

PSCOC FUND PROJECT ENCUMBRANCE SCHEDULE DETAIL

August 27, 2013

| FY12 ROOF AWARDS | | | Phase 1 | Phase 2 | Total | Certification Date(s) | Certified | Certification 06/20/13 | 2011_Q3 | 2011_Q4 | 2012_Q1 | 2012_Q2 | 2012_Q3 | 2012_Q4 | 2013_Q1 | 2013_Q2 | 2013_Q3 | 2013_Q4 | 2014_Q1 | 2014_Q2 | 2014_Q3 | 2014_Q4 | 2015_Q1 | 2015_Q2 | 2015_Q3 | 2015_Q4 | 2016_Q1 | 2016_Q2 |
|------------------|----------------------|---|---------|---------|--------------------|-----------------------|--------------------|---------------------------|-------------|-----------|-----------|---------|-------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| R12-001 | Animas | Animas HS Cafeteria/Classroom/Auditorium Roof | | | \$58,530 | 11/3/2011 | \$58,530 | | \$58,530 | | | | | | | | | | | | | | | | | | | |
| R12-002 | Gadsden | Chaparral ES Main Building Roof | | | \$721,522 | 11/3/2011 | \$721,522 | | \$721,522 | | | | | | | | | | | | | | | | | | | |
| R12-003 | Gadsden | Tower & corridor to cafeteria | | | \$28,800 | 11/3/2011 | \$28,800 | | \$28,800 | | | | | | | | | | | | | | | | | | | |
| R12-004 | Gadsden | Tower & corridor to cafeteria | | | \$28,800 | 11/3/2011 | \$28,800 | | \$28,800 | | | | | | | | | | | | | | | | | | | |
| R12-005 | Gadsden | Tower & corridor to cafeteria | | | \$28,800 | 11/3/2011 | \$28,800 | | \$28,800 | | | | | | | | | | | | | | | | | | | |
| R11-009 | Gallup | Tohatchi HS Gymnasium Roof | | | \$467,500 | 11/3/2011 | \$467,500 | | \$467,500 | | | | | | | | | | | | | | | | | | | |
| R11-010 | Hatch | Garfield ES Remaining Facility Roof | | | \$489,500 | 11/3/2011 | \$489,500 | | \$489,500 | | | | | | | | | | | | | | | | | | | |
| R12-007 | Las Cruces | Sunrise ES Roof | | | \$778,068 | 11/3/2011 | \$778,068 | | \$778,068 | | | | | | | | | | | | | | | | | | | |
| R12-008 | Las Cruces | MacArthur ES Roof | | | \$421,804 | 11/3/2011 | \$421,804 | | \$421,804 | | | | | | | | | | | | | | | | | | | |
| R12-009 | Los Lunas | Los Lunas MS Campus Roofs | | | \$633,937 | 11/3/2011; 05/01/12 | \$633,937 | | \$380,606 | \$253,331 | | | | | | | | | | | | | | | | | | |
| R12-006 | Penasco | Penasco ES Kindergarten Wing Roof | | | \$184,349 | 11/3/2011 | \$184,349 | | \$184,349 | | | | | | | | | | | | | | | | | | | |
| R12-010 | Rio Rancho | Rio Rancho HS Fine Arts & Gym Buildings | | | \$918,349 | 11/3/2011 | \$918,349 | | \$918,349 | | | | | | | | | | | | | | | | | | | |
| R12-011 | Rio Rancho | Puesta del Sol ES Administration & A, B, C Classroom Wings | | | \$946,900 | 11/3/2011 | \$946,900 | | \$946,900 | | | | | | | | | | | | | | | | | | | |
| R12-012 | Roswell | Roswell HS 400 & 500 Wing Roofs | | | \$508,689 | 11/3/2011 | \$508,689 | | \$508,689 | | | | | | | | | | | | | | | | | | | |
| R12-013 | Roswell | Nancy Lopez ES Roof | | | \$460,800 | 11/3/2011 | \$460,800 | | \$460,800 | | | | | | | | | | | | | | | | | | | |
| R12-014 | West Las Vegas | Tony Serna Jr. ES Roof | | | \$253,002 | 11/3/2011 | \$253,002 | | \$253,002 | | | | | | | | | | | | | | | | | | | |
| R12-015 | Animas | Animas HS - High School and Ag Shop - Main Building | | | \$183,000 | 5/1/2012 | \$183,000 | | | | | | \$183,000 | | | | | | | | | | | | | | | |
| R12-016 | Gadsden | Gadsden HS - GHS Boys Gym, Girls Gyms and Old English Building - All Areas of Boys Gym, Girls Gyms and Old English Building | | | \$580,169 | 5/1/2012 | \$580,169 | | | | | | \$580,169 | | | | | | | | | | | | | | | |
| R12-017 | Las Cruces | Fairacres ES - Main Building - Roof | | | \$327,209 | 5/1/2012 | \$327,209 | | | | | | \$327,209 | | | | | | | | | | | | | | | |
| R12-019 | Los Alamos | Pinon ES - Pinon ES - 200 Wing | | | \$225,000 | 5/1/2012 | \$225,000 | | | | | | \$225,000 | | | | | | | | | | | | | | | |
| R12-020 | Moriarty | Route 66 ES | | | \$343,775 | 6/20/2013; 06/20/13 | \$0 | \$343,775 | | | | | \$343,775 | | | | | | | | | | | | | | | |
| R12-021 | Santa Rosa | Santa Rosa ES - Santa Rosa Elementary Foyer - Roof | | | \$14,400 | 5/1/2012 | \$14,400 | | | | | | \$14,400 | | | | | | | | | | | | | | | |
| R12-022 | Santa Rosa | Santa Rosa HS - Santa Rosa High School Cafeteria - Roof; Classroom - Roof; Welding Shop - Roof | | | \$75,600 | 5/1/2012 | \$75,600 | | | | | | \$75,600 | | | | | | | | | | | | | | | |
| R12-023 | Silver | La Plata MS - La Plata Middle School - 6th 7th and 8th grade wings | | | \$200,000 | 5/1/2012 | \$200,000 | | | | | | \$200,000 | | | | | | | | | | | | | | | |
| R12-024 | Truth or Consequence | Hot Springs HS - HSHS Auxiliary classrooms - | | | \$100,000 | 5/1/2012 | \$100,000 | | | | | | \$100,000 | | | | | | | | | | | | | | | |
| R12-025 | Tucumcari | Tucumcari ES - Tucumcari ES - Approximately 40,000 SF of existing 631,000 SF | | | \$498,490 | 5/1/2012 | \$498,490 | | | | | | \$498,490 | | | | | | | | | | | | | | | |
| | | | | | \$9,476,993 | | \$9,133,218 | \$343,775 | \$6,676,019 | \$0 | \$253,331 | \$0 | \$2,547,643 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | | | \$6,929,350 | | | | | \$2,547,643 | | | | \$0 | | | | \$0 | | | | | \$0 | | |

