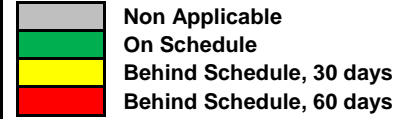


PSCOC Project Status Report

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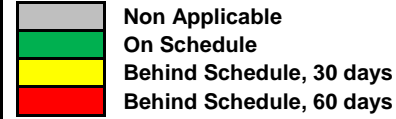


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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Alamogordo Public Schools	P15-001	P15-001 - Combined ES (Alamogordo)	<div style="width: 100%; background-color: green;">100%</div>	<div style="width: 95%; background-color: green;">95%</div>	<div style="width: 0%; background-color: green;">0%</div>	<div style="width: 0%; background-color: yellow;">0%</div>	<div style="width: 0%; background-color: yellow;">0%</div>	Phase 2 funding pending Council approval at May PSCOC meeting. Construction to start mid-June. Behind schedule. Substantial completion anticipated October 2019.	\$1,301,852.00	\$766,273.08	\$471,590.31	\$535,578.92
			0 mo.	0 mo.	10 mo.	15 mo.	26 mo.					
Albuquerque Public Schools	P14-001	P14-001 Albuquerque Marie Hughes ES	<div style="width: 0%; background-color: grey;">0%</div>	<div style="width: 100%; background-color: green;">100%</div>	<div style="width: 98%; background-color: green;">98%</div>	<div style="width: 75%; background-color: green;">75%</div>	<div style="width: 12%; background-color: green;">12%</div>	On schedule. Playfield completion expected late June 2018. Ph.I 11 month walk through anticipated 11/22/18. Ph.II substantial completion 10/30/17 (building).	\$10,815,434.00	\$9,611,420.36	\$9,247,206.47	\$1,204,013.64
			0 mo.	0 mo.	0 mo.	0 mo.	15 mo.					
Albuquerque Public Schools	P14-002	P14-002 Arroyo del Oso ES	<div style="width: 0%; background-color: grey;">0%</div>	<div style="width: 0%; background-color: red;">0%</div>	<div style="width: 0%; background-color: red;">0%</div>	<div style="width: 0%; background-color: yellow;">0%</div>	<div style="width: 0%; background-color: yellow;">0%</div>	Feasibility study to explore options for school site. District to provide proposed plan and schedule for school.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	0 mo.	15 mo.	20 mo.	38 mo.					
Albuquerque Public Schools	P14-004	P14-004 Atrisco ES	<div style="width: 0%; background-color: grey;">0%</div>	<div style="width: 100%; background-color: green;">100%</div>	<div style="width: 100%; background-color: green;">100%</div>	<div style="width: 100%; background-color: green;">100%</div>	<div style="width: 70%; background-color: green;">70%</div>	Project closeout in progress. 11 month walk through executed on 11/28/17.	\$5,967,243.00	\$5,467,191.41	\$5,464,514.98	\$500,051.59
			0 mo.	0 mo.	0 mo.	0 mo.	3 mo.					
Albuquerque Public Schools	P15-002	P15-002 Mountain View ES	<div style="width: 0%; background-color: grey;">0%</div>	<div style="width: 100%; background-color: green;">100%</div>	<div style="width: 100%; background-color: green;">100%</div>	<div style="width: 76%; background-color: green;">76%</div>	<div style="width: 16%; background-color: green;">16%</div>	Substantial completion 9/8/17. Closeout process and documentation in progress.	\$6,865,120.00	\$6,335,747.41	\$6,239,472.57	\$529,372.59
			0 mo.	0 mo.	0 mo.	0 mo.	12 mo.					
Aldo Leopold State Charter	P14-024	P14-024 Aldo Leopold Charter School	<div style="width: 0%; background-color: green;">0%</div>	<div style="width: 0%; background-color: grey;">0%</div>	<div style="width: 0%; background-color: grey;">0%</div>	<div style="width: 0%; background-color: grey;">0%</div>	<div style="width: 0%; background-color: grey;">0%</div>	Award language allows for early planning award to be expended within 18 months of November 2016. Funding will revert to PSCOF May 2018. District working with Western University on educational spaces. Design drawings under PSFA review.	\$23,500.00	\$0.00	\$0.00	\$23,500.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Belen Consolidated Schools	P14-005	P14-005 Rio Grande ES	<div style="width: 100%; background-color: green;">100%</div>	<div style="width: 100%; background-color: red;">100%</div>	<div style="width: 7%; background-color: red;">7%</div>	<div style="width: 0%; background-color: yellow;">0%</div>	<div style="width: 0%; background-color: yellow;">0%</div>	Notice of award issued 3/15/18.	\$7,209,764.00	\$528,465.39	\$373,917.71	\$6,681,298.61
			0 mo.	0 mo.	9 mo.	12 mo.	18 mo.					
