

# Capital Appropriations

Appropriation ID: 14-1103

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<b>14-1103 - Admin Agcy: 624 - Fiscal Agent: Bernalillo County - ACode: A14-1103 - ClassCode: 41103</b>	
Year	2014
<b>Appropriation Title: BERNALILLO CO SENIOR CENTERS-EQUIP</b>	
<b>Description: to purchase and install equipment in senior centers countywide in Bernalillo county</b>	
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
<b>SHARE/BOF Data</b>	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$46,000
Last Update (SHARE/BOF)	11/2/2015
<b>State Agency Data</b>	
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 special conditions and proceed with grant initiation
Project Phase	Bonds sold April 2015. Award letter sent. Grant
Current Balance	\$46,000
Last Agency Update	11/2/2015
Last Agency Submission Date	6/15/2015
<b>Local Data</b>	
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)	

# Capital Appropriations

Appropriation ID: 14-1104

Back

<b>14-1104 - Admin Agcy: 624 - Fiscal Agent: Bernalillo County - ACode: A14-1104 - ClassCode: 41104</b>	
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
<b>SHARE/BOF Data</b>	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$183,400
Last Update (SHARE/BOF)	11/2/2015
<b>State Agency Data</b>	
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 special conditions and proceed with grant initiation
Project Phase	Bonds sold April 2015. Award letter sent. Grant
Current Balance	\$183,400
Last Agency Update	11/2/2015
Last Agency Submission Date	6/15/2015
<b>Local Data</b>	
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)	

# Capital Appropriations

Appropriation ID: 14-1596

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<b>14-1596 - Admin Agcy: 667 - Fiscal Agent: Bernalillo County - ACode: A141596 - ClassCode: 41596</b>	
Year	2014
<b>Appropriation Title: BERN CO CARLITO SPRINGS WATER/WASTEWATER</b>	
<b>Description: to plan, design, construct, equip and furnish water and wastewater system improvements at the Carlito Springs open space in Bernalillo county</b>	
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 (water lines, wells, sewer, treatment, etc.)
County	Bernalillo
State Amount	\$125,000
Chapter/Section	66 / 16/ 2
Reversion Date	6/30/2018
<b>SHARE/BOF Data</b>	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$125,000
Last Update (SHARE/BOF)	11/2/2015
<b>State Agency Data</b>	
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?	9-4-15 - no further information has been submitted by the community 5-26-15 reviewed & commented on draft RFP to solicit for engineering services. County will not advertise RFP until August 2015.
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	11/2/2015
Last Agency Submission Date	9/11/2015
<b>Local Data</b>	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$0
Project Status (Local Entity)	RFP for the main house rehabilitation, utility system developement, and site improvements to be issued September 2015 10/29/15 CSC/CC
Project Phase (Local Entity)	0200 - Purchase in Process - Ad/Bid
Goal/Milestone achieved last quarter (Local Entity)	Funds will be used for design and planning of phase II improvements. Stakeholders meetings have been held and scope of work for RFP is being developed. RFP to be issued late August 2015.
Goal/Milestone for next quarter (Local Entity)	RFP for the main house rehab, utility system development, & site improvements to be issued late Aug 2015. Consultant will be selected in fall 2015 & contract should be executed end of Dec 2015.
Valid Contracts in Place (True/False)	False
No activity for month being reported (True/False)	False
Last Submission Date (Local)	10/29/2015 12:00:00 AM
Last Update (Local)	10/29/2015 12:00:00 AM

Capital Appropriations

Appropriation ID: 14-1827

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<b>14-1827 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A141827 - ClassCode: 41827</b>	
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 (buses, trucks, heavy equipment, etc.)
County	Bernalillo
State Amount	\$150,000
Chapter/Section	66 / 22/ 1
Reversion Date	6/30/2016
<b>SHARE/BOF Data</b>	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$150,000
Last Update (SHARE/BOF)	11/2/2015
<b>State Agency Data</b>	
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?	08/25/2014 Bonds sold June 2014. 08/15/2014 Anti-Donation issue letter mailed out. 08/19/2015 - Anti-Donation conditions cleared. 09/08/2015 - GA fully executed. 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	9/15/2015
Last Agency Submission Date	9/15/2015
<b>Local Data</b>	
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
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)	9/23/2015 12:00:00 AM
Last Update (Local)	9/23/2015 12:00:00 AM

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Appropriation ID: 14-1828

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<b>14-1828 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A141828 - ClassCode: 41828</b>	
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 Facilities
County	Bernalillo
State Amount	\$90,000
Chapter/Section	66 / 22/ 2
Reversion Date	6/30/2018
<b>SHARE/BOF Data</b>	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$90,000
Last Update (SHARE/BOF)	11/2/2015
<b>State Agency Data</b>	
ICIP Project #	24058
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?	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	0100 - Appropriated
Current Balance	\$90,000
Last Agency Update	9/11/2014 4:16:00 PM
Last Agency Submission Date	9/11/2014 4:16:00 PM
<b>Local Data</b>	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$0
Project Status (Local Entity)	Funding will be used for lighting and parking improvements. Little League has met State requirements. Meeting with Little League will rescheduled to determine lighting needs and process. 09/28/2015 CSC
Project Phase (Local Entity)	0150 - Grant Agreement Issued
Goal/Milestone achieved last quarter (Local Entity)	Annual SOP meeting was held with Little Leagues February 2015 and field use agreements were modified and signed per DFA s new anti-donation requirements. As of 7/29/15, Atrisco LL is not in good standing with the State.
Goal/Milestone for next quarter (Local Entity)	As of 8/10/15 A Certificate of Incorporation was given to the organization by the Secretary of State.
Valid Contracts in Place (True/False)	False
No activity for month being reported (True/False)	True
Last Submission Date (Local)	9/28/2015 12:00:00 AM
Last Update (Local)	10/27/2015 12:00:00 AM

