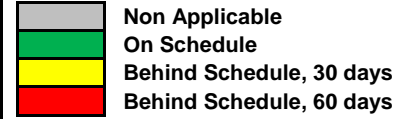


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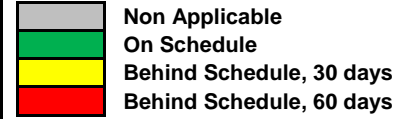


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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Alamogordo Public Schools	P15-001	P15-001 - Combined ES (Alamogordo)	<div style="width: 100%; background-color: green;">100%</div>	<div style="width: 99%; background-color: green;">99%</div>	<div style="width: 8%; background-color: green;">8%</div>	<div style="width: 0%; background-color: white;">0%</div>	<div style="width: 0%; background-color: white;">0%</div>	In construction, behind MOU schedule. Substantial completion October 2019.	\$13,005,060.00	\$11,382,089.57	\$1,364,910.16	\$1,622,970.43
			0 mo.	0 mo.	6 mo.	11 mo.	22 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: white;">0%</div>	<div style="width: 0%; background-color: white;">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.	11 mo.	16 mo.	34 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 progress.	\$0.00	\$0.00	\$0.00	\$0.00
			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: white;">0%</div>	<div style="width: 0%; background-color: white;">0%</div>	GC is making good progress; slab is 2/3 complete	\$7,209,764.00	\$6,602,216.71	\$1,442,345.05	\$607,547.29
			0 mo.	0 mo.	5 mo.	8 mo.	13 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: yellow;">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.	\$7,707,024.79	\$7,695,686.35	\$7,646,130.06	\$11,338.44
			0 mo.	0 mo.	0 mo.	0 mo.	6 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: white;">0%</div>	<div style="width: 0%; background-color: white;">0%</div>	Contractor is making good progress; slab for additions and covered walkway are 90% complete.	\$2,417,924.21	\$1,698,896.59	\$205,782.06	\$719,027.62
			0 mo.	0 mo.	8 mo.	19 mo.	22 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: 58%; background-color: green;">58%</div>	<div style="width: 0%; background-color: white;">0%</div>	<div style="width: 0%; background-color: white;">0%</div>	Project is in construction; Phase 1 is 85% complete and substantial completion for Phase 1 is anticipated 9/17/18. Phase 2 to follow.	\$2,201,351.00	\$2,176,392.90	\$1,711,201.79	\$24,958.10
			0 mo.	0 mo.	2 mo.	6 mo.	24 mo.					
Cloudcroft Municipal Schools	E15-002	E15-002 Cloudcroft 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: 100%; background-color: green;">100%</div>	<div style="width: 100%; background-color: green;">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;">0%</div>	<div style="width: 100%; background-color: green;">100%</div>	<div style="width: 77%; background-color: red;">77%</div>	<div style="width: 0%; background-color: white;">0%</div>	<div style="width: 0%; background-color: white;">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.	3 mo.	20 mo.					

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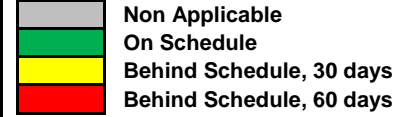


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Clovis Municipal School District	K18-002	K18-002 Clovis Barry ES	0% 0 mo.	0% 0 mo.	0% 0 mo.	0% 0 mo.	0% 0 mo.	MOU in progress.	\$0.00	\$0.00	\$0.00	\$0.00
Clovis Municipal Schools	P15-005	P15-005 Parkview ES	0% 0 mo.	100% 0 mo.	94% 0 mo.	0% 0 mo.	0% 13 mo.	Final certificate of occupancy issued by CID. Contractor is working towards completing the punch-list items by 9/28/18.	\$13,716,932.00	\$11,932,453.10	\$11,176,843.65	\$1,784,478.90
Clovis Municipal Schools	P16-001	P16-001 Highland ES	100% 0 mo.	100% 0 mo.	9% 10 mo.	0% 12 mo.	0% 28 mo.	Notice to proceed issued 7/31/18; estimated completion date is 6/21/19.	\$11,363,316.00	\$10,360,850.02	\$1,243,063.61	\$1,002,465.98
Clovis Municipal Schools	S18-004	S18-004 Cameo ES (Clovis)	0% 0 mo.	1% 8 mo.	0% 12 mo.	0% 13 mo.	0% 24 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.	2% 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% 11 mo.	19% 34 mo.	Construction complete. Substantial completion achieved 8/14/17 and 11/21/17 as it was a phased project. GC working on close out requirements/documents. 11 month walk-through occurred 8/22/18 and 8/23/18.	\$42,563,085.41	\$41,602,057.48	\$40,911,599.52	\$961,027.93
Deming Public Schools	P07-005	P07-005 Deming High School (Hofacket)	100% 0 mo.	100% 0 mo.	76% 0 mo.	0% 3 mo.	0% 32 mo.	In construction with some delays. Notice to proceed issued to GC 12/18/17. Substantial completion anticipated 11/26/18 with an 11 month walk-through tentatively scheduled for October 2019.	\$13,736,914.59	\$6,471,897.06	\$5,179,607.65	\$7,265,017.53
Deming Public Schools	P14-008	P14-008 Deming Intermediate School	100% 0 mo.	100% 0 mo.	100% 0 mo.	50% 3 mo.	0% 33 mo.	In construction; on schedule per the construction contract. Behind MOU schedule because it took longer than anticipated to execute the contract and issue notice to proceed. Substantial completion achieved 8/3/18. 11 month walk-through anticipated July 2019.	\$14,868,487.00	\$13,775,584.72	\$12,112,609.24	\$1,092,902.28
Dexter Consolidated Schools	S18-006	S18-006 Dexter ES (Dexter)	0% 0 mo.	2% 7 mo.	0% 11 mo.	0% 13 mo.	0% 29 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.	Velarde ES project is on hold. District is preparing an update for the PSCOC.	\$0.00	\$0.00	\$0.00	\$0.00

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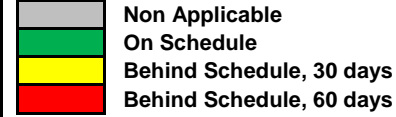


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Espanola Public Schools	P16-002	P16-002 Abiquiu ES	<div style="width: 0%; background-color: grey;">0%</div>	<div style="width: 64%; background-color: red;">64%</div>	<div style="width: 0%; background-color: grey;">0%</div>	<div style="width: 0%; background-color: grey;">0%</div>	<div style="width: 0%; background-color: grey;">0%</div>	The 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.	11 mo.	16 mo.	45 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: 85%; background-color: red;">85%</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.	2 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: 94%; background-color: yellow;">94%</div>	<div style="width: 69%; background-color: red;">69%</div>	<div style="width: 58%; background-color: red;">58%</div>	All construction phases are 100% complete. Substantial completion for Fine Arts Phase 2 achieved 8/23/18 and for site work 8/24/18. Grand opening scheduled for 3:45 PM 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.	17 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: grey;">0%</div>	<div style="width: 0%; background-color: grey;">0%</div>	<div style="width: 0%; background-color: grey;">0%</div>	Project was bid on 5/16/18 and the bids were not accepted due to an approximate overage of \$1.8M. District will appear before the PSCOC on 9/13/18 for direction and possible additional funding.	\$3,129,933.00	\$297,432.76	\$174,612.56	\$2,832,500.24
			0 mo.	0 mo.	15 mo.	21 mo.	27 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: 31%; background-color: yellow;">31%</div>	<div style="width: 0%; background-color: grey;">0%</div>	<div style="width: 0%; background-color: grey;">0%</div>	Drawings and specifications are being reviewed by State Fire Marshals Office; 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.	2 mo.	19 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 progress.	\$0.00	\$0.00	\$0.00	\$0.00
			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 progress.	\$0.00	\$0.00	\$0.00	\$0.00
			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: green;">100%</div>	<div style="width: 30%; background-color: green;">30%</div>	In closeout. Substantial completion achieved 10/12/17, 11 month walkthrough anticipated 9/12/18.	\$13,667,356.75	\$13,017,358.58	\$12,886,407.21	\$649,998.17
			0 mo.	0 mo.	0 mo.	0 mo.	7 mo.					
Gadsden Independent School District	P08-003E	P08-003E Gadsden HS Old English Building	<div style="width: 0%; background-color: green;">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: 20%; background-color: green;">20%</div>	In construction, on schedule. Substantial completion 6/5/18, 11 month walkthrough anticipated 6/5/19.	\$4,813,755.32	\$4,310,378.37	\$4,180,307.57	\$503,376.95
			0 mo.	0 mo.	0 mo.	0 mo.	12 mo.					
Gadsden Independent School District	P14-011	P14-011 New Elementary School (Gadsden)	<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: 96%; background-color: green;">96%</div>	In closeout. Substantial completion achieved 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.	0 mo.					

