

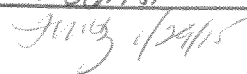


WATER TRUST BOARD PROJECT STATUS REPORT
PREPARED FOR THE
NEW MEXICO FINANCE AUTHORITY

Fund Recipient Names: Santa Fe County Recipient Contact: Erik Aaboe Phone Number: (505) 986-6209	WTB Project Number: 257-WTB WTB Project Name: Water Storage-La Cienega Water Line Extension Project Type: Water Storage, Conveyance and Delivery
Quarterly Project Report <input checked="" type="checkbox"/> Final <input type="checkbox"/> Other <input type="checkbox"/> Report Period: From - 10 / 1 / 2014 To - 12 / 31 / 2014	
Contract Expiration: 5-3-2016 Total WTB Award: \$ 358,000 Current Balance: \$ 345,825 Loan % 10% Grant % 90% Match % 10% Expected WTB Award Expenditure Next Quarter: \$25,000 Project Phase: Planning <input checked="" type="checkbox"/> Design <input checked="" type="checkbox"/> Construction <input type="checkbox"/>	
PROJECT TIME: Original Completion Date: 7-1-2014 Current Completion Date: 8-1-2015 Days Remaining for Completion 212 Percent Project is Complete 20% On Schedule? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
Briefly Describe Project Progress During This Reporting Period: The 60% design, topographic survey and soil testing is complete. Significant effort and analysis is required for resolution of easement issues. The set back in construction is estimated at an additional 4 months. During this quarter, the county has performed an in-kind service equaling \$878 for a project total of \$3,558.50. Design engineering invoices for this quarter are \$11,545.77 for a project total of \$26,336.76.	
Issues Addressed During This Period (Indicate any current and/or anticipated issues that remain unresolved): For various reasons, certain land owners have not committed to connecting to the water service. A number of easement issues regarding the location of the utility easement have arisen which will require research, survey and legal interpretation. Opinion of project cost came in \$200,000 over the original project estimate so project construction will occur in two phases unless additional funding is identified by the County.	
Goals/Milestones With Timeline or Dates For The Next Reporting Period: Design is expected to be finalized by Mid-March.	
Name and Title of Authorized Representative: Katherine Miller, County Manager Date: <u>1-30-15</u>	Authorized Representative Signature: 

Approved as to form
 Santa Fe County Attorney
 By: 
 Date: 1-26-15


4th Quarter 2014 La Cienega Water Line Extension Project

WTB No. 257

4th Quarter Santa Fe County In Kind Service Estimate Inkind Service Tracking

Task Description	Date	Staff Name	Hours	Rate	Total
30% Design Review	10/1/2014	David Madrid	2.0	\$33.00	\$66.00
30% Design Review	10/1/2014	Robert George	2.0	\$36.00	\$72.00
30% Design Review	10/1/2014	Paul Casaus	2.0	\$28.00	\$56.00
30% Design Disc. W/ Contractor	10/16/2014	David Madrid	1.0	\$33.00	\$33.00
30% Design Disc. W/ Contractor	10/16/2014	Robert George	1.0	\$36.00	\$36.00
Project Management Review	11/3/2014	Mark Hogan	1.0	\$47.00	\$47.00
Project Management Review	11/3/2014	David Madrid	1.0	\$33.00	\$33.00
60% Design Review	11/6/2014	David Madrid	1.0	\$33.00	\$33.00
60% Design Review	11/6/2014	Robert George	1.0	\$36.00	\$36.00
60% Design Review	11/6/2014	Paul Casaus	1.0	\$28.00	\$28.00
Public Meeting on Project	11/10/2014	David Madrid	2.0	\$33.00	\$66.00
Public Meeting on Project	11/10/2014	Robert George	2.0	\$36.00	\$72.00
Public Meeting on Project	11/10/2014	Claudia Borchert	2.0	\$43.00	\$86.00
Public Meeting on Project	11/10/2014	Vicki Lucero	2.0	\$35.00	\$70.00
Public Meeting on Project	11/10/2014	Tony Flores	2.0	\$72.00	\$144.00
3rd Quarter 2013 Total			3.0		\$114.00
4th Quarter 2013 Total			25.0		\$826.50
1stQuarter 2014 Total			28.0		\$901.00
2nd Quarter 2014 Total			5.0		\$175.00
3rd Quarter 2014 Total			21.5		\$664.00
4th Quarter 2014 Total			23.0		\$878.00
In Kind Project Total			105.5		\$3,558.50

La Cienega Water Line Extension Project Funding Drawdown

Santa Fe County In Kind Service Estimate									
	3rd Quarter 2013	4th Quarter 2013	1st Quarter 2014	2nd Quarter 2014	3rd Quarter 2014	4th Quarter 2014	Total Funding Spent	Remaining Funding	
In Kind Preliminary Design Review	\$17,900	\$114	\$827	\$901	\$175	\$664	\$878	\$3,559	\$14,342
County Cash Match	\$17,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,900
Design Services - WTB Funds									
Morris Engineering (PO # 145307)					\$7,997	\$6,974	\$11,546	\$26,517	\$24,721
Construction - WTB Funds									
Construction Sub- Total	\$306,762.40								\$306,762
Total Drawdown (Including In-Kind Service)	\$393,800	\$114	\$827	\$901	\$8,172	\$7,638	\$12,424	\$30,075	\$363,725
Percentage of Funding Drawdown	0.03%	0.21%	0.23%	2.08%	1.94%	3.15%	7.64%		