Bernalillo Public Schools	P12-005	P12-005 Bernalillo High School	<div style="width: 0%; background-color: grey;">0%</div>	<div style="width: 100%; background-color: green;">100%</div>	<div style="width: 0%; background-color: green;">0%</div>	<div style="width: 91%; background-color: yellow;">91%</div>	<div style="width: 90%; background-color: green;">90%</div>	Phase I & II complete; working on close out.	\$19,360,000.00	\$16,782,861.66	\$16,547,857.16	\$2,577,138.34
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Bernalillo Public Schools	P13-002	P13-002 Santo Domingo Elementary/Middle School	<div style="width: 100%; background-color: green;">100%</div>	<div style="width: 100%; background-color: green;">100%</div>	<div style="width: 100%; background-color: red;">100%</div>	<div style="width: 100%; background-color: red;">100%</div>	<div style="width: 85%; background-color: green;">85%</div>	Phase 2 GC interviews held 2/9/18. Selection committee recommendation presented to school board 2/22/18. Remaining progress to be tracked via Phase 2 project in eBuilder.	\$8,659,774.00	\$7,701,702.52	\$7,639,253.92	\$958,071.48
			0 mo.	0 mo.	0 mo.	0 mo.	10 mo.					
Bernalillo Public Schools	P13-002	P13-002 Santo Domingo Elementary/Middle School (Phase II)	<div style="width: 0%; background-color: grey;">0%</div>	<div style="width: 0%; background-color: grey;">0%</div>	<div style="width: 0%; background-color: grey;">0%</div>	<div style="width: 0%; background-color: grey;">0%</div>	<div style="width: 0%; background-color: grey;">0%</div>	MOU in progress.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					

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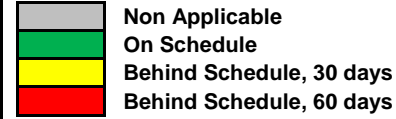


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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Central Consolidated Schools	P14-007	P14-007 Grace B Wilson ES & Ruth N Bond ES	<div style="width: 100%; background-color: green; height: 10px;"></div> 100%	<div style="width: 100%; background-color: green; height: 10px;"></div> 100%	<div style="width: 100%; background-color: green; height: 10px;"></div> 100%	<div style="width: 100%; background-color: green; height: 10px;"></div> 100%	<div style="width: 74%; background-color: green; height: 10px;"></div> 74%	Judy Nelson ES complete. SC 11/5/16. 11 month walk through 10/9/17. The district request to re-utilize the old GBW facility was approved by PED and PSCOC.	\$15,250,000.00	\$13,512,058.69	\$13,474,337.37	\$1,737,941.31
			0 mo.	0 mo.	0 mo.	0 mo.	6 mo.					
Central Consolidated Schools	S18-001	S18-001 Kirtland ES (Central)	<div style="width: 0%; background-color: grey; height: 10px;"></div> 0%	<div style="width: 92%; background-color: green; height: 10px;"></div> 92%	<div style="width: 0%; background-color: white; height: 10px;"></div> 0%	<div style="width: 0%; background-color: green; height: 10px;"></div> 0%	<div style="width: 0%; background-color: white; height: 10px;"></div> 0%	Final PSFA review and CID for approval obtained 1/29/18. The project construction RFP Bid process is complete and a GC contract is in progress.	\$2,201,351.00	\$178,633.43	\$86,375.37	\$2,022,717.57
			0 mo.	0 mo.	6 mo.	10 mo.	28 mo.					
Cloudcroft Municipal Schools	E15-002	E15-002 Cloudcroft High School	<div style="width: 100%; background-color: green; height: 10px;"></div> 100%	<div style="width: 100%; background-color: green; height: 10px;"></div> 100%	<div style="width: 100%; background-color: green; height: 10px;"></div> 100%	<div style="width: 100%; background-color: green; height: 10px;"></div> 100%	<div style="width: 100%; background-color: green; height: 10px;"></div> 100%	Phase 1 complete; Phase 2 awaiting GC procurement. Remaining progress to be tracked via Phase 2 project in e-Builder.	\$18,306.59	\$9,937.65	\$9,937.65	\$8,368.94
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Cloudcroft Municipal Schools	E15-002	E15-002 Cloudcroft High School (Phase II)	<div style="width: 0%; background-color: grey; height: 10px;"></div> 0%	<div style="width: 90%; background-color: green; height: 10px;"></div> 90%	<div style="width: 0%; background-color: white; height: 10px;"></div> 0%	<div style="width: 0%; background-color: white; height: 10px;"></div> 0%	<div style="width: 0%; background-color: white; height: 10px;"></div> 0%	Owner utilized CES to receive construction pricing for Phase 2 work. Bids were over budget and district has decided to use low-bid procurement for Phase 2. Bids to be received 4/26/18.	\$483,484.41	\$0.00	\$0.00	\$483,484.41
			0 mo.	0 mo.	4 mo.	7 mo.	24 mo.					
