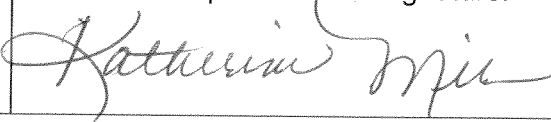


EXHIBIT "D"

**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 - <u>4 / 1 / 14</u> To - <u>6 / 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 ☐ Design ☒ Construction ☐			
PROJECT TIME: Original Completion Date: <u>8/27/12</u>			
Current Completion Date: <u>12/30/14</u>			
Days Remaining for Completion <u>153</u>			
Percent Project is Complete <u>50</u> % On Schedule? Yes ☐ No ☒			
Briefly Describe Project Progress During This Reporting Period: Santa Fe County met with the engineering consultant to review the construction documents and the unsuccessful bid that was received to determine if there are any efficiencies that can be realized with a new solicitation. Based upon this analysis, the County will be preparing and letting a new solicitation for the construction of the improvements.			
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 the construction which is anticipated to be let mid-September of this year.			
Goals/Milestones With Timeline or Dates For The Next Reporting Period: The County will be letting a new solicitation for the construction services in mid-September of this year.			
Name and Title of Authorized Representative: (Print) Katherine Miller		Authorized Representative Signature:	
Date: <u>9-6-14</u>			

Approved as to form
Santa Fe County Attorney
By: 
Date: 8/28/14

Rio Quemado Watershed Restoration 227-WTB

	Apr-Jun 13	Jul-Sep 13	Oct-Dec 13	Jan-Mar 14	Apr-Jun 14	Total Expenditures to Date	Balance
Project Management							
Coordination and Communication - public meetings							
Project Administration							
River Assessment Survey							
Collect topographic data							
Collect vegetation and substrate data							
Collect and compile hydrologic and hydraulic data							
Evaluate existing acequi diversion structures							
Prepare Assessment Report							
Outline permitting requirements and conditions							
Engineering Analysis and Design							
Hydrologic Analysis & Modeling							
Hydraulic Analysis and Modeling							
Stability analysis of channel based on natural channel design							
In-stream structures and grade control							
Riparian vegetation restoration plan							
Evaluate road impacts; provide design alternatives							
Preparation of Plans and Specifications							
Construction drawings							
Prepare Permits Applications							
Preparation of construction cost estimates							
Construction specifications							
Construction - Phase I							
Pre-bid conference and bid tabulation							
Oversight of construction contractor activities							
Construction contract administration							
Prepare record drawings							
Additional Services							
Composite Survey							
Field Survey							
FEMA - CLOMR, LOMR							
Reimbursable Expenses							
Travel							
RTKL GPS							
Printing and Reproduction							
NM GRT @ 8.1875%							
Total							
Percent Complete							

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