

Capital Appropriations

Appropriation ID: 14-1103

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14-1103 - Admin Agcy: 624 - Fiscal Agent: Bernalillo County - ACode: A14-1103 - ClassCode: 41103	
Year	2014
Appropriation Title: BERNALILLO CO SENIOR CENTERS-EQUIP	
Description: to purchase and install equipment in senior centers countywide in Bernalillo county	
Fund Code	GENERAL OBLIGATION BONDS
Enter NOT COMPLIANT if entity is not compliant with Executive Order 2013-006?	COMPLIANT
Bond Sale Date	3/25/2015
Bond Series Number	GOB15
Amount of Bond Sale	\$46,000
Category	Local
Subcategory	Senior Citizens
County	Bernalillo
State Amount	\$46,000
Chapter/Section	65 / 10/A/ 4
Reversion Date	6/30/2018
SHARE/BOF Data	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$46,000
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?	0100 - Appropriated
Goal/Milestone achieved Last Quarter	No additional progress to report this quarter. Grantee attended the technical assistance training in August
Goal/Milestone for next Quarter	Review and approve the scope of work and initiate the grant agreement
Project Phase	0100 - Appropriated
Current Balance	\$46,000
Last Agency Update	1/29/2016
Last Agency Submission Date	12/15/2015
Local Data	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$0
Project Status (Local Entity)	
Project Phase (Local Entity)	
Goal/Milestone achieved last quarter (Local Entity)	
Goal/Milestone for next quarter (Local Entity)	
Valid Contracts in Place (True/False)	
No activity for month being reported (True/False)	
Last Submission Date (Local)	
Last Update (Local)	

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Appropriation ID: 14-1104

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14-1104 - Admin Agcy: 624 - Fiscal Agent: Bernalillo County - ACode: A14-1104 - ClassCode: 41104	
Year	2014
Appropriation Title: BERNALILLO CO SENIOR CENTERS-MEALS EQUIP	
Description: to purchase and install meals equipment for senior centers countywide in Bernalillo county	
Fund Code	GENERAL OBLIGATION BONDS
Enter NOT COMPLIANT if entity is not compliant with Executive Order 2013-006?	COMPLIANT
Bond Sale Date	3/25/2015
Bond Series Number	GOB15
Amount of Bond Sale	\$183,400
Category	Local
Subcategory	Senior Citizens
County	Bernalillo
State Amount	\$183,400
Chapter/Section	65 / 10/A/ 5
Reversion Date	6/30/2018
SHARE/BOF Data	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$183,400
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?	0100 - Appropriated
Goal/Milestone achieved Last Quarter	No additional progress to report this quarter. Grantee attended the technical assistance training in August
Goal/Milestone for next Quarter	Review and approve the scope of work and initiate grant agreement
Project Phase	0100 - Appropriated
Current Balance	\$183,400
Last Agency Update	1/29/2016
Last Agency Submission Date	12/15/2015
Local Data	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$0
Project Status (Local Entity)	
Project Phase (Local Entity)	
Goal/Milestone achieved last quarter (Local Entity)	
Goal/Milestone for next quarter (Local Entity)	
Valid Contracts in Place (True/False)	
No activity for month being reported (True/False)	
Last Submission Date (Local)	
Last Update (Local)	

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14-1596 - Admin Agcy: 667 - Fiscal Agent: Bernalillo County - ACode: A141596 - ClassCode: 41596	
Year	2014
Appropriation Title: BERN CO CARLITO SPRINGS WATER/WASTEWATER	
Description: to plan, design, construct, equip and furnish water and wastewater system improvements at the Carlito Springs open space in Bernalillo county	
Fund Code	SEVERANCE TAX BONDS
Enter NOT COMPLIANT if entity is not compliant with Executive Order 2013-006?	
Bond Sale Date	6/24/2014
Bond Series Number	2014A
Amount of Bond Sale	\$125,000
Category	Local
Subcategory	Water & Wastewater
County	Bernalillo
State Amount	\$125,000
Chapter/Section	66 / 16/ 2
Reversion Date	6/30/2018
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 #	28439
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?	12/14/15: Community has not proceeded with hiring an engineer to date.
Goal/Milestone achieved Last Quarter	Executed grant agreement.
Goal/Milestone for next Quarter	Solicit for engineering services.
Project Phase	0175 - Project Planning
Current Balance	\$125,000
Last Agency Update	1/29/2016
Last Agency Submission Date	12/15/2015
Local Data	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$0
Project Status (Local Entity)	RFP issued for the main house rehabilitation, utility system developement, and site improvements 11/30/15 CSC
Project Phase (Local Entity)	0200 - Purchase in Process - Ad/Bid
Goal/Milestone achieved last quarter (Local Entity)	Scoping for RFP complete and consultant selected.
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)	11/30/2015 12:00:00 AM
Last Update (Local)	11/30/2015 12:00:00 AM

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14-1827 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A141827 - ClassCode: 41827	
Year	2014
Appropriation Title	BERN CO HEAD START BUSES
Description:	to purchase and equip head start program buses 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	STB14SA
Amount of Bond Sale	\$150,000
Category	Local
Subcategory	Vehicles
County	Bernalillo
State Amount	\$150,000
Chapter/Section	66 / 22/1
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	\$150,000
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	6/30/2016
Expended Amount ?	\$0
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status ?	08/25/2014 Bonds sold June 2014. 09/08/2015 - GA fully executed. Requested information from County. No information has been provided as of 09/08/2015. 12/15 - Requested information from Town. No information has been provided to date. Grant Agreement Executed 09/08/2015
Goal/Milestone achieved Last Quarter	
Goal/Milestone for next Quarter	
Project Phase	0150 - Grant Agreement Issued
Current Balance	\$150,000
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)	Pending Executed agreement need lease agreement from third party 04/30/2014 JV. No Activity 11/25/2014 Have not received an executed grant agreement pending lease agreement from third party 12/29/2014 JV. pending lease agreement from third party 01/30/2015 JV. Pending grant agreement and lease agreement from third party 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. 03/2015 JV. Pending grant agreement and lease agreement from third party. 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. Pending grant agreement and lease agreement from third party. Pending grant agreement as of May 2015. Conditions from the Attorney General of NM dated September 03, 2014 are attached to this grant. Bernalillo County is working on a lease agreement 05/28/2015 JV. 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. Executed Equipment Lease agreement between Bernalillo County and YDI dated 07/28/2015 CCN 2015-0485, JV 08/25/2015. 1. Grant agreement executed September 15, 2015. Bernalillo County is working with vendor to provide a quote, 09/23/2015 JV. Received updated quote and a shopping cart to Roberts Truck Center is processed and awaiting approval of a purchase order from Bernalillo County Purchasing Department. JV 11/20/2015. Awaiting Bernalillo County Commission Approval. Commission meeting on January 12, 2016. 12/28/2018 JV PO has been issued PO 3000031820 to CES C/O Roberts Truck CTR DBA Summit Truck. JV 01/26/2016
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)	True
Last Submission Date (Local)	1/26/2016 12:00:00 AM
Last Update (Local)	1/26/2016 12:00:00 AM

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14-1828 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A141828 - ClassCode: 41828	
Year	2014
Appropriation Title: ATRISCO LL PARK IMPROVE-LIGHTING/FIELDS/PARKING	
Description: to plan, design, construct and equip improvements to parking areas, lighting, fields, batting cages and landscaping at the Atrisco little league park 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	STB14SA
Amount of Bond Sale	\$90,000
Category	Local
Subcategory	Community Facility
County	Bernalillo
State Amount	\$90,000
Chapter/Section	66 / 22/ 2
Reversion Date	6/30/2018
SHARE/BOF Data	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$90,000
Last Update (SHARE/BOF)	1/29/2016
State Agency Data	
ICIP Project #	24058
ICIP Priority #	/
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$0
Project End Date	6/30/2018
Expended Amount ?	\$0
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	08/25/2014 Bonds sold June 2014. Anti-Donation issue letter mailed out 08/15/2014. mu
Goal/Milestone achieved Last Quarter	
Goal/Milestone for next Quarter	
Project Phase	0150 - Grant Agreement Issued
Current Balance	\$90,000
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.Awaiting funding. 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. 02/29/16 CSC/DMD
Project Phase (Local Entity)	0150 - Grant Agreement Issued
Goal/Milestone achieved last quarter (Local Entity)	Received quotes for shade structures.
Goal/Milestone for next quarter (Local Entity)	Meet with LL representatives to review design. Proceed with construction of shade structures (DMD) and master planning 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)	2/29/2016 12:00:00 AM
Last Update (Local)	2/29/2016 12:00:00 AM

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14-1829 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A141829 - ClassCode: 41829	
Year	2014
Appropriation Title: BERN CO CARLITO SPRINGS IMPROVEMENTS PH 2	
Description: to plan, design, construct, equip and furnish phase 2 improvements at Carlito Springs in Bernalillo county	
Fund Code	SEVERANCE TAX BONDS
Enter NOT COMPLIANT if entity is not compliant with Executive Order 2013-006?	
Bond Sale Date	6/24/2014
Bond Series Number	2014A
Amount of Bond Sale	\$143,000
Category	Local
Subcategory	Community Facility
County	Bernalillo
State Amount	\$143,000
Chapter/Section	66 / 22/ 5
Reversion Date	6/30/2018
SHARE/BOF Data	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$143,000
Last Update (SHARE/BOF)	1/29/2016
State Agency Data	
ICIP Project #	28439
ICIP Priority #	7
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$0
Project End Date	6/30/2018
Expended Amount ?	\$0
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project # ?	
Reversion Amount	\$0
Project Status ?	08/25/2014 Bonds sold June 2014. 08/29/2014 - GA issued. 09/02/2014 - GA fully executed. 02/07/2015 - Have not received 3rd Party Obligation from Grantee. 09/09/2015 - Have not received 3rd Party Obligation from Grantee. Requested information from County. No information has been provided to date. 0150-Grant Agreement Issued 09/02/2014
Goal/Milestone achieved Last Quarter	
Goal/Milestone for next Quarter	
Project Phase	0150 - Grant Agreement Issued
Current Balance	\$143,000
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)	RFP issued for the main house rehabilitation, utility system development, and site improvements 11/30/15 CSC
Project Phase (Local Entity)	0200 - Purchase in Process - Ad/Bid
Goal/Milestone achieved last quarter (Local Entity)	Scoping for RFP complete and consultant selected.
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)	11/30/2015 12:00:00 AM
Last Update (Local)	11/30/2015 12:00:00 AM

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14-1830 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A141830 - ClassCode: 41830	
Year	2014
Appropriation Title: BERN CO EDUCATION & WORKFORCE TRAINING CENTER	
Description: to plan, design, equip and furnish improvements and to purchase and install information technology, including related equipment, furniture and infrastructure, for an education and workforce training center in Albuquerque in Bernalillo county	
Fund Code	SEVERANCE TAX BONDS
Enter NOT COMPLIANT if entity is not compliant with Executive Order 2013-006?	COMPLIANT
Bond Sale Date	***
Bond Series Number	Not Sold
Amount of Bond Sale	\$0
Category	Local
Subcategory	Public Building
County	Bernalillo
State Amount	\$20,000
Chapter/Section	66 / 22/ 6
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	\$20,000
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	6/30/2016
Expended Amount ?	\$0
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	/ bonds not sold in June 2014 sale
Goal/Milestone achieved Last Quarter	
Goal/Milestone for next Quarter	
Project Phase	0100 - Appropriated
Current Balance	\$20,000
Last Agency Update	
Last Agency Submission Date	
Local Data	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$0
Project Status (Local Entity)	no activity 11/25/2014 JV. No Activity property belongs to Youth Development Inc YDI
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)	12/29/2014 12:00:00 AM
Last Update (Local)	12/26/2014 12:00:00 AM

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14-1831 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A141831 - ClassCode: 41831	
Year	2014
Appropriation Title: BERN CO FIRE DEPT COMMUNICATION EQUIPMENT	
Description: to upgrade communication equipment for the fire department in Bernalillo county	
Fund Code	SEVERANCE TAX BONDS
Enter NOT COMPLIANT if entity is not compliant with Executive Order 2013-006?	
Bond Sale Date	6/24/2014
Bond Series Number	2014A
Amount of Bond Sale	\$33,000
Category	Local
Subcategory	Law Enforcement & Public Safety
County	Bernalillo
State Amount	\$33,000
Chapter/Section	66 / 22/ 7
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	\$33,000
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	6/30/2016
Expended Amount ?	\$0
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	08/25/2014 Bonds sold June 2014. 07/13/2015 - GA fully executed. 0150-Grant Agreement Issued 07/07/2015 Grant Agreement Executed 07/13/2015
Goal/Milestone achieved Last Quarter	
Goal/Milestone for next Quarter	
Project Phase	0150 - Grant Agreement Issued
Current Balance	\$33,000
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)	
Project Phase (Local Entity)	
Goal/Milestone achieved last quarter (Local Entity)	
Goal/Milestone for next quarter (Local Entity)	
Valid Contracts in Place (True/False)	
No activity for month being reported (True/False)	
Last Submission Date (Local)	
Last Update (Local)	

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14-1833 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A141833 - ClassCode: 41833	
Year	2014
Appropriation Title: BERN CO	NORTH VALLEY LL LAND/FIELDS/FCLTIES
Description: to purchase land and to plan, design, construct and equip ball fields, parking lots and facilities for North Valley little league in Bernalillo county	
Fund Code	SEVERANCE TAX BONDS
Enter NOT COMPLIANT if entity is not compliant with Executive Order 2013-006?	
Bond Sale Date	6/24/2014
Bond Series Number	2014A
Amount of Bond Sale	\$765,000
Category	Local
Subcategory	Community Facility
County	Bernalillo
State Amount	\$765,000
Chapter/Section	66 / 22/ 9
Reversion Date	6/30/2018
SHARE/BOF Data	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$765,000
Last Update (SHARE/BOF)	1/29/2016
State Agency Data	
ICIP Project #	23231
ICIP Priority #	/
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$0
Project End Date	6/30/2018
Expended Amount ?	\$0
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	June 2014 Bonds sold . 08/15/2014 Anti-Donation issue letter mailed out. 08/12/2015 - Anti-Donation conditions cleared. 09/08/2015 - GA fully executed. Requested information from County. No information has been provided to date. Grant Agreement Executed 09/08/2015
Goal/Milestone achieved Last Quarter	
Goal/Milestone for next Quarter	
Project Phase	0150 - Grant Agreement Issued
Current Balance	\$765,000
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)	2014 funds released. Little League in good standing, including corporate registration and compliance with all field lease agreement requirements. Funding will be used for lighting, site improvements and Concession Stand. Little League has met State requirements. Design is 100 complete. However, because no grant agreement/funding had been received from State, construction RFB delayed until 2/16, so construction may need to be completed in phases. 02/29/2016
Project Phase (Local Entity)	0210 - Project in Design
Goal/Milestone achieved last quarter (Local Entity)	Little League in good standing, including corporate registration and compliance with all field lease agreement requirements. Funding will be used for lighting, site improvements and Concession Stand. Little League has met State requirements.
Goal/Milestone for next quarter (Local Entity)	Design completion projected for fall 2015 and complete construction March 2016.
Valid Contracts in Place (True/False)	True
No activity for month being reported (True/False)	False
Last Submission Date (Local)	2/29/2016 12:00:00 AM
Last Update (Local)	2/29/2016 12:00:00 AM