# Capital Appropriations

Appropriation ID: 14-1829

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<b>14-1829 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A141829 - ClassCode: 41829</b>	
Year	2014
<b>Appropriation Title: BERN CO CARLITO SPRINGS IMPROVEMENTS PH 2</b>	
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 Facilities
County	Bernalillo
State Amount	\$143,000
Chapter/Section	66 / 22/ 5
Reversion Date	6/30/2018
<b>SHARE/BOF Data</b>	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$143,000
Last Update (SHARE/BOF)	11/2/2015
<b>State Agency Data</b>	
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?	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. 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	9/15/2015
Last Agency Submission Date	9/15/2015
<b>Local Data</b>	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$0
Project Status (Local Entity)	RFP for the main house rehabilitation, utility system development, and site improvements to be issued September 2015 10/29/2015 CSC/CC
Project Phase (Local Entity)	0200 - Purchase in Process - Ad/Bid
Goal/Milestone achieved last quarter (Local Entity)	Funds will be used for design and planning of phase II improvements. Stakeholders meetings have been held and scope of work for RFP is being developed. RFP to be issued late August 2015.
Goal/Milestone for next quarter (Local Entity)	RFP for the main house rehab, utility system development, & site improvements to be issued late Aug 2015. Consultant will be selected in fall 2015 & contract should be executed end of Dec 2015.
Valid Contracts in Place (True/False)	False
No activity for month being reported (True/False)	False
Last Submission Date (Local)	10/29/2015 12:00:00 AM
Last Update (Local)	10/29/2015 12:00:00 AM

# Capital Appropriations

Appropriation ID: 14-1830

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<b>14-1830 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A141830 - ClassCode: 41830</b>	
Year	2014
<b>Appropriation Title: BERN CO EDUCATION &amp; WORKFORCE TRAINING CENTER</b>	
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?	
Bond Sale Date	***
Bond Series Number	Not Sold
Amount of Bond Sale	\$0
Category	Local
Subcategory	Public Buildings & Equip. (govt offices, rest areas, fair facil., etc.)
County	Bernalillo
State Amount	\$20,000
Chapter/Section	66 / 22/ 6
Reversion Date	6/30/2016
<b>SHARE/BOF Data</b>	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$20,000
Last Update (SHARE/BOF)	11/2/2015
<b>State Agency Data</b>	
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?	/ 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	
<b>Local Data</b>	
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

# Capital Appropriations

Appropriation ID: 14-1831

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<b>14-1831 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A141831 - ClassCode: 41831</b>	
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
<b>SHARE/BOF Data</b>	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$33,000
Last Update (SHARE/BOF)	11/2/2015
<b>State Agency Data</b>	
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?	08/25/2014 Bonds sold June 2014. 07/13/2015 - GA fully executed. 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	9/15/2015
Last Agency Submission Date	9/15/2015
<b>Local Data</b>	
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)	

# Capital Appropriations

Appropriation ID: 14-1832

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<b>14-1832 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A141832 - ClassCode: 41832</b>	
Year	2014
<b>Appropriation Title: BERN CO NORTH VALLEY LIBRARY INFO TECH</b>	
<b>Description: to purchase and install information technology, including related equipment, furniture and infrastructure, at the North Valley library in Bernalillo county</b>	
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	Cultural Facilities (libraries, museums, arts, etc.)
County	Bernalillo
State Amount	\$40,000
Chapter/Section	66 / 22/ 8
Reversion Date	6/30/2016
<b>SHARE/BOF Data</b>	
Valid Encumbrance Amount (SHARE)	\$39,926
Expended Amount (SHARE/BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$40,000
Last Update (SHARE/BOF)	11/2/2015
<b>State Agency Data</b>	
ICIP Project #	
ICIP Priority #	/
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$0
Project End Date	***
Expended Amount ?	\$38,025
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	12/17/14 BOF accepted questionnaire from County. 12/29/2014 - GA fully executed. Grant Agreement Executed 12/29/2014 0200-Purchase In Progress 03/05/2015 0200-Purchase In Progress 03/17/2015 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	\$1,975
Last Agency Update	9/15/2015
Last Agency Submission Date	9/15/2015
<b>Local Data</b>	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$0
Project Status (Local Entity)	purchase of Projectors, Desk Top Computers, and Mini computer 07/23/2015 JV. This will be the last Invoice for grant 14-1832 to Simply Nuc, Invoice will be paid out on September 04, 2015. October report will be a Final Report.08/25/2015 JV. Final report dated 09/21/2015, 09/23/2015 JV
Project Phase (Local Entity)	0245 - Purchase 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)	9/23/2015 12:00:00 AM
Last Update (Local)	9/23/2015 12:00:00 AM

