

Capital Appropriations

Appropriation ID: 13-1610

[Back](#)

13-1610 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A131610 - ClassCode: 31610	
Year	2013
Appropriation Title: BERN CO	ATRISCO VALLEY LITTLE LEAGUE FCLTY IMPROVE
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;	
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
SHARE/BOF Data	
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)	1/29/2016
State Agency Data	
ICIP Project #	24058
ICIP Priority #	7
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. Requested information from County. No information has been provided to date. 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	1/8/2016
Last Agency Submission Date	1/8/2016
Local Data	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$0
Project Status (Local Entity)	Grant agreements received 1/2016. Shade structure design refined and quotes obtained. New quotes and shade structure design need to be reviewed through Department process to determine how to proceed with purchase and installation based on projected total cost. 1/21/16 DMD/CSC
Project Phase (Local Entity)	0210 - Project in Design
Goal/Milestone achieved last quarter (Local Entity)	Little League met anti-donation requirements and is in good standing with the State. Received quotes for shade structures.
Goal/Milestone for next quarter (Local Entity)	proceed with construction of shade structures (DMD) and master planning meeting 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)	1/23/2016 12:00:00 AM
Last Update (Local)	1/23/2016 12:00:00 AM

Capital Appropriations

Appropriation ID: 13-1613

[Back](#)

13-1613 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A131613 - ClassCode: 31613	
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
SHARE/BOF Data	
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)	1/29/2016
State Agency Data	
ICIP Project #	18092
ICIP Priority #	7
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 from Grantee. 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 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	1/8/2016
Last Agency Submission Date	1/8/2016
Local Data	
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. Survey underway. Platting process to be initiated by 1/31/16. After acquisition, a final layout will be determined, final plat obtained and construction scheduled for completion by 5/31/16. 1/23/16 CSC/JB
Project Phase (Local Entity)	0210 - Project in Design
Goal/Milestone achieved last quarter (Local Entity)	Design and quotes for playground were 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. 11/30/15 CSC/JB
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)	1/23/2016 12:00:00 AM
Last Update (Local)	1/23/2016 12:00:00 AM

Capital Appropriations

Appropriation ID: 13-1613

[Back](#)

13-1613 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A131613 - ClassCode: 31613	
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
SHARE/BOF Data	
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)	1/29/2016
State Agency Data	
ICIP Project #	18092
ICIP Priority #	7
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 from Grantee. 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 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	1/8/2016
Last Agency Submission Date	1/8/2016
Local Data	
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. Survey underway. Platting process to be initiated by 1/31/16. After acquisition, a final layout will be determined, final plat obtained and construction scheduled for completion by 5/31/16. 1/23/16 CSC/JB
Project Phase (Local Entity)	0210 - Project in Design
Goal/Milestone achieved last quarter (Local Entity)	Design and quotes for playground were 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. 11/30/15 CSC/JB
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)	1/23/2016 12:00:00 AM
Last Update (Local)	1/23/2016 12:00:00 AM

Capital Appropriations

Appropriation ID: 13-1620

[Back](#)

13-1620 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A131620 - ClassCode: 31620	
Year	2013
Appropriation Title: ROUTE 66 VISITORS CTR ON WEST CENTRAL AVE	
Description: 15. two hundred forty-seven thousand one hundred 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
SHARE/BOF Data	
Valid Encumbrance Amount (SHARE)	\$1,114,500
Expended Amount (SHARE/BOF)	\$309,892
AIPP Amount (BOF)	\$2,471
Reversion Amount (BOF)	\$0
Appropriation Balance	(\$65,258)
Last Update (SHARE/BOF)	1/29/2016
State Agency Data	
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. Per county, information remains the same and phase two will be completed at a later date. 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	1/8/2016
Last Agency Submission Date	1/8/2016
Local Data	
Expended Amount (Local Entity)	\$154,946
Current Balance (Local Entity)	\$89,688
Project Status (Local Entity)	Property was purchased in May 2015. 12/29/15 DMP
Project Phase (Local Entity)	0210 - Project in Design
Goal/Milestone achieved last quarter (Local Entity)	Payment request was received on 8/25/15 for the land purchase. 12/29/15 DMP
Goal/Milestone for next quarter (Local Entity)	Remaining balance will be used for construction and furnishing new visitor center. 01/28/16 DMP
Valid Contracts in Place (True/False)	True
No activity for month being reported (True/False)	True
Last Submission Date (Local)	12/29/2015 12:00:00 AM
Last Update (Local)	1/28/2016 12:00:00 AM

Capital Appropriations

Appropriation ID: 13-1622

[Back](#)

13-1622 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A131622 - ClassCode: 31622	
Year	2013
Appropriation Title: ALB ALTAMONTE LITTLE LEAGUE PARK INFRA IMPROVE	
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;	
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	\$110,000
Category	Local
Subcategory	Community Facilities
County	Bernalillo
State Amount	\$110,000
Chapter/Section	226 / 31/ 17
Reversion Date	6/30/2017
SHARE/BOF Data	
Valid Encumbrance Amount (SHARE)	\$108
Expended Amount (SHARE/BOF)	\$110,113
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	(\$113)
Last Update (SHARE/BOF)	1/29/2016
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	***
Expended Amount ?	\$55,057
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	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
Goal/Milestone achieved Last Quarter	
Goal/Milestone for next Quarter	
Project Phase	0200 - Purchase in Process
Current Balance	\$54,943
Last Agency Update	1/8/2016
Last Agency Submission Date	1/8/2016
Local Data	
Expended Amount (Local Entity)	\$5,410,815
Current Balance (Local Entity)	\$5,589,185
Project Status (Local Entity)	2014 Grant agreement not received, although 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. We were proposing to use on-call contract, however, artificial turf was not a line item in their contract. Westwind applied for CES contract and we will attempt to use this contract for artificial turf installation. Funds will be combined with 2014 legislative grant 14-1882 which has not been released. CSC/DMD 1/21/16
Project Phase (Local Entity)	0220 - Project in Construction
Goal/Milestone achieved last quarter (Local Entity)	Corporate registration was renewed and Little League is in compliance with all field lease agreement requirements. Obtained quotes on artificial turf.
Goal/Milestone for next quarter (Local Entity)	Get grant agreement signed for 2014 funds. Select contract and start construction.
Valid Contracts in Place (True/False)	True
No activity for month being reported (True/False)	False
Last Submission Date (Local)	1/23/2016 12:00:00 AM
Last Update (Local)	1/23/2016 12:00:00 AM

Capital Appropriations

Appropriation ID: 13-1629

[Back](#)

13-1629 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A131629 - ClassCode: 31629	
Year	2013
Appropriation Title: ALB	HILAND THEATER RENOVATE & EQUIP
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
SHARE/BOF Data	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$708,578
AIPP Amount (BOF)	\$7,158
Reversion Amount (BOF)	\$0
Appropriation Balance	\$14
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	\$14
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	2/1/2016
Last Agency Submission Date	9/15/2015
Local Data	
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 executed 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

[Back](#)

13-1652 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A131652 - ClassCode: 31652	
Year	2013
Appropriation Title: BERN CO ALB PARKS INCLUSIVE PLAYGROUND EQUIP	
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;	
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
SHARE/BOF Data	
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)	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?	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. Requested information from County. No information has been provided to date. 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	0150 - Grant Agreement Issued
Current Balance	\$60,000
Last Agency Update	1/8/2016
Last Agency Submission Date	1/8/2016
Local Data	
Expended Amount (Local Entity)	\$217,591
Current Balance (Local Entity)	\$5,782,409
Project Status (Local Entity)	Notice of Obligation to State and pay invoice for surfacing material to complete project. CSC 01/23/2016
Project Phase (Local Entity)	0200 - Purchase in Process - Ad/Bid
Goal/Milestone achieved last quarter (Local Entity)	MOU completed and signed with COA; revised quote for play surface.
Goal/Milestone for next quarter (Local Entity)	Receive approved Notice of Obligation from State.
Valid Contracts in Place (True/False)	True
No activity for month being reported (True/False)	False
Last Submission Date (Local)	1/23/2016 12:00:00 AM
Last Update (Local)	1/23/2016 12:00:00 AM

Capital Appropriations

Appropriation ID: 13-1658

[Back](#)