Clovis Municipal Schools	P15-005	P15-005 Parkview ES	<div style="width: 0%; background-color: grey; height: 10px;"></div> 0%	<div style="width: 100%; background-color: green; height: 10px;"></div> 100%	<div style="width: 69%; background-color: green; height: 10px;"></div> 69%	<div style="width: 0%; background-color: white; height: 10px;"></div> 0%	<div style="width: 0%; background-color: white; height: 10px;"></div> 0%	In construction; on schedule.	\$13,716,932.00	\$11,909,394.44	\$8,420,613.97	\$1,807,537.56
			0 mo.	0 mo.	0 mo.	2 mo.	17 mo.					
Clovis Municipal Schools	P16-001	P16-001 Highland ES	<div style="width: 100%; background-color: green; height: 10px;"></div> 100%	<div style="width: 87%; background-color: green; height: 10px;"></div> 87%	<div style="width: 0%; background-color: white; height: 10px;"></div> 0%	<div style="width: 0%; background-color: white; height: 10px;"></div> 0%	<div style="width: 0%; background-color: white; height: 10px;"></div> 0%	Design complete; CD's in permit review.	\$1,214,683.00	\$700,528.48	\$449,570.87	\$514,154.52
			0 mo.	0 mo.	14 mo.	16 mo.	32 mo.					
Clovis Municipal Schools	R15-001	R15-001 Cameo Elementary School Entire Building	<div style="width: 0%; background-color: grey; height: 10px;"></div> 0%	<div style="width: 100%; background-color: red; height: 10px;"></div> 100%	<div style="width: 100%; background-color: red; height: 10px;"></div> 100%	<div style="width: 100%; background-color: red; height: 10px;"></div> 100%	<div style="width: 52%; background-color: green; height: 10px;"></div> 52%	Project is complete.	\$1,038,548.00	\$649,791.02	\$639,519.34	\$388,756.98
			0 mo.	0 mo.	0 mo.	0 mo.	9 mo.					
Clovis Municipal Schools	S18-004	S18-004 Cameo ES (Clovis)	<div style="width: 0%; background-color: grey; height: 10px;"></div> 0%	<div style="width: 0%; background-color: grey; height: 10px;"></div> 0%	<div style="width: 0%; background-color: grey; height: 10px;"></div> 0%	<div style="width: 0%; background-color: grey; height: 10px;"></div> 0%	<div style="width: 0%; background-color: grey; height: 10px;"></div> 0%	MOU in progress.	\$1,236,078.00	\$0.00	\$0.00	\$1,236,078.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Clovis Municipal Schools	S18-005	S18-005 Mesa ES (Clovis)	<div style="width: 0%; background-color: grey; height: 10px;"></div> 0%	<div style="width: 0%; background-color: grey; height: 10px;"></div> 0%	<div style="width: 0%; background-color: grey; height: 10px;"></div> 0%	<div style="width: 0%; background-color: grey; height: 10px;"></div> 0%	<div style="width: 0%; background-color: grey; height: 10px;"></div> 0%	MOU in progress.	\$1,608,390.00	\$0.00	\$0.00	\$1,608,390.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Deming Public Schools	P07-005	P07-005 Deming High School	<div style="width: 100%; background-color: green; height: 10px;"></div> 100%	<div style="width: 100%; background-color: green; height: 10px;"></div> 100%	<div style="width: 100%; background-color: green; height: 10px;"></div> 100%	<div style="width: 87%; background-color: green; height: 10px;"></div> 87%	<div style="width: 11%; background-color: green; height: 10px;"></div> 11%	Construction complete. Substantial completion 8/14/17 and 11/21/17 as it was a phased project. GC working on close out requirements. 11 month walk through anticipated July 2018.	\$42,563,085.41	\$41,569,396.09	\$40,645,148.07	\$993,689.32
			0 mo.	0 mo.	0 mo.	15 mo.	38 mo.					

