



THE BOARD OF TRUSTEES (BOT) OF THE TOWN OF MESILLA

REGULAR MEETING

**AT THE MESILLA TOWN HALL,
2231 AVENIDA DE MESILLA**

MONDAY, AUGUST 11, 2025 – 6:00 P.M.

AGENDA

1. **PLEDGE OF ALLEGIANCE**
2. **ROLL CALL & DETERMINATION OF A QUORUM**
3. **CHANGES TO THE AGENDA & APPROVAL**
4. **APPROVAL OF CONSENT AGENDA:** (The Board will be asked to approve by one motion the following items of recurring or routine business. The Consent Agenda is marked with an asterisk *)
 - a) ***BOT MINUTES** – July 28, 2025 BOT Regular Meeting
 - b) ***APPROVAL - Purchase Requisition** –
 - c) ***APPROVAL – PZHAC CASE # 062**
 - d) ***APPROVAL** – Blueprint & Document Scanner
5. **PUBLIC INPUT ON CASES** – The public is invited to address the Board as allowed by the chair.
6. **ACTION AND CONSIDERATION**
OLD BUSINESS
 - a) **APPROVAL:** PZHAC Case # 062030 with condition – 2410 Calle de Parian, submitted by Tom Hutchinson, “La Posta.” Requesting approval for a small building expansion and parking lot improvements. Zone: Historic Commercial (HC).
7. **ACTION AND CONSIDERATION**
NEW BUSINESS
 - a) **DISCUSSION:** PAC Committee BOT Representative (Public Arts Committee)
 - b) **DISCUSSION:** Public Art & Culture Application Guidelines
 - c) **APPROVAL:** NMSU Fire Agreement Update (Amendment)

- d) **DISCUSSION:** Que Linda Position/capacity
 - e) **APPROVAL:** Que Linda Mesilla Program Coordinator
 - f) **APPROVAL:** Resolution 2025- 49 – Que Linda Grant Support & Signatory Authority
 - g) **APPROVAL:** Resolution 2025-50 – Public lands Support
 - h) **APPROVAL:** Square 9 Automation Proposal & Agreement
 - i) **APPROVAL:** Tyler Cloud Hosting Update
 - j) **APPROVAL:** Tyler 10 Update (NCode)
8. **PUBLIC INPUT – The public is invited to address the Board as allowed by the chair.**
9. **CLOSED EXECUTIVE SESSION**
- a) **Discussion concerning the purchase of land and shall be closed to the public pursuant to NMSA 1978, Section 10-15-1(H)(8) –**
10. **Any Actions that may arise as a result of Closed Executive Session**
11. **BOARD OF TRUSTEE COMMITTEE REPORTS & LIASION UPDATES**
12. **BOARD OF TRUSTEE/STAFF COMMENTS**
- a) *Ongoing Projects Listing*
 - b) *Calendar of Events*
13. **ADJOURNMENT**

****BOT MEETINGS ARE AVAILABLE ON TOWN OF MESILLA'S YOUTUBE PAGE****



THE BOARD OF TRUSTEES (BOT) OF THE TOWN OF MESILLA

REGULAR MEETING

**AT THE MESILLA TOWN HALL,
2231 AVENIDA DE MESILLA**

MONDAY, JULY 28, 2025 – 5:00 P.M.

MINUTES

TRUSTEES: Russell Hernandez, Mayor
Adrianna Merrick, Mayor Pro Tem
Biviana Cadena, Trustee
Stephanie Johnson-Burick, Trustee
Gerard Nevarez, Trustee

STAFF: Ben Azcarate, Marshal
Edward Salazar, Econ & Com Development Director
Greg Whited, Fire Chief
Cole Morris, Fire Captain
Gloria S Maya, Town Clerk/Recorder

PUBLIC: Veronica Garcia Jerry Garcia
Trina Witter Rob Cabellos
Catharine Walkinshaw C. Alexander
Andrea Bryan Greg Lester
Mary H. Ratje Crystal Whited
Guinivere Mayse Laura Hooten
Pat Taylor Richard Jacquez
Jerry Walla P Jesse
Bill & Janice Cooke Lori Miller

1. PLEDGE OF ALLEGIANCE

Mayor Hernandez led the Pledge of Allegiance.

2. ROLL CALL & DETERMINATION OF A QUORUM

Roll Call.

Present: Mayor Hernandez, Mayor Pro Tem Merrick, Trustee Cadena, Trustee Nevarez, Trustee Johnson-Burick

3. CHANGES TO THE AGENDA & APPROVAL

Motion: To approve agenda, Moved by Mayor Pro Tem Merrick, Seconded by Trustee Nevarez.

Mayor Hernandez requested removal of items 8 and 9 from the agenda. .

Amended Motion: To approve agenda as amended, Moved by Mayor Pro Tem Merrick, Seconded by Trustee Cadena.

Amended Motion Roll Call Vote: Motion passed (summary: Yes-4)

Mayor Pro Tem Merrick Yes
Trustee Cadena Yes
Trustee Johnson-Burick Yes
Trustee Nevarez Yes

- 4. APPROVAL OF CONSENT AGENDA:** (The Board will be asked to approve by one motion the following items of recurring or routine business. The Consent Agenda is marked with an asterisk *)

Motion: To approve consent agenda, Moved by Mayor Pro Tem Merrick, Seconded by Trustee Nevarez.

Trustee Cadena noted sign in sheet missing and public in attendance is incorrect.

Amended Motion: To approve consent agenda with noted corrections, Moved by Trustee Cadena, Seconded by Trustee Nevarez.

Amended Motion Roll Call Vote: Motion passed (summary: Yes-4)

Mayor Pro Tem Merrick Yes
Trustee Cadena Yes
Trustee Johnson-Burick Yes
Trustee Nevarez Yes

- a) ***BOT MINUTES** – July 14, 2025 BOT Regular Meeting *Approved by consent agenda*
- b) ***APPROVAL** – Purchase Order - Purchase Requisition – Molzen/Corbin – Calle de Oeste Reconstruction - \$6,418.76 *Approved by consent agenda*
- c) ***APPROVAL** - Purchase Requisition – Molzen/Corbin – On Call Services – 6,159.71 *Approved by consent agenda*
- d) ***APPROVAL** – BUSINESS LICENSE #1394 – 1730 Tierra de Mesilla, Suite #7. Submitted by Rachel Floyd. Applicant is looking to reopen her business, Spaology, a wellness service business, in the Town of Mesilla. ZONE: Commercial (C) *Approved by consent agenda*
- e) ***APPROVAL** – PZHAC CASE #062029 – 2315 Calle de Jon Guerra, submitted by Reynaldo Garcia. Requesting approval to build an addition to his primary residence. ZONE: Historical Residential (HR). *Approved by consent agenda*

- 5. PUBLIC INPUT ON CASES – The public is invited to address the Board as allowed by the chair.**

Mayor Hernandez reviewed the process that will be followed for Public Input.

Mr. Taylor commented

Ms. Walkinshaw commented

6. OLD BUSINESS

a) **DISCUSSION:** Municipal Jurisdiction Advisory Committee and Ordinance 2025-01
Mayor Hernandez gave an overview of the Municipal Jurisdiction Advisory Committee and Ordinance 2025-01.

Ms. Garcia commented

Judge Jacquez commented

Trustee Johnson-Burick commented

Mayor Hernandez called Point of Order

Trustee Cadena commented

Trustee Johnson-Burick commented

Mayor Hernandez called Point of Order

Trustee Johnson-Burick commented

Mayor Pro Tem Merrick commented

Trustee Nevarez commented

Judge Jacquez commented

Mayor Hernandez commented

Trustee Johnson-Burick called Point of Order

Mayor Hernandez Point of Order not recognized

Trustee Johnson-Burick commented

Mayor Hernandez commented

b) **APPROVAL:** Ordinance 2025-01 – Dona Ana County Magistrate Court Jurisdiction Designation

Motion: To approve Ordinance 2025-01 – Dona Ana County Magistrate Court Jurisdiction Designation, Moved by Mayor Pro Tem Merrick, Seconded by Trustee Nevarez.

Mayor Hernandez commented

Trustee Cadena commented

Mayor Hernandez commented

Trustee Cadena commented

Mayor Hernandez commented

Trustee Cadena commented

Mr. Cabellos commented

Mayor Hernandez commented

Mr. Cabellos commented

Trustee Nevarez commented

Mr. Cabellos commented

Trustee Cadena commented

Mayor Hernandez commented

Trustee Cadena commented

Mr. Cabellos commented

Trustee Cadena commented

AMENDED MOTION: To table discussion until later in this meeting, to allow legal representation to review the necessary documents, Moved by Trustee Nevarez, Seconded by Mayor Pro Tem Merrick.

Trustee Cadena commented

Mayor Hernandez called Point of Order

Amended Motion Roll Call Vote: Motion passed (summary: Yes-3; No-1)

Mayor Pro Tem Merrick	Yes
Trustee Cadena	No
Trustee Johnson-Burick	Yes
Trustee Nevarez	Yes

MOTION: To approve tabled item Old Business 6b to be reheard, Moved by Trustee Nevarez, Seconded by Mayor Pro Tem Merrick.

Mr. Cabellos commented

Motion Roll Call Vote: Motion passed (summary: Yes-3; No-2)

Mayor Pro Tem Merrick	Yes
Trustee Cadena	No
Trustee Johnson-Burick	No
Trustee Nevarez	Yes
Mayor Hernandez	Yes

Mayor Hernandez commented

7. ACTION AND CONSIDERATION

NEW BUSINESS

- a) ***APPROVAL** – PZHAC CASE #062026 – Avenida de Mesilla, submitted by the Town of Mesilla. Requesting approval to install a commemorative sign at Commemorative Park. ZONE: Historical Residential (HR).

Gave an overview of PZHAC Case #062026.

Trustee Nevarez commented

Motion: To approve PZHAC Case #062026 – Avenida de Mesilla, submitted by the Town of Mesilla. Requesting approval to install a commemorative sign at Commemorative Park. ZONE: Historical Residential (HR), Moved by Mayor Pro Tem Merrick, Seconded by Trustee Nevarez.

Motion Roll Call Vote: Motion passed (summary: Yes-4)

Mayor Pro Tem Merrick	Yes
Trustee Cadena	Yes

Trustee Johnson-Burick Yes
Trustee Nevarez Yes

- b) **PZHAC CASE #062030** – 2410 Calle de Parian, submitted by Tom Hutchinson, “La Posta”.
Requesting approval for small building expansion and parking lot improvements. ZONE:
Historical Commercial (HC).

Mr. Salazar gave an overview of PZHAC Case #062030.

Motion: To approve PZHAC Case #062030 – 2410 Calle de Parian, submitted by Tom Hutchinson, “La Posta”. Requesting approval for small building expansion and parking lot improvements. ZONE: Historical Residential (HR), Moved by Mayor Pro Tem Merrick, Seconded by Trustee Cadena.

Trustee Johnson-Burick commented

Fire Chief Whited commented

Amended Motion: To postpone PZHAC Case #062030 – 2410 Calle de Parian, submitted by Tom Hutchinson, “La Posta”. Requesting approval for small building expansion and parking lot improvements. ZONE: Historical Residential (HR), Moved by Trustee Johnson-Burick, Seconded by Trustee Nevarez.

Trustee Nevarez commented

Mr. Salazar commented

Amended Motion Roll Call Vote: Motion passed (summary: Yes-4)

Mayor Pro Tem Merrick Yes
Trustee Cadena Yes
Trustee Johnson-Burick Yes
Trustee Nevarez Yes

- c) **Discussion/Approval** – New Mexico Historic Preservation Division Posting
NOT APPLICABLE

- d) **DISCUSSION:** EMS Services, County Agreement, & Positions

Mayor Hernandez commented

Fire Chief Whited commented

Trustee Cadena commented

Trustee Johnson-Burick commented

- e) **APPROVAL:** Dona Ana County Agreement

Motion: To approve Dona Ana County Agreement, Moved by Mayor Pro Tem Merrick, Seconded by Trustee Johnson-Burick.

Motion Roll Call Vote: Motion passed (summary: Yes-4)

Mayor Pro Tem Merrick Yes
Trustee Cadena Yes
Trustee Johnson-Burick Yes
Trustee Nevarez Yes

f) **APPROVAL:** EMS Positions

Motion: To approve EMS Positions, Moved by Mayor Pro Tem Merrick, Seconded by Trustee Johnson-Burick.

Motion Roll Call Vote: Motion passed (summary: Yes-4)

Mayor Pro Tem Merrick Yes
Trustee Cadena Yes
Trustee Johnson-Burick Yes
Trustee Nevarez Yes

g) **APPROVAL:** Resolution 2025-43 FY2024-2025 4TH Quarter

Motion: To approve Resolution 2025-43 FY2024-2025 4th Quarter, Moved by Mayor Pro Tem Merrick, Seconded by Trustee Cadena.

Motion Roll Call Vote: Motion passed (summary: Yes-4)

Mayor Pro Tem Merrick Yes
Trustee Cadena Yes
Trustee Johnson-Burick Yes
Trustee Nevarez Yes

h) **APPROVAL:** Resolution 2025-44 FY2025-2026 Final Operating Budget

Motion: To approve Resolution 2025-44 FY2025-2026 Final Operating Budget, Moved by Mayor Pro Tem Merrick, Seconded by Trustee Cadena.

Motion Roll Call Vote: Motion passed (summary: Yes-4)

Mayor Pro Tem Merrick Yes
Trustee Cadena Yes
Trustee Johnson-Burick Yes
Trustee Nevarez Yes

i) **APPROVAL:** Resolution 2025-48 Budget Adjustments

Motion: To approve Resolution 2025-48 Budget Adjustments, Moved by Mayor Pro Tem Merrick, Seconded by Trustee Cadena.

Motion Roll Call Vote: Motion passed (summary: Yes-4)

Mayor Pro Tem Merrick Yes
Trustee Cadena Yes
Trustee Johnson-Burick Yes
Trustee Nevarez Yes

j) **APPROVAL:** Resolution 2025-47 Holidays

Motion: To approve Resolution 2025-47 Holidays, Moved by Mayor Pro Tem Merrick, Seconded by Trustee Johnson-Burick.

Motion Roll Call Vote: Motion passed (summary: Yes-4)

Mayor Pro Tem Merrick Yes
Trustee Cadena Yes
Trustee Johnson-Burick Yes
Trustee Nevarez Yes

8. CLOSED EXECUTIVE SESSION

a) Discussion concerning attorney/client privilege matters pertaining to threatened or pending litigation in which the public body is or may become a participant pursuant to NMSA 1978, Section 10-15-1(H)(7) – *REMOVED FROM AGENDA*

9. Any Actions that may arise as a result of Closed Executive Session – *REMOVED FROM AGENDA*

10. PUBLIC INPUT – The public is invited to address the Board as allowed by the chair.
Mr. Ontiveros commented

Mr. Woodruff commented

Ms. Garcia commented

Ms. Witter commented

11. BOARD OF TRUSTEE COMMITTEE REPORTS & LIASION UPDATES

Trustee Nevarez: Friends of Taylor Monument, met with Economic/Development Director

Mayor Pro Tem Merrick: MPO in August

Mayor Hernandez: SCRTD, NMML IPRA training, State Park Recreation Director, Town Engineers, Square 9 Document Solutions, Office of Emergency Management.

12. BOARD OF TRUSTEE/STAFF COMMENTS

a) *Ongoing Projects Listing*

b) *Calendar of Events*

Marshal Azcarate gave a department (Marshal) update.

Fire Chief Whited gave a department (Fire) update.

Mr. Astorga gave a department (Public Works) update.

Mr. Salazar gave a department (Com/Economic Development) update.

Trustee Johnson-Burick commented

Trustee Cadena commented

Mayor Pro Tem Merrick commented

Mayor Hernandez commented

13. ADJOURNMENT

The Town of Mesilla Trustees unanimously agreed to adjourn the meeting. (Summary: Yes-4).

MEETING ADJOURNED AT 7:58 P.M.

APPROVED THIS 11TH DAY OF AUGUST, 2025.

Russell Hernandez
Mayor

ATTEST:

Gloria S. Maya
Town Clerk/Treasurer

****BOT MEETINGS ARE AVAILABLE ON TOWN OF MESILLA'S YOUTUBE PAGE****

LA POSTA shell addition & site work

2410 Calle de San Albino
Mesilla, New Mexico

CONSTRUCTION DOCUMENTS

date 7.31.25
project no. 25.06

Studio D Architects
P.O. Box 1467
Fairacres, NM 88033
PH 575.521.3757
FAX 575.521.3880
www.studio-d.biz

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LA POSTA SHELL ADDITION & SITE WORK

2410 Calle de San Albino
Mesilla, New Mexico

REVISION	DATE

Project no: 25.06
Date: July 2025
Sheet:

ITEM	CODE REQUIREMENT	PROVIDED
BUILDING OCCUPANCY	---	S-2
CONSTRUCTION TYPE	TYPE III-B	TYPE III-B
ALLOWABLE AREA	14,000 S.F.	618 S.F.
MAX. HEIGHT / STORIES	55 FT. / 3 STORIES	12 FT. 8 IN. / 1 STORY
PUBLIC OCCUPANT LOAD	RATIO OF 1/300 S.F.	2
NO. OF EXITS	1	1
EXIT WIDTH	36" (32" CLR.)	48"

NOTE: NEW ACCESSORY STORAGE ADDITION IS SEPARATED FROM THE EXISTING BUILDING BY AN EXISTING 2-HR RATED EXTERIOR WALL.
NOTE: EXISTING SPRINKLER SYSTEM TO BE EXTENDED FROM KITCHEN SPACE INTO NEW STORAGE SPACE.
A. FULLY AUTOMATIC SYSTEM SHALL BE DESIGNED TO REFLECT THE REQUIREMENTS OF NFPA 13.
B. SPRINKLER CONTRACTOR SHALL BE RESPONSIBLE FOR COMPLETE DESIGN OF EXTENSION INTO NEW STORAGE SPACE.
C. SPRINKLER CONTRACTOR TO EVALUATE EXISTING SYSTEM IN FIELD PRIOR TO COMMENCING DESIGN WORK.
D. SPRINKLER CONTRACTOR SHALL SUBMIT COMPLETE SHOP DRAWINGS AND HYDRAULIC CALCULATIONS TO THE ARCHITECT FOR APPROVAL PRIOR TO COMMENCING WORK.

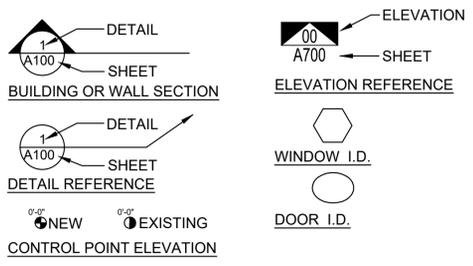
REGULATING CODES	YEAR
INTERNATIONAL BUILDING CODE	2021
UNIFORM MECHANICAL CODE	2021
NEW MEXICO MECHANICAL CODE	2021
UNIFORM PLUMBING CODE	2021
NEW MEXICO PLUMBING CODE	2021
INTERNATIONAL FIRE CODE	2021
NATIONAL ELECTRIC CODE	2020
NEW MEXICO ELECTRICAL CODE	2020
AMERICAN NATIONAL STANDARDS INSTITUTE A117	2009
NEW MEXICO COMMERCIAL BUILDING CODE	2021
CITY OF LAS CRUCES ZONING CODE	2021

ABBREVIATIONS	DESCRIPTION
ACT	ACOUSTICAL TILE
ACU	AIR HANDLER UNIT
ADA	AMERICANS WITH DISABILITIES ACT
AF	ABOVE FINISHED FLOOR
ALUM	ALUMINUM
ASPH	ASPHALT
B.O.F.	BOTTOM OF FOOTING
C&G	CURB & GUTTER
C.J.	CONTROL JOINT
CL	CENTER LINE
CMU	CONCRETE MASONRY UNIT
C.O.L.C.	CITY OF LAS CRUCES
CONC	CONCRETE
DEG	DEGREES
DEMO	DEMOLISH, DEMOLITION
DET	DETAIL
DS	DOOR GRILLE
DG	DOWNSPOUT
DUMP	DUMPSTER
EL & ELEC	ELECTRICAL COMPONENT
EXIST	EXISTING
E.J.	EXPANSION JOINT
FD	FIRE DAMPER
FE	FIRE EXTINGUISHER
F.F.	FINISH FLOOR
FP	FLAG POLE
F.O.B.	FACE OF BRICK
F.O.S.	FACE OF STUDY/ FACE OF SLAB
GA	GAUGE
GALV	GALVANIZED
GS	GAS METER
GYP BD	GYPSUM BOARD
HIC	HANDICAPPED
HDW	HARDWARE
H.M.	HOLLOW METAL
HT	HEIGHT
LP	LIGHT POLE
MATL	MATERIAL
MAX	MAXIMUM
MD	MOTION DETECTOR
MH	MANHOLE
MIN	MINIMUM
MTL	METAL
N.I.C.	NOT IN CONTRACT
NO	NUMBER
ON	ON CENTER
P	PAINT AND COLOR NO.
PL	PLASTIC LAMINATE AND COLOR NO.
PT	PRESSURE TREATED
PVC	POLY VINYL CHLORIDE
RAD	RADIUS
REINF	REINFORCING
RET	RETAINING
SCWD	SOLID CORE WOOD
SIM	SIMILAR
SHT	SHEET
SQ	SQUARE
STL	STEEL
THK	THICK
T.J.	TOOLED JOINT
T.O.B.	TOP OF BRICK
T.O.C.	TOP OF CURB
T.O.C.W.	TOP OF CONCRETE WALK
T.O.P.	TOP OF PARAPET
T.O.W.	TOP OF WALL STRUCTURE
TRNS	TRANSFORMER
T.S.	TUBE STEEL
TYP	TYPICAL
U.N.O.	UNLESS NOTED OTHERWISE
USPS	UNITED STATES POSTAL SERVICE
UW	UTILITY WELL
VCT	VINYL COMPOSITION TILE
W.C.O.	WALL CLEAN OUT
WD	WOOD
WH	WALL HYDRANT
WL	WELL
WP	WATER PIPE
WM	WATER METER
WT	WATER
WWF	WELDED WIRE FABRIC
WWM	WOVEN WIRE MESH

