

Capital Appropriations

Appropriation ID: 13-1610

[Back](#)

<b>13-1610 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A131610 - ClassCode: 31610</b>	
Year	2013
Appropriation Title: BERNALILLO COUNTY	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
<b>SHARE/BOF Data</b>	
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)	7/27/2016
<b>State Agency Data</b>	
ICIP Project #	24058
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?	09/2016 - Requested information from Grantee. Have not received payment request to date. 04/26/2016 - NOO provide to County. 06/07/2016 - Bond Sale STB13A 02/03/2014 - requested copy of mou and received copy from bermco. 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	Get information from Grantee. Construction still underway.
Project Phase	0150 - Grant Agreement Issued
Current Balance	\$65,000
Last Agency Update	9/8/2016
Last Agency Submission Date	6/15/2016
<b>Local Data</b>	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$0
Project Status (Local Entity)	Grant agreements received 1/2016. Approved NOO received 4/22/16 for back stop shade structure in the amount of 14,493. County did not proceed with installation due to Little League season underway. In addition, County needs to budget appropriation 14-1828 14-1845 to proceed at BCC meeting 9/27/2016. CSC 9/27/16
Project Phase (Local Entity)	0220 - Project in Construction
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)	True
No activity for month being reported (True/False)	False
Last Submission Date (Local)	9/27/2016 12:00:00 AM
Last Update (Local)	9/27/2016 12:00:00 AM

Capital Appropriations

Appropriation ID: 13-1613

[Back](#)

<b>13-1613 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A131613 - ClassCode: 31613</b>	
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 / 317
Reversion Date	6/30/2017
<b>SHARE/BOF Data</b>	
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)	7/27/2016
<b>State Agency Data</b>	
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?	09/216 - Property issues pending. 06/07/2016 - Property issues pending. 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. Property issues pending.
Goal/Milestone for next Quarter	Property issues pending. County working with land owner to acquire land.
Project Phase	0150 - Grant Agreement Issued
Current Balance	\$75,000
Last Agency Update	9/8/2016
Last Agency Submission Date	6/15/2016
<b>Local Data</b>	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$75,000
Project Status (Local Entity)	Platting process very close to complete. Public meeting was held 9/3/16 and initial input received. Second meeting planned for November. 9/27/16 JCB/DMD
Project Phase (Local Entity)	0210 - Project in Design
Goal/Milestone achieved last quarter (Local Entity)	Platting action undertaken.
Goal/Milestone for next quarter (Local Entity)	County in planning process with community to identify location of playground.
Valid Contracts in Place (True/False)	False
No activity for month being reported (True/False)	False
Last Submission Date (Local)	9/27/2016 12:00:00 AM
Last Update (Local)	9/27/2016 12:00:00 AM

Capital Appropriations

Appropriation ID: 13-1620

[Back](#)

<b>13-1620 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A131620 - ClassCode: 31620</b>	
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
<b>SHARE/BOF Data</b>	
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)	7/27/2016
<b>State Agency Data</b>	
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?	09/2016 - Requested information from Grantee. No information provided to date. 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 construction and furnishing underway Get information from Grantee.
Goal/Milestone for next Quarter	Get information from Grantee. construction and furnishing underway
Project Phase	0100 - Appropriated
Current Balance	\$89,688
Last Agency Update	9/8/2016
Last Agency Submission Date	6/15/2016
<b>Local Data</b>	
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 July 2016. 08/26/2016 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)	8/26/2016 12:00:00 AM
Last Update (Local)	8/26/2016 12:00:00 AM

Capital Appropriations

Appropriation ID: 13-1622

[Back](#)

