4. E-rate	\$331,331.00	\$0.00	\$0.00	\$331,331.00
				Project Total	\$977,248.13	\$0.00	\$0.00	\$977,248.13
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
				Project Total	\$132,444.00	\$105,835.20	\$105,835.20	\$26,608.80
Cobre Consolidated Schools	BE16-024 Cobre Consolidated School District	Upgrade of switches, access points and power UPS.	Project under construction.					
				1. State	\$1,236.73	\$0.00	\$0.00	\$1,236.73
				2. District	\$932.97	\$0.00	\$0.00	\$932.97
				3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
				4. E-rate	\$8,678.81	\$0.00	\$0.00	\$8,678.81
				Project Total	\$10,848.51	\$0.00	\$0.00	\$10,848.51
Dexter Consolidated Schools	BE16-025 Dexter School District	Upgrading cabling, switches and access points.	Project complete. Processing financial closeout.					
				1. State	\$7,206.48	\$0.00	\$0.00	\$7,206.48
				2. District	\$4,682.91	\$0.00	\$0.00	\$4,682.91
				3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
				4. E-rate	\$67,373.24	\$0.00	\$0.00	\$67,373.24
				Project Total	\$79,262.63	\$0.00	\$0.00	\$79,262.63
Dora Consolidated Schools	BE16-036 Dora Consolidated Schools	New fiber connections between data closets.	Project under construction.					
				1. State	\$2,200.65	\$0.00	\$0.00	\$2,200.65
				2. District	\$1,406.97	\$0.00	\$0.00	\$1,406.97
				3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
				4. E-rate	\$8,417.78	\$0.00	\$0.00	\$8,417.78
				Project Total	\$12,025.40	\$0.00	\$0.00	\$12,025.40
Dora Consolidated Schools	BE16-051 Dora Consolidated School District (REC 6)	New cabling, firewall, switches, ups and access points.	Project complete. Processing financial closeout.					
				1. State	\$3,188.26	\$0.00	\$0.00	\$3,188.26
				2. District	\$2,038.39	\$0.00	\$0.00	\$2,038.39
				3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
				4. E-rate	\$18,530.85	\$0.00	\$0.00	\$18,530.85
				Project Total	\$23,757.50	\$0.00	\$0.00	\$23,757.50
Elida Municipal Schools	BE16-037 Elida Municipal Schools (REC 6)	New cabling, firewall, switches, ups and access points.	Project complete. Processing financial closeout.					
				1. State	\$1,719.61	\$0.00	\$0.00	\$1,719.61
				2. District	\$2,374.70	\$0.00	\$0.00	\$2,374.70
				3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
				4. E-rate	\$14,516.19	\$0.00	\$0.00	\$14,516.19
				Project Total	\$18,610.50	\$0.00	\$0.00	\$18,610.50
Espanola Public Schools	BE16-007 Carinos De Los Ninos Charter School (Espanola Charter)	Network hardware and network cabling upgrades.	Project complete. Processing financial closeout.					
				1. State	\$1,303.26	\$1,303.26	\$1,303.26	\$0.00
				2. District	\$765.41	\$765.41	\$765.41	\$0.00
				3. 100% District Only	\$260.80	\$260.80	\$260.80	\$0.00
				4. E-rate	\$11,722.47	\$11,722.47	\$11,722.47	\$0.00
				Project Total	\$14,051.94	\$14,051.94	\$14,051.94	\$0.00
Floyd Municipal Schools	BE16-026 Floyd Municipal Schools (REC 6)	New cabling, firewall, switches, ups and access points.	Project complete. Processing financial closeout.					
				1. State	\$4,731.96	\$0.00	\$0.00	\$4,731.96
				2. District	\$1,334.66	\$0.00	\$0.00	\$1,334.66
				3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
				4. E-rate	\$21,508.91	\$0.00	\$0.00	\$21,508.91
				Project Total	\$27,575.53	\$0.00	\$0.00	\$27,575.53

School District	Project #	Project Scope	Manager Report	Funding Sources	Award Amount	Committed Amount	Expended Total	Award Balance
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	\$0.00	\$0.00	\$3,075.42
				2. District	\$5,969.93	\$0.00	\$0.00	\$5,969.93
				3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
				4. E-rate	\$32,069.90	\$0.00	\$0.00	\$32,069.90
				Project Total	\$41,115.25	\$0.00	\$0.00	\$41,115.25
Gallup-McKinley County Public Schools	BE16-012 Gallup-McKinley Co School District	Switch upgrades at four (4) schools.	Project under construction.	1. State	\$22,638.13	\$0.00	\$0.00	\$22,638.13
				2. District	\$4,969.35	\$0.00	\$0.00	\$4,969.35
				3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
				4. E-rate	\$156,442.36	\$0.00	\$0.00	\$156,442.36
				Project Total	\$184,049.84	\$0.00	\$0.00	\$184,049.84
Gallup-McKinley County Public Schools	BF16-011 Gallup-McKinley County Schools	Connect three schools.	Project under development.	1. State	\$87,908.23	\$0.00	\$0.00	\$87,908.23
				2. District	\$0.00	\$0.00	\$0.00	\$0.00
				3. 100% District Only	\$43,787.43	\$0.00	\$0.00	\$43,787.43
				4. E-rate	\$1,670,256.34	\$0.00	\$0.00	\$1,670,256.34
				Project Total	\$1,801,952.00	\$0.00	\$0.00	\$1,801,952.00
Grady Municipal Schools	BE16-039 Grady Municipal School District (REC 6)	New cabling, firewall, switches, ups and access points.	Project complete. Processing financial closeout.	1. State	\$3,467.79	\$0.00	\$0.00	\$3,467.79
				2. District	\$1,035.83	\$0.00	\$0.00	\$1,035.83
				3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
				4. E-rate	\$15,967.38	\$0.00	\$0.00	\$15,967.38
				Project Total	\$20,471.00	\$0.00	\$0.00	\$20,471.00
Grants-Cibola County Schools	BF16-012 Grants-Cibola County Schools	Connecting six schools.	Project under development.	1. State	\$113,678.76	\$0.00	\$0.00	\$113,678.76
				2. District	\$0.00	\$0.00	\$0.00	\$0.00
				3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
				4. E-rate	\$2,159,896.54	\$0.00	\$0.00	\$2,159,896.54
				Project Total	\$2,273,575.30	\$0.00	\$0.00	\$2,273,575.30
Hatch Valley Public Schools	BE16-028 Hatch Valley Public Schools	New access points, switches, and cabling.	Project complete. Processing financial closeout.	1. State	\$8,663.79	\$8,663.79	\$8,663.79	\$0.00
				2. District	\$1,294.59	\$1,294.59	\$1,294.59	\$0.00
				3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
				4. E-rate	\$56,430.82	\$56,430.82	\$56,430.82	\$0.00
				Project Total	\$66,389.20	\$66,389.20	\$66,389.20	\$0.00
Hobbs Municipal Schools	BE16-042 Hobbs Municipal Schools	New switches and access points.	Project under construction.	1. State	\$42,336.94	\$0.00	\$0.00	\$42,336.94
				2. District	\$40,676.66	\$0.00	\$0.00	\$40,676.66
				3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
				4. E-rate	\$332,054.40	\$0.00	\$0.00	\$332,054.40
				Project Total	\$415,068.00	\$0.00	\$0.00	\$415,068.00
House Municipal Schools	BE16-029 House Municipal School District (REC 6)	New cabling, firewall, switches, ups and access points.	Project complete. Processing financial closeout.	1. State	\$2,243.23	\$0.00	\$0.00	\$2,243.23
				2. District	\$1,989.29	\$0.00	\$0.00	\$1,989.29
				3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
				4. E-rate	\$15,006.23	\$0.00	\$0.00	\$15,006.23
				Project Total	\$19,238.75	\$0.00	\$0.00	\$19,238.75
Logan Municipal Schools	BE16-030 Logan Municipal School District (REC 6)	New cabling, firewall, switches, ups and access points.	Project Complete. Processing financial closeout.	1. State	\$1,618.58	\$0.00	\$0.00	\$1,618.58
				2. District	\$3,776.70	\$0.00	\$0.00	\$3,776.70
				3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
				4. E-rate	\$19,128.72	\$0.00	\$0.00	\$19,128.72
				Project Total	\$24,524.00	\$0.00	\$0.00	\$24,524.00
Los Alamos Public Schools	BE16-014 Los Alamos Public Schools	New cabling, switches, access points and firewall.	Project complete. Processing financial closeout.	1. State	\$41,097.78	\$41,097.78	\$41,097.78	\$0.00
				2. District	\$50,230.62	\$50,230.62	\$50,230.62	\$0.00
				3. 100% District Only	\$26,113.97	\$26,113.97	\$26,113.97	\$0.00
				4. E-rate	\$91,328.40	\$91,328.40	\$91,328.40	\$0.00
				Project Total	\$208,770.77	\$208,770.77	\$208,770.77	\$0.00
Melrose Public Schools	BE16-031 Melrose Municipal School District	New fiber connections to multiple data closets.	Project under construction.	1. State	\$2,337.28	\$0.00	\$0.00	\$2,337.28
				2. District	\$1,494.32	\$0.00	\$0.00	\$1,494.32
				3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
				4. E-rate	\$8,940.40	\$0.00	\$0.00	\$8,940.40
				Project Total	\$12,772.00	\$0.00	\$0.00	\$12,772.00

School District	Project #	Project Scope	Manager Report	Funding Sources	Award Amount	Committed Amount	Expended Total	Award Balance
Melrose Public Schools	BE16-050 Melrose Municipal Schools (REC 6)	New cabling, firewall, switches, ups and access points.	Project complete. Processing financial closeout.	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
				Project Total	\$26,178.00	\$0.00	\$0.00	\$26,178.00
Pecos Independent Schools	BE16-049 Pecos Independent School District	New power backup, wireless and data cabling.	Project under construction.	1. State	\$2,317.64	\$0.00	\$0.00	\$2,317.64
				2. District	\$3,335.14	\$0.00	\$0.00	\$3,335.14
				3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
				4. E-rate	\$32,032.44	\$0.00	\$0.00	\$32,032.44
				Project Total	\$37,685.22	\$0.00	\$0.00	\$37,685.22
Penasco Independent Schools	BE16-018 Penasco Independent Schools	LAN upgrade of cable, electronics and wireless access.	Project complete. Processing financial closeout.	1. State	\$5,030.58	\$0.00	\$0.00	\$5,030.58
				2. District	\$2,829.70	\$0.00	\$0.00	\$2,829.70
				3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
				4. E-rate	\$44,541.62	\$0.00	\$0.00	\$44,541.62
				Project Total	\$52,401.90	\$0.00	\$0.00	\$52,401.90
Rio Rancho Public Schools	BE16-046 Rio Rancho Public Schools	District wide upgrades for wireless, switches and power back ups.	Project under construction.	1. State	\$98,749.90	\$0.00	\$0.00	\$98,749.90
				2. District	\$49,237.21	\$0.00	\$0.00	\$49,237.21
				3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
				4. E-rate	\$221,980.67	\$0.00	\$0.00	\$221,980.67
				Project Total	\$369,967.78	\$0.00	\$0.00	\$369,967.78
Ruidoso Municipal Schools	BE16-043 Ruidoso Municipal Schools	Wireless upgrades for the middle and high school.	Project under construction.	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
				Project Total	\$92,478.43	\$0.00	\$0.00	\$92,478.43
San Jon Municipal Schools	BE16-041 San Jon Municipal Schools (REC 6)	New cabling, firewall, switches, ups and access points.	Project Complete. Processing financial closeout.	1. State	\$3,643.79	\$0.00	\$0.00	\$3,643.79
				2. District	\$1,561.63	\$0.00	\$0.00	\$1,561.63
				3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
				4. E-rate	\$18,455.58	\$0.00	\$0.00	\$18,455.58
				Project Total	\$23,661.00	\$0.00	\$0.00	\$23,661.00
Santa Fe Public Schools	BE16-016 Monte Del Sol Charter (Santa Fe Charter)	New network switches.	Project complete. Processing financial closeout.	1. State	\$804.64	\$0.00	\$0.00	\$804.64
				2. District	\$7,241.80	\$0.00	\$0.00	\$7,241.80
				3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
				4. E-rate	\$32,185.78	\$0.00	\$0.00	\$32,185.78
				Project Total	\$40,232.22	\$0.00	\$0.00	\$40,232.22
Santa Fe Public Schools	BE16-047 Santa Fe Public Schools	Districtwide wireless upgrade.	Project complete. Processing financial closeout.	1. State	\$25,579.54	\$25,579.54	\$0.00	\$0.00
				2. District	\$230,215.87	\$230,215.87	\$0.00	\$0.00
				3. 100% District Only	\$154,727.40	\$154,727.40	\$0.00	\$0.00
				4. E-rate	\$1,023,181.62	\$1,023,181.62	\$0.00	\$0.00
				Project Total	\$1,433,704.43	\$1,433,704.43	\$0.00	\$0.00
Socorro Consolidated Schools	BE16-034 Socorro Consolidated School District	Districtwide switch upgrade.	Project under construction.	1. State	\$12,945.97	\$0.00	\$0.00	\$12,945.97
				2. District	\$3,866.98	\$0.00	\$0.00	\$3,866.98
				3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
				4. E-rate	\$67,251.82	\$0.00	\$0.00	\$67,251.82
				Project Total	\$84,064.77	\$0.00	\$0.00	\$84,064.77
State Charter	BE16-015 McCurdy Charter School (State Charter)	New switches, access points, UPS, cabling and data rack.	Project under construction.	1. State	\$9,922.50	\$0.00	\$0.00	\$9,922.50
				2. District	\$5,827.50	\$0.00	\$0.00	\$5,827.50
				3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
				4. E-rate	\$63,000.00	\$0.00	\$0.00	\$63,000.00
				Project Total	\$78,750.00	\$0.00	\$0.00	\$78,750.00
State Charter	BE16-048 Tierra Adentro on New Mexico	New firewall. Expanding wireless access and associated cabling.	Project complete. Processing financial closeout.	1. State	\$4,565.07	\$0.00	\$0.00	\$4,565.07
				2. District	\$3,172.33	\$0.00	\$0.00	\$3,172.33
				3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
				4. E-rate	\$30,949.60	\$0.00	\$0.00	\$30,949.60
				Project Total	\$38,687.00	\$0.00	\$0.00	\$38,687.00

School District	Project #	Project Scope	Manager Report	Funding Sources	Award Amount	Committed Amount	Expended Total	Award Balance
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	\$0.00	\$0.00	\$5,805.72
				2. District	\$3,409.71	\$0.00	\$0.00	\$3,409.71
				3. 100% District Only	\$0.00	\$0.00	\$0.00	\$0.00
				4. E-rate	\$32,672.87	\$0.00	\$0.00	\$32,672.87
				Project Total	\$41,888.30	\$0.00	\$0.00	\$41,888.30
Truth or Consequences Municipal Schools	BE16-033 Truth or Consequences	Wireless upgrades at the middle school.	Project under construction.					
				1. State	\$1,810.04	\$0.00	\$0.00	\$1,810.04
				2. District	\$0.00	\$0.00	\$0.00	\$0.00
				3. 100% District Only	\$4,028.81	\$0.00	\$0.00	\$4,028.81
				4. E-rate	\$33,086.83	\$0.00	\$0.00	\$33,086.83
				Project Total	\$38,925.68	\$0.00	\$0.00	\$38,925.68

- I. PSCOC Meeting Date(s):** December 20, 2017
- II. Item Title:** PSCOC Project Status Report
- III. Name of Presenter(s):** Edward Avila, Senior Facilities Manager
- IV. Executive Summary (Informational):**

Current active projects:

- 3 Project in project development (feasibility studies, educational specifications, etc.)
- 9 Projects in design
- 17 Projects in construction

Projects that are not currently making progress:

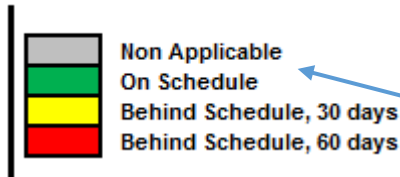
- P12-006 – Espanola – Velarde ES – District provided an update to the Awards Subcommittee. Project on hold until a funding source is identified and district develops a scope for the project.
- P14-002 – Albuquerque – Arroyo del Oso ES – District has conducted a feasibility study to consider various options for school site; Project is on hold pending a decision from the district.
- P14-020 – NMSBVI Sacramento Dormitory – District delayed design in order to accommodate overall campus construction schedule.
- P14-024 – Aldo Leopold Charter School – Awaiting letter from Director rescinding the award.
- P15-009 – NMSBVI Garrett Dormitory – District delayed design in order to accommodate overall campus construction schedule.

