

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)	11/2/2015
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 ?	\$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	Funds will purchase tables, chairs, desks, kilns, out door tables and installation. Recommended the county utilize other funds for piano and pool table. NOO issued for NM Clay, ABQ Office Systems, MITY LITE for \$23,253.82 on 02/17/2015.
Goal/Milestone for next Quarter	County met with Community Center Manager and will finalize price quotes for equipment and issue purchase orders
Project Phase	Bernalillo County provided a scope of work. Grant
Current Balance	\$27,086
Last Agency Update	11/2/2015
Last Agency Submission Date	6/15/2015
Local Data	
Expended Amount (Local Entity)	\$23,254
Current Balance (Local Entity)	\$27,086
Project Status (Local Entity)	Pending ALTSD approval of misc. equip, glass etching, and sound panels. LRL 08/31/2015
Project Phase (Local Entity)	0210 - Project in Design
Goal/Milestone achieved last quarter (Local Entity)	In process of obtaining re-quote for sound paneling and room dividers for equip storage area. LRL 10/30/2015
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)	10/30/2015 12:00:00 AM
Last Update (Local)	10/30/2015 12:00:00 AM

Capital Appropriations

Appropriation ID: 12-1111

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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)	11/2/2015
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 ?	\$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	Purchased and installed ice maker, coffee machine, 3 compartment sink; obtaining quote to use remaining balance
Goal/Milestone for next Quarter	Issue purchase orders and notice of obligations. Continue to monitor grantee compliance with grant conditions and reporting requirements
Project Phase	Bernalillo county provided scope of work. Grant a
Current Balance	\$1,294
Last Agency Update	11/2/2015
Last Agency Submission Date	6/15/2015
Local Data	
Expended Amount (Local Entity)	\$16,056
Current Balance (Local Entity)	\$1,294
Project Status (Local Entity)	Pending ALTSD approval of future expenditures and obtaining re-quote for convection/micro oven. LRL 10/30/2015
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)	10/30/2015 12:00:00 AM
Last Update (Local)	10/30/2015 12:00:00 AM

Capital Appropriations

Appropriation ID: 12-1112

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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)	11/2/2015
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	Community Center Manager will explore other options and modify requests. Issue purchase orders and allow the county to purchase the van
Project Phase	Bernalillo county provided a scope of work for thi
Current Balance	\$48,000
Last Agency Update	11/2/2015
Last Agency Submission Date	6/15/2015
Local Data	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$48,000
Project Status (Local Entity)	Bernalillo County looking into alternatives to Purchase as quotes exceed appropriation LRL 08/31/2015
Project Phase (Local Entity)	0150 - Grant Agreement Issued
Goal/Milestone achieved last quarter (Local Entity)	BC looking into alternatives to purchase as quotes exceed appropriation. LRL 10/30/2015
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)	10/30/2015 12:00:00 AM
Last Update (Local)	10/30/2015 12:00:00 AM

Capital Appropriations

Appropriation ID: 12-1113

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12-1113 - Admin Agcy: 624 - Fiscal Agent: Bernalillo County - ACode: A121113 - ClassCode: 21113	
Year	2012
Appropriation Title: GOB-ALT\$	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)	11/2/2015
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?	0210 - Project in Design
Goal/Milestone achieved Last Quarter	Award to Westwind Landscape Construction Co. NOO issued 07/22/2015. County solicited for quotes for parking lot improvements and building improvements for code compliance issues. Project is behind schedule. E-mail to county to discuss action plan
Goal/Milestone for next Quarter	approve the quotes and issue notice of obligations and allow the county to proceed with the improvements to the facility.
Project Phase	Bernalillo county provided the scope of work. Gra
Current Balance	\$85,000
Last Agency Update	11/2/2015
Last Agency Submission Date	6/15/2015
Local Data	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$85,000
Project Status (Local Entity)	Site improvements complete. Waiting for invoice for walking trails. P.O. issued for benches along trails. LRL 10/30/2015
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)	10/30/2015 12:00:00 AM
Last Update (Local)	10/30/2015 12:00:00 AM

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Appropriation ID: 12-1423

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12-1423 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A121423 - ClassCode: 21423	
Year	2012
Appropriation Title: SOUTH VALLEY LIBRARY IMPROVE	
Description: to plan, design, construct and furnish improvements to the South Valley library, including exterior improvements, 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	6/21/2012
Bond Series Number	STB12A
Amount of Bond Sale	\$40,000
Category	Local
Subcategory	Cultural Facilities (libraries, museums, arts, etc.)
County	Bernalillo Co.
State Amount	\$40,000
Chapter/Section	64 / 16/ 28
Reversion Date	6/30/2016
SHARE/BOF Data	
Valid Encumbrance Amount (SHARE)	\$13
Expended Amount (SHARE/BOF)	\$39,987
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$13
Last Update (SHARE/BOF)	11/2/2015
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	\$13
Project Status?	pending bond sale 06/21/2012. Grant Agreement held up because LGD sent it to ABQ instead of Bernco (reprinted and routed 09/10/2012. Grant Agreement printed and routed internally 08/01/2012. Grant Agreement fully executed 08/27/2012. The county has not provided any status updates on this project. The county has requested a reauthorization of this project to extend time in HB353. All funds will be transferred to the new project if the bill is passed. 12/2013 - BernCo submitted prior year expenditures. Submitted for review. 2/7/14 - Contract closed, reverted balance of \$13.31 0150-Grant Agreement Issued 08/27/2012 0250-Closed 02/07/2014
Goal/Milestone achieved Last Quarter	
Goal/Milestone for next Quarter	
Project Phase	0250 - Project Closed
Current Balance	\$39,987
Last Agency Update	9/15/2015
Last Agency Submission Date	9/15/2015
Local Data	
Expended Amount (Local Entity)	\$39,987
Current Balance (Local Entity)	\$13
Project Status (Local Entity)	State agency above has made a comment that the County has not provided any status updates on this project is not a correct statement. I have copies of the CPMS reports from 02/28/2013 stating that the project is currently under construction/landscape and listed the two Purchase orders that were issued. Please contact the County Public Works if you would like a copy of these copies. Project has been completed. Reimbursement request will be submitted in October. DMC...12/30/13, final payment was sent to LGD on 11/5/13...DMC- State has made the final payment. Grant can be closed and the balance can be reverted back to the State...DMP 01/31/2014
Project Phase (Local Entity)	0250 - Project Closed
Goal/Milestone achieved last quarter (Local Entity)	Project is complete and contract closed, revert balance of \$13.31 back to State. DMP 02/28/14
Goal/Milestone for next quarter (Local Entity)	Project is complete, revert balance of \$13.31 back to State. DMP 09/30/14, 10/31/14 DMP
Valid Contracts in Place (True/False)	True
No activity for month being reported (True/False)	False
Last Submission Date (Local)	10/31/2014 12:00:00 AM
Last Update (Local)	11/26/2014 12:00:00 AM

Capital Appropriations

Appropriation ID: 12-1500

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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 Co.
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)	11/2/2015
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	11/2/2015
Last Agency Submission Date	3/26/2015
Local Data	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$0
Project Status (Local Entity)	Project is in early design stages. 10/1/15 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. DMP 10/30/15
Goal/Milestone for next quarter (Local Entity)	95% plan development will be complete for the project.
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