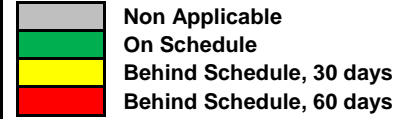


PSCOC Project Status Report

10/3/2018

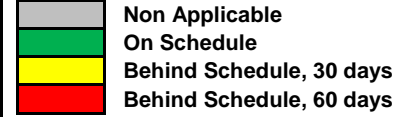


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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Alamogordo Public Schools	P15-001	P15-001 - Combined ES (Alamogordo)	<div style="width: 100%; background-color: green; text-align: center;">100%</div>	<div style="width: 99%; background-color: green; text-align: center;">99%</div>	<div style="width: 10%; background-color: green; text-align: center;">10%</div>	<div style="width: 0%; background-color: yellow; text-align: center;">0%</div>	<div style="width: 0%; background-color: yellow; text-align: center;">0%</div>	In construction, behind MOU schedule. Substantial completion anticipated October 2019.	\$13,005,060.00	\$11,382,089.57	\$1,374,328.16	\$1,622,970.43
			0 mo.	0 mo.	5 mo.	10 mo.	21 mo.					
Albuquerque Public Schools	P14-002	P14-002 Arroyo del Oso ES	<div style="width: 0%; background-color: grey; text-align: center;">0%</div>	<div style="width: 0%; background-color: red; text-align: center;">0%</div>	<div style="width: 0%; background-color: red; text-align: center;">0%</div>	<div style="width: 0%; background-color: yellow; text-align: center;">0%</div>	<div style="width: 0%; background-color: yellow; text-align: center;">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.	10 mo.	15 mo.	33 mo.					
Belen Consolidated Schools	K18-001	K18-001 Belen Rio Grande ES	<div style="width: 0%; background-color: grey; text-align: center;">0%</div>	<div style="width: 0%; background-color: grey; text-align: center;">0%</div>	<div style="width: 0%; background-color: grey; text-align: center;">0%</div>	<div style="width: 0%; background-color: grey; text-align: center;">0%</div>	<div style="width: 0%; background-color: grey; text-align: center;">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; text-align: center;">100%</div>	<div style="width: 100%; background-color: green; text-align: center;">100%</div>	<div style="width: 24%; background-color: green; text-align: center;">24%</div>	<div style="width: 0%; background-color: yellow; text-align: center;">0%</div>	<div style="width: 0%; background-color: yellow; text-align: center;">0%</div>	GC is making good progress; slab is 2/3 complete.	\$7,209,764.00	\$6,602,335.40	\$1,802,408.51	\$607,428.60
			0 mo.	0 mo.	4 mo.	7 mo.	12 mo.					
Bernalillo Public Schools	P12-005	P12-005 Bernalillo High School	<div style="width: 0%; background-color: grey; text-align: center;">0%</div>	<div style="width: 100%; background-color: green; text-align: center;">100%</div>	<div style="width: 100%; background-color: green; text-align: center;">100%</div>	<div style="width: 100%; background-color: green; text-align: center;">100%</div>	<div style="width: 95%; background-color: green; text-align: center;">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; text-align: center;">100%</div>	<div style="width: 100%; background-color: green; text-align: center;">100%</div>	<div style="width: 100%; background-color: red; text-align: center;">100%</div>	<div style="width: 100%; background-color: red; text-align: center;">100%</div>	<div style="width: 100%; background-color: green; text-align: center;">100%</div>	Project complete.	\$7,707,024.79	\$7,695,686.35	\$7,646,130.06	\$11,338.44