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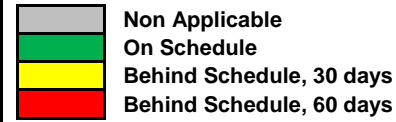


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Deming Public Schools	P07-005	P07-005 Deming High School (Hofacket)	<div style="width: 100%; background-color: green; height: 15px;"></div> 100%	<div style="width: 100%; background-color: green; height: 15px;"></div> 100%	<div style="width: 39%; background-color: green; height: 15px;"></div> 39%	<div style="width: 0%; background-color: yellow; height: 15px;"></div> 0%	<div style="width: 0%; background-color: red; height: 15px;"></div> 0%	In construction; on schedule. Notice to proceed issued to Gen Con 12/18/17. Substantial completion anticipated 7/31/18. 11 month walk through anticipated 6/30/19.	\$13,736,914.59	\$6,414,122.05	\$1,650,337.23	\$7,322,792.54
			0 mo.	0 mo.	3 mo.	7 mo.	36 mo.					
Deming Public Schools	P14-008	P14-008 Deming Intermediate School	<div style="width: 100%; background-color: green; height: 15px;"></div> 100%	<div style="width: 100%; background-color: green; height: 15px;"></div> 100%	<div style="width: 85%; background-color: green; height: 15px;"></div> 85%	<div style="width: 0%; background-color: yellow; height: 15px;"></div> 0%	<div style="width: 0%; background-color: red; height: 15px;"></div> 0%	In construction. On schedule per the construction contract. Behind MOU schedule because it took longer than anticipated to execute the contract and issue the notice to proceed. Substantial completion anticipated 8/3/18. 11 month walk through anticipated July 2019.	\$14,868,487.00	\$13,089,665.31	\$9,814,614.07	\$1,778,821.69
			0 mo.	0 mo.	1 mo.	7 mo.	37 mo.					
Dexter Consolidated Schools	S18-006	S18-006 Dexter ES (Dexter)	<div style="width: 0%; background-color: grey; height: 15px;"></div> 0%	<div style="width: 0%; background-color: grey; height: 15px;"></div> 0%	<div style="width: 0%; background-color: grey; height: 15px;"></div> 0%	<div style="width: 0%; background-color: grey; height: 15px;"></div> 0%	<div style="width: 0%; background-color: grey; height: 15px;"></div> 0%	MOU in progress.	\$673,256.00	\$0.00	\$0.00	\$673,256.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Espanola Public Schools	P12-006	P12-006 Velarde Elementary School	<div style="width: 0%; background-color: grey; height: 15px;"></div> 0%	<div style="width: 0%; background-color: grey; height: 15px;"></div> 0%	<div style="width: 0%; background-color: red; height: 15px;"></div> 0%	<div style="width: 0%; background-color: red; height: 15px;"></div> 0%	<div style="width: 0%; background-color: red; height: 15px;"></div> 0%	Project is on hold.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Espanola Public Schools	P16-002	P16-002 Abiquiu ES	<div style="width: 0%; background-color: grey; height: 15px;"></div> 0%	<div style="width: 46%; background-color: red; height: 15px;"></div> 46%	<div style="width: 0%; background-color: yellow; height: 15px;"></div> 0%	<div style="width: 0%; background-color: yellow; height: 15px;"></div> 0%	<div style="width: 0%; background-color: yellow; height: 15px;"></div> 0%	Delays due to long PED approval process of the DP contract and a change of the district representative. The programming phase design submittal was approved. DP is working on schematic design.	\$198,059.00	\$158,319.14	\$58,311.02	\$39,739.86
			0 mo.	3 mo.	15 mo.	20 mo.	49 mo.					
Farmington Municipal Schools	P10-003B	P10-003B - Tibbetts MS Phase II	<div style="width: 0%; background-color: grey; height: 15px;"></div> 0%	<div style="width: 100%; background-color: green; height: 15px;"></div> 100%	<div style="width: 100%; background-color: green; height: 15px;"></div> 100%	<div style="width: 100%; background-color: yellow; height: 15px;"></div> 100%	<div style="width: 42%; background-color: red; height: 15px;"></div> 42%	Demolition complete. Substantial completion 11/15/17. Final completion certificate issued 1/2/18.	\$468,000.00	\$236,174.35	\$233,804.93	\$231,825.66
			0 mo.	0 mo.	0 mo.	0 mo.	6 mo.					
Farmington Municipal Schools	P13-006	P13-006 Farmington High School	<div style="width: 100%; background-color: green; height: 15px;"></div> 100%	<div style="width: 100%; background-color: red; height: 15px;"></div> 100%	<div style="width: 94%; background-color: yellow; height: 15px;"></div> 94%	<div style="width: 64%; background-color: red; height: 15px;"></div> 64%	<div style="width: 44%; background-color: red; height: 15px;"></div> 44%	All Construction phases are 94% complete. 11 month walk through of Bldg. A completed 5/15/17. Bldg. F Ph II and site work SC anticipated 8/23/18.	\$40,921,113.00	\$37,985,861.50	\$34,774,733.69	\$2,935,251.50
			0 mo.	0 mo.	0 mo.	3 mo.	21 mo.					