DRAWING INDEX	DESCRIPTION
COVER SHEET	
CIVIL	
AS001	PARTIAL DEMOLITION SITE PLAN(S)
AS100	PARTIAL NEW WORK SITE PLAN(S)
STRUCTURAL	
S100	STRUCTURAL SPECIFICATIONS SHEET
S200	FOUNDATION DESIGN
S300	FRAMING DESIGN
ARCHITECTURAL	
A001	DEMOLITION FLOOR PLAN
A100	NEW WORK FLOOR PLAN
A101	ENTRY PORTAL FLOOR PLAN(S), SCHEDULES
A300	LA POSTA ELEVATIONS
A301	ENTRY PORTAL ELEVATIONS
A400	BUILDING SECTIONS
A500	REFLECTED CEILING PLAN
A600	ROOF PLAN
MECHANICAL	
M100	MECHANICAL GENERAL NOTES
M200	MECHANICAL PLAN
PLUMBING	
P100	PLUMBING GENERAL NOTES
P200	DOMESTIC WATER PLUMBING PLAN
ELECTRICAL	
E100	ELECTRICAL GENERAL NOTES
E101	ELECTRICAL DEMOLITION PLAN
E200	ELECTRICAL PLAN
E300	ELECTRICAL DETAILS
E400	ELECTRICAL RISER DIAGRAM

PROJECT TEAM	OWNER	ARCHITECT
	LA POSTA DE MESILLA 2410 CALLE DE SAN ALBINO MESILLA, NM 88046 P 575.524.3524 F	STUDIO D P.O. BOX 1467 FAIRACRES, NM 88033 P 575.521.3757 F 575.521.3880
	CONTACT: TOM HUTCHINSON	CONTACT: JASON CLARK
	STRUCTURAL LILLEY ENGINEERING, INC. 5160 CALLE BELLISIMA LAS CRUCES, NM 88011 P 575.521.0006 F	MECHANICAL, ELECTRICAL & PLUMBING RAXIS ENGINEERING 1712 TEXAS ST. EL PASO, TX 79901 P 915.519.4340 F
	CONTACT: JACOB LILLEY	CONTACT: JOSE A. MORALES, P.E. CEM

SYMBOLS / REFERENCE TAGS



SITE REQUIREMENTS

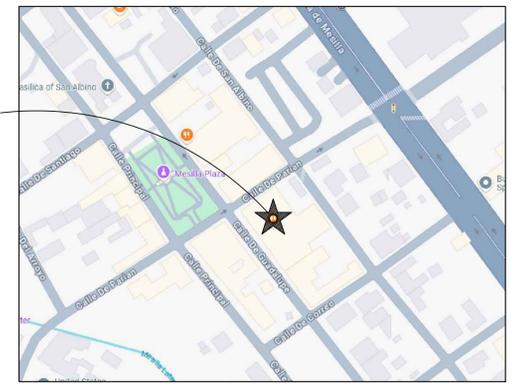
ALL SITE REQUIREMENTS ARE EXISTING TO REMAIN

USE	AREA S.F.	LOAD FACTOR	# OCCUPANTS
ACCESSORY USE STORAGE	618	1/300	2

PLUMBING FIXTURE REQUIREMENTS

ALL PLUMBING FIXTURE REQUIREMENTS ARE EXISTING TO REMAIN

PROJECT LOCATION



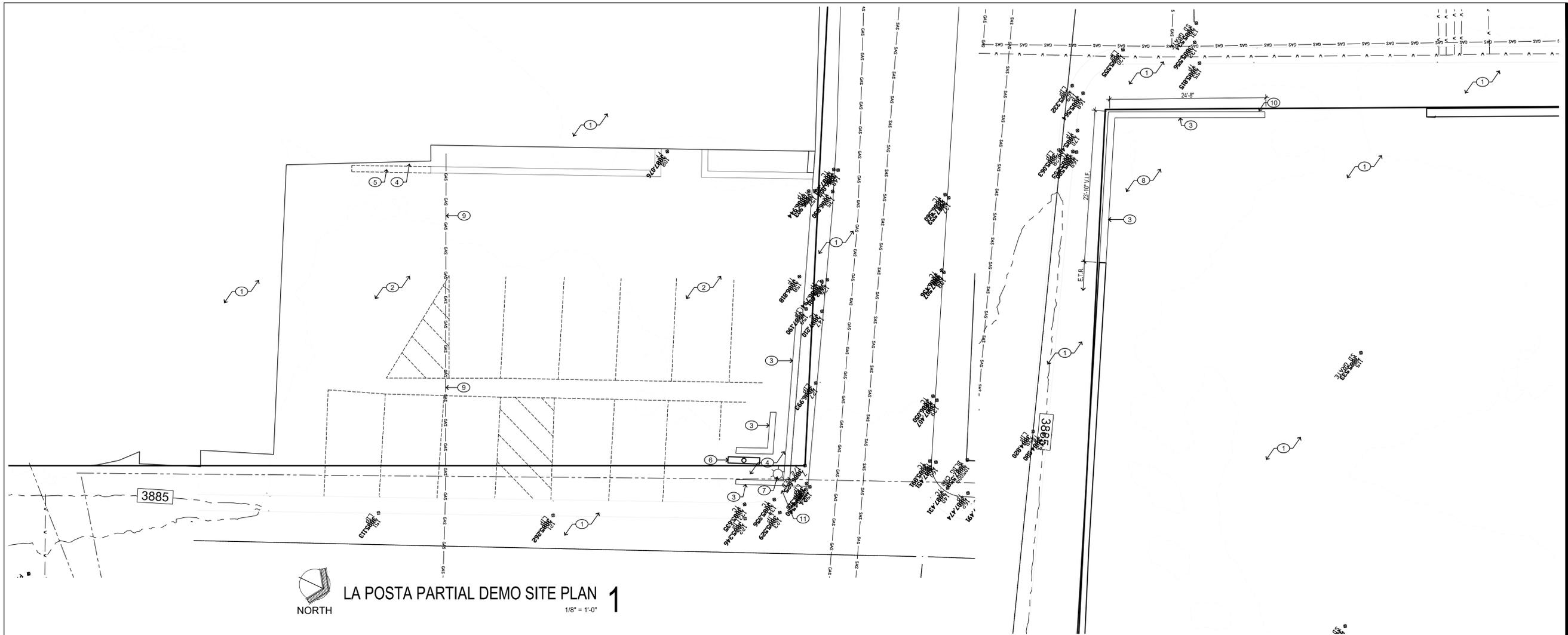
VICINITY MAP

Date: Jul 31, 2025 - 4:46pm User:RS
Drawing File: K:\2025 Projects\2506 la posta addition\DWG\Sheets\2506-COV.dwg
Last Saved By: RS Jul 31, 2025 - 4:45pm
Layout Name: Layout1



**LA POSTA SHELL
ADDITION &
SITE WORK**

2410 Calle de San Albino
Mesilla, New Mexico



LA POSTA PARTIAL DEMO SITE PLAN 1
1/8" = 1'-0"

GENERAL DEMOLITION NOTES

- A. THE CONTRACTOR SHALL VERIFY ALL DIMENSIONS AND CONDITIONS SHOWN ON PLANS AND EXISTING SITE. THE ARCHITECT SHALL BE NOTIFIED OF CONFLICTS OR VARIATIONS PRIOR TO COMMENCEMENT OF CONSTRUCTION. THE ARCHITECT MAKES NO CLAIMS THAT ALL EXISTING CONDITIONS HAVE BEEN SHOWN IN THE CONSTRUCTION DOCUMENTS. THE CONTRACTOR SHALL TAKE ALL PRECAUTIONS NECESSARY TO ENSURE NO DAMAGE IS CAUSED TO CONCEALED CONSTRUCTION.
- B. THE ARCHITECT PRODUCING THESE PLANS WILL NOT BE RESPONSIBLE FOR FIELD CHANGES AND DECISIONS UNLESS NOTIFIED IN WRITING OF CHANGES AND THEN ONLY BY WRITTEN APPROVAL BY THE ARCHITECT. CONTRACTOR SHALL NOT SCALE DRAWINGS. IN THE EVENT OF OMISSION OF DIMENSIONS THE CONTRACTOR SHALL NOTIFY THE ARCHITECT PRIOR TO THE COMMENCEMENT OF CONSTRUCTION. FAILURE TO DO SO WILL LEAVE THE CONTRACTOR SOLELY RESPONSIBLE FOR ANY DISCREPANCIES, CORRECTIONS, ETC., RESULTING FROM THE SAME.
- D. THE CONTRACTOR SHALL PROVIDE PROTECTION AS NECESSARY TO PREVENT DAMAGE TO THE EXISTING CONSTRUCTION NOT TO BE REMOVED UNDER CONTRACT AND ANY/ALL ITEMS INDICATED TO REMAIN IN PLACE. ANY AND ALL ITEMS DAMAGED DURING CONSTRUCTION SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO REPAIR TO A LIKE NEW CONDITION AT HIS EXPENSE.
- F. THE CONTRACTOR SHALL CLEAN UP ALL DEBRIS CAUSED BY THE WORK OF THIS PROJECT AND SHALL SOLELY BE RESPONSIBLE FOR KEEPING THE PREMISES CLEAN AND NEAT AT ALL TIMES.
- G. ANY AND ALL CONFLICTS FOUND DURING CONSTRUCTION SHALL BE BROUGHT TO THE ATTENTION OF THE ARCHITECT IN WRITING SO THAT ADDITIONAL INSTRUCTIONS CAN BE FORWARDED TO THE CONTRACTOR. FAILURE TO DO SO MAY RESULT IN CORRECTIVE ACTION TO BE PERFORMED BY CONTRACTOR AT THEIR EXPENSE.
- H. IF THE CONTRACTOR SUSPECTS THE PRESENCE OF ASBESTOS CONTAINING MATERIALS, THE ARCHITECT SHALL BE NOTIFIED IMMEDIATELY. THE OWNER SHALL BE RESPONSIBLE FOR THE SAFE REMOVAL AND/OR CONTAINMENT OF ALL SUCH MATERIALS. IN ACCORDANCE WITH THE APPLICABLE LAW, ADJUSTMENT TO THE CONSTRUCTION SCHEDULE WILL BE CONSIDERED IF ABATEMENT IS REQUIRED. ANY ASBESTOS REMOVAL WORK SHALL BE COORDINATED BY THE GENERAL CONTRACTOR. THE ARCHITECT ASSUMES NO RESPONSIBILITY FOR THE DETECTION, PRESENCE OR REMOVAL OF ASBESTOS CONTAINING MATERIALS.
- I. THE CONTRACTOR SHALL PROVIDE ALL BARRICADES, FENCES, COVERED WALKS, PLANKING, FENCES LIGHTING, BRACING, SHORING, WARNING SIGNS, GUARDS, ETC. AS REQUIRED FOR PROTECTION OF WORKMEN, THE PUBLIC, BUILDING OCCUPANTS AND ADJOINING PROPERTIES.

CUTTING & PATCHING NOTES

- A. EXECUTE FITTING AND ADJUSTMENT OF PRODUCTS TO PROVIDE FINISHED INSTALLATION TO COMPLY WITH SPECIFIED TOLERANCES AND FINISHES.
- B. EXECUTE CUTTING AND DEMOLITION BY METHODS WHICH WILL PREVENT DAMAGE TO OTHER WORK AND WILL PROVIDE PROPER SURFACES TO RECEIVE INSTALLATION OF REPAIRS AND NEW WORK.
- C. EXECUTE EXCAVATING AND BACKFILLING BY METHODS WHICH WILL PREVENT DAMAGE TO OTHER WORK AND WILL PREVENT SETTLEMENT.
- D. EMPLOY ORIGINAL INSTALLER OR FABRICATOR TO PERFORM CUTTING AND PATCHING FOR:
 - 1. WEATHER EXPOSED OR MOISTURE RESISTANT ELEMENTS.
 - 2. SIGHT EXPOSED FINISHED SURFACES.
- E. RESTORE WORK WHICH HAS BEEN CUT OR REMOVED. INSTALL NEW PRODUCTS TO PROVIDE COMPLETED WORK IN ACCORDANCE WITH REQUIREMENTS OF CONTRACT DOCUMENTS.
- F. REFINISH ENTIRE SURFACES AS NECESSARY TO PROVIDE AN EVEN FINISH:
 - 1. CONTINUOUS SURFACES: TO NEAREST INTERSECTIONS.
 - 2. ASSEMBLY: REFINISH ENTIRELY.
- G. EXECUTE CUTTING AND FITTING INCLUDING EXCAVATION AND FILL TO COMPLETE THE WORK.
- H. UNCOVER WORK TO INSTALL IMPROPERLY SEQUENCED WORK.
- I. REMOVE AND REPLACE DEFECTIVE OR NON-CONFORMING WORK.
- J. REMOVE SAMPLES OF INSTALLED WORK FOR TESTING WHEN REQUESTED.
- K. PROVIDE OPENINGS IN THE WORK FOR PENETRATION OF MECHANICAL AND ELECTRICAL WORK.
- L. CUT RIGID MATERIALS USING MASONRY SAW OR CORE DRILL. PNEUMATIC TOOLS NOT ALLOWED WITHOUT PRIOR APPROVAL.
- M. EXECUTE PATCHING TO COMPLEMENT ADJACENT WORK. NEW MATERIALS TO BE OF SUFFICIENT THICKNESS TO MAINTAIN A UNIFORM SURFACE OR THICKNESS OF WALL.
- N. FIT PRODUCTS TOGETHER TO INTEGRATE WITH OTHER WORK.
- O. FIT WORK AIR TIGHT TO PIPES, SLEEVES, DUCTS, CONDUIT, AND OTHER PENETRATIONS THROUGH SURFACES.
- P. MATCH OF NEW FINISH MATERIALS SHALL BE TO OWNER'S SATISFACTION.

KEYED NOTES

- 1. EXISTING TO REMAIN- NO WORK.
- 2. DEMOLISH EXISTING ASPHALT PAVING IN ITS ENTIRETY.
- 3. DEMOLISH EXISTING WALL IN ITS ENTIRETY OR AS TO EXTENTS SHOWN.
- 4. REMOVE EXISTING LANDSCAPE.
- 5. REMOVE EXISTING ROCK LANDSCAPE BORDER AS REQUIRED TO ACCOMMODATE NEW WORK. SALVAGE MATERIAL FOR RE-USE AS REQUIRED.
- 6. EXISTING SIGN TO REMAIN.
- 7. EXISTING POWER POLE TO REMAIN.
- 8. REMOVE EXISTING PARKING TIE(S) IN AREA OF NEW WORK.
- 9. EXISTING UG GAS LINE.
- 10. SALVAGE EXISTING SIGN AND TILE BORDER PRIOR TO DEMOLITION OF WALL.
- 11. EXISTING 'DO NOT ENTER' AND 'STOP' SIGNS TO BE REMOVED AND RELOCATED.

PARKING AREA PARTIAL DEMO SITE PLAN 2
1/8" = 1'-0"

REVISION	DATE

Project no: 25.06
Date: July 2025
Sheet:

**DEMOLITION
SITE PLAN(S)**

AS001



**LA POSTA SHELL
ADDITION &
SITE WORK**

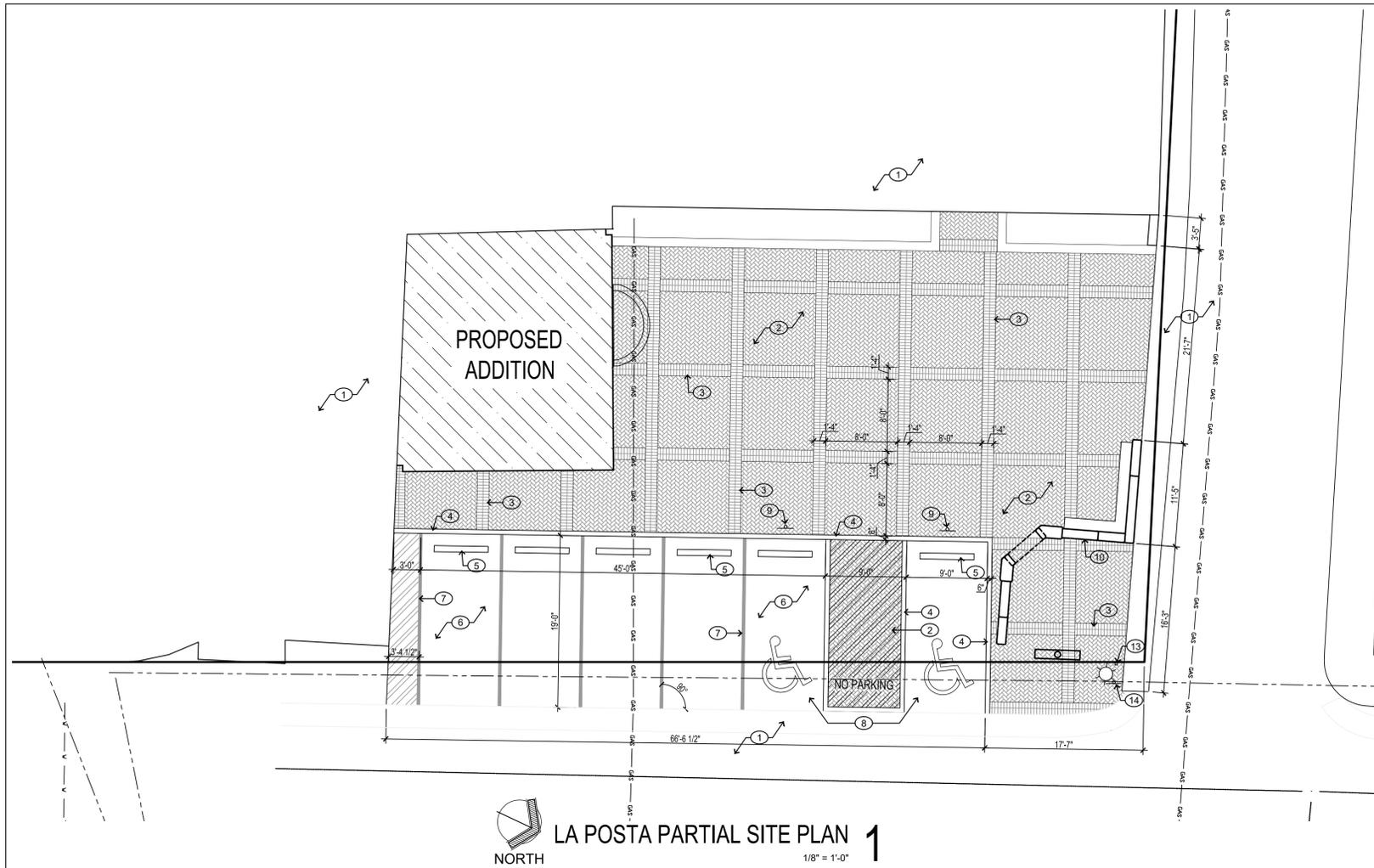
2410 Calle de San Albino
Mesilla, New Mexico

REVISION	DATE

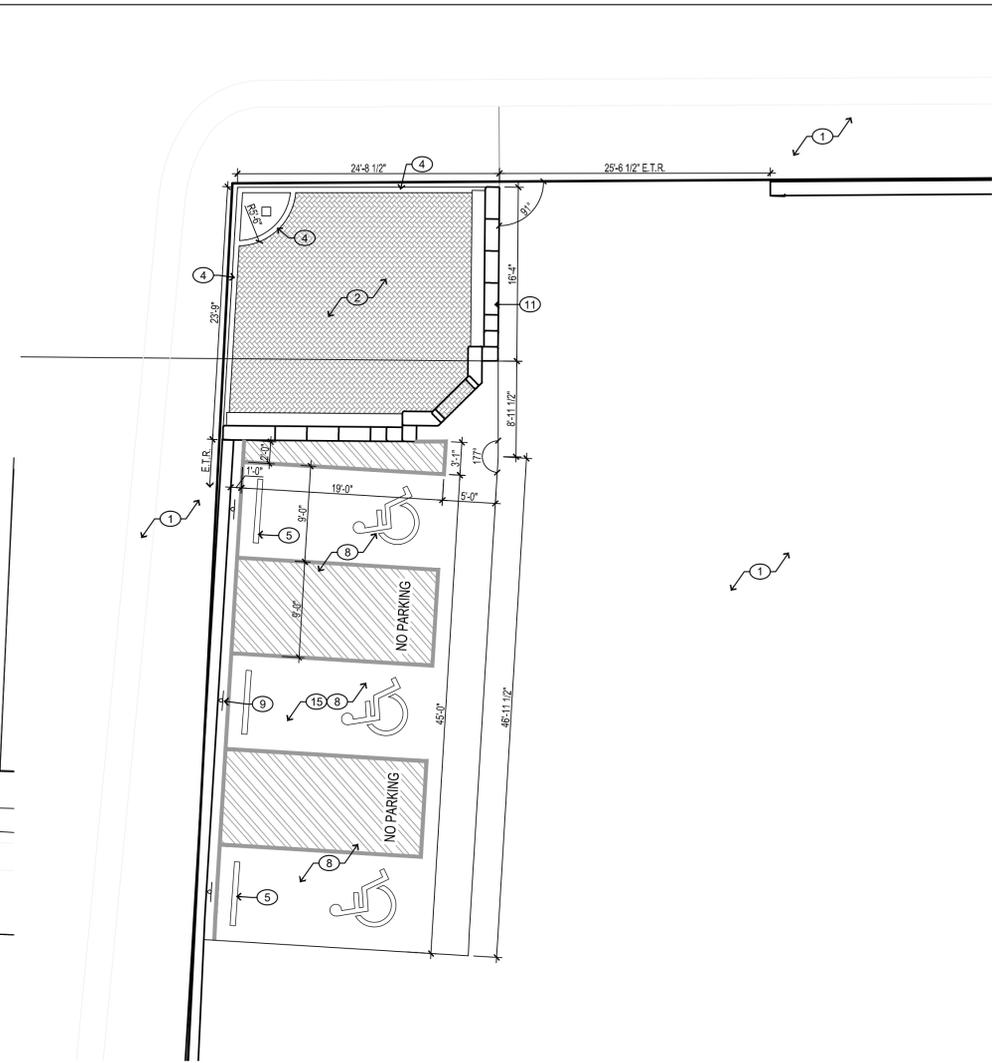
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Date: July 2025
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SITE PLAN(S)

AS100



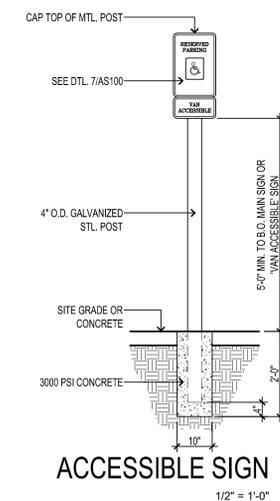
LA POSTA PARTIAL SITE PLAN 1
1/8" = 1'-0"



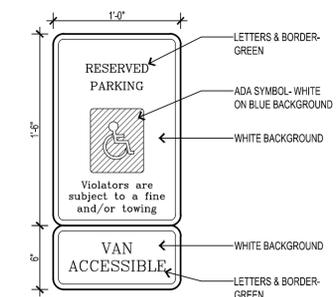
PARKING AREA PARTIAL SITE PLAN 2
1/8" = 1'-0"

KEYED NOTES

- EXISTING TO REMAIN- NO WORK.
- NEW BRICK PAVERS (TYP.) ON 1-1/2" (MIN.) COARSE PAVING SAND ON COMPACTED BASE- HERRINGBONE PATTERN.
- NEW BRICK BORDER (TYP.) ON 1-1/2" (MIN.) COARSE PAVING SAND ON COMPACTED BASE- STACKED PATTERN.
- NEW 6"W. x 12"D. FLUSH CONCRETE CURB.
- NEW 6'-0" CONCRETE WHEEL STOP- TYP.
- NEW 2" ASPHALT PAVING ON 6" BASE COURSE AND 12" SUBGRADE PREPARATION.
- 4" PARKING STALL STRIPING (TYP.)- WHITE.
- ADA COMPLIANT PARKING STALL AND ACCESS AISLE, PROVIDE PAINTED INTERNATIONAL SYMBOL OF ACCESSIBILITY. PROVIDE 'NO PARKING' LETTERING WITHIN ACCESS AISLE- 12" H. W/ 2" MIN. STROKE. COLOR- ADA BLUE.
- ADA STALL SIGNAGE (TYP. AT EACH ADA STALL), SEE 3 & 4/AS100.
- 'LA POSTA' ENTRY PORTAL, SEE A101.
- 'KATY'S KORNER' ENTRY PORTAL, SEE A101.
- NOTE USED.
- NEW LOCATION OF EXISTING 'STOP' SIGN. COORDINATE WITH TOWN OF MESILLA.
- NEW LOCATION OF EXISTING 'DO NOT ENTER' SIGN. COORDINATE WITH TOWN OF MESILLA.
- NEW 5" THK. CONCRETE W/ #4 REBAR @ 24" O.C.E.W.



