

<b>Santa Fe Rail Trail</b>																
	<b>A/R</b>	<b>BU</b>	<b>Bond Amount</b>	<b>May-08</b>	<b>Jun-08</b>	<b>Jul-08</b>	<b>Aug-08</b>	<b>Sep-08</b>	<b>Oct-08</b>	<b>Nov-08</b>	<b>Dec-08</b>	<b>Jan-09</b>	<b>Feb-09</b>			
<b>Status: Under Contract - NMDOT</b>			3,768,000.00													
<b>Tasks: Contract Amendment for increased MAAC</b>																
<b>Design:</b>	DOT															
<b>Construction:</b>	CON							376,800.00	376,800.00	376,800.00	376,800.00	376,800.00	376,800.00			
<b>Contingency:</b>																
<b>Sub Total:</b>				0.00	0.00	0.00	0.00	376,800.00	376,800.00	376,800.00	376,800.00	376,800.00	376,800.00			2,260,800.00
				<b>March-09</b>	<b>April-09</b>	<b>May-09</b>	<b>June-09</b>	<b>July-09</b>	<b>August-09</b>	<b>Sept. 2009</b>	<b>Oct. 2009</b>	<b>Nov. 2009</b>	<b>Dec. 2009</b>			
<b>Construction:</b>	CON			376,800.00	376,800.00	376,800.00	376,800.00									
<b>Design:</b>	DOT															
<b>Contingency:</b>																
				376,800.00	376,800.00	376,800.00	376,800.00									1,507,200.00
<b>MAAC</b>																
<b>Contingency:</b>																
<b>BUDGET TOTAL:</b>			<b>3,768,000.00</b>													

**SSW = Sites Southwest**      **GFW -Gannet Flemin West**      **NMDOT = New Mexico Dept. of Transportation**  
**CON = Contractor**            **PBA Parson Brinkerhoff**  
**MISC = Miscellaneous**        **BHI = Bohannon Houston Inc.**

**Grand Total: 3,768,000.00**

Acequa Trail Phase I - Ottowi Street to San Felipe				A/R	BU	Bond Amount	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	
Status: Under Contract - Gannet Fleming West					32803	2,388,250.00											
Tasks: Contract Amendment for increased MAAC																	
Design:				GFW			125,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00				
Construction:				CON										155,516.00	155,516.00	155,516.00	
Contingency:																	
<b>Sub Total:</b>							125,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	155,516.00	155,516.00	155,516.00	651,548.00
							March-09	April-09	May-09	June-09	July-09	August-09	Sept. 2009	Oct. 2009	Nov. 2009	Dec. 2009	
Construction:				CON			155,516.00	155,516.00	155,516.00	155,516.00	155,513.00						
Design:				GFW													
Contingency:																	
							155,516.00	155,516.00	155,516.00	165,516.00	165,513.00	10,000.00	10,000.00	0.00	0.00	0.00	817,577.00
<b>MAAC</b>																	
<b>Contingency:</b>																	
<b>BUDGET TOTAL:</b>																	

SSW = Sites Southwest  
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MISC = Miscellaneous  
GFW -Gannet Flemin West  
PBA Parson Brinkerhoff  
BHI = Bohannon Houston Inc.

**Grand Total:** 1,469,125.00

Acequia Trail Phase II - San Felipe Street to St. Francis Drive				A/R	BU	Bond Amount	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	
Status: Under Contract - Bohannon Houston Inc.						2,388,250.00											
Tasks: Contract Amendment for increased MAAC																	
Design:				BHI			75,000										
Construction:				CON					240,000	240,000	240,000	240,000	240,000				
Contingency:																	
<b>Sub Total:</b>							75,000.00	0.00	0.00	168,825.00	168,825.00	168,825.00	168,825.00	168,825.00	0.00	0.00	
																919,125.00	
							March-09	April-09	May-09	June-09	July-09	August-09	Sept. 2009	Oct. 2009	Nov. 2009	Dec. 2009	
Construction:																	
Design:																	
Contingency:																	
							0.00	0.00	0.00	168,825.00	168,825.00	168,825.00	168,825.00	0.00	0.00	0.00	
<b>MAAC</b>																	
<b>Contingency:</b>																	
<b>BUDGET TOTAL:</b>																	2,388,250.00

SSW = Sites Southwest  
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 MISC = Miscellaneous  
 GFW -Gannet Flemin West  
 PBA Parson Brinkerhoff  
 BHI = Bohannon Houston Inc.

**Grand Total:** 919,125.00

Community College Trail - Richards Avenue to Pueblo del Sol		A/R	BU	Bond Amount	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	
Status: Under Contract - Parson Brinkerhoff				1,740,000.00											
Tasks: Contract Amendment for increased MAAC															
Design:		PBA				47,000									
Construction:		CON													
Contingency:															
Sub Total:					0.00	47,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,000.00
					March-09	April-09	May-09	June-09	July-09	August-09	Sept. 2009	Oct. 2009	Nov. 2009	Dec. 2009	
Construction:					211,625.00	211,625.00	211,625.00	211,625.00	211,625.00	211,625.00	211,625.00	211,625.00			1,693,000.00
Design:															
Contingency:															
					211,625.00	211,625.00	211,625.00	211,625.00	211,625.00	211,625.00	211,625.00	0.00	0.00	0.00	1,693,000.00
MAAC															
Contingency:															
BUDGET TOTAL:				1,740,000.00											

SSW = Sites Southwest  
CON = Contractor  
MISC = Miscellaneous  
GFW -Gannet Flemin West  
PBA Parson Brinkerhoff  
BHI = Bohannon Houston Inc.