Projects that are behind, but making progress:

- P13-006 – Farmington High School – Construction is behind schedule due to design delays.
- P13-008 – West Las Vegas Middle School – Hydronic piping replacement was unforeseen and has caused delays; substantial completion anticipated in April, 2018.
- P14-005 – Belen Rio Grande ES – Project has experienced various procurement and design delays, but is making progress.
- P14-008 – Deming Intermediate School – Behind the MOU schedule due to delays executing the contract; substantial completion anticipated August, 2018.
- P14-013 – Gallup Ramah ES – Behind schedule due to weather delays.
- P14-019 – NMSBVI Quimby Gymnasium – Design is underway and project is moving forward.
- P15-006 – Gallup Thoreau ES – Plans are complete; awaiting district to align their funding to proceed.
- P15-010 – NMSD – Cartwright Hall – PSCOC approved construction funding at the September council meeting. Renovation delayed due to late asbestos removal.
- P15-011 – NMSD – Delgado Hall – This is a support space with 100% local match, which will be funded through Bond C; Approval to revert uncommitted award funding received at 11/09/2017 PSCOC meeting.
- P16-002 – Espanola Abiquiu ES – Procurement of design professional caused schedule delay; DP contract execution is in progress.

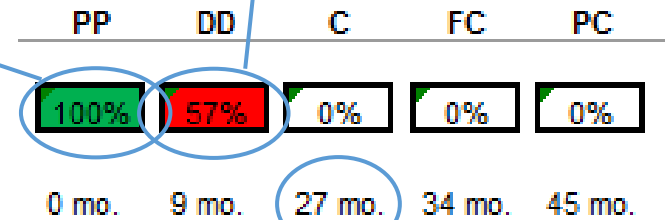
PSCOC Project Status Report Definitions

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



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

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



Manager Report

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

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

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

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

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

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

State funds awarded to date

Purchase orders have been issued for this amount

Actual payments

State funds awarded to date less committed funds

PSCOC Project Status Report

11/22/2017

Non Applicable

On Schedule

Behind Schedule, 30 days

Behind Schedule, 60 days

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

School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Alamogordo Public Schools	P15-001	P15-001 - Combined ES (Alamogordo)	<div>100%</div> <div>0 mo.</div>	<div>78%</div> <div>1 mo.</div>	<div>0%</div> <div>16 mo.</div>	<div>0%</div> <div>21 mo.</div>	<div>0%</div> <div>32 mo.</div>	In Construction. Behind schedule. Substantial Completion anticipated October 2019.	\$1,301,852.00	\$766,273.08	\$348,474.86	\$535,578.92
Albuquerque Public Schools	P14-001	P14-001 Albuquerque Marie Hughes ES	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>97%</div> <div>0 mo.</div>	<div>50%</div> <div>3 mo.</div>	<div>0%</div> <div>21 mo.</div>	On schedule. P.I 11 month 11/22/2018. P.II SC 10/30/2017.	\$10,815,434.00	\$9,258,871.73	\$9,060,304.02	\$1,556,562.27
Albuquerque Public Schools	P14-002	P14-002 Arroyo del Oso ES	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>1 mo.</div>	<div>0%</div> <div>21 mo.</div>	<div>0%</div> <div>26 mo.</div>	<div>0%</div> <div>44 mo.</div>	Feasibility Study to explore options for school site. District to provide proposed plan and schedule for school.	\$0.00	\$0.00	\$0.00	\$0.00
Albuquerque Public Schools	P14-003	P14-003 Collet Park ES	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>68%</div> <div>6 mo.</div>	Project closeout in progress. 11 month - 11/21/2016.	\$784,271.00	\$778,869.66	\$778,869.66	\$5,401.34
Albuquerque Public Schools	P14-004	P14-004 Atrisco ES	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>40%</div> <div>9 mo.</div>	Project closeout in progress. 11 month - 11/28/2017.	\$5,967,243.00	\$5,467,191.41	\$5,438,462.66	\$500,051.59
Albuquerque Public Schools	P15-002	P15-002 Mountain View ES	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>32%</div> <div>1 mo.</div>	<div>0%</div> <div>18 mo.</div>	Substantial Completion achieved 09/08/2017. Closeout process and documentation in progress.	\$6,865,120.00	\$6,325,433.49	\$6,052,996.24	\$539,686.51
Aldo Leopold State Charter	P14-024	P14-024 Aldo Leopold Charter School	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	Working with District to get a DP for the feasibility study. Award language allows for early planning award to be expended within 18 months of November 2016. Funding will revert to PSCOF May 2018.	\$23,500.00	\$0.00	\$0.00	\$23,500.00
Belen Consolidated Schools	P14-005	P14-005 Rio Grande ES	<div>100%</div> <div>0 mo.</div>	<div>94%</div> <div>1 mo.</div>	<div>0%</div> <div>14 mo.</div>	<div>0%</div> <div>17 mo.</div>	<div>0%</div> <div>23 mo.</div>	Construction RFP release scheduled for 11/27/2017.	\$1,004,271.00	\$527,867.16	\$351,228.96	\$476,403.84
Bernalillo Public Schools	P12-005	P12-005 Bernalillo High School	<div>0%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>0%</div> <div>0 mo.</div>	<div>91%</div> <div>0 mo.</div>	<div>83%</div> <div>8 mo.</div>	Phase I & II complete- working on close out.	\$19,360,000.00	\$16,698,527.42	\$16,055,479.07	\$2,661,472.58
Bernalillo Public Schools	P13-002	P13-002 Santo Domingo Elementary/Middle School	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>99%</div> <div>0 mo.</div>	<div>36%</div> <div>16 mo.</div>	Phase 1 is in closeout. Phase 2 RFP for Construction to be issued by 11/17/2017.	\$8,659,774.00	\$7,673,679.60	\$7,592,246.79	\$986,094.40

Central Consolidated School District	P14-007	P14-007 Grace B Wilson ES & Ruth N Bond ES	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>49%</div>	Judy Nelson ES 100% complete. SC on 11/05/2016.11 month warranty walk-through scheduled for 10/09/2017.	\$15,250,000.00	\$13,512,058.69	\$13,466,837.22	\$1,737,941.31
			0 mo.	0 mo.	0 mo.	0 mo.	12 mo.					
Central Consolidated School District	S18-001	S18-001 Kirtland ES (Central)	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	DP was selected during the early application process; PD, SD and DD complete. CD's are 45% complete. There are no Ed Spec requirements for this project.	\$2,201,351.00	\$0.00	\$0.00	\$2,201,351.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Cloudcroft Municipal Schools	E15-002	E15-002 Cloudcroft High School	<div>100%</div>	<div>100%</div>	<div>50%</div>	<div>0%</div>	<div>0%</div>	Phase 1 complete, Phase 2 Design under Owner review.	\$501,791.00	\$18,306.59	\$9,937.65	\$483,484.41
			0 mo.	0 mo.	8 mo.	10 mo.	26 mo.					
Clovis Municipal Schools	P15-005	P15-005 Parkview ES	<div>0%</div>	<div>100%</div>	<div>29%</div>	<div>0%</div>	<div>0%</div>	In Construction. On schedule; Substantial Completion estimated June 2018.	\$13,716,932.00	\$11,804,883.31	\$3,878,912.96	\$1,912,048.69
			0 mo.	0 mo.	6 mo.	8 mo.	23 mo.					
Clovis Municipal Schools	P16-001	P16-001 Highland ES	<div>100%</div>	<div>37%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Design in progress, on schedule.	\$1,214,683.00	\$695,527.05	\$143,697.89	\$519,155.95
			0 mo.	6 mo.	20 mo.	22 mo.	38 mo.					
Clovis Municipal Schools	R15-001	R15-001 Cameo Elementary School Entire Building	<div>0%</div>	<div>100%</div>	<div>95%</div>	<div>98%</div>	<div>17%</div>	Project is complete. Working on closeout. 11 month walk through March 2018.	\$1,038,548.00	\$638,515.23	\$598,065.77	\$400,032.77
			0 mo.	0 mo.	0 mo.	0 mo.	13 mo.					
Deming Public Schools	P07-005	P07-005 Deming High School	<div>100%</div>	<div>100%</div>	<div>98%</div>	<div>50%</div>	<div>0%</div>	Final CofO scheduled for week of 11-13-17.	\$42,563,085.41	\$41,424,407.05	\$39,203,865.94	\$1,138,678.36
			0 mo.	0 mo.	14 mo.	21 mo.	44 mo.					
Deming Public Schools	P07-005	P07-005 Deming High School (Hofacket)	<div>100%</div>	<div>100%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Evaluation of RFP process and interviews completed week of 11/06/2017. District taking final selection to Board on 11/09/2017; anticipate having NOA by week of 11/13/2017.	\$13,736,914.59	\$55,167.33	\$0.00	\$13,681,747.26
			0 mo.	0 mo.	9 mo.	13 mo.	42 mo.					
Deming Public Schools	P14-008	P14-008 Deming Intermediate School	<div>100%</div>	<div>100%</div>	<div>36%</div>	<div>0%</div>	<div>0%</div>	In Construction. On Schedule. Behind MOU schedule because it took longer than anticipated to execute the contract and issue the Notice to Proceed. Substantial Completion anticipated 08/03/2018.	\$14,868,487.00	\$13,134,103.62	\$4,512,265.88	\$1,734,383.38
			0 mo.	0 mo.	11 mo.	13 mo.	43 mo.					
Des Moines Municipal Schools	E18-002	E18-002 Des Moines Combined School Roof	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Issues with district procurement process has prevented issuance of PO to vendor. District is evaluating options to perform work now that winter weather has arrived.	\$125,000.00	\$0.00	\$0.00	\$125,000.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Espanola Public Schools	P12-006	P12-006 Velarde Elementary School	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Superintendent presented an update to Awards Subcommittee on 10/03/2017.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Espanola Public Schools	P16-002	P16-002 Abiquiu ES	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	District purchase order to FBT architects is pending.	\$198,059.00	\$158,319.14	\$43,698.05	\$39,739.86
			0 mo.	9 mo.	21 mo.	26 mo.	54 mo.					

Farmington Municipal Schools	P10-003B	P10-003B - Tibbetts MS Phase II	<div><div>0%</div></div>	<div><div>100%</div></div>	<div><div>65%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	Asbestos abatement completed 06/15/2017. Coronado Wrecking chosen as Demo Contractor and given NTP on 08/07/2017. Demolition currently 65% complete.	\$468,000.00	\$236,174.35	\$173,686.52	\$231,825.66
			0 mo.	0 mo.	0 mo.	1 mo.	11 mo.					
Farmington Municipal Schools	P13-006	P13-006 Farmington High School	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>81%</div></div>	<div><div>60%</div></div>	<div><div>25%</div></div>	All Construction phases are 82% complete.	\$40,921,113.00	\$37,945,411.71	\$32,335,769.55	\$2,975,701.29
			0 mo.	0 mo.	0 mo.	9 mo.	27 mo.					
Gadsden Independent School District	P08-003D	P08-003D (Phase 3 Part 3) Gadsden High School	<div><div>0%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	On schedule; working on closeout documents, Substantial Completion: 10/12/2017, anticipated date of 11 month walkthrough: 09/12/2018.	\$13,667,356.75	\$13,017,354.50	\$12,390,845.13	\$650,002.25
			0 mo.	0 mo.	0 mo.	15 mo.	19 mo.					
Gadsden Independent School District	P08-003E	P08-003E Gadsden HS Old English Building	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>42%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	In Construction. On schedule, Current Substantial Completion: 02/19/2018, anticipated date of 11 month walkthrough: 01/19/2019	\$4,813,755.32	\$4,086,973.92	\$1,540,007.56	\$726,781.40
			0 mo.	0 mo.	3 mo.	11 mo.	13 mo.					
Gadsden Independent School District	P14-011	P14-011 New Elementary School (Gadsden)	<div><div>0%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>62%</div></div>	In closeout.	\$19,458,356.00	\$17,076,137.22	\$16,998,148.79	\$2,382,218.78
			0 mo.	0 mo.	0 mo.	0 mo.	8 mo.					
Gadsden Independent School District	P14-012	P14-012 Chaparral ES	<div><div>0%</div></div>	<div><div>100%</div></div>	<div><div>99%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	In Construction. On schedule. Substantial Completion: 11/20/2017; anticipated date of 11 month walkthrough: 10/20/2018.	\$12,828,187.00	\$11,938,058.37	\$11,686,593.54	\$890,128.63
			0 mo.	0 mo.	0 mo.	7 mo.	11 mo.					
Gadsden Independent School District	R15-005	R15-005 La Union Elementary School	<div><div>0%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>73%</div></div>	In closeout. Substantial Completion: 10/13/2015, date of 11 month walkthrough: 09/28/2016.	\$777,823.00	\$585,374.02	\$571,441.11	\$192,448.98
			0 mo.	0 mo.	0 mo.	0 mo.	6 mo.					
Gadsden Independent School District	R15-006	R15-006 Santa Teresa High School Locker Rooms Re-Roof	<div><div>0%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>77%</div></div>	In closeout. Substantial Completion: 10/15/2015, date of 11 month walkthrough: 09/28/2016.	\$278,296.00	\$251,243.70	\$249,459.77	\$27,052.30
			0 mo.	0 mo.	0 mo.	0 mo.	9 mo.					
Gadsden Independent School District	S18-002	S18-002 Desert Trail ES (Gadsden)	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	MOU in progress.	\$4,981,048.00	\$0.00	\$0.00	\$4,981,048.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Gallup-McKinley County Public Schools	P11-005	P11-005 Del Norte ES (Washington)	<div><div>100%</div></div>	<div><div>0%</div></div>	<div><div>100%</div></div>	<div><div>98%</div></div>	<div><div>97%</div></div>	School is complete. Demolition of Washington ES is nearing completion. Site work to follow.	\$18,710,196.00	\$15,798,240.35	\$15,309,980.25	\$2,911,955.65
			0 mo.	0 mo.	0 mo.	0 mo.	14 mo.					
Gallup-McKinley County Public Schools	P14-013	P14-013 Ramah ES	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>95%</div></div>	<div><div>94%</div></div>	School is complete. Abatement of old school is complete. Demolition of old school began 11/06/2017.	\$9,490,028.00	\$8,343,458.93	\$7,973,764.88	\$1,146,569.07
			0 mo.	0 mo.	0 mo.	0 mo.	25 mo.					
Gallup-McKinley County Public Schools	P15-006	P15-006 Thoreau ES	<div><div>100%</div></div>	<div><div>96%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	Plans are now complete; waiting for District to align their funding to proceed. District to submit for waiver to begin the GC selection. PSFA has requested a schedule from the District to govern the financial timeline.	\$1,516,391.00	\$766,639.03	\$501,785.76	\$749,751.97
			0 mo.	0 mo.	17 mo.	20 mo.	51 mo.					

