

Capital Appropriations

Appropriation ID: 15-0656

Back

15-0656 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A150656 - ClassCode: 50656	
Year	2015
Appropriation Title: SOUTH VALLEY MLTPRPS SENIOR CTR EQUIP	
Description: 1. fourteen thousand three hundred dollars (\$14,300) to purchase and install equipment and furnishings for the sewing and ceramic workshops and the computer room at the South Valley multipurpose senior center in the Ranchos de Atrisco community 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	
Amount of Bond Sale	\$0
Category	Local
Subcategory	Community Facility
County	Bernalillo
State Amount	\$14,300
Chapter/Section	3 / 28/ 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	\$14,300
Last Update (SHARE/BOF)	11/2/2015
State Agency Data	
ICIP Project #	30997
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?	
Goal/Milestone achieved Last Quarter	
Goal/Milestone for next Quarter	
Project Phase	0100 - Appropriated
Current Balance	\$14,300
Last Agency Update	
Last Agency Submission Date	
Local Data	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$0
Project Status (Local Entity)	Will seek to reauthorize funding for Community Center in the South Valley 10/29/15 CSC
Project Phase (Local Entity)	0150 - Grant Agreement Issued
Goal/Milestone achieved last quarter (Local Entity)	
Goal/Milestone for next quarter (Local Entity)	Have funds reauthorized.
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

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Appropriation ID: 15-0657

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15-0657 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A150657 - ClassCode: 50657	
Year	2015
Appropriation Title: SOUTH VALLEY ORGANIC FARMING EQUIP BERN CO	
Description: 2. forty-five thousand two hundred dollars (\$45,200) to plan, design, purchase, install and construct equipment for organic farming initiatives in the South Valley area 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	6/29/2015
Bond Series Number	STB15SA
Amount of Bond Sale	\$45,200
Category	Local
Subcategory	Community Facility
County	Bernalillo
State Amount	\$45,200
Chapter/Section	3 / 28/ 2
Reversion Date	6/30/2019
SHARE/BOF Data	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$45,200
Last Update (SHARE/BOF)	11/2/2015
State Agency Data	
ICIP Project #	30999
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?	
Goal/Milestone achieved Last Quarter	
Goal/Milestone for next Quarter	
Project Phase	0100 - Appropriated
Current Balance	\$45,200
Last Agency Update	
Last Agency Submission Date	
Local Data	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$0
Project Status (Local Entity)	Grant agreement has not been received. Funding will be used to purchase farming equipment to support the agricultural farming project for Bernalillo County. Quotes will be obtained by Oct 2015. 10/29/2015 CSC/EM/LP
Project Phase (Local Entity)	0150 - Grant Agreement Issued
Goal/Milestone achieved last quarter (Local Entity)	
Goal/Milestone for next quarter (Local Entity)	Grant agreement has not been received. Obtain quotes for purchase of farming equipment.
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

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Appropriation ID: 15-0668

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15-0668 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A150668 - ClassCode: 50668	
Year	2015
Appropriation Title: SOUTH VALLEY FOOD HUB & MFG FCLTY	BERN CO
Description: 14. fifty-five thousand dollars (\$55,000) to plan, design, purchase, construct and equip a food hub and manufacturing facility 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?	COMPLIANT
Bond Sale Date	6/29/2015
Bond Series Number	STB15SA
Amount of Bond Sale	\$55,000
Category	Local
Subcategory	Children & Family Facility
County	Bernalillo
State Amount	\$55,000
Chapter/Section	3 / 28/ 14
Reversion Date	6/30/2019
SHARE/BOF Data	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$55,000
Last Update (SHARE/BOF)	11/2/2015
State Agency Data	
ICIP Project #	
ICIP Priority #	/
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$0
Project End Date	***
Expended Amount ?	\$0
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	
Goal/Milestone achieved Last Quarter	
Goal/Milestone for next Quarter	
Project Phase	0100 - Appropriated
Current Balance	\$55,000
Last Agency Update	
Last Agency Submission Date	
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)	

Capital Appropriations

Appropriation ID: 15-0659

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15-0659 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A150659 - ClassCode: 50659	
Year	2015
Appropriation Title: BERN CO AMISTAD YOUTH CRISIS CTR	IMPROVE
Description: 4. seventy-three thousand nine hundred twenty dollars (\$73,920) to plan, design, construct, furnish and equip improvements to the Amistad youth crisis center in the South Valley area of Bernalillo county;	
Fund Code	SEVERANCE TAX BONDS
Enter NOT COMPLIANT if entity is not compliant with Executive Order 2013-006?	
Bond Sale Date	***
Bond Series Number	
Amount of Bond Sale	\$0
Category	Local
Subcategory	Children & Family Facility
County	Bernalillo
State Amount	\$73,920
Chapter/Section	3 / 28/ 4
Reversion Date	6/30/2019
SHARE/BOF Data	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$73,920
Last Update (SHARE/BOF)	11/2/2015
State Agency Data	
ICIP Project #	
ICIP Priority #	/
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$0
Project End Date	***
Expended Amount ?	\$0
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	
Goal/Milestone achieved Last Quarter	
Goal/Milestone for next Quarter	
Project Phase	0100 - Appropriated
Current Balance	\$73,920
Last Agency Update	
Last Agency Submission Date	
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)	

