



2022  
Land Grant  
Interim Committee

2022  
Capital Outlay Request  
Land Grant Community Center  
and office.

Total \$310,000.00



## Infrastructure Capital Improvement Plan FY 2023-2027

### La Merced de San Jaquin del Rio de Chama Project Summary

ID	Year	Rank	Project Title	Category	Funded to date						Total Project Cost	Amount Not Yet Funded	Phases?
					2023	2024	2025	2026	2027				
18420	2023	001	Land Grant Community Center and Office	Facilities - Administrative Facilities	167,800	120,000	100,000	90,000	0	0	477,800	310,000	Yes
32235	2023	002	Piedra Lumbre Visitor Center <i>Purchase/Improvements</i>	Facilities - Administrative Facilities	905,000	630,000	465,000	0	0	2,000,000	1,095,000	Yes	
34678	2023	003	Acquisition of Property	Other - Other	0	300,000	250,000	0	0	0	550,000	550,000	Yes
30486	2023	004	Historic Community Building Improvements	Facilities - Cultural Facilities	0	25,000	150,000	40,000	0	0	215,000	215,000	Yes
29253	2023	005	Former Common Land Irrigation Project	Water - Water Supply	40,000	200,000	75,000	0	0	0	315,000	275,000	Yes

Number of projects: 5

	Funded to date:	Year 1:	Year 2:	Year 3:	Year 4:	Year 5:	Total Project Cost:	Total Not Yet Funded:
<b>Grand Totals</b>	1,112,800	1,275,000	1,040,000	130,000	0	0	3,557,800	2,445,000

FY2020-21 Expenditures							
<b>Capulin MDWCA</b>				<b>Misc. Expenses</b>			
<b>Date Paid</b>			<b>Amount</b>	<b>Date Paid</b>			<b>Amount</b>
7/14/2020	Ck. #1544		\$49.00	7/13/2020	Ck. #1545 - Fuelwood permit		\$288.00
8/5/2020	Ck. #1546		\$49.00	9/9/2020	Ck. #1540 - Ubaldo Garcia for Diesel		\$100.00
9/15/2020	Ck. #1547		\$49.00	9/14/2020	Ck. #1548 - Reimburse Leonard Mtz for locks		\$76.44
10/16/2020	Ck. #1550		\$49.00	9/29/2020	Ck. #1549 - Papa Joes for workday		\$67.26
11/16/2020	Ck. #1551		\$49.00	11/10/2020	Ck. #1552 - John Bassett Winterization		\$100.00
12/4/2020	Ck. #1553		\$49.00	12/31/2020	Ck. #1555 - Reimburse Leonard Mtz for Zoom Mtg.		\$160.20
1/6/2021	Ck. #1556		\$49.00	12/31/2020	Ck. #1554 - Reimburse Leonard Mtz for Site Builder		\$219.00
2/9/2021	Ck. #1557		\$49.00	5/16/2021	Ck. #1563 - RA Clerk to acquire Development Permit		\$50.00
3/2/2021	Ck. #1558		\$49.00	6/7/2021	Ck. #1566 - Reimburse Leonard for NORA Electric		\$204.52
4/6/2021	Ck. #1559		\$34.00	6/9/2021	Ck. #1567 - RA Clerk - Easement Fee		\$25.00
5/4/2021	Ck. #1561		\$49.00	6/29/2021	Ck. #1569 US Postal Box Fee		\$56.00
6/8/2021	Ck. #1565		\$49.00				\$1,346.42
			<b>\$573.00</b>				
<b>Jemez Mtn. Electric</b>				<b>Grand Total Expenditures</b>			
<b>Date Paid</b>			<b>Amount</b>				
7/29/2020			77.58				
9/1/2020			70.44				
10/19/2020			\$139.94				
12/2/2020			\$69.76				
12/29/2020			\$68.95				
2/1/2021			\$69.21				
3/1/2021			\$65.97				
3/30/2021			\$66.25				
4/28/2021			\$71.57				
6/2/2020			\$71.17				
			<b>\$770.84</b>				
				<b>Total Deposits</b>			
				7/23/2020			\$ 70.00
				7/29/2020	NM State Deposit - Grant #18-C2546		\$ 59,483.19
				9/8/2020			\$ 210.00
				9/21/2020			\$ 140.00
				1st Qtr. Total			\$ 59,903.19
				10/6/2020			\$ 120.00
				10/28/2020			\$ 200.00
<b>Dues</b>							
<b>Date Paid</b>	<b>Invoice #</b>	<b>Ck. #</b>	<b>Amount</b>				
6/9/2021	NM Land Grant	Ck. #1562	\$200.00				
			<b>\$200.00</b>				
				<b>2nd Qtr. Total</b>			
				3/23/2021	NM Grant No. 20-E4064		\$ 600,000.00
<b>NM Capital Grant Project #18-C2546</b>							
<b>Big Rock Builders, LLC</b>							
<b>Date Paid</b>	<b>Invoice #</b>	<b>Ck. #</b>	<b>Amount</b>				
8/6/2020	2019-004	Ck. #1543	\$59,483.22				
			<b>\$59,483.22</b>				
				<b>3rd Qtr. Total</b>			
				4/13/2021			\$ 550.00
				4/20/2021			\$ 50.00
				4/22/2021			\$ 100.00
				5/24/2021	NM Grant No. 21-LGSF02		\$ 2,207.75
				6/2/2021	NM Grant No. 20-E2802		\$ 24,000.00
				6/17/2021	NM Grant No. 20-E2802		\$ 12,565.00
				6/28/2021	NM Grant No. 21-LGSF02		\$ 1,477.25
				6/29/2021			\$ 334.00
				4th Qtr. Total			\$ 41,284.00
				<b>Grand Total</b>			<b>\$ 701,507.19</b>
<b>NM Grant No. 20-E4064 - Piedra Lumbre Visitor Center</b>							
<b>Date Paid</b>	<b>Invoice #</b>		<b>Amount</b>				
03/23/21	FMMI Bill #1804248750		\$600,000.00				
			<b>\$600,000.00</b>				
<b>NM Grant No. 20-E2802 - Common Land Irrigation Project</b>							
<b>Date Paid</b>	<b>Invoice #</b>	<b>Ck. #</b>	<b>Amount</b>				
6/2/2021	Motors LLC	Ck. #1560	\$ 24,000.00				
	Purchase of 2012 PU						
6/21/2021	J&B Automotives Trailers	Ck. #1568	\$12,565				
	Purchase of Trailer						
			<b>\$ 36,565.00</b>				