Gallup-McKinley County Public Schools	P15-007	P15-007 New Lincoln ES (New Combined ES - Gallup)	<div>100%</div>	<div>100%</div>	<div>6%</div>	<div>0%</div>	<div>0%</div>	Notice to Proceed was issued 09/11/2017.	\$18,328,259.00	\$16,211,405.09	\$1,516,254.83	\$2,116,853.91
			0 mo.	0 mo.	11 mo.	16 mo.	45 mo.					
Grants-Cibola County Schools	C16-002	C16-002 Laguna-Acoma Mid-High (bridge DCP Project 03-085)	<div>0%</div>	<div>100%</div>	<div>43%</div>	<div>0%</div>	<div>0%</div>	In construction. On schedule.	\$400,000.00	\$400,000.00	\$0.00	\$0.00
			0 mo.	0 mo.	0 mo.	0 mo.	28 mo.					
Grants-Cibola County Schools	P14-014	P14-014 Los Alamos MS	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	Punch list complete. Warranty walkthrough complete. Outstanding items have been corrected.	\$16,206,000.00	\$14,282,820.20	\$14,222,898.24	\$1,923,179.80
			0 mo.	0 mo.	0 mo.	0 mo.	10 mo.					
Las Cruces Public Schools	P11-011C	P11-011C - Las Cruces High School Phase II	<div>100%</div>	<div>100%</div>	<div>85%</div>	<div>50%</div>	<div>0%</div>	In Construction. On schedule. Substantial Completion on entire project by April 2018.	\$17,531,328.10	\$15,352,671.29	\$12,602,646.64	\$2,178,656.81
			0 mo.	0 mo.	3 mo.	6 mo.	21 mo.					
Las Vegas City	S18-003	S18-003 Los Niños ES (Las Vegas City)	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	MOU is being processed	\$2,086,021.00	\$0.00	\$0.00	\$2,086,021.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Lordsburg Municipal Schools	P14-017	P14-017 Lordsburg HS	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>87%</div>	<div>0%</div>	Project complete.	\$14,443,685.00	\$13,246,677.45	\$13,080,014.95	\$1,197,007.55
			0 mo.	0 mo.	0 mo.	4 mo.	17 mo.					
Mesa Vista Consolidated Schools	P14-018	P14-018 Ojo Caliente ES	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>30%</div>	<div>18%</div>	Substantial Completion 08/02/2017. GC is working on closeout documentation and processes.	\$5,339,034.00	\$5,244,529.49	\$4,942,235.58	\$94,504.51
			0 mo.	0 mo.	0 mo.	3 mo.	14 mo.					
Mountainair Public Schools	P15-008	P15-008 Mountainair Jr/Sr HS	<div>0%</div>	<div>100%</div>	<div>83%</div>	<div>0%</div>	<div>0%</div>	MS interior framing is in progress.	\$9,020,122.00	\$7,530,757.72	\$5,355,875.15	\$1,489,364.28
			0 mo.	0 mo.	4 mo.	13 mo.	25 mo.					
New Mexico School for the Blind and Visually Impaired	P13-015	P13-015 NMSBVI Site Improvements	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>28%</div>	Project in Financial Closeout.	\$1,486,180.00	\$570,507.21	\$500,486.93	\$915,672.79
			0 mo.	0 mo.	0 mo.	0 mo.	3 mo.					
New Mexico School for the Blind and Visually Impaired	P13-016	P13-016 NMSBVI Health Services & Jack Hall	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>52%</div>	<div>69%</div>	Reroof work complete. Contractor working on close out requirements.	\$739,017.00	\$731,778.31	\$698,146.25	\$7,238.69
			0 mo.	0 mo.	0 mo.	1 mo.	4 mo.					
New Mexico School for the Blind and Visually Impaired	P14-019	P14-019 NMSBVI Quimby Gymnasium	<div>0%</div>	<div>6%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	Schematic Design submitted and under review by PSFA Staff.	\$184,402.00	\$168,684.33	\$33,431.88	\$15,717.67
			0 mo.	11 mo.	24 mo.	30 mo.	47 mo.					
New Mexico School for the Blind and Visually Impaired	P14-020	P14-020 Sacramento Dormitory	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	District delaying design in order to accommodate overall campus construction schedule. District working with PSFA staff on feasibility study and RFP.	\$114,721.00	\$0.00	\$0.00	\$114,721.00
			0 mo.	6 mo.	18 mo.	20 mo.	49 mo.					

New Mexico School for the Blind and Visually Impaired	P14-021	P14-021 Recreation / Ditzler Auditorium	<div><div>0%</div></div>	<div><div>100%</div></div>	<div><div>86%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	In construction with delays. Substantial Completion anticipated January 2018.	\$4,937,393.00	\$4,608,833.99	\$3,660,293.78	\$328,559.01
			0 mo.	0 mo.	0 mo.	4 mo.	15 mo.					
New Mexico School for the Blind and Visually Impaired	P14-025	P14-025 NMSBVI Watkins Education Center	<div><div>0%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>54%</div></div>	<div><div>0%</div></div>	In Construction. Substantial Completion achieved week of 11/06/2017.	\$354,362.49	\$230,145.15	\$230,145.15	\$124,217.34
			0 mo.	0 mo.	0 mo.	4 mo.	34 mo.					
New Mexico School for the Blind and Visually Impaired	P15-009	P15-009 Garrett Dormitory	<div><div>100%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	District delaying design in order to accommodate overall campus construction schedule. District working with PSFA staff on feasibility study and RFP.	\$82,483.00	\$0.00	\$0.00	\$82,483.00
			0 mo.	13 mo.	27 mo.	34 mo.	63 mo.					
New Mexico School for the Deaf	P13-008	P13-008 NMSD Santa Fe	<div><div>0%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>69%</div></div>	11 month walk through completed on 07/26/2017.	\$5,849,019.00	\$5,151,608.64	\$5,113,004.34	\$697,410.36
			0 mo.	0 mo.	0 mo.	0 mo.	3 mo.					
New Mexico School for the Deaf	P15-010	P15-010 Cartwright Hall	<div><div>0%</div></div>	<div><div>100%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	PSCOC approved construction funding 09/13/2017. Renovation delayed due to late asbestos abatement.	\$6,164,578.00	\$5,309,392.79	\$316,090.12	\$855,185.21
			0 mo.	0 mo.	27 mo.	31 mo.	60 mo.					
New Mexico School for the Deaf	P15-011	P15-011 Delgado Hall	<div><div>0%</div></div>	<div><div>100%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	NMSD has construction funding through Bond C.	\$133,175.00	\$99,558.33	\$63,707.70	\$33,616.68
			0 mo.	0 mo.	13 mo.	15 mo.	44 mo.					
Raton Public Schools	R15-011	R15-011 Raton Middle School	<div><div>0%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>74%</div></div>	Substantial Completion 09/28/2016. Manufacturer inspection complete. 11 month inspection completed 09/08/2017.	\$755,832.00	\$664,685.70	\$661,199.00	\$91,146.30
			0 mo.	0 mo.	0 mo.	0 mo.	4 mo.					
Reserve Independent Schools	P14-022	P14-022 Reserve Combined School	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>44%</div></div>	In Financial close out; 11 month walk-thru completed 08/15/2017. Contractor working on items identified.	\$14,256,519.00	\$13,919,112.95	\$13,831,531.43	\$337,406.05
			0 mo.	0 mo.	0 mo.	0 mo.	6 mo.					
Reserve Independent Schools	P17-001	P17-001 Glenwood ES (Reserve)	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	PED closed Glenwood ES until school board can provide evidence of sufficient enrollment.	\$70,000.00	\$0.00	\$0.00	\$70,000.00
			0 mo.	12 mo.	19 mo.	21 mo.	34 mo.					
Roswell Independent School District	P14-023	P14-023 Parkview Early Literacy	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>33%</div></div>	Project is Substantially Complete. 11-Month inspection scheduled June 2018.	\$9,802,699.00	\$8,667,240.83	\$8,435,563.90	\$1,135,458.17
			0 mo.	0 mo.	0 mo.	1 mo.	14 mo.					
Roswell Independent School District	P16-003	P16-003 Del Norte ES	<div><div>100%</div></div>	<div><div>1%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	Design underway.	\$1,606,000.00	\$845,918.04	\$70,335.89	\$760,081.96
			0 mo.	11 mo.	29 mo.	32 mo.	48 mo.					
Ruidoso Municipal Schools	P15-013	P15-013 Nob Hill ES	<div><div>100%</div></div>	<div><div>100%</div></div>	<div><div>26%</div></div>	<div><div>0%</div></div>	<div><div>0%</div></div>	In construction; behind schedule. Substantial Completion 07/18/2018.	\$1,111,088.00	\$989,291.88	\$0.00	\$121,796.12
			0 mo.	0 mo.	2 mo.	8 mo.	35 mo.					

Santa Rosa Consolidated Schools	E18-001	E18-001 Anton Chico (Santa Rosa)	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	<div>0%</div>	MOU in process; PSFA, District, and independent engineer are meeting on-site to discuss scope of work.	\$150,000.00	\$0.00	\$0.00	\$150,000.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Socorro Consolidated Schools	P12-011	P12-011 San Antonio Elementary School	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>60%</div>	<div>6%</div>	Contractor working on close-out and PAC.	\$4,739,737.00	\$4,247,049.42	\$4,046,211.29	\$492,687.58
			0 mo.	0 mo.	0 mo.	2 mo.	32 mo.					
Texico Public Schools	R15-012	R15-012 Texico Combined School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>48%</div>	Project complete and in close out. 11 month walkthrough scheduled for 02/16/2018.	\$884,746.00	\$712,698.71	\$699,076.61	\$172,047.29
			0 mo.	0 mo.	0 mo.	0 mo.	11 mo.					
Truth or Consequences Public Schools	R15-013	R15-013 Truth or Consequences Middle School	<div>0%</div>	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>38%</div>	In closeout. Substantial Completion: 10/02/2016. 11 month walkthrough: 10/20/2017.	\$249,534.00	\$229,498.30	\$228,340.55	\$20,035.70
			0 mo.	0 mo.	0 mo.	0 mo.	16 mo.					
West Las Vegas Public Schools	P13-009	P13-009 West Las Vegas Middle School	<div>100%</div>	<div>100%</div>	<div>77%</div>	<div>0%</div>	<div>0%</div>	Hydronic piping system replacement underway, approx. 90% completed. Projected date of substantial completion 04/18/2018.	\$6,717,738.00	\$5,529,002.40	\$3,271,709.85	\$1,188,735.60
			0 mo.	0 mo.	5 mo.	11 mo.	23 mo.					
Zuni Public Schools	K13-006	K13-006 A:Shiwi Elementary Pre-Kindergarten Classroom	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>96%</div>	<div>80%</div>	Close Out in progress. Final inspection scheduled for 08/07/2017.	\$309,728.00	\$309,725.56	\$309,594.51	\$2.44
			0 mo.	0 mo.	0 mo.	6 mo.	12 mo.					
Zuni Public Schools	P13-010	P13-010 Zuni ES (Shiwi T'sana)	<div>100%</div>	<div>100%</div>	<div>100%</div>	<div>97%</div>	<div>100%</div>	Close Out in progress. Final inspection scheduled for 08/07/2017.	\$29,210,359.00	\$27,207,378.37	\$27,092,456.84	\$2,002,980.63
			0 mo.	0 mo.	0 mo.	0 mo.	8 mo.					
									<div>\$461,370,625.66</div>	<div>\$391,444,039.80</div>	<div>\$328,248,077.89</div>	<div>\$69,926,585.86</div>

Item No. VI. D.

I. **PSCOC Meeting Date(s):** December 20, 2017

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

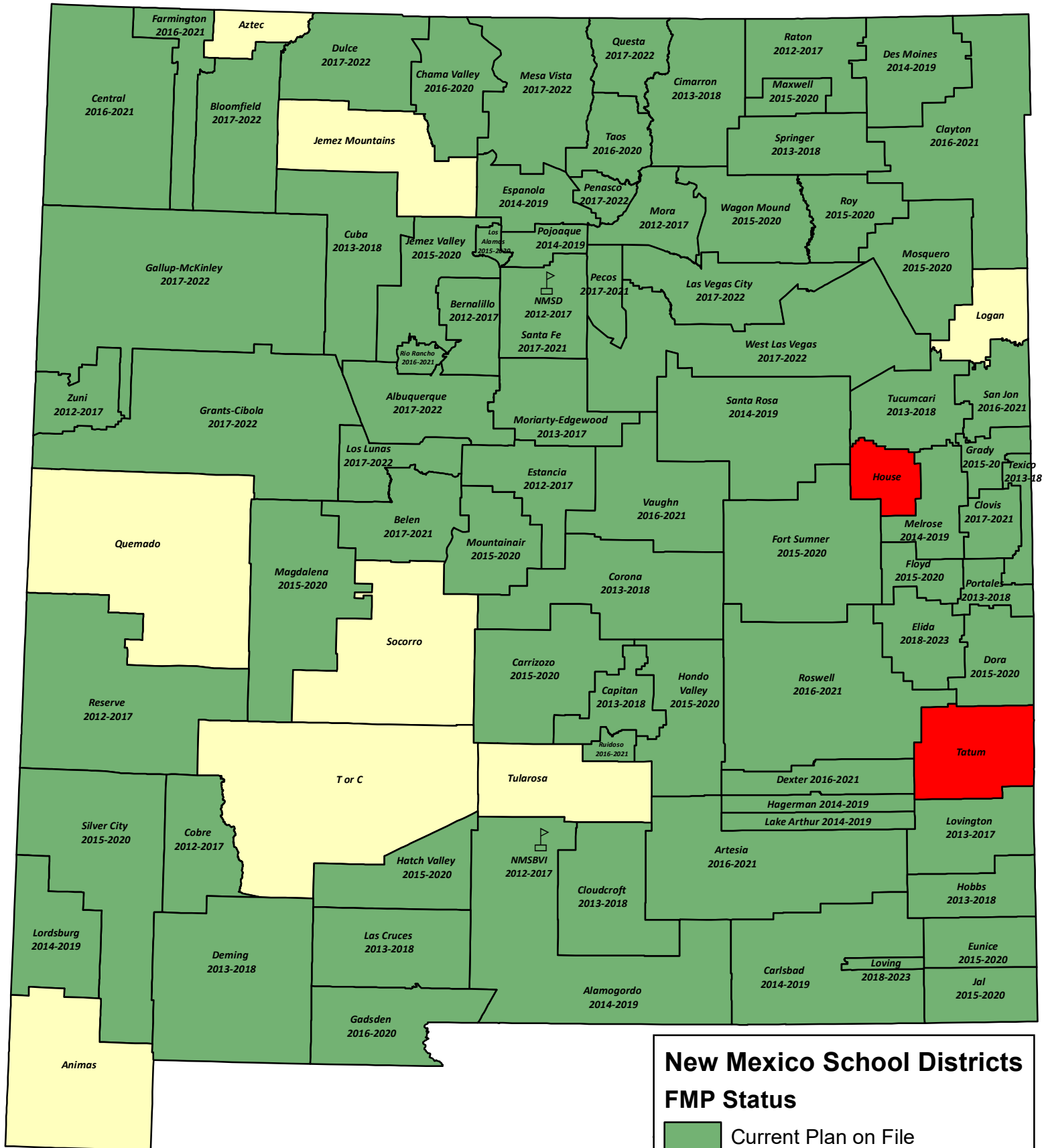
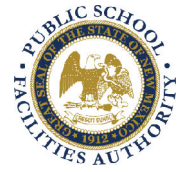
III. **Name of Presenter(s):** Martica Casias, Planning & Design Manager

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

FY 17	
Awarded Amount	\$ 437,245.71
Committed (POs issued)	\$ 351,775.68
Expended (against POs)	\$ 72,773.67
Remaining Committed (PO Balance)	\$ 279,002.01
Award Balance	\$ 85,470.03

NM School District Facilities

Master Plan Status

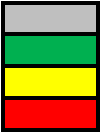


New Mexico School Districts FMP Status

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

Master Plan
PSCOC Project Status Report

12/15/2017



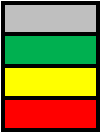
Non Applicable
On Schedule
Behind Schedule
Behind Schedule, No Progress

