

Capital Appropriations

Appropriation ID: 14-1596

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14-1596 - Admin Agcy: 667 - Fiscal Agent: Bernalillo County - ACode: A141596 - ClassCode: 41596	
Year	2014
Appropriation Title: BERN CO CARLITO SPRINGS WATER/WASTEWATER	
Description: to plan, design, construct, equip and furnish water and wastewater system improvements at the Carlito Springs open space in Bernalillo county	
Fund Code	SEVERANCE TAX BONDS
Enter NOT COMPLIANT if entity is not compliant with Executive Order 2013-006?	
Bond Sale Date	6/24/2014
Bond Series Number	2014A
Amount of Bond Sale	\$125,000
Category	Local
Subcategory	Water & Wastewater
County	Bernalillo
State Amount	\$125,000
Chapter/Section	66 / 16/ 2
Reversion Date	6/30/2018
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)	10/31/2016
State Agency Data	
ICIP Project #	28439
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?	9/7/16: Project is in design. Funding will be used for construction. (AP)
Goal/Milestone achieved Last Quarter	Hired Cherry/Agcan/Reames to prepare plans and specifications.
Goal/Milestone for next Quarter	Complete design.
Project Phase	0210 - Project in Design
Current Balance	\$125,000
Last Agency Update	10/31/2016
Last Agency Submission Date	9/13/2016
Local Data	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$0
Project Status (Local Entity)	Project being kicked-off in June 2016. 5/31/16 JB. Project in design 06/30/2016 JV. Programing design phase in process and first public meeting scheduled for 8/11/2016. Architect is finishing up the programing document as of 8/25/16 LAM, Final design phase fees to be negotiated. LAM 10/29/2016
Project Phase (Local Entity)	0200 - Purchase in Process - Ad/Bid
Goal/Milestone achieved last quarter (Local Entity)	RFP issued and consultant selected. Programing phase began 7/28/2016 (LAM). Architect is finishing up the programing document as of 8/25/16 (LAM). Public meetings held on September 28 and October 5. 70% design complete (LAM) 10/29/2016
Goal/Milestone for next quarter (Local Entity)	Final design will be complete December 2016. Project will bid for construction January 2017 and construction will begin March 2017 (LAM) 10/29/2016
Valid Contracts in Place (True/False)	False
No activity for month being reported (True/False)	False
Last Submission Date (Local)	10/29/2016 12:00:00 AM
Last Update (Local)	10/29/2016 12:00:00 AM

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14-1828 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A141828 - ClassCode: 41828	
Year	2014
Appropriation Title: ATRISCO LL	PARK IMPROVE-LIGHTING/FIELDS/PARKING
Description: to plan, design, construct and equip improvements to parking areas, lighting, fields, batting cages and landscaping at the Atrisco little league park 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	STB14SA
Amount of Bond Sale	\$90,000
Category	Local
Subcategory	Community Facility
County	Bernalillo
State Amount	\$90,000
Chapter/Section	66 / 22/ 2
Reversion Date	6/30/2018
SHARE/BOF Data	
Expended Amount (SHARE)	\$0
Appropriation Balance (SHARE)	\$90,000
Expended Amount (BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance (BOF)	\$90,000
Last Update (SHARE/BOF)	10/31/2016
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	6/30/2018
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. No information provided to date. 06/07/2016 - Requested information from County. No information provided to date. Bonds sold 01/06/2016 - GA fully executed. 03/11/2016 ; 3rd Party Obligation documentation has not been received by Grantee. Grant Agreement Executed 01/06/2016
Goal/Milestone achieved Last Quarter	Get information from Grantee. Purchase in process Complete Plan/Design.
Goal/Milestone for next Quarter	Plan/Design underway. Get information from county.
Project Phase	0150 - Grant Agreement Issued
Current Balance	\$90,000
Last Agency Update	9/15/2016
Last Agency Submission Date	9/15/2016
Local Data	
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 under 13-1610. 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. 9/27/2016 CSC
Project Phase (Local Entity)	0210 - Project in Design
Goal/Milestone achieved last quarter (Local Entity)	Received PO & NOO for back-stop shade structure
Goal/Milestone for next quarter (Local Entity)	Meet with LL representatives to review design. Proceed with construction of shade structures (DMD) and master planning 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)	9/27/2016 12:00:00 AM
Last Update (Local)	9/27/2016 12:00:00 AM

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14-1829 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A141829 - ClassCode: 41829	
Year	2014
Appropriation Title: BERN CO	CARLITO SPRINGS IMPROVEMENTS PH 2
Description: to plan, design, construct, equip and furnish phase 2 improvements at Carlito Springs in Bernalillo county	
Fund Code	SEVERANCE TAX BONDS
Enter NOT COMPLIANT if entity is not compliant with Executive Order 2013-006?	
Bond Sale Date	6/24/2014
Bond Series Number	2014A
Amount of Bond Sale	\$143,000
Category	Local
Subcategory	Community Facility
County	Bernalillo
State Amount	\$143,000
Chapter/Section	66 / 22/ 5
Reversion Date	6/30/2018
SHARE/BOF Data	
Expended Amount (SHARE)	\$26,021
Appropriation Balance (SHARE)	\$116,979
Expended Amount (BOF)	\$43,410
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance (BOF)	\$99,590
Last Update (SHARE/BOF)	10/31/2016
State Agency Data	
ICIP Project #	28439
ICIP Priority #	/
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$0
Project End Date	6/30/2018
Expended Amount ?	\$26,021
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	09/2016 - Payment processed. 06/07/16 - Requested information from County. No information provided to date. 08/25/2014 Bonds sold June 2014. 08/29/2014 - GA issued. 09/02/2014 - GA fully executed. 02/07/2015 - Have not received 3rd Party Obligation from Grantee. 09/09/2015 - Have not received 3rd Party Obligation from Grantee. Requested information from County. No information has been provided to date. 0150-Grant Agreement Issued 09/02/2014 Grant Agreement Executed 09/12/2014
Goal/Milestone achieved Last Quarter	Procurement in process
Goal/Milestone for next Quarter	Procurement process continues
Project Phase	0150 - Grant Agreement Issued
Current Balance	\$116,979
Last Agency Update	9/15/2016
Last Agency Submission Date	9/15/2016
Local Data	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$0
Project Status (Local Entity)	Team kick-off meeting held 6/7/16. Stated 30 SD. Public meeting being planned for July. Ciudad SWC received fuel thinning grant for 10 acres around house area scope schedule being developed by State Forestry Ciudad. LP/CSC 06/30/2016. Public Meeting was rescheduled to Aug 11, 2016. Programing design phase is ongoing 7/28/2016 LAM Architect is finishing up the programing document as of 8/25/16 LAM. Final design phase fees to be negotiated as of LAM 10/27/2016
Project Phase (Local Entity)	0200 - Purchase in Process - Ad/Bid
Goal/Milestone achieved last quarter (Local Entity)	RFP issued for the main house rehabilitation, utility system development, and site improvements. Programing design phase started 7/28/106 (LAM). Architect is finishing up the programing document as of 8/25/16 LAM. Programing document complete as of 10/27/2016 LAM
Goal/Milestone for next quarter (Local Entity)	Final design will be complete Final design will be complete December 2016. Project will bid for construction January 2017 and construction will begin March 2017 (LAM) 10/29/2016
Valid Contracts in Place (True/False)	False
No activity for month being reported (True/False)	False
Last Submission Date (Local)	10/29/2016 12:00:00 AM
Last Update (Local)	11/1/2016 12:00:00 AM

