

Capital Appropriations

Appropriation ID: 12-1110

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<b>12-1110 - Admin Agcy: 624 - Fiscal Agent: Bernalillo County - ACode: A121110 - ClassCode: 21110</b>	
Year	2012
Appropriation Title: GOB-	ALTS PARADISE HILLS SENIOR CENTER EQUIP
Description: to purchase	and install equipment in the Paradise Hills senior center in Bernalillo county
Fund Code	GENERAL OBLIGATION BONDS
Enter NOT COMPLIANT if entity is not compliant with Executive Order 2013-006?	
Bond Sale Date	4/23/2013
Bond Series Number	GOB13
Amount of Bond Sale	\$50,340
Category	Local
Subcategory	Senior Citizens
County	Bernalillo
State Amount	\$50,340
Chapter/Section	54 / 10/A/ 10
Reversion Date	6/30/2016
<b>SHARE/BOF Data</b>	
Expended Amount (SHARE)	\$23,254
Appropriation Balance (SHARE)	\$27,086
Expended Amount (BOF)	\$23,254
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance (BOF)	\$27,086
Last Update (SHARE/BOF)	5/4/2016
<b>State Agency Data</b>	
ICIP Project #	
ICIP Priority #	/
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$46,703
Project End Date	***
Expended Amount ?	\$23,254
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	Bernalillo County provided a scope of work. New scope approved. Grant agreement is fully executed. Funds will be used for purchase/installation of equipment/furnishings for kitchen and dining room.// Pending Purchase Order approval.12.31.14MC// NOO Albuquerque Office Systems, NM Clay, Mity Lite 2/17/15 RM // Office equipment, tables chairs delivered 3/18/15 RM //4.1.15 Requesting updated quote for sound panels. Looking for vendor for window applications.MC//5.1.15 Office furniture has been delivered, installed, and paid for from ALB Office Systems. Additional equipment has been spec d. Pending ALTSD approval of future expenditures.MC//6.1.15 Equipment has been spec d. Pending ALTSD approval of future expenditures.MC//
Goal/Milestone achieved Last Quarter	NOO issued for Harrison Contracting Co for \$15,733.29 on 04/15 New scope of work approved for sound panels, glass repairs. Notice of obligation issued for Overhead Doors and Greg Coon for \$6,985.98 on 03/11/2015. NOO Overhead Doors \$6298.35, NM School Products \$687.63, Grandmas \$730 3/14/16.
Goal/Milestone for next Quarter	Allow the purchase and installation of equipment and monitor progress of project. Process reimbursement requests and close out project
Project Phase	0220 - Project in Construction
Current Balance	\$27,086
Last Agency Update	5/4/2016
Last Agency Submission Date	3/15/2016
<b>Local Data</b>	
Expended Amount (Local Entity)	\$23,254
Current Balance (Local Entity)	\$27,086
Project Status (Local Entity)	Based on approved NOOs purchase orders are pending for additional equipment as specified in the amended SOW. LRL 4/1/16
Project Phase (Local Entity)	0220 - Project in Construction
Goal/Milestone achieved last quarter (Local Entity)	
Goal/Milestone for next quarter (Local Entity)	
Valid Contracts in Place (True/False)	False
No activity for month being reported (True/False)	False
Last Submission Date (Local)	4/1/2016 12:00:00 AM
Last Update (Local)	4/1/2016 12:00:00 AM