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14-1835 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A141835 - ClassCode: 41835	
Year	2014
Appropriation Title: BERN CO PARADISE HILLS COMMUNITY CTR IMPROVE	
Description: to plan, design and construct improvements, additions and landscaping at the Paradise Hills community center and annex and adjacent parks and recreation facilities in Bernalillo county	
Fund Code	SEVERANCE TAX BONDS
Enter NOT COMPLIANT if entity is not compliant with Executive Order 2013-006?	
Bond Sale Date	6/24/2014
Bond Series Number	2014A
Amount of Bond Sale	\$825,000
Category	Local
Subcategory	Community Facility
County	Bernalillo
State Amount	\$825,000
Chapter/Section	66 / 22/ 11
Reversion Date	6/30/2018
SHARE/BOF Data	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$0
AIPP Amount (BOF)	\$8,250
Reversion Amount (BOF)	\$0
Appropriation Balance	\$816,750
Last Update (SHARE/BOF)	1/29/2016
State Agency Data	
ICIP Project #	13173
ICIP Priority #	7
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$0
Project End Date	6/30/2018
Expended Amount ?	\$0
AIPP Amount	\$8,250
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	08/25/2014 Bonds sold June 2014. 08/29/2014 - GA issued. 09/12/2014 - GA fully executed. 02/07/2015 - Have not received 3rd Party Obligation from Grantee. 09/09/2015 - Have not received 3rd Party Obligation from Grantee. Requested information from County. No information has been provided to date. 0150-Grant Agreement Issued 09/02/2014 Grant Agreement Executed 09/12/2014
Goal/Milestone achieved Last Quarter	
Goal/Milestone for next Quarter	
Project Phase	0150 - Grant Agreement Issued
Current Balance	\$816,750
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)	Scoping meeting held Sept 2015 with AMAFCA and Public Works. Follow-up meeting held in November. Scoping completed and quote received from on-call consultant. Design will begin February 2016 and be completed by end of summer 2016. Construction tentatively scheduled for late fall 2017. 2/29/16 CSC/JB
Project Phase (Local Entity)	0150 - Grant Agreement Issued
Goal/Milestone achieved last quarter (Local Entity)	Scoping meeting held Sept 2015 with AMAFCA and Public Works.
Goal/Milestone for next quarter (Local Entity)	Hire on call consultant for center mobility, parking, and pedestrian improvements.
Valid Contracts in Place (True/False)	False
No activity for month being reported (True/False)	False
Last Submission Date (Local)	2/29/2016 12:00:00 AM
Last Update (Local)	2/29/2016 12:00:00 AM

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14-1836 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A141836 - ClassCode: 41836	
Year	2014
Appropriation Title:	BERN CO RIO GRANDE HIGH SCHL POOL
Description: to plan,	design, renovate, furnish and equip the Rio Grande high school pool 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	6/24/2014
Bond Series Number	2014A
Amount of Bond Sale	\$205,000
Category	Local
Subcategory	Public Schools
County	Bernalillo
State Amount	\$205,000
Chapter/Section	66 / 22/ 12
Reversion Date	6/30/2018
SHARE/BOF Data	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$100,137
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$104,863
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	\$66,900
Project End Date	6/30/2018
Expended Amount ?	\$138,100
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	08/25/2014 Bonds sold June 2014. 08/29/2014 - GA issued. 09/12/2014 - GA fully executed. 10/23/2015 - Received payment request 12/15 - Project progressing timely. 0150-Grant Agreement Issued 09/02/2014 Grant Agreement Executed 09/12/2014 0220-Construct 01/02/2015 0200-Purchase In Progress 08/31/2015 0200-Purchase In Progress 10/23/2015
Goal/Milestone achieved Last Quarter	
Goal/Milestone for next Quarter	
Project Phase	0200 - Purchase in Process
Current Balance	\$66,900
Last Agency Update	1/8/2016
Last Agency Submission Date	1/8/2016
Local Data	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$205,000
Project Status (Local Entity)	bond will be sold 06/30/2014 JV 04/30/2014. pending bond sale in 06/30/2014, JV. Mary Salazar hand grant to hand delivered to DFA on Sept. 8, 2014, pending executed grant agreement 09/30/2014 jv. NO Activity 10/29/2014. NO Activity 11/25/2014. Project in construction but have not used this grant monies as of 12/29/2014 JV. Project in construction, additional architect services are needed pending Po 01/30/2015. PO increase for additional architect services, construction. 02/27/2015 JV. Project in construction 85 complete as of March 2015, JV 03/2015. . Project in construction with Weil Construction. 90 complete 04/30/2015 JV. Project in construction with Weil Construction. 95 complete, Pool opened on May 23, 2015 05/28/2015Construction with Weil Construction. is 100 complete.grand opening for Rio Grande Pool June 07, 2015. 06/26/2015 JV. Pending equipment deliveries.07/23/2015 JV. Working on quotes for windows and doors. JV 08/25/2015. Working on quotes for windows and doors, Pending last of the invoices 09/23/2015 JV. Waiting on electrical work to done before we solicit quotes for windows. JV 11/20/2015.Electrical work completed on November 2015. Working on soliciting quotes for windows and doors.12/28/2015. Waiting on purchasing to issue a po to Glass on Wheels in the amount of 24,863.00 for windows and doors. JV 01/27/2016. Window and doors are being installed, Ramp is in construction.
Project Phase (Local Entity)	0230 - Substantial Completion - Closeout
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)	2/26/2016 12:00:00 AM
Last Update (Local)	2/26/2016 12:00:00 AM

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Appropriation ID: 14-1838

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14-1838 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A141838 - ClassCode: 41838	
Year	2014
Appropriation Title: BERN CO STORY	PLAZA LOUISIANA & CENTRAL AREA
Description: to purchase property for	and to plan, design, construct and equip a route 66 story plaza in and around Louisiana boulevard and 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	6/29/2015
Bond Series Number	STB15SA
Amount of Bond Sale	\$100,000
Category	Local
Subcategory	Community Facility
County	Bernalillo
State Amount	\$100,000
Chapter/Section	66 / 22/ 14
Reversion Date	6/30/2018
SHARE/BOF Data	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$100,000
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	6/30/2018
Expended Amount ?	\$0
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	08/25/2014 Bonds not sold June 2014. 08/2015 - Bonds Sold.
Goal/Milestone achieved Last Quarter	
Goal/Milestone for next Quarter	
Project Phase	0100 - Appropriated
Current Balance	\$100,000
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 funds will be combined with Bond funds for improvements which are currently in discussion with BC Public Works COA. Project being handled by by County Public Works 01/23/16. per memo dated 2/10/16 from R.Paul the grant will be transferred to COA. 02/12/2016
Project Phase (Local Entity)	0150 - Grant Agreement Issued
Goal/Milestone achieved last quarter (Local Entity)	Grant is to be transferred to the City of Albuquerque per memo from Roger Paul dated 02/10/16. DMP 02/29/16
Goal/Milestone for next quarter (Local Entity)	Grant will be transferred to City of Albuquerque 2/29/16 DMP
Valid Contracts in Place (True/False)	False
No activity for month being reported (True/False)	True
Last Submission Date (Local)	2/12/2016 12:00:00 AM
Last Update (Local)	2/29/2016 12:00:00 AM