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14-1830 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A141830 - ClassCode: 41830	
Year	2014
Appropriation Title: BERN CO EDUCATION & WORKFORCE TRAINING CENTER	
Description: to plan, design, equip and furnish improvements and to purchase and install information technology, including related equipment, furniture and infrastructure, for an education and workforce training center in Albuquerque in Bernalillo county	
Fund Code	SEVERANCE TAX BONDS
Enter NOT COMPLIANT if entity is not compliant with Executive Order 2013-006?	COMPLIANT
Bond Sale Date	***
Bond Series Number	Not Sold
Amount of Bond Sale	\$0
Category	Local
Subcategory	Public Building
County	Bernalillo
State Amount	\$20,000
Chapter/Section	66 / 22/ 6
Reversion Date	6/30/2016
SHARE/BOF Data	
Expended Amount (SHARE)	\$0
Appropriation Balance (SHARE)	\$20,000
Expended Amount (BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance (BOF)	\$20,000
Last Update (SHARE/BOF)	7/27/2016
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	6/30/2016
Expended Amount ?	\$0
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	/ bonds not sold in June 2014 sale
Goal/Milestone achieved Last Quarter	bonds not sold
Goal/Milestone for next Quarter	bonds not sold
Project Phase	0100 - Appropriated
Current Balance	\$20,000
Last Agency Update	
Last Agency Submission Date	
Local Data	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$0
Project Status (Local Entity)	no activity 11/25/2014 JV. No Activity property belongs to Youth Development Inc YDI
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)	12/29/2014 12:00:00 AM
Last Update (Local)	12/26/2014 12:00:00 AM

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14-1833 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A141833 - ClassCode: 41833	
Year	2014
Appropriation Title: BERN CO	NORTH VALLEY LL LAND/FIELDS/FCLTIES
Description: to purchase land and to plan, design, construct and equip ball fields, parking lots and facilities for North Valley little league in Bernalillo county	
Fund Code	SEVERANCE TAX BONDS
Enter NOT COMPLIANT if entity is not compliant with Executive Order 2013-006?	
Bond Sale Date	6/24/2014
Bond Series Number	2014A
Amount of Bond Sale	\$765,000
Category	Local
Subcategory	Community Facility
County	Bernalillo
State Amount	\$765,000
Chapter/Section	66 / 22/ 9
Reversion Date	6/30/2018
SHARE/BOF Data	
Expended Amount (SHARE)	\$0
Appropriation Balance (SHARE)	\$765,000
Expended Amount (BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance (BOF)	\$765,000
Last Update (SHARE/BOF)	10/31/2016
State Agency Data	
ICIP Project #	23231
ICIP Priority #	/
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$0
Project End Date	6/30/2018
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. June 2014 Bonds sold . 08/15/2014 Anti-Donation issue letter mailed out. 08/12/2015 - Anti-Donation conditions cleared. 09/08/2015 - GA fully executed. Requested information from County. No information has been provided to date. 01/2016 - Plan/Design completed. 03/14/2016 - 3rd Party documentation not provided by County as of the date. Grant Agreement Executed 09/08/2015
Goal/Milestone achieved Last Quarter	Get information from Grantee. AD cleared. GA fully executed.
Goal/Milestone for next Quarter	Design completion. Construction underway.
Project Phase	0150 - Grant Agreement Issued
Current Balance	\$765,000
Last Agency Update	9/15/2016
Last Agency Submission Date	9/15/2016
Local Data	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$0
Project Status (Local Entity)	RFB awarded, construction contract executed, building permit completed, State NOO issued, impact fees paid, preconstruction mtg held, NTP has been issued 9/16 and contractor has begun mobilizing and has completed Storm Water Pollution Prevention Plan. Project moving ahead. New capital outlay agreement approved by DFA and executed with L being routed for County signatures will be submitted to State to receive signed grant agreement. 10/26/16 JCB/DMD
Project Phase (Local Entity)	0220 - Project in Construction
Goal/Milestone achieved last quarter (Local Entity)	Phase II design began June 2015 and was completed in May 2016. RFB 0028 16 AB for construction was issued in June 2016 after it was approved by Bernalillo County Commission June 28, 2016. Project was awarded to Vigil Contracting Services, Inc. and Notice of Intent to award was issued July 26, 2016.
Goal/Milestone for next quarter (Local Entity)	Continue construction
Valid Contracts in Place (True/False)	True
No activity for month being reported (True/False)	False
Last Submission Date (Local)	10/26/2016 12:00:00 AM
Last Update (Local)	10/26/2016 12:00:00 AM

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14-1835 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A141835 - ClassCode: 41835	
Year	2014
Appropriation Title: BERNALILLO PARADISE HILLS COMMUNITY CTR IMPROVE	
Description: to plan, design and construct improvements, additions and landscaping at the Paradise Hills community center and annex and adjacent parks and recreation facilities in Bernalillo county	
Fund Code	SEVERANCE TAX BONDS
Enter NOT COMPLIANT if entity is not compliant with Executive Order 2013-006?	
Bond Sale Date	6/24/2014
Bond Series Number	2014A
Amount of Bond Sale	\$825,000
Category	Local
Subcategory	Community Facility
County	Bernalillo
State Amount	\$825,000
Chapter/Section	66 / 22/ 11
Reversion Date	6/30/2018
SHARE/BOF Data	
Expended Amount (SHARE)	\$0
Appropriation Balance (SHARE)	\$816,750
Expended Amount (BOF)	\$0
AIPP Amount (BOF)	\$8,250
Reversion Amount (BOF)	\$0
Appropriation Balance (BOF)	\$816,750
Last Update (SHARE/BOF)	10/31/2016
State Agency Data	
ICIP Project #	13173
ICIP Priority #	/
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$0
Project End Date	6/30/2018
Expended Amount [?]	\$0
AIPP Amount	\$8,250
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. 06/2016 - Requested information from County. No information provided to date. 08/25/2014 Bonds sold June 2014. 08/29/2014 - GA issued. 09/12/2014 - GA fully executed. 02/07/2015 - Have not received 3rd Party Obligation from Grantee. 09/09/2015 - Have not received 3rd Party Obligation from Grantee. Requested information from County. No information has been provided to date. County staff working on scope of work for this project. 03/11/2016 ; 3rd Party Obligation documentation has not been received by Grantee. 0150-Grant Agreement Issued 09/02/2014 Grant Agreement Executed 09/12/2014
Goal/Milestone achieved Last Quarter	Get information from Grantee. County will be held a scope of work meeting in Sept 2015 with AMAFCA and Public Works.
Goal/Milestone for next Quarter	County is in the process to Hire anon call consultant for center mobility, parking, and pedestrian improvements.
Project Phase	0150 - Grant Agreement Issued
Current Balance	\$816,750
Last Agency Update	9/15/2016
Last Agency Submission Date	9/15/2016
Local Data	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$0
Project Status (Local Entity)	Second public meeting being held 10/26/16 to present updated design based on feedback from first meeting and enlarged project area. Design period has been extended to 2/22/17. 10/26/16 JCB Project area being extended to westside of street and changes being made to plans based on community feedback Phase 1: Site Mobility Improvements Design Phase 2: Building Addition Design Phase 3: Annex Addition Design Construction tentatively scheduled for late fall 2017. 10/26/16 JCB
Project Phase (Local Entity)	0210 - Project in Design
Goal/Milestone achieved last quarter (Local Entity)	Hire on call consultant for center mobility, parking, and pedestrian improvements.
Goal/Milestone for next quarter (Local Entity)	Complete design.
Valid Contracts in Place (True/False)	True
No activity for month being reported (True/False)	False
Last Submission Date (Local)	10/26/2016 12:00:00 AM
Last Update (Local)	10/26/2016 12:00:00 AM