Capital Appropriations

Appropriation ID: 15-0660

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15-0660 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A150660 - ClassCode: 50660	
Year	2015
Appropriation Title: BERN CO CARLITO SPRINGS OPEN SPACE PH 2 & 3	
Description: 5. two hundred eight thousand dollars (\$208,000) to plan, design, construct, renovate, equip and furnish phase 2 and phase 3 improvements to the Carlito Springs open space area in the East Mountain area of Bernalillo county;	
Fund Code	SEVERANCE TAX BONDS
Enter NOT COMPLIANT if entity is not compliant with Executive Order 2013-006?	COMPLIANT
Bond Sale Date	8/12/2015
Bond Series Number	2015A
Amount of Bond Sale	\$208,000
Category	Local
Subcategory	Community Facility
County	Bernalillo
State Amount	\$208,000
Chapter/Section	3 / 28/ 5
Reversion Date	6/30/2019
SHARE/BOF Data	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$208,000
Last Update (SHARE/BOF)	11/2/2015
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?	
Goal/Milestone achieved Last Quarter	
Goal/Milestone for next Quarter	
Project Phase	0100 - Appropriated
Current Balance	\$208,000
Last Agency Update	
Last Agency Submission Date	
Local Data	
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 08/26/15 CSC/CC
Project Phase (Local Entity)	0150 - Grant Agreement Issued
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

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Appropriation ID: 15-0661

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15-0661 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A150661 - ClassCode: 50661	
Year	2015
Appropriation Title: BERN CO COMMUNITY DEVELOPMENT IMPROVE	
Description: 6. one hundred twenty-three thousand dollars (\$123,000) to plan, design, construct, equip and furnish improvements and information technology, including related equipment, furniture and infrastructure, at a community development agency 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	
Amount of Bond Sale	\$0
Category	Local
Subcategory	Community Facility
County	Bernalillo
State Amount	\$123,000
Chapter/Section	3 / 28/ 6
Reversion Date	6/30/2019
SHARE/BOF Data	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$123,000
Last Update (SHARE/BOF)	11/2/2015
State Agency Data	
ICIP Project #	
ICIP Priority #	/
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$0
Project End Date	***
Expended Amount ?	\$0
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	
Goal/Milestone achieved Last Quarter	
Goal/Milestone for next Quarter	
Project Phase	0100 - Appropriated
Current Balance	\$123,000
Last Agency Update	
Last Agency Submission Date	
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: 15-0662

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15-0662 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A150662 - ClassCode: 50662	
Year	2015
Appropriation Title: BERN CO EAST MOUNTAIN LITTLE LEAGUE FENCE/FURNISH	
Description: 7. ten thousand dollars (\$10,000) to construct, purchase and install fencing and furnishings for the East Mountain little league 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	6/29/2015
Bond Series Number	STB15SA
Amount of Bond Sale	\$10,000
Category	Local
Subcategory	Community Facility
County	Bernalillo
State Amount	\$10,000
Chapter/Section	3 / 28/ 7
Reversion Date	6/30/2019
SHARE/BOF Data	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$10,000
Last Update (SHARE/BOF)	11/2/2015
State Agency Data	
ICIP Project #	31002
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?	
Goal/Milestone achieved Last Quarter	
Goal/Milestone for next Quarter	
Project Phase	0100 - Appropriated
Current Balance	\$10,000
Last Agency Update	
Last Agency Submission Date	
Local Data	
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. Funds will be used for purchase and installation of fencing at East Mountain Little League. 10/29/2015 CSC/DMD
Project Phase (Local Entity)	0150 - Grant Agreement Issued
Goal/Milestone achieved last quarter (Local Entity)	Met with Little League and briefly discussed improvements.
Goal/Milestone for next quarter (Local Entity)	Quotes will be obtained for fencing 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

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Appropriation ID: 15-0663

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15-0663 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A150663 - ClassCode: 50663	
Year	2015
Appropriation Title: BERN CO FIRE DEPT TECHNICAL RESCUE RESPONSE UNIT	
Description: 8. one hundred forty-five thousand dollars (\$145,000) to purchase and equip a technical rescue response unit 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	***
Bond Series Number	
Amount of Bond Sale	\$0
Category	Local
Subcategory	Law Enforcement & Public Safety
County	Bernalillo
State Amount	\$145,000
Chapter/Section	3 / 28/ 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	\$145,000
Last Update (SHARE/BOF)	11/2/2015
State Agency Data	
ICIP Project #	
ICIP Priority #	/
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$0
Project End Date	***
Expended Amount ?	\$0
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	
Goal/Milestone achieved Last Quarter	
Goal/Milestone for next Quarter	
Project Phase	0100 - Appropriated
Current Balance	\$145,000
Last Agency Update	
Last Agency Submission Date	
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)	

Capital Appropriations

Appropriation ID: 15-0664

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15-0664 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A150664 - ClassCode: 50664	
Year	2015
Appropriation Title: BERN CO PARADISE HILLS COMMUNITY CTR IMPROVE	
Description: 9. fifty thousand dollars (\$50,000) to design and construct phase 3 and phase 4 improvements, including adjacent parks and recreation facilities, a parking lot, additions to the center and annex and ancillary site engineering and landscaping, for the Paradise Hills community center 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	8/12/2015
Bond Series Number	2015A
Amount of Bond Sale	\$50,000
Category	Local
Subcategory	Community Facility
County	Bernalillo
State Amount	\$50,000
Chapter/Section	3 / 28/ 9
Reversion Date	6/30/2019
SHARE/BOF Data	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$50,000
Last Update (SHARE/BOF)	11/2/2015
State Agency Data	
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	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	
Goal/Milestone achieved Last Quarter	
Goal/Milestone for next Quarter	
Project Phase	0100 - Appropriated
Current Balance	\$50,000
Last Agency Update	
Last Agency Submission Date	
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 to be held in November. 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)	Begin design of Phase II 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