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14-1839 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A141839 - ClassCode: 41839	
Year	2014
Appropriation Title:	BERN CO TRANSITIONAL LIVING & RECOVERY CENTER
Description:	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
Fund Code	SEVERANCE TAX BONDS
Enter NOT COMPLIANT if entity is not compliant with Executive Order 2013-006?	
Bond Sale Date	6/24/2014
Bond Series Number	2014A
Amount of Bond Sale	\$322,000
Category	Local
Subcategory	Children & Family Facility
County	Bernalillo
State Amount	\$322,000
Chapter/Section	66 / 22 / 15
Reversion Date	6/30/2018
SHARE/BOF Data	
Valid	\$0
Encumbrance Amount (SHARE)	
Expended Amount (SHARE/BOF)	\$194,316
AIPP Amount (BOF)	\$3,220
Reversion Amount (BOF)	\$0
Appropriation Balance	\$124,464
Last Update (SHARE/BOF)	1/29/2016
State Agency Data	
ICIP Project #	28632
ICIP Priority #	/
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$10,471
Project End Date	6/30/2018
Expended Amount ?	\$308,309
AIPP Amount	\$3,220
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	08/25/2014 Bonds sold June 2014. 08/29/2014 - GA issued. 09/12/2014 - GA fully executed. 12/15 - Project progressing timely. 0150-Grant Agreement Issued 09/02/2014 Grant Agreement Executed 09/12/2014 0200-Purchase In Progress 12/15/2014 0200-Purchase In Progress 03/05/2015 0220-Construct 03/12/2015 0200-Purchase In Progress 03/18/2015 0220-Construct 04/21/2015 0200-Purchase In Progress 05/18/2015 0220-Construct 06/03/2015 0220-Construct 06/24/2015 0220-Construct 07/27/2015 0200-Purchase In Progress 09/08/2015
Goal/Milestone achieved Last Quarter	
Goal/Milestone for next Quarter	
Project Phase	0200 - Purchase in Process
Current Balance	\$10,471
Last Agency Update	1/8/2016
Last Agency Submission Date	1/8/2016
Local Data	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$322,000
Project Status (Local Entity)	sold bond 06/30/2014 JV 04/30/2014. Pending bond sale in June 30, 2014 JV. Mary Salazar hand delivered to DFA on Sept. 8, 2014, pending executed agreement 09/30/2014 PO 3000028034 BAS Consulting 11/25/2014 JV. Purchase and installing security system 12/29/2014 JV. installing Doors window 01/30/2015 JV. Installing Door. Construction of drywall, septic system, cabinets, electrical, plumbing and sheetrock, purchase of light fixtures. Project in construction to being plumbing, electrical up to code and roofing 04/30/2015 JV. First part of construction complete, Facility had a Ribbon Cutting May 15, 2015. 05/28/2015 JV. Awaiting for the 2015 grant agreement to continue construction on the other part of the facilities. JV 06/26/2015. Awaiting for the 2015 grant agreement to continue construction Project manager is working on quote for concrete. 07/23/2015 JV. Awaiting for the 2015 grant agreement to continue construction project number 15-0729, 08/25/2015 JV. . Waiting for the 2015 grant agreement 15-0729 to continue construction, 09/23/2015 JV. Purchased A/C unit. Asbestos sampling and lead sampling. Waiting for the 2015 grant agreement 15-0729 to continue construction. 11/24/2015 JV. Waiting for the 2015 grant agreement 15-0729 to be execute before continuing construction.12/28/2015 JV. Bernalillo County is waiting for the 2015 grant agreement 15-0729 to be approved before construction starts. State Board of Finance has not signed off the 3rd party lease agreement with Healing Addiction in our Community. 01/27/2016 JV. Pending State Board of Finance to approve and sign off on 3rd party lease agreement with Healing Addiction in our Community. 02/26/2016 JV
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)	True
Last Submission Date (Local)	2/26/2016 12:00:00 AM
Last Update (Local)	2/26/2016 12:00:00 AM

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14-1840 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A141840 - ClassCode: 41840	
Year	2014
Appropriation Title:	BERN CO TRANSITIONAL YOUTH HOME EQUIP & VAN
Description:	to purchase equipment and a van for a transitional home for lesbian and gay homeless youth 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	\$80,000
Category	Local
Subcategory	Vehicles
County	Bernalillo
State Amount	\$80,000
Chapter/Section	66 / 22/ 16
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	\$80,000
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	6/30/2016
Expended Amount ?	\$0
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	AD - Requested information from County. No information has been provided to date.
Goal/Milestone achieved Last Quarter	
Goal/Milestone for next Quarter	
Project Phase	0100 - Appropriated
Current Balance	\$80,000
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)	Questionnaire filled out to sell bond in Dec 2014 11/25/2014 JV. Pending grant agreement 12/29/2014, Pending grant agreement 01/30/2015 JV. Pending grant agreement 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, March 2015 JV. April 2015, conditions from the Attorney General of NM dated September 03, 2014 are attached to this grant, April 2015 JV. Pending grant agreement as of May1 2015, conditions from the Attorney General of NM dated September 03, 2014 are attached to this grant. Bernalillo County is working on a Lease Agreement, 015/28/2015 JV. County is working on lease agreement 06/26/2015 JV. Pending grant agreement as of July 2015, conditions from the Attorney General of NM dated September 03, 2014 are attached to this grant. Bernalillo County is working on a Lease Agreement. 07/23/2015 JV. Pending Agreement 08/26/2015 JV. Pending grant agreement as of September 2015, conditions from the Attorney General of NM dated September 03, 2014 are attached to this grant. Bernalillo County is working on an Equipment Lease Agreement. 09/23/2015. . Pending grant agreement as of November 2015, Bernalillo County is working on a lease agreement with the third party CASA Q.JV 11/24/2015. Pending grant agreement as of December 2015, Bernalillo County is working is working with DFA on a third party lease agreement. 12/28/2015 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)	False
Last Submission Date (Local)	12/28/2015 12:00:00 AM
Last Update (Local)	12/28/2015 12:00:00 AM

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14-1841 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A141841 - ClassCode: 41841	
Year	2014
Appropriation Title: ROUTE 66 VISITORS CTR ON WEST CENTRAL AVE	
Description: to purchase, plan, construct, furnish 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	6/24/2014
Bond Series Number	2014A
Amount of Bond Sale	\$40,000
Category	Local
Subcategory	Community Facility
County	Bernalillo
State Amount	\$40,000
Chapter/Section	66 / 22/ 17
Reversion Date	6/30/2018
SHARE/BOF Data	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$40,000
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	6/30/2018
Expended Amount ?	\$0
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	08/25/2014 Bonds sold June 2014. GA emailed 08/29/2014. 09/12/2014 - GA fully executed. 02/07/2015 - Have not received 3rd Party Obligation from Grantee. 09/09/2015 - Have not received 3rd Party Obligation from Grantee. Requested information from County. No information has been provided to date. Requested information from County. No information has been provided to date. 0150-Grant Agreement Issued 09/02/2014 Grant Agreement Executed 09/12/2014
Goal/Milestone achieved Last Quarter	
Goal/Milestone for next Quarter	
Project Phase	0150 - Grant Agreement Issued
Current Balance	\$40,000
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)	Spoke with Sherri Brueggemann, Manager of Albuquerque Public Art about the 66 Visitor s center on the West side. There was multiple initiatives by the neighborhood associations in the area to secure funding for a visitor center/gateway. Sherri suggested I reach out to City Councilor Klarissa Pena s policy analyst Nancy Montano as Councilor Pena has been involved in the process. 2/29/16 CSC/NM
Project Phase (Local Entity)	0150 - Grant Agreement Issued
Goal/Milestone achieved last quarter (Local Entity)	No activity for February 2016...DMP 2/29/2016
Goal/Milestone for next quarter (Local Entity)	Funds will be spent to construct and furnish the center at a later date...DMP 2/29/2016
Valid Contracts in Place (True/False)	False
No activity for month being reported (True/False)	True
Last Submission Date (Local)	2/29/2016 12:00:00 AM
Last Update (Local)	2/29/2016 12:00:00 AM

