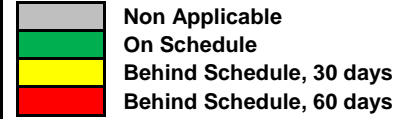


**PSCOC Project Status Report**

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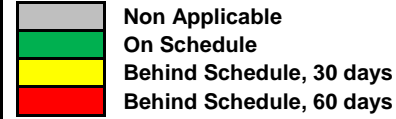


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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Alamogordo Public Schools	P15-001	P15-001 - Combined ES (Alamogordo)	<div style="width: 100%; background-color: green;">100%</div>	<div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

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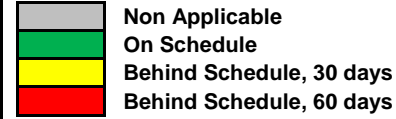


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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Clovis Municipal Schools	P15-005	P15-005 Parkview ES	<div style="width: 0%; background-color: grey;">0%</div>	<div style="width: 100%; background-color: green;">100%</div>	<div style="width: 100%; background-color: green;">100%</div>	<div style="width: 75%; background-color: red;">75%</div>	<div style="width: 0%; background-color: white;">0%</div>	Contractor working towards completing the punch-list and closeout requirements by October 30th. Final completion is behind.	\$13,716,932.00	\$11,915,987.78	\$11,545,775.09	\$1,800,944.22
			0 mo.	0 mo.	0 mo.	0 mo.	11 mo.					
Clovis Municipal Schools	P16-001	P16-001 Highland ES	<div style="width: 100%; background-color: green;">100%</div>	<div style="width: 100%; background-color: green;">100%</div>	<div style="width: 19%; background-color: green;">19%</div>	<div style="width: 0%; background-color: white;">0%</div>	<div style="width: 0%; background-color: white;">0%</div>	Construction is tracking on schedule.	\$11,363,316.00	\$10,390,310.35	\$2,206,678.08	\$973,005.65
			0 mo.	0 mo.	8 mo.	10 mo.	26 mo.					
Clovis Municipal Schools	S18-004	S18-004 Cameo ES (Clovis)	<div style="width: 0%; background-color: grey;">0%</div>	<div style="width: 21%; background-color: green;">21%</div>	<div style="width: 0%; background-color: white;">0%</div>	<div style="width: 0%; background-color: white;">0%</div>	<div style="width: 0%; background-color: white;">0%</div>	Design professional contract in process.	\$1,236,078.00	\$0.00	\$0.00	\$1,236,078.00
			0 mo.	6 mo.	10 mo.	11 mo.	22 mo.					
Clovis Municipal Schools	S18-005	S18-005 Mesa ES (Clovis)	<div style="width: 0%; background-color: grey;">0%</div>	<div style="width: 17%; background-color: green;">17%</div>	<div style="width: 0%; background-color: white;">0%</div>	<div style="width: 0%; background-color: white;">0%</div>	<div style="width: 0%; background-color: white;">0%</div>	Design professional contract in process.	\$1,608,390.00	\$0.00	\$0.00	\$1,608,390.00
			0 mo.	6 mo.	10 mo.	11 mo.	22 mo.					
Deming Public Schools	P07-005	P07-005 Deming High School	<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: 92%; background-color: green;">92%</div>	<div style="width: 27%; background-color: green;">27%</div>	Construction complete. Substantial completion achieved 8/14/17 and 11/21/17 as it was a phased project. Close-out approved and completed by PSFA staff. 11 month walk through occurred 8/22/18 and 8/23/18. In financial close out.	\$42,563,085.41	\$41,602,057.48	\$41,308,275.46	\$961,027.93
			0 mo.	0 mo.	0 mo.	9 mo.	32 mo.					
Deming Public Schools	P07-005	P07-005 Deming High School (Hofacket)	<div style="width: 100%; background-color: green;">100%</div>	<div style="width: 100%; background-color: green;">100%</div>	<div style="width: 90%; background-color: green;">90%</div>	<div style="width: 0%; background-color: white;">0%</div>	<div style="width: 0%; background-color: white;">0%</div>	In construction with some delays. Notice to proceed issued to GC on 12/18/17. Delays due to unforeseen structural issues at Culinary Arts area and mold in classrooms. Substantial completion anticipated 11/26/18. 11 month walk through anticipated October of 2019.	\$13,736,914.59	\$6,787,597.91	\$5,392,044.78	\$6,949,316.68
			0 mo.	0 mo.	0 mo.	1 mo.	30 mo.					
Deming Public Schools	P14-008	P14-008 Deming Intermediate School	<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: 50%; background-color: green;">50%</div>	<div style="width: 0%; background-color: white;">0%</div>	Construction complete. Substantial completion achieved 8/3/18. 11 month walk through anticipated July 2019.	\$14,868,487.00	\$13,877,892.79	\$13,044,871.16	\$990,594.21
			0 mo.	0 mo.	0 mo.	3 mo.	31 mo.					
Dexter Consolidated Schools	S18-006	S18-006 Dexter ES (Dexter)	<div style="width: 0%; background-color: grey;">0%</div>	<div style="width: 12%; background-color: green;">12%</div>	<div style="width: 0%; background-color: white;">0%</div>	<div style="width: 0%; background-color: white;">0%</div>	<div style="width: 0%; background-color: white;">0%</div>	Design professional procurement underway.	\$673,256.00	\$0.00	\$0.00	\$673,256.00
			0 mo.	5 mo.	9 mo.	11 mo.	27 mo.					
Espanola Public Schools	P12-006	P12-006 Velarde Elementary School	<div style="width: 0%; background-color: grey;">0%</div>	<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: red;">0%</div>	Superintendent's update was received by PSCOC; Velarde ES project remains on hold.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Espanola Public Schools	P16-002	P16-002 Abiquiu ES	<div style="width: 0%; background-color: grey;">0%</div>	<div style="width: 64%; background-color: red;">64%</div>	<div style="width: 0%; background-color: white;">0%</div>	<div style="width: 0%; background-color: white;">0%</div>	<div style="width: 0%; background-color: white;">0%</div>	The project design work is suspended due to the EPS district not having its local funding. The architect had completed 50% of DD phase. The project is on hold.	\$198,059.00	\$158,319.14	\$81,390.69	\$39,739.86
			0 mo.	0 mo.	9 mo.	14 mo.	43 mo.					