			0 mo.	0 mo.	0 mo.	0 mo.	5 mo.					
Bernalillo Public Schools	P13-002	P13-002 Santo Domingo Elementary/Middle School (Phase II)	<div style="width: 100%; background-color: green; text-align: center;">100%</div>	<div style="width: 100%; background-color: green; text-align: center;">100%</div>	<div style="width: 25%; background-color: green; text-align: center;">25%</div>	<div style="width: 0%; background-color: yellow; text-align: center;">0%</div>	<div style="width: 0%; background-color: yellow; text-align: center;">0%</div>	Contractor is making good progress; slab for additions and covered walkway are 90% complete.	\$2,417,924.21	\$1,698,896.59	\$300,160.69	\$719,027.62
			0 mo.	0 mo.	7 mo.	18 mo.	21 mo.					
Central Consolidated Schools	S18-001	S18-001 Kirtland ES (Central)	<div style="width: 0%; background-color: grey; text-align: center;">0%</div>	<div style="width: 100%; background-color: green; text-align: center;">100%</div>	<div style="width: 87%; background-color: green; text-align: center;">87%</div>	<div style="width: 0%; background-color: green; text-align: center;">0%</div>	<div style="width: 0%; background-color: yellow; text-align: center;">0%</div>	Phase 1 is 100% complete, Phase 2 is 60% complete. Substantial completion is being combined for both phases per agreement with GC and is anticipated 11/16/18. PAC for both phases to run concurrently beginning 10/15/18.	\$2,201,351.00	\$2,158,954.62	\$1,734,157.66	\$42,396.38
			0 mo.	0 mo.	1 mo.	5 mo.	23 mo.					
Cloudcroft Municipal Schools	E15-002	E15-002 Cloudcroft High School	<div style="width: 100%; background-color: green; text-align: center;">100%</div>	<div style="width: 100%; background-color: green; text-align: center;">100%</div>	<div style="width: 100%; background-color: green; text-align: center;">100%</div>	<div style="width: 100%; background-color: green; text-align: center;">100%</div>	<div style="width: 100%; background-color: green; text-align: center;">100%</div>	Phase 1 complete; Phase 2 awaiting GC procurement. Remaining progress to be tracked via Phase 2 project in e-Builder.	\$9,937.65	\$9,937.65	\$9,937.65	\$0.00
			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; text-align: center;">0%</div>	<div style="width: 100%; background-color: green; text-align: center;">100%</div>	<div style="width: 90%; background-color: red; text-align: center;">90%</div>	<div style="width: 0%; background-color: yellow; text-align: center;">0%</div>	<div style="width: 0%; background-color: yellow; text-align: center;">0%</div>	Notice to proceed issued 7/16/18; construction completion anticipated 7/31/19.	\$491,853.35	\$447,954.92	\$330,042.29	\$43,898.43
			0 mo.	0 mo.	0 mo.	2 mo.	19 mo.					

