


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 - 7 / 1 / 2015 To - 9 / 30 / 2015	
Contract Expiration: 5-3-2016 Total WTB Award: \$ 358,000 Current Balance: \$ 315,996 Loan % 10% Grant % 90% Match % 10% Expected WTB Award Expenditure Next Quarter: \$ 3,295 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: 2-1-2016 Days Remaining for Completion 124 Percent Project is Complete 25% On Schedule? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
Briefly Describe Project Progress During This Reporting Period: The 100% design documents have been completed, reviewed by County staff and accepted. The project manager is in the process of obtaining signatures on easement documents. During the 3rd quarter, the county performed in-kind services in the amount of \$145.12 for an in-kind project total of \$4,320.94.	
Issues Addressed During This Period (Indicate any current and/or anticipated issues that remain unresolved): Complete design of project was accepted. Easements required were drafted and are out for signature.	
Goals/Milestones With Timeline or Dates For The Next Reporting Period: County will pay for the 100% design submittal, will issue an Invitation for Bids for the construction of the water line, will approve and award a construction contract for the waterline and will issue a notice to proceed to the awarded contractor.	
Name and Title of Authorized Representative: Katherine Miller, County Manager TONY FLORES, Deputy County Manager Date: 10.7.15	Authorized Representative Signature: 

Approved as to form
 Santa Fe County Attorney

By: 
 Date: **10/2/15**

Handwritten note: 10/2/15 10:00 AM

3rd Quarter 2015 La Cienega Water Line Extension Project

WTB No. 257

3rd Quarter Santa Fe County In Kind Service Estimate

Inkind Service Tracking

Task Description	Date	Staff Name	Hours	Rate	Total
Review 100% Design Submittal	8/12/2015	David Madrid	2.0	\$34.10	\$68.20
Review 100% Design Submittal	8/12/2015	Robert George	2.0	\$38.46	\$76.92
3rd Quarter 2013 Total			3.0		\$114.00
4th Quarter 2013 Total			25.0		\$826.50
1st Quarter 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
1st Quarter 2015 Total			17.0		\$404.00
2nd Quarter 2015 Total			10.0		\$213.32
3rd Quarter 2015 Total			4.0		\$145.12
In Kind Project Total			136.5		\$4,320.94