

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 - 1 / 1 / 2014 To - 3 / 31 / 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: 12-19-2014 Days Remaining for Completion 263 Percent Project is Complete 5% On Schedule? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	
Briefly Describe Project Progress During This Reporting Period: PO for the Engineering Design Contractor Morris Surveying Engineering LLC in accordance with on-call contract 2014-0246 PW/MS was issued February 20, 2014. First public meeting was held March 30, 2014 to introduce the project team, present a preliminary project schedule and answer questions about the project. In-kind service for this quarter is estimated at \$901 with a project total of \$1,841.50.	
Issues Addressed During This Period (Indicate any current and/or anticipated issues that remain unresolved): One potential easement issue was identified, depending on which alignment is picked, which will be resolved with the Land Owner.	
Goals/Milestones With Timeline or Dates For The Next Reporting Period: Completion of conceptual design, topographic survey, soil testing is expected by April / May. Preliminary design and is expected by mid June.	
Name and Title of Authorized Representative: (Print) Katherine Miller Date: <u>5-27-14</u>	Authorized Representative Signature: 

Approved as to form
 Santa Fe County Attorney
 By: 
 Date: 5/14/14
