## Capital Appropriations

### Appropriation ID: 12-1110

Back

**12-1110 - Admin Agcy: 624 - Fiscal Agent: Bernalillo County - ACode: A121110 - ClassCode: 21110**

| | |
|---|---|
| **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 |
| **SHARE/BOF Data** | |
| **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)** | 6/21/2016 |
| **State Agency Data** | |
| **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. Additonal 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** | 6/21/2016 |
| **Last Agency Submission Date** | 6/17/2016 |
| **Local Data** | |
| **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 |

## Capital Appropriations

### Appropriation ID: 12-1111

Back

**12-1111 - Admin Agcy: 624 - Fiscal Agent: Bernalillo County - ACode: A121111 - ClassCode: 21111**

| | |
|---|---|
| **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 |
| **SHARE/BOF Data** | |
| **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)** | 6/21/2016 |
| **State Agency Data** | |
| **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 ?** | $16,596 |
| **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 $540 for Builders Source Applicance on 06/22/2016. NOO issued for convection microwave oven for $1293.99. In process of obtaining quotes for convection/microwave overnt 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. Revert balance |
| **Project Phase** | 0200 - Purchase in Process - Ad/Bid |
| **Current Balance** | $754 |
| **Last Agency Update** | 6/23/2016 |
| **Last Agency Submission Date** | 6/17/2016 |
| **Local Data** | |
| **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 |

## Capital Appropriations

### Appropriation ID: 12-1112

Back

**12-1112 - Admin Agcy: 624 - Fiscal Agent: Bernalillo County - ACode: A121112 - ClassCode: 21112**

| | |
|---|---|
| **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 |
| **SHARE/BOF Data** | |
| **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)** | 6/21/2016 |
| **State Agency Data** | |
| **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** | 0200 - Purchase in Process |
| **Current Balance** | $48,000 |
| **Last Agency Update** | 6/21/2016 |
| **Last Agency Submission Date** | 6/17/2016 |
| **Local Data** | |
| **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 |

## Capital Appropriations

### Appropriation ID: 12-1113

Back

**12-1113 - Admin Agcy: 624 - Fiscal Agent: Bernalillo County - ACode: A121113 - ClassCode: 21113**

| | |
|---|---|
| **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 |
| **SHARE/BOF Data** | |
| **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)** | 6/21/2016 |
| **State Agency Data** | |
| **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** | 6/21/2016 |
| **Last Agency Submission Date** | 6/17/2016 |
| **Local Data** | |
| **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 |

## Capital Appropriations

**Appropriation ID: 12-1423**

Back

**12-1423 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A121423 - ClassCode: 21423**

| | |
|---|---|
| **Year** | 2012 |
| **Appropriation Title: SOUTH VALLEY LIBRARY IMPROVE** | |
| **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 |
| **SHARE/BOF Data** | |
| **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)** | 6/21/2016 |
| **State Agency Data** | |
| **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 |
| **Local Data** | |
| **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 |