

Capital Appropriations

Appropriation ID: 13-1610

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13-1610 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A131610 - ClassCode: 31610	
Year	2013
Appropriation Title: BERN CO ATRISCO VALLEY LITTLE LEAGUE FCLTY IMPROVE	
Description: 2. sixty-five thousand dollars (\$65,000) to purchase equipment and to plan, design and construct improvements to the Atrisco Valley little league facility and parking lot in Bernalillo county;	
Fund Code	SEVERANCE TAX BONDS
Enter NOT COMPLIANT if entity is not compliant with Executive Order 2013-006?	
Bond Sale Date	7/23/2013
Bond Series Number	STB13A
Amount of Bond Sale	\$65,000
Category	Local
Subcategory	Community Facility
County	Bernalillo
State Amount	\$65,000
Chapter/Section	226 / 31/ 2
Reversion Date	6/30/2017
SHARE/BOF Data	
Expended Amount (SHARE)	\$0
Appropriation Balance (SHARE)	\$65,000
Expended Amount (BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance (BOF)	\$65,000
Last Update (SHARE/BOF)	5/4/2016
State Agency Data	
ICIP Project #	24058
ICIP Priority #	7
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	\$0
Project Status?	Bond Sale STB13A 02/03/2014 - requested copy of mou and received copy from bernco. 3/03/2014 AD issues cleared 3/19/2014 GA Fully Executed 09/2014 - Have not received 3rd Party Obligation form Grantee. 03/2015 - Have not received 3rd Party Obligation form Grantee. 09/2015 - Have not received 3rd Party Obligation form Grantee. Requested information from County. No information has been provided to date. 03/11/2016 - approval of Notice of Obligation pending additional information from County. Grant Agreement Executed 03/19/2014
Goal/Milestone achieved Last Quarter	Procurement in process.
Goal/Milestone for next Quarter	Construction underway.
Project Phase	0150 - Grant Agreement Issued
Current Balance	\$65,000
Last Agency Update	3/15/2016
Last Agency Submission Date	3/15/2016
Local Data	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$0
Project Status (Local Entity)	Notice of Obligation received 4/25/16. 5/31/16 CSC
Project Phase (Local Entity)	0210 - Project in Design
Goal/Milestone achieved last quarter (Local Entity)	Little League met anti-donation requirements and is in good standing with the State. Received quotes for shade structures.
Goal/Milestone for next quarter (Local Entity)	proceed with construction of shade structures (DMD) and master planning meeting to look at lighting, parking and pedestrian circulation issues (JCB).
Valid Contracts in Place (True/False)	False
No activity for month being reported (True/False)	False
Last Submission Date (Local)	5/31/2016 12:00:00 AM
Last Update (Local)	5/31/2016 12:00:00 AM

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13-1613 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A131613 - ClassCode: 31613	
Year	2013
Appropriation Title: BERN CO	PAJARITO MESA PLAYGROUND & EQUIP
Description: 7. seventy-five thousand dollars (\$75,000) to plan, design and construct the playground and purchase and install equipment at Pajarito mesa in Bernalillo county;	
Fund Code	SEVERANCE TAX BONDS
Enter NOT COMPLIANT if entity is not compliant with Executive Order 2013-006?	
Bond Sale Date	7/23/2013
Bond Series Number	STB13A
Amount of Bond Sale	\$75,000
Category	Local
Subcategory	Community Facility
County	Bernalillo
State Amount	\$75,000
Chapter/Section	226 / 31/ 7
Reversion Date	6/30/2017
SHARE/BOF Data	
Expended Amount (SHARE)	\$0
Appropriation Balance (SHARE)	\$75,000
Expended Amount (BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance (BOF)	\$75,000
Last Update (SHARE/BOF)	5/4/2016
State Agency Data	
ICIP Project #	18092
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	\$0
Project Status?	Bonds Sold STB 13A Grant fully executed 9/14/2013 2/17/2014, 09/2015 Sent out NOO Letter 02/2014 - Have not received 3rd Party Obligation from Grantee. 08/2014 - Have not received 3rd Party Obligation from Grantee. 02/2014 - Have not received 3rd Party Obligation from Grantee. 09/2015 - Have not received 3rd Party Obligation from Grantee. Requested information from County. No information has been provided to date. 03/11/2016 - Property issues pending. 0150-Grant Agreement Issued 02/07/2014
Goal/Milestone achieved Last Quarter	Get property information from County.
Goal/Milestone for next Quarter	County working with land owner to acquire land.
Project Phase	0150 - Grant Agreement Issued
Current Balance	\$75,000
Last Agency Update	3/15/2016
Last Agency Submission Date	3/15/2016
Local Data	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$75,000
Project Status (Local Entity)	Platting process started in May 2016. Platting will be followed by planning for a conditional use application for playground and recreation. JCB/CSC 5/31/16
Project Phase (Local Entity)	0210 - Project in Design
Goal/Milestone achieved last quarter (Local Entity)	Design and quotes for playground were developed, and site has been identified. County does not own property, and it will need to be surveyed and platted. After acquisition, a final layout will be determined. 11/30/15 CSC/JB
Goal/Milestone for next quarter (Local Entity)	County needs to work with land owner to acquire land in the proposed location.
Valid Contracts in Place (True/False)	False
No activity for month being reported (True/False)	False
Last Submission Date (Local)	5/31/2016 12:00:00 AM
Last Update (Local)	5/31/2016 12:00:00 AM