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Appropriation ID: 15-0665

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15-0665 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A150665 - ClassCode: 50665	
Year	2015
Appropriation Title: BERN CO SWEDE SCHOLER REGIONAL	REC COMPLEX FIELDS
Description: 11. two hundred ten thousand dollars (\$210,000) to plan, design, improve, construct and equip fields at the Swede Scholer regional recreational complex 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	6/29/2015
Bond Series Number	STB15SA
Amount of Bond Sale	\$210,000
Category	Local
Subcategory	Community Facility
County	Bernalillo
State Amount	\$210,000
Chapter/Section	3 / 28/ 11
Reversion Date	6/30/2019
SHARE/BOF Data	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$210,000
Last Update (SHARE/BOF)	11/2/2015
State Agency Data	
ICIP Project #	12885
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?	
Goal/Milestone achieved Last Quarter	
Goal/Milestone for next Quarter	
Project Phase	0100 - Appropriated
Current Balance	\$210,000
Last Agency Update	
Last Agency Submission Date	
Local Data	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$0
Project Status (Local Entity)	Funds will be used to plan, design, improve, and construct an additional turf field at the Swede Scholer regional recreation complex on Mesa del Sol. Design underway to be completed by fall 2015. 10/29/2015 CSC/JB
Project Phase (Local Entity)	0150 - Grant Agreement Issued
Goal/Milestone achieved last quarter (Local Entity)	Met with YAFL to develop new site plan.
Goal/Milestone for next quarter (Local Entity)	Develop revised master plan.
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

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Appropriation ID: 15-0666

Back

15-0666 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A150666 - ClassCode: 50666	
Year	2015
Appropriation Title: SOUTH VALLEY AQUATICS FCLTY	
Description: 12. two hundred seventy-nine thousand eight hundred dollars (\$279,800) to design, construct, rehabilitate, equip and furnish an aquatics facility and related structures in the South Valley 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	8/12/2015
Bond Series Number	2015A
Amount of Bond Sale	\$279,800
Category	Local
Subcategory	Community Facility
County	Bernalillo
State Amount	\$279,800
Chapter/Section	3 / 28/ 12
Reversion Date	6/30/2019
SHARE/BOF Data	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$279,800
Last Update (SHARE/BOF)	11/2/2015
State Agency Data	
ICIP Project #	18082
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?	
Goal/Milestone achieved Last Quarter	
Goal/Milestone for next Quarter	
Project Phase	0100 - Appropriated
Current Balance	\$279,800
Last Agency Update	
Last Agency Submission Date	
Local Data	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$0
Project Status (Local Entity)	Facility is currently closed. Evaluating the condition of the current facility to determine future actions. 08/26/2015 CSC/DJ/MM
Project Phase (Local Entity)	0150 - Grant Agreement Issued
Goal/Milestone achieved last quarter (Local Entity)	Facility is currently closed.
Goal/Milestone for next quarter (Local Entity)	Conclude site evaluation and secure additional funding
Valid Contracts in Place (True/False)	False
No activity for month being reported (True/False)	False
Last Submission Date (Local)	8/26/2015 12:00:00 AM
Last Update (Local)	9/29/2015 12:00:00 AM

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Appropriation ID: 15-0667

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15-0667 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A150667 - ClassCode: 50667	
Year	2015
Appropriation Title: SOUTH VALLEY COMMONS INFRA	
Description: 13. one hundred sixty thousand dollars (\$160,000) to plan, design and construct infrastructure, including water, sewer, electricity and roads, at the South Valley commons 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	6/29/2015
Bond Series Number	STB15SA
Amount of Bond Sale	\$160,000
Category	Local
Subcategory	Community Facility
County	Bernalillo
State Amount	\$160,000
Chapter/Section	3 / 28/ 13
Reversion Date	6/30/2019
SHARE/BOF Data	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$160,000
Last Update (SHARE/BOF)	11/2/2015
State Agency Data	
ICIP Project #	
ICIP Priority #	/
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$0
Project End Date	***
Expended Amount ?	\$0
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	
Goal/Milestone achieved Last Quarter	
Goal/Milestone for next Quarter	
Project Phase	0100 - Appropriated
Current Balance	\$160,000
Last Agency Update	
Last Agency Submission Date	
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)	

Capital Appropriations

Appropriation ID: 15-0668

Back

15-0668 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A150668 - ClassCode: 50668	
Year	2015
Appropriation Title: SOUTH VALLEY FOOD HUB & MFG FCLTY	BERN CO
Description: 14. fifty-five thousand dollars (\$55,000) to plan, design, purchase, construct and equip a food hub and manufacturing facility 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?	COMPLIANT
Bond Sale Date	6/29/2015
Bond Series Number	STB15SA
Amount of Bond Sale	\$55,000
Category	Local
Subcategory	Children & Family Facility
County	Bernalillo
State Amount	\$55,000
Chapter/Section	3 / 28/ 14
Reversion Date	6/30/2019
SHARE/BOF Data	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$55,000
Last Update (SHARE/BOF)	11/2/2015
State Agency Data	
ICIP Project #	
ICIP Priority #	/
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$0
Project End Date	***
Expended Amount ?	\$0
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	
Goal/Milestone achieved Last Quarter	
Goal/Milestone for next Quarter	
Project Phase	0100 - Appropriated
Current Balance	\$55,000
Last Agency Update	
Last Agency Submission Date	
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)	