PSCOC FUND PROJECT ENCUMBRANCE SCHEDULE DETAIL

August 27, 2013

| FY13 AWARDS | | | Phase 1 | Phase 2 | Total | Certification Date(s) | Certified | Certification 06/20/13 | 2011_Q3 | 2011_Q4 | 2012_Q1 | 2012_Q2 | 2012_Q3 | 2012_Q4 | 2013_Q1 | 2013_Q2 | 2013_Q3 | 2013_Q4 | 2014_Q1 | 2014_Q2 | 2014_Q3 | 2014_Q4 | 2015_Q1 | 2015_Q2 | 2015_Q3 | 2015_Q4 | 2016_Q1 | 2016_Q2 |
|-------------|---------------|---|--------------|--------------|---------------|--------------------------------------|--------------|------------------------|---------|---------|---------|---------|--------------|--------------|---------|--------------|---------|-------------|-------------|--------------|--------------|---------|---------|---------|---------|---------|---------|---------|
| P13-001 | Albuquerque | Sandia HS | \$10,697,386 | \$0 | \$10,697,386 | 5/1/12; 11/01/12 | \$10,697,386 | | | | | | | \$10,697,386 | | | | | | | | | | | | | | |
| P13-002 | Bernalillo | Santo Domingo ES/MS | \$665,796 | \$5,992,167 | \$6,657,963 | 5/1/12; 11/01/12; 06/20/13 | \$665,796 | \$5,992,167 | | | | | \$665,796 | | | | | | | \$5,992,167 | | | | | | | | |
| P13-003 | Capitan | Capitan ES/HS | \$500,000 | \$1,358,570 | \$1,858,570 | 11/1/2012 | \$1,858,570 | | | | | | \$500,000 | | | | | | | \$1,358,570 | | | | | | | | |
| P13-004 | Central | Naschitti ES | \$474,165 | \$4,267,484 | \$4,741,649 | 5/1/12; 11/01/12 | \$4,741,649 | | | | | | \$474,165 | | | | | | | \$4,267,484 | | | | | | | | |
| P13-005 | Espanola | Los Ninos Kindergarten | \$134,258 | \$1,532,318 | \$1,666,576 | 5/1/2012; 11/01/12 | \$1,666,576 | | | | | | \$134,258 | | | | | | | \$1,532,318 | | | | | | | | |
| P13-006 | Farmington | Farmington HS | \$3,168,366 | \$28,515,290 | \$31,683,656 | 5/1/12; 11/01/12; 06/20/13 | \$3,168,366 | \$28,515,290 | | | | | \$3,168,366 | | | | | | | \$28,515,290 | | | | | | | | |
| P13-007 | Gadsden | Desert View ES | \$1,550,737 | \$13,939,200 | \$15,489,937 | 5/1/12; 11/01/12 | \$15,489,937 | | | | | | \$1,550,737 | | | | | | | \$13,939,200 | | | | | | | | |
| P13-011 | Espanola | Carlos Vigil Middle School | \$0 | \$822,898 | \$822,898 | 11/6/09; 11/4/10; 05/01/12; 11/01/12 | \$822,898 | | | | | | \$822,898 | | | | | | | | | | | | | | | |
| P13-008 | NMSD | Site (Santa Fe Campus) (Advance \$708,159 for Design) | \$1,400,000 | \$6,300,000 | \$7,700,000 | 5/1/2012; 06/20/13 | \$1,400,000 | \$6,300,000 | | | | | \$1,400,000 | | | | | | | \$6,300,000 | | | | | | | | |
| P13-009 | West Las Vega | West Las Vegas MS | \$81,193 | \$4,548,193 | \$4,629,386 | 5/1/12; 11/01/12 | \$4,629,386 | | | | | | \$81,193 | | | | | | | \$4,548,193 | | | | | | | | |
| P13-010 | Zuni | Dowa Yalanne/ A:Shiwi ES | \$2,541,941 | \$22,877,468 | \$25,419,409 | 5/1/12; 11/01/12 | \$25,419,409 | | | | | | \$2,541,941 | | | | | | | \$22,877,468 | | | | | | | | |
| P13-015 | NMSBVI | NMSBVI Site Improvements (Advance for \$148,618 for Design) | \$297,236 | \$1,486,180 | \$1,783,416 | 11/1/2012 | \$1,783,416 | | | | | | \$297,236 | | | | | | | \$1,486,180 | | | | | | | | |
| P13-016 | NMSBVI | NMSBVI Health Services & Jack Hall (Advance for \$41,876) | \$83,752 | \$335,008 | \$418,760 | 11/1/2012 | \$418,760 | | | | | | \$83,752 | | | | | | | \$335,008 | | | | | | | | |
| P13-017 | NMSD | NMSD Health Center Building (Advance for \$269,811) | \$16,317 | \$539,623 | \$555,940 | 5/3/2013; 06/20/13 | \$16,317 | \$539,623 | | | | | | | | | | | | \$539,623 | | | | | | | | |
| E13-003 | Roswell | Goddard High Emergency (Advance) | \$10,500,000 | \$0 | \$10,500,000 | | | | | | | | | | | | | | | \$10,500,000 | | | | | | | | |
| E13-004 | Magdalena | Magdalena Schools | \$300,000 | \$0 | \$300,000 | | | | | | | | | | | | | | | \$300,000 | | | | | | | | |
| | | | \$32,411,147 | \$92,514,399 | \$124,925,546 | | \$72,778,466 | \$41,347,080 | \$0 | \$0 | \$0 | \$0 | \$11,339,354 | \$11,078,374 | \$0 | \$11,339,622 | \$0 | \$6,088,672 | \$4,548,193 | \$43,698,345 | \$36,816,668 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | | | | | | \$0 | \$0 | \$0 | \$0 | \$11,339,354 | \$11,078,374 | \$0 | \$11,339,622 | \$0 | \$6,088,672 | \$4,548,193 | \$43,698,345 | \$36,816,668 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | | | | | | \$0 | \$0 | \$0 | \$0 | \$11,339,354 | \$11,078,374 | \$0 | \$11,339,622 | \$0 | \$6,088,672 | \$4,548,193 | \$43,698,345 | \$36,816,668 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | | | | | | \$0 | \$0 | \$0 | \$0 | \$11,339,354 | \$11,078,374 | \$0 | \$11,339,622 | \$0 | \$6,088,672 | \$4,548,193 | \$43,698,345 | \$36,816,668 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | | | | | | \$0 | \$0 | \$0 | \$0 | \$11,339,354 | \$11,078,374 | \$0 | \$11,339,622 | \$0 | \$6,088,672 | \$4,548,193 | \$43,698,345 | \$36,816,668 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | | | | | | \$0 | \$0 | \$0 | \$0 | \$11,339,354 | \$11,078,374 | \$0 | \$11,339,622 | \$0 | \$6,088,672 | \$4,548,193 | \$43,698,345 | \$36,816,668 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | | | | | | \$0 | \$0 | \$0 | \$0 | \$11,339,354 | \$11,078,374 | \$0 | \$11,339,622 | \$0 | \$6,088,672 | \$4,548,193 | \$43,698,345 | \$36,816,668 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | | | | | | \$0 | \$0 | \$0 | \$0 | \$11,339,354 | \$11,078,374 | \$0 | \$11,339,622 | \$0 | \$6,088,672 | \$4,548,193 | \$43,698,345 | \$36,816,668 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | | | | | | \$0 | \$0 | \$0 | \$0 | \$11,339,354 | \$11,078,374 | \$0 | \$11,339,622 | \$0 | \$6,088,672 | \$4,548,193 | \$43,698,345 | \$36,816,668 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | | | | | | \$0 | \$0 | \$0 | \$0 | \$11,339,354 | \$11,078,374 | \$0 | \$11,339,622 | \$0 | \$6,088,672 | \$4,548,193 | \$43,698,345 | \$36,816,668 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | | | | | | \$0 | \$0 | \$0 | \$0 | \$11,339,354 | \$11,078,374 | \$0 | \$11,339,622 | \$0 | \$6,088,672 | \$4,548,193 | \$43,698,345 | \$36,816,668 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | | | | | | \$0 | \$0 | \$0 | \$0 | \$11,339,354 | \$11,078,374 | \$0 | \$11,339,622 | \$0 | \$6,088,672 | \$4,548,193 | \$43,698,345 | \$36,816,668 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | | | | | | \$0 | \$0 | \$0 | \$0 | \$11,339,354 | \$11,078,374 | \$0 | \$11,339,622 | \$0 | \$6,088,672 | \$4,548,193 | \$43,698,345 | \$36,816,668 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | | | | | | \$0 | \$0 | \$0 | \$0 | \$11,339,354 | \$11,078,374 | \$0 | \$11,339,622 | \$0 | \$6,088,672 | \$4,548,193 | \$43,698,345 | \$36,816,668 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | | | | | | \$0 | \$0 | \$0 | \$0 | \$11,339,354 | \$11,078,374 | \$0 | \$11,339,622 | \$0 | \$6,088,672 | \$4,548,193 | \$43,698,345 | \$36,816,668 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | | | | | | \$0 | \$0 | \$0 | \$0 | \$11,339,354 | \$11,078,374 | \$0 | \$11,339,622 | \$0 | \$6,088,672 | \$4,548,193 | \$43,698,345 | \$36,816,668 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | | | | | | \$0 | \$0 | \$0 | \$0 | \$11,339,354 | \$11,078,374 | \$0 | \$11,339,622 | \$0 | \$6,088,672 | \$4,548,193 | \$43,698,345 | \$36,816,668 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | | | | | | \$0 | \$0 | \$0 | \$0 | \$11,339,354 | \$11,078,374 | \$0 | \$11,339,622 | \$0 | \$6,088,672 | \$4,548,193 | \$43,698,345 | \$36,816,668 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | | | | | | \$0 | \$0 | \$0 | \$0 | \$11,339,354 | \$11,078,374 | \$0 | \$11,339,622 | \$0 | \$6,088,672 | \$4,548,193 | \$43,698,345 | \$36,816,668 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | | | | | | \$0 | \$0 | \$0 | \$0 | \$11,339,354 | \$11,078,374 | \$0 | \$11,339,622 | \$0 | \$6,088,672 | \$4,548,193 | \$43,698,345 | \$36,816,668 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | | | | | | \$0 | \$0 | \$0 | \$0 | \$11,339,354 | \$11,078,374 | \$0 | \$11,339,622 | \$0 | \$6,088,672 | \$4,548,193 | \$43,698,345 | \$36,816,668 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | | | | | | \$0 | \$0 | \$0 | \$0 | \$11,339,354 | \$11,078,374 | \$0 | \$11,339,622 | \$0 | \$6,088,672 | \$4,548,193 | \$43,698,345 | \$36,816,668 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | | | | | | \$0 | \$0 | \$0 | \$0 | \$11,339,354 | \$11,078,374 | \$0 | \$11,339,622 | \$0 | \$6,088,672 | \$4,548,193 | \$43,698,345 | \$36,816,668 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | | | | | | \$0 | \$0 | \$0 | \$0 | \$11,339,354 | \$11,078,374 | \$0 | \$11,339,622 | \$0 | \$6,088,672 | \$4,548,193 | \$43,698,345 | \$36,816,668 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | | | | | | \$0 | \$0 | \$0 | \$0 | \$11,339,354 | \$11,078,374 | \$0 | \$11,339,622 | \$0 | \$6,088,672 | \$4,548,193 | \$43,698,345 | \$36,816,668 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | | | | | | \$0 | \$0 | \$0 | \$0 | \$11,339,354 | \$11,078,374 | \$0 | \$11,339,622 | \$0 | \$6,088,672 | \$4,548,193 | \$43,698,345 | \$36,816,668 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | | | | | | \$0 | \$0 | \$0 | \$0 | \$11,339,354 | \$11,078,374 | \$0 | \$11,339,622 | \$0 | \$6,088,672 | \$4,548,193 | \$43,698,345 | \$36,816,668 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | | | | | | \$0 | \$0 | \$0 | \$0 | \$11,339,354 | \$11,078,374 | \$0 | \$11,339,622 | \$0 | \$6,088,672 | \$4,548,193 | \$43,698,345 | \$36,816,668 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | | | | | | \$0 | \$0 | \$0 | \$0 | \$11,339,354 | \$11,078,374 | \$0 | \$11,339,622 | \$0 | \$6,088,672 | \$4,548,193 | \$43,698,345 | \$36,816,668 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | | | | | | \$0 | \$0 | \$0 | \$0 | \$11,339,354 | \$11,078,374 | \$0 | \$11,339,622 | \$0 | \$6,088,672 | \$4,548,193 | \$43,698,345 | \$36,816,668 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | | | | | | \$0 | \$0 | \$0 | \$0 | \$11,339,354 | \$11,078,374 | \$0 | \$11,339,622 | \$0 | \$6,088,672 | \$4,548,193 | \$43,698,345 | \$36,816,668 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | | | | | | \$0 | \$0 | \$0 | \$0 | \$11,339,354 | \$11,078,374 | \$0 | \$11,339,622 | \$0 | \$6,088,672 | \$4,548,193 | \$43,698,345 | \$36,816,668 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | | | | | | \$0 | \$0 | \$0 | \$0 | \$11,339,354 | \$11,078,374 | \$0 | \$11,339,622 | \$0 | \$6,088,672 | \$4,548,193 | \$43,698,345 | \$36,816,668 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | | | | | | \$0 | \$0 | \$0 | \$0 | \$11,339,354 | \$11,078, | | | | | | | | | | | | | | |

PSCOC FUND PROJECT ENCUMBRANCE SCHEDULE DETAIL

August 27, 2013

| w/NMCI | FY14 AWARDS | Phase 1 | Phase 2 | Total | Certification Date(s) | Certification | Certification | 2011_Q3 | 2011_Q4 | 2012_Q1 | 2012_Q2 | 2012_Q3 | 2012_Q4 | 2013_Q1 | 2013_Q2 | 2013_Q3 | 2013_Q4 | 2014_Q1 | 2014_Q2 | 2014_Q3 | 2014_Q4 | 2015_Q1 | 2015_Q2 | 2015_Q3 | 2015_Q4 | 2016_Q1 | 2016_Q2 | |
|---------|---|--------------|---------------|---------------|-----------------------|---------------|---------------|---------|---------|---------|---------|---------|---------|---------|---------|--------------|--------------|---------|---------|---------------|---------------|---------|---------|---------|---------|---------|--------------|-----|
| | | | | | | 06/20/13 | 12/31/13 | | | | | | | | | | | | | | | | | | | | | |
| P14-001 | Albuquerque Marie Hughes ES | \$466,126 | \$4,195,130 | \$4,661,256 | 6/20/2013 | \$457,651 | \$8,475 | | | | | | | | | \$466,126 | | | | \$2,936,591 | | | | | | | \$1,258,539 | |
| P14-002 | Albuquerque Arroyo del Oso ES | \$0 | \$0 | \$0 | 6/20/2013 | \$551,946 | (\$551,946) | | | | | | | | | \$0 | | | | \$0 | | | | | | | \$0 | |
| P14-003 | Albuquerque Collet Park ES | \$784,271 | \$0 | \$784,271 | 6/20/2013 | \$2,715,237 | (\$1,930,966) | | | | | | | | | \$784,271 | | | | \$0 | | | | | | | \$0 | |
| P14-004 | Albuquerque Atrisco ES | \$541,995 | \$4,877,954 | \$5,419,949 | 6/20/2013 | \$532,140 | \$9,855 | | | | | | | | | \$541,995 | | | | \$3,414,568 | | | | | | | \$1,463,386 | |
| P14-005 | Belen Rio Grande ES | \$26,000 | \$10,034,605 | \$10,060,605 | 6/20/2013 | \$65,000 | (\$39,000) | | | | | | | | | \$26,000 | | | | \$7,024,224 | | | | | | | \$3,010,382 | |
| P14-006 | Central Newcomb High School | \$61,000 | \$7,205,257 | \$7,266,257 | 6/20/2013 | \$750,449 | (\$689,449) | | | | | | | | | \$61,000 | | | | \$5,043,680 | | | | | | | \$2,161,577 | |
| P14-007 | Central Grace B Wilson ES & Ruth N Bond ES | \$61,000 | \$15,189,000 | \$15,250,000 | 6/20/2013 | \$1,606,500 | (\$1,545,500) | | | | | | | | | \$61,000 | | | | \$10,632,300 | | | | | | | \$4,556,700 | |
| P14-008 | Deming Deming Intermediate School | \$1,157,300 | \$10,415,700 | \$11,573,000 | 6/20/2013 | \$1,404,000 | (\$246,700) | | | | | | | | | \$1,157,300 | | | | \$7,290,990 | | | | | | | \$3,124,710 | |
| P14-009 | Farmington Northeast ES | \$762,000 | \$6,858,000 | \$7,620,000 | 6/20/2013 | \$721,275 | \$40,725 | | | | | | | | | \$762,000 | | | | \$4,800,600 | | | | | | | \$2,057,400 | |
| P14-010 | Farmington Hermosa MS | \$612,000 | \$5,508,000 | \$6,120,000 | 6/20/2013 | \$472,000 | \$140,000 | | | | | | | | | \$612,000 | | | | \$3,855,600 | | | | | | | \$1,652,400 | |
| P14-011 | Gadsden New Elementary School | \$1,435,500 | \$12,919,500 | \$14,355,000 | 6/20/2013 | \$1,640,099 | (\$204,599) | | | | | | | | | \$1,435,500 | | | | \$9,043,650 | | | | | | | \$3,875,850 | |
| P14-012 | Gadsden Chaparral Elementary School | \$1,282,819 | \$11,545,371 | \$12,828,190 | 6/20/2013 | \$1,297,564 | (\$14,745) | | | | | | | | | \$1,282,819 | | | | \$8,081,760 | | | | | | | \$3,463,611 | |
| P14-013 | Gallup Ramah ES | \$738,660 | \$6,647,944 | \$7,386,604 | 6/20/2013 | \$747,780 | (\$9,120) | | | | | | | | | \$738,660 | | | | \$4,653,561 | | | | | | | \$1,994,383 | |
| P14-014 | Grants Los Alamos MS | \$74,000 | \$15,340,200 | \$15,414,200 | 6/20/2013 | \$1,962,050 | (\$1,888,050) | | | | | | | | | \$74,000 | | | | \$10,738,140 | | | | | | | \$4,602,060 | |
| P14-015 | Hobbs New Elementary School | \$870,959 | \$7,838,631 | \$8,709,590 | 6/20/2013 | \$822,572 | \$48,387 | | | | | | | | | \$870,959 | | | | \$5,487,042 | | | | | | | \$2,351,589 | |
| P14-016 | Hobbs Broadmoor ES | \$779,768 | \$7,017,916 | \$7,797,684 | 6/20/2013 | \$736,448 | \$43,320 | | | | | | | | | \$779,768 | | | | \$4,912,541 | | | | | | | \$2,105,375 | |
| P14-017 | Lordsburg Lordsburg High School | \$35,000 | \$3,815,000 | \$3,850,000 | 6/20/2013 | \$451,000 | (\$416,000) | | | | | | | | | \$35,000 | | | | \$2,670,500 | | | | | | | \$1,144,500 | |
| P14-018 | Mesa Vista Ojo Caliente ES | \$322,000 | \$2,898,000 | \$3,220,000 | 6/20/2013 | \$598,237 | (\$276,237) | | | | | | | | | \$322,000 | | | | \$2,028,600 | | | | | | | \$869,400 | |
| P14-019 | NMSBVI Quimby Gymnasium | \$92,201 | \$829,807 | \$922,008 | 6/20/2013 | \$92,201 | \$0 | | | | | | | | | \$92,201 | | | | \$580,865 | | | | | | | \$248,942 | |
| P14-020 | NMSBVI Sacramento Dormitory Recreation / Ditzler Auditorium | \$114,721 | \$1,032,485 | \$1,147,206 | 6/20/2013 | \$114,721 | \$0 | | | | | | | | | \$114,721 | | | | \$722,740 | | | | | | | \$309,746 | |
| P14-021 | NMSBVI Reserve Combined School | \$205,850 | \$1,852,647 | \$2,058,497 | 6/20/2013 | \$205,850 | \$0 | | | | | | | | | \$205,850 | | | | \$1,296,853 | | | | | | | \$555,794 | |
| P14-022 | Reserve School | \$50,000 | \$1,188,237 | \$1,238,237 | | \$0 | \$50,000 | | | | | | | | | \$50,000 | | | | \$831,766 | | | | | | | \$356,471 | |
| P14-023 | Roswell Parkview Early Literacy | \$728,000 | \$6,804,000 | \$7,532,000 | 6/20/2013 | \$608,570 | \$119,430 | | | | | | | | | \$728,000 | | | | \$4,762,800 | | | | | | | \$2,041,200 | |
| P14-024 | Silver - State Charter School | \$23,500 | \$4,206,500 | \$4,230,000 | 6/20/2013 | \$432,000 | (\$408,500) | | | | | | | | | \$23,500 | | | | \$2,944,550 | | | | | | | \$1,261,950 | |
| | | \$11,224,670 | \$148,219,884 | \$159,444,554 | | \$18,985,290 | (\$7,760,620) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$11,224,670 | \$0 | \$0 | \$0 | \$103,753,919 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$44,465,965 | \$0 |
| | | | | | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$11,224,670 | \$11,224,670 | \$0 | \$0 | \$103,753,919 | \$103,753,919 | \$0 | \$0 | \$0 | \$0 | \$0 | \$44,465,965 | \$0 |