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13-1620 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A131620 - ClassCode: 31620	
Year	2013
Appropriation Title: ROUTE 66 VISITORS CTR ON WEST CENTRAL AVE	
Description: 15. two hundred forty-seven thousand one hundred five dollars (\$247,105) to purchase, plan, design, construct and equip a route 66 visitors center on west Central avenue in Bernalillo county;	
Fund Code	SEVERANCE TAX BONDS
Enter NOT COMPLIANT if entity is not compliant with Executive Order 2013-006?	
Bond Sale Date	7/23/2013
Bond Series Number	STB13A
Amount of Bond Sale	\$247,105
Category	Local
Subcategory	Cultural Facility
County	Bernalillo
State Amount	\$247,105
Chapter/Section	226 / 31/ 15
Reversion Date	6/30/2017
SHARE/BOF Data	
Expended Amount (SHARE)	\$309,892
Appropriation Balance (SHARE)	(\$65,258)
Expended Amount (BOF)	\$154,946
AIPP Amount (BOF)	\$2,471
Reversion Amount (BOF)	\$0
Appropriation Balance (BOF)	\$89,688
Last Update (SHARE/BOF)	5/4/2016
State Agency Data	
ICIP Project #	28611
ICIP Priority #	
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$0
Project End Date	***
Expended Amount ?	\$154,946
AIPP Amount	\$2,471
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	2/5/14 - Grant agreement issued 2/5/2014 Waiting for return of partially executed GA 2/13/14 GA fully executed Bernalillo County - Phase one is expected to completed March 2015. Per county, information remains the same and phase two will be completed at a later date. 03/11/2016 - No other information provided by grantee to date. 0150-Grant Agreement Issued 02/07/2014 Grant Agreement Executed 02/13/2014 0200-Purchase In Progress 11/24/2014
Goal/Milestone achieved Last Quarter	Payment request was received on 8/25/15 for the land purchase. No activity in Feb. 2016. 2/29/16 DMP Get information from Grantee.
Goal/Milestone for next Quarter	Get information from Grantee.
Project Phase	0200 - Purchase in Process
Current Balance	\$89,688
Last Agency Update	3/15/2016
Last Agency Submission Date	3/15/2016
Local Data	
Expended Amount (Local Entity)	\$154,946
Current Balance (Local Entity)	\$89,688
Project Status (Local Entity)	Spoke with Sherri Brueggemann, Manager of Albuquerque Public Art about the 66 Visitor s center on the West side. There was multiple initiatives by the neighborhood associations in the area to secure funding for a visitor center/gateway. Sherri suggested I reach out to City Councilor Klarissa Pena s policy analyst Nancy Montano as Councilor Pena has been involved in the process. No change in April 2016. 4/30/2016 CSC/NM
Project Phase (Local Entity)	0210 - Project in Design
Goal/Milestone achieved last quarter (Local Entity)	Payment request was received on 8/25/15 for the land purchase. No activity in Feb. 2016. 2/29/16 DMP
Goal/Milestone for next quarter (Local Entity)	Remaining balance will be used for construction and furnishing new visitor center. 02/29/16 DMP
Valid Contracts in Place (True/False)	False
No activity for month being reported (True/False)	True
Last Submission Date (Local)	4/30/2016 12:00:00 AM
Last Update (Local)	4/30/2016 12:00:00 AM