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

School District	Project #	Project Name	Phase 1	Phase 2	Phase 3	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
ABQ School of Excellence	M17-015	M17-015 State Charter - ABQ School of Excellence	<div>100%</div> <div>4 mo.</div>	<div>75%</div> <div>4 mo.</div>	<div>10%</div> <div>4 mo.</div>	Consultant has held meetings with the school to discuss capital priorities and is preparing FMP document (JV, 12/13/2017).	\$13,865.00	\$8,537.30	\$0.00	\$5,327.70
Bernalillo Public Schools	M17-002	M17-002 Bernalillo Public Schools	<div>100%</div> <div>5 mo.</div>	<div>100%</div> <div>5 mo.</div>	<div>74%</div> <div>5 mo.</div>	Submit final document to sch. brd on December 21st, anticipate completion date in January. [WWS; 12-11-17]	\$33,043.26	\$26,163.90	\$0.00	\$6,879.36
Carinos Charter School	M17-016	M17-016 State Charter - Carinos Charter School	<div>25%</div> <div>11 mo.</div>	<div>0%</div> <div>11 mo.</div>	<div>0%</div> <div>11 mo.</div>	Consultant is currently in the initial phases of project development including initial meetings with committee and building assessment (JV, 12/13/2017).	\$14,805.00	\$9,149.64	\$0.00	\$5,655.36
Estancia Municipal Schools	M17-003	M17-003 Estancia Municipal Schools	<div>100%</div> <div>5 mo.</div>	<div>100%</div> <div>5 mo.</div>	<div>98%</div> <div>5 mo.</div>	Consultant submitted final draft in CIMS for PSFA review on Dec. 11th. In PSFA review. [WWS; 12-11-17]	\$25,673.62	\$21,905.67	\$0.00	\$3,767.95
Jemez Mountain Public Schools	M17-004	M17-004 Jemez Mountain Public Schools	<div>100%</div> <div>5 mo.</div>	<div>100%</div> <div>5 mo.</div>	<div>77%</div> <div>5 mo.</div>	Consultant finalizing document for board adoption on January 16th with anticipated completion date in February. [WWS; 12-11-17]	\$3,279.78	\$2,869.00	\$0.00	\$410.78
Logan Municipal Schools	M17-005	M17-005 Logan Municipal Schools	<div>100%</div> <div>5 mo.</div>	<div>100%</div> <div>5 mo.</div>	<div>52%</div> <div>5 mo.</div>	Consultant working on completing FMP sections for review at next meeting, date to be determined. [WWS; 12-11-17]	\$12,037.15	\$10,735.36	\$0.00	\$1,301.79
Loving Municipal Schools	M17-006	M17-006 Loving Municipal Schools	<div>100%</div> <div>5 mo.</div>	<div>100%</div> <div>5 mo.</div>	<div>50%</div> <div>5 mo.</div>	Consultant has provided the first draft of the plan to the district and PSFA staff for review. Consultant is anticipating January Board approval of the plan to coincide with PSFA approval (JV, 12/13/17).	\$3,862.07	\$1,472.91	\$1,178.33	\$2,389.16
Lovington Municipal Schools	M17-007	M17-007 Lovington Municipal Schools	<div>100%</div> <div>6 mo.</div>	<div>100%</div> <div>6 mo.</div>	<div>25%</div> <div>6 mo.</div>	The consultant has completed the FAD assessments and provided them to PSFA staff for update. Consultant will continue preparing the plan document (JV, 12/13/2017).	\$31,675.28	\$26,956.52	\$21,655.27	\$4,718.76
Mesa Vista Consolidated Schools	M17-008	M17-008 Mesa Vista Consolidated Schools	<div>100%</div> <div>5 mo.</div>	<div>100%</div> <div>5 mo.</div>	<div>25%</div> <div>5 mo.</div>	3rd Steering Committee meeting on Jan. 9th, school board to review priorities in January, anticipate completion in March. [WWS; 12-11-17]	\$16,272.34	\$12,471.59	\$0.00	\$3,800.75
Moriarty Edgewood Schools	M17-010	M17-010 Moriarty Edgewood Schools	<div>100%</div> <div>5 mo.</div>	<div>100%</div> <div>5 mo.</div>	<div>98%</div> <div>5 mo.</div>	Document in PSFA review, PSFA reviewed final draft, ready to approve once final hard copy is submitted. [WWS; 12-11-17]	\$41,865.84	\$33,954.98	\$0.00	\$7,910.86

Master Plan
PSCOC Project Status Report

12/15/2017



Non Applicable
On Schedule
Behind Schedule
Behind Schedule, No Progress

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

School District	Project #	Project Name	Phase 1	Phase 2	Phase 3	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
New Mexico School for the Deaf	M17-011	M17-011 New Mexico School for the Deaf	<div>100%</div> <div>5 mo.</div>	<div>100%</div> <div>5 mo.</div>	<div>90%</div> <div>5 mo.</div>	Consultant finalizing final document, anticipate completion in late December. [WWS; 12-11-17]	\$24,777.17	\$24,099.53	\$19,363.76	\$677.64
Raton Public Schools	M17-012	M17-012 Raton Public Schools	<div>100%</div> <div>5 mo.</div>	<div>100%</div> <div>5 mo.</div>	<div>45%</div> <div>5 mo.</div>	Sch. Brd. review on Jan. 15th, submit final document to Sch. Brd. March 19th, anticipate completion is March. [WWS; 12-11-17]	\$22,325.06	\$13,998.96	\$0.00	\$8,326.10
Silver Consolidated Schools	M17-013	M17-013 Silver Consolidated Schools	<div>100%</div> <div>6 mo.</div>	<div>100%</div> <div>6 mo.</div>	<div>50%</div> <div>6 mo.</div>	Consultant has submitted the draft of the plan to the district and PSFA staff for review and comment with anticipated approval in January 2018 (JV, 12/13/2017).	\$34,116.37	\$25,387.93	\$20,310.34	\$8,728.44
Socorro Consolidated Schools	M17-014	M17-014 Socorro Consolidated Schools	<div>100%</div> <div>4 mo.</div>	<div>100%</div> <div>4 mo.</div>	<div>20%</div> <div>4 mo.</div>	Consultant is working on preparing the master plan sections (JV, 12/13/2017).	\$40,352.98	\$31,095.53	\$0.00	\$9,257.45
State Charter	M16-018	M16-018 La Promesa Charter School	<div>100%</div> <div>0 mo.</div>	<div>100%</div> <div>0 mo.</div>	<div>60%</div> <div>0 mo.</div>	Consultant has held final steering committee meeting, which discussed priorities and is in the process of preparing the final plan for board and PSFA approval in late November or early December (JV, 10/25/2017).	\$12,832.50	\$12,832.50	\$10,265.97	\$0.00
Truth or Consequences Municipal School District	M17-019	M17-019 Truth or Consequences Municipal Schools	<div>100%</div> <div>8 mo.</div>	<div>88%</div> <div>8 mo.</div>	<div>0%</div> <div>8 mo.</div>	Consultant has held 3rd meeting with district to continue identifying capital and systems needs (JV, 12/13/2017).	\$13,306.56	\$11,543.36	\$0.00	\$1,763.20
Tularosa Municipal Schools	M17-017	M17-017 Tularosa Municipal Schools	<div>88%</div> <div>4 mo.</div>	<div>100%</div> <div>4 mo.</div>	<div>0%</div> <div>4 mo.</div>	Consultant is presenting the list of capital and systems priorities to the Board in mid December and will continue preparing the FMP document (JV, 12/13/2017).	\$39,955.70	\$32,838.00	\$0.00	\$7,117.70
Zuni Public Schools	M17-018	M17-018 Zuni Public Schools	<div>100%</div> <div>5 mo.</div>	<div>100%</div> <div>5 mo.</div>	<div>30%</div> <div>5 mo.</div>	Third Steering met on December 5th, all data gathered, school board to review priorities and capital plan on Jan. 29th, anticipate completion in February. [WWS; 12-11-17]	\$53,200.03	\$45,763.00	\$0.00	\$7,437.03
							\$437,245.71	\$351,775.68	\$72,773.67	\$85,470.03

I. PSCOC Meeting Date(s): December 20, 2017

II. Item Title: Lease Assistance Status Report

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

IV. Executive Summary (Informational):

The number of lease assistance awards is 98; totaling \$15,415,191 which includes the adjustment of \$64,892 as follows:

- Questa – Roots & Wings \$5,661
- Santa Fe – NM School for the Arts \$33,485
- Silver – Aldo Leopold HS (WNMU Regents Row) (\$34,898)
- Taos – Taos Municipal Charter School \$71,046
- West Las Vegas – Rio Gallinas Charter School (\$7,081)
- Albuquerque - Media Arts Collaborative (\$3,326)

Total lease assistance reimbursements to date is \$14,156,734.

Of the 100 award letters sent, 95 have been signed and returned to PSFA as of November 13, 2017. Award letters have not been received from:

- Espanola – McCurdy Charter School
- Santa Fe – Monte Del Sol Charter School
- Questa – Roots & Wings
- Santa Fe – NM School for the Arts
- West Las Vegas – Rio Gallinas Charter School

Public School Capital Outlay Council
2017-2018 Lease Assistance Awards

	District	School	Charter School Renewal Dates	State (S) or Local (L) Charter	Grade Level	Charters in Public Building or Exception ₃	Maximum Allowable Lease Assist @ \$736.25/PED MEM ² or Adjusted Lease	PO #	Lease Award at 72% A78L18001	Lease Award at 28% A61L18001	Balance	FY 2017 Q1 July 2017 thru Sept 2017	FY 2017 Q2 Oct 2017 thru Dec 2017		
1	Albuquerque	Academy of Trades & Technology HS	2018	S	9-12	Y	\$ 87,246	8077	62,817.22	24,428.78	\$ 43,623	\$ 21,811.50	\$ 21,811.50	1	MEM
2	Albuquerque	ACE Leadership High School	2018	S	9-12	YZ	\$ 284,193	8043	204,619.10	79,573.90	\$ 213,144	\$ 71,048.25		2	MEM
3	Albuquerque	ABQ Charter Academy f/k/a School for Integratred Academics and Technologies (SIATech)	2019	L	9-12	Y	\$ 157,468	8050	113,377.10	44,090.90	\$ 78,734	\$ 39,367.00	\$ 39,367.00	3	Lease
4	Albuquerque	Albuquerque Institute for Math & Science 800 Bradbury	2020	S	6-12	Z	\$ 19,187	8126	13,814.72	5,372.28	\$ 19,187			4	Lease
5	Albuquerque	Albuquerque Institute for Math & Science 933 Bradbury	2020	S	6-12	Z	\$ 201,483	8127	145,067.79	56,415.21	\$ 151,112	\$ 50,370.75		5	Lease
6	Albuquerque	Albuquerque School of Excellence	2020	S	1-12		\$ 295,604	8095	212,835.15	82,768.85	\$ 147,802	\$ 73,901.00	\$ 73,901.00	6	MEM
7	Albuquerque	Albuquerque Talent Development Secondary Charter	2017	L	9-12		\$ 126,635	8051	91,177.20	35,457.80	\$ 63,317	\$ 31,658.76	\$ 31,658.76	7	MEM
8	Albuquerque	Alice King Community School	2020	L	K-8	Z	\$ 296,341	8052	213,365.62	82,975.38	\$ 296,341			8	MEM
9	Albuquerque	Amy Biehl High School	2020	S	9-12	Z	\$ 220,136	8075	158,498.18	61,637.81	\$ 110,068	\$ 55,034.00	\$ 55,034.00	9	Lease
10	Albuquerque	Cesar Chavez Community School	2019	S	9-12	Z	\$ 149,091	8086	107,345.62	41,745.38	\$ 111,818	\$ 37,272.75		10	MEM
11	Albuquerque	Christine Duncan's Heritage Academy	2020	L	PreK-8		\$ 199,892	8053	143,922.27	55,969.73	\$ 149,919	\$ 49,972.98		11	MEM
12	Albuquerque	Cien Aguas International School	2022	L	K-8		\$ 290,451	8054	209,124.82	81,326.18	\$ 145,225	\$ 72,612.75	\$ 72,612.75	12	MEM
13	Albuquerque	Coral Community Charter School	2022	S	PreK-6	Z	\$ 147,802	8082	106,417.58	41,384.42	\$ 73,901	\$ 36,950.50	\$ 36,950.50	13	MEM
14	Albuquerque	Corrales International School	2018	L	K-12		\$ 191,425	8055	137,826.00	53,599.00	\$ 95,713	\$ 47,856.25	\$ 47,856.25	14	MEM
15	Albuquerque	Cottonwood Classical Preparatory School	2018	S	6-12	Z	\$ 514,271	8100	370,275.22	143,995.78	\$ 257,135	\$ 128,567.75	\$ 128,567.75	15	MEM
16	Albuquerque	Digital Arts and Technology Academy HS	2019	L	9-12	Y	\$ 228,238	8056	164,331.50	63,906.50	\$ 114,119	\$ 57,059.50	\$ 57,059.50	16	MEM
17	Albuquerque	East Mountain High School	2020	L	9-12	Z	\$ 266,523	8057	191,896.70	74,626.30	\$ 133,261	\$ 66,630.75	\$ 66,630.75	17	MEM
18	Albuquerque	El Camino Real Academy	2018	L	K-12	Y	\$ 217,562	8058	156,644.67	60,917.33	\$ 163,171	\$ 54,390.50		18	MEM
19	Albuquerque	Explore Academy	2019	S	9-12		\$ 133,998	8026	96,478.20	37,519.80	\$ 32,422	\$ 33,499.50	\$ 68,075.72	19	MEM
20	Albuquerque	Gilbert L. Sena Charter HS	2019	S	9-12		\$ 122,954	8059	88,526.95	34,427.05	\$ 92,215	\$ 30,738.50		20	MEM
21	Albuquerque	Gordon Bernell Charter School 401 Roma NW	2022	L	9-12	X	\$ 133,099	8060	95,831.28	37,267.72	\$ 99,824	\$ 33,274.75		21	Lease
22	Albuquerque	Gordon Bernell Charter School 100 Deputy Dean Miera	2022	L	9-12	X	\$ 47,164	8128	33,958.08	13,205.92	\$ 35,373	\$ 11,791.00		22	Lease
23	Albuquerque	Health Leadership High School	2018	S	9-12		\$ 143,937	8045	103,634.67	40,302.33	\$ 143,937			23	MEM
24	Albuquerque	Horizon Academy West	2018	S	PreK-5	YZ	\$ 330,944	8027	238,279.57	92,664.43	\$ 248,208	\$ 82,736.00		24	MEM
25	Albuquerque	La Academia de Esperanza	2019	L	6-12		\$ 265,786	8063	191,366.10	74,419.90	\$ 265,786			25	MEM
26	Albuquerque	La Promesa Early Learning Center Charter School	2020	S	K-8	Z	\$ 277,566	8076	199,847.70	77,718.30	\$ 208,175	\$ 69,391.50		26	MEM
27	Albuquerque	La Resolana Leadership Academy	2018	L	6-8	X	\$ 45,648	8091	32,866.70	12,781.30	\$ 22,824	\$ 11,412.00	\$ 11,412.00	27	MEM
28	Albuquerque	Los Puentes Charter School	2019	L	7-12	YZ	\$ 126,264	8064	90,910.15	35,353.85	\$ 94,698	\$ 31,566.00		28	Lease
29	Albuquerque	Media Arts Collaborative Charter #1 Nob Hill Studios	2018	S	6-12		\$ 76,570	8028	55,130.40	21,439.60	\$ 36,622	\$ 19,974.00	\$ 19,974.00	29	Lease
30	Albuquerque	Media Arts Collaborative Charter School #2	2018	S	6-12	Y	\$ 101,821	8029	73,311.17	28,509.83	\$ 50,910	\$ 25,455.25	\$ 25,455.25	30	Lease
31	Albuquerque	Mission Achievement and Success	2022	S	K-3, 6-12		\$ 558,814	8081	402,346.15	156,467.85	\$ 419,110	\$ 139,703.50		31	MEM
32	Albuquerque	Montessori of the Rio Grande	2018	L	PK-5	X	\$ 155,921	8065	112,263.35	43,657.65	\$ 77,961	\$ 38,980.26	\$ 38,980.26	32	Lease

