

# Capital Appropriations

Appropriation ID: 13-1610

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<b>13-1610 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A131610 - ClassCode: 31610</b>	
Year	2013
<b>Appropriation Title: BERN CO ATRISCO VALLEY LITTLE LEAGUE FCLTY IMPROVE</b>	
<b>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;</b>	
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 Facilities
County	Bernalillo
State Amount	\$65,000
Chapter/Section	226 / 31/ 2
Reversion Date	6/30/2017
<b>SHARE/BOF Data</b>	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$65,000
Last Update (SHARE/BOF)	11/2/2015
<b>State Agency Data</b>	
ICIP Project #	24058
ICIP Priority #	/
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$0
Project End Date	***
Expended Amount ?	\$0
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	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. Grant Agreement Executed 03/19/2014
Goal/Milestone achieved Last Quarter	
Goal/Milestone for next Quarter	
Project Phase	0150 - Grant Agreement Issued
Current Balance	\$65,000
Last Agency Update	9/15/2015
Last Agency Submission Date	9/15/2015
<b>Local Data</b>	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$0
Project Status (Local Entity)	2014 and 2015 Grant agreements have not been received. Little League in good standing, including corporate registration and compliance with all field lease agreement requirements. Need to determine with Little League the type of shade structure that meets the County s current structural standards and permit requirements. 10/29/15 CSC
Project Phase (Local Entity)	0150 - Grant Agreement Issued
Goal/Milestone achieved last quarter (Local Entity)	Annual SOP meeting was held with Little Leagues February 2015 and field use agreements were modified and signed per DFA s new anti-donation requirements. As of 7/29/15, Atrisco LL was not in good standing with the State.
Goal/Milestone for next quarter (Local Entity)	Atrisco LL needs to get in good standing and meet the State requirements before work can commence.
Valid Contracts in Place (True/False)	False
No activity for month being reported (True/False)	True
Last Submission Date (Local)	10/29/2015 12:00:00 AM
Last Update (Local)	10/29/2015 12:00:00 AM

# Capital Appropriations

Appropriation ID: 13-1611

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<b>13-1611 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A131611 - ClassCode: 31611</b>	
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 (buses, trucks, heavy equipment, etc.)
County	Bernalillo
State Amount	\$170,000
Chapter/Section	226 / 31 / 3
Reversion Date	6/30/2016
<b>SHARE/BOF Data</b>	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$170,000
Last Update (SHARE/BOF)	11/2/2015
<b>State Agency Data</b>	
ICIP Project #	
ICIP Priority #	/
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$0
Project End Date	***
Expended Amount ?	\$0
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	Bonds Sold. 02/04/2014 - requested lease/operating agreement from county. 08/19/2015 - Anti-Donation conditions cleared. 09/08/2015 - GA fully executed. Grant Agreement Executed 09/08/2015
Goal/Milestone achieved Last Quarter	
Goal/Milestone for next Quarter	
Project Phase	0150 - Grant Agreement Issued
Current Balance	\$170,000
Last Agency Update	9/15/2015
Last Agency Submission Date	9/15/2015
<b>Local Data</b>	
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
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)	9/23/2015 12:00:00 AM
Last Update (Local)	9/23/2015 12:00:00 AM

# Capital Appropriations

Appropriation ID: 13-1613

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<b>13-1613 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A131613 - ClassCode: 31613</b>	
Year	2013
Appropriation Title: BERN CO PAJARITO MESA PLAYGROUND & EQUIP	
Description: 7. seventy-five thousand dollars (\$75,000) to plan, design and construct the playground and purchase and install equipment at Pajarito mesa in Bernalillo county;	
Fund Code	SEVERANCE TAX BONDS
Enter NOT COMPLIANT if entity is not compliant with Executive Order 2013-006?	
Bond Sale Date	7/23/2013
Bond Series Number	STB13A
Amount of Bond Sale	\$75,000
Category	Local
Subcategory	Community Facilities
County	Bernalillo
State Amount	\$75,000
Chapter/Section	226 / 31/ 7
Reversion Date	6/30/2017
<b>SHARE/BOF Data</b>	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$75,000
Last Update (SHARE/BOF)	11/2/2015
<b>State Agency Data</b>	
ICIP Project #	18092
ICIP Priority #	/
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$0
Project End Date	***
Expended Amount ?	\$0
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	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 fr5m Grantee. 09/2015 - Have not received 3rd Party Obligation from Grantee. 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	\$75,000
Last Agency Update	9/15/2015
Last Agency Submission Date	9/15/2015
<b>Local Data</b>	
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. After acquisition, a final layout will be determined. 10/29/15 CSC/JB
Project Phase (Local Entity)	0210 - Project in Design
Goal/Milestone achieved last quarter (Local Entity)	Design has been developed and quotes have been obtained.
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)	10/29/2015 12:00:00 AM
Last Update (Local)	10/29/2015 12:00:00 AM