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14-1842 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A141842 - ClassCode: 41842	
Year	2014
Appropriation Title:	SOUTH VALLEY ECON DVLP CTR IMPROVE & ADDITIONS
Description:	to plan, design, construct, equip and furnish improvements and additions to the South Valley economic development center in Bernalillo county
Fund Code	SEVERANCE TAX BONDS
Enter NOT COMPLIANT if entity is not compliant with Executive Order 2013-006?	
Bond Sale Date	6/24/2014
Bond Series Number	2014A
Amount of Bond Sale	\$157,000
Category	Local
Subcategory	Economic Development
County	Bernalillo
State Amount	\$157,000
Chapter/Section	66 / 22/ 18
Reversion Date	6/30/2018
SHARE/BOF Data	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$0
AIPP Amount (BOF)	\$1,570
Reversion Amount (BOF)	\$0
Appropriation Balance	\$155,430
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	6/30/2018
Expended Amount ?	\$0
AIPP Amount	\$1,570
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	08/25/2014 Bonds sold June 2014. Anti-Donation issue letter mailed out 08/15/2014. Documentation in review.
Goal/Milestone achieved Last Quarter	
Goal/Milestone for next Quarter	
Project Phase	0100 - Appropriated
Current Balance	\$155,430
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)	Third party agreement has been executed and has been submitted to DFA for its review 2/29/16. Pending grant agreement as of March 2015. Conditions from the Attorney General of NM dated September 03, 2014 are attached to this grant. 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. Pending grant agreement Conditions from the Attorney General of NM dated September 03, 2014 are attached to this grant. 05/28/2015 JV. Pending grant agreement as of June 2015. Conditions from the Attorney General of NM dated September 03, 2014 are attached to this grant. JV 06/26/2015. Pending grant agreement as of July 2015. Conditions from the Attorney General of NM dated September 03, 2014 are attached to this grant.07/24/2015 JV. Pending Grant Agreement as of 08/26/2015 JV. Pending grant agreement as of September 2015. Conditions from the Attorney General of NM dated September 03, 2014 are attached to this grant.09/23/2015 JV.The operating/Maintenance agreement with the RGDC is being reviewed by DFA Legal. JV 11/25/2015. The Operating/Maintenance agreement with the Rio Grande Community Development Corporation RGDC is being reviewed by DFA Legal. 12/28/2015 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)	False
Last Submission Date (Local)	12/28/2015 12:00:00 AM
Last Update (Local)	2/29/2016 12:00:00 AM

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14-1845 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A141845 - ClassCode: 41845	
Year	2014
Appropriation Title: ALB ATRISCO LL PARK INFRASTRUCTURE/SAFETY IMPROVE	
Description: to plan, design and construct infrastructure and safety improvements to the Atrisco 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	12/30/2014
Bond Series Number	STB14SA
Amount of Bond Sale	\$65,000
Category	Local
Subcategory	Community Facility
County	Bernalillo
State Amount	\$65,000
Chapter/Section	66 / 22/ 23
Reversion Date	6/30/2018
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 #	/
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$0
Project End Date	6/30/2018
Expended Amount ?	\$0
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	08/25/2014 Bonds sold June 2014. Requested information from County. No information provided to date.
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.Awaiting funding. 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. 02/29/16 CSC/DMD
Project Phase (Local Entity)	0150 - Grant Agreement Issued
Goal/Milestone achieved last quarter (Local Entity)	Received quotes for shade structures.
Goal/Milestone for next quarter (Local Entity)	Meet with LL representatives to review design. Proceed with construction of shade structures (DMD) and master planning 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)	2/29/2016 12:00:00 AM
Last Update (Local)	2/29/2016 12:00:00 AM

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14-1882 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A141882 - ClassCode: 41882	
Year	2014
Appropriation Title: BERN CO ALTAMONT LL FIELDS & INFRA	
Description: to plan, design and construct improvements to the fields and infrastructure for Altamont little league 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	6/24/2014
Bond Series Number	2014A
Amount of Bond Sale	\$165,000
Category	Local
Subcategory	Community Facility
County	Bernalillo
State Amount	\$165,000
Chapter/Section	66 / 22/ 66
Reversion Date	6/30/2018
SHARE/BOF Data	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$165,000
Last Update (SHARE/BOF)	1/29/2016
State Agency Data	
ICIP Project #	30998
ICIP Priority #	/
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$0
Project End Date	6/30/2018
Expended Amount ?	\$0
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	08/25/2014 Bonds sold June 2014. Anti-Donation issue letter mailed out 08/15/2014. Documents in review.
Goal/Milestone achieved Last Quarter	
Goal/Milestone for next Quarter	
Project Phase	0100 - Appropriated
Current Balance	\$165,000
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)	2014 Grant agreement has been 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. We are proposing to use on-call contractor, Westwind Landscape, quote has been submitted under CES contract for installation. Funds will be combined with 2014 legislative grant 14-1882 CSC/DMD 02/29/16.
Project Phase (Local Entity)	0150 - Grant Agreement Issued
Goal/Milestone achieved last quarter (Local Entity)	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)	False
No activity for month being reported (True/False)	False
Last Submission Date (Local)	2/29/2016 12:00:00 AM
Last Update (Local)	2/29/2016 12:00:00 AM

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14-1883 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A141883 - ClassCode: 41883	
Year	2014
Appropriation Title: BERN CO HEALTH CLINIC SIGNAGE/PHONE SYSTEM	
Description: for health clinic signage and a telephone and communications system 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	STB14SA
Amount of Bond Sale	\$100,000
Category	Local
Subcategory	Health Facility
County	Bernalillo
State Amount	\$100,000
Chapter/Section	66 / 22/ 67
Reversion Date	6/30/2016
SHARE/BOF Data	
Valid Encumbrance Amount (SHARE)	\$123,750
Expended Amount (SHARE/BOF)	\$69,999
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$30,001
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	\$42
Project End Date	6/30/2016
Expended Amount ?	\$69,999
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status ?	08/25/2014 Bonds sold June 2014. 08/29/2014 GA Issued 09/12/2014 - GA fully executed. 11/2015 payment processed 12/15 - No other information has been provided to date. 0150-Grant Agreement Issued 09/02/2014 Grant Agreement Executed 09/12/2014 0200-Purchase In Progress 03/05/2015 0200-Purchase In Progress 04/10/2015 0200-Purchase In Progress 09/04/2015
Goal/Milestone achieved Last Quarter	
Goal/Milestone for next Quarter	
Project Phase	0200 - Purchase in Process
Current Balance	\$30,001
Last Agency Update	1/8/2016
Last Agency Submission Date	1/8/2016
Local Data	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$100,000
Project Status (Local Entity)	Bond to be sold 06/30/2014 JV 04/30/2014. Pending Bond sale in June 30, 2014 JV. Mary Salazar hand delivered to DFA on Sept. 8, 2014, pending executed agreement 09/30/2014. received grant early oct 2014 10/29/2014 JV. No Activity 11/25/2014 JV. Pending updated quote for phone system 12/29/2014 JV. Pending purchase order from our Purchasing Department. Purchased phone system VOIP , Installing of electric circuit to hook up the phne system 02/27/2015. . Phone system has been installed as of March 2015 JV. Phone system has been installed as of March 2015. Working on scope of work for the signage 04/30/2015 JV. Working on scope of work for the signage 05/28/2015 JV. Working on Scope of work for sign 06/26/2015 JV. Waiting on quotes for the signage and stucco repair to cover up the previous business name.07/24/2015 JV. Stucco repair to cover up the previous business name is completed Sign from M J Sign is on order. 08/26/2015 JV. Stucco job is complete. Waiting for the sign from M J Sign to be installed. 09/23/2015 JV. Work has been done. Waiting for the building occupants to identify other work. Bernalillo County will request that these funds be re-authorized, Waiting on scope of work for Interior signs. Waiting on scope of work for Interior signs. Bernalillo County will request that these funds be re-authorized, 01/29/2016
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)	1/29/2016 12:00:00 AM
Last Update (Local)	1/29/2016 12:00:00 AM

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Appropriation ID: 14-1884

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14-1884 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A141884 - ClassCode: 41884	
Year	2014
Appropriation Title:	BERN CO SOUTH VALLEY YOUTH CRISIS MULTI ROOM
Description:	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	\$75,000
Category	Local
Subcategory	Children & Family Facility
County	Bernalillo
State Amount	\$75,000
Chapter/Section	66 / 22/ 69
Reversion Date	6/30/2018
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	
CIP Project #	
CIP Priority #	
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$0
Project End Date	6/30/2018
Expended Amount ?	\$0
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	08/25/2014 Bonds not sold June 2014. AD conditions Requested information from County. No information provided to date. 12/15 - Requested information from County. No other information has been provided to date.
Goal/Milestone achieved Last Quarter	
Goal/Milestone for next Quarter	
Project Phase	0100 - Appropriated
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)	\$0
Project Status (Local Entity)	filled out questionnaire to request sell of bond in Dec 2014 11/25/2014 JV. Pending grant agreement 12/29/2014 JV. Pending grant agreement 01/30/2015 JV. Pending grant agreement 02/27/2015 JV. Pending grant agreement as of 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. 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. 07/24/2015 JV. Pending grant agreement as of Aug, 2015, 08/26/2015 JV. Conditions from the Attorney General of NM dated September 03, 2014. Conditions from the Attorney General of NM September 03, 2014 are attached to this grant and have not been met. JV 09/23/2015.YDI will request that these funds be re-authorized, as there is not physical space to construct an addition at this location Jv 11/25/2015YDI 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 01/29/2016
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)	1/29/2016 12:00:00 AM
Last Update (Local)	1/29/2016 12:00:00 AM

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Appropriation ID: 14-1885

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14-1885 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A141885 - ClassCode: 41885	
Year	2014
Appropriation Title: SOUTH VALLEY ECON DVLP CTR FURNISH	
Description: to furnish the South Valley economic development center 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	STB14SA
Amount of Bond Sale	\$43,800
Category	Local
Subcategory	Economic Development
County	Bernalillo
State Amount	\$43,800
Chapter/Section	66 / 22/ 70
Reversion Date	6/30/2018
SHARE/BOF Data	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$43,800
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	6/30/2018
Expended Amount ?	\$0
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	08/25/2014 - bonds were sold June 2014. mu 08/15/2014 - Anti-donation issue letter mailed out. Documentation in review process.
Goal/Milestone achieved Last Quarter	
Goal/Milestone for next Quarter	
Project Phase	0100 - Appropriated
Current Balance	\$43,800
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)	Third party agreement has been executed and has been submitted to DFA for its review 2/29/16. Pending grant agreement as of March 2015. Conditions from the Attorney General of NM dated September 03, 2014 are attached to this grant. March 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. 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. As of June 2015 conditions from the Attorney General of NM dated September 03, 2014 are attached to this grant. Pending grant agreement as of July 2015. Conditions from the Attorney General of NM dated September 03, 2014 are attached to this grant. 07/24/2015 JV. Pending grant agreement as of August 2015.08/26/2015 JV. Pending grant agreement as of September 2015. Conditions from the Attorney General of NM dated September 03, 2014 are attached to this grant. 09/23/2015. The operating/Maintenance agreement with the RGCDC is being reviewed by DFA Legal.JV 11/25/2015.1. The Operating/Maintenance agreement with the Rio Grande Community Development Corporation RGCDC is being reviewed by DFA Legal. 12/28/2015 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)	False
Last Submission Date (Local)	12/28/2015 12:00:00 AM
Last Update (Local)	2/29/2016 12:00:00 AM

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Appropriation ID: 14-2030

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14-2030 - Admin Agcy: 805 - Fiscal Agent: Bernalillo County - ACode: A142030 - ClassCode: 42030	
Year	2014
Appropriation Title: NORTH ALB ACRES ROADS/BROWNING & HOLBROOK STS	
Description: to design and construct the master-planned roadway and drainage infrastructure in North Albuquerque Acres, including Browning street, Holbrook street and other roadways, in Bernalillo county	
Fund Code	SEVERANCE TAX BONDS
Enter NOT COMPLIANT if entity is not compliant with Executive Order 2013-006?	
Bond Sale Date	6/24/2014
Bond Series Number	2014A
Amount of Bond Sale	\$200,000
Category	Local
Subcategory	Highways, Roads, Bridges
County	Bernalillo
State Amount	\$200,000
Chapter/Section	66 / 25/ 1
Reversion Date	6/30/2018
SHARE/BOF Data	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$200,000
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	\$200,000
Project End Date	6/30/2018
Expended Amount ?	\$0
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	Notice of Obligation as been received on 7/10/2015. Sub-contractor: Franklin s Earthmoving Inc. Purchase order will be created and issued to Bernalillo County.
Goal/Milestone achieved Last Quarter	Notice of Obligation Received.
Goal/Milestone for next Quarter	
Project Phase	0150 - Grant Agreement Issued
Current Balance	\$200,000
Last Agency Update	1/29/2016
Last Agency Submission Date	7/16/2015
Local Data	
Expended Amount (Local Entity)	\$200,000
Current Balance (Local Entity)	\$0
Project Status (Local Entity)	Executed agreement received 11/17/14 DMP
Project Phase (Local Entity)	0240 - Project Complete
Goal/Milestone achieved last quarter (Local Entity)	Construction begin 7/6 and completed 7/23/15 DMP 08/31/2015, 10/1/15 DMP. A reimbursement was sent to NMDOT for payment in which we still have not received payment. 02/29/16 DMP
Goal/Milestone for next quarter (Local Entity)	Project will be closed when payment is received. 2/29/16 DMP
Valid Contracts in Place (True/False)	False
No activity for month being reported (True/False)	True
Last Submission Date (Local)	1/28/2016 12:00:00 AM
Last Update (Local)	2/29/2016 12:00:00 AM