Capital Appropriations

Appropriation ID: 15-0669

Back

15-0669 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A150669 - ClassCode: 50669	
Year	2015
Appropriation Title: SOUTH VALLEY GYM & YOUTH BOXING FACILITY	
Description: 15. one hundred thirty-three thousand dollars (\$133,000) to plan, design, construct, equip and furnish a gymnasium and youth boxing facility in the South Valley 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	8/12/2015
Bond Series Number	2015A
Amount of Bond Sale	\$133,000
Category	Local
Subcategory	Community Facility
County	Bernalillo
State Amount	\$133,000
Chapter/Section	3 / 28/ 15
Reversion Date	6/30/2019
SHARE/BOF Data	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$133,000
Last Update (SHARE/BOF)	11/2/2015
State Agency Data	
ICIP Project #	31005
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?	
Goal/Milestone achieved Last Quarter	
Goal/Milestone for next Quarter	
Project Phase	0100 - Appropriated
Current Balance	\$133,000
Last Agency Update	
Last Agency Submission Date	
Local Data	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$0
Project Status (Local Entity)	Grant agreement has not been received. County needs to determine site/ location and attempted to confirm programming needs for gym. Once location and program have been determined, funds will be used to design facility. 10/29/15
Project Phase (Local Entity)	0150 - Grant Agreement Issued
Goal/Milestone achieved last quarter (Local Entity)	
Goal/Milestone for next quarter (Local Entity)	Need to determine location.
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: 15-0670

Back

15-0670 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A150670 - ClassCode: 50670	
Year	2015
Appropriation Title: SOUTH VALLEY PUBLIC LIBRARY ADA	RESTROOMS
Description: 16. fifty-five thousand dollars (\$55,000) to design, construct and renovate bathrooms to comply with the requirements of the Americans with Disabilities Act of 1990 at the South Valley public library 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	8/12/2015
Bond Series Number	2015A
Amount of Bond Sale	\$55,000
Category	Local
Subcategory	Cultural Facility
County	Bernalillo
State Amount	\$55,000
Chapter/Section	3 / 28/ 16
Reversion Date	6/30/2019
SHARE/BOF Data	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$55,000
Last Update (SHARE/BOF)	11/2/2015
State Agency Data	
ICIP Project #	
ICIP Priority #	/
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$0
Project End Date	***
Expended Amount ?	\$0
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	
Goal/Milestone achieved Last Quarter	
Goal/Milestone for next Quarter	
Project Phase	0100 - Appropriated
Current Balance	\$55,000
Last Agency Update	
Last Agency Submission Date	
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)	

Capital Appropriations

Appropriation ID: 15-0671

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15-0671 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A150671 - ClassCode: 50671	
Year	2015
Appropriation Title: SOUTH VALLEY PUBLIC LIBRARY EXTERIOR & STUCCO	
Description: 17. fifty-five thousand dollars (\$55,000) for improvements to the exterior, including replacing stucco, at the South Valley public library 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	8/12/2015
Bond Series Number	2015A
Amount of Bond Sale	\$55,000
Category	Local
Subcategory	Cultural Facility
County	Bernalillo
State Amount	\$55,000
Chapter/Section	3 / 28/ 17
Reversion Date	6/30/2019
SHARE/BOF Data	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$55,000
Last Update (SHARE/BOF)	11/2/2015
State Agency Data	
ICIP Project #	
ICIP Priority #	/
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$0
Project End Date	***
Expended Amount ?	\$0
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	
Goal/Milestone achieved Last Quarter	
Goal/Milestone for next Quarter	
Project Phase	0100 - Appropriated
Current Balance	\$55,000
Last Agency Update	
Last Agency Submission Date	
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)	

Capital Appropriations

Appropriation ID: 15-0698

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15-0698 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A150698 - ClassCode: 50698	
Year	2015
Appropriation Title: ALB PARADISE HILLS LITTLE LEAGUE	SHADE STRUCTURES
Description: 46. one hundred six thousand dollars (\$106,000) to purchase, install and construct shade structures to cover bleachers at Paradise Hills little league fields 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	6/29/2015
Bond Series Number	STB15SA
Amount of Bond Sale	\$106,000
Category	Local
Subcategory	Community Facility
County	Bernalillo
State Amount	\$106,000
Chapter/Section	3 / 28/ 46
Reversion Date	6/30/2019
SHARE/BOF Data	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$106,000
Last Update (SHARE/BOF)	11/2/2015
State Agency Data	
ICIP Project #	31007
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?	
Goal/Milestone achieved Last Quarter	
Goal/Milestone for next Quarter	
Project Phase	0100 - Appropriated
Current Balance	\$106,000
Last Agency Update	
Last Agency Submission Date	
Local Data	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$0
Project Status (Local Entity)	Grant agreement has not been received. Need to schedule meeting with Little League representative to discuss master plan for Little League facility and determine the improvements funding will be used for by fall 2015. 10/29/2015 CSC
Project Phase (Local Entity)	0150 - Grant Agreement Issued
Goal/Milestone achieved last quarter (Local Entity)	
Goal/Milestone for next quarter (Local Entity)	Receive grant agreement to proceed with purchase and installation of shade structure.
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: 15-0722

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15-0722 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A150722 - ClassCode: 50722	
Year	2015
Appropriation Title: BERN CO DOMESTIC VIOLENCE SHELTERS KITCHEN EQUIP	
Description: 71. nineteen thousand dollars (\$19,000) to purchase kitchen equipment for domestic violence shelters 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	8/12/2015
Bond Series Number	2015A
Amount of Bond Sale	\$19,000
Category	Local
Subcategory	Children & Family Facility
County	Bernalillo
State Amount	\$19,000
Chapter/Section	3 / 28/ 71
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	\$19,000
Last Update (SHARE/BOF)	11/2/2015
State Agency Data	
ICIP Project #	
ICIP Priority #	/
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$0
Project End Date	***
Expended Amount ?	\$0
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	
Goal/Milestone achieved Last Quarter	
Goal/Milestone for next Quarter	
Project Phase	0100 - Appropriated
Current Balance	\$19,000
Last Agency Update	
Last Agency Submission Date	
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)	