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Appropriation ID: 13-1620

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<b>13-1620 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A131620 - ClassCode: 31620</b>	
Year	2013
Appropriation Title: ROUTE 66 VISITORS CTR ON WEST CENTRAL AVE	
Description: 15. two hundred forty-seven thousand one hundred and 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 Facilities (libraries, museums, arts, etc.)
County	Bernalillo
State Amount	\$247,105
Chapter/Section	226 / 31/ 15
Reversion Date	6/30/2017
<b>SHARE/BOF Data</b>	
Valid Encumbrance Amount (SHARE)	\$154,946
Expended Amount (SHARE/BOF)	\$0
AIPP Amount (BOF)	\$2,471
Reversion Amount (BOF)	\$0
Appropriation Balance	\$244,634
Last Update (SHARE/BOF)	11/2/2015
<b>State Agency Data</b>	
ICIP Project #	28611
ICIP Priority #	/
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$0
Project End Date	***
Expended Amount ?	\$154,946
AIPP Amount	\$2,471
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	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. 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	
Goal/Milestone for next Quarter	
Project Phase	0200 - Purchase in Process
Current Balance	\$89,688
Last Agency Update	9/15/2015
Last Agency Submission Date	9/15/2015
<b>Local Data</b>	
Expended Amount (Local Entity)	\$154,946
Current Balance (Local Entity)	\$89,688
Project Status (Local Entity)	Property was purchased in May 2015. 10/30/15 DMP
Project Phase (Local Entity)	0200 - Purchase in Process - Ad/Bid
Goal/Milestone achieved last quarter (Local Entity)	Payment request was received on 8/25/15 for the land purchase. 10/30/15 DMP
Goal/Milestone for next quarter (Local Entity)	Remaining balance will be used for construction and furnishing new visitor center. 10/30/15 DMP
Valid Contracts in Place (True/False)	True
No activity for month being reported (True/False)	True
Last Submission Date (Local)	10/1/2015 12:00:00 AM
Last Update (Local)	10/30/2015 12:00:00 AM

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Appropriation ID: 13-1622

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<b>13-1622 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A131622 - ClassCode: 31622</b>	
<b>Year</b>	2013
<b>Appropriation Title: ALB ALTAMONTE LITTLE LEAGUE PARK</b>	<b>INFRA IMPROVE</b>
<b>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;</b>	
<b>Fund Code</b>	SEVERANCE TAX BONDS
<b>Enter NOT COMPLIANT if entity is not compliant with Executive Order 2013-006?</b>	
<b>Bond Sale Date</b>	7/23/2013
<b>Bond Series Number</b>	STB13A
<b>Amount of Bond Sale</b>	\$110,000
<b>Category</b>	Local
<b>Subcategory</b>	Community Facilities
<b>County</b>	Bernalillo
<b>State Amount</b>	\$110,000
<b>Chapter/Section</b>	226 / 31/ 17
<b>Reversion Date</b>	6/30/2017
<b>SHARE/BOF Data</b>	
<b>Valid Encumbrance Amount (SHARE)</b>	\$55,069
<b>Expended Amount (SHARE/BOF)</b>	\$0
<b>AIPP Amount (BOF)</b>	\$0
<b>Reversion Amount (BOF)</b>	\$0
<b>Appropriation Balance</b>	\$110,000
<b>Last Update (SHARE/BOF)</b>	11/2/2015
<b>State Agency Data</b>	
<b>ICIP Project #</b>	30998
<b>ICIP Priority #</b>	/
<b>Local Fiscal Agent</b>	02000 - Bernalillo County
<b>Reauth from Prior Project Amount</b>	\$0
<b>Amount Obligated</b>	\$0
<b>Project End Date</b>	***
<b>Expended Amount ?</b>	\$55,057
<b>AIPP Amount</b>	\$0
<b>Reauth of Balance to New Project</b>	\$0
<b>Reauth to Project #?</b>	
<b>Reversion Amount</b>	\$0
<b>Project Status?</b>	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. Grant Agreement Executed 03/19/2014 0200-Purchase In Progress 06/05/2015
<b>Goal/Milestone achieved Last Quarter</b>	
<b>Goal/Milestone for next Quarter</b>	
<b>Project Phase</b>	0200 - Purchase in Process
<b>Current Balance</b>	\$54,943
<b>Last Agency Update</b>	9/15/2015
<b>Last Agency Submission Date</b>	9/15/2015
<b>Local Data</b>	
<b>Expended Amount (Local Entity)</b>	\$5,410,815
<b>Current Balance (Local Entity)</b>	\$5,589,185
<b>Project Status (Local Entity)</b>	2014 Grant agreement not received. 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. Funds will be combined with 2014 legislative grant 14-1882 which has not been released. CSC/DMD 10/29/2015
<b>Project Phase (Local Entity)</b>	0220 - Project in Construction
<b>Goal/Milestone achieved last quarter (Local Entity)</b>	Completed field extension 3/2015.
<b>Goal/Milestone for next quarter (Local Entity)</b>	Awaiting release of 14-1882 165k & 15-0658 \$100k Legislative funds.
<b>Valid Contracts in Place (True/False)</b>	True
<b>No activity for month being reported (True/False)</b>	False
<b>Last Submission Date (Local)</b>	10/29/2015 12:00:00 AM
<b>Last Update (Local)</b>	10/29/2015 12:00:00 AM