<b>13-1622 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A131622 - ClassCode: 31622</b>	
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
<b>SHARE/BOF Data</b>	
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)	7/27/2016
<b>State Agency Data</b>	
ICIP Project #	30998
ICIP Priority #	1
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?	09/2016 - Requested information from Grantee. Have not received payment 2. 06/07/2016 renovations to senior and major infields underway 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. renovations to senior and major infields underway
Goal/Milestone for next Quarter	Procurement for contractor underway. renovations to senior and major infields underway
Project Phase	0100 - Appropriated
Current Balance	\$54,943
Last Agency Update	9/8/2016
Last Agency Submission Date	6/15/2016
<b>Local Data</b>	
Expended Amount (Local Entity)	\$5,410,815
Current Balance (Local Entity)	\$5,589,185
Project Status (Local Entity)	Budget amendments going before BCC 9/27, at which point, funds can be budgeted, NOO can be submitted to State, once approved, NTP can be issued on updated quote. 9/27/16 DMD/CSC
Project Phase (Local Entity)	0220 - Project in Construction
Goal/Milestone achieved last quarter (Local Entity)	Little League Board changed and project scope was amended. New quotes requested and received Aug 2016.
Goal/Milestone for next quarter (Local Entity)	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)	9/27/2016 12:00:00 AM
Last Update (Local)	9/27/2016 12:00:00 AM

Capital Appropriations

Appropriation ID: 13-1629

[Back](#)

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
<b>SHARE/BOF Data</b>	
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)	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	\$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
<b>Local Data</b>	
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 completion 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

Capital Appropriations

Appropriation ID: 13-1658

[Back](#)

<b>13-1658 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A131658 - ClassCode: 31658</b>	
Year	2013
Appropriation Title:	BERN CO SOUTH VALLEY YOUTH CRISIS MULTI ROOM
Description:	55,000 hundred forty-one thousand five hundred dollars (\$141,500) to purchase, plan, design and construct a multipurpose room for the youth crisis shelter in the south valley 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	12/30/2014
Bond Series Number	STB14SC
Amount of Bond Sale	\$141,500
Category	Local
Subcategory	Children & Family Facility
County	Bernalillo
State Amount	\$141,500
Chapter/Section	226 / 31/ 55
Reversion Date	6/30/2017
<b>SHARE/BOF Data</b>	
Expended Amount (SHARE)	\$0
Appropriation Balance (SHARE)	\$141,500
Expended Amount (BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance (BOF)	\$141,500
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	\$0
Project Status ?	2/7/14 - Bonds have not sold - SL 06/2014 - Bonds Sold. Anti-Donation conditions need to be cleared. County is in discussions with nonprofit. Requested information from County. No information provided to date. 12/15 - Requested information from County. No information has been provided to date. 03/11/2016 - Requested information from County. No information has been provided to date.
Goal/Milestone achieved Last Quarter	
Goal/Milestone for next Quarter	
Project Phase	REAUT - Funds reauthorized for another
Current Balance	\$141,500
Last Agency Update	3/15/2016
Last Agency Submission Date	3/15/2016
<b>Local Data</b>	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$0
Project Status (Local Entity)	No Activity 8/28/2014 JV. filled out questionnaire requesting to sell bond Dec 2014. Pending Grant agreement 12/29/2014 JV sold bond in Dec 2014. Pending Grant agreement 01/29/2015 Pending Grant agreement 02/27/2015. Pending grant agreement as of March 2015 JV. Pending grant agreement as of April 2015 JV. 04/30/2015 JV. Pending grant agreement as of May 2015. Conditions from the Attorney General of NM dated September 03, 2014 are attached to this grant. 05/28/2015 JV. Conditions from the Attorney General of NM dated September 03, 2014 are attached to this grant. 06/25/2015 JV. Pending grant agreement as of July 2015. Conditions from the Attorney General of NM dated September 03, 2014 are attached to this grant. JV 07/23/2015. Pending grant agreement as of August 2015. Conditions from the Attorney General of NM dated September 03, 2014 are attached to this grant. JV 08/25/2015. Conditions from the Attorney General of NM dated September 03, 2014 are attached to this grant and have not been met. YDI will request that these funds be re-authorized, as there is not physical space to construct an addition at this location. JV 11/25/2015. YDI will request that these funds be re-authorized, as there is not physical space to construct an addition at this location 12/28/2015 JV. Bernalillo County will request that these funds be re-authorized. JV 01/27/2016
Project Phase (Local Entity)	0150 - Grant Agreement Issued
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)	True
Last Submission Date (Local)	1/27/2016 12:00:00 AM
Last Update (Local)	1/27/2016 12:00:00 AM