# Capital Appropriations

Appropriation ID: 14-1833

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<b>14-1833 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A141833 - ClassCode: 41833</b>	
Year	2014
Appropriation Title: BERN CO NORTH VALLEY LL LAND/FIELDS/FACILITIES	
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 Facilities
County	Bernalillo
State Amount	\$765,000
Chapter/Section	66 / 22/ 9
Reversion Date	6/30/2018
<b>SHARE/BOF Data</b>	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$765,000
Last Update (SHARE/BOF)	11/2/2015
<b>State Agency Data</b>	
ICIP Project #	23231
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?	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. 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	9/15/2015
Last Agency Submission Date	9/15/2015
<b>Local Data</b>	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$0
Project Status (Local Entity)	Grant agreement has not been received. 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 95 complete, with only a few remaining issues to resolve relative to Concession Stand. However, because no grant agreement has yet been received from State, construction may be delayed and project may be on hold indefinitely. 10/29/15 CSC/JB
Project Phase (Local Entity)	0210 - Project in Design
Goal/Milestone achieved last quarter (Local Entity)	Annual SOP meeting was held with Little Leagues February 2015 and field use agreements were modified and signed per DFA s new anti-donation requirements. The Little League was not in good with the Secretary of State office but are now. All requirements have been met now for release of funds.
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)	10/29/2015 12:00:00 AM
Last Update (Local)	10/29/2015 12:00:00 AM

# Capital Appropriations

Appropriation ID: 14-1834

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<b>14-1834 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A141834 - ClassCode: 41834</b>	
Year	2014
Appropriation Title: BERN CO PARADISE HILLS COMMUNITY CENTER GYM FLOOR	
Description: to purchase and install hardwood flooring in the county	Paradise Hills community center gymnasium in Bernalillo
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	\$93,790
Category	Local
Subcategory	Community Facilities
County	Bernalillo
State Amount	\$93,790
Chapter/Section	66 / 22/ 10
Reversion Date	6/30/2018
<b>SHARE/BOF Data</b>	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$93,790
Last Update (SHARE/BOF)	11/2/2015
<b>State Agency Data</b>	
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?	/ bonds not sold in June 2014 sale
Goal/Milestone achieved Last Quarter	
Goal/Milestone for next Quarter	
Project Phase	0250 - Project Closed
Current Balance	\$93,790
Last Agency Update	
Last Agency Submission Date	
<b>Local Data</b>	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$0
Project Status (Local Entity)	Funds reauthorized for Paradise Hills Pool rehab and equipment for senior center annex. Initial meeting held with contractor 8/25/2015 to determine scope of work for pool rehab. 10/29/2015 CSC/DMD
Project Phase (Local Entity)	0150 - Grant Agreement Issued
Goal/Milestone achieved last quarter (Local Entity)	Funds were reauthorized for Paradise Hills Pool rehab and equipment for senior center annex.
Goal/Milestone for next quarter (Local Entity)	Awaiting grant agreement then we will proceed with obtaining quotes and PO for pool rehab spring 2016. Senior equipment will be purchased once agreement is received.
Valid Contracts in Place (True/False)	False
No activity for month being reported (True/False)	False
Last Submission Date (Local)	10/29/2015 12:00:00 AM
Last Update (Local)	10/29/2015 12:00:00 AM

# Capital Appropriations

Appropriation ID: 14-1835

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<b>14-1835 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A141835 - ClassCode: 41835</b>	
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 Facilities
County	Bernalillo
State Amount	\$825,000
Chapter/Section	66 / 22/ 11
Reversion Date	6/30/2018
<b>SHARE/BOF Data</b>	
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)	11/2/2015
<b>State Agency Data</b>	
ICIP Project #	13173
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	\$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. 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	9/15/2015
Last Agency Submission Date	9/15/2015
<b>Local Data</b>	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$0
Project Status (Local Entity)	Scoping meeting held Sept 2015 with AMAFCA and Public Scoping meeting held Sept 2015 with AMAFCA and Public Works. Follow-up meeting to be held in Novemeber. In process of hiring on-call consultant. Design will begin Fall 2015 and be completed Spring 2016. 10/29/15 CSC/JB
Project Phase (Local Entity)	0150 - Grant Agreement Issued
Goal/Milestone achieved last quarter (Local Entity)	Met with AMAFCA, APS, and COA.
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)	10/29/2015 12:00:00 AM
Last Update (Local)	10/29/2015 12:00:00 AM

Capital Appropriations

Appropriation ID: 14-1836

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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, Charter Schools & Special Schools (facilities, equipment
County	Bernalillo
State Amount	\$205,000
Chapter/Section	66 / 22/ 12
Reversion Date	6/30/2018
<b>SHARE/BOF Data</b>	
Valid Encumbrance Amount (SHARE)	\$186,448
Expended Amount (SHARE/BOF)	\$18,552
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$186,448
Last Update (SHARE/BOF)	11/2/2015
<b>State Agency Data</b>	
ICIP Project #	
ICIP Priority #	/
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$0
Project End Date	***
Expended Amount ?	\$120,434
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. 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
Goal/Milestone achieved Last Quarter	
Goal/Milestone for next Quarter	
Project Phase	0200 - Purchase in Process
Current Balance	\$84,566
Last Agency Update	9/15/2015
Last Agency Submission Date	9/15/2015
<b>Local Data</b>	
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 invoice s . 09/23/2015 JV
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)	9/23/2015 12:00:00 AM
Last Update (Local)	9/23/2015 12:00:00 AM