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14-1838 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A141838 - ClassCode: 41838	
Year	2014
Appropriation Title: BERN CO STORY PLAZA LOUISIANA & CENTRAL AREA	
Description: to purchase property for and to plan, design, construct and equip a route 66 story plaza in and around Louisiana boulevard and 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	6/29/2015
Bond Series Number	STB15SA
Amount of Bond Sale	\$100,000
Category	Local
Subcategory	Community Facility
County	Bernalillo
State Amount	\$100,000
Chapter/Section	66 / 22/ 14
Reversion Date	6/30/2018
SHARE/BOF Data	
Expended Amount (SHARE)	\$0
Appropriation Balance (SHARE)	\$100,000
Expended Amount (BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance (BOF)	\$100,000
Last Update (SHARE/BOF)	10/31/2016
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	6/30/2018
Expended Amount ?	\$0
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	08/2016 - Sent questionnaire to City. City has not returned questionnaire back. 07/2016 - Sent questionnaire to City. 05/2016 - Sent email to City requesting concurrence. 02/2016 - Email from Bernalillo County stating that the project belongs to the City. Sent email to City to concur. 01/2016 - Signed GA from Bernalillo County. 08/2015 - Bonds Sold. 08/25/2014 Bonds not sold June 2014.
Goal/Milestone achieved Last Quarter	
Goal/Milestone for next Quarter	
Project Phase	0150 - Grant Agreement Issued
Current Balance	\$100,000
Last Agency Update	9/15/2016
Last Agency Submission Date	9/15/2016
Local Data	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$0
Project Status (Local Entity)	Grant funds will be combined with Bond funds for improvements which are currently in discussion with BC Public Works COA. Project being handled by by County Public Works 01/23/16. per memo dated 2/10/16 from R.Paul the grant will be transferred to COA. 4/30/16
Project Phase (Local Entity)	0150 - Grant Agreement Issued
Goal/Milestone achieved last quarter (Local Entity)	Grant is to be transferred to the City of Albuquerque per memo from Roger Paul dated 02/10/16. DMP 05/02/16
Goal/Milestone for next quarter (Local Entity)	Grant will be transferred to City of Albuquerque 5/02/16 DMP
Valid Contracts in Place (True/False)	False
No activity for month being reported (True/False)	True
Last Submission Date (Local)	4/30/2016 12:00:00 AM
Last Update (Local)	5/2/2016 12:00:00 AM

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14-1839 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A141839 - ClassCode: 41839	
Year	2014
Appropriation Title	BERN CO TRANSITIONAL LIVING & RECOVERY CENTER
Description:	purchase, plan, design and renovate facilities for a transitional living and substance abuse recovery center for adolescents and young adults 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	6/24/2014
Bond Series Number	2014A
Amount of Bond Sale	\$322,000
Category	Local
Subcategory	Children & Family Facility
County	Bernalillo
State Amount	\$322,000
Chapter/Section	66 / 22 / 15
Reversion Date	6/30/2018
SHARE/BOF Data	
Expended Amount (SHARE)	\$204,450
Appropriation Balance (SHARE)	\$114,330
Expended Amount (BOF)	\$318,443
AIPP Amount (BOF)	\$3,220
Reversion Amount (BOF)	\$0
Appropriation Balance (BOF)	\$337
Last Update (SHARE/BOF)	10/31/2016
State Agency Data	
ICIP Project #	28632
ICIP Priority #	/
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$3,358
Project End Date	6/30/2018
Expended Amount ?	\$318,443
AIPP Amount	\$3,220
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	09/2016 - Payment processed. 06/07/2016 - Project nearing completion. 08/25/2014 Bonds sold June 2014. 08/29/2014 - GA issued. 09/12/2014 - GA fully executed. 12/15 - Project progressing timely. 03/11/2016 - Project nearing completion. 0150-Grant Agreement Issued 09/02/2014 Grant Agreement Executed 09/12/2014 0200-Purchase In Progress 12/15/2014 0200-Purchase In Progress 03/05/2015 0220-Construct 03/12/2015 0200-Purchase In Progress 03/18/2015 0220-Construct 04/21/2015 0200-Purchase In Progress 05/18/2015 0220-Construct 06/03/2015 0220-Construct 06/24/2015 0220-Construct 07/27/2015 0200-Purchase In Progress 09/08/2015
Goal/Milestone achieved Last Quarter	Project progressing timely.
Goal/Milestone for next Quarter	Project nearing completion.
Project Phase	0200 - Purchase in Process
Current Balance	\$337
Last Agency Update	9/15/2016
Last Agency Submission Date	9/15/2016
Local Data	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$322,000
Project Status (Local Entity)	sold bond 06/30/2014 JV 04/30/2014. Pending bond sale in June 30, 2014 JV. Mary Salazar hand delivered to DFA on Sept. 8, 2014, pending executed agreement 09/30/2014 PO 3000028034 BAS Consulting 11/25/2014 JV. Purchase and installing security system 12/29/2014 JV. installing Doors window 01/30/2015 JV. Installing Door. Construction of drywall, septic system, cabinets, electrical, plumbing and sheetrock, purchase of light fixtures. Project in construction to being plumbing, electrical up to code and roofing 04/30/2015 JV. First part of construction complete, Facility had a Ribbon Cutting May 15, 2015. 05/28/2015 JV. Awaiting for the 2015 grant agreement to continue construction on the other part of the facilities. JV 06/26/2015. Awaiting for the 2015 grant agreement to continue construction Project manager is working on quote for concrete. 07/23/2015 JV. Awaiting for the 2015 grant agreement to continue construction project number 15-0729, 08/25/2015 JV. Waiting for the 2015 grant agreement 15-0729 to continue construction. 09/23/2015 JV. Purchased A/C unit. Asbestos sampling and lead sampling. Waiting for the 2015 grant agreement 15-0729 to continue construction. 11/24/2015 JV. Waiting for the 2015 grant agreement 15-0729 to be execute before continuing construction. 12/28/2015 JV. Bernalillo County is waiting for the 2015 grant agreement 15-0729 to be approved before construction starts. State Board of Finance has not signed off the 3rd party lease agreement with Healing Addiction in our Community. 01/27/2016 JV. Pending State Board of Finance to approve and sign off on 3rd party lease agreement with Healing Addiction in our Community. 02/26/2016 JV. Bernalillo County is waiting for the 2015 grant agreement 15-0729 to be approved before construction starts. State Board of Finance has not signed off the 3rd party lease agreement with Healing Addiction in our Community. 03/30/2016 JV. Bernalillo County is waiting for grant agreement s 15-0729 and A2393 to continue construction on the other part of the facilities. State Board of Finance has signed off the 3rd party lease agreement with Healing Addiction in our Community on 04/14/2016 by Leita Kleats, Director 05/27/2016 JV. Construction on hold until other grants are fully executed 15-0729 and A2393. Construction on hold until other grants are fully executed 15-0729 and A2393 07/29/2016 JV
Project Phase (Local Entity)	0220 - Project in Construction
Goal/Milestone achieved last quarter (Local Entity)	pending other grants 15-0729 and A2393 to continue construction. 06/30/2016
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)	7/29/2016 12:00:00 AM
Last Update (Local)	7/29/2016 12:00:00 AM

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14-1840 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A141840 - ClassCode: 41840	
Year	2014
Appropriation Title:	BERN CO TRANSITIONAL YOUTH HOME EQUIP & VAN
Description:	to purchase equipment and a van for a transitional home for lesbian and gay homeless youth 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	\$80,000
Category	Local
Subcategory	Vehicles
County	Bernalillo
State Amount	\$80,000
Chapter/Section	66 / 22 / 16
Reversion Date	6/30/2016
SHARE/BOF Data	
Expended Amount (SHARE)	\$0
Appropriation Balance (SHARE)	\$80,000
Expended Amount (BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance (BOF)	\$80,000
Last Update (SHARE/BOF)	10/31/2016
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	6/30/2016
Expended Amount ?	\$0
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	AD - 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	\$80,000
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)	Questionnaire filled out to sell bond in Dec 2014 11/25/2014 JV. Pending grant agreement 12/29/2014, Pending grant agreement 01/30/2015 JV. Pending grant agreement 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, March 2015 JV. April 2015, conditions from the Attorney General of NM dated September 03, 2014 are attached to this grant, April 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. Bernalillo County is working on a Lease Agreement, 015/28/2015 JV. County is working on lease agreement 06/26/2015 JV. Pending grant agreement as of July 2015, conditions from the Attorney General of NM dated September 03, 2014 are attached to this grant. Bernalillo County is working on a Lease Agreement. 07/23/2015 JV. Pending Agreement 08/26/2015 JV. Pending grant agreement as of September 2015, conditions from the Attorney General of NM dated September 03, 2014 are attached to this grant. Bernalillo County is working on an Equipment Lease Agreement, 09/23/2015. . Pending grant agreement as of November 2015, Bernalillo County is working on a lease agreement with the third party CASA Q.JV 11/24/2015. Pending grant agreement as of December 2015, Bernalillo County is working is working with DFA on a third party lease agreement. 12/28/2015 JV.
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)	False
Last Submission Date (Local)	12/28/2015 12:00:00 AM
Last Update (Local)	12/28/2015 12:00:00 AM

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14-1841 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A141841 - ClassCode: 41841	
Year	2014
Appropriation Title: ROUTE 66 VISITORS CTR ON WEST CENTRAL AVE	
Description: to purchase, plan, construct, furnish 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	6/24/2014
Bond Series Number	2014A
Amount of Bond Sale	\$40,000
Category	Local
Subcategory	Community Facility
County	Bernalillo
State Amount	\$40,000
Chapter/Section	66 / 22/ 17
Reversion Date	6/30/2018
SHARE/BOF Data	
Expended Amount (SHARE)	\$0
Appropriation Balance (SHARE)	\$40,000
Expended Amount (BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance (BOF)	\$40,000
Last Update (SHARE/BOF)	10/31/2016
State Agency Data	
CIP Project #	28611
CIP Priority #	/
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$0
Project End Date	6/30/2018
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. No information provided to date. 08/25/2014 Bonds sold June 2014. GA emailed 08/29/2014. 09/12/2014 - GA fully executed. 02/07/2015 - Have not received 3rd Party Obligation from Grantee. 09/09/2015 - Have not received 3rd Party Obligation from Grantee. 01/2016 - 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. Have not received 3rd Party Obligation from Grantee. 0150-Grant Agreement Issued 09/02/2014 Grant Agreement Executed 09/12/2014
Goal/Milestone achieved Last Quarter	County looking for additional funding for this project.
Goal/Milestone for next Quarter	Get information from Grantee.
Project Phase	0150 - Grant Agreement Issued
Current Balance	\$40,000
Last Agency Update	9/15/2016
Last Agency Submission Date	9/15/2016
Local Data	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$0
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 August 2016 08/26/2016 CSC/NM
Project Phase (Local Entity)	0150 - Grant Agreement Issued
Goal/Milestone achieved last quarter (Local Entity)	Spoke with Sherri Brueggemann, Manager of Albuquerque Public Art
Goal/Milestone for next quarter (Local Entity)	Funds will be spent to construct and furnish the center at a later date...DMP 2/29/2016
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