13-1658 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A131658 - ClassCode: 31658	
Year	2013
Appropriation Title:	BERN CO SOUTH VALLEY YOUTH CRISIS MULTI ROOM
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
SHARE/BOF Data	
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)	1/29/2016
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	***
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 06/2014 - Bonds Sold. Anti-Donation conditions need to be cleared. County is in discussions with nonprofit. Requested information from County. No information provided to date. 12/15 - Requested information from Town. No information has been provided to date.
Goal/Milestone achieved Last Quarter	
Goal/Milestone for next Quarter	
Project Phase	0100 - Appropriated
Current Balance	\$141,500
Last Agency Update	1/8/2016
Last Agency Submission Date	1/8/2016
Local Data	
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. YDI will request that these funds be re-authorized, as there is not physical space to construct an addition at this location. JV 11/25/2015. YDI 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 01/27/2016
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)	True
Last Submission Date (Local)	1/27/2016 12:00:00 AM
Last Update (Local)	1/27/2016 12:00:00 AM

Capital Appropriations

Appropriation ID: 13-1660

[Back](#)

13-1660 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A131660 - ClassCode: 31660	
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
SHARE/BOF Data	
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)	1/29/2016
State Agency Data	
ICIP Project #	28611
ICIP Priority #	7
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 03/15 NOO approved 09/09/2015 - No activity since June 2015. Requested information from County. No information has been provided to date. Per county, all information remains the same. 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	1/8/2016
Last Agency Submission Date	1/8/2016
Local Data	
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 in Dec 2015. DMP
Goal/Milestone for next quarter (Local Entity)	The remaining funds will be used to furnish center when completed. 01/28/16 DMP
Valid Contracts in Place (True/False)	False
No activity for month being reported (True/False)	True
Last Submission Date (Local)	12/29/2015 12:00:00 AM
Last Update (Local)	1/28/2016 12:00:00 AM

Capital Appropriations

Appropriation ID: 13-1815

[Back](#)

13-1815 - Admin Agcy: 805 - Fiscal Agent: Bernalillo County - ACode: A131815 - ClassCode: 31815	
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
SHARE/BOF Data	
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)	1/29/2016
State Agency Data	
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	1/29/2016
Last Agency Submission Date	9/15/2015
Local Data	
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. 12/29/15 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. 12/29/15 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. 12/29/15 DMP
Valid Contracts in Place (True/False)	False
No activity for month being reported (True/False)	True
Last Submission Date (Local)	11/20/2015 12:00:00 AM
Last Update (Local)	12/29/2015 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
SHARE/BOF Data	
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)	1/29/2016
State Agency Data	
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	1/29/2016
Last Agency Submission Date	3/26/2015
Local Data	
Expended Amount (Local Entity)	\$598,110
Current Balance (Local Entity)	\$1,890
Project Status (Local Entity)	Construction complete. Need to submit Notice of Obligation to State 01/23/2016 CSC/DDM
Project Phase (Local Entity)	0240 - Project Complete
Goal/Milestone achieved last quarter (Local Entity)	Construction completed of two medians.
Goal/Milestone for next quarter (Local Entity)	Receive approved Notice of Obligation
Valid Contracts in Place (True/False)	True
No activity for month being reported (True/False)	False
Last Submission Date (Local)	1/23/2016 12:00:00 AM
Last Update (Local)	1/23/2016 12:00:00 AM

Capital Appropriations

Appropriation ID: 13-1817

[Back](#)

13-1817 - Admin Agcy: 805 - Fiscal Agent: Bernalillo County - ACode: A131817 - ClassCode: 31817	
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
SHARE/BOF Data	
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)	1/29/2016
State Agency Data	
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	1/29/2016
Last Agency Submission Date	9/15/2015
Local Data	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$150,000
Project Status (Local Entity)	Design and construct a quiet railroad crossing. 11/20/15 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. 12/29/15 DMP
Goal/Milestone for next quarter (Local Entity)	the design on the Prosperity intersection will be finalized. The County hopes to start construction in late spring. 12/29/15 DMP
Valid Contracts in Place (True/False)	False
No activity for month being reported (True/False)	True
Last Submission Date (Local)	11/20/2015 12:00:00 AM
Last Update (Local)	12/29/2015 12:00:00 AM

Capital Appropriations

Appropriation ID: 13-1818

[Back](#)