Revenues	Community Center Improvements Grant No. 18-C2546	Remarks
Grant Amount	\$97,800.00	Contractor - Big Rock Builders LLC
<b>Total Revenues</b>	<b>\$97,800.00</b>	
<b>Expenditures</b>		
Payment Request No. 1		
Roofing - Sala Paid 04/09/21	\$13,637.25	
Payment Request No. 2		
Replace Windows - Sala Paid 06/04/19	\$7,534.68	
Payment Request No. 3		
Exterior Stucco & Concrete Slab - Sala Paid 06/11/19	\$17,144.88	
Payment Request No. 4		
Electrical/Heating & Cooling/Insulation/Reframing Restrooms - Sala Paid 05/29/20	\$59,483.19	This work not completed. Jemez completed work on 5/25/21 - LGSF Payment No. 1
<b>Total Expenditures</b>	<b>\$97,800.00</b>	
<b>Ending Balance</b>	<b>\$0.00</b>	

Revenues	Common Land Irrigation Project Grant No. 20-E2802	Remarks
Grant Amount	\$40,000.00	
<b>Total Revenues</b>	<b>\$40,000.00</b>	
<b>Expenditures</b>		
Payment Request No. 1 Motors LLC Purchase Truck Paid 06/02/21	\$24,000.00	
Payment Request No. 2 J&B Automotives Trailers Paid 06/21/21	\$12,565.00	
<b>Total Expenditures</b>	<b>\$36,565.00</b>	
<b>Ending Balance</b>	<b>\$3,435.00</b>	

Revenues	Piedra Lumbre Visitor Center Grant No. 20-E4064
Grant Amount	\$905,000.00
<b>Total Revenues</b>	<b>\$905,000.00</b>
<b>Expenditures</b>	
Payment Request No. 1 Purchase Visitor Center	\$600,000.00
Paid 03/23/21	
Payment Request No. 2 Re-keying Facility Ralph's Lock & Key	\$3,366.28
Paid 08/10/21	
<b>Total Expenditures</b>	<b>\$603,366.28</b>
<b>Ending Balance</b>	<b>\$301,633.72</b>

E422

Revenues	Land Grant Support Fund	Remarks
Grant Amount	Grant No. 21-LGSF 02 \$3,685.00	
<b>Total Revenues</b>	<b>\$3,685.00</b>	
<b>Expenditures</b>		
Payment Request No. 1 Jamez Mtn. Electric Upgrade Electric Line/Meter - Sala      Paid 05/25/21	\$2,207.75	
Payment Request No. 2 Choice Steel Upgrade Gate- Sala Paid 07/07/21	\$1,324.92	PO 7/9/21      OK # 05      FY 22
Payment Request No. 2 Choice Steel Upgrade Gate- Sala Paid 07/12/21	152.33	PO 7/14/21      OK # 106      FY 22
<b>Total Expenditures</b>	<b>\$3,685.00</b>	
<b>Ending Balance</b>	<b>\$0.00</b>	