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Appropriation ID: 14-1842

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14-1842 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A141842 - ClassCode: 41842	
Year	2014
Appropriation Title:	SOUTH VALLEY ECON DVLP CTR IMPROVE & ADDITIONS
Description: to plan, design, construct, equip and furnish improvements and additions to the South Valley economic development center in Bernalillo county	
Fund Code	SEVERANCE TAX BONDS
Enter NOT COMPLIANT if entity is not compliant with Executive Order 2013-006?	
Bond Sale Date	6/24/2014
Bond Series Number	2014A
Amount of Bond Sale	\$157,000
Category	Local
Subcategory	Economic Development
County	Bernalillo
State Amount	\$157,000
Chapter/Section	66 / 22/ 18
Reversion Date	6/30/2018
SHARE/BOF Data	
Expended Amount (SHARE)	\$0
Appropriation Balance (SHARE)	\$155,430
Expended Amount (BOF)	\$0
AIPP Amount (BOF)	\$1,570
Reversion Amount (BOF)	\$0
Appropriation Balance (BOF)	\$155,430
Last Update (SHARE/BOF)	10/31/2016
State Agency Data	
CIP Project #	
CIP Priority #	/
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$0
Project End Date	6/30/2018
Expended Amount ?	\$0
AIPP Amount	\$1,570
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	09/2016 - Working with Grantee to clear AD conditions.
Goal/Milestone achieved Last Quarter	Working on clearing AD conditions
Goal/Milestone for next Quarter	working on clearing AD conditions
Project Phase	0100 - Appropriated
Current Balance	\$155,430
Last Agency Update	9/15/2016
Last Agency Submission Date	9/15/2016
Local Data	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$0
Project Status (Local Entity)	DFA legal is reviewing the Operating and Maintenance agreement. The Operating and Maintenance agreement will be amended to include project language for project 15-0668. 10/28/2016. Working with DFA LGD and Legal to complete review of third party agreement.6/30/2016 Working with DFA LGD and Legal to complete review of third party agreement. 5/30/2016 Working with DFA LGD and Legal to complete review of third party agreement. 4/29/16 Third party agreement has been executed and has been submitted to DFA for its review 2/29/16. Pending grant agreement as of March 2015. Conditions from the Attorney General of NM dated September 03, 2014 are attached to this grant. 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. Pending grant agreement Conditions from the Attorney General of NM dated September 03, 2014 are attached to this grant. 05/28/2015 JV. Pending grant agreement as of June 2015. Conditions from the Attorney General of NM dated September 03, 2014 are attached to this grant. JV 06/26/2015. Pending grant agreement as of July 2015. Conditions from the Attorney General of NM dated September 03, 2014 are attached to this grant.07/24/2015 JV. Pending Grant Agreement as of 08/26/2015 JV. Pending grant agreement as of September 2015. Conditions from the Attorney General of NM dated September 03, 2014 are attached to this grant.09/23/2015 JV.The operating/Maintenance agreement with the RGCDC is being reviewed by DFA Legal. JV 11/25/2015. The Operating/Maintenance agreement with the Rio Grande Community Development Corporation RGCDC is being reviewed by DFA Legal. 12/28/2015 JV
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)	False
Last Submission Date (Local)	12/28/2015 12:00:00 AM
Last Update (Local)	10/28/2016 12:00:00 AM

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14-1845 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A141845 - ClassCode: 41845	
Year	2014
Appropriation Title: ALB ATRISCO LL PARK INFRASTRUCTURE/SAFETY IMPROVE	
Description: to plan, design and construct infrastructure and safety improvements to the Atrisco 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	12/30/2014
Bond Series Number	STB14SA
Amount of Bond Sale	\$65,000
Category	Local
Subcategory	Community Facility
County	Bernalillo
State Amount	\$65,000
Chapter/Section	66 / 22/ 23
Reversion Date	6/30/2018
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)	10/31/2016
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	6/30/2018
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. No information provided to date. 06/07/2016 - Requested information from County. No information provided to date. 08/25/2014 Bonds sold June 2014. 12/30/2015 - GA issued. 01/06/2016 - GA fully executed. Requested information from County. No information provided to date. 03/11/2016 ; 3rd Party Obligation documentation has not been received by Grantee. 0150-Grant Agreement Issued 12/30/2015 Grant Agreement Executed 01/06/2016
Goal/Milestone achieved Last Quarter	Get information from grantee. AD conditions cleared
Goal/Milestone for next Quarter	GA executed Jan 2016
Project Phase	0150 - Grant Agreement Issued
Current Balance	\$65,000
Last Agency Update	9/15/2016
Last Agency Submission Date	9/15/2016
Local Data	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$0
Project Status (Local Entity)	New capital outlay agreement approved by DFA and executed with LL for appropriations 14-1828 14-1845 to proceed with overall project is being routed for County signatures to receive signed grant agreement from State. CSC/DMD 10/26/16
Project Phase (Local Entity)	0150 - Grant Agreement Issued
Goal/Milestone achieved last quarter (Local Entity)	Received PO and NOO for \$14,493 13-1610
Goal/Milestone for next quarter (Local Entity)	Meet with LL representatives to review design. Proceed with construction of shade structures (DMD) and master planning 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)	10/26/2016 12:00:00 AM
Last Update (Local)	10/26/2016 12:00:00 AM

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14-1882 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A141882 - ClassCode: 41882	
Year	2014
Appropriation Title: BERN CO ALTAMONT LL FIELDS & INFRA	
Description: to plan, design and construct improvements to the fields and infrastructure for Altamont little league in Albuquerque in Bernalillo county	
Fund Code	SEVERANCE TAX BONDS
Enter NOT COMPLIANT if entity is not compliant with Executive Order 2013-006?	
Bond Sale Date	6/24/2014
Bond Series Number	2014A
Amount of Bond Sale	\$165,000
Category	Local
Subcategory	Community Facility
County	Bernalillo
State Amount	\$165,000
Chapter/Section	66 / 22/ 66
Reversion Date	6/30/2018
SHARE/BOF Data	
Expended Amount (SHARE)	\$0
Appropriation Balance (SHARE)	\$165,000
Expended Amount (BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance (BOF)	\$165,000
Last Update (SHARE/BOF)	10/31/2016
State Agency Data	
ICIP Project #	30998
ICIP Priority #	7
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$0
Project End Date	6/30/2018
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. No information provided to date. 05/18/2016 - GA fully executed. 08/25/2014 Bonds sold June 2014. 02/04/2016 - GA issued. Requested information from County. No information provided to date. 0150-Grant Agreement Issued 02/04/2016 Grant Agreement Executed 05/18/2016
Goal/Milestone achieved Last Quarter	Ga issued.
Goal/Milestone for next Quarter	Get information from Grantee. Received signed ga from grantee.
Project Phase	0150 - Grant Agreement Issued
Current Balance	\$165,000
Last Agency Update	9/15/2016
Last Agency Submission Date	9/15/2016
Local Data	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$0
Project Status (Local Entity)	Funds have been budgeted by County. Review final quote underway to submit shopping cart for PO. NTP expected December. 10/26/16 DMD
Project Phase (Local Entity)	0200 - Purchase in Process - Ad/Bid
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)	Awaiting further direction from State to proceed.
Valid Contracts in Place (True/False)	False
No activity for month being reported (True/False)	False
Last Submission Date (Local)	10/26/2016 12:00:00 AM
Last Update (Local)	10/26/2016 12:00:00 AM

