

Capital Appropriations

Appropriation ID: 13-1610

[Back](#)

| | |
|--|---|
| 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) | 6/21/2016 |
| State Agency Data | |
| 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 ? | 04/26/2016 - NOO provide to County. 06/07/2016 - 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 still underway. |
| Project Phase | 0150 - Grant Agreement Issued |
| Current Balance | \$65,000 |
| Last Agency Update | 6/15/2016 |
| Last Agency Submission Date | 6/15/2016 |
| Local Data | |
| Expended Amount (Local Entity) | \$0 |
| Current Balance (Local Entity) | \$0 |
| Project Status (Local Entity) | Grant agreements received 1/2016. Shade structure design refined and quotes obtained. New quotes and shade structure design need to be reviewed through Department process to determine how to proceed with purchase and installation based on projected total cost. Corrected Notice of Obligation in the amount of 14493.75 6/30/2016 CSC/JB |
| 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) | 6/30/2016 12:00:00 AM |
| Last Update (Local) | 6/30/2016 12:00:00 AM |

Capital Appropriations

Appropriation ID: 13-1611

[Back](#)

| | |
|--|--|
| 13-1611 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A131611 - ClassCode: 31611 | |
| Year | 2013 |
| Appropriation Title | BERN CO HEAD START BUSES |
| Description: [Section] | 31.3] to purchase and equip head start program buses in Bernalillo county [Chapter 226] |
| Fund Code | SEVERANCE TAX BONDS |
| Enter NOT COMPLIANT if entity is not compliant with Executive Order 2013-006? | |
| Bond Sale Date | 12/30/2013 |
| Bond Series Number | 2013S-D |
| Amount of Bond Sale | \$170,000 |
| Category | Local |
| Subcategory | Vehicles |
| County | Bernalillo |
| State Amount | \$170,000 |
| Chapter/Section | 226 / 31/3 |
| Reversion Date | 6/30/2016 |
| SHARE/BOF Data | |
| Expended Amount (SHARE) | \$0 |
| Appropriation Balance (SHARE) | \$170,000 |
| Expended Amount (BOF) | \$0 |
| AIPP Amount (BOF) | \$0 |
| Reversion Amount (BOF) | \$0 |
| Appropriation Balance (BOF) | \$170,000 |
| Last Update (SHARE/BOF) | 6/21/2016 |
| State Agency Data | |
| ICIP Project # | |
| ICIP Priority # | |
| Local Fiscal Agent | 02000 - Bernalillo County |
| Reauth from Prior Project Amount | \$0 |
| Amount Obligated | \$168,163 |
| 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. 02/04/2014 - requested lease/operating agreement from county. 08/19/2015 - Anti-Donation conditions cleared. 09/08/2015 - GA fully executed. 03/11/2016 - Received 3rd Party Obligation documentation from grantee. Grant Agreement Executed 09/08/2015 0200-Purchase In Progress 02/16/2016 |
| Goal/Milestone achieved Last Quarter | |
| Goal/Milestone for next Quarter | |
| Project Phase | 0250 - Project Closed |
| Current Balance | \$170,000 |
| 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) | Pending lease agreement with third party.NO ACTIVITY 10/29/2014 JV. NO ACTIVITY 11/25/2014 JV. Have not received an executed grant agreement also pending the lease agreement from third party. JV 12/29/2014. Have not received an executed grant agreement also pending the lease agreement from third party. JV 01/29/2015. No Grant agreement as of 02/27/2015 JV. Pending grant agreement as of March 2015. Conditions from the Attorney General of NM dated September 03, 2014 are attached to this grant, 03/30/2015 JV. Pending grant agreement as of April 2015 Conditions from the Attorney General of NM dated September 03, 2014 are attached to this grant, 04/30/2015 JV. Bernalillo County is working on finalizing a lease agreement JV 5/28/2015. As of June 2015 County has not finalized the lease agreement, 06/26/2015 JV. Lease agreement in route for signature as of 07/22/2015. 07/23/2015 JV. Pending Grant agreement conditions attached. Executed Equipment Lease agreement between Bernalillo County and YDI dated 07/28/2015 CCN 2015-0485, JV 08/25/2015 Grant agreement executed September 15, 2015. Bernalillo County is working with vendor to provide a quote.09/23/2015 JV. Received updated quote and a shopping cart to Roberts Truck Center is processed and awaiting approval of a purchase order from Bernalillo County Purchasing Department. JV 11/20/2015. Awaiting Bernalillo County Commission Approval, Commission meeting on January 12, 2016 12/28/2015. JV. PO has been issued PO 3000031820 to CES C/O Roberts Truck CTR DBA Summit Truck 1/26/2016 JV. PO was issued in Jan 2016 PO 3000031820,Head start buses have been order. JV 02/24/2016. This grant was on the table to be re-authorized for time extension, worked closely with Maria Urban and Jolene Slown from DFA. Decision was made that this grant 13-1611 NOT be re-authorized for time extension. Staying on track with original plan that all buses will be received, invoiced and request for reimbursement by June 30, 2016 Delivery of one bus is schedule for April 01, 2016. Received one bus on April 1, 2016 submitted request for payment draw 1 60,637.82. on April 25, 2016. 04/27/2016 JV. |
| Project Phase (Local Entity) | 0200 - Purchase in Process - Ad/Bid |
| Goal/Milestone achieved last quarter (Local Entity) | Received one bus |
| Goal/Milestone for next quarter (Local Entity) | receiving the four other buses by end of May 2016. |
| Valid Contracts in Place (True/False) | False |
| No activity for month being reported (True/False) | True |
| Last Submission Date (Local) | 4/27/2016 12:00:00 AM |
| Last Update (Local) | 4/27/2016 12:00:00 AM |