ACCESSIBLE SIGN 3
1/2" = 1'-0"



ACCESSIBLE SIGN FACE 4
1 1/2" = 1'-0"

GENERAL NOTES

1. THE CONTRACTOR SHALL COMPARE THE STRUCTURAL DRAWINGS WITH THE ARCHITECTURAL, PLUMBING, MECHANICAL AND ELECTRICAL DRAWINGS AS TO LAYOUT, DIMENSIONS AND ELEVATIONS. ALL DISCREPANCIES, IF ANY, SHALL BE REPORTED TO THE ARCHITECT/ENGINEER FOR PROPER ADJUSTMENT BEFORE PROCEEDING WITH WORK.
2. PRIOR TO BEGINNING ANY CONSTRUCTION, THE CONTRACTOR SHALL VERIFY ALL VERTICAL AND HORIZONTAL DIMENSIONS BY FIELD MEASUREMENTS AND REPORT ANY DISCREPANCIES TO THE ARCHITECT/ENGINEER. ALL CONSTRUCTION SHALL MEET THE 2021 INTERNATIONAL BUILDING CODE.
3. IN THE EVENT THAT CERTAIN FEATURES OF THE CONSTRUCTION ARE NOT FULLY SHOWN ON THE DRAWINGS OR CALLED FOR IN THE STRUCTURAL NOTES OR IN THE SPECIFICATIONS, THEN SUCH CONSTRUCTION SHALL BE IN THE SAME CHARACTER FOR SIMILAR CONDITIONS THAT ARE SHOWN OR CALLED FOR.
4. DEVIATION FROM THESE SPECIFICATIONS AND/OR DESIGN DRAWINGS REQUIRE THE APPROVAL OF THE DESIGN ENGINEER. SOME SPECIFICATIONS MAY NOT BE APPLICABLE TO THIS PROJECT.

DESIGN CRITERIA

MINIMUM DESIGN LOADS PER 2021 IBC:

RISK CATEGORY II	
ROOF LIVE LOAD	20 PSF
ROOF DEAD LOAD	10 PSF

SEISMIC:

RISK CATEGORY II	
SS = 0.3	
SDS = 0.29	
S1 = 0.086	
SMS = 0.44	
SM1 = 0.24	
SOILS SITE CLASS D	
IMPORTANCE FACTOR, II = 1.0	
SEISMIC DESIGN CATEGORY C	

WIND:

DESIGN WIND SPEED V = 105 MPH	
IMPORTANCE FACTOR, II = 1.0	
EXPOSURE "B"	

SNOW:

GROUND SNOW LOAD = 9 PSF	
IMPORTANCE FACTOR, II = 1.0	

EXCAVATION-BACKFILLING

1. GRADES AS SHOWN ON GRADING PLAN AND ELEVATION DRAWINGS HAVE BEEN PROVIDED BY OTHERS. THE OWNER TAKES NO RESPONSIBILITY FOR DAMAGE TO, OR ADDITIONAL CONSTRUCTION COSTS OF, ANY STRUCTURE FOR WHICH THE RELATIVE POSITION OF THE STRUCTURE TO THE NATURAL FINISH GRADES OF THE BUILDING SITE DIFFER FROM THAT REPRESENTED IN THESE PLANS. CONTRACTOR SHALL INCLUDE ALL OF THE ITEMS OF SITEWORK, INCLUDING DEMOLITION, SITE CLEARING, EXCAVATION, BACKFILL, AND GRADING WORK.
2. CONTRACTOR SHALL INVESTIGATE SITE DURING CLEARING AND EARTHWORK OPERATIONS FOR FILLED EXCAVATIONS OR BURIED STRUCTURES SUCH AS SEPTIC TANKS, LEACH FIELDS, CISTERNS, FOUNDATIONS, ETC.
3. CONTRACTOR SHALL BE RESPONSIBLE FOR SUPPORT OF ALL TEMPORARY EMBANKMENTS AND EXCAVATIONS. EXCAVATION FOR FOOTINGS AND CONCRETE PADS SHALL BE BELOW ALL ORGANIC MATERIAL. REMOVE ALL LOOSE MATERIAL. PRIOR TO FOOTING PLACEMENT.
4. NOT APPLICABLE.
5. NOT APPLICABLE.
6. BACKFILL SHALL BE PLACED IN 8-INCH MAXIMUM LIFTS (PRIOR TO COMPACTION) AND COMPACTED TO A MINIMUM DENSITY OF 95% (UNDER SLAB-ON- GRADE AND PAVEMENT) AND 90% (ELSEWHERE) OF MAXIMUM DENSITY AT OPTIMUM MOISTURE CONTENT.
7. FINISH GRADING: FINAL SURFACE GRADES ADJACENT TO THE BUILDING SHALL PROVIDE FOR POSITIVE DRAINAGE AWAY FROM THE BUILDING AND ITS STRUCTURAL COMPONENTS. FINISH GRADE SHALL SLOPE AWAY A MINIMUM OF 12" IN THE FIRST 10'0", U.N.O. ON GRADING PLAN.
8. THE PLASTICITY INDEX OF THE MINUS #40 SIEVE PORTION SHOULD NOT EXCEED TWELVE (12).
9. ALL SURFACES TO RECEIVE COMPACTED SOIL SHALL FIRST BE PREPARED AS SHOWN IN SUBGRADE PREPARATION DETAILS. THE SURFACE SHALL THEN BE BROUGHT TO A MOISTURE CONTENT BETWEEN 2% BELOW OPTIMUM AND 2% ABOVE OPTIMUM AND COMPACTED TO 95% OF MODIFIED PROCTOR DENSITY (ASTM D-1557).
10. AFTER THE SURFACE HAS BEEN PREPARED THE NEW FILL OR BACKFILL MATERIAL SHALL BE PLACED IN UNIFORM LIFTS TO THE APPROPRIATE GRADE. ALL LIFTS OF MATERIAL SHALL BE PLACED IN A MANNER SUCH THAT THE COMPACTED THICKNESS DOES NOT EXCEED (8) INCHES.
11. SHOULD ENGINEERED FILL BE REQUIRED IT SHALL MEET THE FOLLOWING CRITERIA:

SIEVE	% PASSING
3"	100
3/4"	70-90
#4	40-85
#200	15-35

CONCRETE REINFORCEMENT

1. STEEL REINFORCEMENT FOR CONCRETE AND MASONRY CONSTRUCTION SHALL BE DESIGNED, MANUFACTURED, DETAILED, FABRICATED, AND PLACED IN ACCORDANCE WITH "BUILDING CODE REQUIREMENTS FOR REINFORCED CONCRETE" (ACI 318) AND "MANUAL OF STANDARD PRACTICE FOR DETAILING REINFORCED CONCRETE STRUCTURES" (ACI 315).
2. ALL REINFORCEMENT SHALL BE NEW, DEFORMED BILLET STEEL CONFORMING TO ASTM A615, GRADE 40.
 - A. TIES, STIRRUPS, AND HOOPS SHALL CONFORM TO ASTM A615, GRADE 40.
 - B. REINFORCEMENT SHALL NOT BE BENT IN THE FIELD UNLESS THE BARS ARE TYPICALLY OF SIZES #4, #5 OR #6 AND CONFORM TO ASTM A615, GRADE 40.
 - C. REINFORCEMENT SHALL BE BENT COLD AND SHALL NOT BE WELDED. WELDED WIRE FABRIC SHALL CONFORM TO ASTM A185 AND BE IN AS LONG LENGTHS AS PRACTICAL. REINFORCEMENT IN CONCRETE AND MASONRY SHALL HAVE LAP LENGTHS AS FOLLOWS, UNLESS OTHERWISE SPECIFIED IN DRAWINGS:

BAR SIZE	LENGTH IN CONCRETE	LENGTH IN MASONRY
#3	1'-6"	2'-0"
#4	2'-0"	2'-6"
#5	2'-6"	3'-3"
#6	3'-4"	3'-9"

IF UNSPECIFIED, LAP LENGTH EQUALS 36 BAR DIAMETERS

- D. WELDED WIRE FABRIC SHALL BE LAPPED ONE GRID WIDTH PLUS 2'.
- E. REINFORCEMENT SHALL BE ACCURATELY PLACED AND ADEQUATELY SUPPORTED BY CONCRETE, METAL, OR OTHER APPROVED CHAIRS, SPACERS, OR TIES, AND SECURED AGAINST DISPLACEMENT DURING CONCRETE OR GROUT PLACEMENT. TACK WELDING IS NOT ALLOWED. EXCEPT WHERE SHOWN OTHERWISE ON STRUCTURAL DRAWINGS, REINFORCEMENT IN CONCRETE SHALL HAVE CONCRETE COVER AS FOLLOWS:

CONCRETE DEPOSITED AGAINST EARTH	3"
FORMED CONCRETE AGAINST EARTH	2"
EXTERIOR FACES OF WALLS	2"
INTERIOR FACES OF WALLS	3/4"
TO TOP SLAB-ON-GRADE	3/4"
- F. REINFORCEMENT IN ALL FOOTINGS AND MASONRY WALLS SHALL BE CONTINUOUS AROUND CORNERS OR CORNER BARS PROVIDED.
- G. EXCEPT WHERE DETAILED ON STRUCTURAL DRAWINGS, REINFORCEMENT SHALL NOT BE DISPLACED OR CUT TO PROVIDE CLEARANCE FOR PENETRATIONS, INSERTS OR EMBEDMENTS.

CAST-IN-PLACE CONCRETE

1. CONCRETE DESIGN AND CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF "SPECIFICATIONS FOR STRUCTURAL CONCRETE FOR BUILDINGS" (ACI), RECOMMENDED PRACTICE, FOR CONCRETE FORMWORK: (ACI), "RECOMMENDED PRACTICE FOR MEASURING, MIXING, TRANSPORTING, AND PLACING CONCRETE" (ACI) AND "BUILDING CODE REQUIREMENTS FOR REINFORCED CONCRETE" (ACI 318).
2. CONCRETE SHALL HAVE MINIMUM 28-DAY FIELD CURED COMPRESSIVE STRENGTH OF 3,000 PSI UNLESS OTHERWISE SPECIFIED.
3. ADMIXTURES CONTAINING CHLORIDE SALTS SHALL NOT BE USED.
4. MATERIALS FOR CONCRETE:
 - A. PORTLAND CEMENT - ASTM C494, TYPE AS REQUIRED.
 - B. AGGREGATES: ASTM C33.
 - C. WATER- POTABLE, CLEAN, FREE OF OILS, ACIDS, ALKALI, AND ORGANIC MATTER.
 - D. AIR ENTRAINING ADMIXTURE - ASTM C260.
 - E. WATER-REDUCING ADMIXTURE - ASTM C494, TYPE A.
5. AT TIME OF PLACEMENT CONCRETE SHALL HAVE A SLUMP OF 4" PER ASTM C143; DEVIATION SHALL BE APPROVED BY THE DESIGN ENGINEER.
6. ALL STRUCTURAL CONCRETE FOOTINGS SHALL BE THOROUGHLY CONSOLIDATED DURING PLACEMENT USING A MECHANICAL VIBRATOR.
7. CONCRETE, WHEN PLACED, SHALL HAVE A TEMPERATURE BETWEEN 50 DEGREES F AND 70 DEGREES F. TEMPERATURE OF CONCRETE DURING MIXING OR TRANSPORTATION SHALL NEVER BE LOWER THAN 40 DEGREES F NOR HIGHER THAN 90 DEGREES F.
8. ACI 308: DURING COLD WEATHER (AMBIENT TEMPERATURE BELOW 40 DEGREES F.) CONTRACTOR SHALL MAINTAIN CONCRETE AT A MINIMUM TEMPERATURE OF 50 DEGREES F FOR 3 DAYS AND ABOVE 32 DEGREES F FOR 14 DAYS FOLLOWING ITS PLACEMENT.
9. ACI 305: DURING HOT WEATHER (AMBIENT TEMPERATURE ABOVE 60 DEGREES F.) CONTRACTOR SHALL MINIMIZE TEMPERATURE AND SHRINKAGE CRACKING OF CONCRETE.
10. IF USED, MEMBRANE CURING COMPOUNDS CONFORMING TO ASTM C309, SHALL BE PROVIDED ON ALL HORIZONTAL SLAB SURFACES IN ACCORDANCE WITH MANUFACTURER'S PRINTED INSTRUCTION.
11. CONCRETE SHALL BE CONVEYED AND DEPOSITED IN ACCORDANCE WITH RECOMMENDATIONS OF ACI 814.
12. EXPANSION CONTROL: PROVIDE CONTROL JOINTS IN ALL SLABS ON GRADE AT 25 FEET ON CENTER EACH WAY MAXIMUM, OR AS REQUIRED BY FOUNDATION ENGINEER. PROVIDE HEAVY (3/4") TOoled JOINTS 5 FEET ON CENTER AND 1/2" IMPREGNATED CELOTEX-BRAND OR OTHER PREMOLDED EXPANSION JOINTS AT 30 FEET ON CENTER IN ALL EXTERIOR WALKS AND SLABS OR AS REQUIRED PER FOUNDATION ENGINEER.
13. FINISHED GRADING FOR SLABS-ON-GRADE WHERE POLY VISQUEEN VAPOR BARRIERS ARE NOT BEING USED SHOULD BE DAMP AT TIME OF CONCRETE PLACEMENT.

STRUCTURAL STEEL (JOB FABRICATED)

1. STRUCTURAL STEEL SHALL BE DETAILED, FABRICATED, AND ERECTED IN ACCORDANCE WITH AISC SPECIFICATION FOR STRUCTURAL STEEL BUILDINGS-ALLOWABLE STRESS DESIGN AND PLASTIC DESIGN-1989, OR (AISC LOAD AND RESISTANCE FACTOR DESIGN SPECIFICATIONS FOR STRUCTURAL STEEL BUILDINGS, 1989) AND "CODE OF STANDARD PRACTICE", 1988.
2. STRUCTURAL STEEL ROLLED SHAPES, INCLUDING PLATES AND ANGLES SHALL BE ASTM A36. TUBE SHAPES SHALL BE ASTM A500 GRADE B.
3. ALL BOLTS, INCLUDING ANCHOR BOLTS, SHALL CONFORM TO ASTM SPECIFICATION A325. BOLT SIZE SHALL BE 3/4", UNLESS NOTED OTHERWISE ON THE DRAWINGS.
4. UNLESS SHOWN OTHERWISE ON THE DRAWINGS, FRAMED BEAM CONNECTIONS SHALL CONSIST OF PAIRS OF 1/4" ANGLES USING THE MAXIMUM NUMBER OF BOLTS CALLED FOR IN TABLE II-A OF THE AISC MANUAL.
5. ALL WELDING SHALL BE DONE BY A CERTIFIED WELDER IN ACCORDANCE WITH AISC AND AWS SPECIFICATIONS AND RECOMMENDATIONS.
6. EXPANSION BOLTS (SEE STRUCTURAL CONCRETE) CALLED FOR ON THE DRAWINGS SHALL BE "WEJ-IT", "RED HEAD", OR APPROVED WEDGE TYPE, WITH THE FOLLOWING MINIMUM EMBEDMENTS; 3/4" DIA. BOLTS - 5", 5/8" DIA. BOLTS - 4", 1/2" DIA. BOLTS - 3".
7. ADHESIVE ANCHORS, IF USED, SHALL BE GLASS CAPSULE TYPE SUCH AS MOLLY "PARABOND" OR HILTI "HVA" ANCHOR SYSTEMS (OR APPROVED EQUIVALENT). MINIMUM EMBEDMENTS, IF NOT SPECIFICALLY INDICATED ON THE DRAWINGS, SHALL BE ACCORDING TO THE MANUFACTURER'S SPECIFICATIONS.

STRUCTURAL STEEL

1. DESIGN, FABRICATION AND CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE LATEST AISC, AWS, ASTM AND IBC SPECIFICATIONS.
2. ALL STRUCTURAL STEEL PLATES AND SHAPES SHALL CONFORM TO ASTM SERIAL DESIGNATION A36 AND ASTM A5000-B FOR STRUCTURAL TUBING.
3. SHOP CONNECTIONS SHALL BE WELDED OR BOLTED WITH A325 BOLTS. SHOP OR FIELD WELDS SHALL BE MADE WITH CLASS E70XX ELECTRODES OR EQUAL. ALL FIELD WELDING SHALL BE BY AN AWS QUALIFIED WELDER POSSESSING CURRENT QUALIFICATION DOCUMENTS FOR EACH SPECIFIC WELDING PROCESS AND PROCEDURE. ALL WELDMENTS REQUIRING "SPECIAL INSPECTION" SHALL BE INSPECTED BY AN AWS CERTIFIED INSPECTOR. "SPECIAL INSPECTORS" MUST BE NOTIFIED AND PROVIDED WITH STRUCTURAL STEEL PLANS AND DETAILS PRIOR TO ANY WELDING.
4. ALL STRUCTURAL STEEL TO BE IN PLACE WITH ONE COAT MINIMUM STANDARD SHOP PAINT.

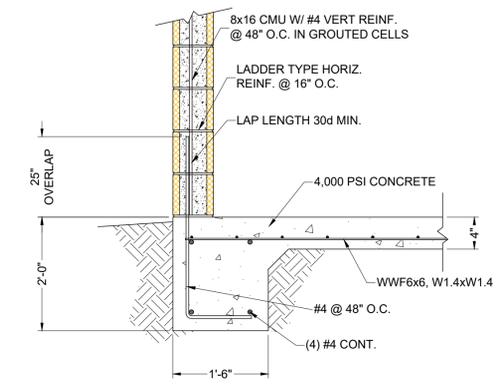
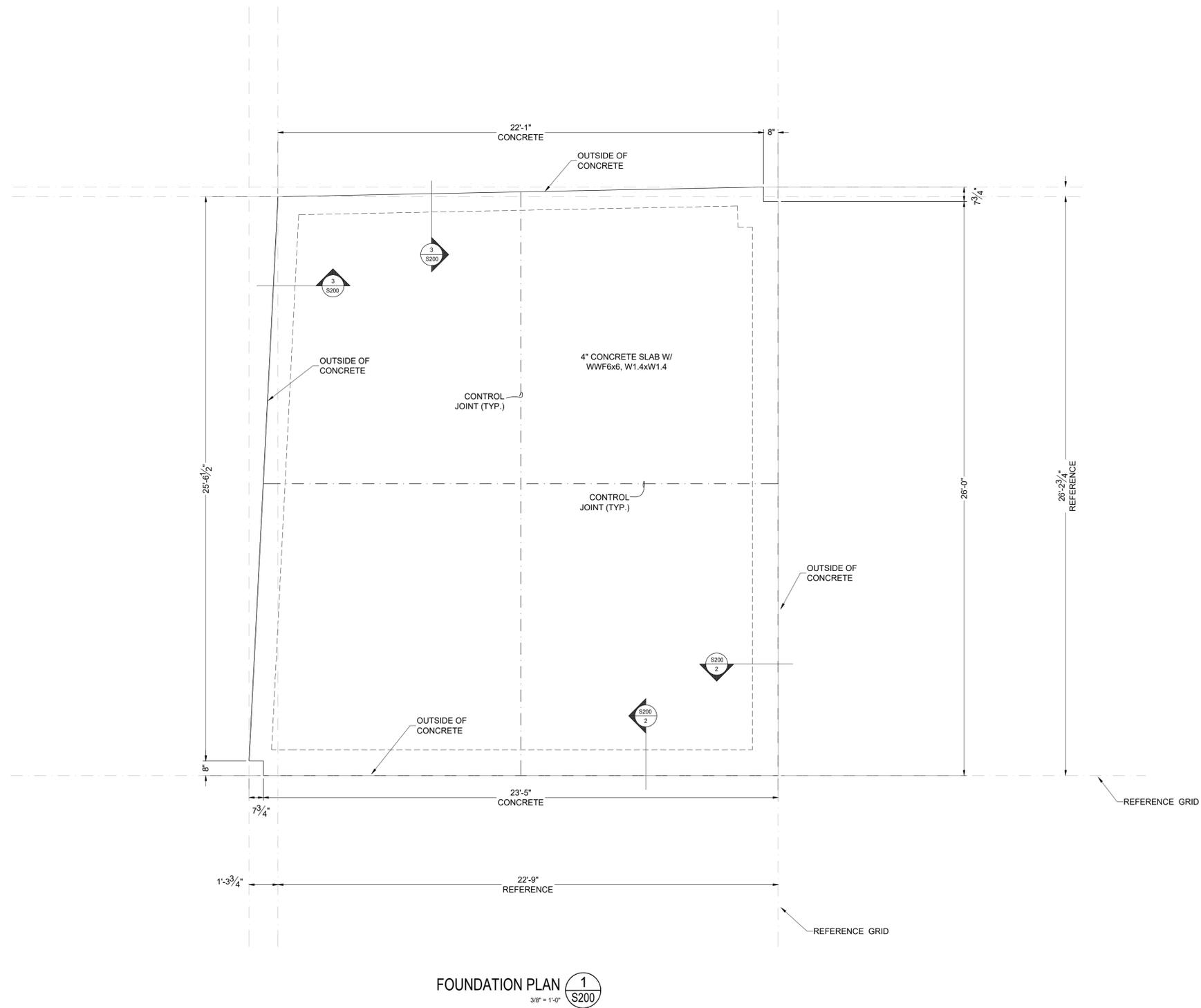
CONCRETE MASONRY UNITS (CMU)

1. CONCRETE MASONRY UNITS: USE MEDIUM WEIGHT CONFORMING TO ASTM C90. MATERIAL TO ACHIEVE NET COMPRESSIVE STRENGTH OF CMU EQUAL TO OR GREATER THAN 1500 PSI. COLOR TO MATCH EXISTING CONSTRUCTION OR BY ARCHITECTURAL PLANS.
2. S TYPE MORTAR PREBLENDED FACTORY MIX CONFORMING TO ASTM C270 AND ASTM C1714; COLOR TO MATCH EXISTING CONSTRUCTION OR BY ARCHITECTURAL PLANS.
3. METAL REINFORCEMENT AND ACCESSORIES SHALL CONFORM TO TMS 602/ACI 530.1/ASCE 6 ARTICLE 2.4.
4. UNITS SHALL NOT BE WET BEFORE PLACEMENT.
5. MASONRY GROUT SHALL HAVE A MINIMUM COMPRESSIVE STRENGTH OF 2,000 PSI.