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Appropriation ID: 13-1629

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<b>13-1629 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A131629 - ClassCode: 31629</b>	
Year	2013
<b>Appropriation Title: ALB HILAND THEATER RENOVATE &amp; EQUIP</b>	
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 Facilities (libraries, museums, arts, etc.)
County	Bernalillo
State Amount	\$715,750
Chapter/Section	226 / 31 / 24
Reversion Date	6/30/2017
<b>SHARE/BOF Data</b>	
Valid Encumbrance Amount (SHARE)	\$15
Expended Amount (SHARE/BOF)	\$708,578
AIPP Amount (BOF)	\$7,158
Reversion Amount (BOF)	\$0
Appropriation Balance	\$14
Last Update (SHARE/BOF)	11/2/2015
<b>State Agency Data</b>	
ICIP Project #	
ICIP Priority #	/
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$0
Project End Date	***
Expended Amount ?	\$708,578
AIPP Amount	\$7,158
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	9/20/2013 GA Fully Executed. AIPP \$7,159.50. 2/13/2014 EW took over as PM. 0150-Grant Agreement Issued 02/07/2014
Goal/Milestone achieved Last Quarter	
Goal/Milestone for next Quarter	
Project Phase	0150 - Grant Agreement Issued
Current Balance	\$14
Last Agency Update	9/15/2015
Last Agency Submission Date	9/15/2015
<b>Local Data</b>	
Expended Amount (Local Entity)	\$652,770
Current Balance (Local Entity)	\$55,822
Project Status (Local Entity)	Waiting for bonds to be sold in June 2013 JV, pending excuted grant agreement per Simon Saiz 7/31/31 JV. Pending excuted grant agreement 8/29/2013 JV. Received excuted agreement Sept 2013 JV. RFB 0028-14-DE to open on December 31, 2013 2:00 p.m for Hiland Theater renovatation. Bid awarded to C. C Construction Po 3000024742 C.C Construction 01/31/2014 JV. Project in Construction 2/26/2014 JV. Project in Construction 03/31/2014 JV, Substantial 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

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<b>13-1652 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A131652 - ClassCode: 31652</b>	
Year	2013
<b>Appropriation Title: BERN CO ALB PARKS INCLUSIVE PLAYGROUND EQUIP</b>	
<b>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;</b>	
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 Facilities
County	Bernalillo
State Amount	\$60,000
Chapter/Section	226 / 31/ 48
Reversion Date	6/30/2016
<b>SHARE/BOF Data</b>	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$60,000
Last Update (SHARE/BOF)	11/2/2015
<b>State Agency Data</b>	
ICIP Project #	
ICIP Priority #	/
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$0
Project End Date	***
Expended Amount ?	\$0
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	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. Grant Agreement Executed 10/06/2013 0150-Grant Agreement Issued 11/06/2013
Goal/Milestone achieved Last Quarter	
Goal/Milestone for next Quarter	
Project Phase	0250 - Project Closed
Current Balance	\$60,000
Last Agency Update	9/15/2015
Last Agency Submission Date	9/15/2015
<b>Local Data</b>	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$60,000
Project Status (Local Entity)	MOU with COA complete March 2015. Project is complete and awaiting payout of final invoice. 10/29/2015
Project Phase (Local Entity)	0200 - Purchase in Process - Ad/Bid
Goal/Milestone achieved last quarter (Local Entity)	MOU with COA complete March 2015. COA will manage the overall project and BC will purchase equipment up to the amount of the grant for the project.
Goal/Milestone for next quarter (Local Entity)	County will purchase playground surface material. COA will manage installation once they have secured funding for the remainder.
Valid Contracts in Place (True/False)	False
No activity for month being reported (True/False)	False
Last Submission Date (Local)	10/29/2015 12:00:00 AM
Last Update (Local)	10/29/2015 12:00:00 AM

