EXHIBIT "D"

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

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Fund Recipient Names:	WTB Project Number:
Santa Fe County	227-WTB
	WTB Project Name: Rio Quemado
Posiniant Contact: Callean Pokar	Watershed Restoration
Recipient Contact: Colleen Baker	Project Type: Watershed Restoration &
Phone Number: (505) 992-9868	Management
Quarterly Project Report Final	Other _
Report Period: From - 10 / 1 / 14	To - 12 / 31 / 14
Contract Expiration: <u>March 8, 2022</u>	
Total WTB Award: \$ \$46,000 Current Balance: \$ \$2,360.79	
Loan % 10% Grant % 90% Match % 10%	
Expected WTB Award Expenditure Next Quarter: \$\$0	
Project Phase: Planning ☐ Design ☒ Construction ☐	
PROJECT TIME: Original Completion Date: 8/27/12	
Current Completion Date: 6/30/15	
Days Remaining for Completion 153	
Percent Project is Complete 50 % On Schedule? Yes No	
Briefly Describe Project Progress During This Reporting Period:	
Santa Fe County prepared a Request for Competitive Sealed Proposals to re-bid the project for	
construction.	
Issues Addressed During This Period (Indicate any current and/or anticipated issues that remain unresolved):	
The construction budget for the project is approximately \$100,000 short of the Engineers Cost	
Estimate. The County has identified a funding source to cover the \$100,000 and will be	
rebidding the project in February.	
Goals/Milestones With Timeline or Dates For The Next Reporting Period:	
Santa Fe County Purchasing Division plans to issue the Request for Competitive Sealed	
Proposals in February 2015.	
Name and Title of Authorized Representative:	Authorized Representative Signature:
(Print) Katherine Miller	2 < (
Date: 2. 20 · 15	Totherend Dyle

Approved as to form
Santa Fe County Attorney
By:
Date: