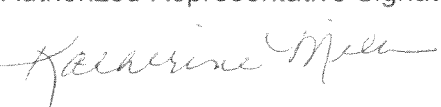


EXHIBIT "D"

**WATER TRUST BOARD PROJECT STATUS REPORT
PREPARED FOR THE
NEW MEXICO FINANCE AUTHORITY**

Fund Recipient Names: Santa Fe County	WTB Project Number: 227-WTB
Recipient Contact: Colleen Baker	WTB Project Name: Rio Quemado Watershed Restoration
Phone Number: (505) 992-9868	Project Type: Watershed Restoration & Management
Quarterly Project Report ☒ Final ☐ Other ☐	
Report Period: From - 1 / 1 / 14 To - 3 / 31 / 14	
Contract Expiration: March 8, 2022	
Total WTB Award: \$ 46,000 Current Balance: \$ 46,000	
Loan % 10% Grant % 90% Match % 10%	
Expected WTB Award Expenditure Next Quarter: \$ 10,000	
Project Phase: Planning ☐ Design ☒ Construction ☐	
PROJECT TIME: Original Completion Date: 8/27/12 Current Completion Date: 12/30/14 Days Remaining for Completion 153	
Percent Project is Complete 60 % On Schedule? Yes ☐ No ☒	
Briefly Describe Project Progress During This Reporting Period: On January 12, 2014 Santa Fe County advertised a request for Contractor Prequalification for the Rio Quemado Watershed Restoration Project. The County received seven proposals. Two firms qualified to bid on the construction. The County issued the IFB for construction on February 19, 2014. Bids were due on March 12, 2014. The County received one bid. The bid was more than 10% over the construction budget.	
Issues Addressed During This Period (Indicate any current and/or anticipated issues that remain unresolved): The County's purchasing office determined that the IFB for construction services must be canceled and reissued because the lowest bid was more than 10% over budget.	
Goals/Milestones With Timeline or Dates For The Next Reporting Period: The County anticipates re advertising the IFB and awarding a construction contract in the fall of 2014.	
Name and Title of Authorized Representative: (Print) Katherine Miller	Authorized Representative Signature:
Date: 6-6-14	 Jmby 5/20/14

Approved as to form

Santa Fe County Attorney

By: 

