

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

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				May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	
	A/R	BU	Bond Amount											
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:														
Sub Total:				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:														
MAAC				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
Contingency:														
BUDGET TOTAL:			1,388,250.00											

SSW = Sites Southwest **GFW -Gannet Flemin West**
CON = Contractor **PBA Parson Brinkerhoff**
MISC = Miscellaneous **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:													
Sub Total:				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:										

MAAC	
Contingency:	
BUDGET TOTAL:	2,388,250.00

0.00 0.00 0.00 168,825.00 168,825.00 168,825.00 168,825.00 0.00 0.00 0.00

SSW = Sites Southwest GFW -Gannet Flemin West
 CON = Contractor PBA Parson Brinkerhoff
 MISC = Miscellaneous 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	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:																	
MAAC				211,625.00	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
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 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	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	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	183,336.00	125,000.00							1,041,680.00
Design:	PBA																
Contingency:																	
				183,336.00	183,336.00	183,336.00	208,336.00	208,336.00	183,336.00	25,000.00	25,000.00		0.00	0.00			1,166,680.00
MAAC:																	
Contingency:																	
BUDGET TOTAL:			3,508,000.00														

SSW = Sites Southwest **GFW - Gannet Flemin West**
CON = Contractor **PBA Parson Brinkerhoff**
MISC = Miscellaneous **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:																			
Sub Total:							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:																			
MAAC							178,529.00	0.00	0.00								178,529.00		
Contingency:																			
BUDGET TOTAL:																		Grand Total:	1,224,365.00

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

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	300,000.00		
Contingency:															
Sub Total:				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	
MAAC															
Contingency:															
BUDGET TOTAL:			3,232,000.00											3,232,000.00	

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