

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

Fund Recipient Names: Santa Fe County Recipient Contact: Karen Torres Phone Number: (505) 992-9871	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 - 4 / 1 / 2014 To - 9 / 30 / 2014	
Contract Expiration: 5-3-2016 Total WTB Award: \$ 358,000 Current Balance: \$ 358,000 Loan % 10% Grant % 90% Match % 10% Expected WTB Award Expenditure Next Quarter: \$5,000 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: 3-31-2015 Days Remaining for Completion 263 Percent Project is Complete 9% On Schedule? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
Briefly Describe Project Progress During This Reporting Period: Project delayed due to funding issues and the need to construct the project in phases. 30% design, topographic survey and soil testing is complete. The set back in construction is estimated at 3 months. The county has performed an in-kind service equaling \$644 for a project total of \$2,680.50. Design engineering invoices are \$6,973.77 for a project total of \$14,970.99.	
Issues Addressed During This Period (Indicate any current and/or anticipated issues that remain unresolved): Not all land owners are committed to connecting to water service for various reasons. The county is looking at incentives for property owners to connect. Opinion of project cost came in \$200,000 over the original project estimate so project construction will occur in 2 phases unless additional funding is identified by the county.	
Goals/Milestones With Timeline or Dates For The Next Reporting Period: 60% Design is expected in October and the completion of the final design is expected by Mid-November.	
Name and Title of Authorized Representative: Katherine Miller Date: _____	Authorized Representative Signature: 

Approved as to form
 Santa Fe County Attorney
 By: Adrian R. Miller
 Date: 10-10-14

Santa Fe County
La Cienega Water Line Improvements
Revised Baseline Engineering Schedule
Morris Surveying Engineering and Santa Fe County Utilities Division
August 28, 2014

<u>Project Milestone</u>	<u>Start Date</u>	<u>Completion Date</u>
Programming and Schematic Phase		
COMPLETED		
Design Development Phase		
Develop Preliminary Design	08/28/2014	09/11/2014
30% Design Review and Meeting	09/12/2014	09/22/2014
60% Design	09/23/2014	10/06/2014
60% Project Review and Meeting	10/07/2014	10/16/2014
Final Design Phase		
Submit Final Design	10/17/2014	10/27/2014
Final Design Review and Meeting	10/27/2014	11/06/2014
Submit Final Design Revisions	11/07/2014	11/17/2014
Bidding and Negotiation Phase (Based on previous SF County estimates)		
Advertise for Bids	11/18/2014	11/27/2014
Pre-bid meeting	12/01/2014	12/05/2014
Respond to RFIs	12/08/2014	12/12/2014
Analyze Bid Proposals	12/15/2014	12/19/2014
Contract award	12/22/2014	12/26/2014
Construction Phase (Based on previous SF County estimates)		
Pre-Construction Conference	---	01/05/2014
Construction	01/12/2015	02/27/2015
Review of Record Drawings	03/03/2015	03/13/2015
Certification of Work	03/14/2015	03/19/2015
Project Closeout	03/20/2015	03/31/2015

3rd Quarter 2014 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
Response to Contractor	4/29/2014	Paul Casaus	1.0	\$28.00	\$28.00
Project Schedule Update Meeting	6-25-2-14	Paul Olafson	1.0	\$40.00	\$40.00
Project Schedule Update Meeting	6-25-2-14	Claudia Borchert	1.0	\$43.00	\$43.00
Project Schedule Update Meeting	6-25-2-14	Karen Torres	1.0	\$28.00	\$28.00
Project Schedule Update Meeting	6-25-2-14	Robert George	1.0	\$36.00	\$36.00
Pre-Design Meeting	8/28/2014	David Madrid	1.5	\$33.00	\$49.50
Pre-Design Meeting	8/28/2014	Robert George	1.5	\$36.00	\$54.00
Pre-Design Meeting	8/28/2014	Claudia Borchert	1.5	\$43.00	\$64.50
Pre-Design Meeting	8/28/2014	Paul Casaus	1.5	\$28.00	\$42.00
Pre-Design Meeting	8/28/2014	Karen Torres	1.5	\$28.00	\$42.00
Easement Research	8/29/2014	David Madrid	2.0	\$33.00	\$66.00
Plan Review	8/29/2014	David Madrid	2.0	\$33.00	\$66.00
GIS Mapping Services	9/6/2014	Karen Torres	4.0	\$28.00	\$112.00
GIS Mapping Services	9/19/2014	Karen Torres	2.0	\$28.00	\$56.00
GIS Mapping Services	9/23/2014	Karen Torres	4.0	\$28.00	\$112.00
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
In Kind Project Total			82.5		\$2,680.50

**La Cienega Water Line Extension Project Funding
Drawdown**

	3rd Quarter 2013	4th Quarter 2013	1st Quarter 2014	2nd Quarter 2014	3rd Quarter 2014	Total Funding Spent	Remaining Funding
Santa Fe County In Kind Service Estimate							
In Kind Preliminary Design, GIS and Inspection	\$114	\$827	\$901	\$175	\$664	\$2,681	\$15,320
County Cash Match	\$0	\$0	\$0	\$0	\$0	\$0	\$17,900
Design Services - WTB Funds							
Morris Engineering (PO # 145307)				\$7,997	\$6,974	\$14,971	\$36,267
Construction - WTB Funds							
Construction Sub- Total							\$306,762
Total Drawdown (Including In-Kind Service)	\$114	\$827	\$901	\$8,172	\$7,638	\$17,651	\$376,249
Percentage of Funding Drawdown	0.03%	0.21%	0.23%	2.07%	1.94%	4.48%	95.52%