# Capital Appropriations

Appropriation ID: 14-1837

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<b>14-1837 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A141837 - ClassCode: 41837</b>	
Year	2014
Appropriation Title: BERN CO SHERIFF DEPT MOBILE CRIME LAB	LAB
Description: to purchase and equip a mobile crime lab for the sheriff's department in Bernalillo county	sheriff's 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	\$397,889
Category	Local
Subcategory	Vehicles (buses, trucks, heavy equipment, etc.)
County	Bernalillo
State Amount	\$397,889
Chapter/Section	66 / 22/ 13
Reversion Date	6/30/2016
<b>SHARE/BOF Data</b>	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$397,889
Last Update (SHARE/BOF)	11/2/2015
<b>State Agency Data</b>	
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?	08/25/2014 Bonds sold June 2014. 08/29/2014 GA issued. 09/12/2014 - GA fully executed. 02/01/2015 - Have not received 3rd Party Obligation from Grantee. Unit is complete, ready for inspection and pickup in Columbus, Ohio on July 20, 2015. 0150-Grant Agreement Issued 09/02/2014 Grant Agreement Executed 09/12/2014 0200-Purchase In Progress 07/09/2015
Goal/Milestone achieved Last Quarter	
Goal/Milestone for next Quarter	
Project Phase	0200 - Purchase in Process
Current Balance	\$397,889
Last Agency Update	9/15/2015
Last Agency Submission Date	9/15/2015
<b>Local Data</b>	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$397,889
Project Status (Local Entity)	PO 3000028418 complete and purchase of mobile command lab is in process. Unit is built. Pick up was completed on July 22, 2015.
Project Phase (Local Entity)	0220 - Project in Construction
Goal/Milestone achieved last quarter (Local Entity)	Sgt. Aaron Williamson inspected, approved and delivered Mobile Command Unit to ABQ July 22, 2015. When we are invoiced the county will issue payment.
Goal/Milestone for next quarter (Local Entity)	
Valid Contracts in Place (True/False)	True
No activity for month being reported (True/False)	True
Last Submission Date (Local)	7/31/2015 12:00:00 AM
Last Update (Local)	7/31/2015 12:00:00 AM

# Capital Appropriations

Appropriation ID: 14-1838

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<b>14-1838 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A141838 - ClassCode: 41838</b>	
Year	2014
<b>Appropriation Title: BERN CO STORY PLAZA LOUISIANA &amp; CENTRAL AREA</b>	
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 Facilities
County	Bernalillo
State Amount	\$100,000
Chapter/Section	66 / 22/ 14
Reversion Date	6/30/2018
<b>SHARE/BOF Data</b>	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$100,000
Last Update (SHARE/BOF)	11/2/2015
<b>State Agency Data</b>	
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?	/ bonds not sold in June 2014 sale
Goal/Milestone achieved Last Quarter	
Goal/Milestone for next Quarter	
Project Phase	0100 - Appropriated
Current Balance	\$100,000
Last Agency Update	
Last Agency Submission Date	
<b>Local Data</b>	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$0
Project Status (Local Entity)	Grant agreement has not been received. Funds will be given to the City via an MOU. The draft MOU has been prepared and being reviewed by Roger Paul. Grant funds will be combined with Bond funds for improvements which are currently in discussion with BC Public Works COA 10/29/2015 CSC/CC
Project Phase (Local Entity)	0150 - Grant Agreement Issued
Goal/Milestone achieved last quarter (Local Entity)	Draft MOU was prepared.
Goal/Milestone for next quarter (Local Entity)	Execute MOU with COA.
Valid Contracts in Place (True/False)	False
No activity for month being reported (True/False)	True
Last Submission Date (Local)	10/29/2015 12:00:00 AM
Last Update (Local)	10/29/2015 12:00:00 AM

# Capital Appropriations

Appropriation ID: 14-1839

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14-1839 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A141839 - ClassCode: 41839	
Year	2014
<b>Appropriation Title: BERN CO TRANSITIONAL LIVING &amp; RECOVERY CENTER</b>	
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 Facilities (domestic violence shelters, daycare, housi
County	Bernalillo
State Amount	\$322,000
Chapter/Section	66 / 22/ 15
Reversion Date	6/30/2018
<b>SHARE/BOF Data</b>	
Valid Encumbrance Amount (SHARE)	\$229,936
Expended Amount (SHARE/BOF)	\$43,640
AIPP Amount (BOF)	\$3,220
Reversion Amount (BOF)	\$0
Appropriation Balance	\$275,140
Last Update (SHARE/BOF)	11/2/2015
<b>State Agency Data</b>	
ICIP Project #	28632
ICIP Priority #	/
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$0
Project End Date	***
Expended Amount ?	\$252,259
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. 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	\$66,521
Last Agency Update	9/15/2015
Last Agency Submission Date	9/15/2015
<b>Local Data</b>	
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
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)	9/23/2015 12:00:00 AM
Last Update (Local)	9/29/2015 12:00:00 AM

# Capital Appropriations

Appropriation ID: 14-1840

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<b>14-1840 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A141840 - ClassCode: 41840</b>	
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 (buses, trucks, heavy equipment, etc.)
County	Bernalillo
State Amount	\$80,000
Chapter/Section	66 / 22/ 16
Reversion Date	6/30/2016
<b>SHARE/BOF Data</b>	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$80,000
Last Update (SHARE/BOF)	11/2/2015
<b>State Agency Data</b>	
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?	/ bonds not sold in June 2014 sale
Goal/Milestone achieved Last Quarter	
Goal/Milestone for next Quarter	
Project Phase	0100 - Appropriated
Current Balance	\$80,000
Last Agency Update	
Last Agency Submission Date	
<b>Local Data</b>	
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 May 15, 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
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)	9/23/2015 12:00:00 AM
Last Update (Local)	9/23/2015 12:00:00 AM