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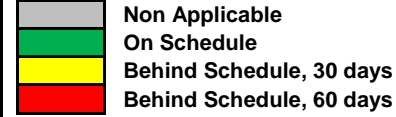


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Gadsden Independent School District	P14-012	P14-012 Chaparral ES	<div style="width: 0%; background-color: grey;">0%</div>	<div style="width: 100%; background-color: green;">100%</div>	<div style="width: 100%; background-color: green;">100%</div>	<div style="width: 100%; background-color: green;">100%</div>	<div style="width: 4%; background-color: green;">4%</div>	In closeout. Substantial completion achieved 11/20/17, 11 month walkthrough anticipated 10/2/18.	\$12,828,187.00	\$11,961,126.05	\$11,986,465.09	\$867,060.95
			0 mo.	0 mo.	0 mo.	0 mo.	26 mo.					
Gadsden Independent School District	S18-002	S18-002 Desert Trail ES (Gadsden)	<div style="width: 0%; background-color: grey;">0%</div>	<div style="width: 66%; background-color: green;">66%</div>	<div style="width: 0%; background-color: red;">0%</div>	<div style="width: 0%; background-color: white;">0%</div>	<div style="width: 0%; background-color: white;">0%</div>	Awaiting school board approval of the GC.	\$4,981,048.00	\$343,578.14	\$188,473.39	\$4,637,469.86
			0 mo.	0 mo.	7 mo.	10 mo.	25 mo.					
Gadsden Independent School District	S18-009	S18-009 Loma Linda ES (Gadsden)	<div style="width: 0%; background-color: grey;">0%</div>	<div style="width: 0%; background-color: green;">0%</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>	Awaiting school board approval of the DP.	\$6,431,950.00	\$0.00	\$0.00	\$6,431,950.00
			0 mo.	7 mo.	18 mo.	24 mo.	36 mo.					
Gallup-McKinley County Schools	P15-007	P15-007 New Lincoln ES (New Combined ES - Gallup)	<div style="width: 100%; background-color: green;">100%</div>	<div style="width: 100%; background-color: green;">100%</div>	<div style="width: 14%; background-color: green;">14%</div>	<div style="width: 0%; background-color: white;">0%</div>	<div style="width: 0%; background-color: white;">0%</div>	Structural steel is being erected.	\$18,328,259.00	\$16,264,745.18	\$9,148,809.72	\$2,063,513.82
			0 mo.	0 mo.	1 mo.	6 mo.	35 mo.					
Gallup-McKinley County Schools	K18-006	K18-006 Gallup-McKinley Thoreau 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 progress.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Gallup-McKinley County Schools	P15-006	P15-006 Thoreau ES	<div style="width: 100%; background-color: green;">100%</div>	<div style="width: 96%; background-color: red;">96%</div>	<div style="width: 0%; background-color: red;">0%</div>	<div style="width: 0%; background-color: white;">0%</div>	<div style="width: 0%; background-color: white;">0%</div>	Construction documents under review by CID. RFP is ready and waiting to be released.	\$1,516,391.00	\$767,071.36	\$521,987.61	\$749,319.64
			0 mo.	0 mo.	7 mo.	10 mo.	41 mo.					
Grants-Cibola County Schools	C16-002	C16-002 Laguna-Acoma Mid-High (bridge DCP Project 03-085)	<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: 100%; background-color: green;">100%</div>	Turf complete.	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00
			0 mo.	0 mo.	0 mo.	0 mo.	18 mo.					
Grants-Cibola County Schools	K18-007	K18-007 Grants-Cibola Mesa View 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 progress.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Grants-Cibola County Schools	K18-008	K18-008 Grants-Cibola Milan 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 progress.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Hagerman Municipal Schools	K18-009	K18-009 Hagerman Hagerman 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 progress.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					