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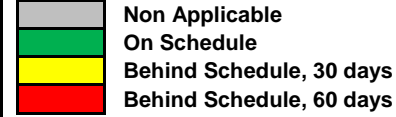


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Clovis Municipal School District	K18-002	K18-002 Clovis Barry ES	0% 0 mo.	0% 0 mo.	0% 0 mo.	0% 0 mo.	0% 0 mo.	Design professional contract in process.	\$667,714.00	\$0.00	\$0.00	\$667,714.00
Clovis Municipal Schools	P15-005	P15-005 Parkview ES	0% 0 mo.	100% 0 mo.	94% 0 mo.	75% 0 mo.	0% 12 mo.	Final certificate of occupancy issued by CID. Contractor is working towards completing the punch-list items and close out requirements. Completion of punch list items is anticipated 10/19/18.	\$13,716,932.00	\$11,915,987.78	\$11,544,406.25	\$1,800,944.22
Clovis Municipal Schools	P16-001	P16-001 Highland ES	100% 0 mo.	100% 0 mo.	13% 9 mo.	0% 11 mo.	0% 27 mo.	Notice to proceed issued 7/31/18; estimated completion date is 6/21/19.	\$11,363,316.00	\$10,360,850.02	\$1,611,682.69	\$1,002,465.98
Clovis Municipal Schools	S18-004	S18-004 Cameo ES (Clovis)	0% 0 mo.	16% 7 mo.	0% 11 mo.	0% 12 mo.	0% 23 mo.	Design professional selected via RFP.	\$1,236,078.00	\$0.00	\$0.00	\$1,236,078.00
Clovis Municipal Schools	S18-005	S18-005 Mesa ES (Clovis)	0% 0 mo.	17% 7 mo.	0% 11 mo.	0% 12 mo.	0% 23 mo.	Design professional selected via RFP.	\$1,608,390.00	\$0.00	\$0.00	\$1,608,390.00
Deming Public Schools	P07-005	P07-005 Deming High School	100% 0 mo.	100% 0 mo.	100% 0 mo.	92% 10 mo.	27% 33 mo.	Construction complete. Substantial completion achieved 8/14/17 and 11/21/17 as it was a phased project. Close-out documents being reviewed by PSFA. 11 month walk-through occurred 8/22/18 and 8/23/18.	\$42,563,085.41	\$41,602,057.48	\$41,304,963.81	\$961,027.93
Deming Public Schools	P07-005	P07-005 Deming High School (Hofacket)	100% 0 mo.	100% 0 mo.	86% 0 mo.	0% 2 mo.	0% 31 mo.	In construction with some delays. Notice to proceed issued to GC 12/18/17. Substantial completion anticipated 11/26/18; delays due to unforeseen structural issues at Culinary Arts area and mold in classrooms. 11 month walk through anticipated for October 2019.	\$13,736,914.59	\$6,695,931.24	\$5,181,069.18	\$7,040,983.35
Deming Public Schools	P14-008	P14-008 Deming Intermediate School	100% 0 mo.	100% 0 mo.	100% 0 mo.	50% 2 mo.	0% 32 mo.	Substantial completion achieved 8/3/18. 11 month walk through anticipated July 2019.	\$14,868,487.00	\$13,827,778.65	\$12,485,237.44	\$1,040,708.35
Dexter Consolidated Schools	S18-006	S18-006 Dexter ES (Dexter)	0% 0 mo.	12% 6 mo.	0% 10 mo.	0% 12 mo.	0% 28 mo.	Design professional selected by district and design is underway.	\$673,256.00	\$0.00	\$0.00	\$673,256.00
Espanola Public Schools	P12-006	P12-006 Velarde Elementary School	0% 0 mo.	0% 0 mo.	0% 0 mo.	0% 0 mo.	0% 0 mo.	Superintendent's update was received by the Awards Subcommittee. Project remains on hold.	\$0.00	\$0.00	\$0.00	\$0.00

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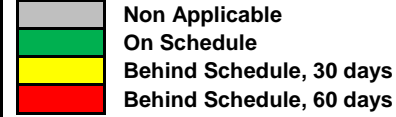