Grand Total: 1,740,000.00

Arroyo Chamiso Trail (East) Phase I - Museum Hill (Camino Lejo)				A/R	BU	Bond Amount	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09		
Status: Under Contract - Parson Brinkerhoff						3,508,000.00												
Tasks: Contract Amendment for increased MAAC																		
Design:				PBA			81,500	10,000	10,000	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00			
Construction:				CON														
Contingency:																		
<b>Sub Total:</b>							81,500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	161,500.00	
							March-09	April-09	May-09	June-09	July-09	August-09	Sept. 2009	Oct. 2009	Nov. 2009	Dec. 2009		
Construction:				CON				363,303.00	363,303.00	363,303.00	363,303.00	363,303.00	363,305.00					2,179,820.00
Design:				PBA														
Contingency:																		
MAAC																		
Contingency:																		
<b>BUDGET TOTAL:</b>						<b>3,508,000.00</b>												

SSW = Sites Southwest  
CON = Contractor  
MISC = Miscellaneous  
GFW -Gannet Flemin West  
PBA Parson Brinkerhoff  
BHI = Bohannon Houston Inc.

**Grand Total:** 2,341,320.00

Arroyo Chamiso Trail (East) Phase II - Underground Crossing at St. Francis Drive		A/R	BU	Bond Amount	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	
Status: Under Contract - Parson Brinkerhoff				3,508,000.00											
Tasks: Contract Amendment for increased MAAC															
Design:		PBA				25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00			
Construction:		CON													
Contingency:															
Sub Total:					0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	125,000.00
					March-09	April-09	May-09	June-09	July-09	August-09	Sept. 2009	Oct. 2009	Nov. 2009	Dec. 2009	
Construction:		CON			183,336.00	183,336.00	183,336.00	183,336.00	183,336.00	125,000.00					1,041,680.00
Design:		PBA													
Contingency:															
MAAC					183,336.00	183,336.00	183,336.00	208,336.00	208,336.00	150,000.00	25,000.00	25,000.00	0.00	0.00	1,166,680.00
Contingency:															
BUDGET TOTAL:				3,508,000.00											

SSW = Sites Southwest  
CON = Contractor  
MISC = Miscellaneous  
GFW -Gannet Flemin West  
PBA Parson Brinkerhoff  
BHI = Bohannon Houston Inc.

Arroyo Chamiso Trail (West) - Rodeo Road to Nava Ade/Wagon Road		A/R	BU	Bond Amount	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	
Status: Under Contract - Gannett Fleming West				1,224,365.00											
Tasks: Contract Amendment for increased MAAC															
Design:		GFW			53,216	25,000	25,000	25,000	25,000						
Construction:		CON								178,524	178,524	178,524	178,524	178,524	
Contingency:															
<b>Sub Total:</b>					53,216.00	25,000.00	25,000.00	25,000.00	25,000.00	178,524.00	178,524.00	178,524.00	178,524.00	178,524.00	1,045,836.00
					March-09	April-09	May-09	June-09	July-09	August-09	Sept. 2009	Oct. 2009	Nov. 2009	Dec. 2009	
Construction:		CON			178,529.00										
Design:		GFW													
Contingency:															
<b>MAAC</b>					178,529.00	0.00	0.00								178,529.00
<b>Contingency:</b>															
<b>BUDGET TOTAL:</b>				<b>1,224,365.00</b>											

SSW = Sites Southwest      GFW -Gannett Flemin West  
CON = Contractor          PBA Parson Brinkerhoff  
MISC = Miscellaneous      BHI = Bohannon Houston Inc.

**Grand Total:** 1,224,365.00

Santa Fe River Trail - Camino Alire to Frenchy's Field		A/R	BU	Bond Amount	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	
Status: Under Contract - RTI				3,232,000.00											
Tasks: Contract Amendment for increased MAAC															
Design:		RTI				100,000.00	100,000.00	32,000.00							
Construction:		CON							300,000.00	300,000.00	300,000.00	300,000.00	300,000.00		
Contingency:															
<b>Sub Total:</b>					0.00	0.00	100,000.00	100,000.00	32,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	1,732,000.00
					March-09	April-09	May-09	June-09	July-09	August-09	Sept. 2009	Oct. 2009	Nov. 2009	Dec. 2009	
Construction:		CON			300,000.00	300,000.00	300,000.00	300,000.00	300,000.00						
Design:															
Contingency:															
					300,000.00	300,000.00	300,000.00	300,000.00	300,000.00						1,500,000.00
<b>MAAC</b>															
<b>Contingency:</b>															
<b>BUDGET TOTAL:</b>															<b>3,232,000.00</b>

SSW = Sites Southwest      GFW -Gannet Flemin West      RTI = Engineering Consultant  
CON = Contractor      PBA Parson Brinkerhoff  
MISC = Miscellaneous      BHI = Bohannon Huston Inc.

**Grand Total:** 3,232,000.00