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14-2031 - Admin Agcy: 805 - Fiscal Agent: Bernalillo County - ACode: A142031 - ClassCode: 42031	
Year	2014
Appropriation Title: ISLETA & RAYMAC SW PEDESTRIAN SAFETY IMPROVE	
Description: to plan, design, construct and install pedestrian safety improvements incorporating public art at Isleta boulevard and Raymac road in Bernalillo county	
Fund Code	SEVERANCE TAX BONDS
Enter NOT COMPLIANT if entity is not compliant with Executive Order 2013-006?	
Bond Sale Date	6/24/2014
Bond Series Number	2014A
Amount of Bond Sale	\$25,000
Category	Local
Subcategory	Highways, Roads, Bridges
County	Bernalillo
State Amount	\$25,000
Chapter/Section	66 / 25/ 2
Reversion Date	6/30/2018
SHARE/BOF Data	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$25,000
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	\$25,000
Project End Date	6/30/2018
Expended Amount ?	\$0
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	Grant Agreement D14640
Goal/Milestone achieved Last Quarter	Grant agreement issued
Goal/Milestone for next Quarter	Receive Notice of Obligation to create PO
Project Phase	0150 - Grant Agreement Issued
Current Balance	\$25,000
Last Agency Update	1/29/2016
Last Agency Submission Date	6/11/2015
Local Data	
Expended Amount (Local Entity)	\$25,000
Current Balance (Local Entity)	\$0
Project Status (Local Entity)	Executed agreement received in November 2014. DMP
Project Phase (Local Entity)	0245 - Purchase Complete
Goal/Milestone achieved last quarter (Local Entity)	P.O. 3000029296 was issued to TAPCO. Product was manufactured and installed. Sent reimbursement to NMDOT in Sept. 15. Still waiting for payment. 2/29/16 DMP
Goal/Milestone for next quarter (Local Entity)	Project is complete and will be closed once we receive reimbursement. NMDOT has not reimbursed since request was submitted in Sept. 2015. 2/29/16 DMP
Valid Contracts in Place (True/False)	True
No activity for month being reported (True/False)	True
Last Submission Date (Local)	1/28/2016 12:00:00 AM
Last Update (Local)	2/29/2016 12:00:00 AM

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14-2032 - Admin Agcy: 805 - Fiscal Agent: Bernalillo County - ACode: A142032 - ClassCode: 42032	
Year	2014
Appropriation Title: SUNSET RD IMPROVE - BERN CO	
Description: to plan, design and construct improvements, including an underground storm drain, storm drainage retention pond, curbs, sidewalk and asphalt replacement, to Sunset road from the post office south of Bridge boulevard to Gatewood avenue in Los Ranchos de Atrisco community of Bernalillo county	
Fund Code	SEVERANCE TAX BONDS
Enter NOT COMPLIANT if entity is not compliant with Executive Order 2013-006?	
Bond Sale Date	6/24/2014
Bond Series Number	2014A
Amount of Bond Sale	\$281,800
Category	Local
Subcategory	Highways, Roads, Bridges
County	Bernalillo
State Amount	\$281,800
Chapter/Section	66 / 25/ 3
Reversion Date	6/30/2018
SHARE/BOF Data	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$281,800
Last Update (SHARE/BOF)	1/29/2016
State Agency Data	
CIP Project #	28616
CIP Priority #	1
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$281,800
Project End Date	6/30/2018
Expended Amount ?	\$0
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	Grant Agreement D14699
Goal/Milestone achieved Last Quarter	Grant Agreement issued
Goal/Milestone for next Quarter	Receive Notice of Obligation to create PO
Project Phase	0150 - Grant Agreement Issued
Current Balance	\$281,800
Last Agency Update	1/29/2016
Last Agency Submission Date	6/11/2015
Local Data	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$0
Project Status (Local Entity)	Preparing design costs. 10/1/15 DMP
Project Phase (Local Entity)	0210 - Project in Design
Goal/Milestone achieved last quarter (Local Entity)	P.O. issued to Molzen Corbin on 10/12/15. P.O. 3000031015. 2/29/16 DMP
Goal/Milestone for next quarter (Local Entity)	Design will begin for the project. 2/29/16. DMP
Valid Contracts in Place (True/False)	True
No activity for month being reported (True/False)	True
Last Submission Date (Local)	1/28/2016 12:00:00 AM
Last Update (Local)	2/29/2016 12:00:00 AM

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14-2036 - Admin Agcy: 805 - Fiscal Agent: Bernalillo County - ACode: A142036 - ClassCode: 42036	
Year	2014
Appropriation Title: COPPER AVE HEALTHY TRAILS IMPROVE-ALB	
Description: for healthy trails improvements on Copper avenue NE between Louisiana boulevard and Wyoming boulevard 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	6/24/2014
Bond Series Number	2014A
Amount of Bond Sale	\$20,000
Category	Local
Subcategory	Highways, Roads, Bridges
County	Bernalillo
State Amount	\$20,000
Chapter/Section	66 / 25/ 7
Reversion Date	6/30/2018
SHARE/BOF Data	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$20,000
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	\$20,000
Project End Date	6/30/2018
Expended Amount ?	\$0
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	10/21/2015, received signed agreement from LTA, processing execution of agreement. 7/28/2015 was notified that Lead Agency on project is changing from City of Albuquerque to Bernalillo County. Will start drafting agreements. 7/31/2015
Goal/Milestone achieved Last Quarter	Agreements drafted and sent to districts for signature
Goal/Milestone for next Quarter	Execution of Agreement
Project Phase	0100 - Appropriated
Current Balance	\$20,000
Last Agency Update	1/29/2016
Last Agency Submission Date	10/21/2015
Local Data	
Expended Amount (Local Entity)	\$15,926
Current Balance (Local Entity)	\$4,073
Project Status (Local Entity)	Agreement executed on 10/30/2015. DMP
Project Phase (Local Entity)	0150 - Grant Agreement Issued
Goal/Milestone achieved last quarter (Local Entity)	P.O. 3000031681 was issued to Franklins Earthmoving. 2/29/16 DMP
Goal/Milestone for next quarter (Local Entity)	Franklins Earthmoving has begun construction. 2/29/16DMP
Valid Contracts in Place (True/False)	True
No activity for month being reported (True/False)	True
Last Submission Date (Local)	1/28/2016 12:00:00 AM
Last Update (Local)	2/29/2016 12:00:00 AM

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14-2037 - Admin Agcy: 805 - Fiscal Agent: Bernalillo County - ACode: A142037 - ClassCode: 42037	
Year	2014
Appropriation Title: KATHRYN AVENUE	HEALTHY TRAILS IMPROVE-ALB
Description: for healthy trails improvements on Kathryn avenue SE between San Mateo boulevard and San Pedro drive 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	6/24/2014
Bond Series Number	2014A
Amount of Bond Sale	\$20,000
Category	Local
Subcategory	Highways, Roads, Bridges
County	Bernalillo
State Amount	\$20,000
Chapter/Section	66 / 25/ 8
Reversion Date	6/30/2018
SHARE/BOF Data	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$20,000
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	\$20,000
Project End Date	6/30/2018
Expended Amount ?	\$0
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	10/21/2015 Received signed agreement from LTA, execution of agreement in process 7/28/2015 was notified that Lead Agency on project is changing from City of Albuquerque to Bernalillo County. Will start drafting agreements 7/31/2015
Goal/Milestone achieved Last Quarter	Agreement drafted and sent to districts for signature
Goal/Milestone for next Quarter	Execution of Agreement
Project Phase	0100 - Appropriated
Current Balance	\$20,000
Last Agency Update	1/29/2016
Last Agency Submission Date	10/21/2015
Local Data	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$0
Project Status (Local Entity)	Agreement excuted on 10/30/15 DMP
Project Phase (Local Entity)	0150 - Grant Agreement Issued
Goal/Milestone achieved last quarter (Local Entity)	P.O. 3000031681 issued to Franklins Earthmoving. DMP 2/29/16
Goal/Milestone for next quarter (Local Entity)	Franklins Earthmoving has started construction. DMP 2/29/2016
Valid Contracts in Place (True/False)	True
No activity for month being reported (True/False)	True
Last Submission Date (Local)	1/28/2016 12:00:00 AM
Last Update (Local)	2/29/2016 12:00:00 AM