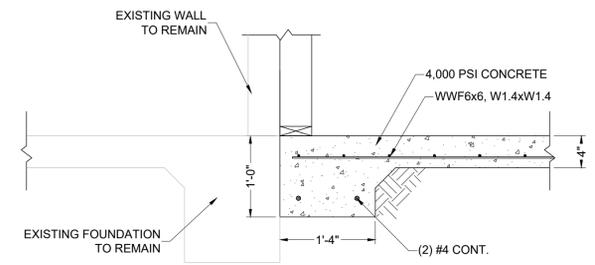


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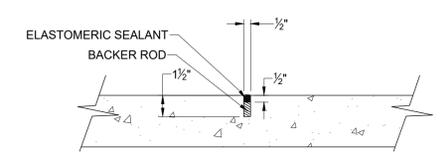
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PROJECT: SHELL ADDITION			2410 CALLE DE SAN ALBINO. MESILLA, NM		SHEET	S100	
0	06/12/25	ISSUE FOR CONSTRUCTION	JL	JL	JC		
NO	DATE	REVISIONS AND RECORD OF ISSUE	EGR	BY	CHK		



CMU WALL FOOTING **2**
NOT TO SCALE S200



WOOD WALL FOOTING **3**
NOT TO SCALE S200

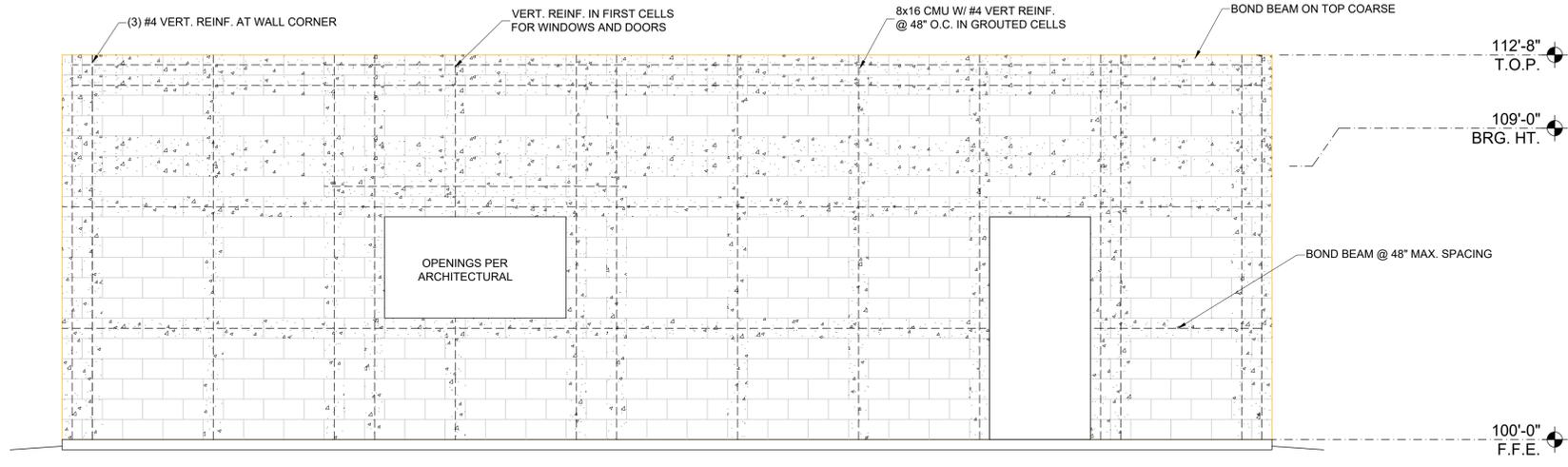


- CONTROL JOINT NOTES:
1. INSTALL CONTROL JOINTS AS SHOWN ON PLAN OR DIRECTED BY OWNER.
 2. BACKER ROD AND SEALANT ARE RECOMMENDED ONLY.

CONTROL JOINT **4**
NOT TO SCALE S200

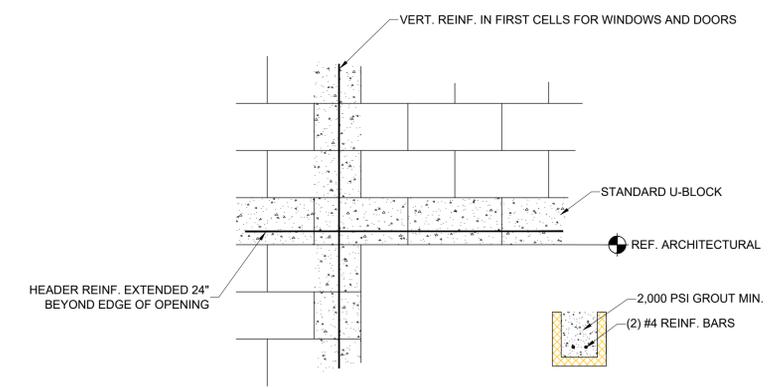


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NO	DATE	REVISIONS AND RECORD OF ISSUE	EGR	BY	CHK					PROJECT: SHELL ADDITION			250604	LA POSTA CMU	0
												SHEET	S200		

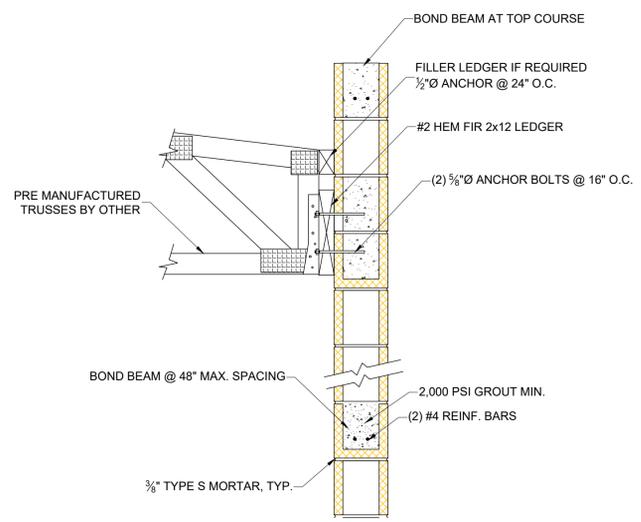


NOTE:
WOOD STUD WALL CONSTRUCTION SHALL CONFORM TO 2021 IBC & 2018 NDS
FRAMING AND CONNECTION REQUIREMENTS.

TYPICAL WALL REINFORCEMENT LAYOUT 1
S300
NOT TO SCALE

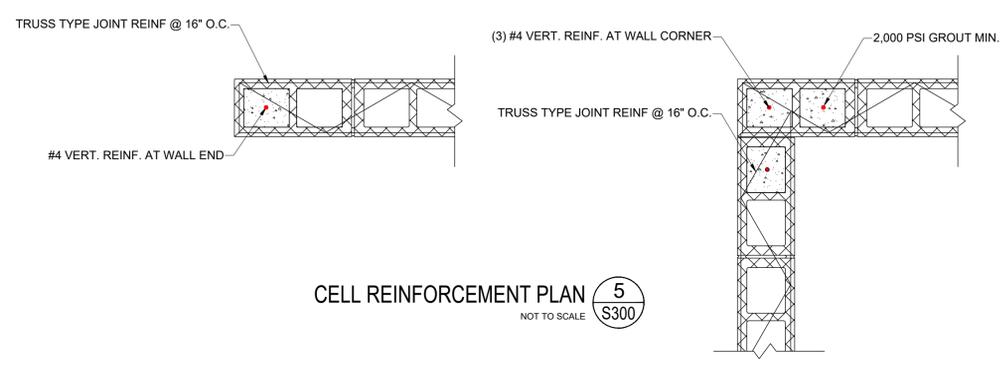


HEADER DESIGN < 5'-0" 2
S300
NOT TO SCALE

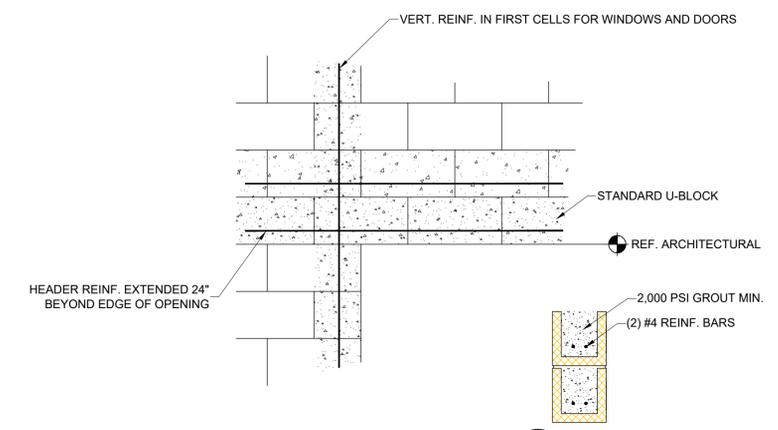


BOND BEAM SECTION 4
S300
NOT TO SCALE

- NOTE:
1. 1/2"Ø CAN BE EMBEDDED PRIOR TO GROUT POUR OR EXPANSION ANCHOR. MINIMUM EMBEDMENT OF 4" TO GROUTED CELLS.
 2. USE SIMPSON STRONG TIES OR LIKE MATERIAL TO ATTACH LEDGER TO ROOF TRUSSES.



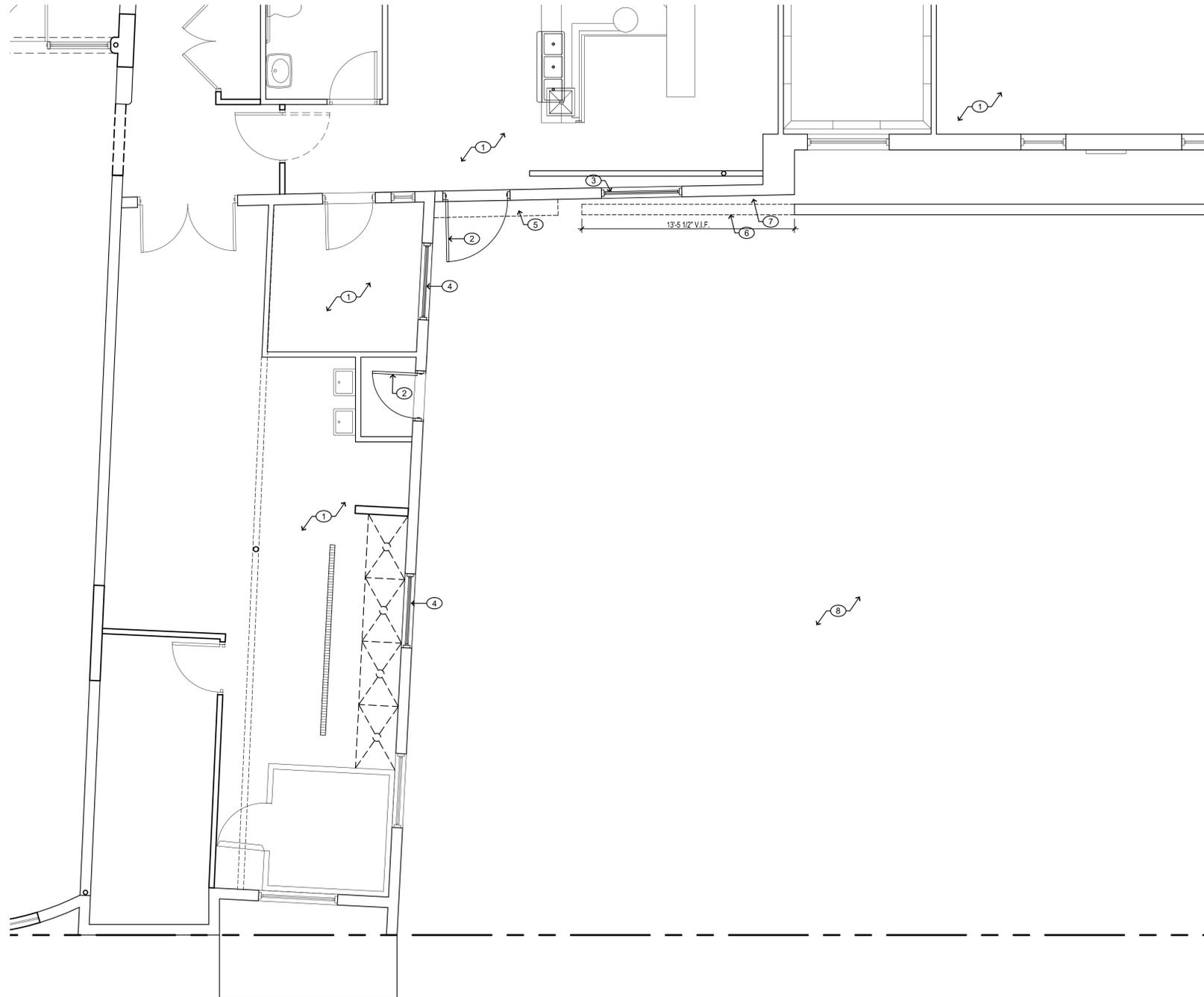
CELL REINFORCEMENT PLAN 5
S300
NOT TO SCALE



HEADER DESIGN > 5'-0" 3
S300
NOT TO SCALE



	CLIENT: LA POSTA	LILLEY ENGINEERING INC.	FRAMING DESIGN	PROJECT NUMBER: 250604	DRAWING NUMBER: LA POSTA CMU 0	REV: 0
0	06/12/25	ISSUE FOR CONSTRUCTION	JL JL JC			
NO	DATE	REVISIONS AND RECORD OF ISSUE	EGR BY CHK			
				2410 CALLE DE SAN ALBINO. MESILLA, NM		SHEET S300



GENERAL DEMOLITION NOTES

- A. THE CONTRACTOR SHALL VERIFY ALL DIMENSIONS AND CONDITIONS SHOWN ON PLANS AND EXISTING SITE. THE ARCHITECT SHALL BE NOTIFIED OF CONFLICTS OR VARIATIONS PRIOR TO COMMENCEMENT OF CONSTRUCTION. THE ARCHITECT MAKES NO CLAIMS THAT ALL EXISTING CONDITIONS HAVE BEEN SHOWN IN THE CONSTRUCTION DOCUMENTS. THE CONTRACTOR SHALL TAKE ALL PRECAUTIONS NECESSARY TO ENSURE NO DAMAGE IS CAUSED TO CONCEALED CONSTRUCTION.
- B. THE ARCHITECT PRODUCING THESE PLANS WILL NOT BE RESPONSIBLE FOR FIELD CHANGES AND DECISIONS UNLESS NOTIFIED IN WRITING OF CHANGES AND THEN ONLY BY WRITTEN APPROVAL BY THE ARCHITECT.
- C. CONTRACTOR SHALL NOT SCALE DRAWINGS. IN THE EVENT OF OMISSION OF DIMENSIONS THE CONTRACTOR SHALL NOTIFY THE ARCHITECT PRIOR TO THE COMMENCEMENT OF CONSTRUCTION. FAILURE TO DO SO WILL LEAVE THE CONTRACTOR SOLELY RESPONSIBLE FOR ANY DISCREPANCIES, CORRECTIONS, ETC., RESULTING FROM THE SAME.
- D. THE CONTRACTOR SHALL PROVIDE PROTECTION AS NECESSARY TO PREVENT DAMAGE TO THE EXISTING CONSTRUCTION NOT TO BE REMOVED UNDER CONTRACT AND ANY ALL ITEMS INDICATED TO REMAIN IN PLACE.
- E. ANY AND ALL ITEMS DAMAGED DURING CONSTRUCTION SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO REPAIR TO A LIKE NEW CONDITION AT HIS EXPENSE.
- F. THE CONTRACTOR SHALL CLEAN UP ALL DEBRIS CAUSED BY THE WORK OF THIS PROJECT AND SHALL SOLELY BE RESPONSIBLE FOR KEEPING THE PREMISES CLEAN AND NEAT AT ALL TIMES.
- G. ANY AND ALL CONFLICTS FOUND DURING CONSTRUCTION SHALL BE BROUGHT TO THE ATTENTION OF THE ARCHITECT IN WRITING SO THAT ADDITIONAL INSTRUCTIONS CAN BE FORWARDED TO THE CONTRACTOR. FAILURE TO DO SO MAY RESULT IN CORRECTIVE ACTION TO BE PERFORMED BY CONTRACTOR AT THEIR EXPENSE.
- H. IF THE CONTRACTOR SUSPECTS THE PRESENCE OF ASBESTOS CONTAINING MATERIALS, THE ARCHITECT SHALL BE NOTIFIED IMMEDIATELY. THE OWNER SHALL BE RESPONSIBLE FOR THE SAFE REMOVAL AND/OR CONTAINMENT OF ALL SUCH MATERIALS, IN ACCORDANCE WITH THE APPLICABLE LAW. ADJUSTMENT TO THE CONSTRUCTION SCHEDULE WILL BE CONSIDERED IF ABATEMENT IS REQUIRED. ANY ASBESTOS REMOVAL WORK SHALL BE COORDINATED BY THE GENERAL CONTRACTOR. THE ARCHITECT ASSUMES NO RESPONSIBILITY FOR THE DETECTION, PRESENCE OR REMOVAL OF ASBESTOS CONTAINING MATERIALS.
- I. THE CONTRACTOR SHALL PROVIDE ALL BARRICADES, FENCES, COVERED WALKS, PLANKING, FENCES LIGHTING, BRACING, SHORING, WARNING SIGNS, GUARDS, ETC. AS REQUIRED FOR PROTECTION OF WORKMEN, THE PUBLIC, BUILDING OCCUPANTS AND ADJOINING PROPERTIES.

CUTTING & PATCHING NOTES

- A. EXECUTE FITTING AND ADJUSTMENT OF PRODUCTS TO PROVIDE FINISHED INSTALLATION TO COMPLY WITH SPECIFIED TOLERANCES AND FINISHES.
- B. EXECUTE CUTTING AND DEMOLITION BY METHODS WHICH WILL PREVENT DAMAGE TO OTHER WORK AND WILL PROVIDE PROPER SURFACES TO RECEIVE INSTALLATION OF REPAIRS AND NEW WORK.
- C. EXECUTE EXCAVATING AND BACKFILLING BY METHODS WHICH WILL PREVENT DAMAGE TO OTHER WORK AND WILL PREVENT SETTLEMENT. EMPLOY ORIGINAL INSTALLER OR FABRICATOR TO PERFORM CUTTING AND PATCHING FOR:
 - 1. WEATHER EXPOSED OR MOISTURE RESISTANT ELEMENTS.
 - 2. SIGHT EXPOSED FINISHED SURFACES.
- E. RESTORE WORK WHICH HAS BEEN CUT OR REMOVED. INSTALL NEW PRODUCTS TO PROVIDE COMPLETED WORK IN ACCORDANCE WITH REQUIREMENTS OF CONTRACT DOCUMENTS.
- F. REFINISH ENTIRE SURFACES AS NECESSARY TO PROVIDE AN EVEN FINISH:
 - 1. CONTINUOUS SURFACES: TO NEAREST INTERSECTIONS.
 - 2. ASSEMBLY: REFINISH ENTIRELY.
- G. EXECUTE CUTTING AND FITTING INCLUDING EXCAVATION AND FILL TO COMPLETE THE WORK.
- H. UNCOVER WORK TO INSTALL IMPROPERLY SEQUENCED WORK.
- I. REMOVE AND REPLACE DEFECTIVE OR NON-CONFORMING WORK.
- J. REMOVE SAMPLES OF INSTALLED WORK FOR TESTING WHEN REQUESTED.
- K. PROVIDE OPENINGS IN THE WORK FOR PENETRATION OF MECHANICAL AND ELECTRICAL WORK.
- L. CUT RIGID MATERIALS USING MASONRY SAW OR CORE DRILL. PNEUMATIC TOOLS NOT ALLOWED WITHOUT PRIOR APPROVAL.
- M. EXECUTE PATCHING TO COMPLEMENT ADJACENT WORK. NEW MATERIALS TO BE OF SUFFICIENT THICKNESS TO MAINTAIN A UNIFORM SURFACE OR THICKNESS OF WALL.
- N. FIT PRODUCTS TOGETHER TO INTEGRATE WITH OTHER WORK.
- O. FIT WORK AIR TIGHT TO PIPES, SLEEVES, DUCTS, CONDUIT, AND OTHER PENETRATIONS THROUGH SURFACES.
- P. MATCH OF NEW FINISH MATERIALS SHALL BE TO OWNER'S SATISFACTION.