Capital Appropriations

Appropriation ID: 15-0723

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15-0723 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A150723 - ClassCode: 50723	
Year	2015
Appropriation Title: BERN CO FOOD DISTRIBUTION FACILITY	
Description: 72. two hundred eighty-seven thousand sixty-two dollars (\$287,062) to acquire a facility and to plan, design, renovate, furnish and equip a direct food distribution 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	6/29/2015
Bond Series Number	STB15SA
Amount of Bond Sale	\$287,062
Category	Local
Subcategory	Community Facility
County	Bernalillo
State Amount	\$287,062
Chapter/Section	3 / 28/ 72
Reversion Date	6/30/2019
SHARE/BOF Data	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$287,062
Last Update (SHARE/BOF)	11/2/2015
State Agency Data	
ICIP Project #	
ICIP Priority #	/
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$0
Project End Date	***
Expended Amount ?	\$0
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	
Goal/Milestone achieved Last Quarter	
Goal/Milestone for next Quarter	
Project Phase	0100 - Appropriated
Current Balance	\$287,062
Last Agency Update	
Last Agency Submission Date	
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)	

Capital Appropriations

Appropriation ID: 15-0724

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15-0724 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A150724 - ClassCode: 50724	
Year	2015
Appropriation Title: BERN CO HOMELESS SVCS ORG INFO TECH & EQUIP	
Description: 73. fifty thousand dollars (\$50,000) to furnish and equip and to purchase and install information technology, including related equipment, furniture and infrastructure for a center serving homeless, formerly incarcerated women 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	
Amount of Bond Sale	\$0
Category	Local
Subcategory	Children & Family Facility
County	Bernalillo
State Amount	\$50,000
Chapter/Section	3 / 28/ 73
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	\$50,000
Last Update (SHARE/BOF)	11/2/2015
State Agency Data	
ICIP Project #	
ICIP Priority #	/
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$0
Project End Date	***
Expended Amount ?	\$0
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	
Goal/Milestone achieved Last Quarter	
Goal/Milestone for next Quarter	
Project Phase	0100 - Appropriated
Current Balance	\$50,000
Last Agency Update	
Last Agency Submission Date	
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)	

Capital Appropriations

Appropriation ID: 15-0725

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15-0725 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A150725 - ClassCode: 50725	
Year	2015
Appropriation Title: BERN CO NM CIVIL JUSTICE CTR PLAN/DESIGN	
Description: 75. eleven thousand dollars (\$11,000) to plan and design the New Mexico civil justice 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	
Amount of Bond Sale	\$0
Category	Local
Subcategory	Judicial Facility
County	Bernalillo
State Amount	\$11,000
Chapter/Section	3 / 28/ 75
Reversion Date	6/30/2019
SHARE/BOF Data	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$11,000
Last Update (SHARE/BOF)	11/2/2015
State Agency Data	
ICIP Project #	
ICIP Priority #	/
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$0
Project End Date	***
Expended Amount ?	\$0
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	
Goal/Milestone achieved Last Quarter	
Goal/Milestone for next Quarter	
Project Phase	0100 - Appropriated
Current Balance	\$11,000
Last Agency Update	
Last Agency Submission Date	
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)	

Capital Appropriations

Appropriation ID: 15-0726

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15-0726 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A150726 - ClassCode: 50726	
Year	2015
Appropriation Title: BERN CO NORTH VALLEY LITTLE LEAGUE FCLTY/LAND	
Description: 76. one hundred forty-five thousand dollars (\$145,000) to purchase land for and to plan, design, construct and equip ball fields, including a parking lot, field lighting, concession stand, batting cages and related improvements, for the North Valley 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?	COMPLIANT
Bond Sale Date	6/29/2015
Bond Series Number	STB15SA
Amount of Bond Sale	\$145,000
Category	Local
Subcategory	Community Facility
County	Bernalillo
State Amount	\$145,000
Chapter/Section	3 / 28/ 76
Reversion Date	6/30/2019
SHARE/BOF Data	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$145,000
Last Update (SHARE/BOF)	11/2/2015
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	***
Expended Amount ?	\$0
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	
Goal/Milestone achieved Last Quarter	
Goal/Milestone for next Quarter	
Project Phase	0100 - Appropriated
Current Balance	\$145,000
Last Agency Update	
Last Agency Submission Date	
Local Data	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$0
Project Status (Local Entity)	Grant agreement has not been received. Funds will be used for phase III improvements. Conversation underway with State relative to adjacent lands for phase III. 09/28/2015 CSC/JB
Project Phase (Local Entity)	0150 - Grant Agreement Issued
Goal/Milestone achieved last quarter (Local Entity)	
Goal/Milestone for next quarter (Local Entity)	Receive grant agreement to proceed.
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)	9/29/2015 12:00:00 AM

Capital Appropriations

Appropriation ID: 15-0727

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15-0727 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A150727 - ClassCode: 50727	
Year	2015
Appropriation Title: BERN CO RADIO & MEDIA EQUIP/INFO	TECH SOUTH VALLEY
Description: 77. forty-one thousand dollars (\$41,000) to purchase and install radio and media equipment and information technology, including related furniture and infrastructure, in the South Valley area 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	
Amount of Bond Sale	\$0
Category	Local
Subcategory	Utility & Solid Waste
County	Bernalillo
State Amount	\$41,000
Chapter/Section	3 / 28/ 77
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	\$41,000
Last Update (SHARE/BOF)	11/2/2015
State Agency Data	
ICIP Project #	31402
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?	
Goal/Milestone achieved Last Quarter	
Goal/Milestone for next Quarter	
Project Phase	0100 - Appropriated
Current Balance	\$41,000
Last Agency Update	
Last Agency Submission Date	
Local Data	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$0
Project Status (Local Entity)	Grant agreement has not received.
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)	7/29/2015 12:00:00 AM
Last Update (Local)	9/30/2015 12:00:00 AM