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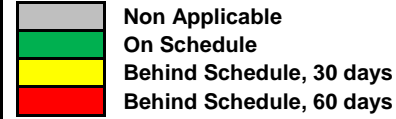


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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Las Cruces Public Schools	P11-011C	P11-011C - Las Cruces High School Phase II	<div style="width: 100%; background-color: green; height: 15px;"></div> 100%	<div style="width: 100%; background-color: green; height: 15px;"></div> 100%	<div style="width: 99%; background-color: green; height: 15px;"></div> 99%	<div style="width: 64%; background-color: green; height: 15px;"></div> 64%	<div style="width: 7%; background-color: green; height: 15px;"></div> 7%	Several substantial completion certificates were 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	\$15,527,584.65	\$1,376,784.58
			0 mo.	0 mo.	0 mo.	0 mo.	11 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%	Site work and electrical upgrades (Phase I) of this project is in construction. The district awarded the work thru CES to Franken Co. Phase I construction is in progress. Phase II design is under PSFA review.	\$2,086,021.00	\$576,847.37	\$74,579.95	\$1,509,173.63
			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: 93%; background-color: green; height: 15px;"></div> 93%	Project complete. Close out completed by PSFA staff. Substantial completion achieved 3/17/17 and final project substantial completion achieved 8/18/17. 11 month walk through completed 3/20/18. GC working on findings from 11 month walk-through. In financial close out.	\$14,443,685.00	\$13,284,515.60	\$13,213,344.71	\$1,159,169.40
			0 mo.	0 mo.	0 mo.	0 mo.	7 mo.					
Los Alamos Public Schools	K18-010	K18-010 Los Alamos Barranca Mesa ES	<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.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 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: 10%; background-color: green; height: 15px;"></div> 10%	<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%	Schematic design 100% complete however DDs and CDs may be delayed due to budget constraints.	\$1,535,401.00	\$134,895.87	\$0.00	\$1,400,505.13
			0 mo.	6 mo.	23 mo.	25 mo.	35 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: 97%; background-color: red; height: 15px;"></div> 97%	<div style="width: 60%; background-color: red; height: 15px;"></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
			0 mo.	0 mo.	0 mo.	0 mo.	4 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: 99%; background-color: green; height: 15px;"></div> 99%	<div style="width: 0%; background-color: green; height: 15px;"></div> 0%	Project is complete. 11-month walk through is scheduled for 1/8/19.	\$9,020,122.00	\$7,616,179.12	\$7,495,570.21	\$1,403,942.88
			0 mo.	0 mo.	0 mo.	3 mo.	15 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: 99%; background-color: green; height: 15px;"></div> 99%	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. 11 month walk-through scheduled for September 2018.	\$739,017.00	\$743,527.56	\$726,159.63	(\$4,510.56)
			0 mo.	0 mo.	0 mo.	0 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 RFP re-issued with four respondents. Owner working on evaluation of RFP. It is anticipated to have a design professional by October 2018.	\$184,402.00	\$168,684.33	\$33,431.88	\$15,717.67
			0 mo.	1 mo.	14 mo.	20 mo.	37 mo.					