EXISTING 2.5' LAYDOWN CURB

CALLE DE SAN ALBINO



DEMOLITION FLOOR PLAN 1
1/4" = 1'-0"

KEYED NOTES

- 1. EXISTING TO REMAIN- NO WORK.
- 2. EXISTING DOOR AND FRAME TO BE REMOVED- SALVAGE TO OWNER.
- 3. EXISTING WINDOW FRAME TO BE REMOVED AND RELOCATED. SEE A100.
- 4. EXISTING WINDOW FRAME TO BE REMOVED- SALVAGE TO OWNER.
- 5. DEMOLISH EXISTING CONCRETE STEP.
- 6. REMOVE EXISTING ROCK LANDSCAPE BORDER AS REQUIRED TO ACCOMMODATE NEW WORK. RETAIN ALL MATERIAL FOR RE-USE. SALVAGE REMAINING TO OWNER.
- 7. REMOVE EXISTING LANDSCAPING AS REQUIRED TO ACCOMMODATE NEW WORK.
- 8. SEE SHEET AS001 FOR ADDITION DEMOLITION WORK.



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LA POSTA SHELL
ADDITION &
SITE WORK

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Project no: 25.06
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DEMOLITION
FLOOR PLAN

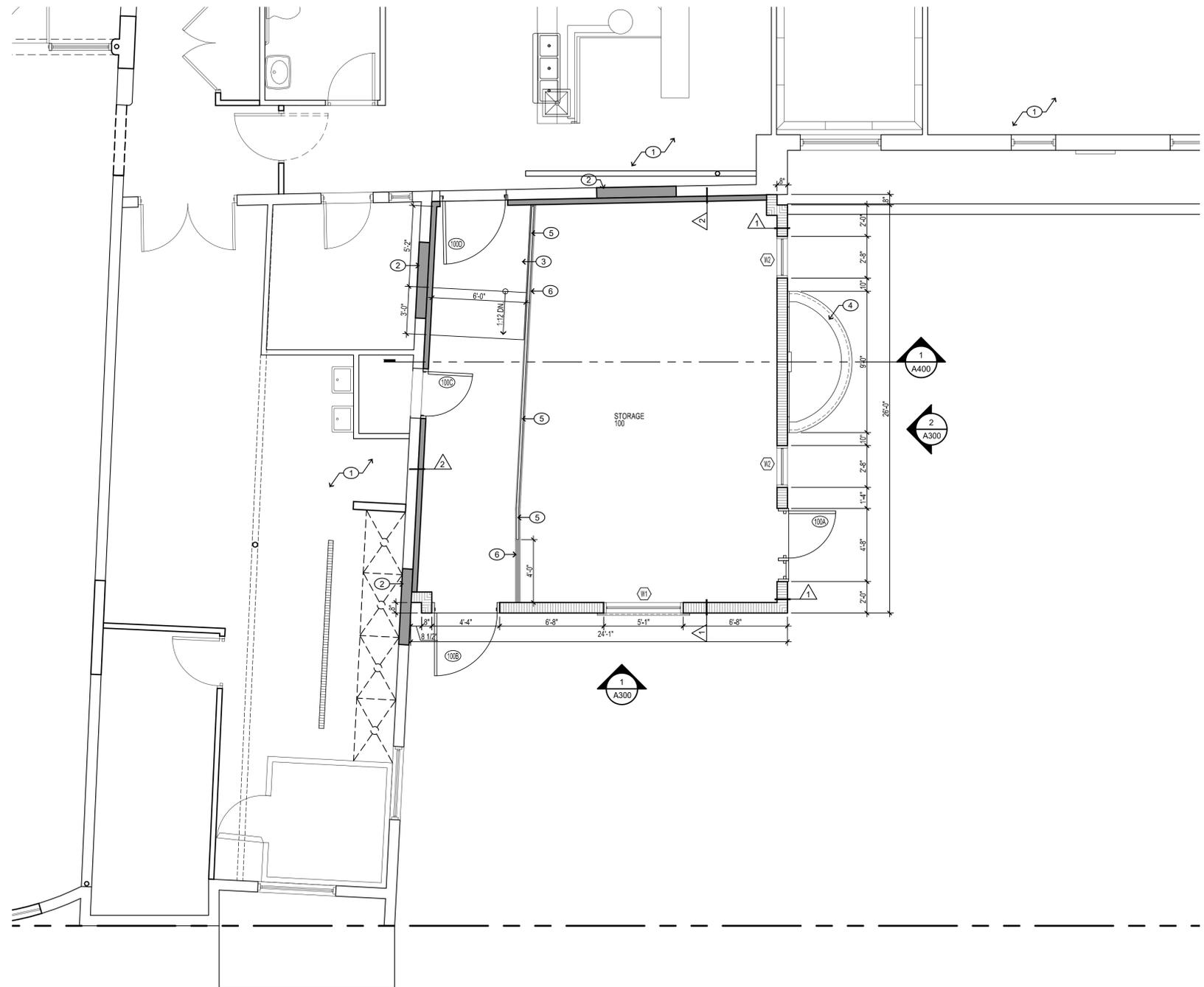
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Layout Name: A001



GENERAL NOTES

- A. THE CONTRACTOR SHALL VERIFY ALL DIMENSIONS AND CONDITIONS SHOWN ON PLANS AND EXISTING SITE. THE ARCHITECT SHALL BE NOTIFIED OF CONFLICTS OR VARIATIONS PRIOR TO COMMENCEMENT OF CONSTRUCTION.
- B. THE ARCHITECT PRODUCING THESE PLANS WILL NOT BE RESPONSIBLE FOR FIELD CHANGES AND DECISIONS UNLESS NOTIFIED IN WRITING OF CHANGES AND THEN ONLY BY WRITTEN APPROVAL BY THE ARCHITECT.
- C. ALL SCALE PLAN DIMENSIONS ARE TO EDGE OF SLABFACE OF SHEATHING AT EXTERIOR WALLS AND NOMINAL FACE OF STUD OR FACE OF MASONRY AT INTERIOR WALLS UNLESS OTHERWISE NOTED.
- D. CONTRACTOR SHALL NOT SCALE DRAWINGS. IN THE EVENT OF OMISSION OF DIMENSIONS THE CONTRACTOR SHALL NOTIFY THE ARCHITECT PRIOR TO THE COMMENCEMENT OF CONSTRUCTION. FAILURE TO DO SO WILL LEAVE THE CONTRACTOR SOLELY RESPONSIBLE FOR ANY DISCREPANCIES, CORRECTIONS, ETC., RESULTING FROM THE SAME.
- E. THE CONTRACTOR SHALL PROVIDE PROTECTION AS NECESSARY TO PREVENT DAMAGE.
- F. ANY AND ALL ITEMS DAMAGED DURING CONSTRUCTION SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO REPAIR TO A LIKE NEW CONDITION AT HIS EXPENSE.
- G. THE CONTRACTOR SHALL CLEAN UP ALL DEBRIS CAUSED BY THE WORK OF THIS PROJECT AND SHALL SOLELY BE RESPONSIBLE FOR KEEPING THE PREMISES CLEAN AND NEAT AT ALL TIMES.
- H. ANY AND ALL CONFLICTS FOUND DURING CONSTRUCTION SHALL BE BROUGHT TO THE ATTENTION OF THE ARCHITECT IN WRITING. SO THAT ADDITIONAL INSTRUCTIONS CAN BE FORWARDED TO THE CONTRACTOR.
- I. THE CONTRACTOR SHALL NOT INSTALL ANY MATERIAL, PRODUCT, ETC. WHICH CONTAINS ASBESTOS OR OTHER TOXIC SUBSTANCES. IF ANY MATERIAL, PRODUCT, ETC. DOES CONTAIN ANY OF THE ABOVE, THE CONTRACTOR SHALL SUBMIT AN EQUAL SUBSTITUTION FOR THE OWNERS APPROVAL PRIOR TO INSTALLATION. AT THE COMPLETION OF THE PROJECT THE CONTRACTOR SHALL CERTIFY IN WRITING ON COMPANY LETTER HEAD THAT HE IS IN COMPLIANCE.
- J. IF THE CONTRACTOR SUSPECTS THE PRESENCE OF ASBESTOS CONTAINING MATERIALS, THE ARCHITECT SHALL BE NOTIFIED IMMEDIATELY. THE OWNER SHALL BE RESPONSIBLE FOR THE SAFE REMOVAL AND/OR CONTAINMENT OF ALL SUCH MATERIALS. IN ACCORDANCE WITH THE APPLICABLE LAW. ADJUSTMENT TO THE CONSTRUCTION SCHEDULE WILL BE CONSIDERED IF ABATEMENT IS REQUIRED. ANY ASBESTOS REMOVAL WORK SHALL BE COORDINATED BY THE GENERAL CONTRACTOR. THE ARCHITECT ASSUMES NO RESPONSIBILITY FOR THE DETECTION, PRESENCE OR REMOVAL OF ASBESTOS CONTAINING MATERIALS.
- K. THE CONTRACTOR SHALL PROVIDE ALL BARRICADES, FENCES, COVERED WALKS, PLANKING, FENCES LIGHTING, BRACING, SHORING, WARNING SIGNS, GUARDS, ETC. AS REQUIRED FOR PROTECTION OF WORKMEN, THE PUBLIC, BUILDING OCCUPANTS AND ADJOINING PROPERTIES.
- L. THE CONTRACTOR SHALL BE RESPONSIBLE FOR PROVIDING ALL ROOM SIGNS AND OCCUPANCY LOAD SIGNS AS REQUIRED BY CODE.



EXISTING 2.5' LAYDOWN CURB

CALLE DE SAN ALBINO

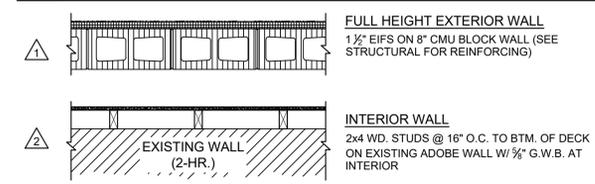


FLOOR PLAN 1
1/4" = 1'-0"

KEYED NOTES

- 1. EXISTING TO REMAIN- NO WORK.
- 2. IN-FILL EXISTING OPENING IN EXISTING WALL- MATCH EXISTING ADOBE CONSTRUCTION.
- 3. NEW CONCRETE RAMP AND LANDING. SLOPE DOWN AT 1:12 MAX.
- 4. NEW FOUNTAIN PROVIDED BY OWNER. CONTRACTOR INSTALLED. COORDINATE DESIGN AND INSTALLATION WITH OWNER. CONTRACTOR TO PROVIDE ALL REQUIRED WATER AND POWER CONNECTIONS.
- 5. 3'-0" H., 1 1/2" Ø PIPE RAIL- PROVIDE SECONDARY HORIZONTAL RAIL @ 1'-8" A.F.F.
- 6. 4" PAINTED WHITE STRIPE BELOW PIPE RAIL AND ACROSS 4'-0" OPENING.

WALL TYPES

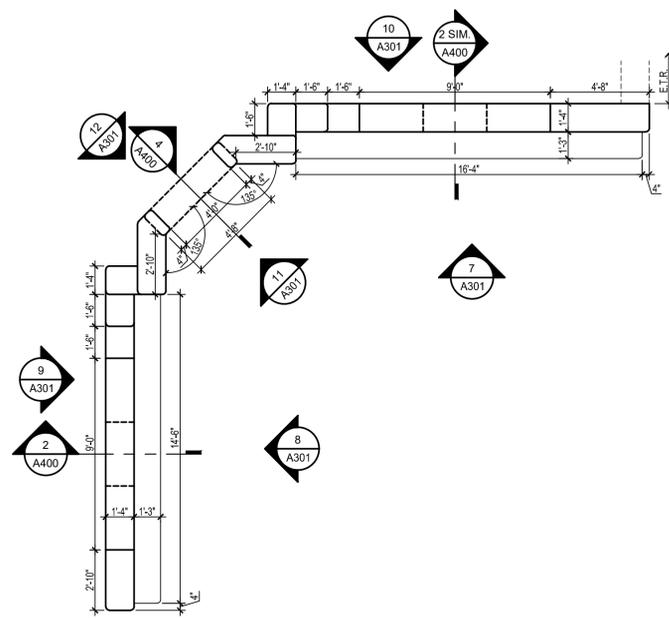


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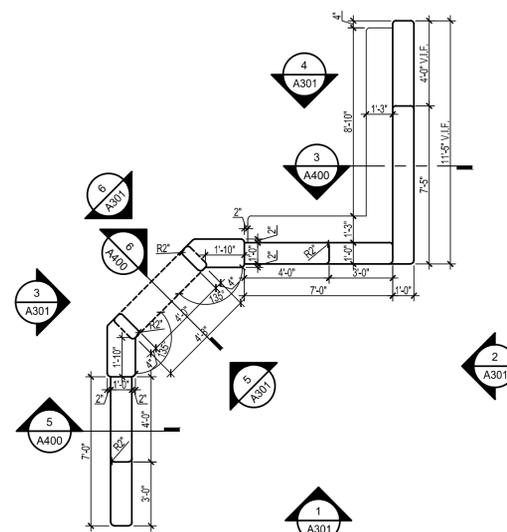
Project no: 25.06
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ADDITION FLOOR PLAN

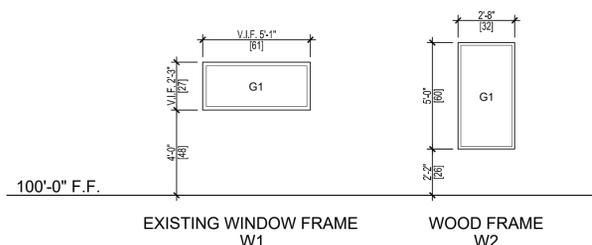
A100



FLOOR PLAN 1
KATY'S KORNER 1/4" = 1'-0"

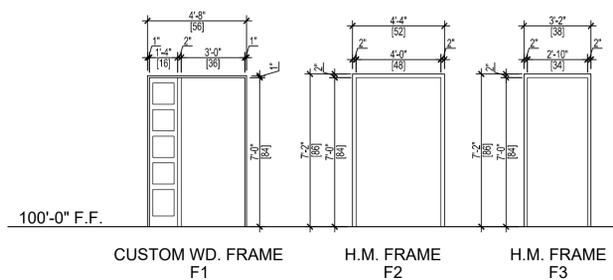


FLOOR PLAN 2
LA POSTA PORTAL 1/4" = 1'-0"

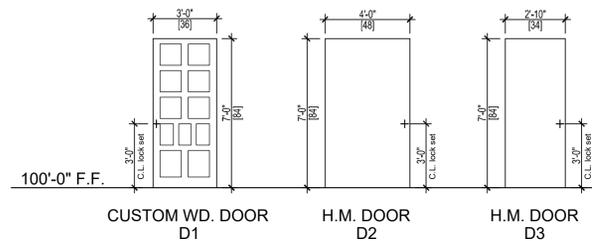


FRAME TYPES (WINDOWS) 3
1/4" = 1'-0"

GLAZING KEY	
G1	1" CLEAR INSULATED GLASS, LOW-E



FRAME TYPES (DOORS) 4
1/4" = 1'-0"



DOOR TYPES 5
1/4" = 1'-0"

ROOM FINISH SCHEDULE										
ROOM NO.	ROOM NAME	FLR.	BSE.	WALLS					CLG. HT.	REMARKS
				N	W	S	E	C1		
100	STORAGE	F1	B1	W1	W1	W1	W1	C1	OPEN	
* SEE RCP FOR CEILING DETAILS										
FINISHES										
FLOOR		BASE		WALL		CEILING				
F1	EXPOSED CONCRETE	B1	4" VINYL BASE	W1	GYP. WALL BD. PAINT & TEXT.	C1	EXPOSED TO STRUCT. PRIME & PAINT			
DOOR SCHEDULE										
DOOR NO.	WIDTH	HT.	THKNS.	TYPE	FRAME W X D	FRAME TYPE	HDWR SET	REMARKS		
100A	3'-0"	7'-0"	1-3/4"	D1	CUSTOM WD.	F1	HW-1			
100B	4'-0"	7'-0"	1-3/4"	D2	2x7 3/4"	F2	HW-1			
100C	2'-10"	7'-0"	1-3/4"	D3	2x7 3/4"	F3	HW-2	90-MINUTE RATED DOOR & FRAME. VERIFY SIZE.		
100D	4'-0"	7'-0"	1-3/4"	D2	2x7 3/4"	F2	HW-1	90-MINUTE RATED DOOR & FRAME		
NOTE: ALL HARDWARE TO BE COMMERCIAL GRADE 1										
HW-1 EXTERIOR PANIC HARDWARE SET WEATHER SEALS (3) 5-KNUCKLE FULL MORTISE HINGES ALUMINUM THRESHOLD CLOSER					HW-2 STORAGE STORAGE LEVER LOCK SET (3) 5-KNUCKLE FULL MORTISE HINGES SILENCERS WALL BUMPER					
WINDOW SCHEDULE										
I.D.	WIDTH	HT.	FRAME W X D	SILL HEIGHT	REMARKS					
W1	5'-1"	2'-3"	2'x4 1/2"	4'-0" A.F.F.	MATCH EXISTING SILL HEIGHT.					
W2	2'-8"	5'-0"	2'x4 1/2"	2'-2" A.F.F.						

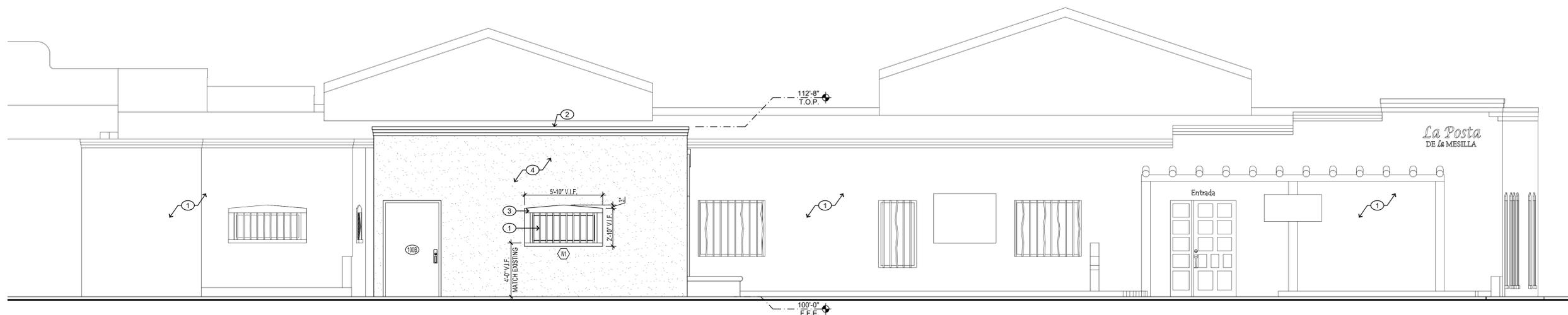
LA POSTA SHELL ADDITION & SITE WORK

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ENTRY PORTALS FLOOR PLANS, SCHEDULES A101



LA POSTA ADDITION 1
1/4" = 1'-0"



LA POSTA ADDITION 2
1/4" = 1'-0"

KEYED NOTES

1. EXISTING TO REMAIN- NO WORK.
2. NEW BRICK CAP TO MATCH EXISTING.
3. NEW WOOD TRIM TO MATCH EXISTING.
4. 1 1/2" STOTHERM CI XPS EIFS (OR EQUAL)- GC TO PROVIDE COMPLETE SYSTEM. COLOR TO BE SELECTED BY OWNER.
5. LATILLA SCREEN TO MATCH EXISTING.
6. NEW FOUNTAIN PROVIDED BY OWNER, CONTRACTOR INSTALLED. COORDINATE DESIGN AND INSTALLATION WITH OWNER. CONTRACTOR TO PROVIDE ALL REQUIRED WATER AND POWER CONNECTIONS. PROVIDE WATERPROOFING MEMBRANE BETWEEN FOUNTAIN AND BUILDING.
7. 6x6 THROUGH WALL SCUPPER.

