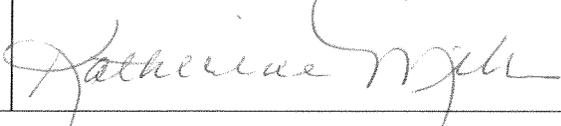


EXHIBIT "D"

**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 <input checked="" type="checkbox"/> Final <input type="checkbox"/> Other <input type="checkbox"/>	Report Period: From - <u>10 / 1 / 13</u> To - <u>12 / 31 / 13</u>
Contract Expiration: <u>March 8, 2022</u>	
Total WTB Award: \$ <u>\$46,000</u> Current Balance: \$ <u>\$46,000</u>	
Loan % 10% Grant % 90% Match % 10%	
Expected WTB Award Expenditure Next Quarter: \$ <u>\$10,000</u>	
Project Phase: Planning <input type="checkbox"/> Design <input checked="" type="checkbox"/> Construction <input type="checkbox"/>	
PROJECT TIME: Original Completion Date: <u>8/27/12</u> Current Completion Date: <u>6/30/14</u> Days Remaining for Completion <u>153</u>	
Percent Project is Complete <u>50</u> % On Schedule? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
Briefly Describe Project Progress During This Reporting Period: On December 16, 2013, Santa Fe County received the Final Construction Documents, Specifications and Cost Estimate for review. The County is currently reviewing the documents in anticipation of letting a construction bid and contract in March 2014.	
Issues Addressed During This Period (Indicate any current and/or anticipated issues that remain unresolved): No issues were encountered during this period.	
Goals/Milestones With Timeline or Dates For The Next Reporting Period: Based upon the received construction documents, the County anticipates that an advertisement for bids and construction award will occur in March 2014.	
Name and Title of Authorized Representative: (Print) Katherine Miller	Authorized Representative Signature: 
Date: <u>1-27-14</u>	