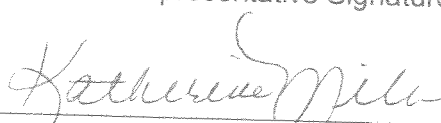



EXHIBIT "D"

**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 <input checked="" type="checkbox"/> Final <input type="checkbox"/> Other <input type="checkbox"/>		Report Period: From - <u>7 / 1 / 14</u> To - <u>9 / 30 / 14</u>	
Contract Expiration: <u>March 8, 2022</u>			
Total WTB Award: \$ <u>\$46,000</u> Current Balance: \$ <u>\$2,360.79</u>			
Loan % 10% Grant % 90% Match % 10%			
Expected WTB Award Expenditure Next Quarter: \$ <u>\$0</u>			
Project Phase: Planning <input type="checkbox"/> Design <input checked="" type="checkbox"/> Construction <input type="checkbox"/>			
PROJECT TIME: Original Completion Date: <u>8/27/12</u> Current Completion Date: <u>6/30/15</u> Days Remaining for Completion <u>153</u>			
Percent Project is Complete <u>50</u> % On Schedule? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>			
Briefly Describe Project Progress During This Reporting Period: Santa Fe County reviewed options for structuring the solicitation for construction bids to ensure selection of a qualified bidder within the available budget, and selected a Competitive Sealed Cost Proposal format.			
Issues Addressed During This Period (Indicate any current and/or anticipated issues that remain unresolved): The County issued an IFB for construction on February 19, 2014. However, the bid that the County received exceeded the available project budget. The County is preparing a new solicitation for construction and plans to advertise in mid-December.			
Goals/Milestones With Timeline or Dates For The Next Reporting Period: Santa Fe County Purchasing Division will prepare the Request for Competitive Sealed Cost Proposals. The County plans to advertise the project for construction in mid-December.			
Name and Title of Authorized Representative: (Print) Katherine Miller		Authorized Representative Signature: 	
Date: <u>11.12.14</u>			

Approved as to form
Santa Fe County Attorney

By: 
Date: 11/12/14