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13-1622 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A131622 - ClassCode: 31622	
Year	2013
Appropriation Title: ALB ALTAMONTE LITTLE LEAGUE PARK INFRA IMPROVE	
Description: 17. one hundred ten thousand dollars (\$110,000) to plan, design and construct infrastructure and safety improvements to Altamonte little league park 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	7/23/2013
Bond Series Number	STB13A
Amount of Bond Sale	\$110,000
Category	Local
Subcategory	Community Facility
County	Bernalillo
State Amount	\$110,000
Chapter/Section	226 / 31 / 17
Reversion Date	6/30/2017
SHARE/BOF Data	
Expended Amount (SHARE)	\$110,113
Appropriation Balance (SHARE)	(\$113)
Expended Amount (BOF)	\$55,057
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance (BOF)	\$54,943
Last Update (SHARE/BOF)	5/4/2016
State Agency Data	
ICIP Project #	30998
ICIP Priority #	/
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$0
Project End Date	***
Expended Amount ?	\$55,057
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project # ?	
Reversion Amount	\$0
Project Status ?	Bond Sale STB13 A 02/03/2014 - requested copy of lease/operating agreement from county 02/04/2014 county provided agreement with Altamonte. 3/03/2014 AD issues cleared 3-19/2014 GA fully executed BernCo - Construction phase tbd based on funds release of 14-1882 and 15-0658. 03/11/2016 - Plan design complete. construction to be determined. Grant Agreement Executed 03/19/2014 0200-Purchase In Progress 06/05/2015
Goal/Milestone achieved Last Quarter	Purchases underway.
Goal/Milestone for next Quarter	Procurement for contractor underway.
Project Phase	0200 - Purchase in Process
Current Balance	\$54,943
Last Agency Update	3/15/2016
Last Agency Submission Date	3/15/2016
Local Data	
Expended Amount (Local Entity)	\$5,410,815
Current Balance (Local Entity)	\$5,589,185
Project Status (Local Entity)	Second grant has been released. Meeting being set-up with Little League and contractor for second week of June. Scope for phase 2 will include renovations to senior and major infields and other improvements. DMD/CSC 5/31/16
Project Phase (Local Entity)	0220 - Project in Construction
Goal/Milestone achieved last quarter (Local Entity)	SOP Meeting held 3/3/16 and 2016 Field Use Agreement executed.
Goal/Milestone for next quarter (Local Entity)	Get grant agreement signed for 2014 funds. Select contract and start construction.
Valid Contracts in Place (True/False)	True
No activity for month being reported (True/False)	False
Last Submission Date (Local)	5/31/2016 12:00:00 AM
Last Update (Local)	5/31/2016 12:00:00 AM

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13-1629 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A131629 - ClassCode: 31629	
Year	2013
Appropriation Title: ALB HILAND THEATER RENOVATE & EQUIP	
Description: 24, seven hundred fifteen thousand seven hundred fifty dollars (\$715,750) to renovate and equip the Hiland theater 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	6/27/2013
Bond Series Number	STB13SA
Amount of Bond Sale	\$715,750
Category	Local
Subcategory	Cultural Facility
County	Bernalillo
State Amount	\$715,750
Chapter/Section	226 / 31/ 24
Reversion Date	6/30/2017
SHARE/BOF Data	
Expended Amount (SHARE)	\$708,578
Appropriation Balance (SHARE)	\$14
Expended Amount (BOF)	\$708,578
AIPP Amount (BOF)	\$7,158
Reversion Amount (BOF)	\$0
Appropriation Balance (BOF)	\$14
Last Update (SHARE/BOF)	5/4/2016
State Agency Data	
ICIP Project #	
ICIP Priority #	
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$14
Project End Date	***
Expended Amount ?	\$708,578
AIPP Amount	\$7,158
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	9/20/2013 GA Fully Executed. AIPP \$7,159.50. 2/13/2014 EW took over as PM. 0150-Grant Agreement Issued 02/07/2014
Goal/Milestone achieved Last Quarter	
Goal/Milestone for next Quarter	
Project Phase	0150 - Grant Agreement Issued
Current Balance	\$14
Last Agency Update	9/15/2015
Last Agency Submission Date	9/15/2015
Local Data	
Expended Amount (Local Entity)	\$652,770
Current Balance (Local Entity)	\$55,822
Project Status (Local Entity)	Waiting for bonds to be sold in June 2013 JV. pending excuted grant agreement per Simon Saiz 7/31/31 JV. Pending excuted grant agreement 8/29/2013 JV. Received excuted agreement Sept 2013 JV. RFB 0028-14-DE to open on December 31, 2013 2:00 p.m for Hiland Theater renovatation. Bid awarded to C. C Construction Po 3000024742 C.C Construction 01/31/2014 JV. Project in Construction 2/26/2014 JV. Project in Construction 03/31/2014 JV. Substantial competition 04/30/2014 JV. Substantial completion 05/30/2014 JV. Substantial completion 06/30/2014 JV. Construction is complete 07/30/2014 JV. PO. 3000025056 Josphe Reinke, 3000025341 Access Technologies, 3000026092 Ekore, and 3000027235 Full Compass Systems LTD. pending invoice from Full compass. 09/30/2014 JV. No Activity 10/29/2014 JV. received final payment on 11/14/2014 JV. Pending a close out letter from the State 12/29/2014
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)	True
No activity for month being reported (True/False)	False
Last Submission Date (Local)	12/29/2014 12:00:00 AM
Last Update (Local)	12/26/2014 12:00:00 AM

