

OUTLAY REPORT AND REQUEST FOR REIMBURSEMENT FOR CONSTRUCTION PROGRAMS		OMB APPROVAL NO. 0348-0002		PAGE OF PAGES			
(See instructions on back)		1. TYPE OF REQUEST <input type="checkbox"/> FINAL <input checked="" type="checkbox"/> PARTIAL		2. BASIS OF REQUEST <input checked="" type="checkbox"/> CASH <input type="checkbox"/> ACCRUAL			
3. FEDERAL SPONSORING AGENCY AND ORGANIZATIONAL ELEMENT TO WHICH THIS REPORT IS SUBMITTED Office of Economic Adjustment		4. FEDERAL GRANT OR OTHER IDENTIFYING NUMBER ASSIGNED BY FEDERAL AGENCY SP1208-14-01		5. PARTIAL PAYMENT REQUEST NO. #7-3150			
6. EMPLOYER IDENTIFICATION NUMBER 85-6000101		7. RECIPIENT'S ACCOUNT NUMBER OR IDENTIFYING NUMBER Company 3150		PERIOD COVERED BY THIS REQUEST			
		FROM (Month, day, year) 07/01/2015		TO (Month, day, year) 09/30/2015			
9. RECIPIENT ORGANIZATION Name: Albuquerque Public Schools No. and Street: 6400 Uptown Blvd. NE, Ste. 600E, PO Box 25724 City, State and ZIP Code: Albuquerque, NM 87125-0704		10. PAYEE (Where check is to be sent if different than item 9) Name: No. and Street: City, State and ZIP Code:					
11. STATUS OF FUNDS							
CLASSIFICATION	PROGRAMS --		FUNCTIONS --		TOTAL		
	(a)		(b)	(c)			
a. Administrative expense	\$	0.00	\$	0.00	\$ 0.00		
b. Preliminary expense		0.00		0.00	0.00		
c. Land, structures, right-of-way		0.00		0.00	0.00		
d. Architectural engineering basic fees		268,052.00		0.00	268,052.00		
e. Other architectural engineering fee		337,613.00		0.00	337,613.00		
f. Project inspection fees		10,823.00		0.00	10,823.00		
g. Land development		11,730.00		0.00	11,730.00		
h. Relocation expense		297,067.00		0.00	297,067.00		
i. Relocation payments to individuals and businesses		0.00		0.00	0.00		
j. Demolition and removal		48,777.00		0.00	48,777.00		
k. Construction and project improvement cost		863,719.00		0.00	863,719.00		
l. Equipment		0.00		0.00	0.00		
m. Miscellaneous cost		113,920.00		0.00	113,920.00		
n. Total cumulative to date (sum of lines a thru m)		1,951,701.00		0.00	1,951,701.00		
o. Deductions for program income		0.00		0.00	0.00		
p. Net cumulative to date (line n minus line o)		0.00		0.00	1,951,701.00		
q. Federal share to date		1,951,701.00		0.00	1,951,701.00		
r. Rehabilitation grants (100% reimbursement)		0.00		0.00	0.00		
s. Total Federal share (sum of lines q and r)		1,951,701.00		0.00	1,951,701.00		
t. Federal payments previously requested		1,031,719.00		0.00	1,031,719.00		
u. Amount requested for reimbursement	\$	919,982.00	\$	0.00	\$ 919,982.00		
v. Percentage of physical completion of project		0 %		0 %	%		
12. CERTIFICATION I certify that to the best of my knowledge and belief the billed costs or disbursements are in accordance with the terms of the project and that the reimbursement represents the Federal share due which has not been previously requested and that an inspection has been performed and all work is in accordance with the terms of the award.		a. RECIPIENT		SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL			
				Tami Coleman - 1/12/2016 3:09:16 PM			
				TYPED OR PRINTED NAME AND TITLE		DATE REPORT SUBMITTED	
				Tami Coleman CFO		January 12, 2016	
		b. REPRESENTATIVE CERTIFYING TO LINE 11V		SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL			
				Tami Coleman - 1/12/2016 3:09:16 PM			
				TYPED OR PRINTED NAME AND TITLE			
				TELEPHONE (Area code, number, and extension)			
				505-880-3762			