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14-1884 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A141884 - ClassCode: 41884	
Year	2014
Appropriation Title: BERN CO SOUTH VALLEY YOUTH CRISIS MULTI ROOM	
Description: 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	\$75,000
Category	Local
Subcategory	Children & Family Facility
County	Bernalillo
State Amount	\$75,000
Chapter/Section	66 / 22/ 69
Reversion Date	6/30/2018
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)	10/31/2016
State Agency Data	
CIP Project #	
CIP Priority #	/
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$0
Project End Date	6/30/2018
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. No information provided to date. Working with Grantee to clear AD conditions. 08/11/2016 - Requested information from County. No information provided to date. 08/25/2014 Bonds not sold June 2014. 12/15 - Requested information from County. No other information has been provided to date.
Goal/Milestone achieved Last Quarter	County staff working on scope of work for this project.
Goal/Milestone for next Quarter	Get information from Grantee.
Project Phase	0100 - Appropriated
Current Balance	\$75,000
Last Agency Update	9/15/2016
Last Agency Submission Date	9/15/2016
Local Data	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$0
Project Status (Local Entity)	filled out questionnaire to request sell of bond in Dec 2014 11/25/2014 JV. Pending grant agreement 12/29/2014 JV. Pending grant agreement 01/30/2015 JV. Pending grant agreement 02/27/2015 JV. Pending grant agreement as of 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. 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.07/24/2015 JV. Pending grant agreement as of Aug. 2015. 08/26/2015 JV. Conditions from the Attorney General of NM dated September 03, 2014. Conditions from the Attorney General of NM September 03, 2014 are attached to this grant and have not been met. JV 09/23/2015.YDI will request that these funds be re-authorized, as there is not physical space to construct an addition at this location Jv 11/25/2015YDI 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 01/29/2016
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)	False
Last Submission Date (Local)	1/29/2016 12:00:00 AM
Last Update (Local)	1/29/2016 12:00:00 AM

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14-1885 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A141885 - ClassCode: 41885	
Year	2014
Appropriation Title:	SOUTH VALLEY ECON DVLP CTR FURNISH
Description: to furnish	the South Valley economic development center 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	STB14SA
Amount of Bond Sale	\$43,800
Category	Local
Subcategory	Economic Development
County	Bernalillo
State Amount	\$43,800
Chapter/Section	66 / 22/ 70
Reversion Date	6/30/2018
SHARE/BOF Data	
Expended Amount (SHARE)	\$0
Appropriation Balance (SHARE)	\$43,800
Expended Amount (BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance (BOF)	\$43,800
Last Update (SHARE/BOF)	10/31/2016
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	6/30/2018
Expended Amount ?	\$0
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	09/2016 - Working with Grantee to clear AD conditions.
Goal/Milestone achieved Last Quarter	AD conditions to be cleared
Goal/Milestone for next Quarter	Working on AD conditions to be cleared.
Project Phase	0100 - Appropriated
Current Balance	\$43,800
Last Agency Update	9/15/2016
Last Agency Submission Date	9/15/2016
Local Data	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$0
Project Status (Local Entity)	DFA legal is reviewing the Operating and Maintenance agreement. The Operating and Maintenance agreement will be amended to include project language for project 15-0668. 10/28/2016. Working with DFA LGD and Legal to complete review of third party agreement. 6/30/2016 Working with DFA LGD and Legal to complete review of third party agreement. 5/29/16. Working with DFA to complete review of third party agreement. 4/29/16 Third party agreement has been executed and has been submitted to DFA for its review 2/29/16. Pending grant agreement as of March 2015. Conditions from the Attorney General of NM dated September 03, 2014 are attached to this grant. March 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. 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. As of June 2015 conditions from the Attorney General of NM dated September 03, 2014 are attached to this grant. Pending grant agreement as of July 2015. Conditions from the Attorney General of NM dated September 03, 2014 are attached to this grant. 07/24/2015 JV. Pending grant agreement as of August 2015.08/26/2015 JV. Pending grant agreement as of September 2015.Conditions from the Attorney General of NM dated September 03, 2014 are attached to this grant. 09/23/2015. The operating/Maintenance agreement with the RGCDC is being reviewed by DFA Legal.JV 11/25/2015.1. The Operating/Maintenance agreement with the Rio Grande Community Development Corporation RGCDC is being reviewed by DFA Legal. 12/28/2015 JV.
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)	False
Last Submission Date (Local)	12/28/2015 12:00:00 AM
Last Update (Local)	10/28/2016 12:00:00 AM

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14-2031 - Admin Agcy: 805 - Fiscal Agent: Bernalillo County - ACode: A142031 - ClassCode: 42031	
Year	2014
Appropriation Title: ISLETA & RAYMAC SW PEDESTRIAN SAFETY IMPROVE	
Description: to plan, design, construct and install pedestrian safety improvements incorporating public art at Isleta boulevard and Raymac road in Bernalillo county	
Fund Code	SEVERANCE TAX BONDS
Enter NOT COMPLIANT if entity is not compliant with Executive Order 2013-006?	
Bond Sale Date	6/24/2014
Bond Series Number	2014A
Amount of Bond Sale	\$25,000
Category	Local
Subcategory	Highways, Roads, Bridges
County	Bernalillo
State Amount	\$25,000
Chapter/Section	66 / 25/ 2
Reversion Date	6/30/2018
SHARE/BOF Data	
Expended Amount (SHARE)	\$25,000
Appropriation Balance (SHARE)	\$0
Expended Amount (BOF)	\$25,000
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance (BOF)	\$0
Last Update (SHARE/BOF)	10/31/2016
State Agency Data	
ICIP Project #	
ICIP Priority #	/
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$25,000
Project End Date	6/30/2018
Expended Amount ?	\$0
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	July 2016 Project complete awaiting NTC packet Notice of Obligation has been received as of 4/13/2016. Will issue PO.
Goal/Milestone achieved Last Quarter	Construction complete
Goal/Milestone for next Quarter	NTC packet
Project Phase	0230 - Substantial Completion - Closeout
Current Balance	\$25,000
Last Agency Update	10/31/2016
Last Agency Submission Date	7/13/2016
Local Data	
Expended Amount (Local Entity)	\$25,000
Current Balance (Local Entity)	\$0
Project Status (Local Entity)	Executed agreement received in November 2014. DMP
Project Phase (Local Entity)	0245 - Purchase Complete
Goal/Milestone achieved last quarter (Local Entity)	P.O. 3000029296 was issued to TAPCO. Product was manufactured and installed. Sent reimbursement to NMDOT in Sept. 15. Still waiting for payment. 5/02/16 DMP
Goal/Milestone for next quarter (Local Entity)	Project is complete and will be closed once we receive reimbursement. NMDOT has not reimbursed since request was submitted in Sept. 2015. 2/02/16 DMP. Still waiting for check from State. 07/29/16 DMK
Valid Contracts in Place (True/False)	True
No activity for month being reported (True/False)	True
Last Submission Date (Local)	7/27/2016 12:00:00 AM
Last Update (Local)	8/1/2016 12:00:00 AM

