

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

**PSCOC FUND PROJECT AWARD SCHEDULE DETAIL - Respresentation of Uncommitted Balance in FY19**  
June 14, 2018

			FY 2018		FY 2019		FY 2020				FY 2021				FY 2022				
			\$61,865,406	\$80,184,230	\$136,773,446	\$116,887,642	\$86,606,000												
\$17,373,250	\$14,969,646	\$7,670,668	\$21,851,842	\$46,575,592	\$33,608,638	\$0	\$0	\$136,773,446	\$0	\$0	\$0	\$116,887,642	\$0	\$0	\$0	\$86,606,000	\$0	\$0	\$0

Prior Year AWARDS				Phase 1	Phase 2	Total	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2	2020_Q3	2020_Q4	2021_Q1	2021_Q2	2021_Q3	2021_Q4	2022_Q1	2022_Q2
P12-006	Espanola	Velarde ES		\$0	\$0	\$0																				
P14-024	Silver	Aldo Leopold Charter School		\$0	\$0	\$0																				
				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY13 AWARDS				Phase 1	Phase 2	Total	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2	2020_Q3	2020_Q4	2021_Q1	2021_Q2	2021_Q3	2021_Q4	2022_Q1	2022_Q2
P13-002	Bernalillo (SSTB145B - A41; STB14A-A72;STB155A-A75)	Santo Domingo ES/MS (includes advance \$1,862,851)		\$665,796	\$9,459,153	\$10,124,949			\$1,465,175																	
P13-003	Capitan	Capitan ES/HS		\$500,000	\$7,886,843	\$8,386,843				\$0																
				\$32,451,513	\$110,022,575	\$142,474,088	\$0	\$0	\$1,465,175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
									\$1,465,175		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY14 AWARDS				Phase 1	Phase 2	Total	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2	2020_Q3	2020_Q4	2021_Q1	2021_Q2	2021_Q3	2021_Q4	2022_Q1	2022_Q2
P14-005	Belen (SSTB175B A78 STB17A A71)	Rio Grande ES		\$1,004,271	\$6,205,493	\$7,209,764			\$6,205,493																	
P14-019	NMSBVI (Reauthorized 2017 Session per HB55) Construction to begin 2018_Q1	Quimby Gymnasium(HB55 50% PSCOC award 50%) HB55 reauthorized; expenditure in fiscal years 2014-2018; reauthorization required 2018		\$184,402	\$1,659,614	\$1,844,016						\$1,659,614														
P14-020	NMSBVI (Reauthorized 2017 Session per HB55) Construction to begin 2018_Q1	Sacramento Dormitory(HB 55 50% PSCOC award 50%) HB55 reauthorized; expenditure in fiscal years 2014-2018; reauthorization required 2018		\$229,442	\$2,064,970	\$2,294,412						\$2,064,970														
				\$18,381,113	\$191,579,422	\$209,960,535	\$0	\$0	\$6,205,493	\$0	\$0	\$3,724,584	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
									\$6,205,493			\$3,724,584								\$0						\$0

FY15 AWARDS				Phase 1	Phase 2	Total	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2	2020_Q3	2020_Q4	2021_Q1	2021_Q2	2021_Q3	2021_Q4	2022_Q1	2022_Q2
P15-001	Alamogordo (SSTB175B A78; STB17A 0001 A71)	Oregon Elementary School (Combined School) (Estimated out year cost increase of \$3,642,523 included in construction funding estimate.)		\$1,301,851	\$11,703,209	\$13,005,060			\$11,703,209																	
P15-006	Gallup	Thoreau Elementary School		\$1,516,391	\$13,647,522	\$15,163,913						\$13,647,522														
P15-009	NMSBVI	Garrett Dormitory		\$82,483	\$742,350	\$824,833					\$742,350															
P15-010	NMSD (Reauthorized 2017 Session per HB55; June 2017 SSTB & LTD)	Cartwright Hall(HB55 50% PSCOC award 50%) HB55 reauthorized; expenditure in fiscal years 2014-2018		\$703,837	\$5,460,741	\$6,164,578	\$5,460,741																			
P15-011	NMSD	Delgado Hall (Construction funding is estimated waiver as project is 100% district responsibility)		\$133,175	\$0	\$133,175		\$0																		
P15-013	Ruidoso	Nob Hill Elementary School		\$0	\$1,111,088	\$1,111,088	\$1,111,088																			
				\$86,434,871			\$6,571,829	\$0	\$0	\$11,703,209	\$742,350	\$13,647,522	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
									\$18,275,038			\$14,389,872								\$0						\$0