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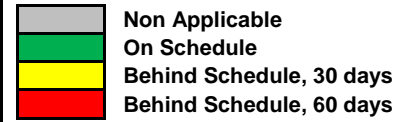


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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
New Mexico School for the Blind and Visually Impaired	P14-020	P14-020 Sacramento Dormitory	<div style="width: 100%; height: 15px; background-color: grey; border: 1px solid black;"></div> 0%	<div style="width: 100%; height: 15px; background-color: green; border: 1px solid black;"></div> 0%	<div style="width: 100%; height: 15px; background-color: green; border: 1px solid black;"></div> 0%	<div style="width: 100%; height: 15px; background-color: white; border: 1px solid black;"></div> 0%	<div style="width: 100%; height: 15px; background-color: white; border: 1px solid black;"></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
			0 mo.	0 mo.	8 mo.	10 mo.	39 mo.					
New Mexico School for the Blind and Visually Impaired	P14-021	P14-021 Recreation / Ditzler Auditorium	<div style="width: 100%; height: 15px; background-color: grey; border: 1px solid black;"></div> 0%	<div style="width: 100%; height: 15px; background-color: green; border: 1px solid black;"></div> 100%	<div style="width: 100%; height: 15px; background-color: green; border: 1px solid black;"></div> 100%	<div style="width: 100%; height: 15px; background-color: red; border: 1px solid black;"></div> 52%	<div style="width: 100%; height: 15px; background-color: green; border: 1px solid black;"></div> 9%	Construction complete. 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	\$4,601,079.66	\$4,515,592.90	\$336,313.34
			0 mo.	0 mo.	0 mo.	0 mo.	20 mo.					
New Mexico School for the Blind and Visually Impaired	P14-025	P14-025 NMSBVI Watkins Education Center	<div style="width: 100%; height: 15px; background-color: grey; border: 1px solid black;"></div> 0%	<div style="width: 100%; height: 15px; background-color: green; border: 1px solid black;"></div> 100%	<div style="width: 100%; height: 15px; background-color: red; border: 1px solid black;"></div> 100%	<div style="width: 100%; height: 15px; background-color: red; border: 1px solid black;"></div> 92%	<div style="width: 100%; height: 15px; background-color: green; border: 1px solid black;"></div> 13%	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.	24 mo.					
New Mexico School for the Blind and Visually Impaired	P15-009	P15-009 Garrett Dormitory	<div style="width: 100%; height: 15px; background-color: green; border: 1px solid black;"></div> 100%	<div style="width: 100%; height: 15px; background-color: green; border: 1px solid black;"></div> 0%	<div style="width: 100%; height: 15px; background-color: white; border: 1px solid black;"></div> 0%	<div style="width: 100%; height: 15px; background-color: white; border: 1px solid black;"></div> 0%	<div style="width: 100%; height: 15px; background-color: white; border: 1px solid black;"></div> 0%	District delaying design in order to accommodate overall campus construction schedule. District working with PSFA on RFP for a DP. District working with PSFA on feasibility study and RFP.	\$82,483.00	\$0.00	\$0.00	\$82,483.00
			0 mo.	3 mo.	17 mo.	24 mo.	53 mo.					
New Mexico School for the Deaf	P15-010	P15-010 Cartwright Hall	<div style="width: 100%; height: 15px; background-color: grey; border: 1px solid black;"></div> 0%	<div style="width: 100%; height: 15px; background-color: red; border: 1px solid black;"></div> 100%	<div style="width: 100%; height: 15px; background-color: red; border: 1px solid black;"></div> 28%	<div style="width: 100%; height: 15px; background-color: white; border: 1px solid black;"></div> 0%	<div style="width: 100%; height: 15px; background-color: white; border: 1px solid black;"></div> 0%	PSCOC approved construction funding at its 9/13/17 meeting. Renovation work is in progress.	\$6,164,578.00	\$5,473,671.36	\$1,700,853.93	\$690,906.64
			0 mo.	0 mo.	17 mo.	21 mo.	50 mo.					
Portales Municipal Schools	K18-011	K18-011 Portales Brown Early Childhood Center	<div style="width: 100%; height: 15px; background-color: grey; border: 1px solid black;"></div> 0%	<div style="width: 100%; height: 15px; background-color: grey; border: 1px solid black;"></div> 0%	<div style="width: 100%; height: 15px; background-color: grey; border: 1px solid black;"></div> 0%	<div style="width: 100%; height: 15px; background-color: grey; border: 1px solid black;"></div> 0%	<div style="width: 100%; height: 15px; background-color: grey; border: 1px solid black;"></div> 0%	MOU in progress.	