

FY27 Appropriation Request Checklist

Agency Name: Public School Facilities Authority

Business Unit: 94000

Reports to Include in PDF Submission

Form #	Title	
✓ Cvr Ltr	Cover Letter	Agency Level
✓ S-1	Certification	Agency Level
✓ S-2	Organizational Chart	Agency/Program Level
✓ S-8	Financial Summary (BFM)	Agency/Program Level
✓ S-9	Account Code Revenue / Expenditure Report	Agency/Program Level
S-10	Fund Balance Projection	Fund Level
✓ S-13	Detail of Rate Line Items (see instructions)	Agency Level
✓ P-1	Program Narrative	Program Level
R-2	Transfer Report	Agency Level
✓ REV/EXP	Revenue-Expenditure Comparison Report	Agency/Program Level
FFRW	Detail of Federal Funds Revenue Worksheet	Agency/Program Level
EB-1	Expansion Justifications	Program Level
EB-2	Expansion Fiscal Summary	Program Level
EB-3	Expansion Line Item Detail	Program Level
LFR	Legislating for Results Expansion Tool	Program Level
✓ E4	Pcode Detail	Program Level
✓ E5	Contract by Pcode	Program Level
SAR	Special Appropriation Request Report	Agency Level
✓ APR	Annual Performance Report	Program Level
✓ Table 2	Table 2 Performance Measure Summary	Program Level
✓ SP	Strategic Plan	Agency Level
ITP	Information Technology Plan	Agency Level
C-1	Base Operating Budget	Agency Level
C-2	IT Request Plan	Agency Level
Perf Audit	Update to LFC Performance Audits (within last 2 years)	Agency Level

Documents to Attach in BFM (PDF Optional)

Where to Attach

- | | | |
|--------------|--|----------------|
| ✓ Board Cert | Board or Commission Budget Certification | Form 9900 |
| ✓ E-6B | Leased Passenger-Related Vehicles | Form 3300/4300 |



Larry Tillotson | Interim Executive Director & Deputy
Director of Operations & Outreach

(505) 843-6272

<https://www.nmpsfa.org/>

Sean Murray | Deputy Director of Capital Operations

September 2, 2025

Department of Finance and Administration
State Budget Division
Attn: Lori Sciacca, Principal Executive Budget and Policy Analyst
407 Galisteo Street, Room 190
Santa Fe, NM 87501

Dear Ms. Sciacca,

Enclosed is the Fiscal Year (FY) 2027 budget request for Business Unit 94000 – Public School Facilities Authority (PSFA). The total request is \$9,069,208.15, reflecting an increase of \$1,175,808.15 from the FY26 operating budget.

Pursuant to NMSA 1978, Section 22-24-4(G)(1):

“G. Balances in the fund may be annually appropriated for the core administrative functions of the authority pursuant to the Public School Capital Outlay Act, and, in addition, balances in the fund may be expended by the authority, upon approval of the council, for project management expenses; provided that:

- (1) the total annual expenditures from the fund for the core administrative functions pursuant to this subsection shall not exceed five percent of the average annual grant assistance authorized from the fund during the five previous fiscal years; and
- (2) any unexpended or unencumbered balance remaining at the end of a fiscal year from the expenditures authorized in this subsection shall revert to the fund.”

In accordance with the statute referenced above, PSFA’s Operating Budget in Fund 94300 must not exceed five percent of the average annual grant assistance authorized from the fund over the previous five fiscal years. Based on our data (attached), the maximum allowable budget for FY27 is \$18.6 million, with a soft cap of \$14.7 million for Core expenditures. PSFA’s funding is derived exclusively from Supplemental Severance Tax Bonds (SSTBs), which are issued by the Board of Finance each June and December. No portion of our operating or capital expenditures is supported by the General Fund.

200s – Personal Services & Employee Benefits

The total request for Personal Services and Employee Benefits (PS & EB) is \$7,074,208.15, representing a \$653,708.15 increase from FY26. We are requesting four (4) additional FTE positions, bringing our total to sixty (60). These positions include:

- One (1) Energy Management Specialist
- One (1) Fiscal Analyst
- Two (2) Regional Project Managers

Additionally, we are requesting an increase in Employee Liability Insurance, as directed by the General Services Department, in the amount of \$240,600.

These staffing additions align with PSFA's strategic plan to strengthen our human capital infrastructure in preparation for the second phase of construction projects. This initiative also supports mentorship for new employees and fosters a growth and advancement strategy aimed at improving retention and reducing turnover.

300s – Contractual Services

PSFA is requesting \$295,000 for FY27, an increase of \$95,000 from FY26. This funding will support various consulting services, including:

- School enrollment projections
- Continued development and streamlining of adequacy standards and planning guides
- Additional studies and initiatives related to the state-local match formula and operational improvements

400s – Other Services

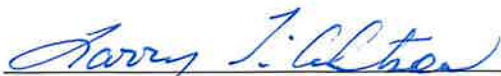
We are requesting \$1,700,000 for FY27 under the Other Services category, an increase of \$427,000 from FY26. The most significant change stems from the 543830 IT HW/SW Agreements line item. On August 29, 2024, our staff attorney issued a legal opinion requiring the reclassification of two software packages from the capital fund (94700) to the operating fund (94300):

- Brightly Software Inc., Facilities Information Management System (FIMS)
- eBuilder Inc., Construction Information Management System (CIMS)

Although we transitioned these expenses to the operating budget in FY25, the timing of the opinion relative to the FY26 budget submission (September 1, 2024) and the nature of the contract compensation and added services have left the FY26 operating budget unable to absorb the full cost. As of FY26, Brightly (\$405,921.46) and Trimble (\$365,039.49) together account for nearly 61% of the entire 400 category.

If you have any questions, please feel free to contact our CFO, Matthew Schimmel, at (505) 542-9800 or via email at mschimmel@nmgsfa.org

Sincerely,



Larry Tillotson

Interim Executive Director & Deputy Director of Operations & Outreach

CC: Cally Carswell, Principal Analyst (Capital Outlay), Legislative Finance Committee

Attachments:

- *FY27 Public School Facilities Authority Budget Request (5% of Average Annual Grant Assistance Authorized in 5 Previous Fiscal Years)*
- *Memorandum: Payment of Software License Subscription Fees (August 29, 2024)*



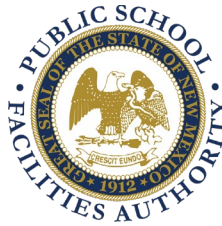
FY27 Public School Facilities Authority Budget Request

(5% of Average Annual Grant Assistance Authorized in 5 Previous Fiscal Years)

	Previous FY19	Previous FY20	Previous FY21	Previous FY22	Previous FY23	Previous FY24	Previous FY25	Current FY26	Requesting FY27
NEW Standards-based Awards	\$ 19.6	\$ 5.1	\$ 2.1	\$ 1.1	\$ 44.7	\$ 31.4	\$ 11.5		
NEW Systems-based Awards	\$ 14.8		\$ 2.3	\$ 18.2	\$ 4.5	\$ 19.1	\$ 7.9		
NEW Teacher Housing Awards						\$ 2.3	\$ 1.0		
NEW Pre-K Awards			\$ 5.5	\$ 1.1	\$ 1.1	\$ 0.9	\$ 0.3		
NEW FMP Awards	\$ 0.3	\$ 0.2	\$ 0.5	\$ 0.4	\$ 0.5	\$ 0.6	\$ 0.7		
NEW Security Awards	\$ 16.0	\$ 8.4							
NEW Emergency Awards		\$ 0.2	\$ 0.6	\$ 0.0					
OOB Standards-based Awards	\$ 28.1	\$ 2.0	\$ 31.2	\$ 24.2	\$ 180.1	\$ 367.7	\$ 275.5		
OOB Systems-based Awards	\$ 6.0	\$ 3.8	\$ -	\$ 7.4	\$ 3.0	\$ 20.2	\$ 23.8		
OOB Pre-K Awards							\$ 56.6		
Lease Assistance Awards	\$ 15.8	\$ 16.4	\$ 16.5	\$ 18.0	\$ 20.8	\$ 24.2	\$ 23.0		
C Projects (Other)	\$ 0.9								
I Projects (Impact Aid)			\$ 18.9						
O Projects (Outside of Adequacy - Tribal Assistance)		\$ 24.0							
MV Projects - M&V		\$ 0.1							
V Projects					\$ 0.7				
2023, SB212 Maintenance and Repair SB 212 (L22,C53,S51)					\$ 75.0				
2024, HB505						\$ 100.0			
Capital Improvements Act (SB-9) & HB 119 (L22,C22)	\$ 18.2	\$ 17.3	\$ 21.3	\$ 21.7	\$ 31.5	\$ 31.5	\$ 45.4		
BDCP (Includes Cat. 1 & Cat. 2)	\$ 2.5	\$ 2.5	\$ 3.0	\$ 10.0	\$ 10.0	\$ 10.0	\$ 10.0		
Pre-K	\$ 5.0		\$ 5.4	\$ 3.9	\$ 5.0	\$ 5.0			
PSFA Operating Budget	\$ 5.2	\$ 4.7	\$ 5.4	\$ 5.8	\$ 6.8	\$ 7.5	\$ 7.4		
CID/SFMO Inspections	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3		
Teacher Housing					\$ 10.0	\$ 10.0			
SB275 School Buses (PED)	\$ 32.9	\$ 8.9	\$ 9.0	\$ 3.5	\$ 5.5	\$ 16.7	\$ 29.2		
SB275 School Bus Cameras (PED)						\$ 0.3	\$ 0.6		
Tribal Libraries (PED)						\$ 20.0			
HB2 School Safety Summits (PED) (Ch210, S199)						\$ 0.2	\$ 0.2		
PSFA Vehicles HB2 (L23, 1S,C210,S5,I209)						\$ 0.2			
CIMS, FIMS, BBER, Bond Recon., M&V & eBuilder Upgrade					\$ 1.5	\$ 0.6			
Panic Button (PED)			\$ 1.6	\$ 1.0	\$ 1.0				
GSD Solvency Appropriations					\$ 0.2				
HB2 School Buses (PED) HB2 (L22, S6)					\$ 7.5				
Charter School Loan Fund (L22,C54,S5,I125)					\$ 10.0				
Security HB306 (L18,C80,S46) & SB 239 (L18,C71)	\$ 6.0			\$ 6.5					
Instructional Materials or Transportation Distribution (L18,C71)	\$ 7.0	\$ 25.0							
SB239 - Security (up to \$10.M FY19-FY22)	\$ 10.0	\$ 8.5							
Legislative Appropriation Teacher Housing - Impact Aid Districts		\$ 10.0							
Grants - Cibola County HB 285 (L21,C138,S49)				\$ 0.9					
(2025, 2024) HB-002, Broadband Access and Expansion Program Transfer							\$ 0.7		
(2024) HB2 Las Vegas City Memorial MS							\$ 1.5		
(2024) SB275 Higher Education Appropriation							\$ 30.0		
PSCOC Award Allocations	\$ 101.5	\$ 60.1	\$ 77.4	\$ 70.4	\$ 255.6	\$ 466.3	\$ 400.3	\$ -	\$ -
Other (Legislative Appropriations, etc.)	\$ 87.1	\$ 77.2	\$ 46.0	\$ 53.6	\$ 164.4	\$ 202.4	\$ 125.3	\$ -	\$ -
Total Grant Assistance Authorized From the Fund:	\$ 188.6	\$ 137.3	\$ 123.4	\$ 124.0	\$ 419.9	\$ 668.7	\$ 525.6	\$ -	\$ -
5% of Average Annual Grant Assistance Authorized (5 Previous FYs)	N/A	N/A	N/A	N/A	N/A	N/A	\$ 9.9	\$ 14.7	\$ 18.6
PSFA Non-Core Expenditures	N/A	N/A	N/A	N/A	N/A	N/A	\$ 2.09	\$ 3.11	\$ 3.93
PSFA Core Expenditures	N/A	N/A	N/A	N/A	N/A	N/A	\$ 7.84	\$ 11.63	\$ 14.69
PSFA Approved Operating Budget	\$ 5.20	\$ 4.70	\$ 5.30	\$ 5.80	\$ 6.07	\$ 6.87	\$ 7.41	\$ 7.89	\$ 9.07

Beginning of 5 Year Window

Prior to 2023, SB131



Iris K. Romero | Executive Director
Ryan Parks | Deputy Director of Capital Operations
Larry Tillotson | Deputy Director of Operations & Outreach

(505) 843-6272
<https://www.nmpsfa.org/>

MEMORANDUM

TO: Iris Romero, Executive Director, PSFA
FROM: Mona Martinez, PSFA Staff Attorney
Date: August 29, 2024
Re: Payment of Software License Subscription Fees

Question:

Is it permissible to allocate the annual software subscription fees for the PSFA, Facility Information System (FIMS), and the Construction Information System (CIMS) from the Public School Capital Outlay Fund 94700 instead of the PSFA Operational Budget Fund 94300?

Answer:

Funds allocated from the Public School Capital Outlay Fund (the “Fund”) are strictly designated for capital expenditures as determined by the Council, with specific exceptions, *Section 22-24-4 NMSA 1978*. Given that software subscription fees¹ do not fall under any of these exceptions and do not appear to qualify as capital expenditures according to NMAC 2.61.6.6², payments for the FIMS and CIMS software subscription fees should not be funded from the Public School Capital Outlay Fund 94700 until it can be verified that GASBE 96 requirements can be satisfied.

Discussion:

Up until May 18, 2016, the CIMS, software license subscription fee, had been paid out of the capital budget when the Council voted to extract the fee from the Supplemental Severance Tax Bonds (SSTB) certification worksheet for capital expenditures. (See attached PSCOC Meeting Minutes dated May 18, 2016). Prior to 2016, the PSFA regarded the CIMS as a direct project expense, serving as the documentation and accounting oversight system for all projects granted by the Council.

In 2020, the Council approved funding the software license subscription fees for both the CIMS and FIMS from the capital budget, Fund 94700. The PSFA made this recommendation in large part due the failure of the passage of SB31 which if passed would have changed the budget limitation on the PSFA operational budget from a 3-year average of grant assistance to a 5-year average providing the PSFA with a more sustainable operating budget for FY20.

¹ A software subscription fee is a payment model that requires the user to pay a fee to use the software over a specific period of time. [FinQuery: https://finquery.com>software-licensevs-subscription](https://finquery.com>software-licensevs-subscription)

² “Capital expenditure” as defined by 2.61.6.7 means, “the cost of a type that is properly chargeable to a capital account under general federal income tax principles.”

The payment of the software license subscription fees from Capital Fund 94700 during the above referenced time periods did result in any audit finding for the agency.



**PUBLIC SCHOOL CAPITAL OUTLAY COUNCIL MEETING
MINUTES
MAY 18, 2016
STATE CAPITOL BUILDING, ROOM 321
SANTA FE, NEW MEXICO**

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

Designees:

Mr. Richard Martinez, CID

1. **Call to Order**—Chair Abbey called the meeting to order at 8:35 AM. Council presented Ms. Barbara Valdez with a letter of appreciation thanking her for 12 years of dedicated service to the PSFA and PSCOC noting she has been a valuable employee and will be missed upon her retirement.
 - a. **Approval of Agenda**—Chair Abbey asked if there was any objection to the agenda as presented, as there was none the agenda was approved.
 - b. **Correspondence**—Mr. Gorrell directed attention to a memo from Mr. Frank Chiapetti, Superintendent, Gallup-McKinley County Public Schools, citing a critical need for additional classrooms due to an increase in the student population. Mr. Gorrell informed Council the issue is being reviewed and will be brought to the Awards Subcommittee for additional discussion; Ms. Kelly requested the Subcommittee also review the use of portables.