Public School Capital Outlay Council
2017-2018 Lease Assistance Awards

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33	Albuquerque	Mountain Mahogany Community School	2019	L	K-8	Y	\$ 138,404	8066	99,650.91	38,753.10	\$ 138,404			33	Lease
34	Albuquerque	Native American Community Academy	2021	L	K, 1, 6-12	Z	\$ 293,396	8083	211,245.22	82,150.78	\$ 220,047	\$ 73,349.00		34	MEM
35	Albuquerque	New Mexico International School	2021	L	K-5		\$ 162,343	8067	116,887.05	45,455.95	\$ 162,343			35	MEM
36	Albuquerque	North Valley Academy	2021	S	PK-8		\$ 336,098	8038	241,990.65	94,107.35	\$ 252,074	\$ 84,024.50		36	MEM
37	Albuquerque	Nuestros Valores Charter School	2021	L	9-12		\$ 84,269	8068	60,673.80	23,595.21	\$ 84,269			37	Lease
38	Albuquerque	Public Academy for Performing Arts	2019	L	6-12	X	\$ 280,143	8069	201,703.05	78,439.95	\$ 280,143			38	MEM
39	Albuquerque	Robert F. Kennedy Charter MS 1021 Isleta Rd. SW	2021	L	6-8	X	\$ 38,445	8092	27,680.46	10,764.54	\$ 25,630	\$ 12,815.00		39	Lease
40	Albuquerque	Robert F. Kennedy Charter HS 4300 Blake Rd. SW	2021	L	9-12	X	\$ 154,721	8093	111,399.15	43,321.85	\$ 103,147	\$ 51,573.68		40	Lease
41	Albuquerque	SAHQ Academy (Student Athlete Headquarters)	2022	S	7-12	Z	\$ 73,625	8103	53,010.00	20,615.00	\$ 55,219	\$ 18,406.25		41	MEM
42	Albuquerque	Siembra Leadership HS	2021	L	9-10		\$ 32,027	8070	23,059.47	8,967.53	\$ 32,027			42	MEM
43	Albuquerque	South Valley Academy	2020	L	6-12	X	\$ 327,827	8072	236,035.69	91,791.31	\$ 327,827			43	Lease
44	Albuquerque	South Valley Preparatory School	2020	S	6-8		\$ 101,041	8039	72,749.52	28,291.47	\$ 101,041			44	Lease
45	Albuquerque	Southwest Aeronautics, Mathematics & Science Academy	2019	S	7-12	X	\$ 195,106	8033	140,476.50	54,629.50	\$ 97,553	\$ 48,776.50	\$ 48,776.50	45	MEM
46	Albuquerque	Southwest Preparatory Learning Center	2019	S	4-8		\$ 148,723	8130	107,080.70	41,642.30	\$ 74,361	\$ 37,180.75	\$ 37,180.75	46	MEM
47	Albuquerque	Southwest Secondary Learning Center	2019	S	9-12		\$ 203,205	8131	146,307.60	56,897.40	\$ 101,603	\$ 50,801.25	\$ 50,801.25	47	MEM
48	Albuquerque	Technology Leadership High School	2020	S	9-11		\$ 84,301	8074	60,696.72	23,604.28	\$ 42,150	\$ 21,075.24	\$ 21,075.24	48	MEM
49	Albuquerque	The Albuquerque Sign Language Academy	2020	S	K-12	X	\$ 70,680	8084	50,889.60	19,790.40	\$ 52,274	\$ 18,406.26		49	MEM
50	Albuquerque	The GREAT Academy	2021	S	6-12	Z	\$ 120,377	8037	86,671.47	33,705.53	\$ 120,377			50	MEM
51	Albuquerque	The International School at Mesa del Sol	2022	L	K-11		\$ 215,000	8061	154,800.00	60,200.00	\$ 161,893	\$ 53,107.50		51	Lease
52	Albuquerque	The Montessori Elementary School	2020	S	K-8		\$ 314,379	8101	226,352.95	88,026.05	\$ 235,784	\$ 78,594.75		52	MEM
53	Albuquerque	The New America School	2019	S	9-12		\$ 217,930	8031	156,909.60	61,020.40	\$ 108,965	\$ 54,482.50	\$ 54,482.50	53	MEM
54	Albuquerque	Tierra Adentro	2020	S	6-12		\$ 194,360	8049	139,939.20	54,420.80	\$ 145,770	\$ 48,590.00		54	Lease
55	Albuquerque	Twenty 21 st Century Public Academy	2020	L	5-8	Y	\$ 182,958	8087	131,729.85	51,228.15	\$ 137,219	\$ 45,739.50		55	MEM
56	Albuquerque	William W. & Josephine Dorn Charter Community	2020	L	K-5	Z	\$ 33,499	8073	24,119.55	9,379.45	\$ 25,125	\$ 8,374.75		56	MEM
57	Aztec	Mosaic Academy (Gym) Aztec Boys & Girls Club, Williams Scotsman	2018	L	K-8	Z	\$ 7,500	8034	5,400.00	2,100.00	\$ 7,500			57	Lease
58	Aztec	Mosaic Academy (Land,) Aztec Boys & Girls Club, Williams Scotsman	2018	L	K-8	Z	\$ 51,000	8035	36,720.00	14,280.00	\$ 38,250	\$ 12,750.00		58	Lease
59	Aztec	Mosaic Academy (Portables), Aztec Boys & Girls Club, Williams Scotsman	2018	L	K-8		\$ 59,760	8036	43,027.20	16,732.80	\$ 44,820	\$ 14,940.00		59	Lease
60	Carlsbad	Jefferson Montessori Academy	2017	L	K-12	X	\$ 122,647	8062	88,306.05	34,340.94	\$ 122,647			60	Lease
61	Central	Dream Dine' Charter School	2019	S	K-3	Z	\$ 17,302	8146	12,457.47	4,844.53	\$ 17,302			61	MEM
62	Cimarron	Moreno Valley High School Temporary	2022	L	9-12	X	\$ 39,389	8085	28,360.35	11,028.65	\$ 39,389			62	MEM
63	Deming	Deming Cesar Chavez Charter High School	2019	L	9-12	X	\$ 90,301	8116	65,016.88	25,284.12	\$ 90,301			63	Lease
64	Espanola	La Tierra Montessori School of the Arts and Sciences	2022	S	K-8	X	\$ 85,776	8140	61,758.72	24,017.28	\$ 85,776			64	Lease
65	Espanola	McCurdy Charter School	2022	S	K-12		\$ 388,372		279,627.75	108,744.13	\$ 388,372			65	MEM
66	Gadsden	Anthony Charter School (Land)	2018	S	7-12	X	\$ 49,345	8099	35,528.47	13,816.54	\$ 49,345			66	Lease
67	Gallup	Dzil Diti'ooi School of Empowerment, Action and Perseverance Charter (DEAP)	2020	S	6-8		\$ 16,934	8153	12,192.55	4,741.45	\$ 16,934			67	MEM

Public School Capital Outlay Council
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68	Gallup	Middle College High School	2017	L	10-12	X	\$ 20,459	8141	14,730.53	5,728.47	\$ 20,459			68	Lease
69	Gallup-McKinley	Six Directions Indigenous School	2021	S	6-7		\$ 36,813	8071	26,505.50	10,307.50	\$ 18,406	\$ 9,203.25	\$ 9,203.25	69	MEM
70	Jemez Valley	San Diego Riverside Charter School	2019	L	K-8	X	\$ 54,675	8108	39,366.06	15,308.94	\$ 40,469	\$ 14,205.75		70	Lease
71	Jemez Valley	Walatowa High Charter School	2022	S	9-12	X	\$ 19,143	8104	13,783.10	5,359.90	\$ 19,143			71	Lease
72	Las Cruces	Alma d'arte Charter HS	2019	S	9-12	X	\$ 133,261	8109	95,948.10	37,312.90	\$ 99,946	\$ 33,315.25		72	MEM
73	Las Cruces	J. Paul Taylor Academy	2021	S	K-8	X	\$ 147,250	8046	106,020.00	41,230.00	\$ 110,438	\$ 18,406.25	\$ 18,406.25	73	MEM
74	Las Cruces	La Academia Dolores Huerta	2019	S	6-8		\$ 114,661	8119	82,555.92	32,105.08	\$ 85,996	\$ 28,665.30		74	Lease
75	Las Cruces	Las Montanas Charter High School	2020	S	9-12	X	\$ 116,328	8047	83,756.30	32,571.70	\$ 58,164	\$ 29,082.00	\$ 29,082.00	75	MEM
76	Las Cruces	The New America School - Las Cruces	2022	S	9-12	Z	\$ 185,167	8129	133,320.27	51,846.73	\$ 138,875	\$ 46,291.75		76	MEM
77	Los Lunas	School of Dreams Academy	2019	S	K-2, 7-12	X	\$ 199,229	8032	143,445.24	55,783.77	\$ 199,229			77	Lease
78	Moriarty	Estancia Valley Classical Academy	2022	S	K-12	Z	\$ 331,681	8118	238,810.42	92,870.58	\$ 248,760	\$ 82,920.25		78	MEM
79	Questa	Red River Valley Charter	2021	S	PreK-8	X	\$ 56,323	8102	40,552.65	15,770.35	\$ 42,242	\$ 14,080.75		79	MEM
80	Questa	Roots & Wings Community School	2021	S	K-8		\$ 25,452		18,325.46	7,126.57	\$ 25,452			80	Lease
81	Rio Rancho	Sandoval Academy of Bilingual Education	2020	S	K-4		\$ 58,900	8080	42,408.00	16,492.00	\$ 44,175	\$ 14,725.00		81	MEM
82	Rio Rancho	The ASK Academy	2020	S	6-12	Z	\$ 337,571	8040	243,051.22	94,519.78	\$ 253,178	\$ 84,392.75		82	MEM
83	Roswell	Sidney Gutierrez Middle School	2018	L	6-8	X	\$ 32,983	8096	23,747.82	9,235.19	\$ 16,491	\$ 8,245.75	\$ 8,245.75	83	Lease
84	Santa Fe	Monte de Sol Charter School	2020	S	7-12	YZ	\$ 250,696		180,501.16	70,194.90	\$ 250,696			84	Lease
85	Santa Fe	New Mexico School for the Arts	2019	S	9-12	Z	\$ 150,885		108,637.51	42,247.92	\$ 150,885			85	Lease
86	Santa Fe	The Academy for Technology & the Classics	2018	L	7-12	YZ	\$ 275,726	8094	198,522.82	77,203.18	\$ 206,794	\$ 68,931.50		86	MEM
87	Santa Fe	The MASTERS Program	2020	S	10-12	X	\$ 108,961	8048	78,452.21	30,508.78	\$ 54,481	\$ 27,240.25	\$ 27,240.25	87	Lease
88	Santa Fe	Tierra Encantada Charter High School	2020	S	7-12		\$ 156,453	8123	112,646.25	43,806.75	\$ 78,226	\$ 39,113.25	\$ 39,113.25	88	Lease
89	Santa Fe	Turquoise Trail Charter School	2020	S	PK-6	X	\$ 307,570	8041	221,450.44	86,119.57	\$ 153,785	\$ 76,892.50	\$ 76,892.50	89	Lease
90	Silver	Aldo Leopold Charter School (existing location) (MS - Don Elwell Building)	2020	S	6-8		\$ 65,464	8105	47,134.12	18,329.88	\$ 32,732	\$ 16,366.00	\$ 16,366.00	90	Lease
91	Socorro	Cottonwood Valley Charter School	2019	L	K-8	Y	\$ 118,305	8025	85,179.60	33,125.40	\$ 59,153	\$ 29,576.25	\$ 29,576.25	91	Lease
92	Taos	Anansi Charter School	2021	L	K-8	YZ	\$ 134,734	8044	97,008.55	37,725.45	\$ 67,367	\$ 33,683.50	\$ 33,683.50	92	MEM
93	Taos	Taos Academy Charter School	2019	S	5-12	Y	\$ 149,459	8079	107,610.55	41,848.45	\$ 149,459			93	MEM
94	Taos	Taos Integrated School of the Arts (Combined Bendix & Manzanaras locations to 1 location utilizing moldular buildings)	2020	S	K-8		\$ 106,020	8107	76,334.40	29,685.60	\$ 106,020			94	MEM
95	Taos	Taos International School	2018	S	K-8		\$ 119,641	8078	86,141.62	33,499.38	\$ 89,730	\$ 29,910.25		95	MEM
96	Taos	Taos Municipal Charter School	2020	L	K-8	Z	\$ 142,100	8097	96,422.83	45,677.65	\$ 142,100			96	Lease
97	Taos	Vista Grande High School	2021	L	9-12	X	\$ 68,839	8042	49,564.35	19,274.65	\$ 68,839			97	MEM
98	West Las Vegas	Rio Gallinas School - Headstart District Facility	2017	L	1-8	X	\$ 45,224		32,561.36	12,662.75	\$ 45,224			98	Lease
TOTAL / AVG		98				64	\$ 15,415,191	PO #s	\$ 11,093,055.43	\$ 4,322,135.40	\$ 11,258,449	\$ 2,861,262	\$ 1,295,472.23		

Total of lease reimbursements thru 12/13/17 \$ 4,156,734.46

STATISTICS:

# Lease Reimbursements Limited by MEM	57
# Lease Reimbursements Limited by Lease	41
% Actual Lease vs. Reimbursement	62.58%

I. **PSCOC Meeting Date(s):** December 20, 2017

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

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

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

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

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

Current New Mexico Maintenance Program Status:

- 1) **PM Plan Currency Rate** (monthly metric): 51.65% of the districts have a current PM plan. 48.35% have not updated their PM plans. This metric has increased since last quarter. (Goal:70%). PSFA staff is implementing measures to improve awareness.
- 2) **FIMS Proficiency use** (quarterly metric) 1Q-2017: Percent of districts using the products to manage districts maintenance: **Maintenance Direct (MD)**: 68.13%. **Preventive Maintenance Direct (PMD)**: 69.23%. **Utility Direct (UD)**: 69.32%. A new district format is in development.
- 3) **FMAR** (monthly metric):
 - a. FY16 FMAR Status: Average rating: 63.98%, an increase from 1st Qtr. 2017 (63.55%).
 - b. FY16 FMAR Completion Rate Update: 564 of 784 completed for a 71.93% final statewide completion rate for the FY16 FMAR Initiative. The FMAR F6 response process using FIMS was implemented 5/1/17 statewide using the F6 Platform.
- 4) **Meaningful Maintenance Metrics (M³)**: 8.8% (8) of NM districts are verified users of the monthly report to communicate maintenance performance.