Farmington Municipal Schools	S18-007	S18-007 Country Club ES (Farmington)	<div style="width: 0%; background-color: grey; height: 15px;"></div> 0%	<div style="width: 62%; background-color: green; height: 15px;"></div> 62%	<div style="width: 0%; background-color: yellow; height: 15px;"></div> 0%	<div style="width: 0%; background-color: yellow; height: 15px;"></div> 0%	<div style="width: 0%; background-color: yellow; height: 15px;"></div> 0%	Project is 95% complete for CD phase with submission to PSFA on April 6th. GC contract by 5/28/18 with Phase 1 construction start by 5/30/18.	\$3,129,933.00	\$287,912.19	\$101,950.96	\$2,842,020.81
			0 mo.	0 mo.	19 mo.	25 mo.	31 mo.					
Floyd Municipal School District	S18-008	S18-008 Combined School (Floyd)	<div style="width: 0%; background-color: grey; height: 15px;"></div> 0%	<div style="width: 0%; background-color: green; height: 15px;"></div> 0%	<div style="width: 0%; background-color: yellow; height: 15px;"></div> 0%	<div style="width: 0%; background-color: yellow; height: 15px;"></div> 0%	<div style="width: 0%; background-color: yellow; height: 15px;"></div> 0%	Owner to request design services through CES.	\$79,637.00	\$0.00	\$0.00	\$79,637.00
			0 mo.	2 mo.	5 mo.	6 mo.	23 mo.					
Gadsden Independent School District	P08-003D	P08-003D (Phase 3 Part 3) Gadsden High School	<div style="width: 0%; background-color: grey; height: 15px;"></div> 0%	<div style="width: 100%; background-color: green; height: 15px;"></div> 100%	<div style="width: 100%; background-color: green; height: 15px;"></div> 100%	<div style="width: 100%; background-color: green; height: 15px;"></div> 100%	<div style="width: 18%; background-color: green; height: 15px;"></div> 18%	In closeout. Substantial completion 10/12/17. 11 month walk through anticipated 9/12/18.	\$13,667,356.75	\$13,017,358.58	\$12,869,183.52	\$649,998.17
			0 mo.	0 mo.	0 mo.	0 mo.	11 mo.					

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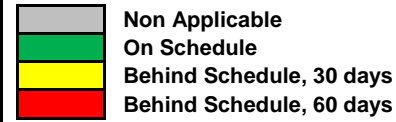


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Gadsden Independent School District	P08-003E	P08-003E Gadsden HS Old English Building	100%	100%	88%	0%	0%	In construction; on schedule. Substantial completion anticipated 4/24/18. 11 month walk through anticipated 4/24/19.	\$4,813,755.32	\$4,176,776.04	\$3,657,117.73	\$636,979.28
			0 mo.	0 mo.	0 mo.	5 mo.	16 mo.					
Gadsden Independent School District	P14-011	P14-011 New Elementary School (Gadsden)	0%	100%	100%	100%	98%	In closeout. Substantial completion: 7/26/16. 11 month walkthrough: 7/26/17.	\$19,458,356.00	\$17,076,137.22	\$16,999,953.49	\$2,382,218.78
			0 mo.	0 mo.	0 mo.	0 mo.	2 mo.					
Gadsden Independent School District	P14-012	P14-012 Chaparral ES	0%	100%	100%	97%	0%	In closeout. Substantial completion 11/20/17. 11 month walkthrough anticipated 10/20/18.	\$12,828,187.00	\$11,939,137.46	\$11,805,188.81	\$889,049.54
			0 mo.	0 mo.	0 mo.	1 mo.	30 mo.					
Gadsden Independent School District	S18-002	S18-002 Desert Trail ES (Gadsden)	0%	0%	0%	0%	0%	Currently in design.	\$4,981,048.00	\$280,332.93	\$0.00	\$4,700,715.07
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Gadsden Independent School District	S18-009	S18-009 Loma Linda ES (Gadsden)	0%	0%	0%	0%	0%	MOU in progress.	\$6,431,950.00	\$0.00	\$0.00	\$6,431,950.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Gallup-McKinley County Public Schools	P14-013	P14-013 Ramah ES	100%	100%	100%	100%	100%	Project is in close out.	\$9,490,028.00	\$8,318,078.43	\$8,295,234.16	\$1,171,949.57
			0 mo.	0 mo.	0 mo.	0 mo.	20 mo.					