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14-2032 - Admin Agcy: 805 - Fiscal Agent: Bernalillo County - ACode: A142032 - ClassCode: 42032	
Year	2014
Appropriation Title: SUNSET RD IMPROVE - BERN CO	
Description: to plan, design and construct improvements, including an underground storm drain, storm drainage retention pond, curbs, sidewalk and asphalt replacement, to Sunset road from the post office south of Bridge boulevard to Gatewood avenue in Los Ranchos de Atrisco community of Bernalillo county	
Fund Code	SEVERANCE TAX BONDS
Enter NOT COMPLIANT if entity is not compliant with Executive Order 2013-006?	
Bond Sale Date	6/24/2014
Bond Series Number	2014A
Amount of Bond Sale	\$281,800
Category	Local
Subcategory	Highways, Roads, Bridges
County	Bernalillo
State Amount	\$281,800
Chapter/Section	66 / 25/ 3
Reversion Date	6/30/2018
SHARE/BOF Data	
Expended Amount (SHARE)	\$0
Appropriation Balance (SHARE)	\$281,800
Expended Amount (BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance (BOF)	\$281,800
Last Update (SHARE/BOF)	10/31/2016
State Agency Data	
ICIP Project #	28616
ICIP Priority #	/
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$0
Project End Date	6/30/2018
Expended Amount ?	\$0
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	Aug 2016 In Design Phase Tied to federal project A301740, Reimbursement received to district on 9/13/2016 for 99, 598.77 July 2016 Need update from District, need federal project number project is tied to KCG Grant Agreement D14699
Goal/Milestone achieved Last Quarter	Grant Agreement issued
Goal/Milestone for next Quarter	Receive Notice of Obligation to create PO
Project Phase	0210 - Project in Design
Current Balance	\$281,800
Last Agency Update	10/31/2016
Last Agency Submission Date	9/30/2016
Local Data	
Expended Amount (Local Entity)	\$138,267
Current Balance (Local Entity)	\$143,533
Project Status (Local Entity)	Preparing design costs. 10/1/15 DMP In Design. 07/29/16 DMK
Project Phase (Local Entity)	0210 - Project in Design
Goal/Milestone achieved last quarter (Local Entity)	P.O. issued to Molzen Corbin on 10/12/15. P.O. 3000031015. Waiting for invoices to be paid 9/30/16 DMP
Goal/Milestone for next quarter (Local Entity)	Design has begun for the project. Will reimburse this quarter 9/30/16. 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

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Appropriation ID: 14-2036

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14-2036 - Admin Agcy: 805 - Fiscal Agent: Bernalillo County - ACode: A142036 - ClassCode: 42036	
Year	2014
Appropriation Title: COPPER AVE HEALTHY TRAILS IMPROVE-ALB	
Description: for healthy trails improvements on Copper avenue NE between Louisiana boulevard and Wyoming boulevard 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	6/24/2014
Bond Series Number	2014A
Amount of Bond Sale	\$20,000
Category	Local
Subcategory	Highways, Roads, Bridges
County	Bernalillo
State Amount	\$20,000
Chapter/Section	66 / 25/ 7
Reversion Date	6/30/2018
SHARE/BOF Data	
Expended Amount (SHARE)	\$0
Appropriation Balance (SHARE)	\$20,000
Expended Amount (BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance (BOF)	\$20,000
Last Update (SHARE/BOF)	10/31/2016
State Agency Data	
ICIP Project #	
ICIP Priority #	/
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$20,000
Project End Date	6/30/2018
Expended Amount ?	\$0
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	SEPT District performing final file audit, will then process NTC, Will close by End of OCT July 2016 ADA issues, working on correcting before project can be closed out KCG Purchase Order in place as of 4-25-2016 Received Notice of Obligation on 4-13-2016.
Goal/Milestone achieved Last Quarter	Project Complete
Goal/Milestone for next Quarter	Process NTC packet
Project Phase	0230 - Substantial Completion - Closeout
Current Balance	\$20,000
Last Agency Update	10/31/2016
Last Agency Submission Date	9/13/2016
Local Data	
Expended Amount (Local Entity)	\$19,816
Current Balance (Local Entity)	\$184
Project Status (Local Entity)	Agreement executed on 10/30/2015. DMP
Project Phase (Local Entity)	0240 - Project Complete
Goal/Milestone achieved last quarter (Local Entity)	P.O. 3000031681 was issued to Franklins Earthmoving. Project Complete. Reimbursement was sent to the state 10/28/16 DMP
Goal/Milestone for next quarter (Local Entity)	Franklins Earthmoving has completed construction. 10/28/16 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)	10/28/2016 12:00:00 AM

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Appropriation ID: 14-2037

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14-2037 - Admin Agcy: 805 - Fiscal Agent: Bernalillo County - ACode: A142037 - ClassCode: 42037	
Year	2014
Appropriation Title: KATHRYN AVENUE HEALTHY TRAILS IMPROVE-ALB	
Description: for healthy trails improvements on Kathryn avenue SE between San Mateo boulevard and San Pedro drive 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	6/24/2014
Bond Series Number	2014A
Amount of Bond Sale	\$20,000
Category	Local
Subcategory	Highways, Roads, Bridges
County	Bernalillo
State Amount	\$20,000
Chapter/Section	66 / 25/ 8
Reversion Date	6/30/2018
SHARE/BOF Data	
Expended Amount (SHARE)	\$0
Appropriation Balance (SHARE)	\$20,000
Expended Amount (BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance (BOF)	\$20,000
Last Update (SHARE/BOF)	10/31/2016
State Agency Data	
ICIP Project #	
ICIP Priority #	/
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$20,000
Project End Date	6/30/2018
Expended Amount ?	\$0
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	Sept District performed final inspection for ADA compliance, anticipate to have this project closed by Oct 2016 July 2016 Awaiting NTC packet, construction complete Purchase order in place as of 4/25/2016 Notice of Obligation received on 4/13/2016
Goal/Milestone achieved Last Quarter	Design phase
Goal/Milestone for next Quarter	Awaiting NTC packet
Project Phase	0230 - Substantial Completion - Closeout
Current Balance	\$20,000
Last Agency Update	10/31/2016
Last Agency Submission Date	9/15/2016
Local Data	
Expended Amount (Local Entity)	\$20,000
Current Balance (Local Entity)	\$0
Project Status (Local Entity)	Agreement excuted on 10/30/15 DMP
Project Phase (Local Entity)	0240 - Project Complete
Goal/Milestone achieved last quarter (Local Entity)	P.O. 3000031681 issued to Franklins Earthmoving. Project is completed. DMP 10/28/16
Goal/Milestone for next quarter (Local Entity)	Franklins Earthmoving has finished construction. Reimbursement will be sent 10/28/16 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)	10/28/2016 12:00:00 AM