Capital Appropriations

Appropriation ID: 13-1613

[Back](#)

| | |
|--|--|
| 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) | 6/21/2016 |
| State Agency Data | |
| ICIP Project # | 18092 |
| 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? | 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 | 6/15/2016 |
| Last Agency Submission Date | 6/15/2016 |
| Local Data | |
| Expended Amount (Local Entity) | \$0 |
| Current Balance (Local Entity) | \$75,000 |
| Project Status (Local Entity) | Design and quotes for playground has been developed, and site has been identified. County does not own property, and it will need to be surveyed and platted. Survey underway. Platting process to be initiated by 1/31/16. After acquisition, a final layout will be determined, final plat obtained and construction scheduled for completion by 5/31/16. 6/30/2016 CSC/JB |
| 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) | 6/30/2016 12:00:00 AM |
| Last Update (Local) | 6/30/2016 12:00:00 AM |

Capital Appropriations

Appropriation ID: 13-1620

[Back](#)

| | |
|---|--|
| 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) | 6/21/2016 |
| 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 construction and furnishing underway Get information from Grantee. |
| Goal/Milestone for next Quarter | Get information from Grantee. construction and furnishing underway |
| Project Phase | 0200 - Purchase in Process |
| Current Balance | \$89,688 |
| Last Agency Update | 6/15/2016 |
| Last Agency Submission Date | 6/15/2016 |
| 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 June 2016. 6/30/2016 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) | 6/30/2016 12:00:00 AM |
| Last Update (Local) | 6/30/2016 12:00:00 AM |

Capital Appropriations

Appropriation ID: 13-1622

[Back](#)

| | |
|---|--|
| 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) | 6/21/2016 |
| 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? | 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 | 0200 - Purchase in Process |
| Current Balance | \$54,943 |
| Last Agency Update | 6/15/2016 |
| Last Agency Submission Date | 6/15/2016 |
| Local Data | |
| Expended Amount (Local Entity) | \$5,410,815 |
| Current Balance (Local Entity) | \$5,589,185 |
| Project Status (Local Entity) | SOP Meeting held 3/3/16 and 2016 Field Use Agreement executed. 2014 Grant agreement has not been received pending receipt by State of new Field Use Agreement. Little League is in good standing. Corporate registration has been renewed and Little League is in compliance with all field lease agreement requirements. Quotes have been received for artificial turf purchase and installation on two fields. Working with Purchasing Dept regarding contract. We are proposing to use on-call contractor, Westwind Landscape, quote has been submitted under CES contract for installation. Funds will be combined with 2014 legislative grant 14-1882 CSC/DMD 06/30/16. |
| 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) | 6/30/2016 12:00:00 AM |
| Last Update (Local) | 6/30/2016 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 |
| 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) | 6/21/2016 |
| 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 7/31/13 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 renovation. 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 competion 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: 13-1652