**LA POSTA SHELL
ADDITION &
SITE WORK**

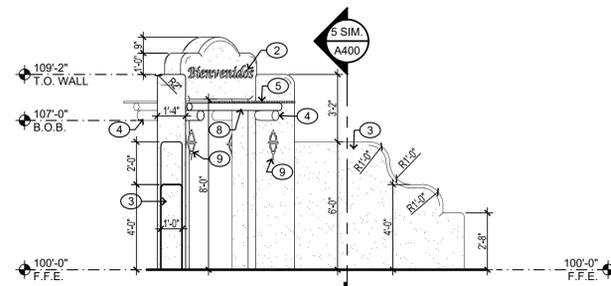
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Mesilla, New Mexico

REVISION	DATE

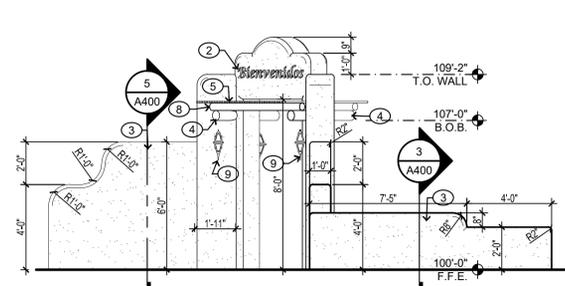
Project no: 25.06
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**EXTERIOR
ELEVATIONS**

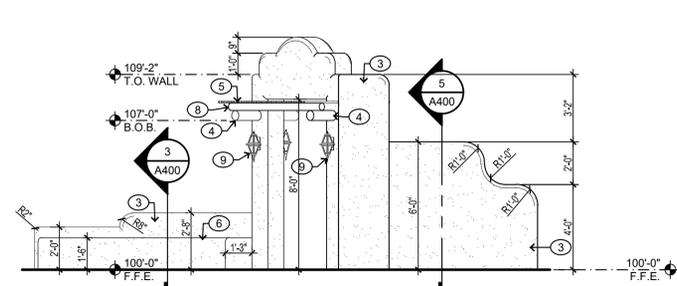
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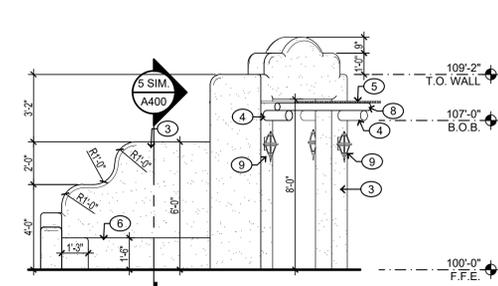
LA POSTA PORTAL 1
1/4" = 1'-0"



LA POSTA PORTAL 2
1/4" = 1'-0"



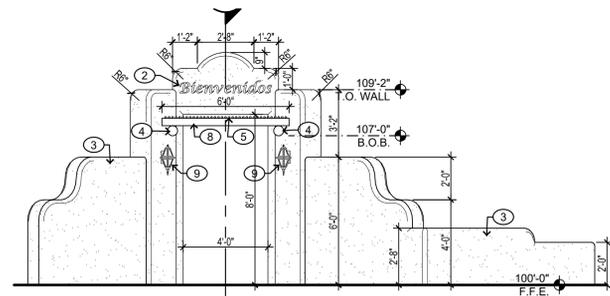
LA POSTA PORTAL 3
1/4" = 1'-0"



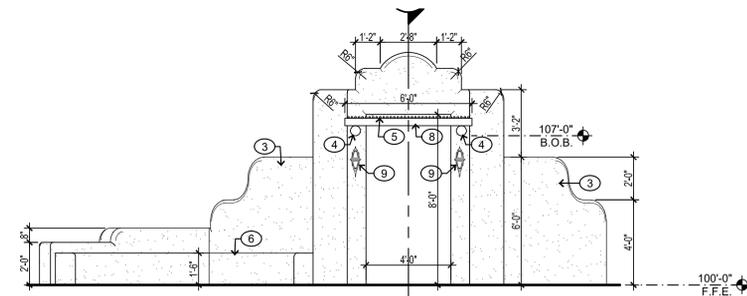
LA POSTA PORTAL 4
1/4" = 1'-0"

KEYED NOTES

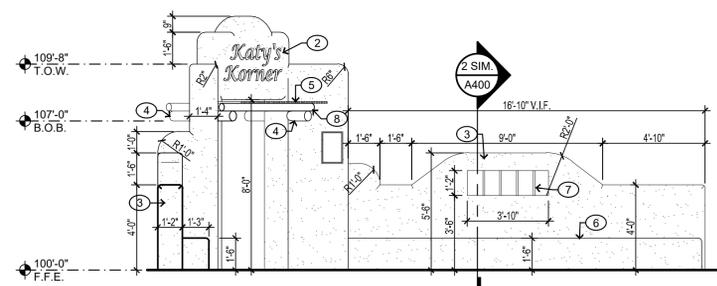
1. EXISTING TO REMAIN- NO WORK.
2. SIGNAGE PROVIDED AND INSTALLED BY CONTRACTOR. COORDINATE WITH OWNER. 'BIENVENIDOS' TEXT HEIGHT TO BE APPROX. 6". 'KATY'S KORNER' TEXT HEIGHT TO BE APPROX. 9".
3. LIME PLASTER FINISH & COLOR TO MATCH EXISTING- TYP.
4. 6"Ø TIMBER BEAM- MATCH EXISTING.
5. LATILLA TO MATCH EXISTING.
6. LIME PLASTER FINISH ON ADOBE BANCO- SLOPE SEAT AWAY FROM WALL 1/2". COLOR TO MATCH EXISTING.
7. LATILLA SCREEN WITHIN WALL OPENING. SPACE TO MATCH EXISTING.
8. 4"Ø TIMBER BEAM- MATCH EXISTING.
9. LIGHT FIXTURE. SEE ELECTRICAL.



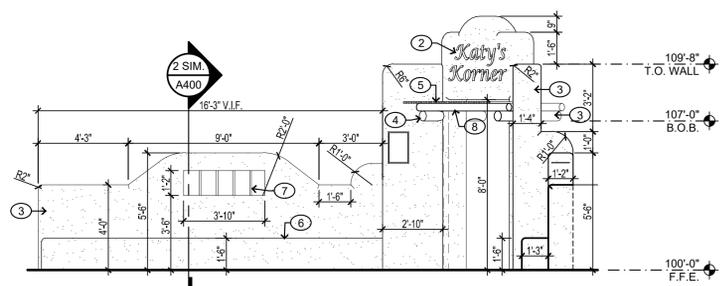
LA POSTA PORTAL 5
1/4" = 1'-0"



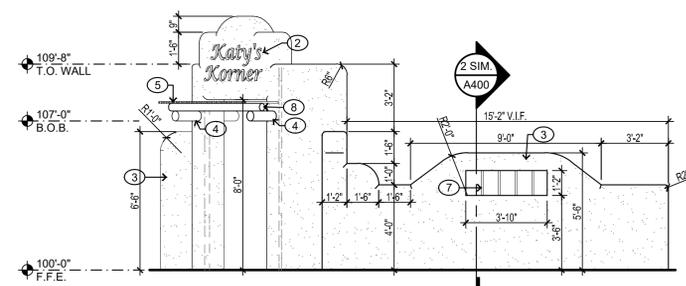
LA POSTA PORTAL 6
1/4" = 1'-0"



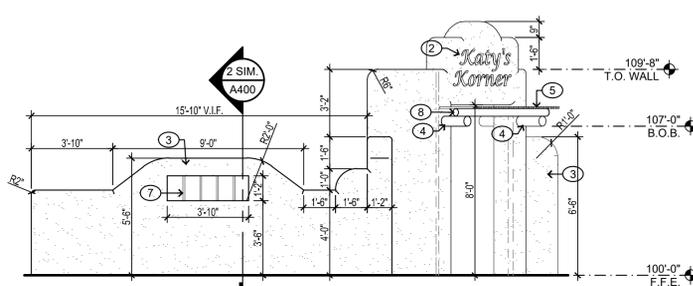
KATY'S KORNER PORTAL 7
1/4" = 1'-0"



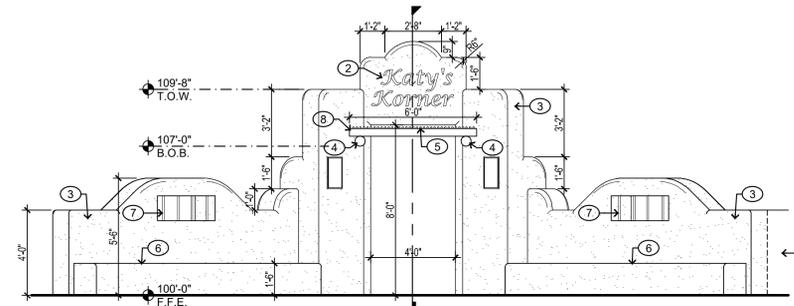
KATY'S KORNER PORTAL 8
1/4" = 1'-0"



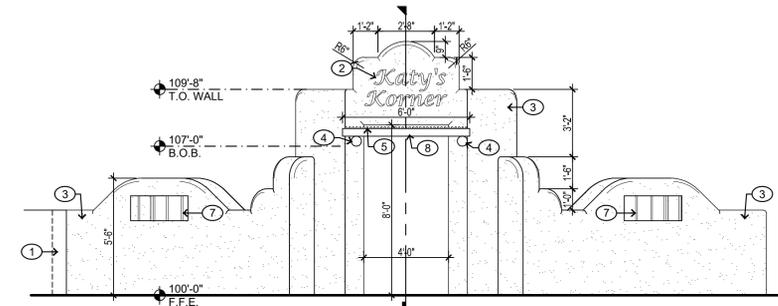
KATY'S KORNER PORTAL 9
1/4" = 1'-0"



KATY'S KORNER PORTAL 10
1/4" = 1'-0"



KATY'S KORNER PORTAL 11
1/4" = 1'-0"



KATY'S KORNER PORTAL 12
1/4" = 1'-0"

**LA POSTA SHELL
ADDITION &
SITE WORK**

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Mesilla, New Mexico

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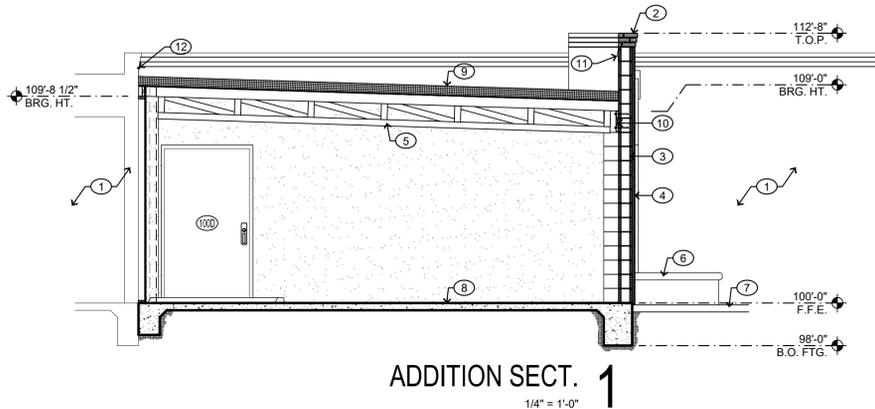
**EXTERIOR
ELEVATIONS**

A301

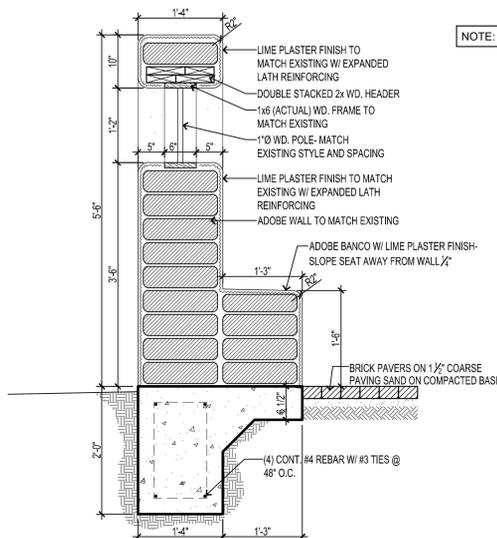


KEYED NOTES

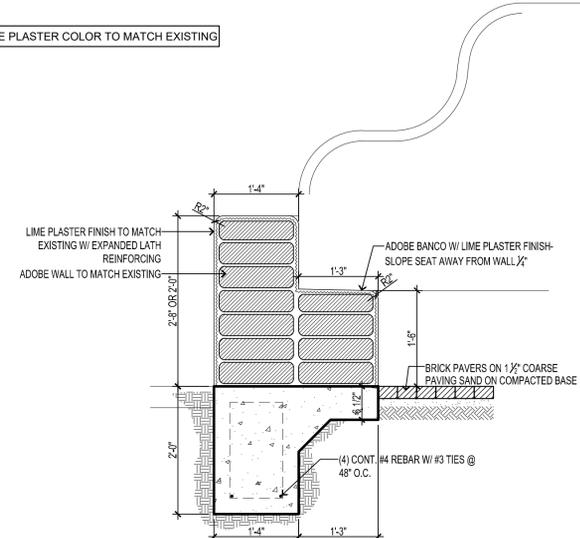
1. EXISTING TO REMAIN- NO WORK.
2. NEW BRICK CAP TO MATCH EXISTING.
3. NEW 8" CMU BLOCK WALL. SEE STRUCTURAL.
4. 1 1/2" STOTHELM CI XPS EIFS (OR EQUAL) GC TO PROVIDE COMPLETE SYSTEM. COLOR TO BE SELECTED BY OWNER.
5. PRE-FABRICATED WD. TRUSSES @ 24" O.C. - SEE STRUCTURAL.
6. NEW FOUNTAIN PROVIDED BY OWNER. CONTRACTOR INSTALLED. COORDINATE DESIGN AND INSTALLATION WITH OWNER. CONTRACTOR TO PROVIDE ALL REQUIRED WATER AND POWER CONNECTIONS. PROVIDE WATERPROOFING MEMBRANE BETWEEN FOUNTAIN AND BUILDING.
7. NEW BRICK PAVERS ON 1 1/2" COARSE PAVING SAND ON COMPACTED BASE.
8. REINFORCED CONCRETE FOUNDATION. SEE STRUCTURAL.
9. 80-MIL. SINGLE-PLY ROOF SYSTEM ON R-30 RIGID INSULATION (R5 MIN. PER INCH) ON 5/8" PLYWD. DECK.
10. 2x12 LEDGER W/ 1/2"x6" HILTI KWIK BOLTS T&B @ 24" O.C. STAGGERED.
11. CONTINUOUS FRY REGLET SM SURFACE MOUNT REGLET W/ SPRINGLOK FLASHING (OR EQUAL) & SEALANT BELOW NEW BRICK CAP.
12. CONTINUOUS ROOFING TERMINATION BAR AND SEALANT BELOW EXISTING BRICK CAP.



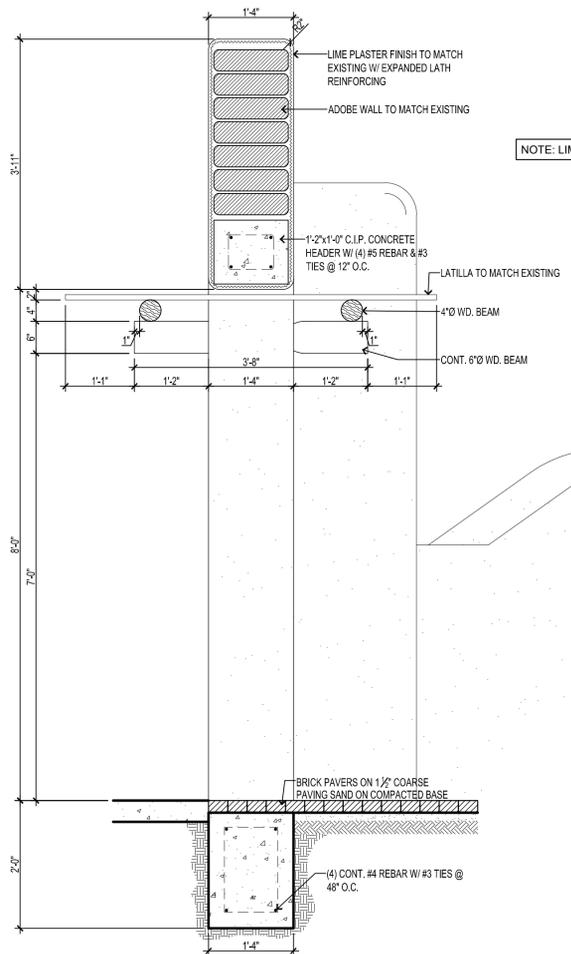
ADDITION SECT. 1
1/4" = 1'-0"



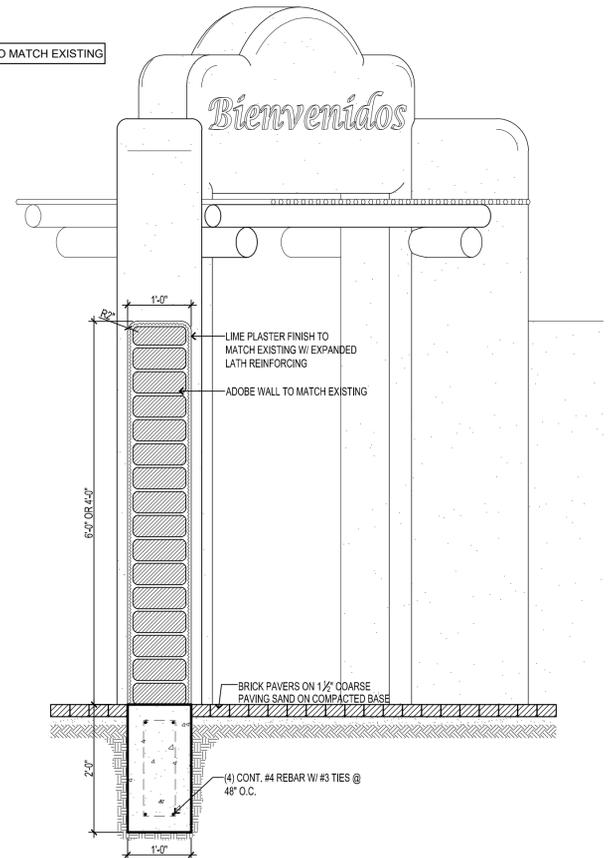
KATY'S KORNER PORTAL SECT. 2
1/4" = 1'-0"



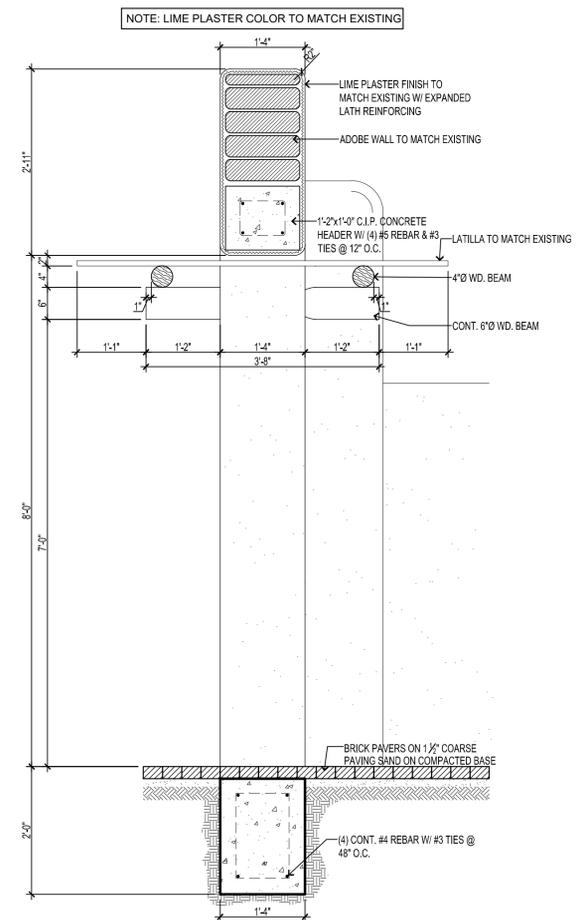
LA POSTA PORTAL SECT. 3
1/4" = 1'-0"



KATY'S KORNER PORTAL SECT. 4
1/4" = 1'-0"



LA POSTA PORTAL SECT. 5
1/4" = 1'-0"



LA POSTA PORTAL SECT. 6
1/4" = 1'-0"

**LA POSTA SHELL
ADDITION &
SITE WORK**

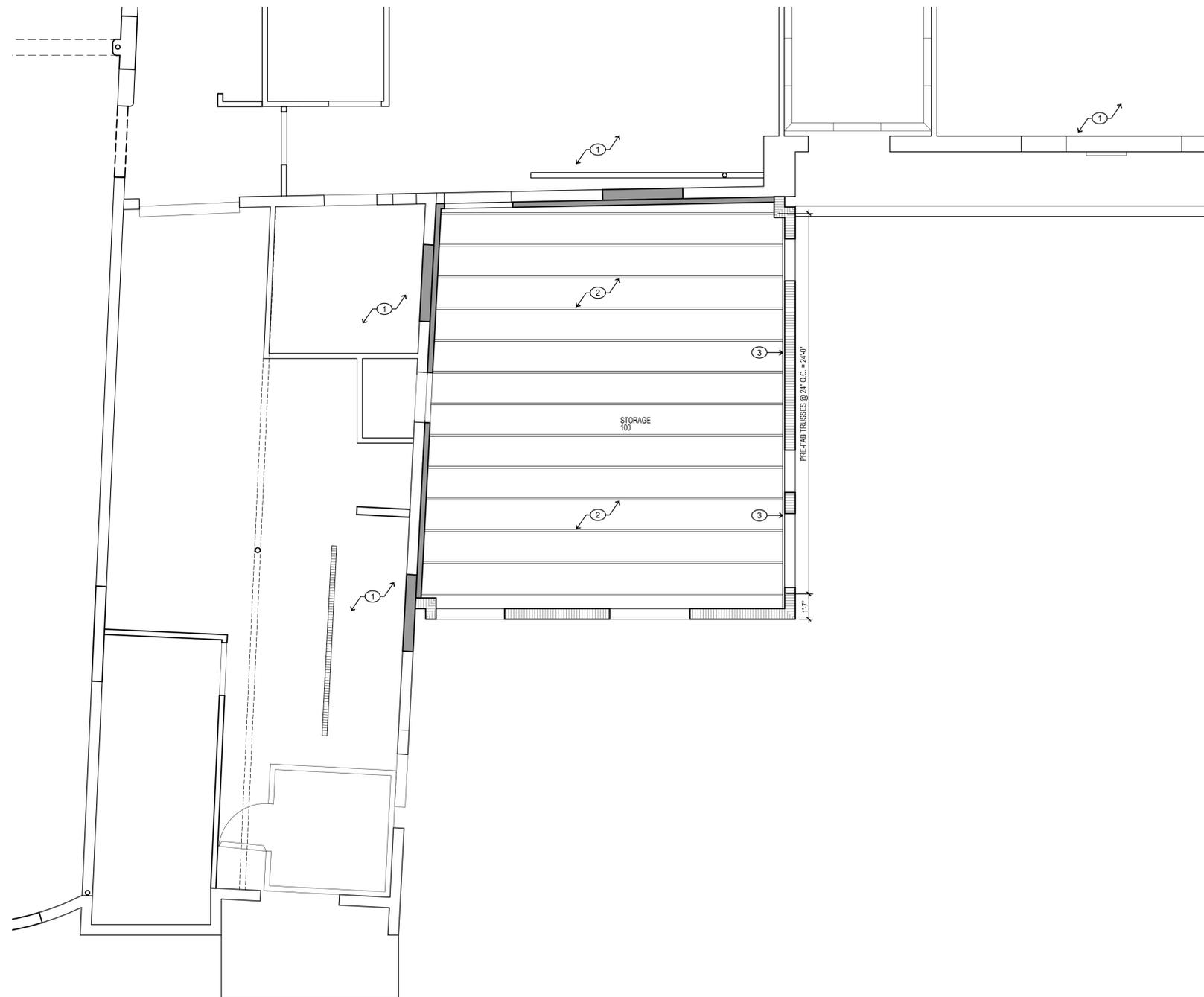
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**BUILDING &
WALL SECTIONS**

A400



KEYED NOTES

1. EXISTING TO REMAIN- NO WORK.
2. PRE-FABRICATED WOOD TRUSSES @ 24" O.C.- EXPOSED STRUCTURE, PRIME & PAINT. TRUSSES ARE TOP CHORD BEARING.
3. 2x12 LEDGER W/ 1/2" ANCHOR BOLTS @ 16" O.C., SEE STRUCTURAL.