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13-1652 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A131652 - ClassCode: 31652	
Year	2013
Appropriation Title: BERN CO	ALB PARKS INCLUSIVE PLAYGROUND EQUIP
Description: 48. sixty thousand dollars (\$60,000) to purchase and install playground equipment inclusive of children with special needs in parks 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	7/23/2013
Bond Series Number	STB13A
Amount of Bond Sale	\$60,000
Category	Local
Subcategory	Community Facility
County	Bernalillo
State Amount	\$60,000
Chapter/Section	226 / 31 / 48
Reversion Date	6/30/2016
SHARE/BOF Data	
Expended Amount (SHARE)	\$0
Appropriation Balance (SHARE)	\$60,000
Expended Amount (BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance (BOF)	\$60,000
Last Update (SHARE/BOF)	5/4/2016
State Agency Data	
ICIP Project #	
ICIP Priority #	/
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$60,000
Project End Date	***
Expended Amount ?	\$0
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	grant execution on 10/6/13 2/7/14 SL Reviewed file - No activity since GA - Have not received 3rd Party Obligation from Grantee. 2/17/2014 Sent out 3rd Party Obligation letter to Grantee. 09/09/2015 - Have not received 3rd Party Obligation from Grantee. Requested information from County. No information has been provided to date. 03/11/2016 - Construction underway. Grant Agreement Executed 10/06/2013 0150-Grant Agreement Issued 11/06/2013
Goal/Milestone achieved Last Quarter	Procurement completed.
Goal/Milestone for next Quarter	Get information from County.
Project Phase	0150 - Grant Agreement Issued
Current Balance	\$60,000
Last Agency Update	3/15/2016
Last Agency Submission Date	3/15/2016
Local Data	
Expended Amount (Local Entity)	\$5,782,095
Current Balance (Local Entity)	\$217,905
Project Status (Local Entity)	Revised Notice of Obligation submitted to the State with corrections for performance bond amount. Final reimbursement request rejected due to address correction. CSC 5/31/2016
Project Phase (Local Entity)	0220 - Project in Construction
Goal/Milestone achieved last quarter (Local Entity)	MOU completed and signed with COA; revised quote for play surface.
Goal/Milestone for next quarter (Local Entity)	Receive approved Notice of Obligation from State.
Valid Contracts in Place (True/False)	True
No activity for month being reported (True/False)	False
Last Submission Date (Local)	5/31/2016 12:00:00 AM
Last Update (Local)	5/31/2016 12:00:00 AM

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13-1657 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A131657 - ClassCode: 31657	
Year	2013
Appropriation Title: BERN CO SHERIFF & POLICE ATHLETIC LEAGUE BLEACHERS	
Description: 54. fourteen thousand dollars (\$14,000) to purchase and install bleachers at the Wyoming boulevard recreational center for the New Mexico sheriff and police athletic league 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	7/23/2013
Bond Series Number	STB13A
Amount of Bond Sale	\$14,000
Category	Local
Subcategory	Community Facility
County	Bernalillo
State Amount	\$14,000
Chapter/Section	226 / 31 / 54
Reversion Date	6/30/2017
SHARE/BOF Data	
Expended Amount (SHARE)	\$0
Appropriation Balance (SHARE)	\$28,000
Expended Amount (BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance (BOF)	\$28,000
Last Update (SHARE/BOF)	5/4/2016
State Agency Data	
ICIP Project #	
ICIP Priority #	/
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$14,000
Amount Obligated	\$0
Project End Date	***
Expended Amount ?	\$0
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project # ?	15-1104
Reversion Amount	\$0
Project Status ?	4/27/15 Project closed reauthorized to 15-1104. 0250-Closed 04/27/2015
Goal/Milestone achieved Last Quarter	
Goal/Milestone for next Quarter	
Project Phase	REAUT - Funds reauthorized for another
Current Balance	\$28,000
Last Agency Update	6/3/2016
Last Agency Submission Date	6/3/2016
Local Data	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$0
Project Status (Local Entity)	
Project Phase (Local Entity)	
Goal/Milestone achieved last quarter (Local Entity)	
Goal/Milestone for next quarter (Local Entity)	
Valid Contracts in Place (True/False)	
No activity for month being reported (True/False)	
Last Submission Date (Local)	
Last Update (Local)	