| Rank | FY14 ROOF AWARDS | Phase 1 | Phase 2 | Total | Certification Date(s) | Certification | Certification | 2011_Q3 | 2011_Q4 | 2012_Q1 | 2012_Q2 | 2012_Q3 | 2012_Q4 | 2013_Q1 | 2013_Q2 | 2013_Q3 | 2013_Q4 | 2014_Q1 | 2014_Q2 | 2014_Q3 | 2014_Q4 | 2015_Q1 | 2015_Q2 | 2015_Q3 | 2015_Q4 | 2016_Q1 | 2016_Q2 | | |
|---------|---|---------|---------|-------------|-----------------------|---------------|---------------|---------|---------|---------|---------|---------|---------|---------|---------|-------------|-------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----|-----|
| | | | | | | 06/20/13 | 12/31/13 | | | | | | | | | | | | | | | | | | | | | | |
| R14-001 | Alamogordo High Rolls ES - Old Building (1923) | | | \$149,100 | 6/20/2013 | \$215,948 | (\$66,848) | | | | | | | | | \$149,100 | | | | | | | | | | | | | |
| R14-002 | Albuquerque Lavaland ES - Library | | | \$63,756 | 6/20/2013 | \$48,289 | \$15,467 | | | | | | | | | \$63,756 | | | | | | | | | | | | | |
| R14-003 | Gadsden Mesquite Elementary School - Library Media Center | | | \$326,459 | 6/20/2013 | \$254,100 | \$72,359 | | | | | | | | | \$326,459 | | | | | | | | | | | | | |
| R14-004 | Gadsden Santa Teresa High School - STHS Vocational | | | \$249,864 | 6/20/2013 | \$314,512 | (\$64,648) | | | | | | | | | \$249,864 | | | | | | | | | | | | | |
| R14-005 | Gallup Crownpoint HS - Crownpoint HS | | | \$1,281,849 | 6/20/2013 | \$1,627,700 | (\$345,851) | | | | | | | | | \$1,281,849 | | | | | | | | | | | | | |
| R14-006 | Gallup Navajo Pine HS - Navajo Pine HS | | | \$1,304,587 | 6/20/2013 | \$1,269,606 | \$34,981 | | | | | | | | | \$1,304,587 | | | | | | | | | | | | | |
| R14-007 | Gallup Stagecoach ES - Stagecoach ES | | | \$675,707 | 6/20/2013 | \$942,639 | (\$266,932) | | | | | | | | | \$675,707 | | | | | | | | | | | | | |
| R14-008 | Grants Milan ES - Milan ES-Old Gym & Class | | | \$440,940 | 6/20/2013 | \$401,508 | \$39,432 | | | | | | | | | \$440,940 | | | | | | | | | | | | | |
| R14-009 | Grants San Rafael ES - San Rafael ES | | | \$371,735 | 6/20/2013 | \$349,600 | \$22,135 | | | | | | | | | \$371,735 | | | | | | | | | | | | | |
| R14-010 | Las Cruces Alameda ES - Alameda | | | \$274,800 | 6/20/2013 | \$960,000 | (\$685,200) | | | | | | | | | \$274,800 | | | | | | | | | | | | | |
| R14-011 | Las Vegas City Robertson HS - Library Media Arts Building | | | \$0 | | \$0 | \$0 | | | | | | | | | \$0 | | | | | | | | | | | | | |
| R14-012 | Los Lunas Katherine Gallegos ES - Main Building & Gym | | | \$69,469 | 6/20/2013 | \$100,870 | (\$31,401) | | | | | | | | | \$69,469 | | | | | | | | | | | | | |
| R14-013 | Mesa Vista District-wide - Various | | | \$115,000 | 6/20/2013 | \$122,500 | (\$7,500) | | | | | | | | | \$115,000 | | | | | | | | | | | | | |
| R14-014 | Pecos Pecos ES - Entire Roof | | | \$536,228 | 6/20/2013 | \$129,220 | \$407,008 | | | | | | | | | \$536,228 | | | | | | | | | | | | | |
| R14-015 | Roswell Mountain View MS - Total TPO | | | \$287,820 | 6/20/2013 | \$287,820 | \$0 | | | | | | | | | \$287,820 | | | | | | | | | | | | | |
| R14-016 | Silver La Plata MS - Building Core | | | \$292,474 | 6/20/2013 | \$216,000 | \$76,474 | | | | | | | | | \$292,474 | | | | | | | | | | | | | |
| R14-017 | Tularosa Tularosa Intermediate School - Main Building | | | \$464,646 | 6/20/2013 | \$475,710 | (\$11,064) | | | | | | | | | \$464,646 | | | | | | | | | | | | | |
| R14-018 | Tularosa Tularosa Middle School - Cafeteria | | | \$96,378 | 6/20/2013 | \$177,674 | (\$81,296) | | | | | | | | | \$96,378 | | | | | | | | | | | | | |
| R14-019 | West Las Vegas WLVS HS - Band/Shop Building | | | \$140,800 | 6/20/2013 | \$185,000 | (\$44,200) | | | | | | | | | \$140,800 | | | | | | | | | | | | | |
| | | | | \$7,141,612 | | \$8,629,595 | (\$1,487,983) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,141,612 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,141,612 | \$7,141,612 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |

Scenario (3) Ph.2 70% Yr. 2.
70%

PSCOC FUND PROJECT ENCUMBRANCE SCHEDULE DETAIL

August 27, 2013

| FY15 AWARDS SCENARIO | | | | Phase 1 | Phase 2 | Total | Certification Date(s) | Certified | 2011_Q3 | 2011_Q4 | 2012_Q1 | 2012_Q2 | 2012_Q3 | 2012_Q4 | 2013_Q1 | 2013_Q2 | 2013_Q3 | 2013_Q4 | 2014_Q1 | 2014_Q2 | 2014_Q3 | 2014_Q4 | 2015_Q1 | 2015_Q2 | 2015_Q3 | 2015_Q4 | 2016_Q1 | 2016_Q2 |
|----------------------|--|-----------------|--------------|---------------|----------------------|-------|-----------------------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--------------|--------------|---------|---------|--------------|--------------|---------|---------|
| | | SB Design | \$13,500,000 | | \$13,500,000 | | | | | | | | | | | | | | | | \$13,500,000 | | | | | | | |
| | | SB Construction | | \$126,500,000 | \$126,500,000 | | | | | | | | | | | | | | | | | | | | \$88,550,000 | | | |
| | | SB Roofs | | | \$10,000,000 | | | | | | | | | | | | | | | | \$10,000,000 | | | | | | | |
| | | | | | \$150,000,000 | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$23,500,000 | \$0 | \$0 | \$0 | \$88,550,000 | \$0 | \$0 | \$0 |
| | | | | | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$23,500,000 | \$23,500,000 | | | | \$88,550,000 | | |

| FY16 AWARDS SCENARIO | | | | Phase 1 | Phase 2 | Total | Certification Date(s) | Certified | 2011_Q3 | 2011_Q4 | 2012_Q1 | 2012_Q2 | 2012_Q3 | 2012_Q4 | 2013_Q1 | 2013_Q2 | 2013_Q3 | 2013_Q4 | 2014_Q1 | 2014_Q2 | 2014_Q3 | 2014_Q4 | 2015_Q1 | 2015_Q2 | 2015_Q3 | 2015_Q4 | 2016_Q1 | 2016_Q2 |
|----------------------|--|-----------------|--------------|---------------|----------------------|-------|-----------------------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--------------|--------------|---------|---------|
| | | SB Design | \$13,500,000 | | \$13,500,000 | | | | | | | | | | | | | | | | | | | | \$13,500,000 | | | |
| | | SB Construction | | \$126,500,000 | \$126,500,000 | | | | | | | | | | | | | | | | | | | | \$10,000,000 | | | |
| | | SB Roofs | | | \$10,000,000 | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | \$150,000,000 | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$23,500,000 | \$0 | \$0 | \$0 |
| | | | | | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$23,500,000 | \$23,500,000 | | |

| FY17 AWARDS SCENARIO | | | | Phase 1 | Phase 2 | Total | Certification Date(s) | Certified | 2011_Q3 | 2011_Q4 | 2012_Q1 | 2012_Q2 | 2012_Q3 | 2012_Q4 | 2013_Q1 | 2013_Q2 | 2013_Q3 | 2013_Q4 | 2014_Q1 | 2014_Q2 | 2014_Q3 | 2014_Q4 | 2015_Q1 | 2015_Q2 | 2015_Q3 | 2015_Q4 | 2016_Q1 | 2016_Q2 |
|----------------------|--|-----------------|--------------|---------------|----------------------|-------|-----------------------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | | SB Design | \$13,500,000 | | \$13,500,000 | | | | | | | | | | | | | | | | | | | | | | | |
| | | SB Construction | | \$126,500,000 | \$126,500,000 | | | | | | | | | | | | | | | | | | | | | | | |
| | | SB Roofs | | | \$10,000,000 | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | \$150,000,000 | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

