

Legend	
Purple Text	Awarded Design
Purple Highlight	Pending Design Award
Green Text	Awarded Construction
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\$1,000,000	Numbers in italics indicate bonds have not been certified.

PSCOC FUND PROJECT AWARD SCHEDULE DETAIL

April 30, 2015

		FY 2014			FY 2015			FY 2016			FY 2017			FY 2018			FY 2019											
		Phase 1	Phase 2	Total	2013_Q3	2013_Q4	2014_Q1	2014_Q2	2014_Q3	2014_Q4	2015_Q1	2015_Q2	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2
	FY14 AWARDS																											
	P14-001	Albuquerque	Marie Hughes ES	\$1,205,197	\$9,622,969	\$10,828,166	\$466,126						\$9,622,969															
PCA	P14-004	Albuquerque	Atrisco ES	\$541,995	\$5,425,248	\$5,967,243	\$541,995				\$4,877,954	\$547,294																
	P14-005	Belen	Rio Grande ES	\$1,006,061	\$9,054,545	\$10,060,606	\$1,006,061																					
	P14-006	Central	Newcomb High School	\$726,626	\$6,539,631	\$7,266,257	\$726,626																					
	P14-007	Central	Grace B Wilson ES & Ruth N Bond	\$1,525,000	\$13,725,000	\$15,250,000	\$1,525,000		\$1,464,000																			
	P14-008	Deming	Deming Intermediate School	\$1,157,300	\$10,415,700	\$11,573,000	\$1,157,300																					
	P14-011	Gadsden	New Elementary School	\$1,945,836	\$17,512,520	\$19,458,356	\$1,435,500				\$17,512,520	*																
	P14-012	Gadsden	Chaparral Elementary School	\$1,282,819	\$11,545,371	\$12,828,190	\$1,282,819																					
	P14-013	Gallup	Ramah ES	\$738,660	\$8,751,368	\$9,490,028	\$738,660																					
PCA	P14-013	Gallup	Ramah ES (waiver request amount)	\$0	\$2,052,791	\$2,052,791	\$0																					
	P14-014	Grants	Los Alamos MS	\$1,541,420	\$14,664,580	\$16,206,000	\$1,541,420				\$14,664,580	*																
	P14-016	Hobbs	Broadmoor ES	\$779,768	\$8,623,621	\$9,403,389	\$779,768																					
	P14-017	Lordsburg	Lordsburg High School (INCL \$8,888,270 POTENTIAL ADVANCE FOR OUT YEAR - CMAR project)	\$542,500	\$14,208,685	\$14,751,185	\$35,000																					
	P14-018	Mesa Vista	Ojo Caliente ES	\$322,000	\$2,898,000	\$3,220,000	\$322,000																					
	P14-019	NMSBVI	Quimby Gymnasium(HB55 50% PSCOC award 50%)	\$184,402	\$1,659,614	\$1,844,016	\$184,402																					
	P14-020	NMSBVI	Sacramento Dormitory(HB 55 50% PSCOC award 50%)	\$229,442	\$2,064,970	\$2,294,412	\$229,442																					
	P14-021	NMSBVI	Recreation / Ditzler Auditorium(HB55 50% PSCOC award 50%)	\$411,700	\$3,705,294	\$4,116,994	\$411,700																					
	P14-022	Reserve	Reserve Combined School	\$261,447	\$14,003,072	\$14,264,519	\$50,000																					
	P14-023	Roswell	Parkview Early Literacy	\$728,000	\$8,799,515	\$9,527,515	\$728,000																					
	P14-024	Silver - State Charter	Aldo Leopold Charter School	\$23,500	\$4,206,500	\$4,230,000	\$23,500																					
	B14-001		SB Education Technology Infrastructure	\$0	\$0	\$10,000,000	\$2,500,000																					
			Phase 2 increased from award estimate	\$18,382,903	\$201,262,077	\$229,644,980	#####																					
							\$62,676,780	\$0	\$2,106,120	\$44,356,111	\$1,464,000	\$80,247	\$51,058,126	\$33,994,824	\$36,518,404	\$13,508,685	\$11,795,261	\$6,539,631	\$3,724,584	\$0	\$0	\$0	\$12,861,545	\$0	\$0	\$0	\$0	\$0

* - Phase cost partially funded/certified.