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13-1660 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A131660 - ClassCode: 31660	
Year	2013
Appropriation Title: ROUTE 66 VISITORS CTR ON EAST & WEST CENTRAL AVE	
Description: 58. seventy thousand dollars (\$70,000) to purchase, plan, design, construct and equip route 66 visitors' centers on east and west Central avenue in Bernalillo county;	
Fund Code	SEVERANCE TAX BONDS
Enter NOT COMPLIANT if entity is not compliant with Executive Order 2013-006?	
Bond Sale Date	7/23/2013
Bond Series Number	STB13A
Amount of Bond Sale	\$70,000
Category	Local
Subcategory	Cultural Facility
County	Bernalillo
State Amount	\$70,000
Chapter/Section	226 / 31/ 58
Reversion Date	6/30/2017
SHARE/BOF Data	
Expended Amount (SHARE)	\$3,210
Appropriation Balance (SHARE)	\$66,790
Expended Amount (BOF)	\$3,210
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance (BOF)	\$66,790
Last Update (SHARE/BOF)	5/4/2016
State Agency Data	
ICIP Project #	28611
ICIP Priority #	/
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$0
Project End Date	***
Expended Amount ?	\$3,210
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	9/20/2013 GA fully executed 2/7/14 - Reviewed file - No activity since grant execution on 9/20/13, - SL 03/15 NOO approved 09/09/2015 - No activity since June 2015. Requested information from County. No information has been provided to date. Per county, all information remains the same. 03/11/2016 - County staff working on scope of work for this project. 0150-Grant Agreement Issued 09/20/2013 Grant Agreement Executed 02/13/2014 0200-Purchase In Progress 03/06/2015
Goal/Milestone achieved Last Quarter	Appraisal complete.
Goal/Milestone for next Quarter	Working on construction procurement.
Project Phase	0200 - Purchase in Process
Current Balance	\$66,790
Last Agency Update	3/15/2016
Last Agency Submission Date	3/15/2016
Local Data	
Expended Amount (Local Entity)	\$321,000
Current Balance (Local Entity)	\$6,679,000
Project Status (Local Entity)	Spoke with Sherri Brueggemann, Manager of Albuquerque Public Art about the 66 Visitor s center on the West side. There was multiple initiatives by the neighborhood associations in the area to secure funding for a visitor center/gateway. Sherri suggested I reach out to City Councilor Klarissa Pena s policy analyst Nancy Montano as Councilor Pena has been involved in the process. No change April 2016. 4/30/2016 CSC/NM
Project Phase (Local Entity)	0200 - Purchase in Process - Ad/Bid
Goal/Milestone achieved last quarter (Local Entity)	The appraisal has been completed.
Goal/Milestone for next quarter (Local Entity)	
Valid Contracts in Place (True/False)	False
No activity for month being reported (True/False)	True
Last Submission Date (Local)	4/30/2016 12:00:00 AM
Last Update (Local)	4/30/2016 12:00:00 AM

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13-1815 - Admin Agcy: 805 - Fiscal Agent: Bernalillo County - ACode: A131815 - ClassCode: 31815	
Year	2013
Appropriation Title: 2ND STREET/RIO BRAVO INTERSECTION IMPROVE-BERN CO	
Description: 2.one hundred twenty-five thousand dollars (\$125,000) to purchase rights of way for and to plan, design and construct improvements to the intersection of Second street and Rio Bravo boulevard in Bernalillo county;	
Fund Code	SEVERANCE TAX BONDS
Enter NOT COMPLIANT if entity is not compliant with Executive Order 2013-006?	
Bond Sale Date	7/23/2013
Bond Series Number	STB13A
Amount of Bond Sale	\$125,000
Category	Local
Subcategory	Highways, Roads, Bridges
County	Bernalillo
State Amount	\$125,000
Chapter/Section	226 / 36/ 2
Reversion Date	6/30/2017
SHARE/BOF Data	
Expended Amount (SHARE)	\$0
Appropriation Balance (SHARE)	\$125,000
Expended Amount (BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance (BOF)	\$125,000
Last Update (SHARE/BOF)	5/4/2016
State Agency Data	
ICIP Project #	21688
ICIP Priority #	/
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$125,000
Project End Date	6/30/2017
Expended Amount ?	\$0
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	Notice of Obligation has been received as of 4/1/2016. Purchase order will be created
Goal/Milestone achieved Last Quarter	Third Party agreement with Parametrix
Goal/Milestone for next Quarter	Design work will begin.
Project Phase	0210 - Project in Design
Current Balance	\$125,000
Last Agency Update	5/4/2016
Last Agency Submission Date	4/5/2016
Local Data	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$125,000
Project Status (Local Entity)	Design of the intersection improvement work using the county s on-call engineering consultant firms. 12/29/15 DMP
Project Phase (Local Entity)	0210 - Project in Design
Goal/Milestone achieved last quarter (Local Entity)	PO 3*32111 has been issued to Parametrix, Inc. to start design work. 3/31/16 DMP
Goal/Milestone for next quarter (Local Entity)	The design work will begin. The consultant will mostly be doing the preliminary engineering desgin. 03/31/16 DMP
Valid Contracts in Place (True/False)	True
No activity for month being reported (True/False)	True
Last Submission Date (Local)	3/31/2016 12:00:00 AM
Last Update (Local)	5/2/2016 12:00:00 AM