Capital Appropriations

Appropriation ID: 15-0728

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15-0728 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A150728 - ClassCode: 50728	
Year	2015
Appropriation Title: BERN CO REGIONAL CRISIS TRIAGE & STABILIZATION CTR	
Description: 78. four hundred twenty-nine thousand five hundred dollars (\$429,500) to purchase, plan, design, renovate and equip a regional crisis triage and stabilization center 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	8/12/2015
Bond Series Number	2015A
Amount of Bond Sale	\$429,500
Category	Local
Subcategory	Children & Family Facility
County	Bernalillo
State Amount	\$429,500
Chapter/Section	3 / 28/ 78
Reversion Date	6/30/2019
SHARE/BOF Data	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$429,500
Last Update (SHARE/BOF)	11/2/2015
State Agency Data	
ICIP Project #	
ICIP Priority #	/
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$0
Project End Date	***
Expended Amount ?	\$0
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	
Goal/Milestone achieved Last Quarter	
Goal/Milestone for next Quarter	
Project Phase	0100 - Appropriated
Current Balance	\$429,500
Last Agency Update	
Last Agency Submission Date	
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)	

Capital Appropriations

Appropriation ID: 15-0729

Back

15-0729 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A150729 - ClassCode: 50729	
Year	2015
Appropriation Title: BERN CO TRANSITIONAL LIVING & RECOVERY CTR	
Description: 79. one hundred seventy-three thousand six hundred dollars (\$173,600) to design, renovate, construct, equip, purchase and install final phase interior and exterior improvements to facilities and grounds at the transitional living and recovery center 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	6/29/2015
Bond Series Number	STB15SA
Amount of Bond Sale	\$173,600
Category	Local
Subcategory	Children & Family Facility
County	Bernalillo
State Amount	\$173,600
Chapter/Section	3 / 28/ 79
Reversion Date	6/30/2019
SHARE/BOF Data	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$0
AIPP Amount (BOF)	\$1,736
Reversion Amount (BOF)	\$0
Appropriation Balance	\$171,864
Last Update (SHARE/BOF)	11/2/2015
State Agency Data	
ICIP Project #	
ICIP Priority #	/
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$0
Project End Date	***
Expended Amount ?	\$0
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	
Goal/Milestone achieved Last Quarter	
Goal/Milestone for next Quarter	
Project Phase	0100 - Appropriated
Current Balance	\$173,600
Last Agency Update	
Last Agency Submission Date	
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)	

Capital Appropriations

Appropriation ID: 15-0730

Back

15-0730 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A150730 - ClassCode: 50730	
Year	2015
Appropriation Title: BERN CO TRAUMATIZED CHILDREN	PLAYGROUND & EQUIP
Description: 80. sixty-five thousand dollars (\$65,000) to purchase and install furniture, equipment and information technology, including related infrastructure, and to plan, design, construct, renovate and equip an indoor-outdoor playground and facility improvements for a program for abused and neglected children 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	6/29/2015
Bond Series Number	STB15SA
Amount of Bond Sale	\$65,000
Category	Local
Subcategory	Children & Family Facility
County	Bernalillo
State Amount	\$65,000
Chapter/Section	3 / 28/ 80
Reversion Date	6/30/2019
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)	11/2/2015
State Agency Data	
ICIP Project #	
ICIP Priority #	/
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$0
Project End Date	***
Expended Amount ?	\$0
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	
Goal/Milestone achieved Last Quarter	
Goal/Milestone for next Quarter	
Project Phase	0100 - Appropriated
Current Balance	\$65,000
Last Agency Update	
Last Agency Submission Date	
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)	

Capital Appropriations

Appropriation ID: 15-0732

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15-0732 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A150732 - ClassCode: 50732	
Year	2015
Appropriation Title: SOUTH VALLEY LITTLE LEAGUE SOUND SYS BERN CO	
Description: 82. twenty-five thousand dollars (\$25,000) to design, construct, purchase and install a sound system for the South Valley 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?	COMPLIANT
Bond Sale Date	6/29/2015
Bond Series Number	STB15SA
Amount of Bond Sale	\$25,000
Category	Local
Subcategory	Community Facility
County	Bernalillo
State Amount	\$25,000
Chapter/Section	3 / 28/ 82
Reversion Date	6/30/2019
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)	11/2/2015
State Agency Data	
ICIP Project #	31011
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?	
Goal/Milestone achieved Last Quarter	
Goal/Milestone for next Quarter	
Project Phase	0100 - Appropriated
Current Balance	\$25,000
Last Agency Update	
Last Agency Submission Date	
Local Data	
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.. Funds will be used to purchase and installation of sound system at South Valley Little League fields. 10/29/2015 CSC/DMD
Project Phase (Local Entity)	0150 - Grant Agreement Issued
Goal/Milestone achieved last quarter (Local Entity)	
Goal/Milestone for next quarter (Local Entity)	Receive grant agreement to proceed with purchase and installation.
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: 15-0733

Back

15-0733 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A150733 - ClassCode: 50733	
Year	2015
Appropriation Title: SOUTH VALLEY YOUTH CRISIS CENTER IMPROVE BERN CO	
Description: 83. forty thousand dollars (\$40,000) to plan, design, construct and furnish improvements to a youth crisis center 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	***
Bond Series Number	
Amount of Bond Sale	\$0
Category	Local
Subcategory	Children & Family Facility
County	Bernalillo
State Amount	\$40,000
Chapter/Section	3 / 28/ 83
Reversion Date	6/30/2019
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)	11/2/2015
State Agency Data	
ICIP Project #	
ICIP Priority #	/
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$0
Project End Date	***
Expended Amount ?	\$0
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	
Goal/Milestone achieved Last Quarter	
Goal/Milestone for next Quarter	
Project Phase	0100 - Appropriated
Current Balance	\$40,000
Last Agency Update	
Last Agency Submission Date	
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)	