Gallup-McKinley County Public Schools	P15-006	P15-006 Thoreau ES	100%	96%	0%	0%	0%	Plans are complete; waiting for district to align their funding to proceed. District to submit for waiver to begin GC selection. PSFA has requested a schedule from the district to govern the financial timeline. PSFA has yet to receive financial statement or schedule.	\$1,516,391.00	\$767,071.36	\$511,464.47	\$749,319.64
			0 mo.	0 mo.	11 mo.	14 mo.	45 mo.					
Gallup-McKinley County Public Schools	P15-007	P15-007 New Lincoln ES (New Combined ES - Gallup)	100%	100%	10%	0%	0%	Foundation slab poured and structural steel is being erected.	\$18,328,259.00	\$16,211,405.09	\$4,862,439.53	\$2,116,853.91
			0 mo.	0 mo.	5 mo.	10 mo.	39 mo.					
Grants-Cibola County Schools	C16-002	C16-002 Laguna-Acoma Mid-High (bridge DCP Project 03-085)	0%	100%	100%	100%	100%	Turf complete.	\$400,000.00	\$400,000.00	\$0.00	\$0.00
			0 mo.	0 mo.	0 mo.	0 mo.	22 mo.					

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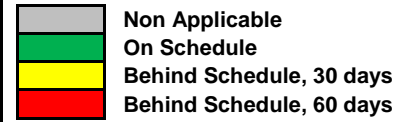


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Las Cruces Public Schools	P11-011C	P11-011C - Las Cruces High School Phase II	<div style="width: 100%; background-color: green; height: 15px;"></div> 100%	<div style="width: 100%; background-color: green; height: 15px;"></div> 100%	<div style="width: 95%; background-color: green; height: 15px;"></div> 95%	<div style="width: 57%; background-color: green; height: 15px;"></div> 57%	<div style="width: 7%; background-color: green; height: 15px;"></div> 7%	Several substantial completion certificates were issued as this was a phased project. All renovations and construction work is complete. GC working on punch list items and close out. Substantial completion anticipated 4/30/18. 11 month walk through anticipated July 2018.	\$17,531,328.10	\$15,544,277.38	\$15,128,828.25	\$1,987,050.72
			0 mo.	0 mo.	0 mo.	0 mo.	15 mo.					
Las Vegas City Schools	S18-003	S18-003 Los Niños ES (Las Vegas City)	<div style="width: 0%; background-color: grey; height: 15px;"></div> 0%	<div style="width: 0%; background-color: grey; height: 15px;"></div> 0%	<div style="width: 0%; background-color: grey; height: 15px;"></div> 0%	<div style="width: 0%; background-color: grey; height: 15px;"></div> 0%	<div style="width: 0%; background-color: grey; height: 15px;"></div> 0%	Design kick-off meeting 2/6/18. District approved the programming phase submittal. The schematic design submission is under PSFA review.	\$2,086,021.00	\$137,268.14	\$39,044.55	\$1,948,752.86
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Lordsburg Municipal Schools	P14-017	P14-017 Lordsburg HS	<div style="width: 100%; background-color: green; height: 15px;"></div> 100%	<div style="width: 100%; background-color: green; height: 15px;"></div> 100%	<div style="width: 100%; background-color: green; height: 15px;"></div> 100%	<div style="width: 100%; background-color: green; height: 15px;"></div> 100%	<div style="width: 33%; background-color: green; height: 15px;"></div> 33%	Project complete. Substantial completion achieved 3/17/17 and final project substantial completion achieved 8/18/17. 11 month walk through 3/20/18. GC working on findings from walk through. In financial close out.	\$14,443,685.00	\$13,284,515.60	\$13,204,689.69	\$1,159,169.40
			0 mo.	0 mo.	0 mo.	0 mo.	11 mo.					
Los Alamos Public Schools	S18-010	S18-010 Mountain ES (Los Alamos)	<div style="width: 0%; background-color: grey; height: 15px;"></div> 0%	<div style="width: 0%; background-color: grey; height: 15px;"></div> 0%	<div style="width: 0%; background-color: grey; height: 15px;"></div> 0%	<div style="width: 0%; background-color: green; height: 15px;"></div> 0%	<div style="width: 0%; background-color: grey; height: 15px;"></div> 0%	District has issued RFP for design professional. Pre-proposal took place 4/4/18. Proposals due 4/19/18. Six architectural firms were present.	\$1,535,401.00	\$38,685.87	\$0.00	\$1,496,715.13
			0 mo.	10 mo.	27 mo.	29 mo.	39 mo.					