REFLECTED CEILING PLAN 1
1/4" = 1'-0"



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**LA POSTA SHELL
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**ADDITION
REFLECTED
CLG. PLAN
A500**

Date: Jul 10, 2025 - 4:40pm User:RS
Drawing File: K:\2025 Projects\2506 la posta addition\DWG\Sheets\2506-A500.dwg
Last Saved By: RS Jul 09, 2025 - 2:28pm
Layout Name: A500

KEYED NOTES

1. EXISTING TO REMAIN- NO WORK.
2. NEW BRICK CAP TO MATCH EXISTING.
3. 80-MIL. SINGLE-PLY ROOF SYSTEM ON R-30 RIGID INSULATION (R-5 MIN. PER INCH) ON ½" PLYWD. DECK.
4. 6x6 THROUGH WALL SCUPPER.
5. ROOF CRICKET- MAINTAIN POSITIVE SLOPE TO SCUPPERS.
6. T-PROFILE GALVANIZED METAL DRIP EDGE.
11. CONTINUOUS FRY REGLET SM SURFACE MOUNT REGLET W/ SPRINGLOK FLASHING (OR EQUAL) & SEALANT BELOW NEW BRICK CAP.
12. CONTINUOUS ROOFING TERMINATION BAR AND SEALANT BELOW EXISTING BRICK CAP.



ROOF PLAN 1
1/4" = 1'-0"
NORTH



**LA POSTA SHELL
ADDITION &
SITE WORK**

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Mesilla, New Mexico

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**ADDITION
ROOF
PLAN
A600**

MECHANICAL SYMBOL LEGEND AND ABBREVIATIONS

- THESE SYMBOLS COMPRISE A STANDARD LIST; NOT ALL SYMBOLS MAY APPEAR ON THIS PROJECT.
- ALL MOUNTING HEIGHTS ARE TO CENTER OF DEVICE ABOVE FINISHED FLOOR. MOUNTING HEIGHTS INDICATED ON ARCHITECTURAL WALL ELEVATIONS OR AS NOTED SPECIFICALLY ON THE DRAWINGS SHALL TAKE PRECEDENCE OVER MOUNTED HEIGHTS LISTED BELOW.

GENERAL DUCTWORK SYMBOLS		DRAWING SYMBOLS	
SYMBOL	DESCRIPTION	SYMBOL	DESCRIPTION
	ROUND DUCT SECTION		DAMPER, TYPE INDICATED (OBD, PBD, FD, BD)
	12" DIA. ROUND DUCT		WALL LOUVER
	SUPPLY SECTION, POSITIVE PRESS.		SUPPLY AIR DIFFUSER
	EXH., RET., O.A., DUCT SECTION NEGATIVE PRESS.		RETURN AIR GRILLE
	DUCTWORK, FIRST NO. IS VISIBLE DIM.		EXHAUST GRILLE
	FLEXIBLE CONNECTION (DUCT)		LINEAR SUPPLY AIR DEVICE
	FLEXIBLE DUCT		LINEAR AIR RETURN DEVICE
	BRANCH DUCT WITH VOLUME DAMPER		VANED ELBOW (PROVIDE ALL SQUARE ELBOWS W/VANES EVEN IF SYMBOL IS MISSING).

HEATING PIPING SYMBOLS		AIR CONDITIONING SYMBOLS		CONTROL SYMBOLS	
SYMBOL	DESCRIPTION	SYMBOL	DESCRIPTION	SYMBOL	DESCRIPTION
	HPS - HIGH PRESSURE STEAM CONDENSATE		CHILLED/HEATING WATER RETURN		TEMPERATURE SENSOR SERVING ZONE X
	LPS - LOW PRESSURE STEAM CONDENSATE		CHILLED/HEATING WATER SUPPLY		TEMPERATURE SENSOR SERVING ZONE X
	S/SUPP - STEAM SUPPLY (PRESS. AS NOTED)		CHILLED WATER RETURN		MISC. CONTROL SERVING ZONE X REFER TO KEYED NOTES FOR MORE INFORMATION
	PCD - PUMPED CONDENSATE DRAIN		CHILLED WATER SUPPLY		REMOTE SENSOR SERVING ZONE X
	HTWR - HOT WATER RETURN		REFRIGERANT LIQUID		REMOTE SMOKE DETECTOR TEST STATION ZONE X
	HTWS - HOT WATER SUPPLY		REFRIGERANT SUCTION	DEMOLITION / NEW WORK NOMENCLATURE	
	BFW - BOILER FEED WATER		REFRIGERANT DISCHARGE	THE FOLLOWING TAG / IDENTIFIERS ADDED TO THE MECHANICAL DEVICES REPRESENT:	
	TP - THERMOSTATIC PUMP		MAKE-UP AIR UNIT WATER		TO BE REMOVED.
	FT - FLOAT & THERMOSTATIC TRAP		CONDENSATE DRAIN		TO BE RELOCATED / ITEM RELOCATED.
	PCD - PUMPED CONDENSATE DRAIN		CONDENSATE DRAIN		TO BE REMOVED.

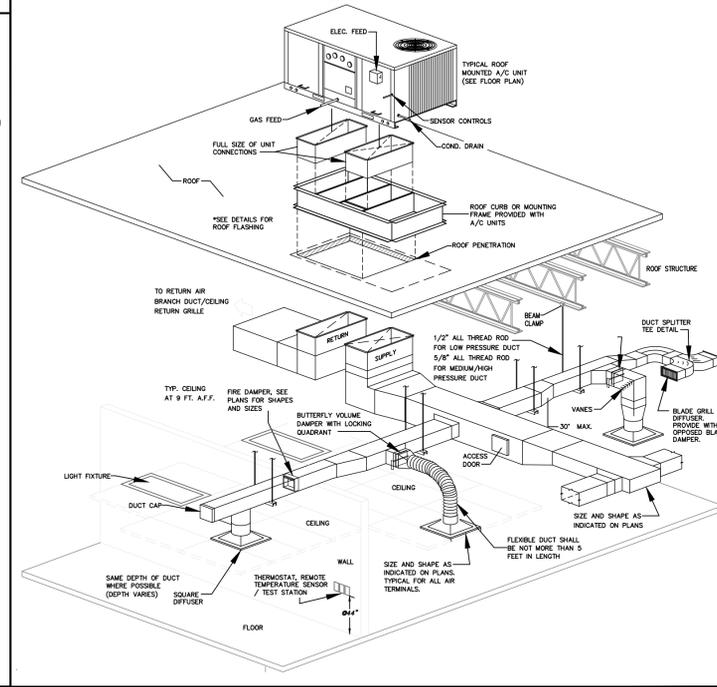
MECHANICAL SPECIFICATIONS

GENERAL REQUIREMENTS	QUALITY ASSURANCE	TESTING AND BALANCING	IDENTIFICATION	WARRANTY AND MAINTENANCE
<p>A. ADHERE TO ALL APPLICABLE AND LATEST MECHANICAL CODES AND STANDARDS, INCLUDING BUT NOT LIMITED TO THE INTERNATIONAL MECHANICAL CODE (IMC), NATIONAL FIRE PROTECTION ASSOCIATION (NFPA) GUIDELINES, ASHRAE STANDARDS, AND BUILDING CODES ENFORCED BY LOCAL JURISDICTIONS. ENSURE ALL WORK COMPLIES WITH THESE STANDARDS TO MEET REGULATORY REQUIREMENTS.</p> <p>B. OBTAIN ALL NECESSARY PERMITS, INSPECTIONS, AND APPROVALS FROM LOCAL AUTHORITIES AND REGULATORY AGENCIES AS REQUIRED FOR THE FULL DURATION OF THE PROJECT. DOCUMENT COMPLIANCE MEASURES AND MAINTAIN OPEN COMMUNICATION WITH INSPECTING AUTHORITIES TO GUARANTEE ACCESS THROUGHOUT CONSTRUCTION.</p> <p>C. PROVIDE AND USE ONLY NEW, DEFECT-FREE EQUIPMENT, MATERIALS, AND COMPONENTS THAT MEET OR EXCEED RECOGNIZED STANDARDS (E.G., ASTM, UL, ANSI). ENSURE ALL PRODUCTS ARE OF THE HIGHEST QUALITY, WITH EVIDENCE OF CERTIFICATION WHERE APPLICABLE. SEEK WRITTEN APPROVAL FROM THE ENGINEER OF RECORD (EOR) FOR ANY PROPOSED SUBSTITUTIONS, ENSURING THAT ALL SUBSTITUTE PRODUCTS MEET OR EXCEED THE SPECIFIED PERFORMANCE AND DURABILITY STANDARDS.</p> <p>D. COORDINATE THE MECHANICAL SYSTEMS THOROUGHLY WITH ALL OTHER DISCIPLINES, INCLUDING STRUCTURAL, ARCHITECTURAL, ELECTRICAL, AND PLUMBING, TO ENSURE COMPATIBILITY AND FUNCTIONALITY. ADDRESS POTENTIAL CONFLICTS PROACTIVELY AND SEQUENCE ALL WORK TO MAINTAIN EFFICIENCY, SAFETY, AND OPERATIONAL INTEGRITY OF ALL BUILDING SYSTEMS. CONFIRM CLEARANCES, ALIGNMENT, AND INSTALLATION PATHS EARLY IN THE PLANNING STAGE.</p> <p>E. MAINTAIN A CLEAN, ORGANIZED, AND SAFE WORK ENVIRONMENT AT ALL TIMES. MANAGE THE REMOVAL AND PROPER DISPOSAL OF ALL CONSTRUCTION DEBRIS, WASTE MATERIALS, AND EXCESS MATERIALS IN ACCORDANCE WITH ENVIRONMENTAL REGULATIONS AND SITE-SPECIFIC DISPOSAL GUIDELINES. PROJECT INSTALLED SYSTEMS AND EQUIPMENT FROM CONTAMINATION, PHYSICAL DAMAGE, AND UNAUTHORIZED ACCESS DURING THE CONSTRUCTION PHASE.</p> <p>F. CONDUCT A COMPREHENSIVE SITE INSPECTION BEFORE COMMENCING WORK TO VERIFY EXISTING CONDITIONS AND IDENTIFY ANY DISCREPANCIES OR ISSUES THAT MAY AFFECT THE INSTALLATION. DOCUMENT ALL SITE CONDITIONS, REPORT FINDINGS TO THE EOR, AND IMPLEMENT ANY NECESSARY MODIFICATIONS AS PART OF THE AGREED PROJECT SCOPE.</p> <p>G. IMPLEMENT A RIGOROUS QUALITY ASSURANCE PROGRAM, WITH FREQUENT INSPECTIONS AND ADHERENCE TO PROJECT SPECIFICATIONS. ENSURE THAT ALL WORK CONFORMS STRICTLY TO THE DESIGN DOCUMENTS AND REPORT ANY DEVIATIONS TO THE EOR FOR REVIEW AND APPROVAL. LOG ALL INSPECTIONS, CORRECTIONS, AND VERIFICATIONS AS PART OF THE PROJECT'S QUALITY DOCUMENTATION.</p> <p>H. SUBMIT DETAILED SHOP DRAWINGS FOR REVIEW AND APPROVAL PRIOR TO INSTALLATION. INCLUDE IN THESE DRAWINGS THE LAYOUT, PLACING AND ARRANGEMENT OF ALL EQUIPMENT, DUCTWORK, PIPING, AND ELECTRICAL SUPPORT DETAILS, AND SPECIFY INFORMATION ON INTEGRATION WITH STRUCTURAL AND ARCHITECTURAL ELEMENTS. WHERE COMPLEX INSTALLATIONS ARE INVOLVED, PROVIDE METRIC VIEWS TO ENHANCE CLARITY AND AVOID MISINTERPRETATION.</p> <p>I. SUBMIT COMPREHENSIVE PRODUCT DATA SHEETS FOR ALL MECHANICAL EQUIPMENT AND COMPONENTS. EACH DATA SHEET SHOULD COVER PERFORMANCE RATINGS, ELECTRICAL REQUIREMENTS, PHYSICAL DIMENSIONS, INSTALLATION GUIDELINES, AND COMPLIANCE CERTIFICATIONS. HIGHLIGHT AND JUSTIFY ANY VARIANCES FROM DESIGN SPECIFICATIONS.</p> <p>J. PROVIDE ACCURATE AS-BUILT DRAWINGS AT PROJECT COMPLETION, DETAILING ALL CHANGES, MODIFICATIONS, AND ADDITIONS MADE DURING CONSTRUCTION. THESE DRAWINGS MUST BE COMPLETE, PRECISE, AND VERIFIED FOR CORRECTNESS ACCORDING TO AS-BUILT DOCUMENTATION WITH A FULL SET OF OPERATIONAL, MAINTENANCE, AND SAFETY DETAILS FOR ALL EQUIPMENT, INCLUDING TROUBLESHOOTING PROCEDURES, MAINTENANCE INTERVALS, AND RECOMMENDED SPARE PARTS.</p> <p>K. INCLUDE WARRANTY DOCUMENTATION FOR ALL MAJOR MECHANICAL EQUIPMENT AND MATERIALS, ENSURING A MINIMUM ONE-YEAR WARRANTY ON ALL EQUIPMENT AND LABOR. EACH WARRANTY MUST SPECIFY THE DURATION, COVERAGE, AND SERVICE PROVISIONS IN DETAIL. ENSURE THAT EXTENDED WARRANTIES ARE OBTAINED FOR ALL MECHANICAL COMPONENTS, SUCH AS CHILLERS, BOILERS, PUMPS, AND CONTROL SYSTEMS, AS APPLICABLE.</p> <p>L. DEVELOP AND SUBMIT A COMPREHENSIVE COMMISSIONING PLAN OUTLINING ALL TESTING, VERIFICATION, AND DOCUMENTATION PROCEDURES REQUIRED TO CONFIRM SYSTEM PERFORMANCE.</p>	<p>M. SUBMIT A SEQUENCE OF OPERATIONS FOR ALL CONTROL SYSTEMS, OUTLINING HOW EACH COMPONENT WILL FUNCTION UNDER BOTH NORMAL AND EMERGENCY CONDITIONS. PROVIDE A DETAILED, WRITTEN DESCRIPTION OF CONTROL LOGIC AND SETPOINTS FOR EOR REVIEW AND FINALIZATION.</p> <p>N. ENSURE THAT ALL MECHANICAL WORK IS PERFORMED BY CERTIFIED AND LICENSED PROFESSIONALS WITH PROVEN EXPERIENCE IN PROJECTS OF SIMILAR SCALE AND COMPLEXITY. SUBMIT VERIFICATION OF CERTIFICATIONS AND QUALIFICATIONS FOR ALL PERSONNEL INVOLVED IN THE INSTALLATION. CONFIRM THAT ALL WORKERS ARE FAMILIAR WITH AND ADHERE TO THE SPECIFIC REQUIREMENTS AND CODES APPLICABLE TO THE PROJECT.</p> <p>O. ESTABLISH AND IMPLEMENT A ROBUST QUALITY CONTROL PLAN THAT INCLUDES REGULAR INSPECTIONS, NON-DESTRUCTIVE TESTING, AND PERIODIC REVIEWS BY THE EOR. MAINTAIN COMPREHENSIVE LOGS OF ALL INSPECTIONS AND TESTS, INCLUDING INFORMATION ON THE PERSONNEL INVOLVED, TEST DATES, AND RECORDED RESULTS. ADDRESS ALL NON-COMFORMING WORK PROMPTLY, WITH CORRECTIVE MEASURES AT NO ADDITIONAL COST TO THE OWNER.</p> <p>P. USE ONLY EQUIPMENT FROM MANUFACTURERS WITH A PROVEN TRACK RECORD OF AT LEAST FIVE YEARS IN PRODUCING RELIABLE, HIGH-QUALITY PRODUCTS. ENSURE THAT ALL EQUIPMENT IS COVERED BY A COMPREHENSIVE WARRANTY AND THAT SPARE PARTS AND SERVICE SUPPORT ARE READILY AVAILABLE.</p> <p>Q. MAINTAIN ACCESSIBLE, ON-SITE COPIES OF ALL REFERENCED CODES, STANDARDS, AND MANUFACTURER INSTALLATION MANUALS. GRANT THE QUALITY ASSURANCE REPRESENTATIVE UNRESTRICTED ACCESS TO THE WORK AREA TO VERIFY ADHERENCE TO COMPLIANCE AND QUALITY STANDARDS.</p> <p>R. CONDUCT REGULAR COORDINATION MEETINGS WITH ALL TRADES TO DISCUSS PROJECT PROGRESS, POTENTIAL ISSUES, AND STRATEGIES TO MAINTAIN THE CONSTRUCTION SCHEDULE AND UPHOLD QUALITY STANDARDS. DOCUMENT ALL MEETING OUTCOMES AND DISTRIBUTE MINUTES TO RELEVANT PARTIES TO ENSURE TRANSPARENCY AND ACCOUNTABILITY.</p> <p>S. DELIVER ALL EQUIPMENT IN ORIGINAL, SEALED PACKAGING WITH INTACT MANUFACTURER LABELS. INSPECT EACH DELIVERY UPON ARRIVAL FOR ANY SIGNS OF DAMAGE, TAMPERING, OR COMPROMISE. REPORT ANY DAMAGE IMMEDIATELY AND REPLACE OR REPAIR AFFECTED EQUIPMENT AS NECESSARY.</p> <p>T. STORE MECHANICAL COMPONENTS IN A SECURE, DRY, CLIMATE-CONTROLLED AREA AS SPECIFIED BY THE MANUFACTURER'S GUIDELINES. ENSURE THAT ALL ITEMS ARE PROTECTED FROM DUST, MOISTURE, AND POTENTIAL PHYSICAL DAMAGE. STORE CRITICAL COMPONENTS SUCH AS CHILLERS, BOILERS, AND CONTROL PANELS OFF THE GROUND AND COVER THEM WITH WEATHERPROOF MATERIALS TO PROTECT AGAINST ENVIRONMENTAL CONDITIONS.</p> <p>U. HANDLE EQUIPMENT USING APPROVED LIFTING AND RIGGING TECHNIQUES TO PREVENT DAMAGE DURING TRANSPORT AND INSTALLATION. USE CRANES, FORKLIFTS, OR OTHER DESIGNATED LIFTING DEVICES AS NEEDED. ADHERE TO SAFETY REGULATIONS AND MANUFACTURER RECOMMENDATIONS TO SAFEGUARD EQUIPMENT INTEGRITY AND WORKER SAFETY.</p> <p>V. MAINTAIN AN ACCURATE STORAGE INVENTORY LOG, DOCUMENTING THE RECEIPT AND CONDITION OF ALL MATERIALS. CONDUCT WEEKLY INSPECTIONS OF STORED EQUIPMENT TO VERIFY COMPLIANCE WITH STORAGE REQUIREMENTS AND PROMPTLY ADDRESS ANY SIGNS OF DETERIORATION.</p>	<p>Z. ENSURE THAT ALL SUPPORTS AND HANGERS FOR MECHANICAL SYSTEMS ARE CORRECTLY SPACED AND INSTALLED TO ACCOMMODATE BOTH DYNAMIC AND STATIC LOADS. USE CORROSION-RESISTANT SUPPORT STRUCTURES, AND WHERE NECESSARY, PROVIDE INSULATION TO PREVENT THERMAL BRIDGING. INSTALL INSULATING BARRIERS BETWEEN PIPES AND SUPPORTS/HANGERS TO PREVENT GALVANIC CORROSION.</p> <p>AA. INSTALL CONTROL VALVES, DAMPERS, ACCESS DOORS, AND OTHER OPERABLE COMPONENTS IN ACCESSIBLE LOCATIONS TO FACILITATE MAINTENANCE. COORDINATE ACCESS PANELS IN THE PROJECT'S FINAL SUBMITTALS TO SUPPORT LONG-TERM MAINTENANCE AND QUALITY ASSURANCE EFFORTS.</p> <p>BB. WORK CLOSELY WITH ELECTRICAL, PLUMBING, AND STRUCTURAL TRADES TO PREVENT INTERFERENCE OF MECHANICAL SYSTEMS WITH OTHER BUILDING ELEMENTS. SUBMIT A CLASH DETECTION REPORT USING BUILDING INFORMATION MODELING (BIM) SOFTWARE IF REQUIRED, TO PREEMPTIVELY IDENTIFY AND RESOLVE ANY CONFLICTS.</p> <p>CC. CONDUCT COMPREHENSIVE TESTING AND BALANCING OF ALL HVAC SYSTEMS TO CONFIRM OPERATION AS DESIGNED. ENGAGE A CERTIFIED TESTING AND BALANCING AGENCY FOR AIR AND WATER BALANCING, SUBMITTING ALL REPORTS TO THE EOR FOR REVIEW AND APPROVAL.</p> <p>DD. PERFORM PRESSURE TESTING ON ALL PIPING SYSTEMS, FOR WATER SYSTEMS, CONDUCT HYDROSTATIC TESTS AT 1.5 TIMES THE WORKING PRESSURE OR A MINIMUM OF 150 PSI FOR NO LESS THAN TWO HOURS FOR AIR SYSTEMS. CONDUCT LEAK TESTING AT PRESSURES SPECIFIED IN THE DESIGN DOCUMENTS. REPAIR AND RETEST ANY DETECTED LEAKS AS NEEDED.</p> <p>EE. CONDUCT FUNCTIONAL TESTING OF HVAC EQUIPMENT, INCLUDING AIR HANDLING UNITS, CHILLERS, BOILERS, AND CONTROL SYSTEMS, TO VERIFY PROPER OPERATION. TEST ALL CONTROL SEQUENCES, SENSORS, AND SAFETY FEATURES UNDER BOTH NORMAL AND EMERGENCY CONDITIONS TO ENSURE THEY FUNCTION AS INTENDED.</p> <p>FF. MAINTAIN DETAILED LOGS OF ALL TEST RESULTS, NOTING DATE, TIME, PERSONNEL INVOLVED, AND ANY CORRECTIVE ACTIONS TAKEN. REPEAT TESTS AS NECESSARY UNTIL ALL SYSTEMS MEET SPECIFIED PERFORMANCE CRITERIA. PROVIDE FINAL TEST REPORTS TO THE EOR FOR INCLUSION IN PROJECT DOCUMENTATION.</p> <p>GG. PERFORM WATER QUALITY TESTING ON HYDRONIC SYSTEMS, ENSURING THAT WATER CHEMISTRY ALIGNS WITH ACCEPTABLE RANGES FOR SYSTEM OPERATION. TREAT WATER SYSTEMS WITH APPROPRIATE CORROSION INHIBITORS AND BIOCIDES, AND SUBMIT CHEMICAL TREATMENT REPORTS FOR APPROVAL.</p> <p>HH. INSULATE ALL PIPING AND DUCTWORK PER PROJECT SPECIFICATIONS TO MINIMIZE ENERGY LOSS, CONTROL CONDENSATION, AND REDUCE NOISE TRANSMISSION. USE INSULATION MATERIALS WITH FLAME SPREAD AND SMOKE-DEVELOPED RATINGS COMPLIANT WITH LOCAL FIRE CODES.</p> <p>II. INSTALL INSULATION IN A CONTINUOUS, VAPOR-TIGHT MANNER, SEALING ALL JOINTS, SEAMS, AND PENETRATIONS. FOR OUTDOOR INSTALLATIONS, APPLY UV-RESISTANT JACKETING TO PROTECT INSULATION FROM WEATHER AND SUNLIGHT. ENSURE ALL EXPOSED INSULATION IS NEATLY FINISHED AND SHIELDED FROM POTENTIAL DAMAGE.</p> <p>JJ. PROVIDE ADDITIONAL PROTECTION FOR INSULATION IN HIGH-TRAFFIC OR EXPOSED AREAS, SUCH AS MECHANICAL ROOMS AND ROOFTOPS, USING METAL JACKETING OR PROTECTIVE COVERS AS REQUIRED.</p>	<p>MM. CONDUCT A POST-INSTALLATION INSPECTION OF ALL VIBRATION AND SEISMIC CONTROL MEASURES TO CONFIRM CORRECT INSTALLATION AND FUNCTIONALITY. SUBMIT A COMPREHENSIVE REPORT DETAILING THE TYPE, LOCATION, AND SPECIFICATIONS OF ALL RESTRAINTS AND ISOLATION DEVICES, ALONG WITH ANY TESTING RESULTS THAT VERIFY COMPLIANCE WITH PROJECT REQUIREMENTS. INCLUDE THIS DOCUMENTATION IN THE PROJECT'S FINAL SUBMITTALS TO SUPPORT LONG-TERM MAINTENANCE AND QUALITY ASSURANCE EFFORTS.</p> <p>NN. CLEARLY LABEL ALL MECHANICAL EQUIPMENT, PIPING, DUCTWORK, AND VALVES TO ENSURE STRAIGHTFORWARD IDENTIFICATION DURING MAINTENANCE AND OPERATION. USE PERMANENT, LEGIBLE TAGS RESISTANT TO MOISTURE, FADING, AND ABRASION TO PREVENT DETERIORATION OVER TIME. ENSURE PIPE MARKINGS MEET ASME ASME STANDARDS, WITH INDICATIONS OF CONTENTS, DIRECTION OF FLOW, AND SYSTEM FUNCTION. IDENTIFY DUCTWORK WITH DIRECTIONAL AIRFLOW AND SYSTEM DESIGNATION MARKINGS THAT ARE EASILY VISIBLE AND LOGICALLY PLACED.</p> <p>OO. ATTACH ENGRAVED NAMEPLATES TO ALL MAJOR EQUIPMENT, SPECIFYING THE EQUIPMENT TYPE, CAPACITY, AND OPERATIONAL PARAMETERS. POSITION LABELS TO BE EASILY READ FROM ACCESSIBLE LOCATIONS AND SECURELY FASTEN THEM TO THE EQUIPMENT TO PREVENT DISPLACEMENT OR DAMAGE DURING ROUTINE USE OR MAINTENANCE.</p> <p>PP. AFFIX ALL LABELING AND IDENTIFICATION WITH THE PROJECT'S OVERALL WAYFINDING AND SIGNAGE PLAN TO MAINTAIN A COHESIVE AND PROFESSIONAL APPEARANCE. COORDINATE LABELING PLACEMENTS AND DESIGNATIONS WITH OTHER TRADES TO AVOID REDUNDANT OR CONFLICTING INFORMATION AND TO ENSURE EASE OF NAVIGATION AND EQUIPMENT IDENTIFICATION THROUGHOUT THE FACILITY.</p> <p>QQ. FURNISH A COMPREHENSIVE WARRANTY ON ALL MECHANICAL SYSTEMS, ENSURING COVERAGE FOR A MINIMUM OF ONE YEAR ON BOTH LABOR AND MATERIALS. ADDRESS AND CORRECT ANY DEFECTS OR FAILURES THAT ARISE DURING THE WARRANTY PERIOD PROMPTLY AND AT NO ADDITIONAL COST TO THE OWNER. SECURE EXTENDED WARRANTIES FOR CRITICAL COMPONENTS SUCH AS BOILERS, CHILLERS, AND CONTROL SYSTEMS, SPECIFYING THE TERMS AND COVERAGE FOR EACH COMPONENT IN THE WARRANTY DOCUMENTATION.</p> <p>RR. DELIVER DETAILED MAINTENANCE MANUALS FOR ALL INSTALLED EQUIPMENT, INCLUDING STEP-BY-STEP PROCEDURES FOR ROUTINE MAINTENANCE, RECOMMENDED SERVICE INTERVALS, TROUBLESHOOTING GUIDES, AND A LIST OF RECOMMENDED SPARE PARTS. ORGANIZE INFORMATION CLEARLY TO FACILITATE QUICK REFERENCE DURING MAINTENANCE ACTIVITIES. SCHEDULE AND CONDUCT A TRAINING SESSION FOR THE OWNER'S MAINTENANCE STAFF TO COVER ALL ASPECTS OF SYSTEM OPERATION, MAINTENANCE PROCEDURES, AND SAFETY PRECAUTIONS TO ENSURE THEY ARE WELL-PREPARED FOR ONGOING UPEAKE.</p> <p>SS. CONDUCT A POST-WARRANTY INSPECTION TO ASSESS THE SYSTEM'S PERFORMANCE AND DOCUMENT ANY NECESSARY ADJUSTMENTS OR IMPROVEMENTS. SUBMIT A REPORT SUMMARIZING THE INSPECTION RESULTS, IDENTIFYING ANY AREAS THAT MAY REQUIRE FURTHER ATTENTION, AND OFFERING RECOMMENDATIONS FOR MAINTAINING SYSTEM EFFICIENCY, RELIABILITY, AND OPTIMAL PERFORMANCE.</p>	<p>APPROVAL BY THE STRUCTURAL ENGINEER AND OTHER RELEVANT AUTHORITIES. COORDINATE CLOSELY WITH THE STRUCTURAL ENGINEER TO ENSURE THAT SEISMIC RESTRAINTS DO NOT INTERFERE WITH THE BUILDING'S STRUCTURAL INTEGRITY OR INTRODUCE UNDESIRABLE STRESS TO ADJACENT SYSTEMS.</p> <p>AA. CONDUCT A POST-INSTALLATION INSPECTION OF ALL VIBRATION AND SEISMIC CONTROL MEASURES TO CONFIRM CORRECT INSTALLATION AND FUNCTIONALITY. SUBMIT A COMPREHENSIVE REPORT DETAILING THE TYPE, LOCATION, AND SPECIFICATIONS OF ALL RESTRAINTS AND ISOLATION DEVICES, ALONG WITH ANY TESTING RESULTS THAT VERIFY COMPLIANCE WITH PROJECT REQUIREMENTS. INCLUDE THIS DOCUMENTATION IN THE PROJECT'S FINAL SUBMITTALS TO SUPPORT LONG-TERM MAINTENANCE AND QUALITY ASSURANCE EFFORTS.</p> <p>BB. CLEARLY LABEL ALL MECHANICAL EQUIPMENT, PIPING, DUCTWORK, AND VALVES TO ENSURE STRAIGHTFORWARD IDENTIFICATION DURING MAINTENANCE AND OPERATION. USE PERMANENT, LEGIBLE TAGS RESISTANT TO MOISTURE, FADING, AND ABRASION TO PREVENT DETERIORATION OVER TIME. ENSURE PIPE MARKINGS MEET ASME ASME STANDARDS, WITH INDICATIONS OF CONTENTS, DIRECTION OF FLOW, AND SYSTEM FUNCTION. IDENTIFY DUCTWORK WITH DIRECTIONAL AIRFLOW AND SYSTEM DESIGNATION MARKINGS THAT ARE EASILY VISIBLE AND LOGICALLY PLACED.</p> <p>CC. ATTACH ENGRAVED NAMEPLATES TO ALL MAJOR EQUIPMENT, SPECIFYING THE EQUIPMENT TYPE, CAPACITY, AND OPERATIONAL PARAMETERS. POSITION LABELS TO BE EASILY READ FROM ACCESSIBLE LOCATIONS AND SECURELY FASTEN THEM TO THE EQUIPMENT TO PREVENT DISPLACEMENT OR DAMAGE DURING ROUTINE USE OR MAINTENANCE.</p> <p>DD. AFFIX ALL LABELING AND IDENTIFICATION WITH THE PROJECT'S OVERALL WAYFINDING AND SIGNAGE PLAN TO MAINTAIN A COHESIVE AND PROFESSIONAL APPEARANCE. COORDINATE LABELING PLACEMENTS AND DESIGNATIONS WITH OTHER TRADES TO AVOID REDUNDANT OR CONFLICTING INFORMATION AND TO ENSURE EASE OF NAVIGATION AND EQUIPMENT IDENTIFICATION THROUGHOUT THE FACILITY.</p> <p>EE. FURNISH A COMPREHENSIVE WARRANTY ON ALL MECHANICAL SYSTEMS, ENSURING COVERAGE FOR A MINIMUM OF ONE YEAR ON BOTH LABOR AND MATERIALS. ADDRESS AND CORRECT ANY DEFECTS OR FAILURES THAT ARISE DURING THE WARRANTY PERIOD PROMPTLY AND AT NO ADDITIONAL COST TO THE OWNER. SECURE EXTENDED WARRANTIES FOR CRITICAL COMPONENTS SUCH AS BOILERS, CHILLERS, AND CONTROL SYSTEMS, SPECIFYING THE TERMS AND COVERAGE FOR EACH COMPONENT IN THE WARRANTY DOCUMENTATION.</p> <p>FF. DELIVER DETAILED MAINTENANCE MANUALS FOR ALL INSTALLED EQUIPMENT, INCLUDING STEP-BY-STEP PROCEDURES FOR ROUTINE MAINTENANCE, RECOMMENDED SERVICE INTERVALS, TROUBLESHOOTING GUIDES, AND A LIST OF RECOMMENDED SPARE PARTS. ORGANIZE INFORMATION CLEARLY TO FACILITATE QUICK REFERENCE DURING MAINTENANCE ACTIVITIES. SCHEDULE AND CONDUCT A TRAINING SESSION FOR THE OWNER'S MAINTENANCE STAFF TO COVER ALL ASPECTS OF SYSTEM OPERATION, MAINTENANCE PROCEDURES, AND SAFETY PRECAUTIONS TO ENSURE THEY ARE WELL-PREPARED FOR ONGOING UPEAKE.</p> <p>GG. CONDUCT A POST-WARRANTY INSPECTION TO ASSESS THE SYSTEM'S PERFORMANCE AND DOCUMENT ANY NECESSARY ADJUSTMENTS OR IMPROVEMENTS. SUBMIT A REPORT SUMMARIZING THE INSPECTION RESULTS, IDENTIFYING ANY AREAS THAT MAY REQUIRE FURTHER ATTENTION, AND OFFERING RECOMMENDATIONS FOR MAINTAINING SYSTEM EFFICIENCY, RELIABILITY, AND OPTIMAL PERFORMANCE.</p>