[Back](#)

| | |
|---|---|
| 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) | 6/21/2016 |
| 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? | 05/01/2016 - appraisal has been completed 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. Provided NOO to County. |
| Project Phase | 0150 - Grant Agreement Issued |
| Current Balance | \$60,000 |
| Last Agency Update | 6/15/2016 |
| Last Agency Submission Date | 6/15/2016 |
| Local Data | |
| Expended Amount (Local Entity) | \$5,782,095 |
| Current Balance (Local Entity) | \$217,905 |
| Project Status (Local Entity) | MOU with COA complete March 2015. COA manage the overall project and BC purchase play surface. County s portion of project is complete and awaiting payout of final invoice. Notice of Obligation approved 2/15/16. Final reimbursement submitted 6/17/2016 6/30/2016 CSC |
| 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) | 6/30/2016 12:00:00 AM |
| Last Update (Local) | 6/30/2016 12:00:00 AM |

Capital Appropriations

Appropriation ID: 13-1658

[Back](#)

| | |
|--|--|
| 13-1658 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A131658 - ClassCode: 31658 | |
| Year | 2013 |
| Appropriation Title | BERN CO SOUTH VALLEY YOUTH CRISIS MULTI ROOM |
| Description | 55, one 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 |
| SHARE/BOF Data | |
| 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) | 6/21/2016 |
| State Agency Data | |
| ICIP Project # | |
| ICIP Priority # | / |
| Local Fiscal Agent | 02000 - Bernalillo County |
| Reauth from Prior Project Amount | \$0 |
| Amount Obligated | \$0 |
| Project End Date | *** |
| Expended Amount ? | \$0 |
| AIPP Amount | \$0 |
| Reauth of Balance to New Project | \$0 |
| Reauth to Project #? | |
| Reversion Amount | \$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 |
| Local Data | |
| 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](#)

| | |
|---|--|
| 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) | 6/21/2016 |
| 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. appraisal has been completed |
| Goal/Milestone for next Quarter | Working on construction procurement. appraisal has been completed |
| Project Phase | 0200 - Purchase in Process |
| Current Balance | \$66,790 |
| Last Agency Update | 6/15/2016 |
| Last Agency Submission Date | 6/15/2016 |
| 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 June 2016. 6/30/2016 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) | 6/30/2016 12:00:00 AM |
| Last Update (Local) | 6/30/2016 12:00:00 AM |

Capital Appropriations

Appropriation ID: 13-1815

[Back](#)

| | |
|---|---|
| 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) | 6/21/2016 |
| 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 | 6/21/2016 |
| 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 |

Capital Appropriations

Appropriation ID: 13-1816

[Back](#)

| | |
|--|---|
| 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) | 6/21/2016 |
| 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 | 6/21/2016 |
| 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) | Final reimbursement request submitted to DOT. 6/30/2016 |
| 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) | 6/30/2016 12:00:00 AM |
| Last Update (Local) | 6/30/2016 12:00:00 AM |

Capital Appropriations

Appropriation ID: 13-1817

[Back](#)

| | |
|---|--|
| 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) | 6/21/2016 |
| 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 | 6/21/2016 |
| 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 |

Capital Appropriations

Appropriation ID: 13-1818

[Back](#)

| | |
|---|--|
| 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) | 6/21/2016 |
| 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 | 6/21/2016 |
| Last Agency Submission Date | 6/14/2016 |
| 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 |

Capital Appropriations

Appropriation ID: 13-1820

[Back](#)

| | |
|--|--|
| 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) | 6/21/2016 |
| State Agency Data | |
| ICIP Project # | |
| ICIP Priority # | / |
| Local Fiscal Agent | 02000 - Bernalillo County |
| Reauth from Prior Project Amount | \$0 |
| Amount Obligated | \$47,500 |
| 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 | 6/21/2016 |
| 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 |

Capital Appropriations

Appropriation ID: 13-1821

[Back](#)

| | |
|--|---|
| 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) | 6/21/2016 |
| 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 | 6/21/2016 |
| 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 |

Capital Appropriations

Appropriation ID: 13-1824

[Back](#)

| | |
|--|--|
| 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) | 6/21/2016 |
| 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 | 6/21/2016 |
| 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 |