Capital Appropriations

Appropriation ID: 13-1660

[Back](#)

<b>13-1660 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A131660 - ClassCode: 31660</b>	
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
<b>SHARE/BOF Data</b>	
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)	7/27/2016
<b>State Agency Data</b>	
ICIP Project #	28611
ICIP Priority #	1
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$0
Project End Date	***
Expended Amount <a href="#">?</a>	\$3,210
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project # <a href="#">?</a>	
Reversion Amount	\$0
Project Status <a href="#">?</a>	09/2016 - Requested information from Grantee. Have not received payment 2. 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. appraisal has been completed
Goal/Milestone for next Quarter	Get information from grantee. Working on construction procurement. appraisal has been completed
Project Phase	0100 - Appropriated
Current Balance	\$66,790
Last Agency Update	9/8/2016
Last Agency Submission Date	6/15/2016
<b>Local Data</b>	
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 July 2016. 7/30/2016 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)	Remaining balance will be used for construction and furnishing new visitor center.
Valid Contracts in Place (True/False)	False
No activity for month being reported (True/False)	True
Last Submission Date (Local)	7/30/2016 12:00:00 AM
Last Update (Local)	7/29/2016 12:00:00 AM

Capital Appropriations

Appropriation ID: 13-1815

[Back](#)

<b>13-1815 - Admin Agcy: 805 - Fiscal Agent: Bernalillo County - ACode: A131815 - ClassCode: 31815</b>	
Year	2013
<b>Appropriation Title: 2ND STREET/RIO BRAVO INTERSECTION IMPROVE-BERN CO</b>	
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
<b>SHARE/BOF Data</b>	
Expended Amount (SHARE)	\$2,695
Appropriation Balance (SHARE)	\$122,305
Expended Amount (BOF)	\$2,695
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance (BOF)	\$122,305
Last Update (SHARE/BOF)	7/27/2016
<b>State Agency Data</b>	
ICIP Project #	21688
ICIP Priority #	7
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?	SEPT 2016 This appropriation is being used for Design, is tied to A300942 District in the process of submitting reimbursement request July 2016 Construction on going 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	Project close out
Project Phase	0220 - Project in Construction
Current Balance	\$125,000
Last Agency Update	9/13/2016
Last Agency Submission Date	9/13/2016
<b>Local Data</b>	
Expended Amount (Local Entity)	\$40,133
Current Balance (Local Entity)	\$84,867
Project Status (Local Entity)	Deisgn of the intersection improvement work using the county s on-call engineering consultant firms. 12/29/15 DMP preparing for construction 07/29/16 dmk
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. 08/30/16 DMP
Goal/Milestone for next quarter (Local Entity)	Design has begun. The consultant will mostly be doing the preliminary engineering desgin. 08/30/16 DMK
Valid Contracts in Place (True/False)	True
No activity for month being reported (True/False)	True
Last Submission Date (Local)	8/30/2016 12:00:00 AM
Last Update (Local)	9/30/2016 12:00:00 AM

Capital Appropriations

Appropriation ID: 13-1816

[Back](#)