2. **Presentation – Alex Donahue from the National Council on School Facilities (NCSF)**

Mr. Gorrell introduced Mr. Alex Donahue, Deputy Director for Policy and Research at The 21st Century School Fund (21CSF). Mr. Donahue thanked Council for the opportunity to present and, on behalf of the National Council on School Facilities (NCSF), thanked New Mexico for their many contributions.

The 21CSF is a non-profit organization based in Washington, DC that works nationally on school facilities and funding issues and is supported by the Achieving America Family Foundation. In 2012, directors from state school facilities agencies came together and formed the NCSF with New Mexico a leader in developing a number of processes that help lay out model practices for all states.

- First, not all states use a Facilities Condition Index (FCI) and few adjust the FCI the way New Mexico does to weight for adequacy. This is a leading practice other states have looked to New Mexico as a model.
- Second, New Mexico has taken recent research on cost of ownership to analyze maintenance and operations investment needs to maintain a portfolio of schools and calculate costs in order to budget over the long term. In managing costs, New Mexico

is a leader in the field of having guidelines for design that focus on adequacy minimums and on affordability.

- Third, few states have a handle on maintenance costs and how much is spent per student/per gross square foot in order to analyze whether districts are receiving true value for what is spent; New Mexico's approach is far ahead of other states.

The NSCF is working to build the capacity of state-level school facilities agencies so they can better support districts through training. Educational videos are located on the National Education Facilities Clearinghouse website with New Mexico contributing to one on Energy and Environmental Management Planning. State profiles and additional resources can also be found at: www.StateofOurSchools.org.

3. Approval of Consent Agenda

Council clarified that the consent agenda requires minimal discussion and gives consent to adopt the motions.

a. Approval of Minutes (April 22, 2016)

Mr. Aguilar moved for Council approval of the April 22, 2016 minutes, subject to corrections. Ms. Gudgel seconded. Motion carried.

b. Certification of SSTBs

Discussion: Ms. Irion noted there are two certifications, one certification for the impending June 2016 sale of \$100,880,000 and a recertification of prior bonds. The total FY16 SSTB spring certification need of \$102,000,758 comes from eight projects within the project awards schedule, four pre-application amounts, project closeouts, reserve for contingency, CID budget/reimbursement, Facility Master Plan, SB-9, lease assistance, operating budget, e-Builder expenditures, HB-219 PED school buses, and BDCP.

In response to questions raised by Ms. Clarke and Mr. Abbey about project contingencies and how matching certifications with dollar amounts, Mr. Gorrell replied that circumstances occur outside of known particulars when a project is awarded, i.e.: population growth, and adjustments are made to the resolutions and certifications when additional information comes in noting while PED assists with some emergencies, the PSCOC is often asked to help.

Mr. Aguilar inquired as to why e-Builder was a separate line item and not part of the operating budget Ms. Irion replied since inception, the software program has been consistently paid for out of the capital outlay fund and not the operational fund. Mr. Gorrell reiterated e-Builder is considered a direct project cost as it is the document and accounting control for all projects awarded by Council. PSFA was previously under the FIFO method with certifications and there was no need to line item amounts in previous resolutions as invoices coming through were paid out of Fund 947000. Per revised DFA procedures, there is now a need to line item the resolutions and tie them to expenditures and budgets within the capital system. As noted in statute, "balances within the fund may be annually appropriated for the core administrative functions of the PSFA pursuant to the Public School Capital Outlay Act and in addition, balances in the fund may be expended by the PSFA upon approval of Council for project management expenses."

In response to a question posed about Pre-K, Ms. Irion noted funds were allocated in FY19 as there was not an immediate need per conversation with PED staff. Mr. Abbey requested \$5 million be added to the financial plan for Pre-K to which Mr. Aguilar noted recent recommendations for Pre-K awards at Bernalillo, Española, and Hobbs would not require the full \$5 million in FY17.

Mr. Abbey then inquired if any delayed districts were ready and could be funded from contingency; Mr. Volpato and Ms. Irion reviewed the potential list of projects that could move forward.

Following lengthy discussion Ms. Gudgel requested the addition of the FY14 awards and FY15 awards to a supplemental certification plus \$2 million for Pre-K. Mr. Guillen seconded. Per Ms. Irion, Clovis Parkview ES and Gallup Combined ES would also need to be added as they were not part of the original certification. For discussion purposes, Ms. Gudgel moved to add them to the motion and reiterated the intent was for Council to ensure enough money was being certified.

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

AMENDMENT TO ORIGINAL MOTION: Mr. Aguilar moved to adopt the Spring Certification worksheet minus the \$175,800 line item for e-Builder. Ms. Gudgel seconded. Motion carried with Mr. Burciaga opposing.

SUPPLEMENTAL MOTION: Ms. Gudgel moved for the addition of FY14 potential awards and FY15 potential awards to the supplemental certification plus \$2 million for Pre-K. Mr. Guillen seconded. Motion carried with Mr. Aguilar opposing.

c. Recertification of SSTBs

Discussion: Ms. Irion reviewed the SSTB Resolution and Certification stating there are unexpended balances of \$915,884. Drawing Council attention to the certification summary, the net impact of the SSTB certification is zero within the two bond series: SSTB13SB 0002 and SSTB14SD 0001. The SSTB14SC 0001 remaining unexpended proceeds is \$108,962.

MOTION: Ms. Gudgel moved for Council approval of the staff recommendation to adopt the Resolution, Notification and Certification Amendment for reauthorization of unexpended bond proceeds as follows: SSTB14SD 0001 in the amount of \$915,884 to PSCOC award projects totaling \$806,922. Ms. Clarke seconded. Motion carried.

4. PSCOC Financial Plan

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

Discussion: Ms. Irion provided a summary of the financial plan; highlighting changes made since the last PSCOC meeting which include: PSCOC awards for Las Cruces HS and West Las Vegas MS, no schedule changes crossing fiscal years, and one modification for potential

Council action on additional funding for Grants Laguna/Acoma Jr/Sr HS where the current financial plan estimates \$400,000 for the project which is an unfavorable change to the financial plan. Also listed is the \$100,880,000 for the potential bond sale in June, an adjustment to the Capital Improvements Act (SB9) of \$11.6 million, and an additional \$400,000 for previous amounts budgeted for SB-9 not needed by PED. Due to a reduction of \$4.1 million from the original revenue estimate, in order to bring the financial plan solvent BDCP was reduced by \$3.2 million in FY17 and \$1.1 million in FY18, the reserve for contingency was flat at \$5 million for each year and the FY17 awards based upon pre-application amounts was included. Also included was a payment of \$75,000 received from Jemez Mountain for their first installment of their advance.

Finance is processing draw requests by the 10th of each month; Ms. Irion has been in contact with the Board of Finance and draw requests submitted for April expenditures are currently in process. Estimated fund balance once April and May draw requests are processed is \$345,645,742.

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

a. Grants – Laguna/Acoma Jr. /Sr. HS – Additional Funding

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

Discussion: Dr. Marc Space, Superintendent, Grants/Cibola County Schools, was in attendance. Mr. Gorrell noted that staff had no recommendations and this was a request from the district as they have a hard dirt playing field that has been verified by PSFA as unsafe. Due to soil quality and inavailability of water, it is not conducive to growing or maintaining a quality field. Mr. Aguilar reiterated it is a health and safety issue and urged Council to support this school as the district has already spent \$250,000 on professional companies who have been unsuccessful in getting grass to grow.

MOTION: Mr. Guillen moved for Council approval to award \$400,000 to the Grants-Cibola County Schools for the purpose of providing PSCOC assistance for an artificial turf playing field due to unsafe conditions related to hard dirt surface of the current Laguna-Acoma Jr./Sr. High School. This award will “bridge” previous critical capital outlay and deficiency correction program funding that had not included this playing field. This award is contingent on the district providing all funding above award amount to complete this project, and demonstrating that it can and will maintain the playing field such to ensure its full expected life. Mr. Burciaga seconded. Motion carried.

b. Broadband Deficiencies Correction Program – Project Awards

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

Discussion: Mr. Viorica presented the request for additional Category 1 projects and noted not to exceed amounts for the new projects are based on models from the gap analysis. Details related to costs and projected timelines will be available after the May 26th E-rate application deadline and project details will be reported at future Council meetings.

Mr. Viorica noted the Broadband budget summary was included in the meeting material as requested at the last meeting.

Ms. Gudgel inquired about ownership of the two charter school facilities. Mr. Viorica believed they were in facilities either owned by the foundation or in long term leases of public facilities and stated he would confirm ownership. Mr. Guillen stated it was important to flag facilities in commercial leases as funds could not be expended on non-public buildings. Ms. Gudgel clarified the motion was only to authorize funds to be listed in the financial plan; Mr. Gorrell replied in the affirmative.

Mr. Guillen asked if a formal letter or announcement went to the Superintendent or Board President acknowledging awards; Mr. Viorica replied the award letter that goes out for construction projects also goes out for broadband projects.

MOTION: Mr. Guillen moved for Council approval of the staff recommendation to make Broadband Deficiencies Correction Program (BDCCP) awards to provide the state match eligible to receive additional E-rate federal funding on special construction projects for application funding year 2016 to the districts set out in the award spreadsheet for the purposes and up to the amounts specified (see attached). Each allocation is intended to fully complete the project, phase or specified purpose. Ms. Clarke seconded. Motion carried.

6. 2016-2017 Standards-Based Capital Outlay Awards Cycle

a. Draft Site Visit Schedule & Location for June Presentation Meeting

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

Mr. Abbey asked if a location for the June PSCOC meeting had been determined; Ms. Cano stated it was at Council discretion and referenced a history of meeting locations found within the meeting material. Mr. Abbey felt Albuquerque's Hubert Humphrey ES would be a good location. Due to a conflict with the June 30th date a Doodle survey will be sent out to determine Council availability. PSFA will work with APS to determine availability to accommodate the presentation meetings at Hubert Humphrey ES and will contact Council should there be any further conflicts. Ms. Cano presented the draft site visit schedule to visit four schools in Los Alamos, Roswell, Albuquerque, and Reserve. Site visit notebooks will be provided and Council is invited to attend.

b. 2016-2017 Proposed Workplan/Timeline

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

Ms. Cano reviewed the work plan/timeline stating full applications are due today and will work with the subcommittee chairs to determine a need for subcommittee meetings prior to the next PSCOC meeting.

7. Informational

a. Broadband Deficiencies Correction Program Status Report

Mr. Viorica stated Category 2 prices for network upgrades to the master agreements are good. Many schools with Category 2 E-rate budgets would like to use the broadband program

funding to leverage the federal funds and perform necessary network upgrades. The E-rate consulting support that is offered through the program is extremely needed and greatly appreciated by the schools, especially charter schools who do not take advantage of the program.

b. PSCOC Project Status Report

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

This is an informational item.

c. Master Plan Project Status Report

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

Ms. Casias referred to an email from Mr. David Lackey, Superintendent, Quemado Schools, declining the PSFA award for development of a new Facility Master Plan. Mr. Aguilar inquired as to cost; Ms. Casias stated the district would have paid \$26,600.37.

d. Lease Assistance Program Status Report

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

This is an informational item.

e. Maintenance Program Status Report

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

Mr. Huchton referred to the handout on Meaningful Maintenance Metrics which details each category, why it is measured and what its purpose is.

When asked what is done with the poor districts; Mr. Huchton stated there is open dialogue and site visits; presentations on maintenance best practices and monitoring support is offered. Per Mr. Gorrell when an FMAR is completed it is reviewed with the maintenance staff and superintendent and if allowed, is presented to the school board to make them aware of the issues. Mr. Abbey suggested that if a district applies for funds and they are in red that the report be included in the procedure and an action plan be provided showing movement to yellow within a year. Mr. Huchton stated this was an excellent idea and appreciated Council enforcement.

f. FY16 Budget Projection and Personnel Update

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

This is an informational item.

Mr. Abbey asked when PSFA would present their budget request; Ms. Cano stated it would be brought for Council consideration at the July meeting and action would be for Council approval of the draft with final authorization given to the AMS Subcommittee as the September PSCOC usually falls after the DFA deadline to submit the appropriation request. Mr. Abbey suggested having a budget development discussion during the June AMS Subcommittee.

8. Public Comment

9. **Consideration for Approval to Adjourn to Executive Session Pursuant to the Open Meetings Act NMSA 1978, 10-15-1 (H) (2) for the purposes of discussing PSFA Director Performance Evaluation.** Mr. Guillen moved for Council approval to adjourn to Executive Session pursuant to the Open Meetings Act NMSA 1978, 10-15-1 (H) (2) for the stated purposes of discussing PSFA Director Performance Evaluation. Ms. Kelly seconded.

Roll Call

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

10. **Reconvene to Open Session**

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

Roll Call

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

Upon reconvening from Executive Session, Ms. Kelly reiterated that Council will continue to work on the Director’s performance evaluation and requested that all employee evaluations be completed within the August-October timeframe. The HR Manager is to update the grievance policy and also do the Ethics and Code of Conduct Training.

9. **Adjourn**

There being no further business to come before the Council, Mr. Guillen moved to adjourn the meeting. Ms. Gudgel seconded. Motion carried. Meeting adjourned at 11:16 a.m.

David Allen Chair
6/28/16 Date

Agency Name: Public School Facilities Authority

Business Unit: 94000

I hereby certify that the accompanying summary and detailed statements are true and correct to the best of my knowledge and belief and that the arithmetic accuracy of all numeric information has been verified.

Larry P. Tillotson

Larry Tillotson, Interim Executive Director & Deputy Direc



Joe Guillen, Public School Capital Outlay Council Chair



Matthew Schimmel, Chief Financial Officer

1312 Basehart Drive SE,
Albuquerque, New Mexico
87106

505-542-9800

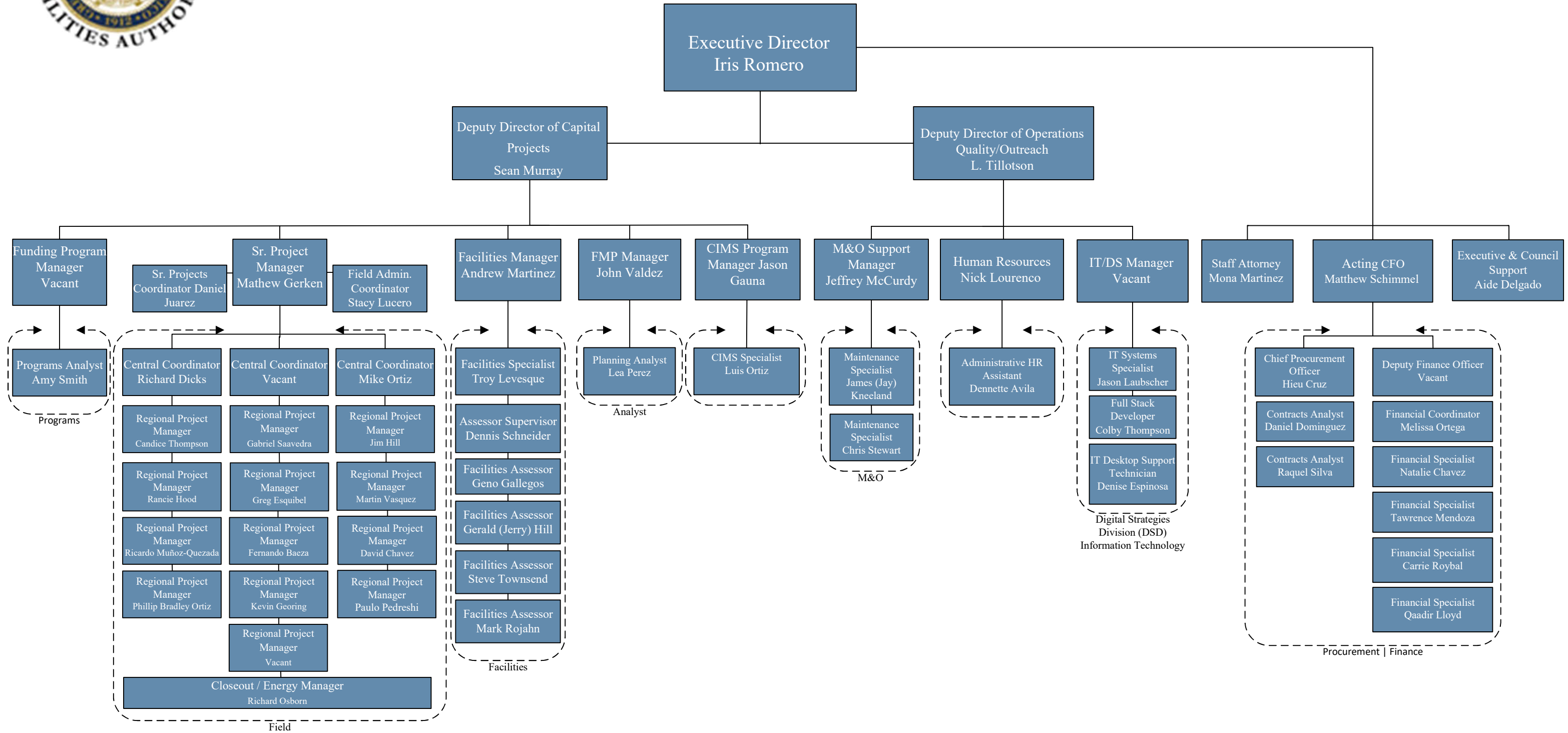
mschimmel@nmopsfa.org

Note: Appropriation Requests for agencies headed by a board or commission must be approved by the board or commission by official action and signed by the chairperson. Operating Budgets of other agencies must be signed by the director or secretary. Appropriation Requests not properly signed will be returned.