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13-1816 - Admin Agcy: 805 - Fiscal Agent: Bernalillo County - ACode: A131816 - ClassCode: 31816	
Year	2013
Appropriation Title: ALAMEDA BLVD MEDIANS IMPROVE	
Description: 3. sixty thousand dollars (\$60,000) to plan, design and construct median improvements, including irrigation, to Alameda boulevard between the Rio Grande and Second street in the north valley in Bernalillo county;	
Fund Code	SEVERANCE TAX BONDS
Enter NOT COMPLIANT if entity is not compliant with Executive Order 2013-006?	
Bond Sale Date	7/23/2013
Bond Series Number	STB13A
Amount of Bond Sale	\$60,000
Category	Local
Subcategory	Highways, Roads, Bridges
County	Bernalillo
State Amount	\$60,000
Chapter/Section	226 / 36/ 3
Reversion Date	6/30/2017
SHARE/BOF Data	
Expended Amount (SHARE)	\$0
Appropriation Balance (SHARE)	\$60,000
Expended Amount (BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance (BOF)	\$60,000
Last Update (SHARE/BOF)	5/4/2016
State Agency Data	
ICIP Project #	24057
ICIP Priority #	/
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$60,000
Project End Date	6/30/2017
Expended Amount ?	\$0
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	Notice of Obligation received as of 4/29/2016, will create PO. Grant Agreement D14232
Goal/Milestone achieved Last Quarter	Grant Agreement issued.
Goal/Milestone for next Quarter	Receipt of Notice of Obligation to create PO
Project Phase	0230 - Substantial Completion - Closeout
Current Balance	\$60,000
Last Agency Update	5/11/2016
Last Agency Submission Date	5/11/2016
Local Data	
Expended Amount (Local Entity)	\$598,110
Current Balance (Local Entity)	\$1,890
Project Status (Local Entity)	Received approved Notice of Obligation 4/27/16. Final reimbursement request has been submitted with RFB documents, price agreements, contracts, and PO copies - 5/31/2016 CSC
Project Phase (Local Entity)	0240 - Project Complete
Goal/Milestone achieved last quarter (Local Entity)	Construction completed of two medians.
Goal/Milestone for next quarter (Local Entity)	Receive approved Notice of Obligation
Valid Contracts in Place (True/False)	True
No activity for month being reported (True/False)	False
Last Submission Date (Local)	5/31/2016 12:00:00 AM
Last Update (Local)	5/31/2016 12:00:00 AM

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13-1817 - Admin Agcy: 805 - Fiscal Agent: Bernalillo County - ACode: A131817 - ClassCode: 31817	
Year	2013
Appropriation Title: BERN CO SOUTH VALLEY QUIET RAILROAD CROSSINGS	
Description: 4. one hundred fifty thousand dollars (\$150,000) to plan, design and construct quiet railroad crossings in the south valley of Bernalillo county;	
Fund Code	SEVERANCE TAX BONDS
Enter NOT COMPLIANT if entity is not compliant with Executive Order 2013-006?	
Bond Sale Date	7/23/2013
Bond Series Number	STB13A
Amount of Bond Sale	\$150,000
Category	Local
Subcategory	Transportation
County	Bernalillo
State Amount	\$150,000
Chapter/Section	226 / 36/ 4
Reversion Date	6/30/2017
SHARE/BOF Data	
Expended Amount (SHARE)	\$0
Appropriation Balance (SHARE)	\$150,000
Expended Amount (BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance (BOF)	\$150,000
Last Update (SHARE/BOF)	5/4/2016
State Agency Data	
ICIP Project #	28589
ICIP Priority #	/
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$0
Project End Date	6/30/2017
Expended Amount ?	\$0
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	Notice to close submitted, will create PO. Project is currently in the Design phase.
Goal/Milestone achieved Last Quarter	
Goal/Milestone for next Quarter	
Project Phase	0210 - Project in Design
Current Balance	\$150,000
Last Agency Update	5/11/2016
Last Agency Submission Date	5/11/2016
Local Data	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$150,000
Project Status (Local Entity)	Design and construct a quiet railroad crossing. 03/31/2016 DMP
Project Phase (Local Entity)	0210 - Project in Design
Goal/Milestone achieved last quarter (Local Entity)	PO 3000032677 has been issued to Rio Metro Regional Transit. 05/02/16 DMP
Goal/Milestone for next quarter (Local Entity)	the design on the Property intersection will be finalized. The County hopes to start construction in late spring. 03/31/16 DMP
Valid Contracts in Place (True/False)	True
No activity for month being reported (True/False)	True
Last Submission Date (Local)	3/31/2016 12:00:00 AM
Last Update (Local)	5/2/2016 12:00:00 AM