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Espanola Public Schools	P16-002	P16-002 Abiquiu ES	<div style="width: 0%; background-color: grey;">0%</div>	<div style="width: 64%; background-color: red;">64%</div>	<div style="width: 0%; background-color: green;">0%</div>	<div style="width: 0%; background-color: yellow;">0%</div>	<div style="width: 0%; background-color: red;">0%</div>	Design work is suspended due to the district not having its local funding. The architect had completed 50% of DD phase. The project is currently on hold.	\$198,059.00	\$158,319.14	\$81,390.69	\$39,739.86
			0 mo.	0 mo.	10 mo.	15 mo.	44 mo.					
Farmington Municipal Schools	P10-003B	P10-003B - Tibbetts MS Phase II	<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: yellow;">100%</div>	<div style="width: 95%; background-color: red;">95%</div>	11 month warranty walk through scheduled for 10/15/18.	\$468,000.00	\$236,174.35	\$233,804.93	\$231,825.66
			0 mo.	0 mo.	0 mo.	0 mo.	1 mo.					
Farmington Municipal Schools	P13-006	P13-006 Farmington High School	<div style="width: 100%; background-color: green;">100%</div>	<div style="width: 100%; background-color: red;">100%</div>	<div style="width: 100%; background-color: green;">100%</div>	<div style="width: 74%; background-color: red;">74%</div>	<div style="width: 63%; background-color: red;">63%</div>	All Construction phases are 100% complete. SC for Fine Arts Phase 2 achieved 8/23/18 and for site work 8/24/18. Final construction close-out documentation in progress. Grand Opening was on 9/12/18.	\$40,921,113.00	\$37,985,861.50	\$36,415,563.91	\$2,935,251.50
			0 mo.	0 mo.	0 mo.	0 mo.	16 mo.					
Farmington Municipal Schools	S18-007	S18-007 Country Club ES (Farmington)	<div style="width: 0%; background-color: grey;">0%</div>	<div style="width: 63%; background-color: green;">63%</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: red;">0%</div>	Project was bid on 5/16/18; bids were not accepted due to an approximate overage of \$1.8M. District appeared before Council on 9/19/18; the district award was increased to \$6.5Mil with additional amount split 50/50. District is in process of revising plans in hopes of re-bidding before year's end. Awaiting revised MOU.	\$3,129,933.00	\$297,432.76	\$174,612.56	\$2,832,500.24
			0 mo.	0 mo.	14 mo.	20 mo.	26 mo.					
Floyd Municipal School District	S18-008	S18-008 Combined School (Floyd)	<div style="width: 0%; background-color: grey;">0%</div>	<div style="width: 100%; background-color: green;">100%</div>	<div style="width: 60%; background-color: yellow;">60%</div>	<div style="width: 0%; background-color: yellow;">0%</div>	<div style="width: 0%; background-color: red;">0%</div>	Drawings and specifications are being reviewed by State Fire Marshal; awaiting corrections and re-submittal by design professional.	\$79,637.00	\$52,478.50	\$0.00	\$27,158.50
			0 mo.	0 mo.	0 mo.	1 mo.	18 mo.					
Gadsden Independent School District	K18-003	K18-003 Gadsden La Mesa Pre-K Center	<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.	\$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	<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.	\$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	<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: yellow;">100%</div>	<div style="width: 38%; background-color: red;">38%</div>	In closeout. Substantial completion achieved 10/12/17, 11 month walk through completed 9/12/18.	\$13,667,356.75	\$13,017,358.58	\$12,889,812.03	\$649,998.17
			0 mo.	0 mo.	0 mo.	0 mo.	6 mo.					
Gadsden Independent School District	P08-003E	P08-003E Gadsden HS Old English Building	<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: yellow;">100%</div>	<div style="width: 26%; background-color: red;">26%</div>	In construction; on schedule. Substantial Completion 6/5/18; 11 month walk through anticipated 6/5/19.	\$4,813,755.32	\$4,364,135.90	\$4,180,307.57	\$449,619.42
			0 mo.	0 mo.	0 mo.	0 mo.	11 mo.					
Gadsden Independent School District	P14-012	P14-012 Chaparral 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: yellow;">100%</div>	<div style="width: 4%; background-color: red;">4%</div>	In closeout. Substantial completion achieved 11/20/17, 11 month walk through anticipated 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.	25 mo.					

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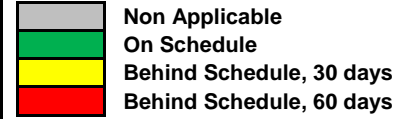


