

Capital Appropriations

Appropriation ID: 12-1110

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12-1110 - Admin Agcy: 624 - Fiscal Agent: Bernalillo County - ACode: A121110 - ClassCode: 21110	
Year	2012
Appropriation Title: GOB-ALTS PARADISE HILLS SENIOR CENTER EQUIP	
Description: to purchase and install equipment in the Paradise Hills senior center in Bernalillo county	
Fund Code	GENERAL OBLIGATION BONDS
Enter NOT COMPLIANT if entity is not compliant with Executive Order 2013-006?	
Bond Sale Date	4/23/2013
Bond Series Number	GOB13
Amount of Bond Sale	\$50,340
Category	Local
Subcategory	Senior Citizens
County	
State Amount	\$50,340
Chapter/Section	54 / 10/A/ 10
Reversion Date	6/30/2016
SHARE/BOF Data	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$23,254
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$27,086
Last Update (SHARE/BOF)	1/29/2016
State Agency Data	
ICIP Project #	
ICIP Priority #	/
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$23,254
Project End Date	***
Expended Amount ?	\$23,254
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	0200 - Purchase in Process
Goal/Milestone achieved Last Quarter	No additional progress this quarter. Funds will purchase tables, chairs, desks, kilns, out door tables and installation. Recommended the county utilize other funds for piano and pool table.
Goal/Milestone for next Quarter	Issue noo for other equipment and monitor progress of project
Project Phase	0100 - Appropriated
Current Balance	\$27,086
Last Agency Update	1/29/2016
Last Agency Submission Date	12/15/2015
Local Data	
Expended Amount (Local Entity)	\$23,254
Current Balance (Local Entity)	\$27,086
Project Status (Local Entity)	New SOW to be submitted to ALTS in February requesting sound panels room enclosure panels LRL 02/01/16
Project Phase (Local Entity)	0210 - Project in Design
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)	2/1/2016 12:00:00 AM
Last Update (Local)	2/1/2016 12:00:00 AM

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12-1111 - Admin Agcy: 624 - Fiscal Agent: Bernalillo County - ACode: A121111 - ClassCode: 21111	
Year	2012
Appropriation Title: GOB-ALTS PARADISE HILLS SENIOR CENTER MEALS EQUIP	
Description: to purchase and install meals equipment for the Paradise Hills senior center in Bernalillo county	
Fund Code	GENERAL OBLIGATION BONDS
Enter NOT COMPLIANT if entity is not compliant with Executive Order 2013-006?	
Bond Sale Date	4/23/2013
Bond Series Number	GOB13
Amount of Bond Sale	\$17,350
Category	Local
Subcategory	Senior Citizens
County	
State Amount	\$17,350
Chapter/Section	54 / 10/A/ 11
Reversion Date	6/30/2016
SHARE/BOF Data	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$16,056
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$1,294
Last Update (SHARE/BOF)	1/29/2016
State Agency Data	
ICIP Project #	
ICIP Priority #	/
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$17,350
Project End Date	***
Expended Amount ?	\$16,056
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	0200 - Purchase in Process
Goal/Milestone achieved Last Quarter	No additional progress this quarter. In process of obtaining quotes for convection/microwave overmt with remaining balance
Goal/Milestone for next Quarter	Conitinue to monitor grantee compliance with grant conditions and reporting requirements
Project Phase	0200 - Purchase in Process - Ad/Bid
Current Balance	\$1,294
Last Agency Update	2/3/2016
Last Agency Submission Date	12/15/2015
Local Data	
Expended Amount (Local Entity)	\$16,056
Current Balance (Local Entity)	\$1,294
Project Status (Local Entity)	New quote to be obtained for purchase of convection/micro oven. LRL 02/01/16
Project Phase (Local Entity)	0200 - Purchase in Process - Ad/Bid
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)	2/1/2016 12:00:00 AM
Last Update (Local)	2/1/2016 12:00:00 AM

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12-1112 - Admin Agcy: 624 - Fiscal Agent: Bernalillo County - ACode: A121112 - ClassCode: 21112	
Year	2012
Appropriation Title: GOB-ALTS PARADISE HILLS SENIOR CENTER VEHICLES	
Description: to purchase and equip vehicles for the Paradise Hills senior center in Bernalillo county	
Fund Code	GENERAL OBLIGATION BONDS
Enter NOT COMPLIANT if entity is not compliant with Executive Order 2013-006?	
Bond Sale Date	4/23/2013
Bond Series Number	GOB13
Amount of Bond Sale	\$48,000
Category	Local
Subcategory	Vehicles (buses, trucks, heavy equipment, etc.)
County	
State Amount	\$48,000
Chapter/Section	54 / 10/A/ 12
Reversion Date	6/30/2016
SHARE/BOF Data	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$48,000
Last Update (SHARE/BOF)	1/29/2016
State Agency Data	
ICIP Project #	
ICIP Priority #	
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$0
Project End Date	***
Expended Amount ?	\$0
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	0200 - Purchase in Process
Goal/Milestone achieved Last Quarter	County submitted a reauthorization request to the NM Legislature this session as funds were not sufficient to purchase vehicle. Awaiting notification for DFA on reauthorization. Will proceed accordingly
Goal/Milestone for next Quarter	Await reauthorization status after the legislature convenes and will proceed accordingly
Project Phase	0200 - Purchase in Process
Current Balance	\$48,000
Last Agency Update	1/29/2016
Last Agency Submission Date	12/15/2015
Local Data	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$48,000
Project Status (Local Entity)	Reauthorization of grant will be made in 2016 Legislative session asking for a time extension. LRL 02/01/16
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)	2/1/2016 12:00:00 AM
Last Update (Local)	2/1/2016 12:00:00 AM