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Appropriation ID: 13-1658

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<b>13-1658 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A131658 - ClassCode: 31658</b>	
Year	2013
<b>Appropriation Title: BERN CO SOUTH VALLEY YOUTH CRISIS MULTI ROOM</b>	
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 Facilities (domestic violence shelters, daycare, housi
County	Bernalillo
State Amount	\$141,500
Chapter/Section	226 / 31/ 55
Reversion Date	6/30/2017
<b>SHARE/BOF Data</b>	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$141,500
Last Update (SHARE/BOF)	11/2/2015
<b>State Agency Data</b>	
ICIP Project #	
ICIP Priority #	/
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$0
Project End Date	***
Expended Amount ?	\$0
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	2/7/14 - Bonds have not sold - SL
Goal/Milestone achieved Last Quarter	
Goal/Milestone for next Quarter	
Project Phase	0100 - Appropriated
Current Balance	\$141,500
Last Agency Update	6/23/2014
Last Agency Submission Date	6/23/2014
<b>Local Data</b>	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$0
Project Status (Local Entity)	No Activity 8/28/2014 JV. filled out questionnaire requesting to sell bond Dec 2014. Pending Grant agreement 12/29/2014 JV sold bond in Dec 2014. Pending Grant agreement 01/29/2015 Pending Grant agreement 02/27/2015, Pending grant agreement as of March 2015 JV. Pending grant agreement as of April 2015 JV, 04/30/2015 JV. Pending grant agreement as of May 2015. Conditions from the Attorney General of NM dated September 03, 2014 are attached to this grant. 05/28/2015 JV. Conditions from the Attorney General of NM dated September 03, 2014 are attached to this grant. 06/25/2015 JV, Pending grant agreement as of July 2015. Conditions from the Attorney General of NM dated September 03, 2014 are attached to this grant. JV 07/23/2015. Pending grant agreement as of August 2015. Conditions from the Attorney General of NM dated September 03, 2014 are attached to this grant. JV 08/25/2015. Conditions from the Attorney General of NM dated September 03, 2014 are attached to this grant and have not been met.
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)	9/23/2015 12:00:00 AM
Last Update (Local)	9/23/2015 12:00:00 AM