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13-1818 - Admin Agcy: 805 - Fiscal Agent: Bernalillo County - ACode: A131818 - ClassCode: 31818	
Year	2013
Appropriation Title: CYPRESS RD CONSTRUCT	
Description: 5. one hundred ninety-seven thousand dollars (\$197,000) to construct Cypress road from Central avenue to Cypress circle in the city of Albuquerque and in the south valley area of Bernalillo county;	
Fund Code	SEVERANCE TAX BONDS
Enter NOT COMPLIANT if entity is not compliant with Executive Order 2013-006?	
Bond Sale Date	7/23/2013
Bond Series Number	STB13A
Amount of Bond Sale	\$197,000
Category	Local
Subcategory	Highways, Roads, Bridges
County	Bernalillo
State Amount	\$197,000
Chapter/Section	226 / 36/ 5
Reversion Date	6/30/2017
SHARE/BOF Data	
Expended Amount (SHARE)	\$0
Appropriation Balance (SHARE)	\$197,000
Expended Amount (BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance (BOF)	\$197,000
Last Update (SHARE/BOF)	5/4/2016
State Agency Data	
ICIP Project #	
ICIP Priority #	/
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$197,000
Project End Date	6/30/2017
Expended Amount ?	\$0
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	5-17-16-Notice of Obligation received to increase PO by 163,819.08. Will increase PO and send out. SS Notice of obligation has been received in the amount of 33,180.92. Purchase order has been created 226080.
Goal/Milestone achieved Last Quarter	Work is on-going
Goal/Milestone for next Quarter	Construction will begin.
Project Phase	0210 - Project in Design
Current Balance	\$197,000
Last Agency Update	5/17/2016
Last Agency Submission Date	5/17/2016
Local Data	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$197,000
Project Status (Local Entity)	P.O. 3000032750 was issued to Star Paving. 05/02/16 DMP
Project Phase (Local Entity)	0210 - Project in Design
Goal/Milestone achieved last quarter (Local Entity)	Construction will begin in May 2016.
Goal/Milestone for next quarter (Local Entity)	95% plan development will be complete for the project. Construction will be begin once design is approved. DMP 03/31/2016
Valid Contracts in Place (True/False)	True
No activity for month being reported (True/False)	True
Last Submission Date (Local)	3/31/2016 12:00:00 AM
Last Update (Local)	5/2/2016 12:00:00 AM

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13-1820 - Admin Agcy: 805 - Fiscal Agent: Bernalillo County - ACode: A131820 - ClassCode: 31820	
Year	2013
Appropriation Title: LOVEJOY LANE IMPROVE - BERN CO SOUTH VALLEY	
Description: 7. forty-seven thousand five hundred dollars (\$47,500) to plan, design and construct road and drainage improvements to Lovejoy lane in the south valley area of Bernalillo county;	
Fund Code	SEVERANCE TAX BONDS
Enter NOT COMPLIANT if entity is not compliant with Executive Order 2013-006?	
Bond Sale Date	7/23/2013
Bond Series Number	STB13A
Amount of Bond Sale	\$47,500
Category	Local
Subcategory	Highways, Roads, Bridges
County	Bernalillo
State Amount	\$47,500
Chapter/Section	226 / 36/ 7
Reversion Date	6/30/2017
SHARE/BOF Data	
Expended Amount (SHARE)	\$36,896
Appropriation Balance (SHARE)	\$10,604
Expended Amount (BOF)	\$36,896
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance (BOF)	\$10,604
Last Update (SHARE/BOF)	5/4/2016
State Agency Data	
ICIP Project #	
ICIP Priority #	7
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$47,500
Project End Date	6/30/2017
Expended Amount ?	\$36,896
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	PO 204355 created for 47,500.00 and sent to entity on 10/15/14 Grant Agreement D14267
Goal/Milestone achieved Last Quarter	Expenditures as of 6/1/2015
Goal/Milestone for next Quarter	Complete and close out project
Project Phase	0150 - Grant Agreement Issued
Current Balance	\$10,604
Last Agency Update	5/4/2016
Last Agency Submission Date	6/5/2015
Local Data	
Expended Amount (Local Entity)	\$39,115
Current Balance (Local Entity)	\$3,077
Project Status (Local Entity)	Received agreement first part of October 2013, No activity this month. DMC Project construction is complete. Completing project closeout documents for NMDOT reimbursement. 8/1/2014
Project Phase (Local Entity)	0250 - Project Closed
Goal/Milestone achieved last quarter (Local Entity)	Project is complete 10/30/15 DMP
Goal/Milestone for next quarter (Local Entity)	Balance to be reverted back to State 10/30/15 DMP
Valid Contracts in Place (True/False)	True
No activity for month being reported (True/False)	False
Last Submission Date (Local)	10/1/2015 12:00:00 AM
Last Update (Local)	11/2/2015 12:00:00 AM