PSCOC Project Status Report

08/23/2013



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 | TOTAL | COMMITTED | EXPENDED | BALANCE |
|----------------------------|-----------|--|------|------|-----|----|-----|--|-----------------|-----------------|-----------------|----------------|
| Alamogordo Public Schools | K13-007 | K13-007 Yucca Elementary Pre-Kindergarten Classroom | 0% | 92% | 0% | 0% | 0% | This project schedule will adhere to that of P11-001 (APSD Yucca ES renovation), which is in RFP for construction selection. Construction will be delayed until near substantial completion of P11-002 (APSD new ES). Substantial completion of P11-002 is currently expected on 11-06-14. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Alamogordo Public Schools | P11-001 | P11-001 Yucca Elementary School Renovation | 0% | 83% | 0% | 0% | 0% | 95% CDs will be held until 11-2013 to allow for development of P11-002 (new ES). P11-002 has a 08-06-13 to 11-06-14 construction phase. This project has a 05-13-14 to 08-17-15 construction phase. First six months will be exterior renovation to be done while Yucca ES is occupied. | \$266,056.00 | \$122,513.08 | \$83,859.07 | \$143,542.92 |
| Alamogordo Public Schools | P11-002 | P11-002 Yucca Elementary (New School) | 0% | 100% | 0% | 0% | 0% | The original site was abandoned due to excessive development costs. A new site has been established at the soccer complex just north of the existing Mountain View MS.RFP for GC are completed and recommend to school board is scheduled for 8/21/2013. | \$720,563.00 | \$504,298.08 | \$343,083.08 | \$216,264.92 |
| Albuquerque Public Schools | P06-002 | P06-002 New Southwest High School (Atrisco Heritage) | 0% | 0% | 0% | 0% | 36% | Phase III in warranty period. | \$52,501,636.00 | \$51,151,150.23 | \$40,149,292.83 | \$1,350,485.77 |
| Albuquerque Public Schools | P12-001 | P12-001 Douglas MacArthur Elementary School | 0% | 95% | 0% | 0% | 0% | In Design. This project is currently 6 months behind the original MOU schedule due to being put on hold during the APS capital Budget reconciliation. The design phase is 95% complete. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Albuquerque Public Schools | P12-002 | P12-002 McKinley Middle School | 0% | 42% | 0% | 0% | 0% | Science CR renovation complete. New Classroom Add 50% design. Project is currently 12 months behind the original MOU schedule due to being put on hold during the APS capital Budget reconciliation. Summer work complete. | \$649,707.22 | \$633,846.46 | \$145,443.76 | \$15,860.76 |
| Albuquerque Public Schools | P12-003 | P12-003 Chaparral Elementary School | 0% | 0% | 0% | 0% | 0% | Construction began 8/7/13. | \$8,157,548.90 | \$5,899,731.52 | \$291,326.52 | \$2,257,817.38 |
| Albuquerque Public Schools | P13-001 | P13-001 Sandia High School | 0% | 0% | 56% | 0% | 0% | In Construction. On Schedule. 56% Complete. | \$10,697,386.00 | \$6,259,206.90 | \$3,401,411.06 | \$4,438,179.10 |
| Albuquerque Public Schools | R10-002 | R10-002 MacArthur Elementary School Roof | 0% | 95% | 0% | 0% | 0% | This project has been incorporated into project P12-001 renovation and new addition. This project will be funded 100% by the school district and credit will be given against the offset. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Albuquerque Public Schools | R13-002 | R13-002 Nuestros Valores (Armijo Bldg) | 0% | 100% | 0% | 0% | 0% | Design Complete. G.C. Selected and construction activities to begin 8/26/13. | \$155,176.00 | \$10,177.31 | \$6,363.74 | \$144,998.69 |
| Albuquerque Public Schools | R13-003 | R13-003 Nuestros Valores (Admin Bldg) | 0% | 0% | 0% | 0% | 0% | The county or school will be responsible for funding the school match. The school has discussed this with the county. At time the County is not interested in participating in the roofing project. | \$50,625.00 | \$0.00 | \$0.00 | \$50,625.00 |
| Belen Consolidated Schools | P12-004 | P12-004 Family School | 100% | 0% | 0% | 0% | 0% | RFP for DP to be issued Late September 2013. This project is 17 months behind the original MOU schedule due to the time for PSCOC Ed Spec approval and the district bond sales schedule. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| School District | Project # | Project Name | PP | DD | C | FC | PC | Manager Report | TOTAL | COMMITTED | EXPENDED | BALANCE |
|------------------------------|-----------|--|-------|--------|--------|--------|--------|---|----------------|----------------|----------------|----------------|
| Belen Consolidated Schools | R11-001 | R11-001 Belen High School Roof | 0% | 0% | 0% | 0% | 46% | This project is complete and is the warranty phase. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 2 mo. | | | | | |
| Belen Consolidated Schools | R13-004 | R13-004 Gil Sanchez Elementary School | 0% | 100% | 0% | 0% | 0% | In Construction. On schedule. | \$205,343.00 | \$182,390.24 | \$61,783.01 | \$22,952.76 |
| | | | 0 mo. | 0 mo. | 3 mo. | 4 mo. | 22 mo. | | | | | |
| Belen Consolidated Schools | R13-005 | R13-005 Belen High School (Cafeteria) | 0% | 100% | 0% | 0% | 0% | In Construction. On Schedule. | \$223,893.00 | \$172,950.47 | \$88,469.07 | \$50,942.53 |
| | | | 0 mo. | 0 mo. | 3 mo. | 4 mo. | 22 mo. | | | | | |
| Bernalillo Public Schools | P09-008 | P09-008 Willanna D. Carroll Elementary School | 0% | 100% | 100% | 100% | 100% | project complete | \$8,518,917.00 | \$5,000,373.45 | \$4,996,552.45 | \$3,518,543.55 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 0 mo. | | | | | |
| Bernalillo Public Schools | P09-009 | P09-009 Roosevelt Elementary School | 100% | 100% | 100% | 99% | 96% | closing out project continues: contractor resolving issue with water heater. Close projected to be completed by end of August. | \$7,167,079.00 | \$4,510,317.41 | \$4,414,833.19 | \$2,656,761.59 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 0 mo. | | | | | |
| Bernalillo Public Schools | P12-005 | P12-005 Bernalillo High School | 0% | 60% | 0% | 0% | 0% | Working on submitting DD package; new estimate received, project is still within original anticipated construction MACC. BPS to meet with the Board 8/22 to discuss district's budget. | \$1,355,200.00 | \$1,053,411.73 | \$26,071.37 | \$301,788.27 |
| | | | 0 mo. | 5 mo. | 26 mo. | 29 mo. | 39 mo. | | | | | |
| Bernalillo Public Schools | P13-002 | P13-002 Santo Domingo Elementary/Middle School | 82% | 0% | 0% | 0% | 0% | Board to review Ed Spec for approval at 8/22 meeting. | \$665,796.00 | \$14,463.94 | \$0.00 | \$651,332.06 |
| | | | 0 mo. | 14 mo. | 29 mo. | 31 mo. | 40 mo. | | | | | |
| Bernalillo Public Schools | R13-006 | R13-006 Bernalillo Middle School Roof | 0% | 100% | 100% | 100% | 9% | Complete. In warranty period. | \$21,262.00 | \$17,326.17 | \$14,164.37 | \$3,935.83 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 10 mo. | | | | | |
| Bernalillo Public Schools | R13-007 | R13-007 Placitas Elementary School | 0% | 100% | 100% | 72% | 9% | Contractor complete. In warranty period. | \$59,850.47 | \$58,127.35 | \$0.00 | \$1,723.12 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 10 mo. | | | | | |
| Capitan Municipal Schools | P13-003 | P13-003 Capitan HS & Capitan ES | 0% | 50% | 0% | 0% | 0% | Preliminary pricing and Feasibility study are showing that remodel is over 80% of new construction. School board voted to replace the HS with a new building at a new location. Existing HS to house students during the construction, eliminating need for temporary campus. | \$500,000.00 | \$176,317.60 | \$161,002.23 | \$323,682.40 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 0 mo. | | | | | |
| Central Consolidated Schools | P09-011A | P09-011A Nizhoni Roof/Paving | 100% | 100% | 100% | 100% | 75% | The project is completed. The contractor has been asked to correct a few issue that have been discovered with the monsoon season. 11 mo warranty walk is scheduled for next month. | \$1,076,218.00 | \$939,695.04 | \$957,210.55 | \$136,522.96 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 8 mo. | | | | | |
| Central Consolidated Schools | P09-011B | P09-011B Stokely/Mesa Elementary Schools | 55% | 100% | 100% | 100% | 96% | Project and Punch List complete. Financial Audit needs to be completed. | \$430,426.00 | \$349,155.47 | \$348,797.21 | \$81,270.53 |
| | | | 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 | TOTAL | COMMITTED | EXPENDED | BALANCE |
|----------------------------------|-----------|---|--|--|--|--|--|--|-----------------|-----------------|----------------|----------------|
| Central Consolidated Schools | P09-011C | P09-011C 3 Shiprock Elementaries | <div style="width: 55%; background-color: green; border: 1px solid black;">55%</div> | <div style="width: 98%; background-color: green; border: 1px solid black;">98%</div> | <div style="width: 100%; background-color: green; border: 1px solid black;">100%</div> | <div style="width: 50%; background-color: yellow; border: 1px solid black;">50%</div> | <div style="width: 9%; background-color: yellow; border: 1px solid black;">9%</div> | The interior spaces of this project are substantially complete. All three schools have Certificates of Occupancies and were completed in time for the start of school. The contractor is completing remaining exterior work and is scheduled to be completed by August 30th. | \$4,735,015.00 | \$2,614,646.22 | \$2,285,639.80 | \$2,120,368.78 |
| | | | 0 mo. | 0 mo. | 1 mo. | 3 mo. | 13 mo. | | | | | |
| Central Consolidated Schools | P13-004 | P13-004 Naschitti Elementary School | <div style="width: 100%; background-color: green; border: 1px solid black;">100%</div> | <div style="width: 42%; background-color: green; border: 1px solid black;">42%</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: yellow; border: 1px solid black;">0%</div> | The project is on schedule and is getting ready to be submitted for Schematic Design review. | \$474,165.00 | \$233,834.33 | \$0.00 | \$240,330.67 |
| | | | 0 mo. | 4 mo. | 19 mo. | 21 mo. | 32 mo. | | | | | |
| Central Consolidated Schools | R13-008 | R13-008 Kirtland Central High School | <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: yellow; border: 1px solid black;">0%</div> | Rodahl and Hummell has been selected as the DP. The contract is currently being processed. The district plans on completing the roof construction over Thanksgiving break. | \$121,140.00 | \$5,669.06 | \$0.00 | \$115,470.95 |
| | | | 0 mo. | | | | | |
| Central Consolidated Schools | R13-009 | R13-009 Kirtland Middle School | <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: yellow; border: 1px solid black;">0%</div> | Rodahl and Hummell Architects has submitted the DP agreement for approval. The district would like to complete construction over Thanksgiving break. | \$98,233.00 | \$4,636.81 | \$0.00 | \$93,596.19 |
| | | | 0 mo. | | | | | |
| Chama Valley Independent Schools | P06-007 | P06-007 Tierra Amarilla Middle School / Escalante High School | <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> | Permanent Mechanical Solution work is progressing. Phase 1 prior to school start complete. Scheduled to be complete November 2013. | \$17,311,793.32 | \$17,111,280.33 | \$4,181,706.61 | \$200,512.99 |
| | | | 0 mo. | | | | | |
| Chama Valley Independent Schools | P07-003 | P07-003 New Tierra Amarilla Elementary | <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> | Concrete work around Gym will complete when drainage changes are instituted next month. . | \$6,069,196.00 | \$5,835,495.37 | \$3,270,222.33 | \$233,700.63 |
| | | | 0 mo. | | | | | |
| Cimarron Municipal Schools | P09-012 | P09-012 Moreno Valley High 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: 100%; background-color: green; border: 1px solid black;">100%</div> | <div style="width: 100%; background-color: green; border: 1px solid black;">100%</div> | Project complete, including Financial Closeout | \$531,000.00 | \$531,000.00 | \$531,000.00 | \$0.00 |
| | | | 0 mo. | | | | | |
| Clovis Municipal Schools | P08-009 | P08-009 La Casita Elementary | <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: 95%; background-color: green; border: 1px solid black;">95%</div> | Construction complete, final payment processed. | \$7,390,000.00 | \$6,368,045.58 | \$6,310,026.60 | \$1,021,954.42 |
| | | | 0 mo. | | | | | |
| Clovis Municipal Schools | P09-013 | P09-013 Bella Vista 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: 100%; background-color: green; border: 1px solid black;">100%</div> | <div style="width: 56%; background-color: green; border: 1px solid black;">56%</div> | Certificate of Final Completion issued, final pay app processed. | \$6,682,844.00 | \$6,539,696.98 | \$6,464,319.40 | \$143,147.02 |
| | | | 0 mo. | 0 mo. | 0 mo. | 1 mo. | 10 mo. | | | | | |
| Clovis Municipal Schools | P09-014 | P09-014 James Bickley Elementary School | <div style="width: 0%; background-color: grey; border: 1px solid black;">0%</div> | <div style="width: 90%; background-color: yellow; border: 1px solid black;">90%</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: yellow; border: 1px solid black;">0%</div> | Development continues on final Construction Documents; anticipate requesting Phase 2 funding in December 2013 | \$587,782.00 | \$587,782.00 | \$336,034.64 | \$0.00 |
| | | | 0 mo. | | | | | |
| Clovis Municipal Schools | P09-015 | P09-015 Lockwood Elementary School | <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: 100%; background-color: green; border: 1px solid black;">100%</div> | <div style="width: 90%; background-color: green; border: 1px solid black;">90%</div> | <div style="width: 10%; background-color: green; border: 1px solid black;">10%</div> | Construction progress proceeding; | \$11,430,471.00 | \$9,918,978.37 | \$9,264,372.76 | \$1,511,492.63 |
| | | | 0 mo. | 0 mo. | 0 mo. | 6 mo. | 11 mo. | | | | | |
| Clovis Municipal Schools | P09-016 | P09-016 Marshall Junior High 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: 100%; background-color: green; border: 1px solid black;">100%</div> | <div style="width: 89%; background-color: green; border: 1px solid black;">89%</div> | Certificate of Final Completion in process for signatures, final payment issued. | \$6,662,826.00 | \$5,426,093.97 | \$5,095,066.41 | \$1,236,732.03 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 2 mo. | | | | | |