PUBLIC SCHOOL FACILITIES AUTHORITY ORGANIZATION CHART

6.20.25



Public School Facilities Authority

Mission – To steward resources in support of high-quality school facilities that bolster student outcomes.

Vision – Partner with New Mexico’s public schools to create excellent educational facilities.

PSFA Staff: 56 FTE’s

S-8 Financial Summary

(Dollars in Thousands)

BU **PCode** **Department**
 94000 0000 0000000000

	2024-25 Opbud	2024-25 Actuals	2025-26 Opbud	2026-27 PCF Proj	Base	----- FY 2027 Agency Request ----- Expansion	Total
REVENUE							
112 Other Transfers	7,411.0	7,411.0	7,744.6	0.0	9,069.2	0.0	9,069.2
130 Other Revenues	0.0	5.0	0.0	0.0	0.0	0.0	0.0
REVENUE, TRANSFERS	7,411.0	7,416.0	7,744.6	0	9,069.2	0.0	9,069.2
REVENUE	7,411.0	7,416.0	7,744.6	0	9,069.2	0.0	9,069.2
EXPENSE							
200 Personal services and employee benefits	5,938.1	5,326.8	6,271.7	5,601.6	7,074.2	0.0	7,074.2
300 Contractual services	200.0	185.2	200.0	0.0	295.0	0.0	295.0
400 Other	1,272.9	1,267.7	1,272.9	0.0	1,700.0	0.0	1,700.0
EXPENDITURES	7,411.0	6,779.7	7,744.6	5,601.59	9,069.2	0.0	9,069.2
EXPENSE	7,411.0	6,779.7	7,744.6	5,601.59	9,069.2	0.0	9,069.2
FTE POSITIONS							
810 Permanent	55.00	48.00	56.00	48.00	60.00	0.00	60.00
830 Temporary	1.00	0.00	0.00	0.00	0.00	0.00	0.00
FTEs	56.00	48.00	56.00	48.00	60.00	0.00	60.00
FTE POSITIONS	56.00	48.00	56.00	48.00	60.00	0.00	60.00

S-8 Financial Summary

(Dollars in Thousands)

BU PCode Department
94000 P940 000000

	2024-25 Opbud	2024-25 Actuals	2025-26 Opbud	2026-27 PCF Proj	Base	----- FY 2027 Agency Request ----- Expansion	Total
REVENUE							
112 Other Transfers	7,411.0	7,411.0	7,744.6	0.0	9,069.2	0.0	9,069.2
130 Other Revenues	0.0	5.0	0.0	0.0	0.0	0.0	0.0
REVENUE, TRANSFERS	7,411.0	7,416.0	7,744.6	0.0	9,069.2	0.0	9,069.2
REVENUE	7,411.0	7,416.0	7,744.6	0.0	9,069.2	0.0	9,069.2
EXPENSE							
200 Personal services and employee benefits	5,938.1	5,326.8	6,271.7	5,601.6	7,074.2	0.0	7,074.2
300 Contractual services	200.0	185.2	200.0	0.0	295.0	0.0	295.0
400 Other	1,272.9	1,267.7	1,272.9	0.0	1,700.0	0.0	1,700.0
EXPENDITURES	7,411.0	6,779.7	7,744.6	5,601.59	9,069.2	0.0	9,069.2
EXPENSE	7,411.0	6,779.7	7,744.6	5,601.59	9,069.2	0.0	9,069.2
FTE POSITIONS							
810 Permanent	55.00	48.00	56.00	48.00	60.00	0.00	60.00
830 Temporary	1.00	0.00	0.00	0.00	0.00	0.00	0.00
FTEs	56.00	48.00	56.00	48.00	60.00	0.00	60.00
FTE POSITIONS	56.00	48.00	56.00	48.00	60.00	0.00	60.00

S-8 Financial Summary by Fund Level

(Dollars in Thousands)

BU Fund
94000 94300

	2024-25 Opbud	2024-25 Actuals	2025-26 Opbud	2026-27 PCF Proj	Base	----- FY 2027 Agency Request -----		Total
						Expansion		
REVENUE								
112 Other Transfers	7,411.0	7,411.0	7,744.6	0.0	9,069.2	0.0		9,069.2
130 Other Revenues	0.0	5.0	0.0	0.0	0.0	0.0		0.0
REVENUE, TRANSFERS	7,411.0	7,416.0	7,744.6	0	9,069.2	0.0		9,069.2
REVENUE	7,411.0	7,416.0	7,744.6	0	9,069.2	0.0		9,069.2
EXPENSE								
200 Personal services and employee benefits	5,938.1	5,326.8	6,271.7	5,601.6	7,074.2	0.0		7,074.2
300 Contractual services	200.0	185.2	200.0	0.0	295.0	0.0		295.0
400 Other	1,272.9	1,267.7	1,272.9	0.0	1,700.0	0.0		1,700.0
EXPENDITURES	7,411.0	6,779.7	7,744.6	5,601.59	9,069.2	0.0		9,069.2
EXPENSE	7,411.0	6,779.7	7,744.6	5,601.59	9,069.2	0.0		9,069.2
FTE POSITIONS								
810 Permanent	55.00	48.00	56.00	48.00	60.00	0.00		60.00
830 Temporary	1.00	0.00	0.00	0.00	0.00	0.00		0.00
FTEs	56.00	48.00	56.00	48.00	60.00	0.00		60.00
FTE POSITIONS	56.00	48.00	56.00	48.00	60.00	0.00		60.00

Public School Facilities

State of New Mexico
S-8 Financial Summary by Fund Level
 (Dollars in Thousands)

BU 94000 PCode P940 Department 000000 Fund 94300

		2024-25 Opbud	2024-25 Actuals	2025-26 Opbud	2026-27 PCF Proj	Base	----- FY 2027 Agency Request ----- Expansion	Total
REVENUE								
112	Other Transfers	7,411.0	7,411.0	7,744.6	0.0	9,069.2	0.0	9,069.2
130	Other Revenues	0.0	5.0	0.0	0.0	0.0	0.0	0.0
REVENUE, TRANSFERS		7,411.0	7,416.0	7,744.6	0.0	9,069.2	0.0	9,069.2
REVENUE		7,411.0	7,416.0	7,744.6	0.0	9,069.2	0.0	9,069.2
EXPENSE								
200	Personal services and employee benefits	5,938.1	5,326.8	6,271.7	5,601.6	7,074.2	0.0	7,074.2
300	Contractual services	200.0	185.2	200.0	0.0	295.0	0.0	295.0
400	Other	1,272.9	1,267.7	1,272.9	0.0	1,700.0	0.0	1,700.0
EXPENDITURES		7,411.0	6,779.7	7,744.6	5,601.59	9,069.2	0.0	9,069.2
EXPENSE		7,411.0	6,779.7	7,744.6	5,601.59	9,069.2	0.0	9,069.2
FTE POSITIONS								
810	Permanent	55.00	48.00	56.00	48.00	60.00	0.00	60.00
830	Temporary	1.00	0.00	0.00	0.00	0.00	0.00	0.00
FTEs		56.00	48.00	56.00	48.00	60.00	0.00	60.00
FTE POSITIONS		56.00	48.00	56.00	48.00	60.00	0.00	60.00

BU PCode Department
 94000 0000 0000000000

S-9 Account Code Revenue/Expenditure Summary
 (Dollars in Thousands)

		2024-25	2024-25	2025-26	2026-27	----- FY 2027 Agency Request -----		
		Opbud	Actuals	Opbud	PCF Proj	Base	Expansion	Total
499906	OFS - INTRA-Agency	7,411.0	7,411.0	7,744.6	0.0	9,069.2	0.0	9,069.2
112	Other Transfers	7,411.0	7,411.0	7,744.6	0.0	9,069.2	0.0	9,069.2
496901	Miscellaneous Revenue	0.0	5.0	0.0	0.0	0.0	0.0	0.0
130	Other Revenues	0.0	5.0	0.0	0.0	0.0	0.0	0.0
TOTAL REVENUE		7,411.0	7,416.0	7,744.6	0	9,069.2	0.0	9,069.2
520100	Exempt Perm Positions P/T&F/T	4,341.0	3,801.9	4,463.7	3,926.7	5,071.3	0.0	5,071.3
520300	Classified Perm Positions F/T	0.0	0.0	14.6	0.0	0.0	0.0	0.0
520600	Paid Unused Sick Leave	0.0	8.5	0.0	0.0	10.0	0.0	10.0
520800	Annl & Comp Paid At Separation	0.2	37.1	0.0	0.0	40.0	0.0	40.0
521100	Group Insurance Premium	358.6	358.4	353.0	601.5	700.0	0.0	700.0
521200	Retirement Contributions	801.8	731.5	882.8	752.6	900.0	0.0	900.0
521300	F I C A	326.7	277.6	351.0	242.5	0.0	0.0	0.0
521400	Workers' Comp Assessment Fee	0.5	0.4	0.5	0.0	0.0	0.0	0.0
521410	GSD Work Comp Insur Premium	3.1	2.6	3.4	0.0	2.3	0.0	2.3
521500	Unemployment Comp Premium	10.1	14.9	6.5	0.0	0.0	0.0	0.0
521600	Employee Liability Ins Premium	10.6	18.4	104.5	0.0	240.6	0.0	240.6
521700	RHC Act Contributions	85.5	75.5	91.7	78.2	110.0	0.0	110.0
200	Personal services and employee benef	5,938.1	5,326.8	6,271.7	5,601.6	7,074.2	0.0	7,074.2
535200	Professional Services	91.2	82.9	91.2	0.0	170.0	0.0	170.0
535300	Other Services	10.0	0.3	10.0	0.0	25.0	0.0	25.0
535400	Audit Services	41.8	25.5	41.8	0.0	30.0	0.0	30.0
535500	Attorney Services	20.0	0.0	20.0	0.0	20.0	0.0	20.0
535600	IT Services	37.0	76.5	37.0	0.0	50.0	0.0	50.0
300	Contractual services	200.0	185.2	200.0	0.0	295.0	0.0	295.0
542100	Employee I/S Mileage & Fares	2.0	0.2	2.0	0.0	2.0	0.0	2.0
542200	Employee I/S Meals & Lodging	8.5	11.8	8.5	0.0	12.5	0.0	12.5
542500	Transp - Fuel & Oil	25.4	12.2	25.4	0.0	25.4	0.0	25.4
542600	Transp - Parts & Supplies	1.3	4.3	1.3	0.0	5.0	0.0	5.0
542700	Transp - Transp Insurance	2.2	4.2	2.2	0.0	4.5	0.0	4.5
542800	State Transp Pool Charges	89.3	85.0	89.3	0.0	90.0	0.0	90.0
543200	Maint - Furn, Fixt, Equipment	0.0	0.1	0.0	0.0	0.2	0.0	0.2
543300	Maint - Buildings & Structures	1.5	0.0	1.5	0.0	1.5	0.0	1.5
543400	Maint - Property Insurance	0.1	0.0	0.1	0.0	0.1	0.0	0.1

BU PCode Department
94000 0000 0000000000

S-9 Account Code Revenue/Expenditure Summary
(Dollars in Thousands)

		2024-25	2024-25	2025-26	2026-27	----- FY 2027 Agency Request -----		
		Opbud	Actuals	Opbud	PCF Proj	Base	Expansion	Total
543830	IT HW/SW Agreements	500.0	580.1	500.0	0.0	850.0	0.0	850.0
544000	Supply Inventory IT	120.0	111.3	120.0	0.0	120.0	0.0	120.0
544100	Supplies-Office Supplies	20.0	6.4	20.0	0.0	20.0	0.0	20.0
544400	Supplies-Field Supplies	0.0	1.2	0.0	0.0	2.0	0.0	2.0
544500	Supplies-Food	0.2	0.0	0.2	0.0	0.2	0.0	0.2
544900	Supplies-Inventory Exempt	6.0	13.0	6.0	0.0	6.0	0.0	6.0
545600	Reporting & Recording	0.1	0.0	0.1	0.0	0.1	0.0	0.1
545609	Report/Record Inter St Agency	0.0	0.1	0.0	0.0	0.5	0.0	0.5
545710	DOIT HCM Assessment Fees	18.4	18.4	17.4	0.0	20.0	0.0	20.0
545900	Printing & Photo Services	3.0	0.2	3.0	0.0	3.0	0.0	3.0
546100	Postage & Mail Services	5.0	1.2	5.0	0.0	5.0	0.0	5.0
546310	Utilities - Sewer/Garbage	0.2	0.2	0.2	0.0	0.2	0.0	0.2
546330	Utilities - Water	0.5	0.3	0.5	0.0	0.5	0.0	0.5
546400	Rent Of Land & Buildings	244.4	244.3	244.4	0.0	275.0	0.0	275.0
546500	Rent Of Equipment	35.0	30.6	35.0	0.0	35.0	0.0	35.0
546600	Communications	84.0	90.5	84.0	0.0	95.0	0.0	95.0
546610	DOIT Telecommunications	0.7	0.0	0.7	0.0	0.7	0.0	0.7
546700	Subscriptions/Dues/License Fee	10.6	6.2	10.6	0.0	10.6	0.0	10.6
546800	Employee Training & Education	11.0	6.5	11.0	0.0	15.0	0.0	15.0
546900	Advertising	4.5	13.1	4.5	0.0	10.0	0.0	10.0
547900	Miscellaneous Expense	4.0	1.2	4.0	0.0	4.0	0.0	4.0
548200	Furniture & Fixtures	0.0	7.5	0.0	0.0	10.0	0.0	10.0
548300	Information Tech Equipment	75.0	17.6	75.0	0.0	75.0	0.0	75.0
549700	Employee O/S Meals & Lodging	0.0	0.0	1.0	0.0	1.0	0.0	1.0
400	Other	1,272.9	1,267.7	1,272.9	0.0	1,700.0	0.0	1,700.0
TOTAL EXPENSE		7,411.0	6,779.7	7,744.6	5,601.59	9,069.2	0.0	9,069.2
810	Permanent	55.00	48.00	56.00	48.00	60.00	0.00	60.00
810	Permanent	55.00	48.00	56.00	48.00	60.00	0.00	60.00
830	Temporary	1.00	0.00	0.00	0.00	0.00	0.00	0.00
830	Temporary	1.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FTE POSITIONS		56.00	48.00	56.00	48.00	60.00	0.00	60.00