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Gadsden Independent School District	S18-002	S18-002 Desert Trail ES (Gadsden)	0% 0 mo.	100% 0 mo.	5% 6 mo.	0% 9 mo.	0% 24 mo.	Currently working on GC commitment documents.	\$4,981,048.00	\$343,578.14	\$189,474.69	\$4,637,469.86
Gadsden Independent School District	S18-009	S18-009 Loma Linda ES (Gadsden)	0% 0 mo.	0% 6 mo.	0% 17 mo.	0% 23 mo.	0% 35 mo.	Currently working on DP commitment documents	\$6,431,950.00	\$0.00	\$0.00	\$6,431,950.00
Gallup-McKinley County Public Schools	P15-007	P15-007 New Lincoln ES (New Combined ES - Gallup)	100% 0 mo.	100% 0 mo.	66% 0 mo.	0% 5 mo.	0% 34 mo.	Project is proceeding and slightly behind schedule. Drywall is being installed. Flooring is on hold due to vendor delay.	\$18,328,259.00	\$16,264,745.18	\$9,149,979.03	\$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.	\$0.00	\$0.00	\$0.00	\$0.00
Gallup-McKinley County Schools	P15-006	P15-006 Thoreau ES	100% 0 mo.	100% 0 mo.	0% 6 mo.	0% 9 mo.	0% 40 mo.	General contractor has been selected and PSCOC has awarded Phase II funding.	\$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% 17 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.	\$0.00	\$0.00	\$0.00	\$0.00
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.	\$0.00	\$0.00	\$0.00	\$0.00
Hagerman Municipal Schools	K18-009	K18-009 Hagerman Hagerman ES	0% 0 mo.	0% 0 mo.	0% 0 mo.	0% 0 mo.	0% 0 mo.	In process of entering project contact documents.	\$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% 10 mo.	Several substantial completion certificates issued as this was a phased project. 11 month walk through completed for Bldgs. O, P, R and N on 8/3/18. Substantial completion and final completion for Bldg. P. and entire project scheduled for 12/31/18.	\$17,531,328.10	\$16,154,543.52	\$15,647,548.95	\$1,376,784.58

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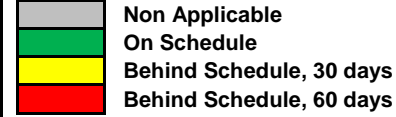


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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Las Vegas City Schools	S18-003	S18-003 Los Niños ES (Las Vegas City)	<div style="width: 0%; background-color: green; height: 10px;"></div> 0%	<div style="width: 90%; background-color: green; height: 10px;"></div> 90%	<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%	Site work and electrical upgrades (Phase I) of this project is in construction. The district awarded the work thru CES to Franken Co. 8/09/18. Phase I construction is in progress. Phase II design development package is under PSFA review.	\$2,086,021.00	\$576,847.37	\$74,579.95	\$1,509,173.63
Lordsburg Municipal Schools	P14-017	P14-017 Lordsburg HS	<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: 93%; background-color: green; height: 10px;"></div> 93%	Project complete. Substantial completion achieved 3/17/17 and final project substantial completion achieved 8/18/17. 11 month walk through completed 3/20/18. In financial close out. District waiting on reimbursement for projec credit.	\$14,443,685.00	\$13,284,515.60	\$13,213,344.71	\$1,159,169.40