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|----------------------------|-----------|--|--|--|--|--|---|--|-----------------|-----------------|-----------------|----------------|
| Clovis Municipal Schools | P11-020 | P11-020 New Middle School (Clovis) | 100% | 100% | 100% | 90% | 5% | Substantial Completion issued for all buildings on 07/16/13. Ribbon cutting/opening held on 08/15/2013. | \$19,157,451.00 | \$16,506,986.44 | \$12,899,425.11 | \$2,650,464.56 |
| | | | 0 mo. | 0 mo. | 0 mo. | 6 mo. | 17 mo. | | | | | |
| Clovis Municipal Schools | R11-004 | R11-004 Clovis High School Roof | 100% | 100% | 100% | 100% | 62% | Certificate of Final Completion issued, final payment processed. | \$1,122,513.00 | \$941,447.47 | \$883,998.84 | \$181,065.53 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 7 mo. | | | | | |
| Clovis Municipal Schools | R11-005 | R11-005 9th Grade Academy Roof | 100% | 100% | 100% | 100% | 61% | Certificate of Final Completion issued, final payment processed. | \$1,457,158.00 | \$1,241,505.71 | \$1,171,812.32 | \$215,652.29 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 9 mo. | | | | | |
| Cobre Consolidated Schools | P09-017 | P09-017 Central Elementary School | 100% | 100% | 99% | 100% | 34% | Project is complete. Close-out documents have been received and verified by Architect. Final payment has been made. We are currently in 11 month correction period and will be followed by financial close-out of project. | \$7,560,862.00 | \$6,614,872.77 | \$6,637,024.86 | \$945,989.24 |
| | | | 0 mo. | 0 mo. | 0 mo. | 3 mo. | 3 mo. | | | | | |
| Cobre Consolidated Schools | P11-003 | P11-003 Bayard Elementary School | 0% | 100% | 13% | 0% | 0% | Interior demolition @ 75% & Exterior @ 25%. Asbestos abatement @ 95% complete with gym floor only abatement needed. | \$8,948,314.00 | \$8,455,074.00 | \$506,872.38 | \$493,240.00 |
| | | | 0 mo. | 0 mo. | 11 mo. | 22 mo. | 23 mo. | | | | | |
| Deming Public Schools | K13-008 | K13-008 Bell Elementary Pre-Kindergarten Classroom | 100% | 77% | 0% | 0% | 0% | District initially misjudged scope of work. Design Professional services will be required and a new scope of work to be generated. Original award will be insufficient to complete necessary work. | \$7,693.92 | \$0.00 | \$0.00 | \$7,693.92 |
| | | | 0 mo. | 0 mo. | 0 mo. | 2 mo. | 14 mo. | | | | | |
| Deming Public Schools | P07-005 | P07-005 Deming High School | 21% | 0% | 0% | 0% | 0% | GS Planning is performing Campus Utilization Master Plan. Upon completion, district will solicit for full design services (expected early fall). Next projected local GOB, Feb 2014 | \$2,700,000.00 | \$16,283.00 | \$16,283.00 | \$2,683,717.00 |
| | | | 1 mo. | 14 mo. | 58 mo. | 60 mo. | 74 mo. | | | | | |
| Deming Public Schools | R11-008 | R11-008 Deming Intermediate School Roof | 0% | 100% | 100% | 90% | 0% | Project is 100% complete and close-out documents have been received. Awaiting record drawings. | \$210,955.00 | \$153,640.72 | \$144,919.94 | \$57,314.28 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 23 mo. | | | | | |
| Espanola Public Schools | P06-012 | P06-012 Alcalde Elementary School | 0% | 100% | 100% | 95% | 5% | The Certificate of Substantial Completion issued. Contractor is completing the Punch List items. Final change order is pending. Demo of old Alcalde ES is ongoing. | \$6,007,342.00 | \$5,146,281.56 | \$4,213,721.99 | \$861,060.44 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 11 mo. | | | | | |
| Espanola Public Schools | P12-006 | P12-006 Velarde Elementary School | 0% | 0% | 0% | 0% | 0% | No decision by the district regarding the future of the school has been made. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 0 mo. | 0 mo. | 8 mo. | 6 mo. | 17 mo. | | | | | |
| Espanola Public Schools | P12-008 | P12-008 E.T.S. Fairview Elementary School | 0% | 55% | 0% | 0% | 0% | The project is behind schedule. The design professional re-submitted the design development package for the district and PSFA reviews. | \$781,000.00 | \$442,048.16 | \$187,825.12 | \$338,951.84 |
| | | | 0 mo. | 0 mo. | 13 mo. | 14 mo. | 25 mo. | | | | | |
| Espanola Public Schools | P13-005 | P13-005 Los Ninos Kindergarten | 0% | 0% | 0% | 0% | 0% | No design professional selected yet for this project. The project is behind schedule. The district issued an RFP for the Design Professional. Committee working on selection of DP. | \$134,258.00 | \$0.00 | \$0.00 | \$134,258.00 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 0 mo. | | | | | |

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|------------------------------|-----------|--|--|--|--|--|--|---|-----------------|-----------------|-----------------|----------------|
| Espanola Public Schools | P13-011 | P13-011 Carlos Vigil Middle School | <div style="width: 0%; background-color: grey;">0%</div> | <div style="width: 0%; background-color: green;">0%</div> | <div style="width: 0%; background-color: green;">0%</div> | <div style="width: 0%; background-color: green;">0%</div> | <div style="width: 0%; background-color: green;">0%</div> | Project is 100% complete. | \$822,298.00 | \$0.00 | \$0.00 | \$822,298.00 |
| Espanola Public Schools | R13-010 | R13-010 Chimayo Elementary School | <div style="width: 0%; background-color: grey;">0%</div> | <div style="width: 24%; background-color: green;">24%</div> | <div style="width: 70%; background-color: green;">70%</div> | <div style="width: 0%; background-color: green;">0%</div> | <div style="width: 0%; background-color: green;">0%</div> | The construction contract is awarded to J 3 Systems, LLC. The roofing work is ongoing. | \$111,230.00 | \$106,112.58 | \$41,945.56 | \$5,117.42 |
| Espanola Public Schools | R13-011 | R13-011 Dixon Elementary School | <div style="width: 0%; background-color: grey;">0%</div> | <div style="width: 100%; background-color: green;">100%</div> | <div style="width: 0%; background-color: green;">0%</div> | <div style="width: 0%; background-color: green;">0%</div> | <div style="width: 0%; background-color: green;">0%</div> | The construction contract is awarded to DKG roofing. | \$141,722.00 | \$108,964.52 | \$15,888.23 | \$32,757.48 |
| Espanola Public Schools | R13-012 | R13-012 Hernandez Elementary School | <div style="width: 0%; background-color: grey;">0%</div> | <div style="width: 100%; background-color: green;">100%</div> | <div style="width: 40%; background-color: green;">40%</div> | <div style="width: 0%; background-color: green;">0%</div> | <div style="width: 0%; background-color: green;">0%</div> | The construction contract is awarded to J3 Systems, LLC. The roofing work is ongoing. | \$462,238.00 | \$362,841.49 | \$119,695.00 | \$99,396.52 |
| Espanola Public Schools | R13-013 | R13-013 Espanola Valley High School | <div style="width: 0%; background-color: grey;">0%</div> | <div style="width: 100%; background-color: green;">100%</div> | <div style="width: 20%; background-color: green;">20%</div> | <div style="width: 0%; background-color: green;">0%</div> | <div style="width: 0%; background-color: green;">0%</div> | The construction contract is awarded to J3 Systems, LLC. The abatement work is ongoing on the 700 wing. | \$348,434.00 | \$336,697.61 | \$3,596.72 | \$11,736.39 |
| Estancia Municipal Schools | P12-009 | P12-009 Estancia Middle School | <div style="width: 100%; background-color: green;">100%</div> | <div style="width: 100%; background-color: green;">100%</div> | <div style="width: 0%; background-color: green;">0%</div> | <div style="width: 0%; background-color: green;">0%</div> | <div style="width: 0%; background-color: green;">0%</div> | Project is under construction. Demolition is complete. Site utilities in progress. Earthwork started. | \$6,140,998.51 | \$5,724,982.13 | \$388,614.86 | \$416,016.38 |
| Estancia Municipal Schools | R13-025 | R13-025 Van Stone Elementary Roof | <div style="width: 0%; background-color: grey;">0%</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: green;">0%</div> | <div style="width: 0%; background-color: green;">0%</div> | Planning complete. Design work complete. Contractor selection / bidding complete. Demolition and underlayment installation complete. Fascia installation complete. Roof panel installation in progress. | \$192,525.00 | \$15,406.84 | \$5,325.73 | \$177,118.16 |
| Eunice Municipal Schools | P10-001 | P10-001 Mettie Jordan Elementary | <div style="width: 100%; background-color: yellow;">100%</div> | <div style="width: 88%; background-color: yellow;">88%</div> | Close-out complete | \$1,728,968.00 | \$1,353,348.79 | \$1,201,278.12 | \$375,619.21 |
| Farmington Municipal School | P10-003 | P10-003 Tibbetts Middle 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: grey;">0%</div> | <div style="width: 41%; background-color: green;">41%</div> | <div style="width: 9%; background-color: green;">9%</div> | Tibbetts MS is Substantial Complete, contractor is working on punch list items. The students started classes the week of August 11th. Grand Opening ceremony too place August 20th. | \$20,060,000.00 | \$13,313,126.16 | \$12,945,812.87 | \$6,746,873.84 |
| Farmington Municipal Schools | K13-001 | K13-001 CATE Center Pre-Kindergarten Classroom | <div style="width: 100%; background-color: green;">100%</div> | <div style="width: 100%; background-color: green;">100%</div> | <div style="width: 85%; background-color: green;">85%</div> | <div style="width: 0%; background-color: green;">0%</div> | <div style="width: 0%; background-color: green;">0%</div> | Construction is progressing, contractor expects completion August 29th. There were time delays due to the discovery of mold in the walls. The correction add time to the contract. The contractor has been working weekend to get the school ready for occupancy as soon as possible. | \$601,579.93 | \$601,579.00 | \$228,293.22 | \$0.93 |
| Farmington Municipal Schools | P08-004 | P08-004 McKinley Elementary | <div style="width: 100%; background-color: green;">100%</div> | <div style="width: 90%; background-color: green;">90%</div> | Final corrections made to HVAC system and project is now complete. POE was completed July, 2013. | \$8,228,571.00 | \$8,203,760.06 | \$8,187,942.25 | \$24,810.94 |
| Farmington Municipal Schools | P13-006 | P13-006 Farmington High School | <div style="width: 100%; background-color: green;">100%</div> | <div style="width: 75%; background-color: green;">75%</div> | <div style="width: 0%; background-color: green;">0%</div> | <div style="width: 0%; background-color: green;">0%</div> | <div style="width: 0%; background-color: green;">0%</div> | Greer Stafford Architects is working on programming with teacher and design committee input. FHS is scheduled to be a two phase project. | \$3,168,366.00 | \$1,681,500.00 | \$0.00 | \$1,486,866.00 |

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| Gadsden Independent School District | R12-002 | R12-002 Chaparral Elementary School Roof | 0% | 100% | 100% | 99% | 79% | We are working toward final completion and project closeout. | \$721,522.00 | \$540,856.76 | \$494,006.09 | \$180,665.24 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 6 mo. | | | | | |
| Gadsden Independent Schools | K13-002 | K13-002 Anthony ES Pre-Kindergarten Classroom | 0% | 100% | 81% | 0% | 0% | Ongoing construction includes removal of the west and south wings. The north wing is substantially complete and occupied. | \$233,420.00 | \$233,420.00 | \$0.00 | \$0.00 |
| | | | 0 mo. | 0 mo. | 1 mo. | 5 mo. | 13 mo. | | | | | |
| Gadsden Independent Schools | P08-003A | P08-003A Gadsden High School | 100% | 100% | 100% | 99% | 100% | Project is complete with the exception of one final owner requested change order. | \$9,631,549.00 | \$8,751,232.56 | \$8,508,884.68 | \$880,316.44 |
| | | | 0 mo. | 0 mo. | 0 mo. | 1 mo. | 9 mo. | | | | | |
| Gadsden Independent Schools | P08-003B | P08-003B (Phase 3 Part 1) Gadsden High School | 0% | 100% | 40% | 0% | 0% | Early work amendment 1 is 100% complete. GMP work is 40% complete | \$13,758,888.00 | \$12,175,332.37 | \$4,801,541.22 | \$1,583,555.63 |
| | | | 0 mo. | 0 mo. | 15 mo. | 19 mo. | 28 mo. | | | | | |
| Gadsden Independent Schools | P08-003C | P08-003C (Phase 3 Part 2) Gadsden High School | 0% | 5% | 0% | 0% | 0% | The design professional has drafted the Agreement between the Owner and the Design Professional. | \$534,556.00 | \$516,832.75 | \$0.00 | \$17,723.25 |
| | | | 0 mo. | 5 mo. | 16 mo. | 20 mo. | 34 mo. | | | | | |
| Gadsden Independent Schools | P08-003D | P08-003D (Phase 3 Part 3) Gadsden High School | 0% | 0% | 0% | 0% | 0% | The design professional is drafting the Agreement between the Owner and the Design Professional. I will update the schedule in E-Builder once the MOU and DP agreement are executed. | \$534,556.00 | \$0.00 | \$0.00 | \$534,556.00 |
| | | | 0 mo. | 12 mo. | 27 mo. | 31 mo. | 45 mo. | | | | | |
| Gadsden Independent Schools | P08-014 | P08-014 Berino Elementary (existing) | 0% | 100% | 93% | 99% | 100% | Construction contract is 93% complete as per the December 2012 GC payment application and moving toward final completion. | \$11,289,571.00 | \$7,021,281.21 | \$6,779,808.13 | \$4,268,289.79 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 4 mo. | | | | | |
| Gadsden Independent Schools | P09-018 | P09-018 Anthony Elementary School | 0% | 100% | 100% | 100% | 100% | Final payment to the GC was issued. The DP is to provide a Certificate of Final Completion. | \$12,991,400.00 | \$10,472,547.12 | \$10,424,601.04 | \$2,518,852.88 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 6 mo. | | | | | |
| Gadsden Independent Schools | P13-007 | P13-007 Desert View Elementary | 0% | 0% | 0% | 0% | 0% | A design kick off meeting was held on 04-15-13. | \$1,550,737.00 | \$0.00 | \$0.00 | \$1,550,737.00 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 0 mo. | | | | | |
| Gadsden Independent Schools | R12-003 | R12-003 Sunland Park Elementary School Roof | 0% | 100% | 100% | 99% | 79% | We are working toward final completion and project closeout. | \$28,800.00 | \$29,413.11 | \$17,975.79 | (\$613.11) |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 6 mo. | | | | | |
| Gadsden Independent Schools | R12-004 | R12-004 Desert View Elementary School Roof | 0% | 100% | 100% | 99% | 79% | We are working toward final completion and project closeout. | \$28,800.00 | \$24,512.60 | \$21,702.05 | \$4,287.40 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 6 mo. | | | | | |
| Gadsden Independent Schools | R12-005 | R12-005 Riverside Elementary School Roof | 0% | 100% | 100% | 99% | 79% | We are working toward final completion and project closeout. | \$28,800.00 | \$24,531.96 | \$21,866.76 | \$4,268.04 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 6 mo. | | | | | |