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12-1113 - Admin Agcy: 624 - Fiscal Agent: Bernalillo County - ACode: A121113 - ClassCode: 21113	
Year	2012
Appropriation Title: GOB-ALTS PARADISE HILLS SR CTR IMPROVE-CODE	
Description: to make improvements for building code compliance, including purchase and installation of equipment and parking lot improvements, to the Paradise Hills senior center in Bernalillo county	
Fund Code	GENERAL OBLIGATION BONDS
Enter NOT COMPLIANT if entity is not compliant with Executive Order 2013-006?	
Bond Sale Date	4/23/2013
Bond Series Number	GOB13
Amount of Bond Sale	\$85,000
Category	Local
Subcategory	Senior Citizens
County	
State Amount	\$85,000
Chapter/Section	54 / 10/A/ 13
Reversion Date	6/30/2016
SHARE/BOF Data	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$85,000
Last Update (SHARE/BOF)	1/29/2016
State Agency Data	
ICIP Project #	
ICIP Priority #	7
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$79,983
Project End Date	***
Expended Amount ?	\$0
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	0210 - Project in Design
Goal/Milestone achieved Last Quarter	Site improvements have been completed. Reimbursement request is forthcoming. Award to Westwind Landscape Construction Co for \$79,982 issued 07/22/2015.
Goal/Milestone for next Quarter	Reimburse expenditures and continue to monitor the progress of the project.
Project Phase	0220 - Project in Construction
Current Balance	\$85,000
Last Agency Update	1/29/2016
Last Agency Submission Date	12/15/2015
Local Data	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$85,000
Project Status (Local Entity)	Revised NOO for walking trails and new NOO for benches to be submitted. remaining to be used for glassed etched stickers. LRL 02/01/16
Project Phase (Local Entity)	0200 - Purchase in Process - Ad/Bid
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)	2/1/2016 12:00:00 AM
Last Update (Local)	2/1/2016 12:00:00 AM

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12-1500 - Admin Agcy: 805 - Fiscal Agent: Bernalillo County - ACode: A121500 - ClassCode: 21500	
Year	2012
Appropriation Title: CYPRESS RD SW IMPROVE-LOS RANCHOS DE ATRISCO	
Description: to plan, design and construct road improvements, including drainage, curbing and asphalt overlay, to Cypress road SW in the Los Ranchos de Atrisco area south of Central avenue SW in Bernalillo county	
Fund Code	SEVERANCE TAX BONDS
Enter NOT COMPLIANT if entity is not compliant with Executive Order 2013-006?	
Bond Sale Date	6/21/2012
Bond Series Number	STB12A
Amount of Bond Sale	\$225,000
Category	Local
Subcategory	Highways, Roads & Bridges (streets, overpasses, drainage, lights, etc.)
County	Bernalillo
State Amount	\$225,000
Chapter/Section	64 / 18/ 2
Reversion Date	6/30/2016
SHARE/BOF Data	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$225,000
Last Update (SHARE/BOF)	1/29/2016
State Agency Data	
ICIP Project #	
ICIP Priority #	/
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$225,000
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?	Agreement D13960.
Goal/Milestone achieved Last Quarter	Receipt of Notice of Obligation to create the PO
Goal/Milestone for next Quarter	Expenditure to be processed
Project Phase	0150 - Grant Agreement Issued
Current Balance	\$225,000
Last Agency Update	1/29/2016
Last Agency Submission Date	3/26/2015
Local Data	
Expended Amount (Local Entity)	\$3,838
Current Balance (Local Entity)	\$221,162
Project Status (Local Entity)	Project is in early design stages. 11/20/15 DMP
Project Phase (Local Entity)	0210 - Project in Design
Goal/Milestone achieved last quarter (Local Entity)	P.O. 3000030496 with Weston Solutions has been issued. They have performed a site visit and are currently reviewing as-built and field information. We have paid an invoice for November. DMP 01/28/16
Goal/Milestone for next quarter (Local Entity)	95% plan development will be complete for the project.
Valid Contracts in Place (True/False)	True
No activity for month being reported (True/False)	False
Last Submission Date (Local)	12/29/2015 12:00:00 AM
Last Update (Local)	1/28/2016 12:00:00 AM