<b>13-1816 - Admin Agcy: 805 - Fiscal Agent: Bernalillo County - ACode: A131816 - ClassCode: 31816</b>	
Year	2013
<b>Appropriation Title: ALAMEDA BLVD MEDIANS IMPROVE</b>	
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
<b>SHARE/BOF Data</b>	
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)	7/27/2016
<b>State Agency Data</b>	
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?	Sept 2016 Project complete. District has reimbursement request for final amount, NTC and NOO will be submitted by end of this month. July 2016 Awaiting expenditures, construction on going, awaiting final reimbursement KCG Notice of Obligation received as of 4/29/2016, will create PO. Grant Agreement D14232
Goal/Milestone achieved Last Quarter	NOO established
Goal/Milestone for next Quarter	Substantial close out
Project Phase	0240 - Project Complete
Current Balance	\$60,000
Last Agency Update	9/15/2016
Last Agency Submission Date	9/15/2016
<b>Local Data</b>	
Expended Amount (Local Entity)	\$598,110
Current Balance (Local Entity)	\$1,890
Project Status (Local Entity)	Final reimbursement request submitted to DOT. 6/30/2016. County project planners met with State auditor to inspect work. Final reimbursement should be released by State. 9/27/2016 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)	9/27/2016 12:00:00 AM
Last Update (Local)	9/27/2016 12:00:00 AM

Capital Appropriations

Appropriation ID: 13-1817

[Back](#)

<b>13-1817 - Admin Agcy: 805 - Fiscal Agent: Bernalillo County - ACode: A131817 - ClassCode: 31817</b>	
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
<b>SHARE/BOF Data</b>	
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)	7/27/2016
<b>State Agency Data</b>	
ICIP Project #	28589
ICIP Priority #	/
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$150,000
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?	SEPT 2016 Tied to 14-2084 Design is ongoing Sept 2016 Tied to 14-2084, Design is ongoing July 2016 Awaiting expenditures, need current phase of project update from district KCG Notice to close submitted, will create PO. Project is currently in the Design phase.
Goal/Milestone achieved Last Quarter	Purchase order established
Goal/Milestone for next Quarter	Project in construction
Project Phase	0210 - Project in Design
Current Balance	\$150,000
Last Agency Update	9/15/2016
Last Agency Submission Date	9/13/2016
<b>Local Data</b>	
Expended Amount (Local Entity)	\$8,835
Current Balance (Local Entity)	\$141,165
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. 09/30/16 DMP Project is in process
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. 09/30/16 DMP
Valid Contracts in Place (True/False)	True
No activity for month being reported (True/False)	True
Last Submission Date (Local)	9/30/2016 12:00:00 AM
Last Update (Local)	9/30/2016 12:00:00 AM

Capital Appropriations

Appropriation ID: 13-1818

[Back](#)

<b>13-1818 - Admin Agcy: 805 - Fiscal Agent: Bernalillo County - ACode: A131818 - ClassCode: 31818</b>	
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
<b>SHARE/BOF Data</b>	
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)	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	\$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?	Sept 2016 Tied to 12-1500, Construction complete, awaiting NTC from District anticipate closing by end of 2016 July 2016 Construction on going 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	Construction complete
Goal/Milestone for next Quarter	Project close out
Project Phase	0220 - Project in Construction
Current Balance	\$197,000
Last Agency Update	9/15/2016
Last Agency Submission Date	9/15/2016
<b>Local Data</b>	
Expended Amount (Local Entity)	\$52,224
Current Balance (Local Entity)	\$144,776
Project Status (Local Entity)	P.O. 3000030496 was issued to Weston Solutions on 8/19/15 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 began in May 2016. 09/30/2016 DMP
Goal/Milestone for next quarter (Local Entity)	95% plan development will be complete for the project. Construction has begun and is estimated to be completed in Sept. 2016. DMP 09/30/2016
Valid Contracts in Place (True/False)	True
No activity for month being reported (True/False)	True
Last Submission Date (Local)	8/30/2016 12:00:00 AM
Last Update (Local)	9/30/2016 12:00:00 AM

Capital Appropriations

Appropriation ID: 13-1820

[Back](#)