Capital Appropriations

Appropriation ID: 13-1659

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<b>13-1659 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A131659 - ClassCode: 31659</b>	
Year	2013
<b>Appropriation Title: BERN CO TRANSITIONAL LIVING &amp; RECOVERY CENTER</b>	
<b>Description: [Section 31.56] to 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 [Chapter 226]</b>	
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	\$757,715
Category	Local
Subcategory	Children & Family Facilities (domestic violence shelters, daycare, housi
County	Bernalillo
State Amount	\$757,715
Chapter/Section	226 / 31/ 56
Reversion Date	6/30/2017
<b>SHARE/BOF Data</b>	
Valid Encumbrance Amount (SHARE)	\$1,662
Expended Amount (SHARE/BOF)	\$748,475
AIPP Amount (BOF)	\$7,577
Reversion Amount (BOF)	\$0
Appropriation Balance	\$1,662
Last Update (SHARE/BOF)	11/2/2015
<b>State Agency Data</b>	
ICIP Project #	28632
ICIP Priority #	/
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$0
Project End Date	***
Expended Amount ?	\$750,091
AIPP Amount	\$7,577
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	02/06/2014 Sent email to BERNCO to pickup Grant Agreement. 2/4/2014 GA fully executed Grant Agreement Executed 02/04/2014 0150-Grant Agreement Issued 02/06/2014 0220-Construct 01/29/2015 0200-Purchase In Progress 03/10/2015
Goal/Milestone achieved Last Quarter	
Goal/Milestone for next Quarter	
Project Phase	0200 - Purchase in Process
Current Balance	\$47
Last Agency Update	9/15/2015
Last Agency Submission Date	9/15/2015
<b>Local Data</b>	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$0
Project Status (Local Entity)	will be requesting the bond to be sold in December 2013 JV. No Activity 9/30/2013 JV. pending bond to be sold in Dec 2013 JV 12/30/2013. County received grant to get signatures 01/31/2014 JV. Received executed agreement date Feb 04, 2014 JV. No Activity 03/31/2014, No Activity 04/30/2014 JV.No Activity 05/30/2014 JV. Bernalillo County Real Estate office made an offer on some land 06/26/2014 JV. waiting on offer 07/30/2014. offer accepted 732,646.56 working on agreement and PO 8/28/2014. PO 3000027260 CCN 2014-0623 to Fidelit National Title. Submitted draw 1 732,646.56 on September 25, 2014. NO Activity 10/29/2014 JV. Po issued to Waste Management 3000027838, Commercial Appraisal 3000027887, and Atlas Pumping 3600004667 JV 11/25/2014. Purchase and installing new doors. 12/29/2014. Purchase and installing new doors. 01/29/2015. installing doors 2/27/2015 JV. Installation of doors and windows are complete as of March 2015. Receptacle container from Waste Management is still needed, 03/2015 JV.All services/ materials have been received except Waste Management is still open and services are still be used. 04/30/2015. All services/ materials have been received except Waste Management is still open and services are still be used. Facility had a Ribbon Cutting on May 15, 2015 JV 05/28/2015All services/material have been received except Waste Management is still open and services are still be used.06/25/2015. Pending last invoice for July services to Waste Management. 07/23/2015 JV. Pending last invoice for July services to Waste Management, JV 08/25/2015. Property located at 3701 Condershire SW Albuquerque, NM All services/material have been received. All funds have been 100 expended, for this grant 13-1659 project is complete, submitted request for payment 8-final 47.04 and submitted final report dated 09/03/2015. JV 09/03/2015
Project Phase (Local Entity)	0245 - Purchase Complete
Goal/Milestone achieved last quarter (Local Entity)	
Goal/Milestone for next quarter (Local Entity)	
Valid Contracts in Place (True/False)	True
No activity for month being reported (True/False)	False
Last Submission Date (Local)	9/3/2015 12:00:00 AM
Last Update (Local)	9/29/2015 12:00:00 AM

# Capital Appropriations

Appropriation ID: 13-1660

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<b>13-1660 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A131660 - ClassCode: 31660</b>	
Year	2013
Appropriation Title: ROUTE 66 VISITORS CTR ON EAST & WEST	CENTRAL AVE
Description: 58. seventy thousand dollars (\$70,000) to purchase	plan, design, construct and equip route 66 visitors' centers on east and west Central avenue in Bernalillo county;
Fund Code	SEVERANCE TAX BONDS
Enter NOT COMPLIANT if entity is not compliant with Executive Order 2013-006?	
Bond Sale Date	7/23/2013
Bond Series Number	STB13A
Amount of Bond Sale	\$70,000
Category	Local
Subcategory	Cultural Facilities (libraries, museums, arts, etc.)
County	Bernalillo
State Amount	\$70,000
Chapter/Section	226 / 31/ 58
Reversion Date	6/30/2017
<b>SHARE/BOF Data</b>	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$3,210
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$66,790
Last Update (SHARE/BOF)	11/2/2015
<b>State Agency Data</b>	
ICIP Project #	28611
ICIP Priority #	/
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$0
Project End Date	***
Expended Amount ?	\$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 09/09/2015 - No activity since June 2015. 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	
Goal/Milestone for next Quarter	
Project Phase	0200 - Purchase in Process
Current Balance	\$66,790
Last Agency Update	9/15/2015
Last Agency Submission Date	9/15/2015
<b>Local Data</b>	
Expended Amount (Local Entity)	\$3,210
Current Balance (Local Entity)	\$0
Project Status (Local Entity)	The appraisal has been completed. 10/01/2015 DMP
Project Phase (Local Entity)	0200 - Purchase in Process - Ad/Bid
Goal/Milestone achieved last quarter (Local Entity)	Payment received from State DFA in June 2015...07/30/15 DMP no activity 10/30/2015
Goal/Milestone for next quarter (Local Entity)	The remaining funds will be used to furnish center when completed. 10/30/15 DMP
Valid Contracts in Place (True/False)	False
No activity for month being reported (True/False)	True
Last Submission Date (Local)	10/1/2015 12:00:00 AM
Last Update (Local)	10/30/2015 12:00:00 AM