Los Alamos Public Schools	K18-010	K18-010 Los Alamos Barranca Mesa ES	<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 signed 9/27/18.	\$266,145.00	\$0.00	\$0.00	\$266,145.00
Los Alamos Public Schools	S18-010	S18-010 Mountain ES (Los Alamos)	<div style="width: 0%; background-color: grey; height: 10px;"></div> 0%	<div style="width: 31%; background-color: green; height: 10px;"></div> 31%	<div style="width: 0%; background-color: grey; height: 10px;"></div> 0%	<div style="width: 0%; background-color: green; height: 10px;"></div> 0%	<div style="width: 0%; background-color: grey; height: 10px;"></div> 0%	Project design development phase 100% complete. CD's may be delayed slightly due to budget constraints.	\$1,535,401.00	\$135,231.49	\$41,965.32	\$1,400,169.51
Mesa Vista Consolidated Schools	P14-018	P14-018 Ojo Caliente 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: red; height: 10px;"></div> 100%	<div style="width: 97%; background-color: red; height: 10px;"></div> 97%	<div style="width: 60%; background-color: red; height: 10px;"></div> 60%	Certificate of substantial completion issued 8/2/17. GC is working on closeout documentation and processes.	\$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	<div style="width: 0%; background-color: green; height: 10px;"></div> 0%	<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: 99%; background-color: green; height: 10px;"></div> 99%	<div style="width: 0%; background-color: green; height: 10px;"></div> 0%	Project is complete. 11month walk through scheduled for 1/8/19.	\$9,020,122.00	\$7,616,179.12	\$7,495,570.21	\$1,403,942.88
New Mexico School for the Blind and Visually Impaired	P13-015	P13-015 NMSBVI Site Improvements	<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: 100%; background-color: green; height: 10px;"></div> 100%	<div style="width: 100%; background-color: green; height: 10px;"></div> 100%	<div style="width: 99%; background-color: green; height: 10px;"></div> 99%	Project in financial closeout.	\$2,972,360.00	\$2,162,429.76	\$2,125,258.74	\$809,930.24
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: 10px;"></div> 0%	<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: 69%; background-color: green; height: 10px;"></div> 69%	Reroof work complete. Substantial completion achieved 10/30/17. 11 month walk through to be scheduled.	\$739,017.00	\$731,978.38	\$726,159.63	\$7,038.63
New Mexico School for the Blind and Visually Impaired	P14-019	P14-019 NMSBVI Quimby Gymnasium	<div style="width: 0%; background-color: grey; height: 10px;"></div> 0%	<div style="width: 6%; background-color: green; height: 10px;"></div> 6%	<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%	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	<div style="width: 0%; background-color: grey; height: 10px;"></div> 0%	<div style="width: 0%; background-color: green; height: 10px;"></div> 0%	<div style="width: 0%; background-color: green; 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%	District delaying design in order to accommodate overall campus construction schedule. District working with PSFA on feasibility study and RFP.	\$114,721.00	\$0.00	\$0.00	\$114,721.00