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| Gallup-McKinley County Public Schools | P08-016 | P08-016 Gallup Jr. High School | 100% | 100% | 100% | 100% | 100% | Final payment has been made to Makwa Builders. The bankruptcy court has established final payment method that was acceptable to all parties. PSFA is working on the project audit. | \$36,473,734.00 | \$28,757,971.70 | \$28,144,240.41 | \$7,715,762.30 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 0 mo. | | | | | |
| Gallup-McKinley County Public Schools | P10-004 | P10-004 Crownpoint Elementary School | 100% | 100% | 100% | 90% | 30% | The contractor is working the demolition of existing building. There are still outstanding punch list items, closeout documentation and T&B items. | \$12,859,099.00 | \$11,732,743.87 | \$11,199,001.58 | \$1,126,355.13 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 3 mo. | | | | | |
| Gallup-McKinley County Public Schools | P11-005 | P11-005 Washington Elementary School | 100% | 0% | 0% | 0% | 0% | The District continues to conduct community meetings to outline options for school consolidation and the realignment of attendance boundaries in the district. They have not hired a design professional. The district anticipates a decision from their board by September 5th or 16th. | \$758,355.00 | \$20,965.03 | \$20,806.66 | \$737,389.97 |
| | | | 0 mo. | 0 mo. | 33 mo. | 40 mo. | 50 mo. | | | | | |
| Gallup-McKinley County Public Schools | P11-006 | P11-006 Church Rock Academy | 100% | 32% | 0% | 0% | 0% | Schematic Design has been submitted to PSFA for review. The architect continues to move forward with Design Development drawings. The design is on schedule. | \$886,449.00 | \$374,301.35 | \$103,899.15 | \$512,147.65 |
| | | | 0 mo. | 6 mo. | 22 mo. | 24 mo. | 41 mo. | | | | | |
| Gallup-McKinley County Public Schools | P11-008 | P11-008 Jefferson Elementary School | 100% | 0% | 0% | 0% | 0% | Design expected to begin in 2014 | \$980,561.00 | \$0.00 | \$0.00 | \$980,561.00 |
| | | | 0 mo. | 20 mo. | 33 mo. | 35 mo. | 52 mo. | | | | | |
| Gallup-McKinley County Public Schools | R11-009 | R11-009 Tohatchi High School Roof | 100% | 100% | 100% | 100% | 84% | Project Audit needs to take place. | \$1,914,867.00 | \$1,469,325.36 | \$1,448,632.16 | \$445,541.64 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 4 mo. | | | | | |
| Gallup-McKinley County Public Schools | R13-015 | R13-015 Thoreau High School | 100% | 100% | 0% | 0% | 0% | The owner -contractor agreement is in review. The project procurement was delayed by protests from other proposers. The project is now moving forward. The contractor is working on submittals. | \$1,913,388.00 | \$1,536,193.51 | \$56,765.07 | \$377,194.49 |
| | | | 0 mo. | 0 mo. | 2 mo. | 4 mo. | 20 mo. | | | | | |
| Gallup-McKinley County Schools | K13-009 | K13-009 Church Rock ES Pre-Kindergarten Classroom | 0% | 26% | 0% | 0% | 0% | The project design is on Schedule. Schematic Design has been submitted for approval. The DP is working on Design Development drawings. | \$239,980.38 | \$8,617.95 | \$2,774.25 | \$231,362.43 |
| | | | 0 mo. | 6 mo. | 22 mo. | 24 mo. | 41 mo. | | | | | |
| Grants-Cibola County Schools | P10-005 | P10-005 Cubero Elementary | 100% | 100% | 100% | 98% | 70% | Completed 11 Month Warranty Walkthrough P.I on 7.10.13. Phase II will be completed mid September | \$8,526,316.00 | \$8,020,674.75 | \$7,983,458.30 | \$505,641.25 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 2 mo. | | | | | |
| Grants-Cibola County Schools | R13-016 | R13-016 Los Alamos Middle School | 75% | 100% | 100% | 100% | 59% | The district has finished temporary roof repair. The district is applying for a full standard based award for Los Alamos in 2013-2014 award cycle. | \$252,881.00 | \$0.00 | \$0.00 | \$252,881.00 |
| | | | 0 mo. | 0 mo. | 0 mo. | 2 mo. | 18 mo. | | | | | |
| Grants-Cibola County Schools | R13-017 | R13-017 Mesa View Elementary School | 100% | 100% | 60% | 0% | 0% | In Construction. On Schedule. Notice to Proceed was signed 7.3.13 | \$408,880.00 | \$377,880.95 | \$223,390.70 | \$30,999.05 |
| | | | 0 mo. | 0 mo. | 3 mo. | 5 mo. | 18 mo. | | | | | |
| Hatch Valley Public Schools | K13-003 | K13-003 Hatch ES Pre-Kindergarten Classroom | 0% | 0% | 0% | 0% | 0% | Sent an email to Design Professional requesting an update on project. Awaiting DP/Owner contract from DP and status update. | \$291,631.83 | \$0.00 | \$0.00 | \$291,631.83 |
| | | | 0 mo. | 0 mo. | 4 mo. | 16 mo. | 16 mo. | | | | | |

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| Hatch Valley Public Schools | R11-010 | R11-010 Garfield Elementary School Roof | 0% | 100% | 100% | 100% | 100% | Project is 100% Complete. 11 month walk-thru was completed on 4-2-13. Awaiting financial close-out with Casandra Cano. | \$673,576.00 | \$549,512.41 | \$540,986.87 | \$124,063.59 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 8 mo. | | | | | |
| Hatch Valley Public Schools | R13-018 | R13-018 Rio Grande Elementary School | 0% | 99% | 0% | 0% | 0% | Contractor has proposed an after school hours and weekend schedule that would complete the reroof in approximately 70 days. No additional costs or delays were proposed. Awaiting District decision on schedule. | \$681,189.99 | \$633,493.43 | \$20,447.05 | \$47,696.56 |
| | | | 0 mo. | 0 mo. | 0 mo. | 12 mo. | 24 mo. | | | | | |
| Hobbs Municipal Schools | P10-006 | P10-006 Hobbs High School | 0% | 0% | 90% | 0% | 0% | Construction to begin on Phase 4.1 (300 & 600 Wing); Phase 4.2 (Breezeway Alterations) has been delayed to next year (2014) | \$13,621,248.00 | \$11,758,044.28 | \$10,488,502.85 | \$1,863,203.72 |
| | | | 0 mo. | | | | | |
| La Promesa Charter School | R13-001 | R13-001 La Promesa Early Learning Center | 0% | 100% | 20% | 0% | 0% | In Construction. On Schedule. | \$97,416.00 | \$78,652.45 | \$0.00 | \$18,763.55 |
| | | | 0 mo. | 0 mo. | 3 mo. | 4 mo. | 22 mo. | | | | | |
| Las Cruces Public Schools | P06-024 | P06-024 New High School | 100% | 100% | 100% | 99% | 100% | Project complete. There are some owner consultant invoices pending before this project can be financially closed out. | \$66,696,000.00 | \$63,683,310.12 | \$51,221,956.46 | \$3,012,689.88 |
| | | | 0 mo. | | | | | |
| Las Cruces Public Schools | P08-008 | P08-008 Lynn Middle School-Camino Real Middle | 0% | 100% | 100% | 100% | 100% | Project complete.Waiting for financial closeout and starting POE process. | \$24,314,228.00 | \$24,041,409.66 | \$22,037,759.40 | \$272,818.34 |
| | | | 0 mo. | | | | | |
| Las Cruces Public Schools | P10-007 | P10-007 Loma Heights Elementary | 100% | 100% | 73% | 0% | 0% | Phase 2 on schedule. Demolition of original wing is complete and phase 3 has begun. State Fire Marshal Rep recently changed; new AHJ requiring additional work in phase 2. No substantial delays or issues to report; evaluating costs due to additional SFMO requirements. | \$8,741,388.00 | \$6,781,423.97 | \$4,704,495.64 | \$1,959,964.03 |
| | | | 0 mo. | 0 mo. | 9 mo. | 9 mo. | 23 mo. | | | | | |
| Las Cruces Public Schools | P11-011 | P11-011 Las Cruces High School | 100% | 60% | 10% | 0% | 0% | Phase 1 60% DDs submitted. Contracts and permits in place for Early Work Package, and work is underway. Contractor on schedule. No significant issues or delays to report. Intend RFP for Construction of Phase 1 by early fall. | \$46,979,000.00 | \$1,326,607.08 | \$690,965.38 | \$45,652,392.92 |
| | | | 0 mo. | 3 mo. | 27 mo. | 28 mo. | 42 mo. | | | | | |
| Las Cruces Public Schools | P11-012 | P11-012 University Hills Elementary School | 100% | 100% | 100% | 100% | 90% | Project is 100% complete. Close-out documents are verified. Final payment processed. In 11-month correction period until August 2013, which will then be followed by financial close-out. Will be scheduling 11 month walk-thru this month (August 2013). | \$2,134,676.37 | \$1,823,508.26 | \$1,823,201.80 | \$311,168.11 |
| | | | 0 mo. | 0 mo. | 0 mo. | 2 mo. | 26 mo. | | | | | |
| Las Cruces Public Schools | R12-007 | R12-007 Sunrise Elementary School Roof | 0% | 100% | 100% | 100% | 90% | Project complete @ 100%. Project will have 11 month walk-thru in August 2013, and financial close-out will follow. | \$778,068.00 | \$402,187.13 | \$402,186.91 | \$375,880.87 |
| | | | 0 mo. | 0 mo. | 0 mo. | 1 mo. | 1 mo. | | | | | |
| Las Cruces Public Schools | R12-008 | R12-008 MacArthur Elementary School Roof | 0% | 100% | 100% | 100% | 71% | Project is 100% complete. 11 month walk-thru was completed and working on financial close-out with Casandra Cano. | \$421,804.00 | \$366,984.09 | \$390,101.91 | \$54,819.91 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 1 mo. | | | | | |
| Las Cruces Public Schools | R13-019 | R13-019 Zia Middle School | 100% | 100% | 76% | 0% | 0% | Roofing and interior work continues in classroom wing areas. Roofing is complete at gym & music bldg. Contractor on schedule to complete by revised substantial completion date. No significant delays or impacts to report. | \$1,227,431.00 | \$1,059,573.15 | \$918,051.02 | \$167,857.85 |
| | | | 0 mo. | 0 mo. | 1 mo. | 1 mo. | 18 mo. | | | | | |

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| Los Alamos Public Schools | P10-008 | P10-008 Los Alamos High School | 0% | 0% | 100% | 100% | 100% | 11 month walkthrough correction list complete. | \$7,916,917.00 | \$7,425,843.53 | \$7,189,636.08 | \$491,073.47 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 0 mo. | | | | | |
| Los Alamos Public Schools | P11-013 | P11-013 Los Alamos Middle School | 100% | 100% | 90% | 0% | 0% | Interior finishes completing. TCO expected this month. | \$6,152,223.00 | \$5,647,382.97 | \$4,602,581.60 | \$504,840.03 |
| | | | 0 mo. | 0 mo. | 2 mo. | 4 mo. | 32 mo. | | | | | |
| Los Alamos Public Schools | P11-014 | P11-014 Aspen Elementary School | 100% | 63% | 4% | 0% | 0% | Portable campus work is under way. 1st Phase of Construction beginning. | \$264,000.00 | \$238,538.65 | \$181,176.67 | \$25,461.35 |
| | | | 0 mo. | 0 mo. | 16 mo. | 25 mo. | 31 mo. | | | | | |
| Los Lunas Public Schools | P11-015 | P11-015 Los Lunas High School | 0% | 0% | 100% | 90% | 0% | Substantial Completion 8/16/13. This project is 2.5 months early and the staff and students moved in 8/19/2013. | \$25,868,099.20 | \$20,317,390.89 | \$18,757,550.31 | \$5,550,708.31 |
| | | | 0 mo. | 0 mo. | 3 mo. | 10 mo. | 22 mo. | | | | | |
| Los Lunas Public Schools | P11-015 | P11-015B Los Lunas High School Phase II | 0% | 0% | 30% | 0% | 0% | Phase II in construction. Project ahead of schedule. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 0 mo. | | | | | |
| Los Lunas Public Schools | R12-009 | R12-009 Los Lunas Middle School Roof | 0% | 0% | 0% | 0% | 28% | This project is completed and is in the warranty phase. | \$633,937.00 | \$563,996.89 | \$545,349.18 | \$69,940.11 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 4 mo. | | | | | |
| Los Lunas Public Schools | R13-020 | R13-020 Valencia Middle School (AKA Manzano Vista Middle School) | 0% | 100% | 0% | 0% | 0% | In Construction. On Schedule. | \$1,371,267.00 | \$1,205,710.20 | \$397,914.84 | \$165,556.80 |
| | | | 0 mo. | 0 mo. | 3 mo. | 4 mo. | 22 mo. | | | | | |
| Magdalena Municipal Schools | E13-004 | E13-004 Magdalena Emergency | 0% | 50% | 0% | 0% | 0% | School is in session and using the city water supply. Temporary solution in design. Working with the NM Environmental and the State Engineers office. | \$300,000.00 | \$27,913.62 | \$0.00 | \$272,086.38 |
| | | | 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 | 0% | 0% | 0% | 0% | 0% | The NMSBVI issued a RFP for design services. Proposals were submitted during the week ending 08-16-13 and will be evaluated by the week ending 08-23-13. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | 0 mo. | 9 mo. | 21 mo. | 25 mo. | 39 mo. | | | | | |
| New Mexico School for the Deaf | P13-008 | P13-008 NMSD Santa Fe | 0% | 0% | 0% | 0% | 0% | No design professional selected yet for this project. | \$1,400,000.00 | \$0.00 | \$0.00 | \$1,400,000.00 |
| | | | 0 mo. | 6 mo. | 19 mo. | 9 mo. | 22 mo. | | | | | |
| New Mexico School for the Deaf | | R13-022 NMSD Albuquerque Pre-School | 0% | 100% | 10% | 0% | 0% | The roofing work is ongoing. | \$35,625.00 | \$34,281.56 | \$0.00 | \$1,343.44 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 0 mo. | | | | | |
| NMSBVI | C10-002A | C10-002A NMSBVI Deficiencies Correction | 0% | 100% | 96% | 19% | 0% | Ongoing work includes Ditzler roofing and punch list. Project is 96% complete. | \$4,048,301.00 | \$4,068,773.75 | \$3,689,348.91 | (\$20,472.75) |
| | | | 0 mo. | 0 mo. | 0 mo. | 3 mo. | 11 mo. | | | | | |