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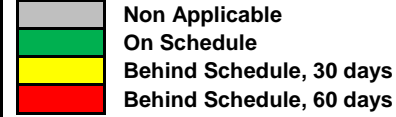


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Farmington Municipal Schools	P10-003B	P10-003B - Tibbetts MS Phase II	<span style="display: inline-block; width: 20px; height: 10px; background-color: grey; border: 1px solid black;"></span> 0%	<span style="display: inline-block; width: 20px; height: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

**PSCOC Project Status Report**

11/1/2018

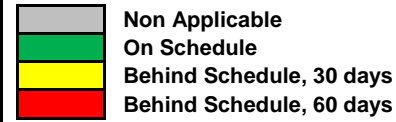


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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Gadsden Independent School District	S18-009	S18-009 Loma Linda ES (Gadsden)	0% 0 mo.	0% 5 mo.	0% 16 mo.	0% 22 mo.	0% 34 mo.	DP commitment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

**PSCOC Project Status Report**

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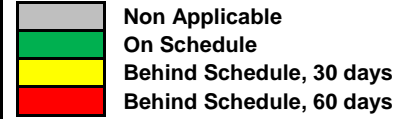


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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Los Alamos Public Schools	P19-007	P19-007 Barranca Mesa ES (Los Alamos)	0% 0 mo.	0% 0 mo.	0% 0 mo.	0% 0 mo.	0% 0 mo.	MOU in progress.	\$0.00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

**PSCOC Project Status Report**

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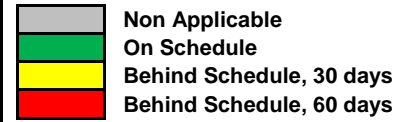


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New Mexico School for the Blind and Visually Impaired	P15-009	P15-009 Garrett Dormitory	<div style="width: 100%; background-color: green; border: 1px solid black;">100%</div>	<div style="width: 0%; background-color: green; border: 1px solid black;">0%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

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