Rank	FY14 ROOF AWARDS		Phase 1	Phase 2	Total	2013_Q3	2013_Q4	2014_Q1	2014_Q2	2014_Q3	2014_Q4	2015_Q1	2015_Q2	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2
	R14-009	Grants	San Rafael ES - San Rafael ES	\$371,735	\$53,391	\$425,126	\$371,735																						
						\$9,682,519	\$7,141,612	\$0	\$364,212	\$2,123,304	\$53,391	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
							\$9,629,128	\$0	\$364,212	\$2,123,304	\$53,391	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

		FY15 AWARDS			2013_Q3	2013_Q4	2014_Q1	2014_Q2	2014_Q3	2014_Q4	2015_Q1	2015_Q2	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2
	FY15 AWARDS																											
PCA	P15-001	Alamogordo	New Combined School	\$897,238	\$8,074,143	\$8,971,381						\$897,238																
	P15-002	Albuquerque	Mountain View Elementary School	\$6,865,120	\$0	\$6,865,120																						
	P15-005	Clovis	Parkview Elementary School (CMAR project)	\$2,024,648	\$18,221,835	\$20,246,483																						
	P15-006	Gallup	Thoreau Elementary School	\$1,516,391	\$13,647,522	\$15,163,913																						
	P15-007	Gallup	Combined Elementary School (Lincoln)	\$1,832,826	\$16,495,433	\$18,328,259																						
	P15-008	Mountainair	Mountainair Jr/Sr High School	\$480,000	\$4,320,000	\$4,800,000																						
	P15-009	NMSBVI	Garrett Dormitory	\$82,483	\$742,350	\$824,833																						
	P15-010	NMSD	Cartwright Hall	\$703,837	\$6,334,529	\$7,038,366																						
	P15-011	NMSD	Delgado Hall	\$133,175	\$2,530,324	\$2,663,499																						
	P15-012	Raton	New Combined Elementary School	\$0	\$0	\$0																						
PCA	P15-013	Ruidoso	Nob Hill Elementary School (includes \$8,407 offset)	\$0	\$1,411,584	\$1,411,584																						
	E15-001	Zuni	High School - HVAC	\$900,000	\$0	\$900,000																						
	E15-002	Cloudcroft	Cloudcroft High School-Masonry	\$1,001,791	\$0	\$1,001,791																						
	E15-003	Gallup	Indian Hills ES - Boilers	\$200,000	\$0	\$200,000																						
			SB Education Technology Infrastructure	\$0	\$0	\$10,000,000	\$2,500,000																					
						\$98,415,229	\$0	\$0	\$0	\$0	\$13,638,480	\$1,901,791	\$200,000	\$29,119,073	\$0	\$0	\$0	\$9,485,727	\$37,219,834	\$0	\$0	\$6,850,324	\$0	\$0	\$0	\$0	\$0	\$0
							\$0	\$0	\$0	\$0	\$44,859,344	\$0	\$0	\$9,485,727	\$0	\$0	\$0	\$44,070,158	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Purple Highlight	Pending Design Award
Green Text	Awarded Construction
Green Highlight	Pending Construction Award
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PSCOC FUND PROJECT AWARD SCHEDULE DETAIL