# Capital Appropriations

Appropriation ID: 13-1815

Back

<b>13-1815 - Admin Agcy: 805 - Fiscal Agent: Bernalillo County - ACode: A131815 - ClassCode: 31815</b>	
Year	2013
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 (streets, overpasses, drainage, lights, etc.)
County	Bernalillo
State Amount	\$125,000
Chapter/Section	226 / 36/ 2
Reversion Date	6/30/2017
<b>SHARE/BOF Data</b>	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$125,000
Last Update (SHARE/BOF)	11/2/2015
<b>State Agency Data</b>	
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?	Request to solicit consultant for design submitted 8/31/2015.
Goal/Milestone achieved Last Quarter	
Goal/Milestone for next Quarter	Notice of Obligation will be recieved and Purchase order will be set up.
Project Phase	0210 - Project in Design
Current Balance	\$125,000
Last Agency Update	11/2/2015
Last Agency Submission Date	9/15/2015
<b>Local Data</b>	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$125,000
Project Status (Local Entity)	Deisgn of the intersection improvement work using the county s on-call engineering consultant firms. 10/1/15 DMP
Project Phase (Local Entity)	0210 - Project in Design
Goal/Milestone achieved last quarter (Local Entity)	The County is in the process of reviewing and selecting a consultant to do the design work. 5 10/30/15 DMP
Goal/Milestone for next quarter (Local Entity)	Once the consultant is selected the design work will begin. the consultant will mostly be doing the preliminary engineering desgin. 10/30/15 DMP
Valid Contracts in Place (True/False)	False
No activity for month being reported (True/False)	True
Last Submission Date (Local)	10/1/2015 12:00:00 AM
Last Update (Local)	10/30/2015 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 (streets, overpasses, drainage, lights, etc.)
County	Bernalillo
State Amount	\$60,000
Chapter/Section	226 / 36/ 3
Reversion Date	6/30/2017
<b>SHARE/BOF Data</b>	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$60,000
Last Update (SHARE/BOF)	11/2/2015
<b>State Agency Data</b>	
ICIP Project #	24057
ICIP Priority #	/
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$60,000
Project End Date	6/30/2017
Expended Amount ?	\$0
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	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	0200 - Purchase in Process - Ad/Bid
Current Balance	\$60,000
Last Agency Update	11/2/2015
Last Agency Submission Date	3/26/2015
<b>Local Data</b>	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$60,000
Project Status (Local Entity)	Construction completed Sept 2015. Notice of Obligation needs to be submitted to State 10/29/2015 CSC/DDM
Project Phase (Local Entity)	0240 - Project Complete
Goal/Milestone achieved last quarter (Local Entity)	Revised quote was obtained from County s on call contractor for completion of two medians.
Goal/Milestone for next quarter (Local Entity)	Construction to begin fall 2015 for improvements of two medians. Balloon Fiesta event may affect project schedule.
Valid Contracts in Place (True/False)	True
No activity for month being reported (True/False)	False
Last Submission Date (Local)	10/29/2015 12:00:00 AM
Last Update (Local)	10/29/2015 12:00:00 AM

# Capital Appropriations

Appropriation ID: 13-1817

Back

<b>13-1817 - Admin Agcy: 805 - Fiscal Agent: Bernalillo County - ACode: A131817 - ClassCode: 31817</b>	
Year	2013
Appropriation Title: BERN CO SOUTH VALLEY QUIET RAILROAD	CROSSINGS
Description: 4. one hundred fifty thousand dollars (\$150,000) to plan, design and construct quiet railroad crossings in the south valley of Bernalillo county;	
Fund Code	SEVERANCE TAX BONDS
Enter NOT COMPLIANT if entity is not compliant with Executive Order 2013-006?	
Bond Sale Date	7/23/2013
Bond Series Number	STB13A
Amount of Bond Sale	\$150,000
Category	Local
Subcategory	Transportation (airports, railroads)
County	Bernalillo
State Amount	\$150,000
Chapter/Section	226 / 36/ 4
Reversion Date	6/30/2017
<b>SHARE/BOF Data</b>	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$150,000
Last Update (SHARE/BOF)	11/2/2015
<b>State Agency Data</b>	
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?	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	11/2/2015
Last Agency Submission Date	9/15/2015
<b>Local Data</b>	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$150,000
Project Status (Local Entity)	Design and construct a quiet railroad crossing. 10/30/15 DMP
Project Phase (Local Entity)	0210 - Project in Design
Goal/Milestone achieved last quarter (Local Entity)	the County is still the process of drafting a plan for Prosperity intersection. A preliminary cost estimate was received. 10/30/15 DMP
Goal/Milestone for next quarter (Local Entity)	the design on the Property intersection will be finalized. the County will review the final cost estimate. 10/30/15 DMP
Valid Contracts in Place (True/False)	False
No activity for month being reported (True/False)	True
Last Submission Date (Local)	10/1/2015 12:00:00 AM
Last Update (Local)	10/30/2015 12:00:00 AM