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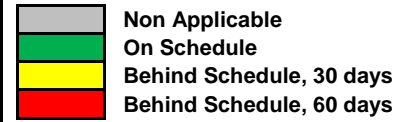


PP = Project Planning - Developing RFP/Contracts for Ed Spec Writer, Development and Approval of Ed Spec.
DD = Design Development - Project design development through construction Documents (plans and specs, bidding/proposal phase)
C = Construction - Project Under Construction
FC = Final Completion -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

School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
New Mexico School for the Blind and Visually Impaired	P14-021	P14-021 Recreation / Ditzler Auditorium	<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: 100%; background-color: green; height: 10px;"></div> 100%	<div style="width: 90%; background-color: green; height: 10px;"></div> 90%	<div style="width: 16%; background-color: green; height: 10px;"></div> 16%	Construction complete. Substantial completion achieved 2/14/18. 11 month walk through anticipated 1/14/19. GC working on final punch list items.	\$4,937,393.00	\$4,601,079.66	\$4,515,592.90	\$336,313.34
			0 mo.	0 mo.	0 mo.	0 mo.	19 mo.					
New Mexico School for the Blind and Visually Impaired	P14-025	P14-025 NMSBVI Watkins Education Center	<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: 100%; background-color: red; height: 10px;"></div> 100%	<div style="width: 92%; background-color: red; height: 10px;"></div> 92%	<div style="width: 14%; background-color: green; height: 10px;"></div> 14%	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
			0 mo.	0 mo.	0 mo.	0 mo.	23 mo.					
New Mexico School for the Blind and Visually Impaired	P15-009	P15-009 Garrett Dormitory	<div style="width: 100%; background-color: green; height: 10px;"></div> 100%	<div style="width: 0%; background-color: green; 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%	<div style="width: 0%; background-color: white; height: 10px;"></div> 0%	District delaying design in order to accommodate overall campus construction schedule. District working with PSFA staff on feasibility study and RFP for DP.	\$82,483.00	\$0.00	\$0.00	\$82,483.00
			0 mo.	2 mo.	16 mo.	23 mo.	52 mo.					
New Mexico School for the Deaf	P15-010	P15-010 Cartwright Hall	<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: 28%; background-color: red; height: 10px;"></div> 28%	<div style="width: 0%; background-color: white; height: 10px;"></div> 0%	<div style="width: 0%; background-color: white; height: 10px;"></div> 0%	Renovation work is in progress.	\$6,164,578.00	\$5,480,975.19	\$1,700,853.93	\$683,602.81
			0 mo.	0 mo.	16 mo.	20 mo.	49 mo.					
Portales Municipal Schools	K18-011	K18-011 Portales Brown Early Childhood Center	<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%	Design professional contract in process of being finalized.	\$1,665,294.00	\$0.00	\$0.00	\$1,665,294.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Raton Public Schools	R15-011	R15-011 Raton Middle School	<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: 100%; background-color: green; height: 10px;"></div> 100%	<div style="width: 100%; background-color: green; height: 10px;"></div> 100%	<div style="width: 97%; background-color: red; height: 10px;"></div> 97%	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.					
Reserve Independent Schools	P14-022	P14-022 Reserve Combined 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: 99%; background-color: green; height: 10px;"></div> 99%	In financial close out. 11 month walk through completed 8/15/17.	\$14,256,519.00	\$13,919,112.95	\$13,833,518.15	\$337,406.05
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Roswell Independent School District	K18-012	K18-012 Roswell Monterrey ES	<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%	Awaiting district procurement for professional services.	\$226,286.00	\$0.00	\$0.00	\$226,286.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Roswell Independent School District	K18-013	K18-013 Roswell Sunset ES	<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%	Awaiting district procurement of professional services.	\$351,257.00	\$0.00	\$0.00	\$351,257.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Roswell Independent Schools	P14-023	P14-023 Parkview Early Literacy	<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%	11 month review complete. Final payment accepted by general contractor.	\$9,802,699.00	\$8,686,845.59	\$8,653,410.28	\$1,115,853.41
			0 mo.	0 mo.	0 mo.	0 mo.	3 mo.					

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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Roswell Independent Schools	P16-003	P16-003 Del Norte ES	100%	78%	0%	0%	0%	Final construction documents submitted for owner and permit review. Phase 2 funding will be requested at the November 2018 PSCOC meeting.	\$1,606,000.00	\$853,421.11	\$561,262.85	\$752,578.89
			0 mo.	0 mo.	18 mo.	21 mo.	37 mo.					
Ruidoso Municipal Schools	P15-013	P15-013 Nob Hill ES	100%	100%	97%	0%	0%	In construction; behind schedule. Substantial completion achieved 10/10/18.	\$1,111,088.00	\$998,251.97	\$976,473.24	\$112,836.03
			0 mo.	0 mo.	0 mo.	0 mo.	23 mo.					
Santa Rosa Consolidated Schools	E18-001	E18-001 Anton Chico (Santa Rosa)	0%	0%	0%	0%	0%	The final investigative report, completed by Chavez-Grieves engineers, is under the district and PSFA review.	\$150,000.00	\$74,585.00	\$52,160.46	\$75,415.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Silver Consolidated Schools	K18-014	K18-014 Silver Opportunity HS	0%	0%	0%	0%	0%	MOU process in e-Builder being finalized by PSM. RFM working with district to acquire needed signatures. Restroom renovation is complete according to DR.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
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	\$4,214,234.66	\$466,001.12
			0 mo.	0 mo.	0 mo.	0 mo.	mo.					
West Las Vegas Public Schools	P13-009	P13-009 West Las Vegas Middle School	100%	100%	98%	25%	0%	Mechanical & electrical system startups partially complete. PAC and TAB work pending. Parking lot and roadway paving complete. Temporary certificate of occupancy issued 6/26/18.	\$6,717,738.00	\$5,748,361.29	\$5,318,081.82	\$969,376.71
			0 mo.	0 mo.	0 mo.	0 mo.	12 mo.					
									\$368,162,581.66	\$308,656,968.39	\$263,423,708.49	\$59,505,613.27