FY16 AWARDS				Phase 1	Phase 2	Total	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2	2020_Q3	2020_Q4	2021_Q1	2021_Q2	2021_Q3	2021_Q4	2022_Q1	2022_Q2
PCA	P16-001	Clovis (SSTB165B - A61 design)	Highland Elementary School	\$1,214,683	\$10,148,633	\$11,363,316				\$10,148,633																
	P16-002	Espanola (SSTB155B 0001 design) (Arbitrage 2017_Q1)	Abiquiu Elementary School	\$198,059	\$1,782,532	\$1,980,591						\$1,782,532														
	P16-003	Roswell (SSTB155B \$73,000; SSTB175B \$1,533,000) (Arbitrage 2018_Q2)	Del Norte Elementary School	\$1,606,000	\$14,454,000	\$16,060,000	\$1,533,000					\$14,454,000														
				\$29,903,907			\$1,533,000	\$0	\$0	\$10,148,633	\$0	\$16,236,532	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
									\$11,681,633			\$16,236,532								\$0						\$0

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## PSCOC FUND PROJECT AWARD SCHEDULE DETAIL - Representation of Uncommitted Balance in FY19

June 14, 2018

				FY 2018	Current Quarter					FY 2019					FY 2020					FY 2021					FY 2022	
FY18 AWARDS SCENARIO				Phase 1	Phase 2	Total	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2	2020_Q3	2020_Q4	2021_Q1	2021_Q2	2021_Q3	2021_Q4	2022_Q1	2022_Q2
S18-001	Central (June 2017 SSTB & LTD)	Kirtland Elementary School			\$2,201,351	\$2,201,351	\$2,201,351																			
S18-002	Gadsden (June 2017 SSTB & LTD)	Desert Trail Elementary School			\$4,981,049	\$4,981,049	\$4,981,049																			
S18-003	Las Vegas City (June 2017 SSTB & LTD)	Los Niños Elementary School			\$2,086,021	\$2,086,021	\$2,086,021																			
E18-001	Santa Rosa (SSTB165B A61)	Anton Chico Elementary School			\$150,000	\$150,000		\$150,000																		
E18-002	Des Moines (SSTB165B A61)	De Moines Combined School			\$125,000	\$125,000		\$125,000																		
S18-004	Clovis (SSTB175D A79 STB155C A76 and STB16A A77)	Cameo Elementary School			\$1,236,078	\$1,236,078		\$1,236,078																		
S18-005	Clovis (SSTB175D A79)	Mesa Elementary School			\$1,608,390	\$1,608,390		\$1,608,390																		
S18-006	Dexter (SSTB155B A51 STB15A A74 and STB155C A76)	Dexter Elementary School			\$673,256	\$673,256		\$673,256																		
S18-007	Farmington (SSTB175D A79)	Country Club Elementary School			\$3,129,934	\$3,129,934		\$3,129,934																		
S18-008	Floyd Gadsden (SSTB165B A61x STB15A A74 and STB175C A80)	Floyd Combined School (SSTB165B A61)			\$79,637	\$79,637		\$79,637																		
S18-009	Los Alamos (SSTB175D A79 SSTB165B)	Loma Linda Elementary School			\$6,431,950	\$6,431,950		\$6,431,950																		
S18-010		Mountain Elementary School			\$1,535,401	\$0		\$1,535,401																		
															70%											30%
FY19 AWARDS SCENARIO				Phase 1	Phase 2	Total	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2	2020_Q3	2020_Q4	2021_Q1	2021_Q2	2021_Q3	2021_Q4	2022_Q1	2022_Q2
	Pre-Application amounts	SB Design		\$20,364,305	\$20,364,305					\$20,364,305																
	Pre-Application amounts	SB Construction		\$107,274,141	\$107,274,141										\$75,091,899				\$32,182,242							
	Pre-Application amounts	Systems		\$25,468,937	\$25,468,937					\$25,468,937																
		Uncommitted balance remaining - requires PSCOC approval			\$0					\$0																
						\$153,107,383	\$0	\$0	\$0	\$0	\$45,833,242	\$0	\$0	\$0	\$75,091,899	\$0	\$0	\$0	\$32,182,242	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY20 AWARDS SCENARIO				Phase 1	Phase 2	Total	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2	2020_Q3	2020_Q4	2021_Q1	2021_Q2	2021_Q3	2021_Q4	2022_Q1	2022_Q2
	Estimated Awards contingent on PSCOC approval			\$61,681,547	\$61,681,547					\$0	\$0	\$0	\$0	\$0	\$61,681,547	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
						\$61,681,547	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,681,547	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY21 AWARDS SCENARIO				Phase 1	Phase 2	Total	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2	2020_Q3	2020_Q4	2021_Q1	2021_Q2	2021_Q3	2021_Q4	2022_Q1	2022_Q2
	Estimated Awards contingent on PSCOC approval			\$84,705,400	\$84,705,400					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,705,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
						\$84,705,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,705,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY22 AWARDS SCENARIO				Phase 1	Phase 2	Total	2017_Q3	2017_Q4	2018_Q1	2018_Q2	2018_Q3	2018_Q4	2019_Q1	2019_Q2	2019_Q3	2019_Q4	2020_Q1	2020_Q2	2020_Q3	2020_Q4	2021_Q1	2021_Q2	2021_Q3	2021_Q4	2022_Q1	2022_Q2
	Estimated Awards contingent on PSCOC approval			\$86,606,000	\$86,606,000					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,606,000	\$0	\$0	\$0
						\$86,606,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,606,000	\$0	\$0