## Capital Appropriations

Appropriation ID: 13-1818

Back

<b>13-1818 - Admin Agcy: 805 - Fiscal Agent: Bernalillo County - ACode: A131818 - ClassCode: 31818</b>	
Year	2013
Appropriation Title: CYPRESS RD CONSTRUCT	
Description: 5. one hundred ninety-seven thousand dollars (\$197,000) to construct Cypress road from Central avenue to Cypress circle in the city of Albuquerque and in the south valley area of Bernalillo county;	
Fund Code	SEVERANCE TAX BONDS
Enter NOT COMPLIANT if entity is not compliant with Executive Order 2013-006?	
Bond Sale Date	7/23/2013
Bond Series Number	STB13A
Amount of Bond Sale	\$197,000
Category	Local
Subcategory	Highways, Roads & Bridges (streets, overpasses, drainage, lights, etc.)
County	Bernalillo
State Amount	\$197,000
Chapter/Section	226 / 36/ 5
Reversion Date	6/30/2017
<b>SHARE/BOF Data</b>	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$197,000
Last Update (SHARE/BOF)	11/2/2015
<b>State Agency Data</b>	
ICIP Project #	
ICIP Priority #	/
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$197,000
Project End Date	6/30/2017
Expended Amount ?	\$0
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	Notice of obligation has been received in the amount of 33,180.92. Purchase order has been created 226080.
Goal/Milestone achieved Last Quarter	Project awarded.
Goal/Milestone for next Quarter	Project has been procured, work should begin.
Project Phase	0210 - Project in Design
Current Balance	\$197,000
Last Agency Update	11/2/2015
Last Agency Submission Date	9/11/2015
<b>Local Data</b>	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$197,000
Project Status (Local Entity)	P.O. 3000030496 with Weston Solutions has been issued. the project is in the early stages of design. 10/30/15 DMP
Project Phase (Local Entity)	0210 - Project in Design
Goal/Milestone achieved last quarter (Local Entity)	Weston Solutions has performed a site visit and are currently reviewing as built and field information.
Goal/Milestone for next quarter (Local Entity)	95% plan development will be complete for the project. DMP 10/30/2015
Valid Contracts in Place (True/False)	False
No activity for month being reported (True/False)	True
Last Submission Date (Local)	10/1/2015 12:00:00 AM
Last Update (Local)	10/30/2015 12:00:00 AM



## Capital Appropriations

Appropriation ID: 13-1818

Back

<b>13-1818 - Admin Agcy: 805 - Fiscal Agent: Bernalillo County - ACode: A131818 - ClassCode: 31818</b>	
Year	2013
Appropriation Title: CYPRESS RD CONSTRUCT	
Description: 5. one hundred ninety-seven thousand dollars (\$197,000) to construct Cypress road from Central avenue to Cypress circle in the city of Albuquerque and in the south valley area of Bernalillo county;	
Fund Code	SEVERANCE TAX BONDS
Enter NOT COMPLIANT if entity is not compliant with Executive Order 2013-006?	
Bond Sale Date	7/23/2013
Bond Series Number	STB13A
Amount of Bond Sale	\$197,000
Category	Local
Subcategory	Highways, Roads & Bridges (streets, overpasses, drainage, lights, etc.)
County	Bernalillo
State Amount	\$197,000
Chapter/Section	226 / 36/ 5
Reversion Date	6/30/2017
<b>SHARE/BOF Data</b>	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$197,000
Last Update (SHARE/BOF)	11/2/2015
<b>State Agency Data</b>	
ICIP Project #	
ICIP Priority #	/
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$197,000
Project End Date	6/30/2017
Expended Amount ?	\$0
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	Notice of obligation has been received in the amount of 33,180.92. Purchase order has been created 226080.
Goal/Milestone achieved Last Quarter	Project awarded.
Goal/Milestone for next Quarter	Project has been procured, work should begin.
Project Phase	0210 - Project in Design
Current Balance	\$197,000
Last Agency Update	11/2/2015
Last Agency Submission Date	9/11/2015
<b>Local Data</b>	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$197,000
Project Status (Local Entity)	P.O. 3000030496 with Weston Solutions has been issued. the project is in the early stages of design. 10/30/15 DMP
Project Phase (Local Entity)	0210 - Project in Design
Goal/Milestone achieved last quarter (Local Entity)	Weston Solutions has performed a site visit and are currently reviewing as built and field information.
Goal/Milestone for next quarter (Local Entity)	95% plan development will be complete for the project. DMP 10/30/2015
Valid Contracts in Place (True/False)	False
No activity for month being reported (True/False)	True
Last Submission Date (Local)	10/1/2015 12:00:00 AM
Last Update (Local)	10/30/2015 12:00:00 AM