## Capital Appropriations

Appropriation ID: 14-1841

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14-1841 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A141841 - ClassCode: 41841	
<b>Year</b>	2014
<b>Appropriation Title: ROUTE 66 VISITORS CTR ON WEST CENTRAL AVE</b>	
<b>Description: to purchase, plan, construct, furnish and equip a Route 66 visitors center on west Central avenue in Bernalillo county</b>	
<b>Fund Code</b>	SEVERANCE TAX BONDS
<b>Enter NOT COMPLIANT if entity is not compliant with Executive Order 2013-006?</b>	
<b>Bond Sale Date</b>	6/24/2014
<b>Bond Series Number</b>	2014A
<b>Amount of Bond Sale</b>	\$40,000
<b>Category</b>	Local
<b>Subcategory</b>	Community Facilities
<b>County</b>	Bernalillo
<b>State Amount</b>	\$40,000
<b>Chapter/Section</b>	66 / 22/ 17
<b>Reversion Date</b>	6/30/2018
<b>SHARE/BOF Data</b>	
<b>Valid Encumbrance Amount (SHARE)</b>	\$0
<b>Expended Amount (SHARE/BOF)</b>	\$0
<b>AIPP Amount (BOF)</b>	\$0
<b>Reversion Amount (BOF)</b>	\$0
<b>Appropriation Balance</b>	\$40,000
<b>Last Update (SHARE/BOF)</b>	11/2/2015
<b>State Agency Data</b>	
<b>ICIP Project #</b>	28611
<b>ICIP Priority #</b>	/
<b>Local Fiscal Agent</b>	02000 - Bernalillo County
<b>Reauth from Prior Project Amount</b>	\$0
<b>Amount Obligated</b>	\$0
<b>Project End Date</b>	***
<b>Expended Amount ?</b>	\$0
<b>AIPP Amount</b>	\$0
<b>Reauth of Balance to New Project</b>	\$0
<b>Reauth to Project #?</b>	
<b>Reversion Amount</b>	\$0
<b>Project Status?</b>	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. 0150-Grant Agreement Issued 09/02/2014 Grant Agreement Executed 09/12/2014
<b>Goal/Milestone achieved Last Quarter</b>	
<b>Goal/Milestone for next Quarter</b>	
<b>Project Phase</b>	0150 - Grant Agreement Issued
<b>Current Balance</b>	\$40,000
<b>Last Agency Update</b>	9/15/2015
<b>Last Agency Submission Date</b>	9/15/2015
<b>Local Data</b>	
<b>Expended Amount (Local Entity)</b>	\$0
<b>Current Balance (Local Entity)</b>	\$0
<b>Project Status (Local Entity)</b>	Agreement received. 10/01/2015 DMP
<b>Project Phase (Local Entity)</b>	0150 - Grant Agreement Issued
<b>Goal/Milestone achieved last quarter (Local Entity)</b>	No activity for September 2015...DMP 10/30/15
<b>Goal/Milestone for next quarter (Local Entity)</b>	Plans to spend funds are being discussed...DMP 10/30/2015
<b>Valid Contracts in Place (True/False)</b>	False
<b>No activity for month being reported (True/False)</b>	True
<b>Last Submission Date (Local)</b>	10/2/2015 12:00:00 AM
<b>Last Update (Local)</b>	10/30/2015 12:00:00 AM

# Capital Appropriations

Appropriation ID: 14-1842

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14-1842 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A141842 - ClassCode: 41842	
Year	2014
<b>Appropriation Title: SOUTH VALLEY ECON DVLP CTR IMPROVEMENTS &amp; ADDITIONS</b>	
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
<b>SHARE/BOF Data</b>	
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)	11/2/2015
<b>State Agency Data</b>	
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	\$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. mu
Goal/Milestone achieved Last Quarter	
Goal/Milestone for next Quarter	
Project Phase	0100 - Appropriated
Current Balance	\$155,430
Last Agency Update	9/11/2014 4:16:00 PM
Last Agency Submission Date	9/11/2014 4:16:00 PM
<b>Local Data</b>	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$0
Project Status (Local Entity)	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
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)	9/23/2015 12:00:00 AM
Last Update (Local)	9/23/2015 12:00:00 AM

# Capital Appropriations

Appropriation ID: 14-1845

Back

<b>14-1845 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A141845 - ClassCode: 41845</b>	
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 Facilities
County	Bernalillo
State Amount	\$65,000
Chapter/Section	66 / 22/ 23
Reversion Date	6/30/2018
<b>SHARE/BOF Data</b>	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$65,000
Last Update (SHARE/BOF)	11/2/2015
<b>State Agency Data</b>	
ICIP Project #	24058
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?	08/25/2014 Bonds sold June 2014. Anti-Donation issue letter mailed out 08/15/2014.
Goal/Milestone achieved Last Quarter	
Goal/Milestone for next Quarter	
Project Phase	0100 - Appropriated
Current Balance	\$65,000
Last Agency Update	9/15/2015
Last Agency Submission Date	9/15/2015
<b>Local Data</b>	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$0
Project Status (Local Entity)	2014 and 2015 Grant agreements have not been received. Little League in good standing, including corporate registration and compliance with all field lease agreement requirements. Need to determine with Little League the type of shade structure that meets the County s current structural standards and permit requirements. 10/29/2015 CSC
Project Phase (Local Entity)	0150 - Grant Agreement Issued
Goal/Milestone achieved last quarter (Local Entity)	Annual SOP meeting was held with Little Leagues February 2015 and field use agreements were modified and signed per DFA s new anti-donation requirements. As of 7/29/15, Atrisco LL is not in good standing with the State.
Goal/Milestone for next quarter (Local Entity)	Atrisco LL needs to get in good standing and meet the State requirements before work can commence.
Valid Contracts in Place (True/False)	False
No activity for month being reported (True/False)	False
Last Submission Date (Local)	10/29/2015 12:00:00 AM
Last Update (Local)	10/29/2015 12:00:00 AM