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<b>12-1111 - Admin Agcy: 624 - Fiscal Agent: Bernalillo County - ACode: A121111 - ClassCode: 21111</b>	
Year	2012
Appropriation Title:	GOB-ALTS PARADISE HILLS SENIOR CENTER MEALS EQUIP
Description:	to purchase and install meals equipment for the Paradise Hills senior center in Bernalillo county
Fund Code	GENERAL OBLIGATION BONDS
Enter NOT COMPLIANT if entity is not compliant with Executive Order 2013-006?	
Bond Sale Date	4/23/2013
Bond Series Number	GOB13
Amount of Bond Sale	\$17,350
Category	Local
Subcategory	Senior Citizens
County	Bernalillo
State Amount	\$17,350
Chapter/Section	54 / 10/A/ 11
Reversion Date	6/30/2016
<b>SHARE/BOF Data</b>	
Expended Amount (SHARE)	\$16,056
Appropriation Balance (SHARE)	\$1,294
Expended Amount (BOF)	\$16,056
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance (BOF)	\$1,294
Last Update (SHARE/BOF)	5/4/2016
<b>State Agency Data</b>	
ICIP Project #	
ICIP Priority #	/
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$17,350
Project End Date	***
Expended Amount ?	\$16,056
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	Bernalillo county provided scope of work. Grant agreement is fully executed. Funds will be used to purchase reach in refrigerator, reach in freezer, hot food serving counter, 3 compartment sink, hand washing sink, 2X faucets, 4 burner gas range, hood system, wire shelving, work table with cabinet doors. // Report submitted with no "Detailed Status". 12.31.14.MC//4.1.15 Purchase order has been issued for ice maker and coffee machine to Budget Climate Control.MC// Purchased and installed ice maker, coffee machine, 3 compartment sink; obtaining quote to use remaining balance 6.2.15 RM//6.1.15 Obtaining quote for additional equipment. Pending ALTSD approval.MC//
Goal/Milestone achieved Last Quarter	NOO issued for convection microwave oven for \$1293.99. In process of obtaining quotes for convection/microwave overmt with remaining balance
Goal/Milestone for next Quarter	Conitinue to monitor grant progress and finalize reimbursement of final equipment for the center. Close out project
Project Phase	0200 - Purchase in Process
Current Balance	\$1,294
Last Agency Update	5/4/2016
Last Agency Submission Date	3/15/2016
<b>Local Data</b>	
Expended Amount (Local Entity)	\$16,056
Current Balance (Local Entity)	\$1,294
Project Status (Local Entity)	No further expenditures anticipated will proceed with grant close-out. LRL 4/1/16
Project Phase (Local Entity)	0200 - Purchase in Process - Ad/Bid
Goal/Milestone achieved last quarter (Local Entity)	
Goal/Milestone for next quarter (Local Entity)	
Valid Contracts in Place (True/False)	False
No activity for month being reported (True/False)	False
Last Submission Date (Local)	4/1/2016 12:00:00 AM
Last Update (Local)	4/1/2016 12:00:00 AM

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<b>12-1112 - Admin Agcy: 624 - Fiscal Agent: Bernalillo County - ACode: A121112 - ClassCode: 21112</b>	
Year	2012
Appropriation Title: GOB-	ALTS PARADISE HILLS SENIOR CENTER VEHICLES
Description: to purchase and equip vehicles for the Paradise Hills senior center in Bernalillo county	
Fund Code	GENERAL OBLIGATION BONDS
Enter NOT COMPLIANT if entity is not compliant with Executive Order 2013-006?	
Bond Sale Date	4/23/2013
Bond Series Number	GOB13
Amount of Bond Sale	\$48,000
Category	Local
Subcategory	Vehicles
County	Bernalillo
State Amount	\$48,000
Chapter/Section	54 / 10/A/ 12
Reversion Date	6/30/2016
<b>SHARE/BOF Data</b>	
Expended Amount (SHARE)	\$0
Appropriation Balance (SHARE)	\$48,000
Expended Amount (BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance (BOF)	\$48,000
Last Update (SHARE/BOF)	5/4/2016
<b>State Agency Data</b>	
ICIP Project #	
ICIP Priority #	/
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$41,160
Project End Date	***
Expended Amount ?	\$0
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	In process of purchasing a transit van. Bernalillo county provided a scope of work for this project. Grant agreement is fully executed. Funds will be used to purchase 1 14-passenger handicap accessible bus/van.// Third party obligation has not been acquired because allocation may not be adequate. Looking for other alternatives. 12.31.14.MC//4.1.15 County revisiting appropriation, funding may not be sufficient to purchase vehicle.MC//5.1.15 County revisiting appropriation, funding may not be sufficient to purchase vehicle.MC//6.1.15 Bernalillo County looking into alternatives to Purchase as quotes exceed appropriation.MC//
Goal/Milestone achieved Last Quarter	County was able to locate a vehicle for the amount of funds available. NOO issued for Don Chalmers for \$41,160.00 on 02/19/2016. In process of purchasing
Goal/Milestone for next Quarter	Allow the county to proceed with the purchase of the vehicle and continue to monitor the progress of the project. Process reimbursement requests and close out project
Project Phase	0200 - Purchase in Process
Current Balance	\$48,000
Last Agency Update	5/4/2016
Last Agency Submission Date	3/15/2016
<b>Local Data</b>	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$48,000
Project Status (Local Entity)	A Purchase Order for the purchase of a 12 passenger van meeting ALTSD approval and within budget was issued anticipating delivery in April 2016. LRL 4/1/16
Project Phase (Local Entity)	0200 - Purchase in Process - Ad/Bid
Goal/Milestone achieved last quarter (Local Entity)	
Goal/Milestone for next quarter (Local Entity)	
Valid Contracts in Place (True/False)	False
No activity for month being reported (True/False)	False
Last Submission Date (Local)	4/1/2016 12:00:00 AM
Last Update (Local)	4/1/2016 12:00:00 AM