## Capital Appropriations

Appropriation ID: 13-1821

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<b>13-1821 - Admin Agcy: 805 - Fiscal Agent: Bernalillo County - ACode: A131821 - ClassCode: 31821</b>	
Year	2013
Appropriation Title: PASEO DEL NORTE FIRE STATION LEFT-TURN BAY-BERN CO	
Description: 8. two hundred seventy-five thousand dollars (\$275,000) to plan, design and construct a left-turn bay on Paseo del Norte for fire station access west of Lowell street in Bernalillo county;	
Fund Code	SEVERANCE TAX BONDS
Enter NOT COMPLIANT if entity is not compliant with Executive Order 2013-006?	
Bond Sale Date	7/23/2013
Bond Series Number	STB13A
Amount of Bond Sale	\$275,000
Category	Local
Subcategory	Highways, Roads & Bridges (streets, overpasses, drainage, lights, etc.)
County	Bernalillo
State Amount	\$275,000
Chapter/Section	226 / 36/ 8
Reversion Date	6/30/2017
<b>SHARE/BOF Data</b>	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$11,355
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$263,645
Last Update (SHARE/BOF)	11/2/2015
<b>State Agency Data</b>	
ICIP Project #	
ICIP Priority #	/
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$275,000
Project End Date	6/30/2017
Expended Amount ?	\$11,355
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	PO 204095 created Grant Agreement D14268
Goal/Milestone achieved Last Quarter	Expenditures processed as of 6/1/2015
Goal/Milestone for next Quarter	Project to begin the next phase of work and continue to submit payment reimbursements
Project Phase	0210 - Project in Design
Current Balance	\$263,645
Last Agency Update	11/2/2015
Last Agency Submission Date	6/5/2015
<b>Local Data</b>	
Expended Amount (Local Entity)	\$7,308
Current Balance (Local Entity)	\$0
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. 11/26/14 DMP
Project Phase (Local Entity)	0210 - Project in Design
Goal/Milestone achieved last quarter (Local Entity)	Final construction plans were completed. 10/30/15 DMP
Goal/Milestone for next quarter (Local Entity)	Bid project, award construction contract and begin construction. 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)	10/30/2015 12:00:00 AM

# Capital Appropriations

Appropriation ID: 13-1824

Back

<b>13-1824 - Admin Agcy: 805 - Fiscal Agent: Bernalillo County - ACode: A131824 - ClassCode: 31824</b>	
Year	2013
<b>Appropriation Title: TRAMWAY MULTI-USE TRAIL IMPROVE - ALB</b>	
<b>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;</b>	
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 (streets, overpasses, drainage, lights, etc.)
County	Bernalillo
State Amount	\$60,000
Chapter/Section	226 / 36/11
Reversion Date	6/30/2017
<b>SHARE/BOF Data</b>	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$16,545
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$43,455
Last Update (SHARE/BOF)	11/2/2015
<b>State Agency Data</b>	
ICIP Project #	
ICIP Priority #	/
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$60,000
Project End Date	6/30/2014
Expended Amount ?	\$16,545
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	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	11/2/2015
Last Agency Submission Date	6/5/2015
<b>Local Data</b>	
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. 10/30/15 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. 10/30/15 DMP
Goal/Milestone for next quarter (Local Entity)	Receive reimbursement for the expenses that have been applied to the project. 10/30/15 DMP
Valid Contracts in Place (True/False)	True
No activity for month being reported (True/False)	True
Last Submission Date (Local)	10/1/2015 12:00:00 AM
Last Update (Local)	10/30/2015 12:00:00 AM