\$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: 100%; height: 15px; background-color: grey; border: 1px solid black;"></div> 0%	<div style="width: 100%; height: 15px; background-color: green; border: 1px solid black;"></div> 100%	<div style="width: 100%; height: 15px; background-color: green; border: 1px solid black;"></div> 100%	<div style="width: 100%; height: 15px; background-color: green; border: 1px solid black;"></div> 100%	<div style="width: 100%; height: 15px; background-color: red; border: 1px solid black;"></div> 97%	Certificate of substantial completion issued 9/28/16, certificate of final completion issued 1/5/17. 11 month inspection 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%; height: 15px; background-color: green; border: 1px solid black;"></div> 100%	<div style="width: 100%; height: 15px; background-color: green; border: 1px solid black;"></div> 100%	<div style="width: 100%; height: 15px; background-color: green; border: 1px solid black;"></div> 100%	<div style="width: 100%; height: 15px; background-color: green; border: 1px solid black;"></div> 100%	<div style="width: 100%; height: 15px; background-color: green; border: 1px solid black;"></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: 100%; height: 15px; background-color: grey; border: 1px solid black;"></div> 0%	<div style="width: 100%; height: 15px; background-color: grey; border: 1px solid black;"></div> 0%	<div style="width: 100%; height: 15px; background-color: grey; border: 1px solid black;"></div> 0%	<div style="width: 100%; height: 15px; background-color: grey; border: 1px solid black;"></div> 0%	<div style="width: 100%; height: 15px; background-color: grey; border: 1px solid black;"></div> 0%	MOU in progress.	\$0.00	\$0.00	\$0.00	\$0.00
			0 mo.	0 mo.	0 mo.	0 mo.	0 mo.					
Roswell Independent School District	K18-013	K18-013 Roswell Sunset ES	<div style="width: 100%; height: 15px; background-color: grey; border: 1px solid black;"></div> 0%	<div style="width: 100%; height: 15px; background-color: grey; border: 1px solid black;"></div> 0%	<div style="width: 100%; height: 15px; background-color: grey; border: 1px solid black;"></div> 0%	<div style="width: 100%; height: 15px; background-color: grey; border: 1px solid black;"></div> 0%	<div style="width: 100%; height: 15px; background-color: grey; border: 1px solid black;"></div> 0%	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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School District	Project #	Project Name	PP	DD	C	FC	PC	Manager Report	AWARD TOTAL	COMMITTED	EXPENDED	AWARD BALANCE
Roswell Independent Schools	P14-023	P14-023 Parkview Early Literacy	<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: 100%; background-color: green; border: 1px solid black;">100%</div>	<div style="width: 100%; background-color: green; border: 1px solid black;">100%</div>	11 month review period 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.	4 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: 76%; background-color: green; border: 1px solid black;">76%</div>	<div style="width: 0%; background-color: white; border: 1px solid black;">0%</div>	<div style="width: 0%; background-color: white; border: 1px solid black;">0%</div>	<div style="width: 0%; background-color: white; border: 1px solid black;">0%</div>	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.	1 mo.	19 mo.	22 mo.	38 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: white; border: 1px solid black;">0%</div>	<div style="width: 0%; background-color: white; border: 1px solid black;">0%</div>	In construction; behind schedule. Substantial completion anticipated 9/30/18.	\$1,111,088.00	\$998,251.97	\$976,473.24	\$112,836.03
			0 mo.	0 mo.	0 mo.	0 mo.	25 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	\$64,876.25	\$52,160.46	\$85,123.75
			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 progress.	\$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	<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: 95%; background-color: green; border: 1px solid black;">95%</div>	<div style="width: 17%; background-color: green; border: 1px solid black;">17%</div>	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.	1 mo.					
West Las Vegas Public Schools	P13-009	P13-009 West Las Vegas Middle School	<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: 98%; background-color: red; border: 1px solid black;">98%</div>	<div style="width: 25%; background-color: red; border: 1px solid black;">25%</div>	<div style="width: 0%; background-color: white; border: 1px solid black;">0%</div>	Mechanical and 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.	1 mo.	13 mo.					
									\$385,701,233.66	\$325,463,955.12	\$278,210,687.37	\$60,237,278.54