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<b>12-1113 - Admin Agcy: 624 - Fiscal Agent: Bernalillo County - ACode: A121113 - ClassCode: 21113</b>	
Year	2012
Appropriation Title:	GOB-ALTS PARADISE HILLS SR CTR IMPROVE-CODE
Description:	to make improvements for building code compliance, including purchase and installation of equipment and parking lot improvements, to the Paradise Hills senior center in Bernalillo county
Fund Code	GENERAL OBLIGATION BONDS
Enter NOT COMPLIANT if entity is not compliant with Executive Order 2013-006?	
Bond Sale Date	4/23/2013
Bond Series Number	GOB13
Amount of Bond Sale	\$85,000
Category	Local
Subcategory	Senior Citizens
County	Bernalillo
State Amount	\$85,000
Chapter/Section	54 / 10/A/ 13
Reversion Date	6/30/2016
<b>SHARE/BOF Data</b>	
Expended Amount (SHARE)	\$0
Appropriation Balance (SHARE)	\$85,000
Expended Amount (BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance (BOF)	\$85,000
Last Update (SHARE/BOF)	5/4/2016
<b>State Agency Data</b>	
ICIP Project #	
ICIP Priority #	/
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$86,966
Project End Date	***
Expended Amount <a href="#">?</a>	\$0
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project # <a href="#">?</a>	
Reversion Amount	\$0
Project Status <a href="#">?</a>	Bernalillo county provided the scope of work. Grant agreement fully executed. Original request was to replace window, doors and skylights, and improvements to the parking lot and drainage.// 3rd party obligation has not been acquired because Bernalillo County Planning Section is re-evaluating project specifications. 12.31.14.MC//4.1.15 Bernalillo County Planning and Public Works Department working on quotes for code compliance/parking lot.MC//5.1.15 Quote for walking trail obtained. Construction to begin May 2015.MC//6.1.15 Purchase Order is being issued to West Wind Landscape for improvements to the walking trail. MC//
Goal/Milestone achieved Last Quarter	NOC issued for Westwind Landscape and Playcore Wisconsin for \$3,911,510 03/2/16. Site improvements have been completed. Award to Westwind Landscape Construction Co for \$79,982 issued 07/22/2015.
Goal/Milestone for next Quarter	Allow the county to proceed with landscape improvements and installation of bench. Process reimbursement request as they are submitted and close out project.
Project Phase	0220 - Project in Construction
Current Balance	\$85,000
Last Agency Update	5/4/2016
Last Agency Submission Date	3/15/2016
<b>Local Data</b>	
Expended Amount (Local Entity)	\$8,371,721
Current Balance (Local Entity)	\$128,279
Project Status (Local Entity)	NOC given to fabricate and install etched glass stickers a purchase order is pending approval. This will be the last work to be performed on this grant. 4/1/16
Project Phase (Local Entity)	0220 - Project in Construction
Goal/Milestone achieved last quarter (Local Entity)	
Goal/Milestone for next quarter (Local Entity)	
Valid Contracts in Place (True/False)	False
No activity for month being reported (True/False)	False
Last Submission Date (Local)	4/1/2016 12:00:00 AM
Last Update (Local)	4/1/2016 12:00:00 AM