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| NMSBVI | C10-002B | C10-002B NMSBVI WEC Building | 0% | 100% | 34% | 0% | 0% | Ongoing work includes utility location and utility installations. | \$8,193,022.00 | \$6,620,703.66 | \$8,105.71 | \$1,572,318.34 |
| | | | 0 mo. | 0 mo. | 8 mo. | 24 mo. | 20 mo. | | | | | |
| NMSBVI | P13-015 | P13-015 NMSBVI Site Improvements | 0% | 17% | 0% | 0% | 0% | Construction of this project will likely have to take place during the summer break when there are no students on campus. Therefore, the schedule has been structured so that construction will take place in the summer of 2014. | \$297,236.00 | \$297,236.00 | \$49,910.95 | \$0.00 |
| | | | 0 mo. | 7 mo. | 12 mo. | 15 mo. | 30 mo. | | | | | |
| NMSD | C10-001A | C10-001A NMSD Campus Wide Deficiencies Corrections | 0% | 0% | 0% | 0% | 0% | The contractor's bids for the Larson GYM sewer replacement work were received, the construction contract was awarded to Ortega Plumbing and Heating, Inc. The work is ongoing. | \$4,296,446.00 | \$3,369,659.89 | \$2,908,818.60 | \$926,786.11 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 18 mo. | | | | | |
| NMSD | C10-001B | C10-001B Site Improvements Phase 1, Dillon Hall Phase 2 | 0% | 100% | 10% | 0% | 0% | The construction work is ongoing. | \$6,394,459.00 | \$4,458,561.28 | \$463,739.74 | \$1,935,897.72 |
| | | | 0 mo. | 0 mo. | 12 mo. | 12 mo. | 12 mo. | | | | | |
| NMSD | P13-017 | P13-017 NMSD Health Center Services | 0% | 100% | 10% | 0% | 0% | The construction contract was awarded to Bradbury Stamm Construction. The construction work started. | \$555,940.00 | \$288,950.00 | \$34,777.71 | \$266,990.00 |
| | | | 0 mo. | 0 mo. | 12 mo. | 12 mo. | 12 mo. | | | | | |
| Penasco Independent Schools | R13-023 | R13-023 Penasco Middle School | 0% | 100% | 0% | 0% | 0% | The award is limited to funding portions of roof over classrooms. The remaining portions of roof will be completed at the district expense. The contractor's bids received and under review. | \$45,323.00 | \$3,714.87 | \$0.00 | \$41,608.13 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 0 mo. | | | | | |
| Penasco Independent Schools | R13-024 | R13-024 Penasco Elementary School | 0% | 100% | 0% | 0% | 0% | The contractor's bids received and under review. | \$142,956.00 | \$10,554.94 | \$0.00 | \$132,401.06 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 0 mo. | | | | | |
| Rio Rancho Public Schools | K13-004 | K13-004 Shining Stars Pre-School Pre-Kindergarten Classroom | 0% | 100% | 100% | 20% | 0% | Contractor working on remaining punch list in off hours. CO issued and buildings occupied. | \$451,137.60 | \$350,019.41 | \$237,634.41 | \$101,118.19 |
| | | | 0 mo. | 0 mo. | 0 mo. | 1 mo. | 16 mo. | | | | | |
| Rio Rancho Public Schools | P12-015 | P12-015 Colinas del Norte Elementary School | 0% | 100% | 100% | 99% | 55% | Contractor complete. in warranty | \$1,816,860.00 | \$1,412,219.01 | \$1,406,550.57 | \$404,640.99 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 5 mo. | | | | | |
| Rio Rancho Public Schools | P12-016 | P12-016 Vista Grande Elementary School | 0% | 100% | 100% | 97% | 26% | Temporary CO issued. PSFA still working on resolving final CO issue. Contractor complete with work. project in warranty. | \$1,023,665.00 | \$866,493.78 | \$854,596.41 | \$157,171.22 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 9 mo. | | | | | |
| Rio Rancho Public Schools | R12-010 | R12-010 Rio Rancho High School | 100% | 100% | 100% | 100% | 23% | contractor complete. project in warranty period. | \$918,349.00 | \$467,952.63 | \$461,303.70 | \$450,396.37 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 16 mo. | | | | | |
| Rio Rancho Public Schools | R12-011 | R12-011 Puesta Del Sol Elementary School Roof | 0% | 100% | 100% | 100% | 94% | 11-month warranty inspection was held. Project closeout/financial audit to commence. | \$946,900.00 | \$521,112.72 | \$519,534.21 | \$425,787.28 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 6 mo. | | | | | |

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| Roswell Independent Schools | P10-010 | P10-010 Missouri Avenue Elementary | <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: 100%; background-color: green; height: 10px;"></div> 100% | <div style="width: 90%; background-color: green; height: 10px;"></div> 90% | completed 11th month of warranty; finalizing CO's w/ DP; closeout on-going | \$9,874,706.00 | \$7,949,621.27 | \$7,380,087.99 | \$1,925,084.73 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 5 mo. | | | | | |
| Roswell Independent Schools | P10-011 | P10-011 East Grand Plains Elementary | <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: 100%; background-color: green; height: 10px;"></div> 100% | <div style="width: 40%; background-color: green; height: 10px;"></div> 40% | In 10th month of warranty period; closeout documents gathered & final CO submitted; schedule closeout mtg & walk-thru in September 2013 | \$5,647,708.00 | \$5,463,778.35 | \$5,285,642.90 | \$183,929.65 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 1 mo. | | | | | |
| Roswell Independent Schools | P10-012 | P10-012 Monterrey Elementary | <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: 100%; background-color: green; height: 10px;"></div> 100% | <div style="width: 25%; background-color: green; height: 10px;"></div> 25% | In 8th month of warranty period; closeout documents gathered & final CO has been submitted; schedule closeout mtg & walk-thru in November 2013 | \$4,482,227.00 | \$4,478,898.64 | \$4,453,764.63 | \$3,328.36 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 3 mo. | | | | | |
| Roswell Independent Schools | P10-013 | P10-013 Pecos Elementary | <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: 93%; background-color: green; height: 10px;"></div> 93% | <div style="width: 30%; background-color: green; height: 10px;"></div> 30% | In 9th month of warranty period; closeout documents are gathered & final CO has been submitted; schedule closeout mtg & walk-thru in October 2013 | \$6,711,745.00 | \$6,166,512.34 | \$6,089,760.60 | \$545,232.66 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 10 mo. | | | | | |
| Roswell Independent Schools | P11-016 | P11-016 Valley View Elementary School | <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: 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: green; height: 10px;"></div> 0% | construction on-going | \$570,881.00 | \$5,896,497.56 | \$323,893.27 | (\$5,325,616.56) |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 0 mo. | | | | | |
| Roswell Independent Schools | P11-017 | P11-017 Berrendo Elementary School | <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: 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: green; height: 10px;"></div> 0% | demo complete; electrical, plumbing, HVAC, floor polishing, excavation, footings, rebar ongoing | \$8,779,814.04 | \$7,480,991.45 | \$2,626,589.93 | \$1,298,822.59 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 0 mo. | | | | | |
| Roswell Independent Schools | P11-018 | P11-018 Military Heights Elementary School | <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: 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: green; height: 10px;"></div> 0% | construction on-going | \$7,853,407.13 | \$6,770,613.89 | \$273,757.45 | \$1,082,793.24 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 0 mo. | | | | | |
| Roswell Independent Schools | P11-019 | P11-019 El Capitan Elementary School | <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: 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: green; height: 10px;"></div> 0% | construction on-going | \$11,686,177.62 | \$10,027,530.18 | \$1,428,297.78 | \$1,658,647.44 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 0 mo. | | | | | |
| Ruidoso Municipal Schools | P06-029 | P06-029 Ruidoso Middle School | <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: yellow; 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% | Earl requested the least intrusive, least expensive cost; Bohannon Huston's recommendation is to use Helical Piers, Earl requested additional Geotechnical Recommendations to correct the footing deficiencies; DnD has yet to respond to notice of corrective action required | \$10,694,758.00 | \$8,055,847.99 | \$8,554,213.69 | \$2,638,910.01 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 0 mo. | | | | | |
| Santa Rosa Consolidated Schools | P12-010 | P12-010 Rita Marquez Elementary / Anton Chico Elementary | <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: 10%; background-color: green; height: 10px;"></div> 10% | <div style="width: 0%; background-color: green; height: 10px;"></div> 0% | <div style="width: 0%; background-color: green; height: 10px;"></div> 0% | Site access road and site utilities in progress. Concrete polishing complete. Structural steel and roof decking complete. Plumbing rough-in and ductwork installation in progress. Septic system installation in progress. Fire pumps installation in progress. Project is advancing well. | \$9,258,000.00 | \$4,455,423.22 | \$1,605,228.66 | \$4,802,576.78 |
| | | | 0 mo. | 0 mo. | 13 mo. | 16 mo. | 33 mo. | | | | | |
| Socorro Consolidated Schools | P12-011 | P12-011 San Antonio Elementary School | <div style="width: 100%; background-color: green; height: 10px;"></div> 100% | <div style="width: 0%; background-color: red; 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: green; height: 10px;"></div> 0% | District working with the BLM to secure land for new school. An agreement is in the works with BLM that would allow the District to begin the design process. Bond passed and district funding is in place. This project is currently 17 months behind the original MOU schedule. | \$244,550.00 | \$26,307.53 | \$25,283.34 | \$218,242.47 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 0 mo. | | | | | |
| Truth or Consequences Municipal Schools | K13-005 | K13-005 T or C Elementary Pre-Kindergarten Classroom | <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: 5%; background-color: green; height: 10px;"></div> 5% | <div style="width: 0%; background-color: green; height: 10px;"></div> 0% | <div style="width: 0%; background-color: green; height: 10px;"></div> 0% | project is combined with P12-012 | \$214,961.04 | \$148,723.80 | \$8,706.19 | \$66,237.24 |
| | | | 0 mo. | 0 mo. | 10 mo. | 23 mo. | 23 mo. | | | | | |

PSCOC Project Status Report

08/23/2013



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 | TOTAL | COMMITTED | EXPENDED | BALANCE |
|---|-----------|---|---|---|---|---|---|--|-------------------------|-------------------------|-------------------------|-------------------------|
| Truth or Consequences Municipal Schools | P08-022 | P08-022 Arrey Elementary | 0% | 100% | 100% | 100% | 50% | The District received a quote from a Civil Engineer to address issues that have come about with the WWTS. Will schedule a meeting with Rico Volpato, District, and RM @ next TorCES Constr. Mtg. and will discuss the WWTS @ Arrey ES. | \$2,552,791.00 | \$1,966,505.91 | \$1,954,033.67 | \$586,285.09 |
| | | | 0 mo. | | | | | |
| Truth or Consequences Municipal Schools | P12-012 | P12-012 Truth or Consequences Elementary School | 100% | 100% | 52% | 0% | 0% | Renovation of kitchen continues, but kitchen is not scheduled to be available until 9-3-13. Dirt work for TorC ES has begun with most underground utilities @ 100%. Original Supt.was replaced by due to medical issues. | \$5,831,012.40 | \$4,868,778.33 | \$484,240.40 | \$962,234.07 |
| | | | 0 mo. | 0 mo. | 10 mo. | 23 mo. | 23 mo. | | | | | |
| West Las Vegas Public Schools | P12-013 | P12-013 WLV Family Partnership Middle-High School | 100% | 100% | 18% | 0% | 0% | Notice to Proceed issued to GC on 08/08/13, interior demolition work underway. | \$1,622,114.17 | \$1,587,318.67 | \$83,442.03 | \$34,795.50 |
| | | | 0 mo. | 0 mo. | 7 mo. | 15 mo. | 25 mo. | | | | | |
| West Las Vegas Public Schools | P12-014 | P12-014 Union Elementary School | 100% | 100% | 100% | 20% | 0% | GC punchlist submitted to DP on 08/05/13, Certificate of Occupancy issued by CID on 08/15/13, school to open on 08/19/13. | \$859,921.00 | \$779,630.20 | \$577,800.09 | \$80,290.80 |
| | | | 0 mo. | 0 mo. | 0 mo. | 4 mo. | 18 mo. | | | | | |
| West Las Vegas Public Schools | P13-009 | P13-009 West Las Vegas Middle School | 96% | 0% | Educational Specifications underway, document being finalized for board presentation in September. | \$81,193.00 | \$38,054.12 | \$0.00 | \$43,138.88 |
| | | | 2 mo. | 6 mo. | 18 mo. | 23 mo. | 37 mo. | | | | | |
| West Las Vegas Public Schools | R12-014 | R12-014 Tony Serna Jr. Elementary School Roof | 0% | 100% | 100% | 100% | 59% | Certificate of Final Completion issued, final payment processed. | \$253,002.00 | \$222,041.53 | \$235,903.84 | \$30,960.47 |
| | | | 0 mo. | 0 mo. | 0 mo. | 0 mo. | 7 mo. | | | | | |
| Zuni Public Schools | K13-006 | K13-006 A:Shiwi Elementary Pre-Kindergarten Classroom | 100% | 0% | 0% | 0% | 0% | Final Educational Specifications have been completed and approved by PSFA and Zuni School Board. RFP for design professional should be issued mid- late August. | \$309,728.00 | \$0.00 | \$0.00 | \$309,728.00 |
| | | | 0 mo. | 7 mo. | 23 mo. | 26 mo. | 42 mo. | | | | | |
| Zuni Public Schools | P13-010 | P13-010 Dowa Yalanne & A:Shiwi Elementary Schools | 100% | 0% | 0% | 0% | 0% | Final Ed Specs have been completed and approved by PSFA planning as well as Zuni School Board. District waiting on lease decision by the BIA contingent upon acceptance of environmental assessment report and 30 day comment period. RFP for Design should be issued mid - late August. | \$2,541,941.00 | \$38,857.05 | \$38,857.05 | \$2,503,083.95 |
| | | | 0 mo. | 7 mo. | 23 mo. | 27 mo. | 42 mo. | | | | | |
| Zuni Public Schools | R11-015 | R11-015 Zuni High School Roof | 100% | 100% | 100% | 100% | 100% | Project financial audit and project closeout has been completed. | \$1,576,479.00 | \$1,473,209.86 | \$1,449,881.89 | \$103,269.14 |
| | | | 0 mo. | | | | | |
| | | | | | | | | | \$693,792,355.04 | \$544,244,563.51 | \$401,708,252.52 | \$149,547,791.53 |