Public School Facilities

State of New Mexico

BU PCode Department
94000 P940 000000

S-9 Account Code Revenue/Expenditure Summary
(Dollars in Thousands)

		2024-25	2024-25	2025-26	2026-27	----- FY 2027 Agency Request -----		
		Opbud	Actuals	Opbud	PCF Proj	Base	Expansion	Total
499906	OFS - INTRA-Agency	7,411.0	7,411.0	7,744.6	0.0	9,069.2	0.0	9,069.2
112	Other Transfers	7,411.0	7,411.0	7,744.6	0.0	9,069.2	0.0	9,069.2
496901	Miscellaneous Revenue	0.0	5.0	0.0	0.0	0.0	0.0	0.0
130	Other Revenues	0.0	5.0	0.0	0.0	0.0	0.0	0.0
TOTAL REVENUE		7,411.0	7,416.0	7,744.6	0.0	9,069.2	0.0	9,069.2
520100	Exempt Perm Positions P/T&F/T	4,341.0	3,801.9	4,463.7	3,926.7	5,071.3	0.0	5,071.3
520300	Classified Perm Positions F/T	0.0	0.0	14.6	0.0	0.0	0.0	0.0
520600	Paid Unused Sick Leave	0.0	8.5	0.0	0.0	10.0	0.0	10.0
520800	Annl & Comp Paid At Separation	0.2	37.1	0.0	0.0	40.0	0.0	40.0
521100	Group Insurance Premium	358.6	358.4	353.0	601.5	700.0	0.0	700.0
521200	Retirement Contributions	801.8	731.5	882.8	752.6	900.0	0.0	900.0
521300	F I C A	326.7	277.6	351.0	242.5	0.0	0.0	0.0
521400	Workers' Comp Assessment Fee	0.5	0.4	0.5	0.0	0.0	0.0	0.0
521410	GSD Work Comp Insur Premium	3.1	2.6	3.4	0.0	2.3	0.0	2.3
521500	Unemployment Comp Premium	10.1	14.9	6.5	0.0	0.0	0.0	0.0
521600	Employee Liability Ins Premium	10.6	18.4	104.5	0.0	240.6	0.0	240.6
521700	RHC Act Contributions	85.5	75.5	91.7	78.2	110.0	0.0	110.0
200	Personal services and employee benef	5,938.1	5,326.8	6,271.7	5,601.6	7,074.2	0.0	7,074.2
535200	Professional Services	91.2	82.9	91.2	0.0	170.0	0.0	170.0
535300	Other Services	10.0	0.3	10.0	0.0	25.0	0.0	25.0
535400	Audit Services	41.8	25.5	41.8	0.0	30.0	0.0	30.0
535500	Attorney Services	20.0	0.0	20.0	0.0	20.0	0.0	20.0
535600	IT Services	37.0	76.5	37.0	0.0	50.0	0.0	50.0
300	Contractual services	200.0	185.2	200.0	0.0	295.0	0.0	295.0
542100	Employee I/S Mileage & Fares	2.0	0.2	2.0	0.0	2.0	0.0	2.0
542200	Employee I/S Meals & Lodging	8.5	11.8	8.5	0.0	12.5	0.0	12.5
542500	Transp - Fuel & Oil	25.4	12.2	25.4	0.0	25.4	0.0	25.4
542600	Transp - Parts & Supplies	1.3	4.3	1.3	0.0	5.0	0.0	5.0
542700	Transp - Transp Insurance	2.2	4.2	2.2	0.0	4.5	0.0	4.5
542800	State Transp Pool Charges	89.3	85.0	89.3	0.0	90.0	0.0	90.0
543200	Maint - Furn, Fixt, Equipment	0.0	0.1	0.0	0.0	0.2	0.0	0.2
543300	Maint - Buildings & Structures	1.5	0.0	1.5	0.0	1.5	0.0	1.5
543400	Maint - Property Insurance	0.1	0.0	0.1	0.0	0.1	0.0	0.1

Public School Facilities

State of New Mexico

BU PCode Department
94000 P940 000000

S-9 Account Code Revenue/Expenditure Summary
(Dollars in Thousands)

		2024-25	2024-25	2025-26	2026-27	----- FY 2027 Agency Request -----		
		Opbud	Actuals	Opbud	PCF Proj	Base	Expansion	Total
543830	IT HW/SW Agreements	500.0	580.1	500.0	0.0	850.0	0.0	850.0
544000	Supply Inventory IT	120.0	111.3	120.0	0.0	120.0	0.0	120.0
544100	Supplies-Office Supplies	20.0	6.4	20.0	0.0	20.0	0.0	20.0
544400	Supplies-Field Supplies	0.0	1.2	0.0	0.0	2.0	0.0	2.0
544500	Supplies-Food	0.2	0.0	0.2	0.0	0.2	0.0	0.2
544900	Supplies-Inventory Exempt	6.0	13.0	6.0	0.0	6.0	0.0	6.0
545600	Reporting & Recording	0.1	0.0	0.1	0.0	0.1	0.0	0.1
545609	Report/Record Inter St Agency	0.0	0.1	0.0	0.0	0.5	0.0	0.5
545710	DOIT HCM Assessment Fees	18.4	18.4	17.4	0.0	20.0	0.0	20.0
545900	Printing & Photo Services	3.0	0.2	3.0	0.0	3.0	0.0	3.0
546100	Postage & Mail Services	5.0	1.2	5.0	0.0	5.0	0.0	5.0
546310	Utilities - Sewer/Garbage	0.2	0.2	0.2	0.0	0.2	0.0	0.2
546330	Utilities - Water	0.5	0.3	0.5	0.0	0.5	0.0	0.5
546400	Rent Of Land & Buildings	244.4	244.3	244.4	0.0	275.0	0.0	275.0
546500	Rent Of Equipment	35.0	30.6	35.0	0.0	35.0	0.0	35.0
546600	Communications	84.0	90.5	84.0	0.0	95.0	0.0	95.0
546610	DOIT Telecommunications	0.7	0.0	0.7	0.0	0.7	0.0	0.7
546700	Subscriptions/Dues/License Fee	10.6	6.2	10.6	0.0	10.6	0.0	10.6
546800	Employee Training & Education	11.0	6.5	11.0	0.0	15.0	0.0	15.0
546900	Advertising	4.5	13.1	4.5	0.0	10.0	0.0	10.0
547900	Miscellaneous Expense	4.0	1.2	4.0	0.0	4.0	0.0	4.0
548200	Furniture & Fixtures	0.0	7.5	0.0	0.0	10.0	0.0	10.0
548300	Information Tech Equipment	75.0	17.6	75.0	0.0	75.0	0.0	75.0
549700	Employee O/S Meals & Lodging	0.0	0.0	1.0	0.0	1.0	0.0	1.0
400	Other	1,272.9	1,267.7	1,272.9	0.0	1,700.0	0.0	1,700.0
TOTAL EXPENSE		7,411.0	6,779.7	7,744.6	5,601.6	9,069.2	0.0	9,069.2
810	Permanent	55.00	48.00	56.00	48.00	60.00	0.00	60.00
810	Permanent	55.00	48.00	56.00	48.00	60.00	0.00	60.00
830	Temporary	1.00	0.00	0.00	0.00	0.00	0.00	0.00
830	Temporary	1.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FTE POSITIONS		56.00	48.00	56.00	48.00	60.00	0.00	60.00

BU PCode Department
 94000 0000 000000000

S-9 Account Code Revenue Summary
 (Dollars in Thousands)

	Provider PCode	2024-25 Opbud	2024-25 Actuals	2025-26 Opbud	2026-27 PCF Proj	----- FY 2027 Agency Request -----		
						Base	Expansion	Total
499906	OFS - INTRA-Agency	7,411.0	7,411.0	0.0	0.0	9,069.2	0.0	9,069.2
112	Other Transfers	7,411.0	7,411.0	7,744.6	0.0	9,069.2	0.0	9,069.2
496901	Miscellaneous Revenue	0.0	5.0	0.0	0.0	0.0	0.0	0.0
130	Other Revenues	0.0	5.0	0.0	0.0	0.0	0.0	0.0
TOTAL REVENUE		7,411.0	7,416.0	7,744.6	0	9,069.2	0.0	9,069.2

Public School Facilities

BU PCode Department
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State of New Mexico

S-9 Account Code Revenue Summary
 (Dollars in Thousands)

	Provider PCode	2024-25 Opbud	2024-25 Actuals	2025-26 Opbud	2026-27 PCF Proj	----- FY 2027 Agency Request -----		
						Base	Expansion	Total
499906	OFS - INTRA-Agency	7,411.0	7,411.0	7,744.6	0.0	9,069.2	0.0	9,069.2
112	Other Transfers	7,411.0	7,411.0	7,744.6	0.0	9,069.2	0.0	9,069.2
496901	Miscellaneous Revenue	0.0	5.0	0.0	0.0	0.0	0.0	0.0
130	Other Revenues	0.0	5.0	0.0	0.0	0.0	0.0	0.0
TOTAL REVENUE		7,411.0	7,416.0	7,744.6	0.0	9,069.2	0.0	9,069.2

BU PCode Department
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S-9 Account Code Expenditure Summary
 (Dollars in Thousands)

		2024-25	2024-25	2025-26	2026-27	----- FY 2027 Agency Request -----		
		Opbud	Actuals	Opbud	PCF Proj	Base	Expansion	Total
520100	Exempt Perm Positions P/T&F/T	4,341.0	3,801.9	4,463.7	3,926.7	5,071.3	0.0	5,071.3
520300	Classified Perm Positions F/T	0.0	0.0	14.6	0.0	0.0	0.0	0.0
520600	Paid Unused Sick Leave	0.0	8.5	0.0	0.0	10.0	0.0	10.0
520800	Annl & Comp Paid At Separation	0.2	37.1	0.0	0.0	40.0	0.0	40.0
521100	Group Insurance Premium	358.6	358.4	353.0	601.5	700.0	0.0	700.0
521200	Retirement Contributions	801.8	731.5	882.8	752.6	900.0	0.0	900.0
521300	F I C A	326.7	277.6	351.0	242.5	0.0	0.0	0.0
521400	Workers' Comp Assessment Fee	0.5	0.4	0.5	0.0	0.0	0.0	0.0
521410	GSD Work Comp Insur Premium	3.1	2.6	3.4	0.0	2.3	0.0	2.3
521500	Unemployment Comp Premium	10.1	14.9	6.5	0.0	0.0	0.0	0.0
521600	Employee Liability Ins Premium	10.6	18.4	104.5	0.0	240.6	0.0	240.6
521700	RHC Act Contributions	85.5	75.5	91.7	78.2	110.0	0.0	110.0
200	Personal services and employee benefits	5,938.1	5,326.8	6,271.7	5,601.6	7,074.2	0.0	7,074.2
535200	Professional Services	91.2	82.9	91.2	0.0	170.0	0.0	170.0
535300	Other Services	10.0	0.3	10.0	0.0	25.0	0.0	25.0
535400	Audit Services	41.8	25.5	41.8	0.0	30.0	0.0	30.0
535500	Attorney Services	20.0	0.0	20.0	0.0	20.0	0.0	20.0
535600	IT Services	37.0	76.5	37.0	0.0	50.0	0.0	50.0
300	Contractual services	200.0	185.2	200.0	0.0	295.0	0.0	295.0
542100	Employee I/S Mileage & Fares	2.0	0.2	2.0	0.0	2.0	0.0	2.0
542200	Employee I/S Meals & Lodging	8.5	11.8	8.5	0.0	12.5	0.0	12.5
542500	Transp - Fuel & Oil	25.4	12.2	25.4	0.0	25.4	0.0	25.4
542600	Transp - Parts & Supplies	1.3	4.3	1.3	0.0	5.0	0.0	5.0
542700	Transp - Transp Insurance	2.2	4.2	2.2	0.0	4.5	0.0	4.5
542800	State Transp Pool Charges	89.3	85.0	89.3	0.0	90.0	0.0	90.0
543200	Maint - Furn, Fixt, Equipment	0.0	0.1	0.0	0.0	0.2	0.0	0.2
543300	Maint - Buildings & Structures	1.5	0.0	1.5	0.0	1.5	0.0	1.5
543400	Maint - Property Insurance	0.1	0.0	0.1	0.0	0.1	0.0	0.1
543830	IT HW/SW Agreements	500.0	580.1	500.0	0.0	850.0	0.0	850.0
544000	Supply Inventory IT	120.0	111.3	120.0	0.0	120.0	0.0	120.0
544100	Supplies-Office Supplies	20.0	6.4	20.0	0.0	20.0	0.0	20.0
544400	Supplies-Field Supplies	0.0	1.2	0.0	0.0	2.0	0.0	2.0

BU PCode Department
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S-9 Account Code Expenditure Summary
 (Dollars in Thousands)

		2024-25	2024-25	2025-26	2026-27	----- FY 2027 Agency Request -----		
		Opbud	Actuals	Opbud	PCF Proj	Base	Expansion	Total
544500	Supplies-Food	0.2	0.0	0.2	0.0	0.2	0.0	0.2
544900	Supplies-Inventory Exempt	6.0	13.0	6.0	0.0	6.0	0.0	6.0
545600	Reporting & Recording	0.1	0.0	0.1	0.0	0.1	0.0	0.1
545609	Report/Record Inter St Agency	0.0	0.1	0.0	0.0	0.5	0.0	0.5
545710	DOIT HCM Assessment Fees	18.4	18.4	17.4	0.0	20.0	0.0	20.0
545900	Printing & Photo Services	3.0	0.2	3.0	0.0	3.0	0.0	3.0
546100	Postage & Mail Services	5.0	1.2	5.0	0.0	5.0	0.0	5.0
546310	Utilities - Sewer/Garbage	0.2	0.2	0.2	0.0	0.2	0.0	0.2
546330	Utilities - Water	0.5	0.3	0.5	0.0	0.5	0.0	0.5
546400	Rent Of Land & Buildings	244.4	244.3	244.4	0.0	275.0	0.0	275.0
546500	Rent Of Equipment	35.0	30.6	35.0	0.0	35.0	0.0	35.0
546600	Communications	84.0	90.5	84.0	0.0	95.0	0.0	95.0
546610	DOIT Telecommunications	0.7	0.0	0.7	0.0	0.7	0.0	0.7
546700	Subscriptions/Dues/License Fee	10.6	6.2	10.6	0.0	10.6	0.0	10.6
546800	Employee Training & Education	11.0	6.5	11.0	0.0	15.0	0.0	15.0
546900	Advertising	4.5	13.1	4.5	0.0	10.0	0.0	10.0
547900	Miscellaneous Expense	4.0	1.2	4.0	0.0	4.0	0.0	4.0
548200	Furniture & Fixtures	0.0	7.5	0.0	0.0	10.0	0.0	10.0
548300	Information Tech Equipment	75.0	17.6	75.0	0.0	75.0	0.0	75.0
549700	Employee O/S Meals & Lodging	0.0	0.0	1.0	0.0	1.0	0.0	1.0
400	Other	1,272.9	1,267.7	1,272.9	0.0	1,700.0	0.0	1,700.0
TOTAL EXPENSE		7,411.0	6,779.7	7,744.6	5,601.59	9,069.2	0.0	9,069.2

Public School Facilities

BU PCode Department
 94000 P940 000000

State of New Mexico

S-9 Account Code Expenditure Summary
 (Dollars in Thousands)