# Capital Appropriations

Appropriation ID: 14-1882

Back

<b>14-1882 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A141882 - ClassCode: 41882</b>	
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 Facilities
County	Bernalillo
State Amount	\$165,000
Chapter/Section	66 / 22/ 66
Reversion Date	6/30/2018
<b>SHARE/BOF Data</b>	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$165,000
Last Update (SHARE/BOF)	11/2/2015
<b>State Agency Data</b>	
ICIP Project #	30998
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?	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	0100 - Appropriated
Current Balance	\$165,000
Last Agency Update	9/11/2014 4:16:00 PM
Last Agency Submission Date	9/11/2014 4:16:00 PM
<b>Local Data</b>	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$0
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. Funds will be combined with 2014 legislative grant 14-1882 which has not been released. CSC/DMD 10/29/2015
Project Phase (Local Entity)	0150 - Grant Agreement Issued
Goal/Milestone achieved last quarter (Local Entity)	Completed field extension 3/2015.
Goal/Milestone for next quarter (Local Entity)	Awaiting release of 14-1882 Legislative funds and off season to start.
Valid Contracts in Place (True/False)	False
No activity for month being reported (True/False)	False
Last Submission Date (Local)	10/29/2015 12:00:00 AM
Last Update (Local)	10/29/2015 12:00:00 AM

# Capital Appropriations

Appropriation ID: 14-1883

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<b>14-1883 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A141883 - ClassCode: 41883</b>	
Year	2014
<b>Appropriation Title: BERN CO HEALTH CLINIC SIGNAGE/PHONE SYSTEM</b>	
<b>Description: for health clinic signage and a telephone and communications system in Albuquerque in Bernalillo county</b>	
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 Facilities
County	Bernalillo
State Amount	\$100,000
Chapter/Section	66 / 22/ 67
Reversion Date	6/30/2016
<b>SHARE/BOF Data</b>	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$45,816
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$54,184
Last Update (SHARE/BOF)	11/2/2015
<b>State Agency Data</b>	
ICIP Project #	
ICIP Priority #	/
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$0
Project End Date	***
Expended Amount ?	\$45,816
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. 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	\$54,184
Last Agency Update	9/15/2015
Last Agency Submission Date	9/15/2015
<b>Local Data</b>	
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
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)	9/23/2015 12:00:00 AM
Last Update (Local)	9/23/2015 12:00:00 AM

# Capital Appropriations

Appropriation ID: 14-1884

Back

<b>14-1884 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A141884 - ClassCode: 41884</b>	
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 Facilities (domestic violence shelters, daycare, housi
County	Bernalillo
State Amount	\$75,000
Chapter/Section	66 / 22/ 69
Reversion Date	6/30/2018
<b>SHARE/BOF Data</b>	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$75,000
Last Update (SHARE/BOF)	11/2/2015
<b>State Agency Data</b>	
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?	/ bonds not sold in June 2014 sale
Goal/Milestone achieved Last Quarter	
Goal/Milestone for next Quarter	
Project Phase	0100 - Appropriated
Current Balance	\$75,000
Last Agency Update	6/23/2014
Last Agency Submission Date	6/23/2014
<b>Local Data</b>	
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 are attached to this grant and have not been met. JV 09/23/2015
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)	9/23/2015 12:00:00 AM
Last Update (Local)	9/23/2015 12:00:00 AM

# Capital Appropriations

Appropriation ID: 14-1885

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14-1885 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A141885 - ClassCode: 41885	
Year	2014
<b>Appropriation Title: SOUTH VALLEY ECON DVLP CTR FURNISH</b>	
<b>Description: to furnish the South Valley economic development center in Albuquerque in Bernalillo county</b>	
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
<b>SHARE/BOF Data</b>	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$43,800
Last Update (SHARE/BOF)	11/2/2015
<b>State Agency Data</b>	
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?	08/25/2014 - bonds were sold June 2014. mu 08/15/2014 - Anti-donation issue letter mailed out. mu
Goal/Milestone achieved Last Quarter	
Goal/Milestone for next Quarter	
Project Phase	0100 - Appropriated
Current Balance	\$43,800
Last Agency Update	9/11/2014 4:16:00 PM
Last Agency Submission Date	9/11/2014 4:16:00 PM
<b>Local Data</b>	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$0
Project Status (Local Entity)	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. Pending grant agreement as of June 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
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)	9/23/2015 12:00:00 AM
Last Update (Local)	9/23/2015 12:00:00 AM

## Capital Appropriations

Appropriation ID: 14-2030

Back

<b>14-2030 - Admin Agcy: 805 - Fiscal Agent: Bernalillo County - ACode: A142030 - ClassCode: 42030</b>	
Year	2014
<b>Appropriation Title: NORTH ALB ACRES ROADS/BROWNING &amp; HOLBROOK STS</b>	
<b>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</b>	
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 (streets, overpasses, drainage, lights, etc.)
County	Bernalillo
State Amount	\$200,000
Chapter/Section	66 / 25/ 1
Reversion Date	6/30/2018
<b>SHARE/BOF Data</b>	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$200,000
Last Update (SHARE/BOF)	11/2/2015
<b>State Agency Data</b>	
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	11/2/2015
Last Agency Submission Date	7/16/2015
<b>Local Data</b>	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$0
Project Status (Local Entity)	Executed agreement received 11/17/14 DMP
Project Phase (Local Entity)	0230 - Substantial Completion - Closeout
Goal/Milestone achieved last quarter (Local Entity)	Construction begin 7/6 and completed 7/23/15 DMP 08/31/2015, 10/1/15 DMP. I reimbursement was sent to NMDOT for payment. 10/30/15 DMP
Goal/Milestone for next quarter (Local Entity)	Project will be closed. 10/30/15 DMP
Valid Contracts in Place (True/False)	False
No activity for month being reported (True/False)	False
Last Submission Date (Local)	10/1/2015 12:00:00 AM
Last Update (Local)	10/30/2015 12:00:00 AM