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13-1821 - Admin Agcy: 805 - Fiscal Agent: Bernalillo County - ACode: A131821 - ClassCode: 31821	
Year	2013
Appropriation Title: PASEO DEL NORTE FIRE STATION LEFT-TURN BAY-BERN CO	
Description: 8. two hundred seventy-five thousand dollars (\$275,000) to plan, design and construct a left-turn bay on Paseo del Norte for fire station access west of Lowell street in Bernalillo county;	
Fund Code	SEVERANCE TAX BONDS
Enter NOT COMPLIANT if entity is not compliant with Executive Order 2013-006?	
Bond Sale Date	7/23/2013
Bond Series Number	STB13A
Amount of Bond Sale	\$275,000
Category	Local
Subcategory	Highways, Roads, Bridges
County	Bernalillo
State Amount	\$275,000
Chapter/Section	226 / 36/ 8
Reversion Date	6/30/2017
SHARE/BOF Data	
Expended Amount (SHARE)	\$44,923
Appropriation Balance (SHARE)	\$230,077
Expended Amount (BOF)	\$44,923
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance (BOF)	\$230,077
Last Update (SHARE/BOF)	5/4/2016
State Agency Data	
ICIP Project #	
ICIP Priority #	/
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$275,000
Project End Date	6/30/2017
Expended Amount ?	\$11,355
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	PO 204095 created in the amount of 275,000.00 Grant Agreement D14268
Goal/Milestone achieved Last Quarter	construction plans completed
Goal/Milestone for next Quarter	construction to be completed.
Project Phase	0220 - Project in Construction
Current Balance	\$263,645
Last Agency Update	5/4/2016
Last Agency Submission Date	4/5/2016
Local Data	
Expended Amount (Local Entity)	\$95,735
Current Balance (Local Entity)	\$179,265
Project Status (Local Entity)	P.O. issued to LEE Engineering. 6/30/14 DMP Waiting for the revised draft study report to send to NMDOT for review. 12/14 DMP
Project Phase (Local Entity)	0210 - Project in Design
Goal/Milestone achieved last quarter (Local Entity)	Final construction plans were completed. PO issued to Star Paving to start construction. 05/02/16 DMP
Goal/Milestone for next quarter (Local Entity)	Construction will be completed by next qtr. 05/02/2016 DMP
Valid Contracts in Place (True/False)	True
No activity for month being reported (True/False)	True
Last Submission Date (Local)	3/31/2016 12:00:00 AM
Last Update (Local)	5/2/2016 12:00:00 AM

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13-1824 - Admin Agcy: 805 - Fiscal Agent: Bernalillo County - ACode: A131824 - ClassCode: 31824	
Year	2013
Appropriation Title: TRAMWAY MULTI-USE TRAIL IMPROVE - ALB	
Description: 11. sixty thousand dollars (\$60,000) to plan, design and construct safety and accessibility improvements to the Tramway boulevard multi-use trail 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	7/23/2013
Bond Series Number	STB13A
Amount of Bond Sale	\$60,000
Category	Local
Subcategory	Highways, Roads, Bridges
County	Bernalillo
State Amount	\$60,000
Chapter/Section	226 / 36/11
Reversion Date	6/30/2017
SHARE/BOF Data	
Expended Amount (SHARE)	\$16,545
Appropriation Balance (SHARE)	\$43,455
Expended Amount (BOF)	\$16,545
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance (BOF)	\$43,455
Last Update (SHARE/BOF)	5/4/2016
State Agency Data	
ICIP Project #	
ICIP Priority #	/
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$60,000
Project End Date	6/30/2014
Expended Amount ?	\$16,545
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	PO 214272 created for 60,000.00 on 3/5/2015 Grant Agreement D14262 .
Goal/Milestone achieved Last Quarter	Expenditures processed as of 6/1/2015
Goal/Milestone for next Quarter	Project of begin the next phase of work
Project Phase	0200 - Purchase in Process - Ad/Bid
Current Balance	\$43,455
Last Agency Update	5/4/2016
Last Agency Submission Date	6/5/2015
Local Data	
Expended Amount (Local Entity)	\$34,989
Current Balance (Local Entity)	\$25,011
Project Status (Local Entity)	Coordination with Jill Mosher with NMDOT to provide improvements with the available funds. 12/29/15 DMP
Project Phase (Local Entity)	0220 - Project in Construction
Goal/Milestone achieved last quarter (Local Entity)	Staff has assembled quantities for the additional work. P.O. 3000027661 with Star co. has been issued. 3/31/16 DMP
Goal/Milestone for next quarter (Local Entity)	Receive reimbursement for the expenses that have been applied to the project. 3/31/16 DMP
Valid Contracts in Place (True/False)	True
No activity for month being reported (True/False)	True
Last Submission Date (Local)	3/31/2016 12:00:00 AM
Last Update (Local)	5/2/2016 12:00:00 AM