		2024-25	2024-25	2025-26	2026-27	----- FY 2027 Agency Request -----		
		Opbud	Actuals	Opbud	PCF Proj	Base	Expansion	Total
520100	Exempt Perm Positions P/T&F/T	4,341.0	3,801.9	4,463.7	3,926.7	5,071.3	0.0	5,071.3
520300	Classified Perm Positions F/T	0.0	0.0	14.6	0.0	0.0	0.0	0.0
520600	Paid Unused Sick Leave	0.0	8.5	0.0	0.0	10.0	0.0	10.0
520800	Annl & Comp Paid At Separation	0.2	37.1	0.0	0.0	40.0	0.0	40.0
521100	Group Insurance Premium	358.6	358.4	353.0	601.5	700.0	0.0	700.0
521200	Retirement Contributions	801.8	731.5	882.8	752.6	900.0	0.0	900.0
521300	F I C A	326.7	277.6	351.0	242.5	0.0	0.0	0.0
521400	Workers' Comp Assessment Fee	0.5	0.4	0.5	0.0	0.0	0.0	0.0
521410	GSD Work Comp Insur Premium	3.1	2.6	3.4	0.0	2.3	0.0	2.3
521500	Unemployment Comp Premium	10.1	14.9	6.5	0.0	0.0	0.0	0.0
521600	Employee Liability Ins Premium	10.6	18.4	104.5	0.0	240.6	0.0	240.6
521700	RHC Act Contributions	85.5	75.5	91.7	78.2	110.0	0.0	110.0
200	Personal services and employe	5,938.1	5,326.8	6,271.7	5,601.6	7,074.2	0.0	7,074.2
535200	Professional Services	91.2	82.9	91.2	0.0	170.0	0.0	170.0
535300	Other Services	10.0	0.3	10.0	0.0	25.0	0.0	25.0
535400	Audit Services	41.8	25.5	41.8	0.0	30.0	0.0	30.0
535500	Attorney Services	20.0	0.0	20.0	0.0	20.0	0.0	20.0
535600	IT Services	37.0	76.5	37.0	0.0	50.0	0.0	50.0
300	Contractual services	200.0	185.2	200.0	0.0	295.0	0.0	295.0
542100	Employee I/S Mileage & Fares	2.0	0.2	2.0	0.0	2.0	0.0	2.0
542200	Employee I/S Meals & Lodging	8.5	11.8	8.5	0.0	12.5	0.0	12.5
542500	Transp - Fuel & Oil	25.4	12.2	25.4	0.0	25.4	0.0	25.4
542600	Transp - Parts & Supplies	1.3	4.3	1.3	0.0	5.0	0.0	5.0
542700	Transp - Transp Insurance	2.2	4.2	2.2	0.0	4.5	0.0	4.5
542800	State Transp Pool Charges	89.3	85.0	89.3	0.0	90.0	0.0	90.0
543200	Maint - Furn, Fixt, Equipment	0.0	0.1	0.0	0.0	0.2	0.0	0.2
543300	Maint - Buildings & Structures	1.5	0.0	1.5	0.0	1.5	0.0	1.5
543400	Maint - Property Insurance	0.1	0.0	0.1	0.0	0.1	0.0	0.1
543830	IT HW/SW Agreements	500.0	580.1	500.0	0.0	850.0	0.0	850.0
544000	Supply Inventory IT	120.0	111.3	120.0	0.0	120.0	0.0	120.0
544100	Supplies-Office Supplies	20.0	6.4	20.0	0.0	20.0	0.0	20.0
544400	Supplies-Field Supplies	0.0	1.2	0.0	0.0	2.0	0.0	2.0
544500	Supplies-Food	0.2	0.0	0.2	0.0	0.2	0.0	0.2

Public School Facilities

BU PCode Department
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State of New Mexico

S-9 Account Code Expenditure Summary
 (Dollars in Thousands)

		2024-25	2024-25	2025-26	2026-27	----- FY 2027 Agency Request -----		
		Opbud	Actuals	Opbud	PCF Proj	Base	Expansion	Total
544900	Supplies-Inventory Exempt	6.0	13.0	6.0	0.0	6.0	0.0	6.0
545600	Reporting & Recording	0.1	0.0	0.1	0.0	0.1	0.0	0.1
545609	Report/Record Inter St Agency	0.0	0.1	0.0	0.0	0.5	0.0	0.5
545710	DOIT HCM Assessment Fees	18.4	18.4	17.4	0.0	20.0	0.0	20.0
545900	Printing & Photo Services	3.0	0.2	3.0	0.0	3.0	0.0	3.0
546100	Postage & Mail Services	5.0	1.2	5.0	0.0	5.0	0.0	5.0
546310	Utilities - Sewer/Garbage	0.2	0.2	0.2	0.0	0.2	0.0	0.2
546330	Utilities - Water	0.5	0.3	0.5	0.0	0.5	0.0	0.5
546400	Rent Of Land & Buildings	244.4	244.3	244.4	0.0	275.0	0.0	275.0
546500	Rent Of Equipment	35.0	30.6	35.0	0.0	35.0	0.0	35.0
546600	Communications	84.0	90.5	84.0	0.0	95.0	0.0	95.0
546610	DOIT Telecommunications	0.7	0.0	0.7	0.0	0.7	0.0	0.7
546700	Subscriptions/Dues/License Fee	10.6	6.2	10.6	0.0	10.6	0.0	10.6
546800	Employee Training & Education	11.0	6.5	11.0	0.0	15.0	0.0	15.0
546900	Advertising	4.5	13.1	4.5	0.0	10.0	0.0	10.0
547900	Miscellaneous Expense	4.0	1.2	4.0	0.0	4.0	0.0	4.0
548200	Furniture & Fixtures	0.0	7.5	0.0	0.0	10.0	0.0	10.0
548300	Information Tech Equipment	75.0	17.6	75.0	0.0	75.0	0.0	75.0
549700	Employee O/S Meals & Lodging	0.0	0.0	1.0	0.0	1.0	0.0	1.0
400	Other	1,272.9	1,267.7	1,272.9	0.0	1,700.0	0.0	1,700.0
TOTAL EXPENSE		7,411.0	6,779.7	7,744.6	5,601.59	9,069.2	0.0	9,069.2

State of New Mexico

S-13 Line Items by Business Unit Expenditures

(Dollars in Thousands)

BusUnit			Line Item	2024-25	2025-26	Request		Recommendation		Opbud	
				Actuals	Opbud	Base	Expansion	Base	Expansion		
94000	P940-R	Public School Facilities	520100	Exempt Perm Positions P/T&F/T	3,801.9	4,463.7	5,071.3	0	0	0	0.0
			520300	Classified Perm Positions F/T	0	14.6	0	0	0	0	0.0
			520600	Paid Unused Sick Leave	8.46	0	10	0	0	0	0.0
			520800	Annl & Comp Paid At Separation	37.09	0	40	0	0	0	0.0
			521100	Group Insurance Premium	358.41	353	700	0	0	0	0.0
			521200	Retirement Contributions	731.49	882.8	900	0	0	0	0.0
			521300	F I C A	277.64	351	0	0	0	0	0.0
			521400	Workers' Comp Assessment Fee	0.44	0.5	0	0	0	0	0.0
			521410	GSD Work Comp Insur Premium	2.61	3.4	2.3	0	0	0	0.0
			521500	Unemployment Comp Premium	14.88	6.5	0	0	0	0	0.0
			521600	Employee Liability Ins Premium	18.35	104.5	240.6	0	0	0	0.0
			521700	RHC Act Contributions	75.5	91.7	110	0	0	0	0.0
			535200	Professional Services	82.92	91.2	170	0	0	0	0.0
			535300	Other Services	0.29	10	25	0	0	0	0.0
			535400	Audit Services	25.49	41.8	30	0	0	0	0.0
			535500	Attorney Services	0	20	20	0	0	0	0.0
			535600	IT Services	76.52	37	50	0	0	0	0.0
			542100	Employee I/S Mileage & Fares	0.24	2	2	0	0	0	0.0
			542200	Employee I/S Meals & Lodging	11.83	8.5	12.5	0	0	0	0.0
			542500	Transp - Fuel & Oil	12.22	25.4	25.4	0	0	0	0.0
			542600	Transp - Parts & Supplies	4.26	1.3	5	0	0	0	0.0
			542700	Transp - Transp Insurance	4.22	2.2	4.5	0	0	0	0.0
			542800	State Transp Pool Charges	85.04	89.3	90	0	0	0	0.0
			543200	Maint - Furn, Fixt, Equipment	0.06	0	0.2	0	0	0	0.0
			543300	Maint - Buildings & Structures	0	1.5	1.5	0	0	0	0.0
			543400	Maint - Property Insurance	0	0.1	0.1	0	0	0	0.0
			543830	IT HW/SW Agreements	595.59	500	850	0	0	0	0.0
			544000	Supply Inventory IT	131.5	120	120	0	0	0	0.0
			544100	Supplies-Office Supplies	6.39	20	20	0	0	0	0.0
			544400	Supplies-Field Supplies	1.23	0	2	0	0	0	0.0
			544500	Supplies-Food	0	0.2	0.2	0	0	0	0.0
			544900	Supplies-Inventory Exempt	20.49	6	6	0	0	0	0.0

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S-13 Line Items by Business Unit Expenditures

(Dollars in Thousands)

545600	Reporting & Recording	0	0.1	0.1	0	0	0	0.0
545609	Report/Record Inter St Agency	0.11	0	0.5	0	0	0	0.0
545710	DOIT HCM Assessment Fees	18.37	17.4	20	0	0	0	0.0
545900	Printing & Photo Services	0.21	3	3	0	0	0	0.0
546100	Postage & Mail Services	1.21	5	5	0	0	0	0.0
546310	Utilities - Sewer/Garbage	0.15	0.2	0.2	0	0	0	0.0
546330	Utilities - Water	0.23	0.5	0.5	0	0	0	0.0
546400	Rent Of Land & Buildings	244.29	244.4	275	0	0	0	0.0
546500	Rent Of Equipment	30.65	35	35	0	0	0	0.0
546600	Communications	90.49	84	95	0	0	0	0.0
546610	DOIT Telecommunications	0	0.7	0.7	0	0	0	0.0
546700	Subscriptions/Dues/License Fee	6.19	10.6	10.6	0	0	0	0.0
546800	Employee Training & Education	6.49	11	15	0	0	0	0.0
546900	Advertising	13.06	4.5	10	0	0	0	0.0
547900	Miscellaneous Expense	1.23	4	4	0	0	0	0.0
548200	Furniture & Fixtures	7.5	0	10	0	0	0	0.0
548300	Information Tech Equipment	-2.62	75	75	0	0	0	0.0
549700	Employee O/S Meals & Lodging	0	1	1	0	0	0	0.0
Subtotal for:	94000 P940-R Public School Facilities	6,802.62	7,744.6	9,069.2	0	0	0	0.0
94000		6,802.62	7,744.6	9,069.2	0	0	0	0.0

Totals by Line Item

BusUnit	Line Item	2024-25	2025-26	Request		Recommendation		Opbud
		Actuals	Opbud	Base	Expansion	Base	Expansion	
94000	520100 Exempt Perm Positions P/T&F/T	3,801.9	4,463.7	5,071.3	0	0	0	0.0
	520300 Classified Perm Positions F/T	0	14.6	0	0	0	0	0.0
	520600 Paid Unused Sick Leave	8.46	0	10	0	0	0	0.0
	520800 Annl & Comp Paid At Separation	37.09	0	40	0	0	0	0.0
	521100 Group Insurance Premium	358.41	353	700	0	0	0	0.0
	521200 Retirement Contributions	731.49	882.8	900	0	0	0	0.0
	521300 F I C A	277.64	351	0	0	0	0	0.0

State of New Mexico

S-13 Line Items by Business Unit Expenditures

(Dollars in Thousands)

521400	Workers' Comp Assessment Fee	0.44	0.5	0	0	0	0	0.0
521410	GSD Work Comp Insur Premium	2.61	3.4	2.3	0	0	0	0.0
521500	Unemployment Comp Premium	14.88	6.5	0	0	0	0	0.0
521600	Employee Liability Ins Premium	18.35	104.5	240.6	0	0	0	0.0
521700	RHC Act Contributions	75.5	91.7	110	0	0	0	0.0
535200	Professional Services	82.92	91.2	170	0	0	0	0.0
535300	Other Services	0.29	10	25	0	0	0	0.0
535400	Audit Services	25.49	41.8	30	0	0	0	0.0
535500	Attorney Services	0	20	20	0	0	0	0.0
535600	IT Services	76.52	37	50	0	0	0	0.0
542100	Employee I/S Mileage & Fares	0.24	2	2	0	0	0	0.0
542200	Employee I/S Meals & Lodging	11.83	8.5	12.5	0	0	0	0.0
542500	Transp - Fuel & Oil	12.22	25.4	25.4	0	0	0	0.0
542600	Transp - Parts & Supplies	4.26	1.3	5	0	0	0	0.0
542700	Transp - Transp Insurance	4.22	2.2	4.5	0	0	0	0.0
542800	State Transp Pool Charges	85.04	89.3	90	0	0	0	0.0
543200	Maint - Furn, Fixt, Equipment	0.06	0	0.2	0	0	0	0.0
543300	Maint - Buildings & Structures	0	1.5	1.5	0	0	0	0.0
543400	Maint - Property Insurance	0	0.1	0.1	0	0	0	0.0
543830	IT HW/SW Agreements	595.59	500	850	0	0	0	0.0
544000	Supply Inventory IT	131.5	120	120	0	0	0	0.0
544100	Supplies-Office Supplies	6.39	20	20	0	0	0	0.0
544400	Supplies-Field Supplies	1.23	0	2	0	0	0	0.0
544500	Supplies-Food	0	0.2	0.2	0	0	0	0.0
544900	Supplies-Inventory Exempt	20.49	6	6	0	0	0	0.0
545600	Reporting & Recording	0	0.1	0.1	0	0	0	0.0
545609	Report/Record Inter St Agency	0.11	0	0.5	0	0	0	0.0
545710	DOIT HCM Assessment Fees	18.37	17.4	20	0	0	0	0.0
545900	Printing & Photo Services	0.21	3	3	0	0	0	0.0
546100	Postage & Mail Services	1.21	5	5	0	0	0	0.0
546310	Utilities - Sewer/Garbage	0.15	0.2	0.2	0	0	0	0.0
546330	Utilities - Water	0.23	0.5	0.5	0	0	0	0.0

State of New Mexico

S-13 Line Items by Business Unit Expenditures

(Dollars in Thousands)

546400	Rent Of Land & Buildings	244.29	244.4	275	0	0	0	0.0
546500	Rent Of Equipment	30.65	35	35	0	0	0	0.0
546600	Communications	90.49	84	95	0	0	0	0.0
546610	DOIT Telecommunications	0	0.7	0.7	0	0	0	0.0
546700	Subscriptions/Dues/License Fee	6.19	10.6	10.6	0	0	0	0.0
546800	Employee Training & Education	6.49	11	15	0	0	0	0.0
546900	Advertising	13.06	4.5	10	0	0	0	0.0
547900	Miscellaneous Expense	1.23	4	4	0	0	0	0.0
548200	Furniture & Fixtures	7.5	0	10	0	0	0	0.0
548300	Information Tech Equipment	-2.62	75	75	0	0	0	0.0
549700	Employee O/S Meals & Lodging	0	1	1	0	0	0	0.0
Grand Total		6,802.62	7,744.6	9,069.2	0	0	0	0.0

State of New Mexico

Rate Report - Selected Line Items for Rates

(Dollars in Thousands)