Mesa Vista Consolidated Schools	P14-018	P14-018 Ojo Caliente ES	<div style="width: 100%; background-color: green; height: 15px;"></div> 100%	<div style="width: 100%; background-color: green; height: 15px;"></div> 100%	<div style="width: 100%; background-color: red; height: 15px;"></div> 100%	<div style="width: 93%; background-color: red; height: 15px;"></div> 93%	<div style="width: 47%; background-color: red; height: 15px;"></div> 47%	Certificate of substantial completion 8/2/17. GC is working on closeout documentation and processes. PAC work complete.	\$5,339,034.00	\$5,265,755.93	\$5,079,396.87	\$73,278.07
			0 mo.	0 mo.	0 mo.	0 mo.	8 mo.					
Mountainair Public Schools	P15-008	P15-008 Mountainair Jr/Sr HS	<div style="width: 0%; background-color: green; height: 15px;"></div> 0%	<div style="width: 100%; background-color: green; height: 15px;"></div> 100%	<div style="width: 100%; background-color: green; height: 15px;"></div> 100%	<div style="width: 32%; background-color: green; height: 15px;"></div> 32%	<div style="width: 0%; background-color: grey; height: 15px;"></div> 0%	Substantial completion for entire project achieved 2/15/18. Punch list items are in process of being completed.	\$9,020,122.00	\$7,605,738.95	\$7,361,526.83	\$1,414,383.05
			0 mo.	0 mo.	0 mo.	7 mo.	19 mo.					
New Mexico School for the Blind and Visually Impaired	P13-015	P13-015 NMSBVI Site Improvements	<div style="width: 0%; background-color: grey; height: 15px;"></div> 0%	<div style="width: 100%; background-color: green; height: 15px;"></div> 100%	<div style="width: 100%; background-color: green; height: 15px;"></div> 100%	<div style="width: 100%; background-color: green; height: 15px;"></div> 100%	<div style="width: 28%; background-color: red; height: 15px;"></div> 28%	Project in financial closeout.	\$2,972,360.00	\$2,195,279.02	\$2,125,258.74	\$777,080.98
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
New Mexico School for the Blind and Visually Impaired	P13-016	P13-016 NMSBVI Health Services & Jack Hall	<div style="width: 0%; background-color: grey; height: 15px;"></div> 0%	<div style="width: 100%; background-color: green; height: 15px;"></div> 100%	<div style="width: 100%; background-color: green; height: 15px;"></div> 100%	<div style="width: 100%; background-color: green; height: 15px;"></div> 100%	<div style="width: 69%; background-color: green; height: 15px;"></div> 69%	Reroof work complete. Substantial completion achieved 10/30/17. Contractor working on close out requirements. 11 month walk through anticipated September 2018.	\$739,017.00	\$743,527.56	\$726,159.63	(\$4,510.56)
			0 mo.	0 mo.	0 mo.	2 mo.	0 mo.					
New Mexico School for the Blind and Visually Impaired	P14-019	P14-019 NMSBVI Quimby Gymnasium	<div style="width: 0%; background-color: grey; height: 15px;"></div> 0%	<div style="width: 6%; background-color: green; height: 15px;"></div> 6%	<div style="width: 0%; background-color: grey; height: 15px;"></div> 0%	<div style="width: 0%; background-color: grey; height: 15px;"></div> 0%	<div style="width: 0%; background-color: grey; height: 15px;"></div> 0%	Schematic design submitted by DP and approval letter issued by PSFA. Design on hold per owners.	\$184,402.00	\$168,684.33	\$33,431.88	\$15,717.67
			0 mo.	5 mo.	18 mo.	24 mo.	41 mo.					
New Mexico School for the Blind and Visually Impaired	P14-020	P14-020 Sacramento Dormitory	<div style="width: 0%; background-color: grey; height: 15px;"></div> 0%	<div style="width: 0%; background-color: green; height: 15px;"></div> 0%	<div style="width: 0%; background-color: grey; height: 15px;"></div> 0%	<div style="width: 0%; background-color: grey; height: 15px;"></div> 0%	<div style="width: 0%; background-color: grey; height: 15px;"></div> 0%	District delaying design in order to accommodate overall campus construction schedule. District working with PSFA staff on feasibility study and RFP.	\$114,721.00	\$0.00	\$0.00	\$114,721.00
			0 mo.	0 mo.	12 mo.	14 mo.	43 mo.					

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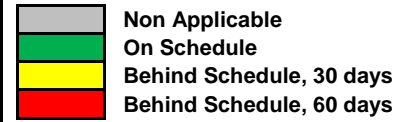


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New Mexico School for the Blind and Visually Impaired	P14-021	P14-021 Recreation / Ditzler Auditorium	0%	100%	100%	52%	2%	In construction with delays. Substantial completion achieved 2/14/18. 11 month walk through anticipated 1/14/19. NTP issued 11/28/16. GC working on final punch list items and close out requirements.	\$4,937,393.00	\$4,550,762.96	\$4,253,304.60	\$386,630.04
			0 mo.	0 mo.	0 mo.	2 mo.	24 mo.					