<b>13-1820 - Admin Agcy: 805 - Fiscal Agent: Bernalillo County - ACode: A131820 - ClassCode: 31820</b>	
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
<b>SHARE/BOF Data</b>	
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)	7/27/2016
<b>State Agency Data</b>	
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?	Sept 2016 Possible reversion of 10,604, Substantial completion awaiting NTC letter from Jill July 2016 Project complete, awaiting NTC PO 204355 created for 47,500.00 and sent to entity on 10/15/14 Grant Agreement D14267
Goal/Milestone achieved Last Quarter	Construction complete
Goal/Milestone for next Quarter	Project close out
Project Phase	0240 - Project Complete
Current Balance	\$10,604
Last Agency Update	9/15/2016
Last Agency Submission Date	9/15/2016
<b>Local Data</b>	
Expended Amount (Local Entity)	\$36,896
Current Balance (Local Entity)	\$10,604
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 08/30/16 DMP
Goal/Milestone for next quarter (Local Entity)	Balance to be reverted back to State 08/30/16 DMP
Valid Contracts in Place (True/False)	True
No activity for month being reported (True/False)	True
Last Submission Date (Local)	11/2/2015 12:00:00 AM
Last Update (Local)	8/30/2016 12:00:00 AM

Capital Appropriations

Appropriation ID: 13-1821

[Back](#)

<b>13-1821 - Admin Agcy: 805 - Fiscal Agent: Bernalillo County - ACode: A131821 - ClassCode: 31821</b>	
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
<b>SHARE/BOF Data</b>	
Expended Amount (SHARE)	\$149,381
Appropriation Balance (SHARE)	\$125,619
Expended Amount (BOF)	\$149,381
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance (BOF)	\$125,619
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	\$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?	Sept 2016 Purchase in process for gating system keeping access control and breaking for emergencies. July 2016 Final walk through, working on final process items 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	Awaiting NTC packet
Project Phase	0230 - Substantial Completion - Closeout
Current Balance	\$263,645
Last Agency Update	9/15/2016
Last Agency Submission Date	9/15/2016
<b>Local Data</b>	
Expended Amount (Local Entity)	\$244,419
Current Balance (Local Entity)	\$30,581
Project Status (Local Entity)	P.O. 3 25902 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 3*31870 issued to Star Paving to start construction. 09/30/16 DMP
Goal/Milestone for next quarter (Local Entity)	Construction will be completed by next qtr. 09/30/16 DMP
Valid Contracts in Place (True/False)	True
No activity for month being reported (True/False)	True
Last Submission Date (Local)	8/30/2016 12:00:00 AM
Last Update (Local)	9/30/2016 12:00:00 AM

Capital Appropriations

Appropriation ID: 13-1824

[Back](#)

<b>13-1824 - Admin Agcy: 805 - Fiscal Agent: Bernalillo County - ACode: A131824 - ClassCode: 31824</b>	
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
<b>SHARE/BOF Data</b>	
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)	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	\$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?	Sept 2016 District needs to perform file audit, then they will submit NTC July 2016 Construction complete, awaiting PO 214272 created for 60,000.00 on 3/5/2015 Grant Agreement D14262 .
Goal/Milestone achieved Last Quarter	Construction complete
Goal/Milestone for next Quarter	NTC packet
Project Phase	0230 - Substantial Completion - Closeout
Current Balance	\$43,455
Last Agency Update	9/15/2016
Last Agency Submission Date	9/15/2016
<b>Local Data</b>	
Expended Amount (Local Entity)	\$59,999
Current Balance (Local Entity)	\$1
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)	0240 - Project Complete
Goal/Milestone achieved last quarter (Local Entity)	Project has been complete and reimbursement has been sent. 09/30/16 DMP
Goal/Milestone for next quarter (Local Entity)	Reimbursement has been sent payment expected next quarter 09/30/16 DMP
Valid Contracts in Place (True/False)	True
No activity for month being reported (True/False)	True
Last Submission Date (Local)	8/30/2016 12:00:00 AM
Last Update (Local)	9/30/2016 12:00:00 AM