Org Unit	Line		2024-25	2025-26	-----FY 2027-----					
			Actuals	OpBud	Request		Recommendation		Opbud	
					Base	Expansion	Base	Expansion		
94000 P940	Public School Facilities	521410	GSD Work Comp Insur Premium	2.61	3.4	2.3	0	0	0.0	0.0
		521500	Unemployment Comp Premium	14.88	6.5	0	0	0	0.0	0.0
		521600	Employee Liability Ins Premium	18.35	104.5	240.6	0	0	0.0	0.0
		535400	Audit Services	25.49	41.8	30	0	0	0.0	0.0
		542700	Transp - Transp Insurance	4.22	2.2	4.5	0	0	0.0	0.0
		542800	State Transp Pool Charges	85.04	89.3	90	0	0	0.0	0.0
		543400	Maint - Property Insurance	0	0.1	0.1	0	0	0.0	0.0
		545710	DOIT HCM Assessment Fees	18.37	17.4	20	0	0	0.0	0.0
		546610	DOIT Telecommunications	0	0.7	0.7	0	0	0.0	0.0
94000	P940	Public School Facilities		168.95	265.9	388.2	0	0	0.0	0.0
				168.95	265.9	388.2	0	0	0	0.0

State of New Mexico
Rate Report - Selected Line Items for Rates
(Dollars in Thousands)

Totals by Line Item			-----FY 2027 -----						
BusUnit	Line Item	2024-25	2025-26	Request		Recommendation		Opbud	
		Actuals	Opbud	Base	Expansion	Base	Expansion		
94000	521410	GSD Work Comp Insur Premium	2.61	3.4	2.3	0	0	0.0	0.0
	521500	Unemployment Comp Premium	14.88	6.5	0	0	0	0.0	0.0
	521600	Employee Liability Ins Premium	18.35	104.5	240.6	0	0	0.0	0.0
	535400	Audit Services	25.49	41.8	30	0	0	0.0	0.0
	542700	Transp - Transp Insurance	4.22	2.2	4.5	0	0	0.0	0.0
	542800	State Transp Pool Charges	85.04	89.3	90	0	0	0.0	0.0
	543400	Maint - Property Insurance	0	0.1	0.1	0	0	0.0	0.0
	545710	DOIT HCM Assessment Fees	18.37	17.4	20	0	0	0.0	0.0
	546610	DOIT Telecommunications	0	0.7	0.7	0	0	0.0	0.0
		Grand Total	168.95	265.9	388.2	0	0	0.0	0.0

Program Description:

Program Goals: The Public School Facilities Authority is committed to advancing educational infrastructure across New Mexico through the following strategic goals:

- Build Safe, Sustainable Schools: Fund and construct facilities that prioritize student safety, environmental sustainability, and long-term durability.
- Ensure Fiscal Responsibility: Establish and manage construction costs with transparency and accountability to maximize public investment.
- Streamline Processes & Enhance Transparency: Simplify PSFA procedures while maintaining responsiveness to school districts and stakeholders.
- Strengthen Communication: Foster effective internal collaboration and clear external communication with districts, communities, and partners.
- Empower Our Workforce: Recognize and invest in PSFA staff as our most valuable resource.
- Lead in Energy & Policy Innovation: Actively engage in discussions around energy efficiency and legislative initiatives that benefit New Mexico students.
- Promote Excellence in School Design: Continuously evaluate construction practices to develop standards and best practices that drive efficiency and innovation.

Primary Services Provided: PSFA offers expert guidance and hands-on support to New Mexico school districts in the following areas:

- Procurement Assistance: Help districts navigate procurement processes for school construction and renovation.
- Facility Master Plan Support: Analyze and fund district-wide master plans to guide long-term facility development.
- Facility Data Collection: Assess school infrastructure to identify deficiencies and prioritize improvements.
- District Mentorship: Prepare schools to qualify for Public School Capital Outlay Council (PSCOC) funding through strategic guidance.
- Project Definition & Application Support: Assist in defining and submitting proposals for new schools, renovations, additions, and system upgrades.
- Maintenance & Operations Guidance: Provide expertise in maintaining and operating school facilities efficiently.
- Community Outreach: Engage with communities to ensure inclusive, informed decision-making and support for school infrastructure projects.

Beneficiaries - PSFA's work directly benefits:

- New Mexico School Districts
- Public School Students
- Taxpayers
- Local Communities Across the State

Current Service Level - PSFA currently serves:

- 89 School Districts
- 101 Charter Schools
- 3 Constitutional Schools (New Mexico School for the Deaf, New Mexico School for the Blind and Visually Impaired and the New Mexico Military Institute)

BU PCode
94000 P940

Major Issues and Accomplishments:

Accomplishments:

- Streamlined the application process to improve efficiency and reduce administrative burden
- Expanded stakeholder outreach to strengthen engagement and collaboration
- Partnered with state agencies and the Legislature to refine the state/local match funding formula and establish criteria for local match reduction (waiver)
- Approved Facility Master Plans, supporting long-term infrastructure planning for school districts and charters
- Updated and published the revised Adequacy Standards and calculator on the agency website
- Developed and launched a series of planning training sessions to build capacity across districts
- Successfully coordinated the Ben Lujan Maintenance Achievement Awards, celebrating excellence in facility upkeep
- Rolled out new design review protocols and documentation to enhance project oversight
- Revised and streamlined multiple construction-related forms to simplify compliance and reporting
- Created new training modules for the Construction Information Management System (CIMS) and optimized related workflows
- Completed site assessments and facilitated district-level Facility Assessment Database (FAD) trainings
- Established new staff onboarding procedures to ensure consistent orientation and integration

Issues:

- Loss of major positions and institutional knowledge from executive-level team and managers/staff turnover
- Lack of offboarding processes, knowledge transfer protocols, and standard operating procedures
- Absence of clear policies and procedures related to Human Resources
- Insufficient staff capacity to sustain initiatives that require attention beyond daily operational duties
- Ongoing litigation and unresolved legal matters
- Internal communication breakdowns across teams and departments
- Need for software tools, dashboards, and online platforms to support data collection, routine maintenance, and regular reporting

Overview of Request:

Fiscal Year (FY) 2027 budget request for Business Unit 94000 – Public School Facilities Authority (PSFA). The total request is \$9,069,208.15, reflecting an increase of \$1,175,808.15 from the FY26 operating budget.

Pursuant to NMSA 1978, Section 22-24-4(G)(1):

“G. Balances in the fund may be annually appropriated for the core administrative functions of the authority pursuant to the Public School Capital Outlay Act, and, in addition, balances in the fund may be expended by the authority, upon approval of the council, for project management expenses; provided that:

- (1) the total annual expenditures from the fund for the core administrative functions pursuant to this subsection shall not exceed five percent of the average annual grant assistance authorized from the fund during the five previous fiscal years; and
- (2) any unexpended or unencumbered balance remaining at the end of a fiscal year from the expenditures authorized in this subsection shall revert to the fund.”

In accordance with the statute referenced above, PSFA’s Operating Budget in Fund 94300 must not exceed five percent of the average annual grant assistance authorized from the fund over the previous five fiscal years. Based on our data (attached), the maximum allowable budget for FY27 is \$18.6 million, with a soft cap of \$14.7 million for Core expenditures. PSFA’s funding is derived exclusively from Supplemental Severance Tax Bonds (SSTBs), which are issued by the Board of Finance each June and December. No portion of our operating or capital expenditures is supported by the General Fund.

Programmatic Changes:

Aligning the agency with the currently published Strategic Plan to assist in Issues as noted before and to improve overall process, communication efficiency, reporting and transparency.

Base Budget Justification: 200s – Personal Services & Employee Benefits
The total request for Personal Services and Employee Benefits (PS & EB) is \$7,074,208.15, representing a \$653,708.15 increase from FY26. We are requesting four (4) additional FTE positions, bringing our total to sixty (60). These positions include:

- One (1) Energy Management Specialist
- One (1) Fiscal Analyst
- Two (2) Regional Project Managers

Additionally, we are requesting an increase in Employee Liability Insurance, as directed by the General Services Department, in the amount of \$240,600.

These staffing additions align with PSFA's strategic plan to strengthen our human capital infrastructure in preparation for the second phase of construction projects. This initiative also supports mentorship for new employees and fosters a growth and advancement strategy aimed at improving retention and reducing turnover.

300s – Contractual Services
PSFA is requesting \$295,000 for FY27, an increase of \$95,000 from FY26. This funding will support various consulting services, including:

- School enrollment projections
- Continued development and streamlining of adequacy standards and planning guides
- Additional studies and initiatives related to the state-local match formula and operational improvements

400s – Other Services
We are requesting \$1,700,000 for FY27 under the Other Services category, an increase of \$427,000 from FY26. The most significant change stems from the 543830 IT HW/SW Agreements line item. On August 29, 2024, our staff attorney issued a legal opinion requiring the reclassification of two software packages—Brightly and Trimble—from the capital fund (94700) to the operating fund (94300).

Although we transitioned these expenses to the operating budget in FY25, the timing of the opinion relative to the FY26 budget submission (September 1, 2024) and the nature of the contract compensation and added services have left the FY26 operating budget unable to absorb the full cost. As of FY26, Brightly (\$405,921.46) and Trimble (\$365,039.49) together account for nearly 61% of the entire 400 category.

REV EXP COMPARISON

(Dollars in Thousands)

94000 - Public School Facilities Authority

	General Fund	Other Funds	Other Transfers	Federal Funds	Total
SOURCES	0.0	0.0	9,069.2	0.0	9,069.2
Personal services and employee benefits	0.0	0.0	7,074.2	0.0	7,074.2
Contractual services	0.0	0.0	295.0	0.0	295
Other	0.0	0.0	1,700.0	0.0	1,700
USES Total:	0.0	0.0	9,069.2	0.0	9,069.2
Net:	0.0	0.0	0.0	0.0	0.0

REV EXP COMPARISON

(Dollars in Thousands)

94000 - Public School Facilities Authority

P940 - Public School Facilities

	General Fund	Other Funds	Other Transfers	Federal Funds	Total
SOURCES Totals	0.0	0.0	9,069.2	0.0	9,069.2
Personal services and employee benefits	0.0	0.0	7,074.2	0.0	7,074.2
Contractual services	0.0	0.0	295.0	0.0	295
Other	0.0	0.0	1,700.0	0.0	1,700
USES Total:	0.0	0.0	9,069.2	0.0	9,069.2
Net:	0.0	0.0	0.0	0.0	0.0

Public School Facilities

BU PCode
94000 P940

State of New Mexico

E4 PCode Detail
(Dollars in Thousands)

Fund	Account		2024-25	2025-26	2026-27	FY 2027 Agency Request				Justification	
			Actuals	Opbud	PCF Proj	GF	OSF	ISF/IAT	FF		Total
94300	520100	Exempt Perm Positions P/T&F/T	3,801.9	4,463.7	3,926.7	0.0	0.0	5,071.3	0.0	5,071.3	
94300	520300	Classified Perm Positions F/T	0.0	14.6	0	0.0	0.0	0.0	0.0	0.0	
94300	520600	Paid Unused Sick Leave	8.5	0.0	0	0.0	0.0	10.0	0.0	10.0	
94300	520800	Annl & Comp Paid At Separation	37.1	0.0	0	0.0	0.0	40.0	0.0	40.0	
94300	521100	Group Insurance Premium	358.4	353.0	601.54	0.0	0.0	700.0	0.0	700.0	
94300	521200	Retirement Contributions	731.5	882.8	752.6	0.0	0.0	900.0	0.0	900.0	
94300	521300	F I C A	277.6	351.0	242.52	0.0	0.0	0.0	0.0	0.0	
94300	521400	Workers' Comp Assessment Fee	0.4	0.5	0	0.0	0.0	0.0	0.0	0.0	
94300	521410	GSD Work Comp Insur Premium	2.6	3.4	0	0.0	0.0	2.3	0.0	2.3	Per FY27 Consolidated Rate Sheet.
94300	521500	Unemployment Comp Premium	14.9	6.5	0	0.0	0.0	0.0	0.0	0.0	
94300	521600	Employee Liability Ins Premium	18.4	104.5	0	0.0	0.0	240.6	0.0	240.6	Per FY27 Consolidated Rate Sheet.
94300	521700	RHC Act Contributions	75.5	91.7	78.23	0.0	0.0	110.0	0.0	110.0	
	200	Personal services and employee benef	5,326.8	6,271.7	5,601.59	0.0	0.0	7,074.2	0.0	7,074.2	
94300	542100	Employee I/S Mileage & Fares	0.2	2.0	0	0.0	0.0	2.0	0.0	2.0	Account increase request to closer align with Actuals.
94300	542200	Employee I/S Meals & Lodging	11.8	8.5	0	0.0	0.0	12.5	0.0	12.5	Account increase request to closer align with Actuals.
94300	542500	Transp - Fuel & Oil	12.2	25.4	0	0.0	0.0	25.4	0.0	25.4	Account increase request to closer align with Actuals.
94300	542600	Transp - Parts & Supplies	4.3	1.3	0	0.0	0.0	5.0	0.0	5.0	Account increase request to closer align with Actuals.
94300	542700	Transp - Transp Insurance	4.2	2.2	0	0.0	0.0	4.5	0.0	4.5	Account increase request to closer align with Actuals.
94300	542800	State Transp Pool Charges	85.0	89.3	0	0.0	0.0	90.0	0.0	90.0	Account increase request to closer align with Actuals.
94300	543200	Maint - Furn, Fixt, Equipment	0.1	0.0	0	0.0	0.0	0.2	0.0	0.2	Account increase request to closer align with Actuals.
94300	543300	Maint - Buildings & Structures	0.0	1.5	0	0.0	0.0	1.5	0.0	1.5	
94300	543400	Maint - Property Insurance	0.0	0.1	0	0.0	0.0	0.1	0.0	0.1	
94300	543830	IT HW/SW Agreements	580.1	500.0	0	0.0	0.0	850.0	0.0	850.0	Requesting an increase to Account 543830 due to the recent incorporation of CIMS and FIMS software platforms into our 94300-operating budget, previously was included in our 94700-capital fund. The current budget does not adequately cover the annual fees tied to software agreements.
94300	544000	Supply Inventory IT	111.3	120.0	0	0.0	0.0	120.0	0.0	120.0	
94300	544100	Supplies-Office Supplies	6.4	20.0	0	0.0	0.0	20.0	0.0	20.0	

Public School Facilities

State of New Mexico

BU PCode
94000 P940

E4 PCode Detail
(Dollars in Thousands)

Fund	Account		2024-25	2025-26	2026-27	FY 2027 Agency Request				Justification	
			Actuals	Opbud	PCF Proj	GF	OSF	ISF/IAT	FF		Total
94300	544400	Supplies-Field Supplies	1.2	0.0	0	0.0	0.0	2.0	0.0	2.0	Account increase request to closer align with Actuals.
94300	544500	Supplies-Food	0.0	0.2	0	0.0	0.0	0.2	0.0	0.2	
94300	544900	Supplies-Inventory Exempt	13.0	6.0	0	0.0	0.0	6.0	0.0	6.0	Account increase request to closer align with Actuals.
94300	545600	Reporting & Recording	0.0	0.1	0	0.0	0.0	0.1	0.0	0.1	
94300	545609	Report/Record Inter St Agency	0.1	0.0	0	0.0	0.0	0.5	0.0	0.5	Account increase request to closer align with Actuals.
94300	545710	DOIT HCM Assessment Fees	18.4	17.4	0	0.0	0.0	20.0	0.0	20.0	Account increase request to closer align with Actuals.
94300	545900	Printing & Photo Services	0.2	3.0	0	0.0	0.0	3.0	0.0	3.0	
94300	546100	Postage & Mail Services	1.2	5.0	0	0.0	0.0	5.0	0.0	5.0	
94300	546310	Utilities - Sewer/Garbage	0.2	0.2	0	0.0	0.0	0.2	0.0	0.2	
94300	546330	Utilities - Water	0.3	0.5	0	0.0	0.0	0.5	0.0	0.5	
94300	546400	Rent Of Land & Buildings	244.3	244.4	0	0.0	0.0	275.0	0.0	275.0	Account increase request due to agency building lease from UNM expires in the next two years.
94300	546500	Rent Of Equipment	30.6	35.0	0	0.0	0.0	35.0	0.0	35.0	
94300	546600	Communications	90.5	84.0	0	0.0	0.0	95.0	0.0	95.0	Account increase request to closer align with Actuals.
94300	546610	DOIT Telecommunications	0.0	0.7	0	0.0	0.0	0.7	0.0	0.7	
94300	546700	Subscriptions/Dues/License Fee	6.2	10.6	0	0.0	0.0	10.6	0.0	10.6	
94300	546800	Employee Training & Education	6.5	11.0	0	0.0	0.0	15.0	0.0	15.0	Account increase request to closer align with Actuals.
94300	546900	Advertising	13.1	4.5	0	0.0	0.0	10.0	0.0	10.0	Account increase request to closer align with Actuals.
94300	547900	Miscellaneous Expense	1.2	4.0	0	0.0	0.0	4.0	0.0	4.0	
94300	548200	Furniture & Fixtures	7.5	0.0	0	0.0	0.0	10.0	0.0	10.0	Account increase request to closer align with Actuals.
94300	548300	Information Tech Equipment	17.6	75.0	0	0.0	0.0	75.0	0.0	75.0	
94300	549700	Employee O/S Meals & Lodging	0.0	1.0	0	0.0	0.0	1.0	0.0	1.0	
	400	Other	1,267.7	1,272.9	0	0.0	0.0	1,700.0	0.0	1,700.0	
TOTAL EXPENSE			6,594.5	7,544.6		0.0	0.0	8,774.2	0.0	8,774.2	

