

# Capital Appropriations

Appropriation ID: 12-1110

[Back](#)

<b>12-1110 - Admin Agcy: 624 - Fiscal Agent: Bernalillo County - ACode: A121110 - ClassCode: 21110</b>	
Year	2012
<b>Appropriation Title: GOB-ALTS PARADISE HILLS SENIOR CENTER EQUIP</b>	
<b>Description: to purchase and install equipment in the Paradise Hills senior center in Bernalillo county</b>	
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	Bernalillo
State Amount	\$50,340
Chapter/Section	54 / 10/A/ 10
Reversion Date	6/30/2016
<b>SHARE/BOF Data</b>	
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
<b>State Agency Data</b>	
ICIP Project #	
ICIP Priority #	1
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
<b>Local Data</b>	
Expended Amount (Local Entity)	\$23,254
Current Balance (Local Entity)	\$27,086
Project Status (Local Entity)	Revised SOW for the purchase of additional equipment approved by ALTS on 3/1/16. LRL 03/01/16
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)	3/1/2016 12:00:00 AM
Last Update (Local)	3/2/2016 12:00:00 AM

# Capital Appropriations

Appropriation ID: 12-1111

[Back](#)

<b>12-1111 - Admin Agcy: 624 - Fiscal Agent: Bernalillo County - ACode: A121111 - ClassCode: 21111</b>	
Year	2012
<b>Appropriation Title: GOB-ALTS PARADISE HILLS SENIOR CENTER MEALS EQUIP</b>	
<b>Description: to purchase and install meals equipment for the Paradise Hills senior center in Bernalillo county</b>	
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	Bernalillo
State Amount	\$17,350
Chapter/Section	54 / 10/A/ 11
Reversion Date	6/30/2016
<b>SHARE/BOF Data</b>	
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
<b>State Agency Data</b>	
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
<b>Local Data</b>	
Expended Amount (Local Entity)	\$16,056
Current Balance (Local Entity)	\$1,294
Project Status (Local Entity)	Purchased and received additional equipment in February. LRL 03/01/16
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)	3/1/2016 12:00:00 AM
Last Update (Local)	3/1/2016 12:00:00 AM

# Capital Appropriations

Appropriation ID: 12-1112

[Back](#)

<b>12-1112 - Admin Agcy: 624 - Fiscal Agent: Bernalillo County - ACode: A121112 - ClassCode: 21112</b>	
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
County	Bernalillo
State Amount	\$48,000
Chapter/Section	54 / 10/A/ 12
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	\$48,000
Last Update (SHARE/BOF)	1/29/2016
<b>State Agency Data</b>	
ICIP Project #	
ICIP Priority #	/
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$41,160
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 was able to locate a vehicle with the funds available. NOO issued for Don Chalmers Ford for \$41,160 on 02/19/2016.
Goal/Milestone for next Quarter	Allow the county to proceed with purchase of the transit van and continue to monitor the progress of the project. Process reimbursement requests as they are submitted and close out project.
Project Phase	0200 - Purchase in Process - Ad/Bid
Current Balance	\$48,000
Last Agency Update	2/22/2016
Last Agency Submission Date	12/15/2015
<b>Local Data</b>	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$48,000
Project Status (Local Entity)	Reauthorization of grant was not allowed. A 12 passenger van meeting ALTS approval was located. NOO issued and Purchase Order is in progress. LRL 03/01/2016.
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)	3/1/2016 12:00:00 AM
Last Update (Local)	3/1/2016 12:00:00 AM

## Capital Appropriations

Appropriation ID: 12-1113

[Back](#)

<b>12-1113 - Admin Agcy: 624 - Fiscal Agent: Bernalillo County - ACode: A121113 - ClassCode: 21113</b>	
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	Bernalillo
State Amount	\$85,000
Chapter/Section	54 / 10/A/ 13
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	\$85,000
Last Update (SHARE/BOF)	1/29/2016
<b>State Agency Data</b>	
ICIP Project #	
ICIP Priority #	
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$83,894
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	NOO issued for Westwind Landscape and Playcore Wisconsin for \$3,911.51 03/2/16. Site improvements have been completed. Award to Westwind Landscape Construction Co for \$79,982 issued 07/22/2015.
Goal/Milestone for next Quarter	Allow the county to proceed with landscape improvements and installation of bench. Process reimbursement request as they are submitted and close out project.
Project Phase	0220 - Project in Construction
Current Balance	\$85,000
Last Agency Update	3/3/2016
Last Agency Submission Date	12/15/2015
<b>Local Data</b>	
Expended Amount (Local Entity)	\$8,371,721
Current Balance (Local Entity)	\$128,279
Project Status (Local Entity)	Final quote pending from vendor to fabricate and install glass etched stickers. LRL 03/01/16
Project Phase (Local Entity)	0220 - Project in Construction
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)	3/1/2016 12:00:00 AM
Last Update (Local)	3/3/2016 12:00:00 AM

## Capital Appropriations

Appropriation ID: 12-1500

[Back](#)

<b>12-1500 - Admin Agcy: 805 - Fiscal Agent: Bernalillo County - ACode: A121500 - ClassCode: 21500</b>	
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
County	Bernalillo
State Amount	\$225,000
Chapter/Section	64 / 18/ 2
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	\$225,000
Last Update (SHARE/BOF)	1/29/2016
<b>State Agency Data</b>	
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
<b>Local Data</b>	
Expended Amount (Local Entity)	\$11,762
Current Balance (Local Entity)	\$213,238
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. Requested payment from NMDOT in Feb. DMP 02/29/16
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)	1/28/2016 12:00:00 AM
Last Update (Local)	2/29/2016 12:00:00 AM