Attachment G.

| District - District Name | School - School Name | School - Unweighted Repair Cost | School - Replacement Cost | Asset - Asset Name | System - Square Footage | System - System Name | System - Cost / SF | System - Year Installed | System - Lifetime | System - Renewal % | System - Replacement Cost | Calculated System Percent Used - 2013 | Calculated 2013 Repair Cost | Calculated System Percent Used - 2014 | Calculated 2014 Repair Cost | Calculated System Percent Used - 2015 | Calculated 2015 Repair Cost | Calculated System Percent Used - 2016 | Calculated 2016 Repair Cost | Calculated System Percent Used - 2017 | Calculated 2017 Repair Cost | Calculated System Percent Used - 2018 | Calculated 2018 Repair Cost | Calculated System Percent Used - 2019 | Calculated 2019 Repair Cost |
|--------------------------|----------------------|---------------------------------|---------------------------|--------------------------------|-------------------------|-------------------------------|--------------------|-------------------------|-------------------|--------------------|---------------------------|---------------------------------------|--|---------------------------------------|-----------------------------|---------------------------------------|-----------------------------|---------------------------------------|-----------------------------|---------------------------------------|-----------------------------|---------------------------------------|-----------------------------|---------------------------------------|-----------------------------|
| Bernalillo | Algodones ES | \$1,554,046 | \$4,144,034 | Classroom/Library/Admin (1990) | 23,872 | Air/Ventilation Equipment | \$2.96 | 1990 | 20 | 110 | \$70,671.29 | 100.00% | \$77,727.23 | 100.00% | \$77,727.23 | 100.00% | \$77,727.23 | 100.00% | \$77,727.23 | 100.00% | \$77,727.23 | 100.00% | \$77,727.23 | 100.00% | \$77,727.23 |
| Bernalillo | Algodones ES | \$1,554,046 | \$4,144,034 | Classroom/Library/Admin (1990) | 23,872 | Ceiling Finishes | \$5.94 | 1990 | 30 | 110 | \$141,870.10 | 58.78% | \$91,681.37 | 64.00% | \$99,826.97 | 69.44% | \$108,319.20 | 75.11% | \$117,158.05 | 81.00% | \$126,343.51 | 87.11% | \$135,875.60 | 93.44% | \$145,754.32 |
| Bernalillo | Algodones ES | \$1,554,046 | \$4,144,034 | Classroom/Library/Admin (1990) | 23,872 | Communications and Security | \$2.01 | 1990 | 15 | 90 | \$48,047.55 | 100.00% | \$43,184.45 | 100.00% | \$43,184.45 | 100.00% | \$43,184.45 | 100.00% | \$43,184.45 | 100.00% | \$43,184.45 | 100.00% | \$43,184.45 | 100.00% | \$43,184.45 |
| Bernalillo | Algodones ES | \$1,554,046 | \$4,144,034 | Classroom/Library/Admin (1990) | 23,872 | Emergency Light and Power | \$0.43 | 1990 | 20 | 90 | \$10,349.39 | 100.00% | \$9,238.46 | 100.00% | \$9,238.46 | 100.00% | \$9,238.46 | 100.00% | \$9,238.46 | 100.00% | \$9,238.46 | 100.00% | \$9,238.46 | 100.00% | \$9,238.46 |
| Bernalillo | Algodones ES | \$1,554,046 | \$4,144,034 | Classroom/Library/Admin (1990) | 23,872 | Exterior Doors and Windows | \$5.48 | 1990 | 30 | 110 | \$130,856.69 | 58.78% | \$84,581.47 | 64.00% | \$92,096.27 | 69.44% | \$99,930.84 | 75.11% | \$108,085.20 | 81.00% | \$116,559.34 | 87.11% | \$125,353.25 | 93.44% | \$134,466.94 |
| Bernalillo | Algodones ES | \$1,554,046 | \$4,144,034 | Classroom/Library/Admin (1990) | 23,872 | Exterior Walls | \$10.44 | 1990 | 100 | 100 | \$249,218.06 | 5.29% | \$13,183.93 | 5.76% | \$14,355.28 | 6.25% | \$15,576.48 | 6.76% | \$16,847.52 | 7.29% | \$18,168.41 | 7.84% | \$19,539.14 | 8.41% | \$20,959.71 |
| Bernalillo | Algodones ES | \$1,554,046 | \$4,144,034 | Classroom/Library/Admin (1990) | 23,872 | Fire Detection/Alarm | \$1.83 | 2003 | 15 | 90 | \$43,802.43 | 44.44% | \$17,474.30 | 53.78% | \$21,143.91 | 64.00% | \$25,163.00 | 75.11% | \$29,531.57 | 87.11% | \$34,249.64 | 100.00% | \$39,317.18 | 100.00% | \$39,317.18 |
| Bernalillo | Algodones ES | \$1,554,046 | \$4,144,034 | Classroom/Library/Admin (1990) | 23,872 | Floor Finishes | \$5.51 | 1990 | 12 | 110 | \$131,538.40 | 100.00% | \$144,688.19 | 100.00% | \$144,688.19 | 100.00% | \$144,688.19 | 100.00% | \$144,688.19 | 100.00% | \$144,688.19 | 100.00% | \$144,688.19 | 100.00% | \$144,688.19 |
| Bernalillo | Algodones ES | \$1,554,046 | \$4,144,034 | Classroom/Library/Admin (1990) | 23,872 | Foundtion/Slab/Structure | \$15.68 | 1990 | 100 | 100 | \$374,409.99 | 5.29% | \$19,801.16 | 5.76% | \$21,560.43 | 6.25% | \$23,394.56 | 6.76% | \$25,303.56 | 7.29% | \$27,287.41 | 7.84% | \$29,346.14 | 8.41% | \$31,479.72 |
| Bernalillo | Algodones ES | \$1,554,046 | \$4,144,034 | Classroom/Library/Admin (1990) | 23,872 | HVAC | \$24.58 | 1990 | 30 | 100 | \$586,877.17 | 58.78% | \$344,892.58 | 64.00% | \$375,535.21 | 69.44% | \$407,481.78 | 75.11% | \$440,732.29 | 81.00% | \$475,286.75 | 87.11% | \$511,145.14 | 93.44% | \$548,307.48 |
| Bernalillo | Algodones ES | \$1,554,046 | \$4,144,034 | Classroom/Library/Admin (1990) | 23,872 | Interior Doors and Partitions | \$8.25 | 1990 | 50 | 90 | \$197,030.69 | 21.16% | \$37,506.02 | 23.04% | \$40,838.31 | 25.00% | \$44,312.40 | 27.04% | \$47,928.29 | 29.16% | \$51,685.98 | 31.36% | \$55,585.47 | 33.64% | \$59,626.77 |
| Bernalillo | Algodones ES | \$1,554,046 | \$4,144,034 | Classroom/Library/Admin (1990) | 23,872 | Interior Walls | \$7.55 | 1990 | 60 | 90 | \$180,312.76 | 14.69% | \$23,835.89 | 16.00% | \$25,953.64 | 17.36% | \$28,161.50 | 18.78% | \$30,459.48 | 20.25% | \$32,847.57 | 21.78% | \$35,325.79 | 23.36% | \$37,894.11 |
| Bernalillo | Algodones ES | \$1,554,046 | \$4,144,034 | Classroom/Library/Admin (1990) | 23,872 | Lighting/Branch Circuits | \$10.51 | 1990 | 30 | 90 | \$250,881.05 | 58.78% | \$132,723.31 | 64.00% | \$144,515.36 | 69.44% | \$156,809.20 | 75.11% | \$169,604.83 | 81.00% | \$182,902.25 | 87.11% | \$196,701.46 | 93.44% | \$211,002.46 |
| Bernalillo | Algodones ES | \$1,554,046 | \$4,144,034 | Classroom/Library/Admin (1990) | 23,872 | Main Power/Emergency | \$1.61 | 1990 | 30 | 90 | \$38,532.37 | 58.78% | \$20,331.54 | 64.00% | \$22,137.94 | 69.44% | \$24,021.20 | 75.11% | \$25,981.33 | 81.00% | \$28,018.33 | 87.11% | \$30,132.19 | 93.44% | \$32,322.93 |
| Bernalillo | Algodones ES | \$1,554,046 | \$4,144,034 | Classroom/Library/Admin (1990) | 23,872 | Other Equipment | \$6.62 | 1990 | 60 | 110 | \$158,117.73 | 14.69% | \$25,544.22 | 16.00% | \$27,813.74 | 17.36% | \$30,179.84 | 18.78% | \$32,642.52 | 20.25% | \$35,201.77 | 21.78% | \$37,857.60 | 23.36% | \$40,610.00 |
| Bernalillo | Algodones ES | \$1,554,046 | \$4,144,034 | Classroom/Library/Admin (1990) | 23,872 | Plumbing | \$16.13 | 1990 | 30 | 100 | \$384,989.94 | 58.78% | \$226,326.98 | 64.00% | \$246,435.43 | 69.44% | \$267,399.56 | 75.11% | \$289,219.36 | 81.00% | \$311,894.84 | 87.11% | \$335,426.00 | 93.44% | \$359,812.84 |
| Bernalillo | Algodones ES | \$1,554,046 | \$4,144,034 | Classroom/Library/Admin (1990) | 23,872 | Roof | \$14.48 | 2008 | 20 | 120 | \$345,609.98 | 6.25% | \$25,924.99 | 9.00% | \$37,331.99 | 12.25% | \$50,812.98 | 16.00% | \$66,367.98 | 20.25% | \$83,996.97 | 25.00% | \$103,699.97 | 30.25% | \$125,476.96 |
| Bernalillo | Algodones ES | \$1,554,046 | \$4,144,034 | Classroom/Library/Admin (1990) | 23,872 | Sprinklers and Standpipes | \$3.63 | 1990 | 50 | 130 | \$86,653.08 | 21.16% | \$23,837.16 | 23.04% | \$25,955.01 | 25.00% | \$28,162.99 | 27.04% | \$30,461.09 | 29.16% | \$32,849.31 | 31.36% | \$35,327.66 | 33.64% | \$37,896.12 |
| Bernalillo | Algodones ES | \$1,554,046 | \$4,144,034 | Classroom/Library/Admin (1990) | 23,872 | Wall Finishes | \$4.06 | 1990 | 12 | 100 | \$96,859.74 | 100.00% | \$96,920.32 | 100.00% | \$96,920.32 | 100.00% | \$96,920.32 | 100.00% | \$96,920.32 | 100.00% | \$96,920.32 | 100.00% | \$96,920.32 | 100.00% | \$96,920.32 |
| | | | | | | | | | | | | | \$1,459,403.57 | | \$1,567,258.14 | | \$1,681,484.19 | | \$1,802,081.73 | | \$1,929,050.75 | | \$2,062,391.25 | | \$2,196,686.20 |
| | | | | | | | | | | | | | | Delta: | \$107,854.57 | | \$114,226.05 | | \$120,597.53 | | \$126,969.02 | | \$133,340.50 | | \$139,626.97 |
| | | | | | | | | | | | | | BASED ON PSFA "Smart Model" to "Real World" total project cost (for 2013 it is \$289.68 / \$159.04 = 1.821428571): | | 1.821428571: | \$182,1428571 | | \$182,1428571 | | \$182,1428571 | | \$182,1428571 | | \$182,1428571 | |
| | | | | | | | | | | | | | Real Dollars Needed to Maintain for 2014: | | \$196,449.39 | | \$208,054.59 | | \$219,659.80 | | \$231,265.00 | | \$242,870.20 | | \$254,608.66 |