Capital Appropriations

Appropriation ID: 15-0735

Back

15-0735 - Admin Agcy: 341 - Fiscal Agent: Bernalillo County - ACode: A150735 - ClassCode: 50735	
Year	2015
Appropriation Title: EAST MOUNTAIN LIBRARY LIGHTING UPGRADE	
Description: 85. twenty thousand dollars (\$20,000) to upgrade and replace lighting at the East Mountain public library in Tijeras 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	8/12/2015
Bond Series Number	2015A
Amount of Bond Sale	\$20,000
Category	Local
Subcategory	Cultural Facility
County	Bernalillo
State Amount	\$20,000
Chapter/Section	3 / 28/ 85
Reversion Date	6/30/2019
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)	11/2/2015
State Agency Data	
ICIP Project #	
ICIP Priority #	/
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$0
Project End Date	***
Expended Amount ?	\$0
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	
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)	
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: 15-0898

Back

15-0898 - Admin Agcy: 805 - Fiscal Agent: Bernalillo County - ACode: A150898 - ClassCode: 50898	
Year	2015
Appropriation Title: 118TH ST & DENNIS CHAVEZ BLVD IMPROVE	
Description: 1. fifty thousand dollars (\$50,000) to construct improvements to 118th street and Dennis Chavez boulevard SW, including trails and ingress and egress upgrades, 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	8/12/2015
Bond Series Number	2015A
Amount of Bond Sale	\$50,000
Category	Local
Subcategory	Highways, Roads, Bridges
County	Bernalillo
State Amount	\$50,000
Chapter/Section	3 / 33/ 1
Reversion Date	6/30/2019
SHARE/BOF Data	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$50,000
Last Update (SHARE/BOF)	11/2/2015
State Agency Data	
ICIP Project #	30399
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?	
Goal/Milestone achieved Last Quarter	
Goal/Milestone for next Quarter	
Project Phase	0100 - Appropriated
Current Balance	\$50,000
Last Agency Update	11/2/2015
Last Agency Submission Date	
Local Data	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$0
Project Status (Local Entity)	The agreement was received and is currently in route of signatures. 10/30/15 DMP
Project Phase (Local Entity)	0150 - Grant Agreement Issued
Goal/Milestone achieved last quarter (Local Entity)	Agreement was routed by County for signatures. 10/30/15 DMP
Goal/Milestone for next quarter (Local Entity)	When Agreement comes back signed by County it will be sent to State for final signature. 10/30/2015 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: 15-0899

Back

15-0899 - Admin Agcy: 805 - Fiscal Agent: Bernalillo County - ACode: A150899 - ClassCode: 50899	
Year	2015
Appropriation Title: HOOPER ROAD IMPROVE BERN CO	
Description: 2. seventy-seven thousand five hundred dollars (\$77,500) to plan, design, construct and equip road and drainage improvements to Hooper road SW 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	8/12/2015
Bond Series Number	2015A
Amount of Bond Sale	\$77,500
Category	Local
Subcategory	Highways, Roads, Bridges
County	Bernalillo
State Amount	\$77,500
Chapter/Section	3 / 33/ 2
Reversion Date	6/30/2019
SHARE/BOF Data	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$77,500
Last Update (SHARE/BOF)	11/2/2015
State Agency Data	
ICIP Project #	26342
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?	
Goal/Milestone achieved Last Quarter	
Goal/Milestone for next Quarter	
Project Phase	0100 - Appropriated
Current Balance	\$77,500
Last Agency Update	11/2/2015
Last Agency Submission Date	
Local Data	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$0
Project Status (Local Entity)	Received agreement in October 2015 10/30/15 DMP
Project Phase (Local Entity)	0150 - Grant Agreement Issued
Goal/Milestone achieved last quarter (Local Entity)	County submitted agreement for signatures. 10/30/15 DMP
Goal/Milestone for next quarter (Local Entity)	When agreements come back they will be sent back to the State for final signature. 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: 15-0900

Back

15-0900 - Admin Agcy: 805 - Fiscal Agent: Bernalillo County - ACode: A150900 - ClassCode: 50900	
Year	2015
Appropriation Title: SEDILLO HILL BERN CO RDS IMPROVE	
Description: 3. one hundred thousand dollars (\$100,000) to construct road improvements for the Quail Run subdivision in the Sedillo Hill area 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	8/12/2015
Bond Series Number	2015A
Amount of Bond Sale	\$100,000
Category	Local
Subcategory	Highways, Roads, Bridges
County	Bernalillo
State Amount	\$100,000
Chapter/Section	3 / 33/ 3
Reversion Date	6/30/2019
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)	11/2/2015
State Agency Data	
ICIP Project #	
ICIP Priority #	/
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$0
Project End Date	***
Expended Amount ?	\$0
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	
Goal/Milestone achieved Last Quarter	
Goal/Milestone for next Quarter	
Project Phase	0100 - Appropriated
Current Balance	\$100,000
Last Agency Update	11/2/2015
Last Agency Submission Date	
Local Data	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$0
Project Status (Local Entity)	Grant agreement received in Oct. 2015...10/30/15 DMP
Project Phase (Local Entity)	0150 - Grant Agreement Issued
Goal/Milestone achieved last quarter (Local Entity)	County submitted agreements for signatures. 10/30/15 DMP
Goal/Milestone for next quarter (Local Entity)	When County receives agreements they will be sent back to the State for signature. 10/1/15 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: 15-0901