BU PCode
94000 P940

Contract by PCode Detail
(Dollars in Thousands)

Fund	Account	#	Contract Purpose	Actuals	----- FY 2027 Agency Request -----				Total	Justification
					GF	OSF	ISF/IAT	FF		
94300	535200	1000	Professional Services	82.9	0.0	0.0	170.0	0.0	170.0	Professional service studies and analysis, including topics to include finance, enrollment projections, strategic planning, process improvements, special investigations/audits, and other institutional studies.
94300	535300	1000	Other Services	0.3	0.0	0.0	25.0	0.0	25.0	Services related to creation of Agency Annual report, paper files destruction, document digitization and ESRI trainings.
94300	535400	1000	Audit Services	25.5	0.0	0.0	30.0	0.0	30.0	CPA/annual audit services.
94300	535500	1000	Attorney Services	0.0	0.0	0.0	20.0	0.0	20.0	On-call legal/attorney services.
94300	535600	1000	IT Services	76.5	0.0	0.0	50.0	0.0	50.0	IT consulting services.
TOTAL EXPENSE				185.2	0.0	0.0	295.0	0.0	295.0	

DFA Performance Based Budgeting Data System

Annual Performance Report

Agency: 94000 Public School Facilities Authority

Program: P940 Public School Facilities

The purpose of the public school facilities oversight program is to oversee public school facilities in all eighty-nine school districts, ensuring correct and prudent planning, building and maintenance using state funds and ensuring adequacy of all facilities in accordance with public education department-approved educational programs.

Performance Measures:		2024-25 Target	2024-25 Result	Met Target	Year End Result Narrative
Efficiency	Average number of months from project closeout to financial closeout	3	12	Yes	The PSFA project close-out process is built on a collaborative and interdependent relationship with school districts. PSFA has worked closely with districts to obtain the necessary documentation for each project, ensuring compliance and completeness. To further support this effort, PSFA assigned additional tasks and resources specifically aimed at accelerating project close-outs.
Explanatory	Annual dollar change from initial award state match estimate to actual award state match	N/A	\$134,860,966.00	N/A	Due to the recent implementation of a revised calculator for estimating square footage awards, previous award recipients are now able to apply the updated Gross Square Footage (GSF) metrics to request additional square footage and increased state participation. As a result, project costs have risen from initial award estimates to final allocations. Additionally, larger school districts facing limited financial resources have been granted local match reductions—ranging from partial to full waivers—to ensure their projects can proceed. These districts have received supplemental awards to support project completion and maintain momentum.
Explanatory	Average cost per square foot of new construction	N/A	\$567.70	N/A	
Explanatory	Average megabits of data transmission per second per student	N/A	0	N/A	N/A - Broadband is no longer under PSFA.
Explanatory	Average number of months between initial award to occupancy	N/A	46	N/A	
Explanatory	Average number of months from initial award to commencement of construction	N/A	32	N/A	
Explanatory	Average square foot per student in elementary schools	N/A	221	N/A	
Explanatory	Average square foot per student in high schools	N/A	407	N/A	
Explanatory	Average square foot per student in middle schools	N/A	283	N/A	
Explanatory	Average square foot per student of new construction in elementary schools	N/A	196	N/A	
Explanatory	Average square foot per student of new construction in high schools	N/A	0	N/A	
Explanatory	Average square foot per student of new construction in middle schools	N/A	141	N/A	

DFA Performance Based Budgeting Data System

Annual Performance Report

Program: P940 Public School Facilities

Performance Measures:		2024-25 Target	2024-25 Result	Met Target	Year End Result Narrative
Explanatory	Number of applications received for school facility funding throughout the year	N/A	21	N/A	Only considering new awards - Standards, Systems, PreK, Teacher Housing
Explanatory	Number of awards made for standards, systems, prekindergarten, facility master plans and lease assistance in the fiscal year	N/A	139	N/A	Lease assistance awards are distributed annually, primarily to charter schools. To qualify for a PSCOC-funded award, districts must submit a Facility Master Plan. Awards for standards, systems, and prekindergarten initiatives are determined based on submitted applications and are granted at the discretion of the PSCOC.
Explanatory	Number of change orders in current fiscal year	N/A	69	N/A	
Explanatory	Number of projects awarded by the public schools capital outlay council that are managed by public school facilities authority regional project managers	N/A	153	N/A	To ensure adequate support for the districts, each RPM should ideally oversee an average of 15 projects.
Explanatory	Statewide public school facility condition index measured on December 31 of prior calendar year	N/A	58	N/A	PSFA continuously assesses schools statewide to determine their deficiencies. These deficiencies determine the FCI . Additionally, completed projects contribute to the statewide average FCI.
Explanatory	Statewide public school facility maintenance assessment report score measured on December 31 of prior calendar year	N/A	76	N/A	76% of New Mexico's 89 school districts have demonstrated performance improvements exceeding the recommended 'Satisfactory' level, with many advancing to 'Good' and 'Outstanding' ratings. This upward trend reflects stronger stewardship of capital investments and a commitment to maintaining facilities at higher standards. Notably, there has been a significant reduction in districts classified as 'Marginal' or 'Poor' performers.
Outcome	Average number of months from substantial completion to financial closeout	Discont	14	Yes	The PSFA project close-out process is built on a collaborative and interdependent relationship with school districts. PSFA has worked closely with districts to obtain the necessary documentation for each project, ensuring compliance and completeness. To further support this effort, PSFA assigned additional tasks and resources specifically aimed at accelerating project close-outs

DFA Performance Based Budgeting Data System

Annual Performance Report

Program: P940 Public School Facilities

Performance Measures:		2024-25 Target	2024-25 Result	Met Target	Year End Result Narrative
Outcome	Number of up-to-date preventive maintenance plans	89	65	No	PSFA conducts ongoing outreach to school districts, providing guidance and support in developing and implementing Preventive Maintenance Plans. This proactive engagement is essential to helping New Mexico districts maintain effective maintenance programs that foster safe, high-quality educational environments.
Output	Number of assessments performed on public school facilities year round	190	156	No	PSFA staff performed assessments at public school districts state wide based on capacity.

P940 Public School Facilities

Purpose: The purpose of the public school facilities oversight program is to oversee public school facilities in all eighty-nine school districts, ensuring correct and prudent planning, building and maintenance using state funds and ensuring adequacy of all facilities in accordance with public education department-approved educational programs.

Performance Measures:		2023-24 Actual	2024-25 Actual	2025-26 Budget	2026-27 Request	2026-27 Recomm
Output	Number of assessments performed on public school facilities year round	160	156	190		160
Outcome	Average number of months from substantial completion to financial closeout	12	14	Discont		14
Outcome	Number of up-to-date preventive maintenance plans	71	65	89		73
Explanatory	Number of change orders in current fiscal year	33	69	N/A		N/A
Explanatory	Average number of months between initial award to occupancy	46	46	N/A		N/A
Explanatory	Average number of months from initial award to commencement of construction	32	32	N/A		N/A
Explanatory	Average cost per square foot of new construction	\$617.00	\$567.70	N/A		N/A
Explanatory	Statewide public school facility condition index measured on December 31 of prior calendar year	56	58	N/A		N/A
Explanatory	Statewide public school facility maintenance assessment report score measured on December 31 of prior calendar year	77	76	N/A		N/A
Explanatory	Average megabits of data transmission per second per student	1	0	N/A		N/A
Explanatory	Annual dollar change from initial award state match estimate to actual award state match	,706,844.00	,860,966.00	N/A		N/A
Explanatory	Average square foot per student in middle schools	260	283	N/A		N/A
Explanatory	Average square foot per student in high schools	362	407	N/A		N/A
Explanatory	Average square foot per student of new construction in high schools	N/A	0	N/A		N/A
Explanatory	Average square foot per student in elementary schools	218	221	N/A		N/A
Explanatory	Average square foot per student of new construction in elementary schools	196	196	N/A		N/A
Explanatory	Average square foot per student of new construction in middle schools	141	141	N/A		N/A
Explanatory	Number of awards made for standards, systems, prekindergarten, facility master plans and lease assistance in the fiscal year	156	139	N/A		N/A
Explanatory	Number of applications received for school facility funding throughout the year	53	21	N/A		N/A
Explanatory	Number of projects awarded by the public schools capital outlay council that are managed by public school facilities authority regional project managers	160	153	N/A		N/A
Efficiency	Average number of months from project closeout to financial closeout	14	12	3		12



STRATEGIC PLAN AND COLLECTIVE VISION 2025-2027

New Mexico Public School Facilities Authority

<https://www.nmpsfa.org/wordpress/>

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PSFA OVERVIEW

The New Mexico Public-School Facilities Authority (PSFA) was established by the Legislature in 2002 as a result of the Zuni Lawsuit, in which three NM school districts challenged the equity of State Capital Outlay distribution and won their case. Pursuant to 22-24-9 NMSA 1978, PSFA reports to, and operates as staff to the Public-School Capital Outlay Council (PSCOC), manages a funding model that distributes state capital outlay to schools according to greatest needs first (determined by modern, standardized, best practice and industry standards), and assists school districts with facilities, energy development and management thereafter.

The Public-School Capital Outlay Council (PSCOC), pursuant to 22-24-6 NMSA 1978, manages the allocation of state funding to public school facilities in New Mexico's 89 school districts, state-chartered schools and 2 constitutional schools. The PSCOC consists of nine council members from the Governor's Office, the Department of Finance & Administration (DFA), the Public Education Commission (PEC), the Legislative Education Study Committee (LESC), the Public Education Department (PED), the New Mexico School Boards Association (NMSBA), the Construction Industries Division (CID), the Legislative Finance Committee (LFC), and the Legislative Council Service (LCS). The PSCOC reports to the Public-School Capital Outlay Oversight Task Force (PSCOOTF) which is made up of legislators, senior leaders from school districts and charters, and members of the public.

The PSFA has been in existence now for 23 years supporting New Mexico Public Schools with improving facility conditions through Capital Outlay funding streams. The New Mexico Public School Capital Outlay process provides adequate and sustainable school facilities as a result of legislation in response to the Zuni Lawsuit.

- Capital outlay funding has had a valuable impact to the 60 million+ sq. ft. of public-school floor space, spanning public, charter schools and 2 constitutional schools, exceeding \$3 Billion in investments to the building and systems infrastructure, modernizing facility conditions supporting positive student outcomes.
- New Mexico's public-school facilities repair needs are prioritized objectively and all school districts are eligible for Capital Outlay funding equally.

School District FAD assessments are used to rate this funding process as fair and equitable and maintenance assessments aid in determining how well a district is maintaining the public-school building assets over time through formal, measurable and repeatable performance metrics.

- Maximizing tax-payer dollars, the Public-School Capital Outlay Council (PSCOC) awards funding from the legislature to the greatest needs first on the final ranked condition of schools.

State funds serve as an incentive for local communities to provide matching funds.

MESSAGE FROM THE EXECUTIVE DIRECTOR



Iris K. Romero
Executive Director

As I reflect on the past year, I am struck by the challenges and triumphs that defined my tenure as the Director of the Public-School Facilities Authority (PSFA). It has been a year of growth, learning, and relentless dedication to ensuring that our schools are not just buildings but thriving environments where students can flourish. I feel the responsibility of overseeing the allocation of funds, ensuring equitable distribution, and maintaining the highest standards of school facilities. Fortunately, we have a committed team and a clear vision to meet these responsibilities and be accountable to our communities.

Visiting schools across the state, I have seen firsthand the difference that well-maintained and thoughtfully designed facilities can make. From modern classrooms equipped with the latest technology to safe and welcoming playgrounds, the improvements have been nothing short of transformative.

Navigating the complexities of funding formulas, addressing the diverse needs of urban and rural schools, and ensuring compliance with ever-evolving regulations require a delicate balance of strategic planning and adaptability. Collaboration and responsiveness have been at the heart of our success. Engaging with educators, administrators, parents, and community members has provided invaluable insights and fostered a sense of shared purpose.

Forecasting ahead, I am filled with optimism. There is still much work to be done, but with the continued support of our dedicated team and community, I am confident that we will continue to positively impact conditions of our NM public schools. I am excited to see what the future holds for our schools and the students they serve.

***Partnering with New Mexico Communities
to provide quality, sustainable school facilities
for our students and educators.***

Our Core Values – What we are committed to as we serve New Mexico

Transparency

Being open and forthcoming about the organization's operations matters to stakeholders. Providing information about finances, budgets, projects, and policy making are important factors that drive change, build trust and enhance accountability.

Teamwork

Collaborating with teams of subject matter experts and district co-owners drives common goals efficiently and effectively working towards common goals and positive outcomes.

Integrity

We are committed to a firm adherence to moral values and commitment to quality at all levels maximizing taxpayer dollars and contributions.

Growth

Supporting the continuous process of efforts for professional improvement and development among members of our agency supporting continued training, professional development thereby enhancing the strength of our agency.

Accountability

We strive to build public trust in State government, building repeatable data driven processes, demonstrating best practices, improved communications and proven outcomes.

Responsiveness

We strive to be responsive, attentive, and fair in our communication with our stakeholders, delivering data driven results in an organized manner.

STRATEGIC OBJECTIVE 1: ENHANCING ORGANIZATIONAL STRENGTHS

Why this is important

Investing in our people, processes and systems through the strategic pillars of sustaining continuous improvement, encouraging cross-department collaboration, enhancing transparency, empowering expertise, unifying our narrative and fostering forward thinking.

Goals to address this strategic objective:

- Offer professional development and technical resources aligned with career pathing goals to each department.
- Build process driven policy and procedure manuals for all departments supported by cross-teaming.
- Implement a robust performance evaluation process cultivating a proactive employee-engaged work culture.
- Continue to integrate industry standards and best practices into our systems.
- Review software to enhance improved financial and operational alignment and tracking of deliverables.

STRATEGIC OBJECTIVE 2: BUILDING SUSTAINABLE FACILITIES

Why this is important

Co-creating welcoming spaces where children can flourish for many years to come.

Goals to address this strategic objective

- Analyze data to drive best practices in design, construction and maintenance.
- Ensure data integrity across all platforms.
- Develop robust performance dashboards for stakeholders.
- Improve efficiency in design, construction and streamlining costs.

STRATEGIC OBJECTIVE 3: STRENGTHENING COMMUNITY ENGAGEMENT

Why is this important

Learning with and from our partners to build sustainable facilities.

