

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 ?   | \$41,021  |
| 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// Purchased PA system, racks & dolly for tables & chairs, sound panels 7/8/16 |
| 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   | Project closed. Remaining balance reverted.   |
| Project Phase   | 0250 - Project Closed   |
| Current Balance   | \$9,319   |
| Last Agency Update  | 9/15/2016   |
| Last Agency Submission Date   | 9/15/2016   |
| <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// Purchased and installed convection oven 7/7/16 |
| 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 overmt with remaining balance   |
| Goal/Milestone for next Quarter  | Project is closed. Remaining balance reverted.  |
| Project Phase  | 0250 - Project Closed   |
| Current Balance  | \$754   |
| Last Agency Update   | 9/15/2016   |
| Last Agency Submission Date  | 9/15/2016   |
| <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 ?  | \$32,502  |
| 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// Purchased & equipped 2016 For Transit 12 passenger wagon 7/8/16 |
| Goal/Milestone achieved Last Quarter   | County was able to locate a vehicle for the amount of funds available. In process of purchasing   |
| Goal/Milestone for next Quarter  | Project closed. Remaining balance reverted.   |
| Project Phase  | 0250 - Project Closed   |
| Current Balance  | \$15,498  |
| Last Agency Update   | 9/15/2016   |
| Last Agency Submission Date  | 9/15/2016   |
| <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 ?   | \$84,789   |
| 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 // Purchased etched glass stickers 7/8/16 |
| 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. Project is closed. Remaining balance is reverted.  |
| Goal/Milestone for next Quarter   |  |
| Project Phase   | 0250 - Project Closed  |
| Current Balance   | \$211  |
| Last Agency Update  | 9/15/2016  |
| Last Agency Submission Date   | 9/15/2016  |
| <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: 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   |
| <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 #  |   |
| 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 ABC 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  |