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14-2041 - Admin Agcy: 805 - Fiscal Agent: Bernalillo County - ACode: A142041 - ClassCode: 42041	
Year	2014
Appropriation Title: PENNSYLVANIA AVE HEALTHY TRAILS IMPROVE-ALB	
Description: for healthy trails improvements on Pennsylvania street NE between Marquette avenue and Southern avenue 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	6/24/2014
Bond Series Number	2014A
Amount of Bond Sale	\$25,000
Category	Local
Subcategory	Highways, Roads, Bridges
County	Bernalillo
State Amount	\$25,000
Chapter/Section	66 / 25/ 12
Reversion Date	6/30/2018
SHARE/BOF Data	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$25,000
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	\$25,000
Project End Date	6/30/2018
Expended Amount ?	\$0
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project # ?	
Reversion Amount	\$0
Project Status ?	10/21/2015 received signed agreement fro LTA, execution of agreements in process 7/28/2015 was notified that Lead Agency on project is changing from City of Albuquerque to Bernalillo County. Will start drafting agreements. 7/31/2015
Goal/Milestone achieved Last Quarter	Agreements drafted ad sent to districts for signature
Goal/Milestone for next Quarter	Execution of agreements
Project Phase	0100 - Appropriated
Current Balance	\$25,000
Last Agency Update	1/29/2016
Last Agency Submission Date	10/21/2015
Local Data	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$0
Project Status (Local Entity)	Agreement executed on 10/30/2015. 11/20/15 DMP
Project Phase (Local Entity)	0220 - Project in Construction
Goal/Milestone achieved last quarter (Local Entity)	P.O. 300031681 to Franklins Earthmoving. DMP 2/29/2016
Goal/Milestone for next quarter (Local Entity)	Franklins Earthmoving has begun construction. DMP 2/29/16
Valid Contracts in Place (True/False)	True
No activity for month being reported (True/False)	True
Last Submission Date (Local)	1/28/2016 12:00:00 AM
Last Update (Local)	2/29/2016 12:00:00 AM

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14-2043 - Admin Agcy: 805 - Fiscal Agent: Bernalillo County - ACode: A142043 - ClassCode: 42043	
Year	2014
Appropriation Title: SAN MATEO/GIBSON/TRAMWAY/LOMAS PED SAFETY-ALB	
Description: for pedestrian safety, traffic calming and public art improvements on San Mateo boulevard, Gibson boulevard, Tramway boulevard and Lomas boulevard 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	6/24/2014
Bond Series Number	2014A
Amount of Bond Sale	\$100,000
Category	Local
Subcategory	Highways, Roads, Bridges
County	Bernalillo
State Amount	\$100,000
Chapter/Section	66 / 25/ 14
Reversion Date	6/30/2018
SHARE/BOF Data	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$100,000
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	\$100,000
Project End Date	6/30/2018
Expended Amount ?	\$0
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	7/28/2015 was notified that Lead Agency on project is changing from City of Albuquerque to Bernalillo County. Will start drafting agreements. 7/31/2015
Goal/Milestone achieved Last Quarter	Re Draft Agreement with change to Lead Agency on project
Goal/Milestone for next Quarter	Execution of Agreement
Project Phase	0100 - Appropriated
Current Balance	\$100,000
Last Agency Update	1/29/2016
Last Agency Submission Date	1/12/2016
Local Data	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$0
Project Status (Local Entity)	Agreements will be drafted. 7/31/15 DMP
Project Phase (Local Entity)	0150 - Grant Agreement Issued
Goal/Milestone achieved last quarter (Local Entity)	There is still an issue with which agency will take over this project. 02/29/16 DMP
Goal/Milestone for next quarter (Local Entity)	hopefully the issue will be resolved. 2/29/16 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)	2/29/2016 12:00:00 AM

Capital Appropriations

Appropriation ID: 14-2046

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14-2046 - Admin Agcy: 805 - Fiscal Agent: Bernalillo County - ACode: A142046 - ClassCode: 42046	
Year	2014
Appropriation Title: TRUMBULL AVE & SAN PEDRO STREELIGHTS-ALB	
Description: to purchase and install street lights along Trumbull avenue SE and San Pedro drive SE 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	6/24/2014
Bond Series Number	2014A
Amount of Bond Sale	\$100,000
Category	Local
Subcategory	Highways, Roads, Bridges
County	Bernalillo
State Amount	\$100,000
Chapter/Section	66 / 25/ 17
Reversion Date	6/30/2018
SHARE/BOF Data	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$100,000
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	\$100,000
Project End Date	6/30/2018
Expended Amount ?	\$0
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	10/21/2015,Received signed agreement from LTA, execution of agreement in process 7/28/2015 was notified that Lead Agency on project is changing from City of Albuquerque to Bernalillo County. Will start drafting agreements. 7/31/2015
Goal/Milestone achieved Last Quarter	Agreements drafted, sent to districts for signature
Goal/Milestone for next Quarter	Execution of Agreement
Project Phase	0100 - Appropriated
Current Balance	\$100,000
Last Agency Update	1/29/2016
Last Agency Submission Date	10/21/2015
Local Data	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$0
Project Status (Local Entity)	Agreement executed on 10/30/2015. 11/20/15 DMP
Project Phase (Local Entity)	0150 - Grant Agreement Issued
Goal/Milestone achieved last quarter (Local Entity)	Initial planning was completed and proposed lighting locations were submitted to the City of Albuquerque for review. City authorized County to begin coordination with PNM Electric. 2/29/16 DMP
Goal/Milestone for next quarter (Local Entity)	Begin coordination with PNM Electric to determine the feasibility and cost for street light installation at the proposed locations. Secure final approvals for the installation locations. 2/29/16 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)	2/29/2016 12:00:00 AM

Capital Appropriations

Appropriation ID: 14-2084

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14-2084 - Admin Agcy: 805 - Fiscal Agent: Bernalillo County - ACode: A142084 - ClassCode: 42084	
Year	2014
Appropriation Title: BERN CO SOUTH VALLEY QUIET RAILROAD CROSSINGS	
Description: to plan, design, construct and equip 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	6/24/2014
Bond Series Number	2014A
Amount of Bond Sale	\$180,387
Category	Local
Subcategory	Transportation
County	Multiple Co
State Amount	\$180,387
Chapter/Section	66 / 25/ 59
Reversion Date	6/30/2018
SHARE/BOF Data	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$180,387
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	\$180,387
Project End Date	6/30/2018
Expended Amount ?	\$0
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	Grant Agreement D14746 executed on 3/4/2015
Goal/Milestone achieved Last Quarter	Grant Agreement created
Goal/Milestone for next Quarter	Receipt of Notice of Obligation to create PO
Project Phase	0150 - Grant Agreement Issued
Current Balance	\$180,387
Last Agency Update	1/29/2016
Last Agency Submission Date	6/11/2015
Local Data	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$0
Project Status (Local Entity)	Design and construct a railroad quiet crossing. 12/29/15 DMP
Project Phase (Local Entity)	0150 - Grant Agreement Issued
Goal/Milestone achieved last quarter (Local Entity)	PO has been requested with Rio Metro Regional Transit. 2/29/16 DMP
Goal/Milestone for next quarter (Local Entity)	PO will be issued and planning will begin. 02/29/16 DMP
Valid Contracts in Place (True/False)	False
No activity for month being reported (True/False)	True
Last Submission Date (Local)	1/28/2016 12:00:00 AM
Last Update (Local)	2/29/2016 12:00:00 AM