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<b>12-1423 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A121423 - ClassCode: 21423</b>	
Year	2012
Appropriation Title:	<b>SOUTH VALLEY LIBRARY IMPROVE</b>
Description:	to plan, design, construct and furnish improvements to the South Valley library, including exterior improvements, in Albuquerque in Bernalillo county
Fund Code	SEVERANCE TAX BONDS
Enter NOT COMPLIANT if entity is not compliant with Executive Order 2013-006?	
Bond Sale Date	6/21/2012
Bond Series Number	STB12A
Amount of Bond Sale	\$40,000
Category	Local
Subcategory	Cultural Facility
County	Bernalillo
State Amount	\$40,000
Chapter/Section	64 / 16/ 28
Reversion Date	6/30/2016
<b>SHARE/BOF Data</b>	
Expended Amount (SHARE)	\$39,987
Appropriation Balance (SHARE)	\$0
Expended Amount (BOF)	\$39,987
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance (BOF)	\$13
Last Update (SHARE/BOF)	5/4/2016
<b>State Agency Data</b>	
ICIP Project #	
ICIP Priority #	
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$0
Project End Date	***
Expended Amount ?	\$0
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$13
Project Status?	pending bond sale 06/21/2012. Grant Agreement held up because LGD sent it to ABQ instead of Bernco (reprinted and routed 09/10/2012. Grant Agreement printed and routed internally 08/01/2012. Grant Agreement fully executed 08/27/2012. The county has not provided any status updates on this project. The county has requested a reauthorization of this project to extend time in HB353. All funds will be transferred to the new project if the bill is passed. 12/2013 - BernCo submitted prior year expenditures. Submitted for review. 2/7/14 - Contract closed, reverted balance of \$13.31. 0150-Grant Agreement Issued 08/27/2012 0250-Closed 02/07/2014
Goal/Milestone achieved Last Quarter	
Goal/Milestone for next Quarter	
Project Phase	0250 - Project Closed
Current Balance	\$39,987
Last Agency Update	3/15/2016
Last Agency Submission Date	3/15/2016
<b>Local Data</b>	
Expended Amount (Local Entity)	\$39,987
Current Balance (Local Entity)	\$13
Project Status (Local Entity)	State agency above has made a comment that the County has not provided any status updates on this project is not a correct statement. I have copies of the CPMS reports from 02/28/2013 stating that the project is currently under construction/landscape and listed the two Purchase orders that were issued. Please contact the County Public Works if you would like a copy of these copies. Project has been completed. Reimbursement request will be submitted in October. DMC...12/30/13, final payment was sent to LGD on 11/5/13...DMC- State has made the final payment. Grant can be closed and the balance can be reverted back to the State...DMP 01/31/2014
Project Phase (Local Entity)	0250 - Project Closed
Goal/Milestone achieved last quarter (Local Entity)	Project is complete and contract closed, revert balance of \$13.31 back to State. DMP 02/28/14
Goal/Milestone for next quarter (Local Entity)	Project is complete, revert balance of \$13.31 back to State. DMP 09/30/14, 10/31/14 DMP
Valid Contracts in Place (True/False)	True
No activity for month being reported (True/False)	False
Last Submission Date (Local)	10/31/2014 12:00:00 AM
Last Update (Local)	11/26/2014 12:00:00 AM

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<b>12-1500 - Admin Agcy: 805 - Fiscal Agent: Bernalillo County - ACode: A121500 - ClassCode: 21500</b>	
Year	2012
<b>Appropriation Title: CYPRESS RD SW IMPROVE-LOS RANCHOS DE ATRISCO</b>	
<b>Description: to plan, design and construct road improvements, including drainage, curbing and asphalt overlay, to Cypress road SW in the Los Ranchos de Atrisco area south of Central Avenue SW in Bernalillo county</b>	
Fund Code	SEVERANCE TAX BONDS
Enter NOT COMPLIANT if entity is not compliant with Executive Order 2013-006?	
Bond Sale Date	6/21/2012
Bond Series Number	STB12A
Amount of Bond Sale	\$225,000
Category	Local
Subcategory	Highways, Roads, Bridges
County	Bernalillo
State Amount	\$225,000
Chapter/Section	64 / 18 / 2
Reversion Date	6/30/2016
<b>SHARE/BOF Data</b>	
Expended Amount (SHARE)	\$0
Appropriation Balance (SHARE)	\$225,000
Expended Amount (BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance (BOF)	\$225,000
Last Update (SHARE/BOF)	5/4/2016
<b>State Agency Data</b>	
ICIP Project #	
ICIP Priority #	/
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$225,000
Project End Date	6/30/2016
Expended Amount ?	\$0
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #?	A121500
Reversion Amount	\$0
Project Status?	Contractor selected, NOO issued on 4/14/2016 from District 3, County can now proceed
Goal/Milestone achieved Last Quarter	Create Purchase Order
Goal/Milestone for next Quarter	Construction phase can begin
Project Phase	0210 - Project in Design
Current Balance	\$225,000
Last Agency Update	5/4/2016
Last Agency Submission Date	4/20/2016
<b>Local Data</b>	
Expended Amount (Local Entity)	\$11,762
Current Balance (Local Entity)	\$213,238
Project Status (Local Entity)	Project is in early design stages. 11/20/15 DMP
Project Phase (Local Entity)	0220 - Project in Construction
Goal/Milestone achieved last quarter (Local Entity)	P.O. 3000032750 with Star Paving Co has been issued and construction will begun. DMP 05/02/16
Goal/Milestone for next quarter (Local Entity)	95% plan development will be complete for the project.
Valid Contracts in Place (True/False)	True
No activity for month being reported (True/False)	True
Last Submission Date (Local)	2/29/2016 12:00:00 AM
Last Update (Local)	5/2/2016 12:00:00 AM