

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)	7/27/2016
<b>State Agency Data</b>	
ICIP Project #	
ICIP Priority #	
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$47,309
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 for CDW-G for \$615.80 06/03/2016. NOO issued for Harrison Contractor for \$15,733 Scope of work approved for sound panels, glass repairs. 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	0200 - Purchase in Process
Current Balance	\$27,086
Last Agency Update	7/27/2016
Last Agency Submission Date	6/17/2016
<b>Local Data</b>	
Expended Amount (Local Entity)	\$4,485,290
Current Balance (Local Entity)	\$548,710
Project Status (Local Entity)	Sound panel installation completed the week of June 13, 2016. No purchase order for room dividers was issued. All other orders are complete. LRL 6/30/16
Project Phase (Local Entity)	0240 - Project Complete
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)	6/30/2016 12:00:00 AM
Last Update (Local)	6/30/2016 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)	\$16,596
Appropriation Balance (SHARE)	\$754
Expended Amount (BOF)	\$16,056
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance (BOF)	\$1,294
Last Update (SHARE/BOF)	7/27/2016
<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 <a href="#">?</a>	\$16,596
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 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 \$540 for Builders Source Appliance on 06/22/2016. NOO issued for convection microwave oven for \$1293.99. In process of obtaining quotes for convection/microwave oven with remaining balance
Goal/Milestone for next Quarter	Continue to monitor grant progress and finalize reimbursement of final equipment for the center. Close out project. Revert balance
Project Phase	0200 - Purchase in Process - Ad/Bid
Current Balance	\$754
Last Agency Update	7/27/2016
Last Agency Submission Date	6/17/2016
<b>Local Data</b>	
Expended Amount (Local Entity)	\$1,659,601
Current Balance (Local Entity)	\$75,399
Project Status (Local Entity)	Purchased microwave convection oven. Project complete. LRL 6/30/16
Project Phase (Local Entity)	0240 - Project Complete
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)	6/30/2016 12:00:00 AM
Last Update (Local)	6/30/2016 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)	7/27/2016
<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	No additional progress this 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	0245 - Purchase Complete
Current Balance	\$48,000
Last Agency Update	8/3/2016
Last Agency Submission Date	6/17/2016
<b>Local Data</b>	
Expended Amount (Local Entity)	\$32,502
Current Balance (Local Entity)	\$15,498
Project Status (Local Entity)	12 passenger van received on May 26, 2016. Purchase complete. LRL 6/30/16
Project Phase (Local Entity)	0245 - Purchase Complete
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)	6/30/2016 12:00:00 AM
Last Update (Local)	6/30/2016 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)	\$84,789
Appropriation Balance (SHARE)	\$211
Expended Amount (BOF)	\$83,717
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance (BOF)	\$1,283
Last Update (SHARE/BOF)	7/27/2016
<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 ?	\$83,717
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	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// Landscaping and site improvements 3/21/16 RM //
Goal/Milestone achieved Last Quarter	NOO issued for Westwind Landscape and Playcore Wisconsin for \$3,911.51 03/2/16. Site improvements have been completed. Award to Westwind Landscape Construction Co for \$79,982 issued 07/22/2015. Landscape and site improvements complete 3/21/16.
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	0230 - Substantial Completion
Current Balance	\$1,283
Last Agency Update	7/27/2016
Last Agency Submission Date	6/17/2016
<b>Local Data</b>	
Expended Amount (Local Entity)	\$8,478,855
Current Balance (Local Entity)	\$21,145
Project Status (Local Entity)	Installation of etched glass stickers was completed the week of June 30, 2016 no further work to be performed on this grant. LRL 6/30/16
Project Phase (Local Entity)	0240 - Project Complete
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)	6/30/2016 12:00:00 AM
Last Update (Local)	6/30/2016 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)	7/27/2016
<b>State Agency Data</b>	
ICIP Project #	
ICIP Priority #	1
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