New Mexico School for the Blind and Visually Impaired	P14-025	P14-025 NMSBVI Watkins Education Center	0%	100%	100%	92%	5%	Substantial completion achieved 12/1/17. 11 month walk through anticipated 11/1/18. NTP issued 11/28/16. GC working on final punch list items and close out requirements.	\$354,362.49	\$230,145.15	\$230,145.15	\$124,217.34
			0 mo.	0 mo.	0 mo.	0 mo.	28 mo.					
New Mexico School for the Blind and Visually Impaired	P15-009	P15-009 Garrett Dormitory	100%	0%	0%	0%	0%	District delaying design in order to accommodate overall campus construction schedule. District working with PSFA on RFP for a DP and feasibility study.	\$82,483.00	\$0.00	\$0.00	\$82,483.00
			0 mo.	7 mo.	21 mo.	28 mo.	57 mo.					
New Mexico School for the Deaf	P13-008	P13-008 NMSD Santa Fe	0%	100%	100%	100%	69%	11 month walk through completed 7/26/17.	\$5,849,019.00	\$5,151,608.64	\$5,113,004.34	\$697,410.36
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
New Mexico School for the Deaf	P15-010	P15-010 Cartwright Hall	0%	100%	11%	0%	0%	PSCOC approved construction funding 9/13/17. Renovation was delayed due to the late asbestos abatement. Interior demolition work is in progress. Additional abatement work is needed.	\$6,164,578.00	\$5,473,415.81	\$854,674.18	\$691,162.19
			0 mo.	0 mo.	21 mo.	25 mo.	54 mo.					
Raton Public Schools	R15-011	R15-011 Raton Middle School	0%	100%	100%	100%	95%	Certificate of substantial completion issued 9/28/16; manufacturer inspection complete. 11 month walk through 9/8/17.	\$755,832.00	\$664,685.70	\$661,199.00	\$91,146.30
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Reserve Independent Schools	P14-022	P14-022 Reserve Combined School	100%	100%	100%	100%	89%	In financial close out. 11 month walk through 8/15/17.	\$14,256,519.00	\$13,919,112.95	\$13,831,531.43	\$337,406.05
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Roswell Independent Schools	P14-023	P14-023 Parkview Early Literacy	100%	100%	100%	100%	79%	Final payment issued to GC. 11 month review scheduled June 2018.	\$9,802,699.00	\$8,686,845.59	\$8,649,135.98	\$1,115,853.41
			0 mo.	0 mo.	0 mo.	0 mo.	8 mo.					
Roswell Independent Schools	P16-003	P16-003 Del Norte ES	100%	32%	0%	0%	0%	On schedule; design development underway.	\$1,606,000.00	\$845,949.18	\$252,397.89	\$760,050.82
			0 mo.	5 mo.	23 mo.	26 mo.	42 mo.					
Ruidoso Municipal Schools	P15-013	P15-013 Nob Hill ES	100%	100%	62%	0%	0%	In construction; behind schedule. Substantial completion 7/18/18.	\$1,111,088.00	\$991,735.60	\$588,104.51	\$119,352.40
			0 mo.	0 mo.	0 mo.	1 mo.	29 mo.					

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Santa Rosa Consolidated Schools	E18-001	E18-001 Anton Chico (Santa Rosa)	0% 0 mo.	0% 0 mo.	0% 0 mo.	0% 0 mo.	0% 0 mo.	PSFA, District, and Chavez-Grieves engineer met on-site 1/3/18 for kick-off meeting to start investigation work. Investigation work is in progress.	\$150,000.00	\$62,081.25	\$31,785.73	\$87,918.75
Socorro Consolidated Schools	P12-011	P12-011 San Antonio Elementary School	100% 0 mo.	100% 0 mo.	100% 0 mo.	95% 0 mo.	17% 5 mo.	Contractor working on close-out and PAC.	\$4,739,737.00	\$4,247,049.42	\$4,177,987.90	\$492,687.58
West Las Vegas Public Schools	P13-009	P13-009 West Las Vegas Middle School	100% 0 mo.	100% 0 mo.	98% 0 mo.	0% 5 mo.	0% 17 mo.	Hydronic piping system replacement complete, mechanical system startups underway. Gym flooring installed. Classroom finishes underway. Parking lot & roadway paving underway. Substantial completion 4/18/18 per change order.	\$6,717,738.00	\$5,713,353.99	\$4,450,012.55	\$1,004,384.01
									\$416,017,815.66	\$341,602,232.32	\$302,135,269.03	\$74,415,583.34