# Capital Appropriations

Appropriation ID: 14-2031

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<b>14-2031 - Admin Agcy: 805 - Fiscal Agent: Bernalillo County - ACode: A142031 - ClassCode: 42031</b>	
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 (streets, overpasses, drainage, lights, etc.)
County	Bernalillo
State Amount	\$25,000
Chapter/Section	66 / 25/ 2
Reversion Date	6/30/2018
<b>SHARE/BOF Data</b>	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$25,000
Last Update (SHARE/BOF)	11/2/2015
<b>State Agency Data</b>	
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	11/2/2015
Last Agency Submission Date	6/11/2015
<b>Local Data</b>	
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. 3000029296was issued to TAPCO. Product was manufactured and installed. 10/30/15 DMP
Goal/Milestone for next quarter (Local Entity)	Project is complete and will be closed. 10/30/15 DMP
Valid Contracts in Place (True/False)	True
No activity for month being reported (True/False)	True
Last Submission Date (Local)	10/1/2015 12:00:00 AM
Last Update (Local)	10/30/2015 12:00:00 AM

# Capital Appropriations

Appropriation ID: 14-2032

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<b>14-2032 - Admin Agcy: 805 - Fiscal Agent: Bernalillo County - ACode: A142032 - ClassCode: 42032</b>	
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 (streets, overpasses, drainage, lights, etc.)
County	Bernalillo
State Amount	\$281,800
Chapter/Section	66 / 25/ 3
Reversion Date	6/30/2018
<b>SHARE/BOF Data</b>	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$281,800
Last Update (SHARE/BOF)	11/2/2015
<b>State Agency Data</b>	
ICIP Project #	28616
ICIP Priority #	/
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	11/2/2015
Last Agency Submission Date	6/11/2015
<b>Local Data</b>	
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)	Purchase request was submitted for Molzen-Corbin to start design. 10/30/15 DMP
Goal/Milestone for next quarter (Local Entity)	Design will begin for the project. 10/30/15
Valid Contracts in Place (True/False)	False
No activity for month being reported (True/False)	True
Last Submission Date (Local)	10/1/2015 12:00:00 AM
Last Update (Local)	10/30/2015 12:00:00 AM

## Capital Appropriations

Appropriation ID: 14-2036

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<b>14-2036 - Admin Agcy: 805 - Fiscal Agent: Bernalillo County - ACode: A142036 - ClassCode: 42036</b>	
Year	2014
<b>Appropriation Title: COPPER AVE HEALTHY TRAILS IMPROVE-ALB</b>	
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 (streets, overpasses, drainage, lights, etc.)
County	Bernalillo
State Amount	\$20,000
Chapter/Section	66 / 25/ 7
Reversion Date	6/30/2018
<b>SHARE/BOF Data</b>	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$20,000
Last Update (SHARE/BOF)	11/2/2015
<b>State Agency Data</b>	
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	11/2/2015
Last Agency Submission Date	10/21/2015
<b>Local Data</b>	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$0
Project Status (Local Entity)	Agreement received in August 10/1/2015 DMP
Project Phase (Local Entity)	0150 - Grant Agreement Issued
Goal/Milestone achieved last quarter (Local Entity)	Scope of needed improvements were identified and construction details were completed. Grant agreement was approved by the County. 10/30/15 DMP
Goal/Milestone for next quarter (Local Entity)	Secure final NMDOT and City of Albuquerque approvals, issue a request for bids to the five County on-call construction contractors, award construction contract, and begin construction. 10/30/15 DMP
Valid Contracts in Place (True/False)	False
No activity for month being reported (True/False)	False
Last Submission Date (Local)	10/1/2015 12:00:00 AM
Last Update (Local)	10/30/2015 12:00:00 AM

# Capital Appropriations

Appropriation ID: 14-2037

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<b>14-2037 - Admin Agcy: 805 - Fiscal Agent: Bernalillo County - ACode: A142037 - ClassCode: 42037</b>	
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 (streets, overpasses, drainage, lights, etc.)
County	Bernalillo
State Amount	\$20,000
Chapter/Section	66 / 25/ 8
Reversion Date	6/30/2018
<b>SHARE/BOF Data</b>	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$20,000
Last Update (SHARE/BOF)	11/2/2015
<b>State Agency Data</b>	
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	11/2/2015
Last Agency Submission Date	10/21/2015
<b>Local Data</b>	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$0
Project Status (Local Entity)	Agreement received in August 10/1/15 DMP
Project Phase (Local Entity)	0150 - Grant Agreement Issued
Goal/Milestone achieved last quarter (Local Entity)	Scope of needed improvements were identified and construction details were completed. Grant agreement was received and approved by the County. 10/30/15 DMP.
Goal/Milestone for next quarter (Local Entity)	Secure final NMDOT and City of Albuquerque approvals, issue a request for bids to the five County on-call construction contractors, award construction contract, and begin construction. 10/30/15 DMP
Valid Contracts in Place (True/False)	False
No activity for month being reported (True/False)	False
Last Submission Date (Local)	10/1/2015 12:00:00 AM
Last Update (Local)	10/30/2015 12:00:00 AM