Maintenance Program Status 8-8-2017

District_Name	PM Plan_Status NM Statute 22-24-5.3	Last PM Update	MD Score	PMD Score	UD Score	* District Avg FMARScore	Most Current FMAR Score	Most Current FMAR Date	District Using M ³ Report	Energy Management Plan Implemented	Staffing Model	PM Schedules Running	PM Schedule Types	PM Completion Rate (Goal > 90%)	PM Cost Ratio (Goal > 20%)	WO Backlog Rate (Goal < 25%)	Transaction Percentage (Goal > 100%)
ALAMOGORDO	CURRENT	6/28/2017	2.25	2.25	3	63.94%	77.31%	5/24/2017	Yes	Yes		158	5	100	18	2.17	193.86
ALBUQUERQUE	CURRENT	10/11/2016	2.5	2	3	64.14%	65.29%	7/12/2017	Yes	Yes		5,616	70	88.95	26	2.14	213.72
ANIMAS	NOT UPDATED	12/31/2013	2	2.25	2	68.06%	67.24%	6/14/2016				37	12	100	44	14.88	118.18
ARTESIA	NOT UPDATED	1/22/2016	1.75	2	2	61.80%	68.30%	10/3/2016				46	10	100	0	0.15	0
AZTEC	CURRENT	8/16/2016	2.75	2.75	2	77.85%	79.30%	1/11/2017	Yes	No		336	22	97.16	55	0.45	129.42
BELEN	CURRENT	5/17/2017	2.5	2.5	2	57.69%	82.20%	6/19/2017	Yes			163	17	96.74	2	4.68	109.89
BERNALILLO	CURRENT	3/17/2017	2	2	2	68.22%	83.14%	12/14/2015	Yes	Yes		111	13	94.64	20.01	2.69	141.67
BLOOMFIELD	NOT UPDATED	4/11/2016	2	2.25	2	63.66%	69.10%	9/7/2016				155	23	96.7	58	2.94	118.62
CAPITAN	NOT UPDATED	4/28/2014	1.75	1.5	2	15.38%	15.38%	4/6/2012		Yes		11	6	0	0	3.57	122.62
CARLSBAD	CURRENT	5/15/2017	2	2.75	2	61.71%	57.18%	3/23/2017				108	12	100	24	1.02	105.46
CARRIZOZO	NOT UPDATED	4/26/2016	1.25	1.25	1	61.84%	61.84%	8/10/2016				7	5	0	0	0	0
CENTRAL CONS.	CURRENT	4/27/2017	2.5	2.5	2.5	78.71%	74.24%	5/17/2017	Yes	Yes		396	28	100	9	0.18	160.09
CHAMA	NOT UPDATED	3/16/2015	1.5	2	2	65.69%	65.06%	10/5/2016				44	16	43.01	93	78.21	53.85
CIMARRON	NOT UPDATED	9/6/2006	1.5	1	1.5	65.07%	64.31%	4/20/2016				0	0	0	0	23.81	52.38
CLAYTON	CURRENT	5/8/2017	1.25	1	1	69.07%	75.56%	5/4/2016				0	0	0	0	166.67	0
CLOUDCROFT	NOT UPDATED	3/23/2012	1.5	1.5	2	53.69%	57.80%	5/14/2013				19	9	0	0	0	0
CLOVIS	CURRENT	6/22/2017	3	2.75	3	78.61%	73.31%	7/18/2017	Yes	Yes		226	15	99.72	20.01	0.06	191.33
COBRE CONS.	NOT UPDATED	6/24/2015	1.5	1.75	2	64.53%	58.98%	9/1/2015				44	6	40.82	25	36.31	82.68
CORONA	NOT UPDATED	8/13/2010	1	1	1	56.46%	56.46%	9/21/2015				0	0	0	0	0	0
CUBA	NOT UPDATED	7/27/2015	1	1	2	73.05%	80.79%	6/29/2015				0	0	0	0	0	0
DEMING	CURRENT	7/25/2016	2.25	2	2	69.61%	70.81%	9/1/2015				522	19	98.12	13	0.23	384.04
DES MOINES	CURRENT	8/18/2017	1	1	1	56.55%	65.45%	7/15/2015				0	0	0	0	0	0
DEXTER	CURRENT	7/24/2017	1.75	1.75	2	57.60%	63.35%	5/22/2017				23	10	42.11	10	2.07	3.29
DORA	NOT UPDATED	4/28/2016	1.75	2.5	2	68.70%	56.61%	10/14/2015				99	26	100	0	0.83	77.69
DULCE	NOT UPDATED	7/3/2012	2	2	2	67.80%	66.77%	2/3/2015				111	39	84.34	71	11.22	128.18
ELIDA	CURRENT	6/15/2016	1.75	2	2	80.69%	78.53%	10/14/2105				65	21	100	0	2.78	0
ESPANOLA	NOT UPDATED	1/15/2015	2	2	2	56.13%	44.17%	7/12/2017				84	10	94.64	37	8.26	137.32
ESTANCIA	NOT UPDATED	5/12/2014	2.25	2	2	69.38%	70.16%	7/25/2017				58	9	98	54	3.1	151.33
EUNICE	NOT UPDATED	1/1/2011	1.75	1.5	1	66.45%	74.67%	7/7/2015				18	5	90	0	7.69	0
FARMINGTON	CURRENT	7/24/2017	2.25	2.5	3	78.69%	89.09%	3/23/2016	Yes			1,200	41	98.46	10	0.35	22.15
FLOYD	CURRENT	5/1/2017	1.75	2.25	2	78.52%	74.15%	10/29/2016				44	23	100	97	2.82	83.1
FT SUMNER	NOT UPDATED	6/29/2016	1.75	2.5	1	75.19%	72.22%	4/15/2015				132	23	100	0	0	45.35
GADSDEN	CURRENT	11/9/2017	2.75	1.75	3	68.04%	75.75%	2/22/2016	Yes	Yes		649	18	90.66	11	2.5	155.6
GALLUP	CURRENT	8/15/2016	2.25	1.5	1.5	55.73%	56.04%	6/28/2017	Yes								0.00%
GRADY	NOT UPDATED	1/22/2016	1.5	1.5	2	58.09%	62.50%	2/1/2016				61	17	0	0	0	0
GRANTS	CURRENT	5/18/2017	2.5	1.75	2	58.80%	70.52%	4/26/2017	Yes			86	11	89.78	9	5.46	110.72
HAGERMAN	CURRENT	4/26/2017	2	2	2	68.92%	69.58%	7/14/2014				41	17	31.03	79	121.15	225
HATCH	NOT UPDATED	4/4/2014	2	1.75	2	70.91%	63.18%	10/3/2013				30	5	97.96	7	0.31	151.69
HOBBS	CURRENT	4/1/2017	2.75	2.25	3	75.26%	76.00%	5/2/2017	Yes	Yes		38	15	95.65	73	6.07	160.71
HONDO	NOT UPDATED	10/5/2010	1.5	1.5	1	58.54%	53.72%	4/21/2014				22	13	0	0	0	0
HOUSE	NOT UPDATED	6/30/2016	1.75	2	1	50.29%	77.59%	9/27/2016				50	18	43.59	52	52.38	104.76
JAL	NOT UPDATED	3/1/2006	1.25	1.25	1	41.52%	51.27%	7/7/2015				10	9	0	0	0	0
JEMEZ MOUNTAIN	NOT UPDATED	5/10/2016	1.5	1.75	1	59.02%	38.52%	7/5/2017				25	11	94.12	0	0	91.89
JEMEZ VALLEY	CURRENT	9/5/2017	1.25	1	2	67.53%	53.15%	8/10/2016				0	0	0	0	633.33	0
LAKE ARTHUR	NOT UPDATED	6/1/2008	1	1.25	1	50.31%	50.31%	3/5/2014				1	1	0	0	0	0
LAS CRUCES	CURRENT	7/6/2017	2.25	1.75	1.5	69.85%	80.52%	6/26/2017	Training	Yes		132	5	95.58	6	5.5	223.5
LAS VEGAS CITY	CURRENT	3/13/2017	2.25	2.5	2	51.72%	60.52%	7/26/2017				53	9	100	20.01	0.36	100.9
LOGAN	NOT UPDATED	6/15/2016	2	1.75	2	44.20%	44.20%	9/25/2014				54	19	86.21	0	8.33	43.06
LORDSBURG	NOT UPDATED	9/7/2016	1.75	1.75	2	67.35%	72.42%	5/16/2017				91	17	41.38	12	28.1	106.61
LOS ALAMOS	CURRENT	9/25/2017	2.5	2.5	2.5	77.39%	88.06%	5/18/2016	Yes	Yes		151	20	100	17	0.66	187.67
LOS LUNAS	CURRENT	10/23/2017	2.5	2.5	2.5	72.12%	48.80%	7/18/2017	Yes	Yes		340	20	98.94	2	0.93	218.52
LOVING	NOT UPDATED	6/10/2016	2	2.25	2	65.23%	71.38%	3/11/2015				44	13	97.14	61	5.26	129.82
LOVINGTON	CURRENT	7/15/2016	2.5	2.75	1	68.56%	73.63%	10/4/2016	Training			127	15	100	38	0.1	202.18
MAGDALENA	CURRENT	3/20/2017	1.75	1.5	2	58.39%	70.80%	10/20/2016				7	5	83.33	15	11	72.73
MAXWELL	CURRENT	5/16/2017	1	1.25	2	47.79%	72.22%	4/17/2017				4	2	0	0	0	0
MELROSE	NOT UPDATED	6/2/2016	1.5	1.75	2	70.57%	83.15%	9/1/2016				136	17	49.33	0	30.65	25.81
MESA VISTA	CURRENT	4/21/2017	1.5	1.25	1.5	72.53%	64.39%	3/8/2017				22	9	0	0	0	0

Maintenance Program Status 8-8-2017

District_Name	PM Plan_Status NM Statute 22-24-5.3	Last PM Update	MD Score	PMD Score	UD Score	* District Avg FMARScore	Most Current FMAR Score	Most Current FMAR Date	District Using M ³ Report	Energy Management Plan Implemented	Staffing Model	PM Schedules Running	PM Schedule Types	PM Completion Rate (Goal > 90%)	PM Cost Ratio (Goal > 20%)	WO Backlog Rate (Goal < 25%)	Transaction Percentage (Goal > 100%)
MORA	NOT UPDATED	10/31/2010	1	1.25	1	51.62%	44.02%	4/18/2016				2	2	0	0	0	0
MORIARTY	CURRENT	11/2/2016	2.25	2	2	60.88%	59.51%	1/19/2016				153	19	86.7	49	9.83	150.86
MOSQUERO	NOT UPDATED	10/31/2010	1	1	1	60.07%	60.07%	2/21/2017				0	0	0	0	0	0
MOUNTAINAIR	NOT UPDATED	5/17/2016	1.75	2	2	55.88%	66.48%	4/12/2017				43	10	100	0	2.33	0
NMSBVI	CURRENT	10/27/2016	2.25	2.25	2.5	77.97%	86.52%	1/12/2016	Yes			99	15	100	49	0.51	111.2
NMSD	CURRENT	5/14/2014	2.25	2.25	2	90.68%	86.33%	10/26/2016	Yes			54	5	92.29	36	8.36	136.35
PECOS	CURRENT	8/2/2017	1.25	1	1	53.67%	57.06%	10/13/2015				0	0	0	0	0	2350
PENASCO	NOT UPDATED	6/6/2016	1.75	1.75	1	65.22%	63.09%	4/29/2015				36	9	63.55	90	122.06	100
POJOAQUE	CURRENT	11/27/2016	2	1.75	2	71.70%	66.24%	4/28/2016				34	10	75	7	4.1	121.54
PORTALES	CURRENT	7/14/2016	2.25	1.5	2	64.22%	70.44%	12/1/2015				22	5	50	3	12.66	141.35
QUEMADO	NOT UPDATED	10/1/2006	0	0	0	62.72%	66.95%	8/30/2016				0	0	0	0	0	0
QUESTA	NOT UPDATED	3/16/2016	2	2.75	2	56.44%	71.27%	1/18/2017				141	28	100	74	0.03	39.08
RATON	NOT UPDATED	1/6/2015	2	2	2	65.25%	56.97%	5/3/2017				74	22	89.09	59	8.95	44.76
RESERVE	CURRENT	9/23/2016	1.75	1	2	66.06%	65.45%	4/20/2015				0	0	0	0	1.35	100
RIO RANCHO	CURRENT	10/23/2017	2.5	1.75	3	72.79%	67.38%	3/31/2017		Yes		455	31	86.78	1	8.21	111.62
ROSWELL	CURRENT	3/17/2017	2.75	2.25	3	70.59%	78.90%	6/27/2017	Yes	Yes		588	36	98.88	26	2.65	210.47
ROY	NOT UPDATED	8/30/2010	1.25	1	1	52.63%	62.15%	1/7/2015				0	0	0	0	65.22	0
RUIDOSO	CURRENT	10/21/2016	1.75	1.75	2	66.07%	69.41%	7/15/2015				40	12	92.31	4	3.51	1003.51
SAN JON	CURRENT	8/14/2017	2	2.25	2	68.14%	65.86%	10/19/2015				132	21	95.65	42	0.87	93.04
SANTA FE	CURRENT	10/20/2016	2	1.75	3	66.33%	73.22%	5/17/2017		Yes		554	22	76.81	9	4.68	136.99
SANTA ROSA	CURRENT	11/1/2017	1.75	2.5	2	61.77%	63.49%	5/24/2017		Yes		107	16	100	0	2.04	2.72
SILVER CITY	NOT UPDATED	10/24/2011	2	1.75	1	54.89%	59.64%	4/21/2015				101	20	40	0	45.19	135.1
SOCORRO	CURRENT	3/1/2016	2.5	2.75	2	52.13%	72.68%	6/21/2017	Yes			143	18	100	83	0.38	166.54
SPRINGER	NOT UPDATED	9/27/2010	1	1	1	55.89%	58.06%	4/22/2015				0	0	0	0	0	0
TAOS	CURRENT	11/7/2016	2	2	1.5	56.77%	52.13%	3/21/2017				32	5	100	82	0.5	10.93
TATUM	NOT UPDATED	2/10/2016	1.25	1.75	1.5	58.42%	56.21%	5/26/2015				69	13	50	0	1000	204600
TEXICO	NOT UPDATED	2/17/2010	1.5	1.75	1	73.39%	83.14%	1/10/2017				25	15	0	0	0	0
TRUTH OR CONS.	CURRENT	6/29/2016	1.5	1.75	2	75.94%	80.73%	7/12/2017				102	26	1.75	1	98.91	19.57
TUCUMCARI	CURRENT	9/21/2017	2.25	2.25	2	78.44%	82.58%	7/24/2017				182	33	97.8	30	1.43	102.68
TULAROSA	NOT UPDATED	8/12/2015	2.25	2.5	2	58.41%	58.36%	9/30/2015	Training			38	10	100	6	0.56	134.83
VAUGHN	NOT UPDATED	3/21/2014	1.25	1.5	2	50.72%	61.18%	10/13/2016				3	2	50	0	30	60
WAGON MOUND	CURRENT	10/27/2014	1.5	1.75	2	74.24%	71.27%	5/20/2015				23	13	11.54	0	76.74	74.42
WEST LAS VEGAS	NOT UPDATED	3/21/2016	1.75	1.5	1	69.78%	64.97%	5/2/2016				86	8	0	0	30.67	145.33
ZUNI	NOT UPDATED	1/15/2016	2.25	1.75	2	59.41%	10.71%	7/18/2017				53	16	78.18	4	11.47	174.93

Topic	Threshold		62	63	63	63.98%	Mean
PM Plans	Updated Annually		29	28	28	65.22%	Median
FIMS Score	Greater than 1.5	% Users	68.13%	69.23%	69.23%		
FMAR Score	Greater than 70%	% Non-Users	31.87%	30.77%	30.77%		
Schedule Types	Greater than 10	% Current PM	51.65%				
PM Completion	Greater than 80%	% Not Updated PM	48.35%				

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

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

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

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

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

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

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

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

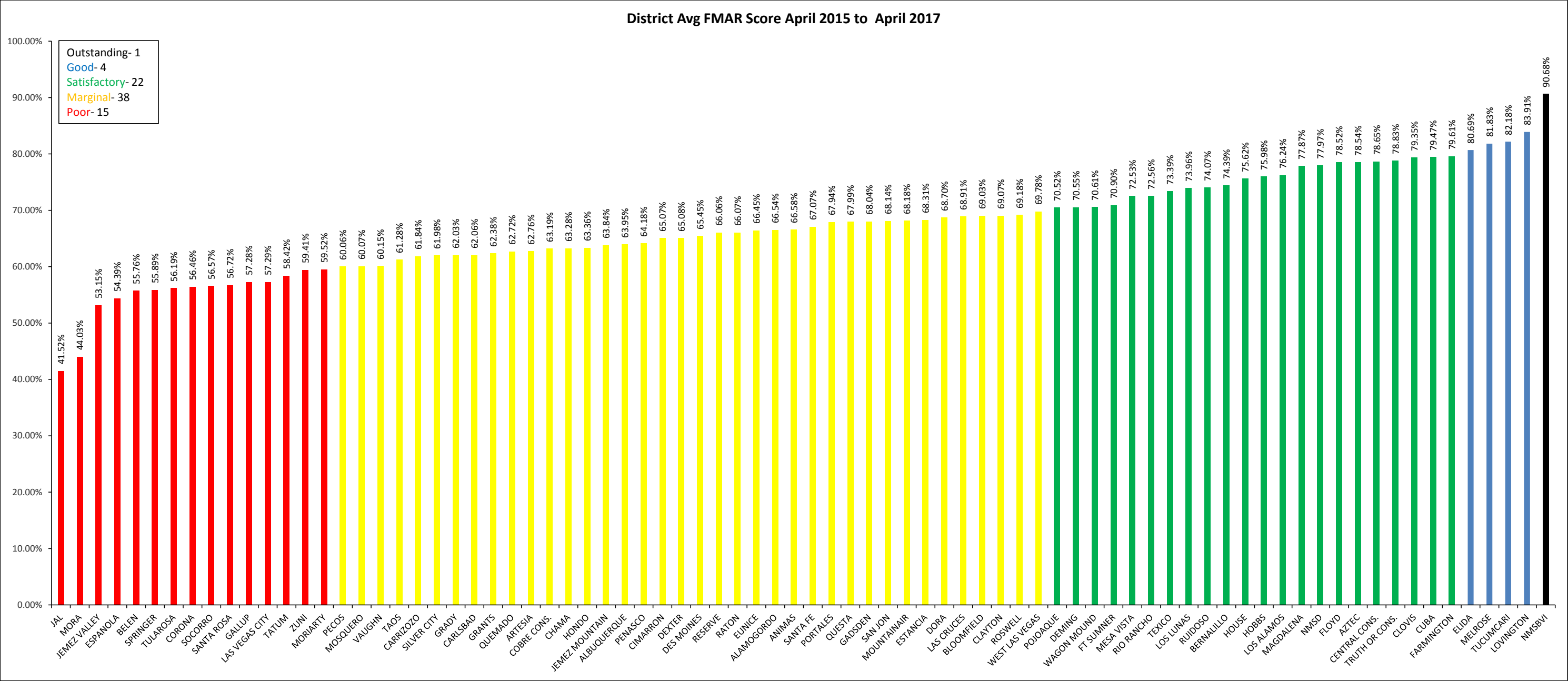
PM Completion Rate: The percentage of closed Preventive Maintenance (PM) work orders vs. the number of total generated PM work orders.

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

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

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

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



Mean- 67.23%
Median- 66.83%
Number of Districts- 80

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

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

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

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

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

I. PSCOC Meeting Date(s): December 20, 2017

II. Item Title: FY18 Budget Projections & Personnel Update

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

IV. Executive Summary (Informational):

940 Personnel/Position Summary

- PSFA currently has 58 positions: 51 Perm, 3 Term and 4 Temp.
- 51 Perm Positions: 45 filled, 6 Vacant
- 3 Term Positions: 2 Filled, 1 Vacant
- 4 Temp: 1 Filled, 3 Vacant

For the month of December, PSFA has a 22.2% vacancy rate with an average vacancy rate of 21.5% for the fiscal year of 2018. For the turnover rate, PSFA currently has a turnover rate of 0% for the month of December and a 2.38% average turnover rate for fiscal year 2018.