April 30, 2015

				FY 2014		FY 2015				Current Quarter	FY 2016				FY 2017				FY 2018				FY 2019							
FY15 Roof Awards				Phase 1	Phase 2	Total	2013_Q3	2013_Q4	2014_Q1	2014_Q2	2014_Q3	2014_Q4	2015_Q1	2015_Q2	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2
R15-001	Clovis	Cameo Elementary School	\$399,000	\$639,548	\$1,038,548					\$399,000			\$639,548																	
R15-002	Clovis	Yucca Middle School	\$248,691		\$248,691					\$248,691																				
R15-003	Estancia	Estancia Valley Learning Center	\$64,319		\$64,319					\$64,319																				
R15-004	Estancia	Estancia High School	\$470,977		\$470,977					\$470,977																				
R15-005	Gadsden	La Union Elementary School	\$777,823		\$777,823					\$777,823																				
R15-006	Gadsden	Santa Theresa High School	\$204,624		\$204,624					\$204,624																				
R15-007	Hagerman	Hagerman Middle School	\$721,563		\$721,563					\$721,563																				
R15-008	Hagerman	Hagerman Elementary	\$323,024		\$323,024					\$323,024																				
R15-009	Las Cruces	Mesilla Elementary School	\$802,625		\$802,625					\$802,625																				
R15-010	Los Lunas	Valencia Elementary School	\$688,296		\$688,296					\$688,296																				
PCA	R15-011	Raton	Raton Middle School (incl advance request \$389,508)	\$516,324	\$389,508	\$905,832					\$0	\$516,324	\$389,508 *																	
	R15-012	Texico	Texico Combined MS/HS	\$884,746		\$884,746				\$884,746																				
	R15-013	Truth or Consequences	Truth or Consequences Middle School	\$249,534		\$249,534				\$249,534																				
	R15-014	Tularosa	Tularosa Middle School	\$384,393		\$384,393				\$384,393																				
	R15-015	Tularosa	Tularosa Intermediate School	\$328,190		\$328,190				\$328,190																				
	R15-016	West Las Vegas	Tony Serna Elementary School	\$343,481		\$343,481				\$343,481																				
	E15-004	Las Cruces	Dona Ana Elementary School	\$0	\$1,060,116	\$1,060,116				\$0	\$1,060,116																			
						\$9,496,782	\$0	\$0	\$0	\$0	\$6,891,286	\$516,324	\$1,060,116	\$1,029,056	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
						\$0					\$9,496,782				\$0					\$0				\$0				\$0		
																Ph.2 70% Yr. 2. 70%		Ph.2 30% Yr. 3. 30%												
FY16 AWARDS SCENARIO				Phase 1	Phase 2	Total	2013_Q3	2013_Q4	2014_Q1	2014_Q2	2014_Q3	2014_Q4	2015_Q1	2015_Q2	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2
		SB Design	\$6,500,000		\$6,500,000										\$6,500,000															
		SB Construction		\$58,500,000	\$58,500,000														\$40,950,000				\$17,550,000							
		SB Education Technology			\$10,000,000										\$10,000,000															
		SB Roofs			\$0																									
						\$75,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,500,000	\$0	\$0	\$0	\$40,950,000	\$0	\$0	\$0	\$17,550,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
						\$0					\$0			\$0		\$16,500,000			\$40,950,000			\$17,550,000					\$0		\$0	
																Ph.2 70% Yr. 2. 70%		Ph.2 30% Yr. 3. 30%												
FY17 AWARDS SCENARIO				Phase 1	Phase 2	Total	2013_Q3	2013_Q4	2014_Q1	2014_Q2	2014_Q3	2014_Q4	2015_Q1	2015_Q2	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2
		SB Design	\$15,000,000		\$15,000,000														\$15,000,000											
		SB Construction		\$135,000,000	\$135,000,000																		\$94,500,000				\$40,500,000			
		SB Education Technology			\$10,000,000										\$10,000,000															
		Infrastructure			\$0																									
						\$160,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000,000	\$0	\$0	\$0	\$94,500,000	\$0	\$0	\$0	\$40,500,000	\$0	\$0	\$0	
						\$0					\$0			\$0		\$0	\$25,000,000			\$25,000,000			\$94,500,000				\$40,500,000		\$0	
																Ph.2 70% Yr. 2. 70%		Ph.2 30% Yr. 3. 30%												
FY18 AWARDS SCENARIO				Phase 1	Phase 2	Total	2013_Q3	2013_Q4	2014_Q1	2014_Q2	2014_Q3	2014_Q4	2015_Q1	2015_Q2	2015_Q3	2015_Q4	2016_Q1	2016_Q2	2016_Q3	2016_Q4	2017_Q1	2017_Q2	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2
		SB Design	\$15,000,000		\$15,000,000															\$15,000,000										
		SB Construction		\$135,000,000	\$135,000,000																		\$94,500,000				\$40,500,000			
		SB Education Technology			\$10,000,000										\$10,000,000															
		Infrastructure			\$0																									
						\$160,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000,000	\$0	\$0	\$0	#####	\$0	\$0	\$0
						\$0					\$0			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000,000				#####	\$0	\$0	\$104,500,000
																Ph.2 70% Yr. 2. 70%														