# Capital Appropriations

Appropriation ID: 14-2041

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<b>14-2041 - Admin Agcy: 805 - Fiscal Agent: Bernalillo County - ACode: A142041 - ClassCode: 42041</b>	
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 (streets, overpasses, drainage, lights, etc.)
County	Bernalillo
State Amount	\$25,000
Chapter/Section	66 / 25/ 12
Reversion Date	6/30/2018
<b>SHARE/BOF Data</b>	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$25,000
Last Update (SHARE/BOF)	11/2/2015
<b>State Agency Data</b>	
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 from 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 and sent to districts for signature
Goal/Milestone for next Quarter	Execution of agreements
Project Phase	0100 - Appropriated
Current Balance	\$25,000
Last Agency Update	11/2/2015
Last Agency Submission Date	10/21/2015
<b>Local Data</b>	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$0
Project Status (Local Entity)	Agreement received in August 2015. 10/2/15 DMP
Project Phase (Local Entity)	0150 - Grant Agreement Issued
Goal/Milestone achieved last quarter (Local Entity)	Scope of needed improvements were identified and construction details were completed. Grant agreement was received and approved by the County.
Goal/Milestone for next quarter (Local Entity)	Secure final NMDOT and City of Albuquerque approvals, issue a request for bids the five County on-call construction contractors, award construction contract begin construction. 10/30/15 DMP
Valid Contracts in Place (True/False)	False
No activity for month being reported (True/False)	True
Last Submission Date (Local)	10/2/2015 12:00:00 AM
Last Update (Local)	10/30/2015 12:00:00 AM

# Capital Appropriations

Appropriation ID: 14-2043

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<b>14-2043 - Admin Agcy: 805 - Fiscal Agent: Bernalillo County - ACode: A142043 - ClassCode: 42043</b>	
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 (streets, overpasses, drainage, lights, etc.)
County	Bernalillo
State Amount	\$100,000
Chapter/Section	66 / 25/ 14
Reversion Date	6/30/2018
<b>SHARE/BOF Data</b>	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$100,000
Last Update (SHARE/BOF)	11/2/2015
<b>State Agency Data</b>	
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	
Goal/Milestone for next Quarter	Execution of Agreement
Project Phase	0100 - Appropriated
Current Balance	\$100,000
Last Agency Update	11/2/2015
Last Agency Submission Date	7/31/2015
<b>Local Data</b>	
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. 8/31/15 DMP
Goal/Milestone for next quarter (Local Entity)	hopefully the issue will be resolved. 8/31/15 DMP
Valid Contracts in Place (True/False)	False
No activity for month being reported (True/False)	True
Last Submission Date (Local)	7/31/2015 12:00:00 AM
Last Update (Local)	9/2/2015 12:00:00 AM

# Capital Appropriations

Appropriation ID: 14-2046

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<b>14-2046 - Admin Agcy: 805 - Fiscal Agent: Bernalillo County - ACode: A142046 - ClassCode: 42046</b>	
Year	2014
<b>Appropriation Title: TRUMBULL AVE &amp; SAN PEDRO STREET LIGHTS-ALB</b>	
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 (streets, overpasses, drainage, lights, etc.)
County	Bernalillo
State Amount	\$100,000
Chapter/Section	66 / 25/ 17
Reversion Date	6/30/2018
<b>SHARE/BOF Data</b>	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$100,000
Last Update (SHARE/BOF)	11/2/2015
<b>State Agency Data</b>	
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	11/2/2015
Last Agency Submission Date	10/21/2015
<b>Local Data</b>	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$0
Project Status (Local Entity)	Agreement received in August 2015. 10/1/15 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. 10/30/15 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. 10/30/15 DMP
Valid Contracts in Place (True/False)	False
No activity for month being reported (True/False)	True
Last Submission Date (Local)	10/2/2015 12:00:00 AM
Last Update (Local)	10/30/2015 12:00:00 AM

# Capital Appropriations

Appropriation ID: 14-2084

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<b>14-2084 - Admin Agcy: 805 - Fiscal Agent: Bernalillo County - ACode: A142084 - ClassCode: 42084</b>	
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 (airports, railroads)
County	Multiple
State Amount	\$180,387
Chapter/Section	66 / 25/ 59
Reversion Date	6/30/2018
<b>SHARE/BOF Data</b>	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$180,387
Last Update (SHARE/BOF)	11/2/2015
<b>State Agency Data</b>	
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	11/2/2015
Last Agency Submission Date	6/11/2015
<b>Local Data</b>	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$0
Project Status (Local Entity)	Design and construct a railroad quiet crossing. 10/1/15 DMP
Project Phase (Local Entity)	0150 - Grant Agreement Issued
Goal/Milestone achieved last quarter (Local Entity)	The County is still in the process of drafting a plan for the Prosperity intersection. A preliminary cost estimate was received. 10/30/15 DMP
Goal/Milestone for next quarter (Local Entity)	The design on the Prosperity intersection will be finalized. The County will review the final cost estimate. 10/30/15 DMP
Valid Contracts in Place (True/False)	False
No activity for month being reported (True/False)	True
Last Submission Date (Local)	10/1/2015 12:00:00 AM
Last Update (Local)	10/30/2015 12:00:00 AM