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14-2041 - Admin Agcy: 805 - Fiscal Agent: Bernalillo County - ACode: A142041 - ClassCode: 42041	
Year	2014
Appropriation Title: PENNSYLVANIA AVE HEALTHY TRAILS IMPROVE-ALB	
Description: for healthy trails improvements on Pennsylvania street NE between Marquette avenue and Southern avenue 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	6/24/2014
Bond Series Number	2014A
Amount of Bond Sale	\$25,000
Category	Local
Subcategory	Highways, Roads, Bridges
County	Bernalillo
State Amount	\$25,000
Chapter/Section	66 / 25/ 12
Reversion Date	6/30/2018
SHARE/BOF Data	
Expended Amount (SHARE)	\$0
Appropriation Balance (SHARE)	\$25,000
Expended Amount (BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance (BOF)	\$25,000
Last Update (SHARE/BOF)	10/31/2016
State Agency Data	
ICIP Project #	
ICIP Priority #	/
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$25,000
Project End Date	6/30/2018
Expended Amount ?	\$0
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project # ?	
Reversion Amount	\$0
Project Status ?	Sept 2016 14-2036, 14-2037 14-2041 Tied together, construction complete, Final File Audit Process JULY 2016 Project complete KCG Notice of Obligation received on 4/13/2016. Will establish Purchase Order.
Goal/Milestone achieved Last Quarter	Third Party agreement has been established.
Goal/Milestone for next Quarter	Process NTC Packet
Project Phase	0230 - Substantial Completion - Closeout
Current Balance	\$25,000
Last Agency Update	10/31/2016
Last Agency Submission Date	9/15/2016
Local Data	
Expended Amount (Local Entity)	\$25,000
Current Balance (Local Entity)	\$0
Project Status (Local Entity)	Agreement executed on 10/30/2015. 11/20/15 DMP
Project Phase (Local Entity)	0240 - Project Complete
Goal/Milestone achieved last quarter (Local Entity)	P.O. 300031681 to Franklins Earthmoving. Project completed. DMP 10/28/16
Goal/Milestone for next quarter (Local Entity)	Franklins Earthmoving has finished construction. 10/28/16 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)	10/28/2016 12:00:00 AM

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14-2046 - Admin Agcy: 805 - Fiscal Agent: Bernalillo County - ACode: A142046 - ClassCode: 42046	
Year	2014
Appropriation Title: TRUMBULL AVE & SAN PEDRO STREELIGHTS-ALB	
Description: to purchase and install street lights along Trumbull avenue SE and San Pedro drive SE 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	6/24/2014
Bond Series Number	2014A
Amount of Bond Sale	\$100,000
Category	Local
Subcategory	Highways, Roads, Bridges
County	Bernalillo
State Amount	\$100,000
Chapter/Section	66 / 25/ 17
Reversion Date	6/30/2018
SHARE/BOF Data	
Expended Amount (SHARE)	\$0
Appropriation Balance (SHARE)	\$100,000
Expended Amount (BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance (BOF)	\$100,000
Last Update (SHARE/BOF)	10/31/2016
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	6/30/2018
Expended Amount ?	\$0
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	Sept 2016 Approaching final design phase, city has not yet established an NOO with NMDOT. NOO has been sent to the county. This project is being sole sourced to PNM as PNM is the only one that can complete this work. KCG July 2016 NOO sent to county from D3 KCG 10/21/2015, Received signed agreement from LTA, execution of agreement in process 7/28/2015 was notified that Lead Agency on project is changing from City of Albuquerque to Bernalillo County. Will start drafting agreements. 7/31/2015
Goal/Milestone achieved Last Quarter	Planning phase
Goal/Milestone for next Quarter	Begin Construction phase, establish NOO and process expenditures
Project Phase	0200 - Purchase in Process - Ad/Bid
Current Balance	\$100,000
Last Agency Update	10/31/2016
Last Agency Submission Date	9/13/2016
Local Data	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$100,000
Project Status (Local Entity)	Agreement executed on 10/30/2015. 11/20/15 DMP
Project Phase (Local Entity)	0150 - Grant Agreement Issued
Goal/Milestone achieved last quarter (Local Entity)	Initial planning was completed and proposed lighting locations were submitted to the City of Albuquerque for review. City authorized County to begin coordination with PNM Electric. A PO 3000033618 was issued on 8/1/16. 9/30/16 DMP
Goal/Milestone for next quarter (Local Entity)	Begin coordination with PNM Electric to determine the feasibility and cost for street light installation at the proposed locations. Secure final approvals for the installation locations. 9/30/16 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)	10/28/2016 12:00:00 AM

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14-2084 - Admin Agcy: 805 - Fiscal Agent: Bernalillo County - ACode: A142084 - ClassCode: 42084	
Year	2014
Appropriation Title: BERN CO SOUTH VALLEY QUIET RAILROAD CROSSINGS	
Description: to plan, design, construct and equip 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	6/24/2014
Bond Series Number	2014A
Amount of Bond Sale	\$180,387
Category	Local
Subcategory	Transportation
County	Multiple Co
State Amount	\$180,387
Chapter/Section	66 / 25/ 59
Reversion Date	6/30/2018
SHARE/BOF Data	
Expended Amount (SHARE)	\$0
Appropriation Balance (SHARE)	\$180,387
Expended Amount (BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance (BOF)	\$180,387
Last Update (SHARE/BOF)	10/31/2016
State Agency Data	
ICIP Project #	28589
ICIP Priority #	/
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$180,387
Project End Date	6/30/2018
Expended Amount ?	\$116,000
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project # ?	
Reversion Amount	\$0
Project Status ?	Sept 2016 Construction on going, tied to 13-1817 5/13/2016 Purchase Order Established Notice of Obligation received on 4/29/2016, will create PO. Grant Agreement D14746 executed on 3/4/2015
Goal/Milestone achieved Last Quarter	Purchase in Process Third Party agreement reviewed
Goal/Milestone for next Quarter	Project in Construction
Project Phase	0220 - Project in Construction
Current Balance	\$64,387
Last Agency Update	10/31/2016
Last Agency Submission Date	9/13/2016
Local Data	
Expended Amount (Local Entity)	\$4,434
Current Balance (Local Entity)	\$175,953
Project Status (Local Entity)	Design and construct a railroad quiet crossing. 12/29/15 DMP
Project Phase (Local Entity)	0150 - Grant Agreement Issued
Goal/Milestone achieved last quarter (Local Entity)	PO 3000032677 has been issued with Rio Metro Regional Transit. 10/28/16 DMP
Goal/Milestone for next quarter (Local Entity)	Construction estimated completion in November 2016. 10/28/16 DMP
Valid Contracts in Place (True/False)	True
No activity for month being reported (True/False)	False
Last Submission Date (Local)	9/30/2016 12:00:00 AM
Last Update (Local)	10/28/2016 12:00:00 AM