Summary of Vacant Positions:

- Position to maintain vacancy savings for FY18:
 - Regional Manager (position 00052638)
 - Regional Manager (position 00052663)
 - Assistant Field Coordinator (position 00052975)
 - Central Coordinator (position 00053053)
 - Field Assessor (position 00052649)
 - Student Intern (position 10106401)
 - Project Technician (position 10109166)
 - Deputy Director (position 00052624)
- Positions approved to advertise/hire:
 - Student Intern (position 10105425)
- Positions pending DFA approval
 - BDCP Project Manager (position 10109486) – Hire J. Smith

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



FY18

Based on Single-Year CAFR Budget Status Report by Pcode

Prepared by:	<i>Lacey Sawyer and Denise A. Irion</i>
Phone:	<i>505-843-6272</i>
Date:	<i>Wednesday, December 20, 2017</i>

CATEGORY TOTALS

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

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		A	B	C	D	E	F	G	H	I	J	
		FY17	FY18	FY18	FY18	FY18	FY18	FY18	FY18	FY18	FY18	
DESCRIPTION	CATEGORY	PRIOR YR ACTUAL EXPENSES	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDED YEAR TO DATE¹	ENCUMBRANCES YEAR TO DATE¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END²	BALANCE AVAILABLE	
1	Total Personal Services & Employee Benefits	200	4,429,960	4,337,200	0	4,337,200	1,695,824	0	1,695,824	2,641,376	2,197,896	443,479
2	General Fund Transfers		0	0	0	0	0	0	0	0	0	0
3	Other Transfers		0	0	0	0	0	0	0	0	0	0
4	Federal Revenues		0	0	0	0	0	0	0	0	0	0
5	Other Revenues		4,429,960	4,337,200	0	4,337,200	1,695,824	0	1,695,824	2,641,376	2,197,896	443,479
6	Fund Balance		0	0	0	0	0	0	0	0	0	0
7	Total Contractual Services	300	103,714	109,700	0	109,700	26,530	53,890	80,420	29,280	29,280	0
8	General Fund Transfers		0	0	0	0	0	0	0	0	0	0
9	Other Transfers		0	0	0	0	0	0	0	0	0	0
10	Federal Revenues		0	0	0	0	0	0	0	0	0	0
11	Other Revenues		103,714	109,700	0	109,700	26,530	53,890	80,420	29,280	29,280	0
12	Fund Balance		0	0	0	0	0	0	0	0	0	0
13	Total Other Operating Costs	400	1,168,863	1,200,500	0	1,200,500	704,243	429,886	1,134,130	528,601	521,684	6,918
14	General Fund Transfers		0	0	0	0	0	0	0	0	0	0
15	Other Transfers		0	0	0	0	0	0	0	0	0	0
16	Federal Revenues		0	0	0	0	0	0	0	0	0	0
17	Other Revenues		1,168,863	1,200,500	0	1,200,500	704,243	429,886	1,134,130	528,601	521,684	6,918
18	Fund Balance		0	0	0	0	0	0	0	0	0	0
19	Total Other Financing Uses	500	0	0	0	0	0	0	0	0	0	0
20	General Fund Transfers		0	0	0	0	0	0	0	0	0	0
21	Other Transfers		0	0	0	0	0	0	0	0	0	0
22	Federal Revenues		0	0	0	0	0	0	0	0	0	0
23	Other Revenues		0	0	0	0	0	0	0	0	0	0
24	Fund Balance		0	0	0	0	0	0	0	0	0	0
25	TOTAL		5,702,538	5,647,400	0	5,647,400	2,426,598	483,777	2,910,374	3,199,257	2,748,860	450,397
26	Total General Fund		0	0	0	0	0	0	0	0	0	0
27	Total Other Transfers		0	0	0	0	0	0	0	0	0	0
28	Total Federal Revenues		0	0	0	0	0	0	0	0	0	0
29	Total Other Revenues		5,702,538	5,647,400	0	5,647,400	2,426,598	483,777	2,910,374	3,199,257	2,748,860	450,397
30	Total Fund Balance		0	0	0	0	0	0	0	0	0	0

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

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

NOTES:

Prepared by: Lacey Sawyer and Denise A. Irion
Phone: 505-843-6272
Date: Wednesday, December 20, 2017

Other Revenue Detail

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

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			A	B	C	D	E	F	G	H	I	J	
			FY17	FY18	FY18	FY18	FY18	FY18	FY18	FY18	FY18	FY18	
CHARTFIELD	DESCRIPTION	SHARE CHART FIELD	PRIOR YR ACTUAL EXPENSES	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDED YEAR TO DATE¹	ENCUMBRANCES YEAR TO DATE²	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END³	BALANCE AVAILABLE	
1	Exempt Perm Positions P/T&F/T	520100	2,899,752.30	2,788,600.00		2,788,600.00	1,134,301.17	0.00	1,134,301.17	1,654,298.83	1,531,801.48	122,497.35	1
2	Term Positions	520200	233,032.87	233,900.00		233,900.00	59,235.65	0.00	59,235.65	174,664.35	97,401.84	77,262.51	2
3	Classified Perm Positions F/T	520300				0.00	0.00	0.00	0.00	0.00	0.00	0.00	3
4	Classified Perm Positions P/T	520400				0.00	0.00	0.00	0.00	0.00	0.00	0.00	4
5	Temporary Positions F/T & P/T	520500	38,440.32			0.00	9,277.92	0.00	9,277.92	(9,277.92)	8,256.00	(17,533.92)	5
6	Paid Unused Sick Leave	520600	7,534.17			0.00	4,076.78	0.00	4,076.78	(4,076.78)	0.00	(4,076.78)	6
7	Overtime & Other Premium Pay	520700				0.00	0.00	0.00	0.00	0.00	0.00	0.00	7
8	Annl & Comp Paid At Separation	520800	14,062.31			0.00	15,704.13	0.00	15,704.13	(15,704.13)	0.00	(15,704.13)	8
9	Differential Pay	520900				0.00	0.00	0.00	0.00	0.00	0.00	0.00	9
10	Group Insurance Premium	521100	375,998.48	401,400.00		401,400.00	144,020.71	0.00	144,020.71	257,379.29	160,241.76	97,137.53	10
11	Retirement Contributions	521200	532,006.90	571,500.00		571,500.00	202,753.27	0.00	202,753.27	368,746.73	271,654.50	97,092.23	11
12	F I C A	521300	225,961.73	257,300.00		257,300.00	86,483.17	0.00	86,483.17	170,816.83	125,265.64	45,551.19	12
13	Workers' Comp Assessment Fee	521400	593.63	500.00		500.00	110.40	0.00	110.40	389.60	0.00	389.60	13
14	GSD Work Comp Insur Premium	521410	25,637.40	3,800.00		3,800.00	3,721.60	0.00	3,721.60	78.40	0.00	78.40	14
15	Unemployment Comp Premium	521500	6,394.50	5,900.00		5,900.00	11,198.37	0.00	11,198.37	(5,298.37)	0.00	(5,298.37)	15
16	Employee Liability Ins Premium	521600	7,918.98	7,000.00		7,000.00	1,073.57	0.00	1,073.57	5,926.43	0.00	5,926.43	16
17	RHC Act Contributions	521700	62,626.76	67,300.00		67,300.00	23,867.72	0.00	23,867.72	43,432.28	3,274.92	40,157.36	17
18	Other Employee Benefits	521900				0.00	0.00	0.00	0.00	0.00	0.00	0.00	18
19	Payroll N/A	529999				0.00	0.00	0.00	0.00	0.00	0.00	0.00	19
20	Total Personal Services	200	4,429,960.35	4,337,200.00	0.00	4,337,200.00	1,695,824.46	0.00	1,695,824.46	2,641,375.54	2,197,896.13	443,479.41	20
21	Medical Services	535100				0.00			0.00	0.00	0.00	0.00	21
22	Professional Services	535200				0.00		5,410.21	5,410.21	(5,410.21)	0.00	(5,410.21)	22
23	Professional Svcs - Interagenc	535209				0.00		0.00	0.00	0.00	0.00	0.00	23
24	Other Services	535300	14,098.19	20,000.00		20,000.00	1,187.42	4,676.77	5,864.19	14,135.81	12,813.98	1,321.83	24
25	Other Services - Interagency	535309				0.00		0.00	0.00	0.00	0.00	0.00	25
26	Other Services - CU	535310				0.00		0.00	0.00	0.00	0.00	0.00	26
27	Audit Services	535400	17,259.77	16,900.00		16,900.00	11,645.92	5,255.80	16,901.72	(1,72)	0.00	(1,72)	27
28	Attorney Services	535500	37,658.67	30,800.00		30,800.00	3,602.87	7,128.38	10,731.25	20,068.75	16,465.88	3,602.87	28
29	IT Services	535600	34,697.68	42,000.00		42,000.00	10,093.56	31,419.21	41,512.77	487.23	0.00	487.23	29
30	IT Services- Interagency	535609				0.00			0.00	0.00	0.00	0.00	30
31	Total Contractual Services	300	103,714.31	109,700.00	0.00	109,700.00	26,529.77	53,890.37	80,420.14	29,279.86	29,279.86	0.00	31
32	Legislator PerDiem&M-DFARollup	542000				0.00			0.00	0.00	0.00	0.00	32
33	Legis Voting Mbr PerDiem&Mile	542001				0.00			0.00	0.00	0.00	0.00	33
34	Legis Advisory Member Expense	542002				0.00			0.00	0.00	0.00	0.00	34
35	Legis OT Trvl-non mbr interim	542003				0.00			0.00	0.00	0.00	0.00	35
36	Legislator O/S Travel	542004				0.00			0.00	0.00	0.00	0.00	36
37	Legis Reg Session PD & M	542005				0.00			0.00	0.00	0.00	0.00	37
38	Legis Special Session PD & M	542006				0.00			0.00	0.00	0.00	0.00	38
39	Legis Public Member Expense	542007				0.00			0.00	0.00	0.00	0.00	39
40	Legislator Regular Session	542010				0.00			0.00	0.00	0.00	0.00	40
41	Legislator Interim Com Mtg	542020				0.00			0.00	0.00	0.00	0.00	41
42	Legislator Special Session	542030				0.00			0.00	0.00	0.00	0.00	42
43	Employee I/S Mileage & Fares	542100	2,121.27	2,000.00		2,000.00	1,037.16		1,037.16	962.84	0.00	962.84	43
44	Employee I/S Meals & Lodging	542200	11,484.39	15,000.00		15,000.00	4,603.52	70.00	4,673.52	10,326.48	5,722.96	4,603.52	44
45	Brd & Comm Member I/S Travel	542300				0.00			0.00	0.00	0.00	0.00	45
46	EE Non Routine Part. Per Diem	542400				0.00			0.00	0.00	0.00	0.00	46
47	Transp - Fuel & Oil	542500	20,930.86	21,900.00		21,900.00	7,290.63	50,684.50	57,975.13	(26,075.13)	0.00	(26,075.13)	47
48	Transp - Parts & Supplies	542600	5,108.80	3,000.00		3,000.00	325.64	4,297.36	4,623.00	(1,623.00)	0.00	(1,623.00)	48
49	Transp - Transp Insurance	542700	1,785.73	1,700.00		1,700.00	2,235.44		2,235.44	(535.44)	0.00	(535.44)	49
50	State Transp Pool Charges	542800	61,446.00	69,200.00		69,200.00	67,032.00		67,032.00	2,168.00	0.00	2,168.00	50
51	Transp - Other Travel	542900				0.00			0.00	0.00	0.00	0.00	51
52	Maint - Grounds & Roadways	543100				0.00			0.00	0.00	0.00	0.00	52
53	Maint - Furn, Fixt, Equipment	543200	17,000.00	11,000.00		11,000.00	5,002.25	18,055.05	23,057.30	(12,057.30)	0.00	(12,057.30)	53
54	Maint - Buildings & Structures	543300				0.00			0.00	0.00	0.00	0.00	54
55	Maint - Property Insurance	543400				0.00			0.00	0.00	0.00	0.00	55
56	Maint - Supplies	543500				0.00			0.00	0.00	0.00	0.00	56

Other Revenue Detail

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

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	CHARTFIELD	DESCRIPTION	SHARE CHART FIELD	A	B	C	D	E	F	G	H	I	J
				FY17	FY18	FY18	FY18	FY18	FY18	FY18	FY18	FY18	FY18
				PRIOR YR ACTUAL EXPENSES	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDED YEAR TO DATE¹	ENCUMBRANCES YEAR TO DATE¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END²	BALANCE AVAILABLE
57	Maint - Laundry/Dry Cleaning	543600					0.00			0.00	0.00	0.00	0.00
58	Maintenance Services	543700					0.00			0.00	0.00	0.00	0.00
59	Maintenance IT	543820		0.00	4,000.00		4,000.00			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		71,901.65	60,500.00		60,500.00	16,654.21	3,111.18	19,765.39	20,734.61	0.00	20,734.61
62	Supplies-Office Supplies	544100		11,031.73	12,000.00		12,000.00	2,866.08	2,478.14	5,344.22	6,655.78	3,789.70	2,866.08
63	Supplies-Medical, Lab, Personal	544200					0.00			0.00	0.00	0.00	0.00
64	Supplies-Drugs	544300					0.00			0.00	0.00	0.00	0.00
65	Supplies-Field Supplies	544400			1,500.00		1,500.00		2,307.78	2,307.78	(807.78)	0.00	(807.78)
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, Linen	544700					0.00			0.00	0.00	0.00	0.00
69	Supplies-Education&Recreation	544800					0.00			0.00	0.00	0.00	0.00
70	Supplies-Inventory Exempt	544900		995.00	500.00		500.00			0.00	500.00	500.00	0.00
71	Reporting & Recording	545600					0.00			0.00	0.00	0.00	0.00
72	Report/Record Inter St Agency	545609					0.00			0.00	0.00	0.00	0.00
73	ISD Services	545700					0.00			0.00	0.00	0.00	0.00
74	DOIT HCM Assessment Fees	545710		9,800.00	21,200.00		21,200.00	21,175.00		21,175.00	25.00	0.00	25.00
75	Radio Communications Svcs	545800					0.00			0.00	0.00	0.00	0.00
76	GCD Radio Communications Svcs	545810					0.00			0.00	0.00	0.00	0.00
77	Printing & Photo Services	545900		3,080.43	3,000.00		3,000.00	780.00	2,570.00	3,350.00	(350.00)	0.00	(350.00)
78	Building Use Fee GSD	546000					0.00			0.00	0.00	0.00	0.00
79	Postage & Mail Services	546100		2,990.05	5,000.00		5,000.00	255.48	1,744.52	2,000.00	3,000.00	2,744.52	255.48
80	Postage&Mail Svcs & Int Agency	546109					0.00			0.00	0.00	0.00	0.00
81	Bond Assurity for Employees	546200					0.00			0.00	0.00	0.00	0.00
82	Utilities	546300					0.00			0.00	0.00	0.00	0.00
83	Utilities - Sewer/Garbage	546310		200.00	200.00		200.00	147.26	552.74	700.00	(500.00)	0.00	(500.00)
84	Utilities - Electricity	546320			2,000.00		2,000.00			0.00	2,000.00	2,000.00	0.00
85	Utilities - Water	546330		600.00	700.00		700.00			0.00	700.00	700.00	0.00
86	Utilities - Natural Gas	546340					0.00			0.00	0.00	0.00	0.00
87	Utilities - Propane	546350					0.00			0.00	0.00	0.00	0.00
88	Rent Of Land & Buildings	546400		201,969.36	196,400.00		196,400.00	98,175.00	98,325.00	196,500.00	(100.00)	0.00	(100.00)
89	Rent Expense - Interagency	546409					0.00			0.00	0.00	0.00	0.00
90	Rent Of Equipment	546500		540.00	2,000.00		2,000.00	119.70	1,555.75	1,675.45	324.55	205.55	119.00
91	Communications	546600		99,519.23	75,000.00		75,000.00	(5,422.58)	75,160.25	69,737.67	5,262.33	10,684.91	(5,422.58)
92	DOIT Telecommunications	546610		10,706.40	800.00		800.00	250.80	688.40	939.20	(139.20)	0.00	(139.20)
93	Subscriptions & Dues	546700		11,306.03	19,700.00		19,700.00	474,220.38		474,220.38	(454,520.38)	0.00	(454,520.38)
94	Subscriptions & Due Interagency	546709					0.00			0.00	0.00	0.00	0.00
95	Employee Training & Education	546800		29,992.23	20,000.00		20,000.00	4,562.98	769.00	5,331.98	9,668.02	10,105.04	(437.02)
96	Emp Train & Edu InterSt Agency	546809					0.00			0.00	0.00	0.00	0.00
97	Board Member Training	546810					0.00			0.00	0.00	0.00	0.00
98	Advertising	546900		3,181.08	4,500.00		4,500.00	2,314.11	63.11	2,377.22	2,122.78	0.00	2,122.78
99	Investment Amort/Accretion	547101					0.00			0.00	0.00	0.00	0.00
100	Investment Management Expenses	547102					0.00			0.00	0.00	0.00	0.00
101	Other Investment Expenses	547103					0.00			0.00	0.00	0.00	0.00
102	Investment Transaction Costs	547104					0.00			0.00	0.00	0.00	0.00
103	Grants To Individuals	547200					0.00			0.00	0.00	0.00	0.00
104	Care & Support	547300					0.00			0.00	0.00	0.00	0.00
105	Care & Support InterSt Agency	547309					0.00			0.00	0.00	0.00	0.00
106	Claims and Benefits Expenses	547350					0.00			0.00	0.00	0.00	0.00
107	Insurance Premiums-non_payroll	547360					0.00			0.00	0.00	0.00	0.00
108	Grants To Local Governments	547400					0.00			0.00	0.00	0.00	0.00
109	Grants To Public Schools-Univ	547410					0.00			0.00	0.00	0.00	0.00
110	Grants to Local Govt - Nonoper	547415					0.00			0.00	0.00	0.00	0.00
111	Grants -Higher Ed Institution	547420					0.00			0.00	0.00	0.00	0.00
112	Grants to Native Amer Indians	547430					0.00			0.00	0.00	0.00	0.00
113	Grants To Other Entities	547440					0.00			0.00	0.00	0.00	0.00
114	Grants to Other Agencies	547450					0.00			0.00	0.00	0.00	0.00
115	Purchases For Resale	547500					0.00			0.00	0.00	0.00	0.00
116	Commissions Paid to Operators	547600					0.00			0.00	0.00	0.00	0.00
117	Operator Fair Minimum Return	547610					0.00			0.00	0.00	0.00	0.00
118	Debt Service-Principal	547700					0.00			0.00	0.00	0.00	0.00
119	Debt Service-Interest	547800					0.00			0.00	0.00	0.00	0.00
120	Miscellaneous Expense	547900		2,579.33			0.00	618.25	984.30	1,602.55	(1,602.55)	0.00	(1,602.55)