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15-0901 - Admin Agcy: 805 - Fiscal Agent: Bernalillo County - ACode: A150901 - ClassCode: 50901	
Year	2015
Appropriation Title: SUNSET ROAD IMPROVE BERN CO	
Description: 4. three hundred thousand dollars (\$300,000) to plan, design and construct road, sidewalk and drainage improvements, including signage and related equipment, to Sunset road SW 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	8/12/2015
Bond Series Number	2015A
Amount of Bond Sale	\$300,000
Category	Local
Subcategory	Highways, Roads, Bridges
County	Bernalillo
State Amount	\$300,000
Chapter/Section	3 / 33/ 4
Reversion Date	6/30/2019
SHARE/BOF Data	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$300,000
Last Update (SHARE/BOF)	11/2/2015
State Agency Data	
ICIP Project #	28633
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?	
Goal/Milestone achieved Last Quarter	
Goal/Milestone for next Quarter	
Project Phase	0100 - Appropriated
Current Balance	\$300,000
Last Agency Update	11/2/2015
Last Agency Submission Date	
Local Data	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$0
Project Status (Local Entity)	Agreement received in Oct. 2015...10/30/15 DMP
Project Phase (Local Entity)	0150 - Grant Agreement Issued
Goal/Milestone achieved last quarter (Local Entity)	County submitted agreement for signatures 10/30/15 DMP
Goal/Milestone for next quarter (Local Entity)	When County receives the agreements back we will will sent back to State for final signature. 10/30/15 DMP
Valid Contracts in Place (True/False)	False
No activity for month being reported (True/False)	True
Last Submission Date (Local)	10/30/2015 12:00:00 AM
Last Update (Local)	10/30/2015 12:00:00 AM

Capital Appropriations

Appropriation ID: 15-0902

Back

15-0902 - Admin Agcy: 805 - Fiscal Agent: Bernalillo County - ACode: A150902 - ClassCode: 50902	
Year	2015
Appropriation Title: TRAMWAY RD IMPROVEMENTS BERN CO	
Description: 5. two hundred forty thousand dollars (\$240,000) to plan, design and construct road improvements to Tramway road from the intersection with Tramway boulevard to the gatehouse at the base of the Sandia Peak tramway 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	8/12/2015
Bond Series Number	2015A
Amount of Bond Sale	\$240,000
Category	Local
Subcategory	Highways, Roads, Bridges
County	Bernalillo
State Amount	\$240,000
Chapter/Section	3 / 33/ 5
Reversion Date	6/30/2019
SHARE/BOF Data	
Valid Encumbrance Amount (SHARE)	\$0
Expended Amount (SHARE/BOF)	\$0
AIPP Amount (BOF)	\$0
Reversion Amount (BOF)	\$0
Appropriation Balance	\$240,000
Last Update (SHARE/BOF)	11/2/2015
State Agency Data	
ICIP Project #	
ICIP Priority #	/
Local Fiscal Agent	02000 - Bernalillo County
Reauth from Prior Project Amount	\$0
Amount Obligated	\$0
Project End Date	***
Expended Amount ?	\$0
AIPP Amount	\$0
Reauth of Balance to New Project	\$0
Reauth to Project #?	
Reversion Amount	\$0
Project Status?	
Goal/Milestone achieved Last Quarter	
Goal/Milestone for next Quarter	
Project Phase	0100 - Appropriated
Current Balance	\$240,000
Last Agency Update	11/2/2015
Last Agency Submission Date	
Local Data	
Expended Amount (Local Entity)	\$0
Current Balance (Local Entity)	\$0
Project Status (Local Entity)	Agreement received in Oct. 2015...10/30/15 DMP
Project Phase (Local Entity)	0150 - Grant Agreement Issued
Goal/Milestone achieved last quarter (Local Entity)	Submitted agreement to County for signatures. 10/30/15 DMP
Goal/Milestone for next quarter (Local Entity)	When I receive the agreement back signed I will submit to State for final signature. 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: 15-1043

Back

15-1043 - Admin Agcy: 244 - Fiscal Agent: Bernalillo County - ACode: A151043 - ClassCode: 51043	
Year	2015
Appropriation Title: BERN CO METRO COURT CORRIDOR ACCESS IMPROVE	
Description: SECTION 58. BERNALILLO COUNTY METROPOLITAN COURT PROJECT--APPROPRIATION FROM THE DWI PREVENTION AND EDUCATION FUND.--One hundred thousand dollars (\$100,000) is appropriated from the DWI prevention and education fund to the Bernalillo county metropolitan court for expenditure in fiscal years 2015 through 2019, unless otherwise provided in Section 2 of this act, to plan, design, construct and address corridor and egress access issues on the fourth floor of the metropolitan court facility in Bernalillo county.	
Fund Code	DWI PREVENTION AND EDUCATION FUND
Enter NOT COMPLIANT if entity is not compliant with Executive Order 2013-006?	
Bond Sale Date	***
Bond Series Number	
Amount of Bond Sale	\$0
Category	Local
Subcategory	Judicial Facility
County	Bernalillo
State Amount	\$100,000
Chapter/Section	3 / 58
Reversion Date	6/30/2019
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)	***
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 #?	0
Reversion Amount	\$0
Project Status?	
Goal/Milestone achieved Last Quarter	
Goal/Milestone for next Quarter	
Project Phase	0100 - Appropriated
Current Balance	\$100,000
Last Agency Update	11/2/2015
Last Agency Submission Date	
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)	