13-1818 - Admin Agcy: 805 - Fiscal Agent: Bernalillo County - ACode: A131818 - ClassCode: 31818	
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
SHARE/BOF Data	
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)	1/29/2016
State Agency Data	
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	1/29/2016
Last Agency Submission Date	9/11/2015
Local Data	
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. 11/20/15 DMP
Project Phase (Local Entity)	0210 - Project in Design
Goal/Milestone achieved last quarter (Local Entity)	No activity for month of December on this grant, DMP 12/29/15
Goal/Milestone for next quarter (Local Entity)	95% plan development will be complete for the project. Construction will be begin once design is approved. DMP 01/28/2016
Valid Contracts in Place (True/False)	False
No activity for month being reported (True/False)	True
Last Submission Date (Local)	12/29/2016 12:00:00 AM
Last Update (Local)	1/28/2016 12:00:00 AM

Capital Appropriations

Appropriation ID: 13-1820

[Back](#)

13-1820 - Admin Agcy: 805 - Fiscal Agent: Bernalillo County - ACode: A131820 - ClassCode: 31820	
Year	2013
Appropriation Title: LOVEJOY LANE IMPROVE	VE - BERN CO SOUTH VALLEY
Description: 7. forty-seven thousand five hundred dollars (\$47,500) to plan, design and construct road and drainage improvements to Lovejoy lane 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	\$47,500
Category	Local
Subcategory	Highways, Roads & Bridges (streets, overpasses, drainage, lights, etc.)
County	Bernalillo
State Amount	\$47,500
Chapter/Section	226 / 36/ 7
Reversion Date	6/30/2017
SHARE/BOF Data	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$36,896
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$10,604
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	\$47,500
Project End Date	6/30/2017
Expended Amount ?	\$36,896
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	PO 204355 created for 47,500.00 and sent to entity on 10/15/14 Grant Agreement D14267
Goal/Milestone achieved Last Quarter	Expenditures as of 6/1/2015
Goal/Milestone for next Quarter	Complete and close out project
Project Phase	0150 - Grant Agreement Issued
Current Balance	\$10,604
Last Agency Update	1/29/2016
Last Agency Submission Date	6/5/2015
Local Data	
Expended Amount (Local Entity)	\$39,115
Current Balance (Local Entity)	\$3,077
Project Status (Local Entity)	Received agreement first part of October 2013, No activity this month. DMC Project construction is complete. Completing project closeout documents for NMDOT reimbursement. 8/1/2014
Project Phase (Local Entity)	0250 - Project Closed
Goal/Milestone achieved last quarter (Local Entity)	Project is complete 10/30/15 DMP
Goal/Milestone for next quarter (Local Entity)	Balance to be reverted back to State 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)	11/2/2015 12:00:00 AM

Capital Appropriations

Appropriation ID: 13-1821

[Back](#)

13-1821 - Admin Agcy: 805 - Fiscal Agent: Bernalillo County - ACode: A131821 - ClassCode: 31821	
Year	2013
Appropriation Title: PASEO DEL NORTE FIRE STATION ON 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
SHARE/BOF Data	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$44,923
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$230,077
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	\$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	1/29/2016
Last Agency Submission Date	6/5/2015
Local Data	
Expended Amount (Local Entity)	\$47,543
Current Balance (Local Entity)	\$230,077
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. 12/14 DMP
Project Phase (Local Entity)	0210 - Project in Design
Goal/Milestone achieved last quarter (Local Entity)	Final construction plans were completed. 12/29/15 DMP
Goal/Milestone for next quarter (Local Entity)	Bid project, award construction contract and begin construction. 01/28/2016 DMP
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

Capital Appropriations

Appropriation ID: 13-1824

[Back](#)

13-1824 - Admin Agcy: 805 - Fiscal Agent: Bernalillo County - ACode: A131824 - ClassCode: 31824	
Year	2013
Appropriation Title: TRAMWAY MULTI-USE TRAIL IMPROVE - ALB	
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;	
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
SHARE/BOF Data	
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)	1/29/2016
State Agency Data	
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	1/29/2016
Last Agency Submission Date	6/5/2015
Local Data	
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. 12/29/15 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. 12/29/15 DMP
Goal/Milestone for next quarter (Local Entity)	Receive reimbursement for the expenses that have been applied to the project. 01/28/16 DMP
Valid Contracts in Place (True/False)	True
No activity for month being reported (True/False)	True
Last Submission Date (Local)	12/29/2015 12:00:00 AM
Last Update (Local)	1/28/2016 12:00:00 AM