Goals to address this strategic objective

- Continue engaging community groups and garnering input from stakeholders on how to be more responsive.
- Increase outreach, training, and marketing emphasizing impact.
- Enhance the agency website to streamline internal and external customer tools and resources.
- Assess district leaders' needs through routine surveys driving customer-centric practices.

I. FY27 Appropriation Request

II. Presenter(s): Matthew Schimmel, Chief Financial Officer

III. Potential Motion:

Council approval of the PSFA FY27 Operating Budget request in the amount of \$9,069,208.15 (Fund 94300).

IV. Executive Summary:

Staff Recommendation:

Staff recommends to approve the proposed budget.

Key Points:

94300 Operating Budget				
Category	FY25 Actuals	FY26 OpBud ¹	FY27 Request	FY26 OpBud Vs FY27 Request
200's <i>(Personal Services & Employee Benefits)</i>	5,326,767.02	6,420,500.00	7,074,208.15	653,708.15 ²
300's <i>(Contractual Services)</i>	185,219.40	200,000.00	295,000.00	95,000.00
400's <i>(Other)</i>	1,260,238.71	1,272,900.00	1,700,000.00	427,100.00
Total	6,772,225.13	7,893,400.00	9,069,208.15	1,175,808.15

¹ Operating Budget | ² Employee liability insurance went from \$101,300 to \$240,600 and 3% compensation increase for staff.

FY27 Operating Budget Request (94300) – 200's (Personal Services & Employee Benefits)

Staff is requesting four (4) additional FTE positions to include:

Job Title	Hourly	Salary	PERA	FICA	RHCA	Insurance	Benefits	Total
Fiscal Analyst	35.92	75,000.00	14,055.00	5,737.50	1,500.00	4,899.70	26,192.20	101,192.20
Energy Management Specialist	33.52	70,000.00	13,118.00	5,355.00	1,400.00	4,899.70	24,772.70	94,772.70
Regional Project Manager	33.52	70,000.00	13,118.00	5,355.00	1,400.00	4,899.70	24,772.70	94,772.70
Regional Project Manager	33.52	70,000.00	13,118.00	5,355.00	1,400.00	4,899.70	24,772.70	94,772.70
Total								385,510.30

FY27 Operating Budget Request (94300) – 300's (Contractual Services)

Staff is requesting an increase in contractual services funding to enhance our operational capacity and better serve our stakeholders. The requested services will support key initiatives, compliance requirements, and strategic planning efforts. Specific areas of need include:

- **PSCOC Annual Report:** Creation and support services to ensure timely publication.
- **Audit Services:** Services related to the previous fiscal year audit.
- **Financial Consulting:** Ongoing support for audit and bond reconciliation processes.
- **Document Management:** Secure destruction of obsolete paper files.
- **Legal Services/Consulting:** On-call legal support for timely consultation and guidance.
- **IT Consulting:** Technical expertise to support infrastructure and system improvements.
- **State-Local Match Study:** Support services for the study and analysis of the current state-local match formula and potential alternatives.
- **Adequacy Standards Study:** Support services for the study and refinement of Adequacy Standards, including updates to the calculator and Adequacy Planning Guide.
- **Professional Development:** Training sessions focused on ESRI GIS platform to build internal capacity and enhance data-driven decision-making.

FY27 Operating Budget Request (94300) – 400's (Other Services)

The agency is requesting an increase in the "Other Services" category to address rising costs associated with our CIMs and FIMs software platforms. These increases have significantly impacted our budget balance since being included in our operating budget instead of capital, particularly as new initiatives have been introduced since FY26.

Exhibit(s):

A - FY27 5% of 5-year Rolling Average Calculation

B - FY26–FY27 Budget Overview: Categories 300 & 400 Detail (Handout)

FY27 Public School Facilities Authority Budget Request

(5% of Average Annual Grant Assistance Authorized in 5 Previous Fiscal Years)

Grant Assistance Type	Previous	Previous	Previous	Previous	Previous	Previous	Previous	Current	Requesting
	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27
NEW Standards-based Awards	\$ 19.6	\$ 5.1	\$ 2.1	\$ 1.1	\$ 44.7	\$ 31.4	\$ 11.5		
NEW Systems-based Awards	\$ 14.8		\$ 2.3	\$ 18.2	\$ 4.5	\$ 19.1	\$ 7.9		
NEW Teacher Housing Awards						\$ 2.3	\$ 1.0		
NEW Pre-K Awards			\$ 5.5	\$ 1.1	\$ 1.1	\$ 0.9	\$ 0.3		
NEW FMP Awards	\$ 0.3	\$ 0.2	\$ 0.5	\$ 0.4	\$ 0.5	\$ 0.6	\$ 0.7		
NEW Security Awards	\$ 16.0	\$ 8.4							
NEW Emergency Awards		\$ 0.2	\$ 0.6	\$ 0.0					
OOC Standards-based Awards	\$ 28.1	\$ 2.0	\$ 31.2	\$ 24.2	\$ 180.1	\$ 367.7	\$ 275.5		
OOC Systems-based Awards	\$ 6.0	\$ 3.8	\$ -	\$ 7.4	\$ 3.0	\$ 20.2	\$ 23.8		
OOC Pre-K Awards							\$ 56.6		
Lease Assistance Awards	\$ 15.8	\$ 16.4	\$ 16.5	\$ 18.0	\$ 20.8	\$ 24.2	\$ 23.0		
C Projects (Other)	\$ 0.9								
I Projects (Impact Aid)			\$ 18.9						
O Projects (Outside of Adequacy - Tribal Assitance)		\$ 24.0							
MV Projects - M&V		\$ 0.1							
V Projects					\$ 0.7				
2023, SB212 Maintenance and Repair SB 212 (L22,C53,S51)					\$ 75.0				
2024, HB505						\$ 100.0			
Capital Improvements Act (SB-9) & HB 119 (L22,C22)	\$ 18.2	\$ 17.3	\$ 21.3	\$ 21.7	\$ 31.5	\$ 31.5	\$ 45.4		
BDCP (Includes Cat. 1 & Cat. 2)	\$ 2.5	\$ 2.5	\$ 3.0	\$ 10.0	\$ 10.0	\$ 10.0	\$ 10.0		
Pre-K	\$ 5.0		\$ 5.4	\$ 3.9	\$ 5.0	\$ 5.0			
PSFA Operating Budget	\$ 5.2	\$ 4.7	\$ 5.4	\$ 5.8	\$ 6.8	\$ 7.5	\$ 7.4		
CID/SFMO Inspections	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3		
Teacher Housing					\$ 10.0	\$ 10.0			
SB275 School Buses (PED)	\$ 32.9	\$ 8.9	\$ 9.0	\$ 3.5	\$ 5.5	\$ 16.7	\$ 29.2		
SB275 School Bus Cameras (PED)						\$ 0.3	\$ 0.6		
Tribal Libraries (PED)						\$ 20.0			
HB2 School Safety Summits (PED) (Ch210, S199)						\$ 0.2	\$ 0.2		
PSFA Vehicles HB2 (L23, 1S,C210,S5,I209)						\$ 0.2			
CIMS, FIMS, BBER, Bond Recon., M&V & eBuilder Upgrade					\$ 1.5	\$ 0.6			
Panic Button (PED)			\$ 1.6	\$ 1.0	\$ 1.0				
GSD Solvency Appropriations					\$ 0.2				
HB2 School Buses (PED) HB2 (L22, S6)					\$ 7.5				
Charter School Loan Fund (L22,C54,S5,I125)					\$ 10.0				
Security HB306 (L18,C80,S46) & SB 239 (L18,C71)	\$ 6.0			\$ 6.5					
Instructional Materials or Transportation Distribution (L18,C71)	\$ 7.0	\$ 25.0							
SB239 - Security (up to \$10.M FY19-FY22)	\$ 10.0	\$ 8.5							
Legislative Appropriation Teacher Housing - Impact Aid Districts		\$ 10.0							
Grants - Cibola County HB 285 (L21,C138,S49)				\$ 0.9					
(2025, 2024) HB-002, Broadband Access and Expansion Program Transfer							\$ 0.7		
(2024) HB2 Las Vegas City Memorial MS							\$ 1.5		
(2024) SB275 Higher Education Appropriation							\$ 30.0		
PSCOC Award Allocations	\$ 101.5	\$ 60.1	\$ 77.4	\$ 70.4	\$ 255.6	\$ 466.3	\$ 400.3	\$ -	\$ -
Other (Legislative Appropriations, etc.)	\$ 87.1	\$ 77.2	\$ 46.0	\$ 53.6	\$ 164.4	\$ 202.4	\$ 125.3	\$ -	\$ -
Total Grant Assistance Authorized From the Fund:	\$ 188.6	\$ 137.3	\$ 123.4	\$ 124.0	\$ 419.9	\$ 668.7	\$ 525.6	\$ -	\$ -
5% of Average Annual Grant Assistance Authorized (5 Previous FYs)	N/A	N/A	N/A	N/A	N/A	N/A	\$ 9.9	\$ 14.7	\$ 18.6
PSFA Non-Core Expenditures	N/A	N/A	N/A	N/A	N/A	N/A	\$ 2.09	\$ 3.11	\$ 3.93
PSFA Core Expenditures	N/A	N/A	N/A	N/A	N/A	N/A	\$ 7.84	\$ 11.63	\$ 14.69
PSFA Approved Operating Budget	\$ 5.20	\$ 4.70	\$ 5.30	\$ 5.80	\$ 6.07	\$ 6.87	\$ 7.41	\$ 7.89	\$ 9.07

Beginning of 5 Year Window

Prior to 2023, SB131

Exhibit B
FY26–FY27 Budget Overview: Category 300 Detail

Fund 94300, Category 300 - Contractual Services
(FY26 Current/Reoccurring Items)

Department	Service Description	FY26
Administration	Annual Report / Administrative Support Services	\$ 9,000.00
Finance	Audit Consultant	\$ 30,000.00
Finance	CPA/Auditor	\$ 30,000.00
Administration	Paper File Destruction	\$ 1,000.00
Legal	On-Call Legal Services	\$ 20,000.00
IT	IT Consulting Services	\$ 50,000.00
Administration	Other - Strategic Plan, State/Local Match Study, etc.	\$ 60,000.00
Total		\$ 200,000.00

Fund 94300, Category 300 - Contractual Services
(FY27 Request)

Department	Service Description	FY27
Finance	Finance Document Digitization	\$ 10,000.00
Finance	Other - Enrollment Projections, Adequacy Standards & APG Support Services	\$ 80,000.00
Planning	ESRI - GIS Trainings	\$ 5,000.00
Total		\$ 95,000.00

Exhibit B

FY26–FY27 Budget Overview: Category 400 Detail

Account	Account Name	FY26 Budget	FY27 Increase	FY27 Budget
542100	Employee I/S Mileage & Fares	\$ 2,000.00		\$ 2,000.00
542200	Employee I/S Meals & Lodging	\$ 8,500.00	\$ 4,000.00	\$ 12,500.00
542500	Transp - Fuel & Oil	\$ 25,400.00		\$ 25,400.00
542600	Transp - Parts & Supplies	\$ 1,300.00	\$ 3,700.00	\$ 5,000.00
542700	Transp - Transp Insurance	\$ 2,200.00	\$ 2,300.00	\$ 4,500.00
542800	State Transp Pool Charges	\$ 89,300.00	\$ 700.00	\$ 90,000.00
543200	Maint - Furn, Fixt, Equipment	\$ -	\$ 200.00	\$ 200.00
543300	Maint - Buildings & Structures	\$ 1,500.00		\$ 1,500.00
543400	Maint - Property Insurance	\$ 100.00		\$ 100.00
543830	IT HW/SW Agreements	\$ 500,000.00	\$ 350,000.00	\$ 850,000.00
544000	Supply Inventory IT	\$ 120,000.00		\$ 120,000.00
544100	Supplies-Office Supplies	\$ 20,000.00		\$ 20,000.00
544400	Supplies-Field Supplies	\$ -	\$ 2,000.00	\$ 2,000.00
544500	Supplies-Food	\$ 200.00		\$ 200.00
544900	Supplies-Inventory Exempt	\$ 6,000.00		\$ 6,000.00
545600	Reporting & Recording	\$ 100.00		\$ 100.00
545609	Report/Record Inter St Agency	\$ -	\$ 500.00	\$ 500.00
545710	DOIT HCM Assessment Fees	\$ 17,400.00	\$ 2,600.00	\$ 20,000.00
545900	Printing & Photo Services	\$ 3,000.00		\$ 3,000.00
546100	Postage & Mail Services	\$ 5,000.00		\$ 5,000.00
546310	Utilities - Sewer/Garbage	\$ 200.00		\$ 200.00
546330	Utilities - Water	\$ 500.00		\$ 500.00
546400	Rent Of Land & Buildings	\$ 244,400.00	\$ 30,600.00	\$ 275,000.00
546500	Rent Of Equipment	\$ 35,000.00		\$ 35,000.00
546600	Communications	\$ 84,000.00	\$ 11,000.00	\$ 95,000.00
546610	DOIT Telecommunications	\$ 700.00		\$ 700.00
546700	Subscriptions/Dues/License Fee	\$ 10,600.00		\$ 10,600.00
546800	Employee Training & Education	\$ 11,000.00	\$ 4,000.00	\$ 15,000.00
546900	Advertising	\$ 4,500.00	\$ 5,500.00	\$ 10,000.00
547900	Miscellaneous Expense	\$ 4,000.00		\$ 4,000.00
548200	Furniture & Fixtures	\$ -	\$ 10,000.00	\$ 10,000.00
548300	Information Tech Equipment	\$ 75,000.00		\$ 75,000.00
549700	Employee O/S Meals & Lodging	\$ 1,000.00		\$ 1,000.00
		\$ 1,272,900.00	\$ 427,100.00	\$ 1,700,000.00

PUBLIC SCHOOL FACILITIES AUTHORITY

E-6B: Leased Passenger-Related Vehicles

No.	ISSUED	LICENSE	VIN	Year & Make/Model
1	May 20, 2020	006958SG	2C3CDXBG6KH754589	2019 Dodge Charger
2	May 20, 2020	007513SG	2C3CDXBG5KH700457	2019 Dodge Charger
3	July 21, 2021	008354SG	2T3F1RFV4MW196458	2021 Toyota RAV4
4	May 22, 2022	008451SG	1N4BL4BV2MN399153	21 Nissan Altima
5	May 22, 2022	008754SG	1N4BL4BV3MN398383	21 Nissan Altima
6	May 22, 2022	008755SG	1N4BL4BV2MN399511	21 Nissan Altima
7	December 31, 2021	009035SG	1N4BL4BV3MN399064	21 Nissan Altima
8	May 22, 2022	009156SG	1N4BL4BV8MN398783	21 Nissan Altima
9	December 31, 2021	009211SG	1N4BL4BV8MN399352	21 Nissan Altima
10	January 22, 2022	009254SG	2C4RC1FG0MR579494	2021 Chrysler Pacifica
11	April 25, 2024	010418SG	3GNAX5EG4RL262632	2024 Chevy Equinox
12	April 17, 2024	010419SG	3GNAX5EG2RL262631	2024 Chevy Equinox
13	April 25, 2024	010420SG	3GNAX5EG8RL262617	2024 Chevy Equinox
14	April 25, 2024	010421SG	3GNAX5EG3RL262606	2024 Chevy Equinox
15	April 17, 2024	010422SG	3GNAX5EG0RL262594	2024 Chevy Equinox
16	April 25, 2024	010423SG	3GNAX5EG5RL262591	2024 Chevy Equinox
17	May 2, 2024	010472SG	3GNAX5EG4RL270844	2024 Chevy Equinox
18	May 2, 2024	010473SG	3GNAX5EG8RL270846	2024 Chevy Equinox