Date: 4/2/14

Rio Quemado Watershed Restoration 227-WTB

Project Management	Contract Amount	Apr-Jun 13		Jul-Sep 13		Oct-Dec 13					Jan-Mar 14			Total Expenditures to Date	Balance
		6/5/2013 1111		7/7/2013 1123	8/8/2013 1134	10/7/2013 1143	11/4/2013 1149	12/5/2013 1163	12/31/2013 1167	2/2/2014 1175	3/3/2014 1181	4/5/2014 1189			
Coordination and Communication - public meetings	\$ 3,110.00	\$ 622.00		\$ 322.50	\$ 193.50	\$ 248.80	\$ 622.00	\$ 311.00	\$ 311.00	\$ 311.00	\$ 311.00	\$ 311.00	\$ 2,736.80	\$ 373.20	
Project Administration	\$ 1,290.00					\$ 154.80		\$ 258.00	\$ 129.00	\$ 64.50	\$ 64.50	\$ 64.50	\$ 1,186.80	\$ 103.20	
River Assessment Survey															
Collect topographic data	\$ 5,740.00			\$ 3,444.00	\$ 1,148.00	\$ 861.00		\$ 287.00					\$ 5,740.00	\$ -	
Collect vegetation and substrate data	\$ 1,300.00			\$ 650.00	\$ 325.00	\$ 485.00							\$ 1,460.00	\$ (160.00)	
Collect and compile hydrologic and hydraulic data	\$ 1,160.00	\$ 580.00		\$ 290.00	\$ 290.00								\$ 1,160.00	\$ -	
Evaluate existing acequi diversion structures	\$ 1,295.00			\$ 518.00	\$ 259.00			\$ 518.00					\$ 1,295.00	\$ -	
Prepare Assessment Report	\$ 2,170.00			\$ 434.00	\$ 1,302.00	\$ 434.00							\$ 2,170.00	\$ -	
Outline permitting requirements and conditions	\$ 2,100.00						\$ 840.00	\$ 840.00	\$ 420.00				\$ 2,100.00	\$ -	
Engineering Analysis and Design															
Hydrologic Analysis & Modeling	\$ 515.00						\$ 257.50	\$ 257.50					\$ 515.00	\$ -	
Hydraulic Analysis and Modeling	\$ 2,595.00					\$ 1,297.50	\$ 648.75	\$ 648.75	\$ 259.50	\$ 389.25			\$ 2,595.00	\$ -	
Stability analysis of channel based on natural channel design	\$ 1,600.00					\$ 800.00	\$ 400.00	\$ 400.00	\$ 400.00				\$ 1,600.00	\$ -	
In-stream structures and grade control	\$ 2,560.00					\$ 1,920.00	\$ 640.00	\$ 640.00					\$ 2,560.00	\$ -	
Riparian vegetation restoration plan	\$ 1,075.00						\$ 806.25	\$ 268.75					\$ 1,075.00	\$ -	
Evaluate road impacts; provide design alternatives	\$ 775.00						\$ 387.50	\$ 387.50					\$ 775.00	\$ -	
Preparation of Plans and Specifications															
Construction drawings	\$ 6,180.00					\$ 1,266.00	\$ 2,532.00	\$ 1,266.00	\$ 1,266.00	\$ 1,116.11			\$ 6,180.11	\$ (0.11)	
Prepare Permits Applications	\$ 3,885.00						\$ 777.00	\$ 1,942.50	\$ 388.50	\$ 388.50	\$ 388.50		\$ 3,496.50	\$ 388.50	
Preparation of construction cost estimates	\$ 1,880.00					\$ 376.00	\$ 376.00	\$ 376.00	\$ 376.00	\$ 376.00	\$ 376.00		\$ 1,880.00	\$ -	
Construction specifications	\$ 1,960.00							\$ 980.00		\$ 392.00	\$ 294.00	\$ 294.00	\$ 1,666.00	\$ 294.00	
Construction - Phase I															
Pre-bid conference and bid tabulation	\$ 760.00										\$ 380.00		\$ -	\$ 760.00	
Oversight of construction contractor activities	\$ 1,350.00												\$ -	\$ 1,350.00	
Construction contract administration	\$ 1,040.00												\$ -	\$ 1,040.00	
Prepare record drawings	\$ 660.00												\$ -	\$ 660.00	
Additional Services															
Construction - Phase II															
Pre-bid conference and bid tabulation	\$ 850.00												\$ -	\$ -	
Oversight of construction contractor activities	\$ 1,850.00												\$ -	\$ 850.00	
Construction contract administration	\$ 1,275.00												\$ -	\$ 1,850.00	
Prepare record drawings	\$ 950.00												\$ -	\$ 1,275.00	
Composite Survey	\$ 1,800.00												\$ -	\$ 950.00	
Field Survey	\$ 24,000.00								\$ 1,800.00				\$ 1,800.00	\$ -	
FEMA - CLOMR, LOMR	\$ 16,000.00									\$ 1,800.00			\$ -	\$ 24,000.00	
Reimbursable Expenses													\$ -	\$ 16,000.00	
Travel	\$ 730.00		\$ 50.00	\$ 50.00	\$ 20.00		\$ 80.00						\$ 200.00	\$ 530.00	
RTKL GPS	\$ 1,800.00		\$ 450.00	\$ 450.00	\$ 180.00		\$ 720.00						\$ 1,800.00	\$ -	
Printing and Reproduction	\$ 245.00									\$ 183.75	\$ 23.75		\$ 207.50	\$ 37.50	
NM GRT @ 8.1875%		\$ 98.41	\$ 504.23	\$ 328.93	\$ 195.16	\$ 604.16	\$ 805.57	\$ 551.86	\$ 405.27	\$ 117.41	\$ 117.74		\$ 3,611.00	\$ 3,495.75	
Total	\$ 101,606.75	\$ 1,300.41	\$ 7,963.14	\$ 12,309.57	\$ 2,578.76	\$ 7,983.16	\$ 10,644.57	\$ 7,292.11	\$ 5,426.38	\$ 1,575.16	\$ 1,555.74		\$ 47,809.71	\$ 53,797.04	
Percent Complete		1%	10%	22%	25%	33%	44%	52%	57%	59%	61%				

Total Project Funding		GRT	\$260,000
		WTB	\$46,000
			\$306,000