Other Revenue Detail

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

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JUNCTIONS\Budget_Projections_12-20-17\FY18_Budget_Projections_12-20-2017.xlsx\Salary_Projections_Other Revenue

CHARTFIELD	DESCRIPTION	SHARE CHART FIELD	A	B	C	D	E	F	G	H	I	J
			FY17	FY18	FY18	FY18	FY18	FY18	FY18	FY18	FY18	FY18
			PRIOR YR ACTUAL EXPENSES	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	EXPENDED YEAR TO DATE ¹	ENCUMBRANCES YEAR TO DATE ¹	TOTAL OBLIGATIONS	UNOBLIGATED BALANCE	PROJECTED EXPENDITURES TO YEAR END ²	BALANCE AVAILABLE
121	Misc Expense Interagency	547909				0.00			0.00	0.00	0.00	0.00
122	Request to Pay Prior Year	547999	10,987.56			0.00			0.00	0.00	0.00	0.00
123	Land	548100				0.00			0.00	0.00	0.00	0.00
124	Land - Improvements	548110				0.00			0.00	0.00	0.00	0.00
125	Furniture & Fixtures	548200				0.00			0.00	0.00	0.00	0.00
126	Information Tech Equipment	548300	574,918.17	643,700.00		643,700.00		166,469.15	166,469.15	954,461.70	477,230.85	477,230.85
127	Other Equipment	548400				0.00			0.00	0.00	0.00	0.00
128	Animals	548600				0.00			0.00	0.00	0.00	0.00
129	Library & Museum Acquisitions	548700				0.00			0.00	0.00	0.00	0.00
130	Automotive & Aircraft	548800				0.00			0.00	0.00	0.00	0.00
131	Railway Equipment	548810				0.00			0.00	0.00	0.00	0.00
132	Spaceport Equipment	548820				0.00			0.00	0.00	0.00	0.00
133	Buildings & Structures	548900				0.00			0.00	0.00	0.00	0.00
134	Employee O/S Mileage & Fares	549600	887.24	2,000.00		2,000.00			0.00	2,000.00	2,000.00	0.00
135	Employee O/S Meals & Lodging	549700	1,800.47	2,000.00		2,000.00			0.00	2,000.00	2,000.00	0.00
136	Brd & Comm O/S Mileage & Fares	549800				0.00			0.00	0.00	0.00	0.00
137	Brd & Comm O/S Meals & Lodging	549900				0.00			0.00	0.00	0.00	0.00
138	Other Financing Uses	555100				0.00			0.00	0.00	0.00	0.00
139	OFU - INTRA-Agency	555106				0.00			0.00	0.00	0.00	0.00
140	Other Fin Use - Refund Bonds	555109				0.00			0.00	0.00	0.00	0.00
141	O/F Uses - CU	555200				0.00			0.00	0.00	0.00	0.00
142	Total Other Costs	400	1,168,863.01	1,200,500.00	0.00	1,200,500.00	704,243.31	429,886.23	1,134,129.54	528,601.31	521,683.53	6,917.78
143	Other Financing Uses	555100				0.00			0.00	0.00		0.00
144	Total Other Financing Uses	500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

NOTES:

Prepared by: Lacey Sawyer and Denise A. Irion
Phone: 505-843-6272
Date: Wednesday, December 20, 2017

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

12/11/17
10:54 AM

Other Revenue Salary Projections

POSITION NO.	FTE	CLASS	OBJ CODE	ORG CHART	RANGE	ANNUAL SALARY @ 2080	HOURLY WAGE	REMAININ G PAY HOURS	REMAINING SALARY	INSURANCE * Per Pay Period	REMAINING Insurance Costs	ANNIV INCREAS E
1	00052626	1.00	Exempt	Executive Director	Director	36	108,000	51.923	1160	60,230.77	139.20	2,018.40
2	00052625	1.00	Exempt	Director of Fin. & Admin.	Chief Finance Officer	30	85,694	41.199	1160	47,790.84	273.85	3,970.83
3	00052627	1.00	Exempt	Executive Secretary	Programs Support Manager	26	74,216	35.681	1160	41,389.96	139.20	2,018.40
4	00052664	1.00	Exempt	Financial Specialist	Financial Specialist	18	48,152	23.150	1160	26,854.00	185.59	2,691.06
5	00053014	1.00	Exempt	Financial Specialist	Financial Specialist	18	49,003	23.559	1160	27,328.44	267.23	3,874.84
6	00053051	1.00	Exempt	Financial Specialist	Financial Specialist	18	45,760	22.000	1160	25,520.00	139.20	2,018.40
7	00052823	1.00	Exempt	Human Resource Manager	Human Resources & Training Mgr	26	68,001	32.693	1160	37,923.88	139.20	2,018.40
8	00052754	1.00	Exempt	CIMS Trainer	CIMS Trainer	18	50,991	24.515	1160	28,437.40	185.59	2,691.06
9	00052826	1.00	Exempt	Administrative Assistant II	Contracts Administrator	24	69,707	33.513	1160	38,875.08	207.10	3,002.95
10	00052635	1.00	Exempt	Administrative Assistant II	Administrative Assistant	20	49,989	24.033	1160	27,878.28	139.20	2,018.40
11	00052746	1.00	Exempt	Administrative Assistant I	Administrative Assistant	18	36,082	17.347	1160	20,122.52	201.90	2,927.55
12	00052862	1.00	Exempt	Research & Policy Analyst	Research & Policy Analyst	24	60,008	28.850	1160	33,466.00	139.20	2,018.40
13	00053013	1.00	Exempt	Administrative Assistant I	Administrative Assistant	18	44,354	21.324	1160	24,735.84	25.16	364.82
14	00052891	1.00	Exempt	Planning & Design Manager	Planning & Design Manager	24	77,673	37.343	1160	43,317.88	315.44	4,573.88
15	00052860	1.00	Exempt	Special Projects Coord. II	Facilities Master Planner	26	76,577	36.816	1160	42,706.56	139.20	2,018.40
16	00053052	1.00	Exempt	Special Projects Coord. II	Facilities Master Planner	26	75,650	36.370	1160	42,189.20	310.64	4,504.28
17	00052861	1.00	Exempt	Information Sys Manager	Facilities Data Manager	28	67,113	32.266	1160	37,428.56	406.65	5,896.43
18	00052759	1.00	Exempt	Facility Analyst	Facilities Specialist	22	55,482	26.674	1160	30,941.84	233.82	3,390.39
19	00052659	1.00	Exempt	Regional Manager II	Field Assessor	20	52,724	25.348	1160	29,403.68	3.82	55.39
20	00052642	1.00	Exempt	Regional Manager	Field Assessor	18	47,928	23.042	1160	26,728.89	233.82	3,390.39
21	00052818	1.00	Exempt	Regional Manager I	Field Assessor	18	47,927	23.042	1160	26,728.72	414.19	6,005.76
22	10109167	1.00	Exempt	Regional Manager I	Field Assessor	18	47,927	23.042	1160	26,728.72	414.19	6,005.76
23	00052636	1.00	Exempt	Project Technician	Project Technician	12	38,328	18.427	1160	21,375.32	213.78	3,099.81
24	00052628	1.00	Exempt	Senior Regional Manager	Senior Facilities Manager	28	82,503	39.665	1160	46,011.40	444.92	6,451.34
25	00052665	1.00	Exempt	Value Engineer	Central Coordinator	24	66,050	31.755	1160	36,835.80	162.39	2,354.66
26	00052890	1.00	Exempt	Value Engineer	Central Coordinator	24	69,534	33.430	1160	38,778.80	358.22	5,194.19
27	00052976	1.00	Exempt	Regional Manager II	Regional Manager	20	51,996	24.998	1160	28,997.68	8.03	116.44
28	00052660	1.00	Exempt	Regional Manager II	Regional Manager	20	71,702	34.472	1160	39,987.52	310.65	4,504.43
29	00052645	1.00	Exempt	Regional Manager II	Regional Manager	20	71,702	34.472	1160	39,987.52	310.64	4,504.28
30	00052668	1.00	Exempt	Regional Manager II	Regional Manager	20	51,996	24.998	1160	28,997.68	162.39	2,354.66
31	00053016	1.00	Exempt	Regional Manager I	Regional Manager	18	57,435	27.613	1160	32,031.08	479.25	6,949.13
32	00053015	1.00	Exempt	Regional Manager I	Regional Manager	18	52,516	25.248	1160	29,287.68	479.25	6,949.13
33	00052651	1.00	Exempt	Regional Manager II	Regional Manager	20	51,996	24.998	1160	28,997.68	552.02	8,004.29
34	00052978	1.00	Exempt	Regional Manager I	Regional Manager	18	51,979	24.990	1160	28,988.40	139.20	2,018.40
35	00052629	1.00	Exempt	Regional Manager I	Regional Manager	18	47,927	23.042	1160	26,728.72	310.65	4,504.43
36	00053050	1.00	Exempt	Maintenance Specialist	Env. Ops. Engineer	22	51,996	24.998	1160	28,997.68	139.20	2,018.40
37	00052827	1.00	Exempt	Maintenance Manager	Facilities Maintenance & Ops Sup	24	77,673	37.343	1160	43,317.88	310.64	4,504.28
38	00052889	1.00	Exempt	Maintenance Specialist	Maintenance Specialist	22	51,996	24.998	1160	28,997.68	139.20	2,018.40
39	00052974	1.00	Exempt	Maintenance Specialist	Maintenance Specialist	22	62,427	30.013	1160	34,815.08	410.79	5,956.46
40	10105427	1.00	Temp	Student Intern	Student Intern	18	24,960	12.000	688	8,256.00	0.00	0.00
41	00052667	1.00	Exempt	Chief Information Officer	Chief Information Officer	36	90,002	43.270	1160	50,193.20	139.20	2,018.40
42	00052936	1.00	Exempt	Information Sys Specialist	IT Support Technician	24	54,995	26.440	1160	30,670.40	0.00	0.00
43	00052644	1.00	Exempt	Information Sys Manager	Broadband Program Manager	28	81,120	39.000	1160	45,240.00	9.97	144.57
44	00052796	1.00	Exempt	Information Sys Manager	IT Business Process Manager	28	75,001	36.058	1160	41,827.28	139.20	2,018.40
45	10109485	1.00	Term	Information Sys Specialist	Broadband Project Manager	24	64,480	31.000	1160	35,960.00	139.20	2,018.40
46	10109146	1.00	Term	Administrative Assistant	Broadband Project Coordinator	20	47,170	22.678	1160	26,306.48	139.20	2,018.40
47	00052886	1.00	Exempt	Technical Coordinator	Technical Coordinator	18	47,000	22.596	1160	26,211.54	414.18	6,005.61
48	10109486	1.00	Term	Information Sys Specialist	Broadband Project Manager	24	70,271	33.784	1040	35,135.36	414.18	5,384.34
49	00052624	1.00	Exempt	Deputy Director	Deputy Director	32	90,345	43.435	640	27,798.40	207.10	1,656.80
50	00052975	1.00	Exempt	Regional Manager I	Assistant Field Coordinator	20	51,996	24.998	0	0.00	0.00	0.00
51	10106544	1.00	Temp	Student Intern	Student Intern	18	24,960	12.000	0	0.00	0.00	0.00
52	00052638	1.00	Exempt	Regional Manager I	Regional Manager	22	51,996	24.998	0	0.00	0.00	0.00
53	10105425	1.00	Temp	Student Intern	Student Intern	18	24,960	12.000	0	0.00	0.00	0.00

Y18_Budget_Projections_12-20-2017.xlsx|Salary Projections Other Revenue

PERSONAL SERVICES & BENEFITS SUMMARY		
FY18		
OBJ CDE	DESCRIPTION	TOTAL SALARY
520100	Exempt Perm Pos-F/T-P/T	1,531,801.48
520200	Term Positions	97,401.84
520300	Classified Permanent F/T	0.00
520400	Classified Permanent P/T	0.00
520500	Temp Positions F/T- P/T	8,256.00
520600	Paid Unused Sck Leave	
520700	Overtime & Othr Prem. Pay	
520800	Annual/Comp Paid Separ	
520900	Differential Pay	
Total Personal Services		1,637,459.32
521100	Group Insurance Prem.	160,241.76
521200	Retirement Contributions	271,654.50
521300	FICA	125,265.64
521400	Wkrs Comp Assessment	
521401	GSD Wkrs Comp Premium	
521500	Unemployment Comp. Pre.	
521600	Employee Liability Ins. Pre.	
521700	Retiree Health Care Contr.	3,274.92
521900	Othr Employee Benefits	
Total Benefits		560,436.82
Total Personal Services and Employee Benefits		2,197,896.13

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

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

POSITION NO.	FTE	CLASS	OBJ CODE	ORG CHART	RANGE	ANNUAL SALARY @ 2080	HOURLY WAGE	REMAINING PAY HOURS	REMAINING	INSURANCE * Per Pay Period	REMAINING Insurance Costs	ANNIV INCREASE
00052649	1.00	Exempt	Regional Manager I	Regional Manager	18	51,996	24.998	0	0.00	0.00	0.00	
00053053	1.00	Exempt	Value Engineer	Central Coordinator	24	66,050	31.755	0	0.00	0.00	0.00	
10109166	1.00	Exempt	Project Technician	Project Technician	12	38,328	18.427	0	0.00	0.00	0.00	
10106401	1.00	Temp	Student Intern	Student Intern	18	24,960	12.000	0	0.00	0.00	0.00	
00052663	1.00	Exempt	Regional Manager I (VS)	Regional Manager	20	51,996	24.998	0	0.00	0.00	0.00	
Totals	58.00					3,381,300.78			1,637,459.32	11,186.84	160,241.76	### #

PERSONAL SERVICES & BENEFITS SUMMARY
FY18

* = lump sum inc

NOTES: 58 Positions Total: 48 Filled (45 Perm, 2 Term, 1 Temp); 9 Vacant (1 Vacancy Savings)

Prepared by: Lacey Sawyer and Denise A. Irion
Phone: 505-843-6272
Date: Wednesday, December 20, 2017

VII. Next PSCOC Meeting

Proposed for January 11, 2018

VIII. Adjourn