KITCHEN HOOD NOTES

- THE WALL MOUNTED TYPE-I KITCHEN EXHAUST HOODS SHALL BE INSTALLED WITH TOP OF HOOD HEIGHTS AS NOTED IN THE HOOD SCHEDULE OR AS PER MANUFACTURER'S INSTRUCTIONS. COORDINATE THEIR COMPLETE INSTALLATION AND PLACEMENT IN THE FIELD.
- REFER TO MANUFACTURER SHEETS FOR THE HOOD CONTROL WIRING DIAGRAM. FOR OPERATION OF THE KITCHEN HOOD EQUIPMENT.
- PITCH ALL HORIZONTAL GREASE DUCTWORK UNIFORMLY BACK TOWARDS THE RESPECTIVE HOOD AT A MINIMUM 1/4" PER FOOT.
- THE GREASE EXHAUST DUCT RISERS BETWEEN THE HOOD AND THE RESPECTIVE HOOD COLLAR SIZE REFER TO THE HOOD SHEETS FOR THE HOOD COLLAR SIZES AS PROVIDED BY THE HOOD MANUFACTURER.

TYPICAL MECHANICAL EQUIPMENT MOUNTING HEIGHTS



MECHANICAL GENERAL NOTES

- GENERAL AND COORDINATION NOTES**
- USE THESE DRAWINGS AS A GUIDE, WITH DIAGRAMS STRUCTURED FOR CLARITY AND APPROXIMATE EQUIPMENT SIZES AND LOCATIONS DEPICTED TO SCALE WHERE FEASIBLE. CONFIRM ALL MEASUREMENTS AND CLEARANCES ON-SITE, ACCOUNTING FOR ANY LIMITATIONS OR STRUCTURAL ELEMENTS THAT MAY IMPACT PLACEMENT OR ALIGNMENT OF MECHANICAL EQUIPMENT.
 - COORDINATE THOROUGHLY WITH ALL OTHER TRADES, INCLUDING STRUCTURAL, ELECTRICAL, AND PLUMBING TEAMS, TO ENSURE SEAMLESS INSTALLATION AND INTEGRATION OF MECHANICAL SYSTEMS. INCLUDE DETAILED PLANNING SESSIONS TO AVOID CONFLICTS IN SHARED SPACES OR OVERLAPPING INSTALLATIONS.
 - CONDUCT A PRE-BID SITE VISIT TO ASSESS ALL EXISTING CONDITIONS, INCLUDING ANY OBSTACLES THAT MAY IMPACT MECHANICAL INSTALLATION. ACCOUNT FOR COSTS ASSOCIATED WITH RELOCATING OR ADJUSTING MECHANICAL SYSTEMS IN THE BID, AND DOCUMENT ALL OBSERVATIONS MADE DURING THE SITE VISIT FOR FUTURE REFERENCE.
 - INSPECT THE SITE CAREFULLY BEFORE SUBMITTING A BID TO GAIN A COMPLETE UNDERSTANDING OF EXISTING CONDITIONS. IDENTIFY AND DOCUMENT ANY OBSTACLES THAT MAY IMPACT MECHANICAL INSTALLATION.
 - REPORT ANY DISCREPANCIES BETWEEN CONSTRUCTION DRAWINGS AND SITE CONDITIONS IMMEDIATELY TO THE ARCHITECT AND ENGINEER. TAKING A PROACTIVE APPROACH WILL ALLOW NECESSARY DESIGN ADJUSTMENTS OR REVISIONS TO INSTALLATION METHODS, ENSURING TIMELY RESOLUTION AND PREVENTING PROJECT DELAYS.
 - COORDINATE CONNECTION POINTS, ELEVATIONS, AND DIMENSIONS WITH THE GENERAL CONTRACTOR AND RELEVANT TRADES BEFORE BEGINNING ANY INSTALLATION WORK. ENSURE CLEAR EASE OF NAVIGATION AND SECURELY FASTEN LABELING PLACEMENTS AND DESIGNATIONS WITH OTHER TRADES TO AVOID REDUNDANT OR CONFLICTING INFORMATION AND TO ENSURE EASE OF NAVIGATION AND EQUIPMENT IDENTIFICATION THROUGHOUT THE FACILITY.
 - MAINTAIN ACCURATE AS-BUILT DRAWINGS DOCUMENTING ALL CHANGES AND DEVIATIONS THROUGHOUT THE PROJECT. REGULARLY UPDATE THESE DRAWINGS AND SUBMIT THEM TO THE ARCHITECT FOR REVIEW AND APPROVAL.
 - ATTEND THE PROJECT TURNOVER AS THE MECHANICAL CONTRACTOR TO CONFIRM SYSTEM OPERABILITY AND PROVIDE A DETAILED HANDOVER ADDRESS ANY IMMEDIATE QUESTIONS OR CONCERNS, ENSURING A SMOOTH TRANSITION TO OPERATIONAL STATUS.
 - PROVIDE COMPREHENSIVE OPERATION MANUALS FOR ALL MECHANICAL EQUIPMENT AT PROJECT HANDOVER, INCLUDING SPECIFIC MAINTENANCE INSTRUCTIONS AND WARRANTY INFORMATION TO SUPPORT LONG-TERM FUNCTIONALITY AND COMPLIANCE.
 - COOPERATE WITH OTHER CONTRACTORS THROUGHOUT THE PROJECT, REPORTING CONDITIONS AS THEY ARISE TO MAINTAIN SMOOTH WORKFLOW AND RESOLVE ISSUES PROMPTLY.
 - COORDINATE WITH THE GENERAL CONTRACTOR TO PROVIDE FALL PROTECTION AND ACCESS DEVICES FOR ROOF-MOUNTED EQUIPMENT. PROMPTLY ADDRESS ANY DISCREPANCIES TO ACHIEVE OPTIMAL OPERATIONAL EFFICIENCY.
 - ARRANGE FOR CERTIFIED THIRD-PARTY TESTING AND BALANCING, PROMPTLY ADDRESSING ANY DISCREPANCIES TO ACHIEVE OPTIMAL OPERATIONAL EFFICIENCY.
 - START-UP, TEST, AND COMMISSION ALL SYSTEMS IN STRICT ACCORDANCE WITH MANUFACTURER AND CODE STANDARDS. DOCUMENT THE PROCESS FOR FUTURE REFERENCE AND SYSTEM OPERATION.
 - REPLACE ROOFTOP UNIT FILTERS FOLLOWING MANUFACTURER RECOMMENDATIONS BEFORE PERFORMING THE FINAL AIR BALANCING TO ENSURE ACCURATE PERFORMANCE DATA AND SYSTEM CLEANLINESS.
 - DO NOT COVER ANY MECHANICAL OR PLUMBING WORK WITHOUT ENGINEER OBSERVATION; IF ANY WORK IS ENCLOSED WITHOUT INSPECTION, UNCOVER IT AT THE CONTRACTOR'S EXPENSE TO ALLOW INSPECTION.
 - CONDUCT DUCT LEAKAGE TESTING IN ACCORDANCE WITH SMACNA STANDARDS, ADDRESSING AND CORRECTING ANY AREAS WITH EXCESS LEAKAGE TO MAINTAIN SYSTEM EFFICIENCY AND PREVENT AIR LOSS.
 - FOLLOW SMACNA STANDARDS FOR ALL DUCTWORK INSTALLATIONS, WITH DIMENSIONS AS SPECIFIED IN THE DRAWINGS. ENSURE ALIGNMENT AND SECURE CONNECTIONS THROUGHOUT THE DUCTING NETWORK.
 - PROVIDE A ONE-YEAR WRITTEN WARRANTY FOR LABOR AND MATERIALS, EFFECTIVE FROM SUBSTANTIAL COMPLETION. COVER CORROSION AND PROTECTIVE ACTIONS PROMPTLY TO MAINTAIN QUALITY ASSURANCE.
- INSTALLATION STANDARDS & PRACTICES**
- ADHERE TO ALL APPLICABLE CODES AND STANDARDS, ENSURING THAT CRAFTSMANSHIP MEETS THE HIGHEST QUALITY LEVEL. USE ONLY APPROVED MATERIALS AND METHODS TO ENSURE SAFETY AND DURABILITY.
 - FOLLOW MANUFACTURER INSTRUCTIONS PRECISELY DURING EQUIPMENT INSTALLATION, AND PROVIDE ALL NECESSARY SUPPORTS AND HANGERS. ENSURE STABILITY AND ALIGNMENT WITH INSTALLATION GUIDELINES.
 - DO NOT COVER ANY MECHANICAL OR PLUMBING WORK WITHOUT ENGINEER OBSERVATION; IF ANY WORK IS ENCLOSED WITHOUT INSPECTION, UNCOVER IT AT THE CONTRACTOR'S EXPENSE TO ALLOW INSPECTION.
 - CONDUCT DUCT LEAKAGE TESTING IN ACCORDANCE WITH SMACNA STANDARDS, ADDRESSING AND CORRECTING ANY AREAS WITH EXCESS LEAKAGE TO MAINTAIN SYSTEM EFFICIENCY AND PREVENT AIR LOSS.
 - FOLLOW SMACNA STANDARDS FOR ALL DUCTWORK INSTALLATIONS, WITH DIMENSIONS AS SPECIFIED IN THE DRAWINGS. ENSURE ALIGNMENT AND SECURE CONNECTIONS THROUGHOUT THE DUCTING NETWORK.
 - PROVIDE A ONE-YEAR WRITTEN WARRANTY FOR LABOR AND MATERIALS, EFFECTIVE FROM SUBSTANTIAL COMPLETION. COVER CORROSION AND PROTECTIVE ACTIONS PROMPTLY TO MAINTAIN QUALITY ASSURANCE.
- VIBRATION & NOISE CONTROL**
- PROVIDE APPROPRIATE VIBRATION ISOLATION AND FLEXIBLE CONNECTIONS FOR ALL NON-INTERIALLY ISOLATED MACHINERY, REDUCING NOISE AND STRUCTURAL TRANSMISSION OF MECHANICAL VIBRATION.
 - INSTALL SOUND ATTENUATORS AS REQUIRED TO PREVENT NOISE TRANSMISSION TO OCCUPIED AREAS, ENSURING QUIET OPERATION WITHIN COMPLIANCE LEVELS.
- INSULATION & PROTECTION**
- WRAP ALL CONCEALED DUCTWORK WITH R-6.0 INSULATION ACCORDING TO CODE REQUIREMENTS. USE MATERIALS WITH FLAME AND SMOKE RATINGS FOR SAFE THERMAL PROTECTION.
 - KEEP DUCTS AND PIPING CLEAN AND CAPPED THROUGHOUT THE CONSTRUCTION PROCESS TO PREVENT CONTAMINATION, DAMAGE, OR BLOCKAGE THAT COULD AFFECT SYSTEM PERFORMANCE.



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LA POSTA SHELL ADDITION & SITE WORK

2410 Calle de San Albino
 Mesilla, New Mexico

REVISION	DATE

Project no: 25.06
 Date: July 2025
 Sheet:

MECHANICAL GENERAL NOTES M100

**LA POSTA SHELL
ADDITION &
SITE WORK**

2410 Calle de San Albino
Mesilla, New Mexico

REVISION _____ DATE _____

Project no: 25.06
Date: July 2025
Sheet: _____

**MECHANICAL
PLAN**

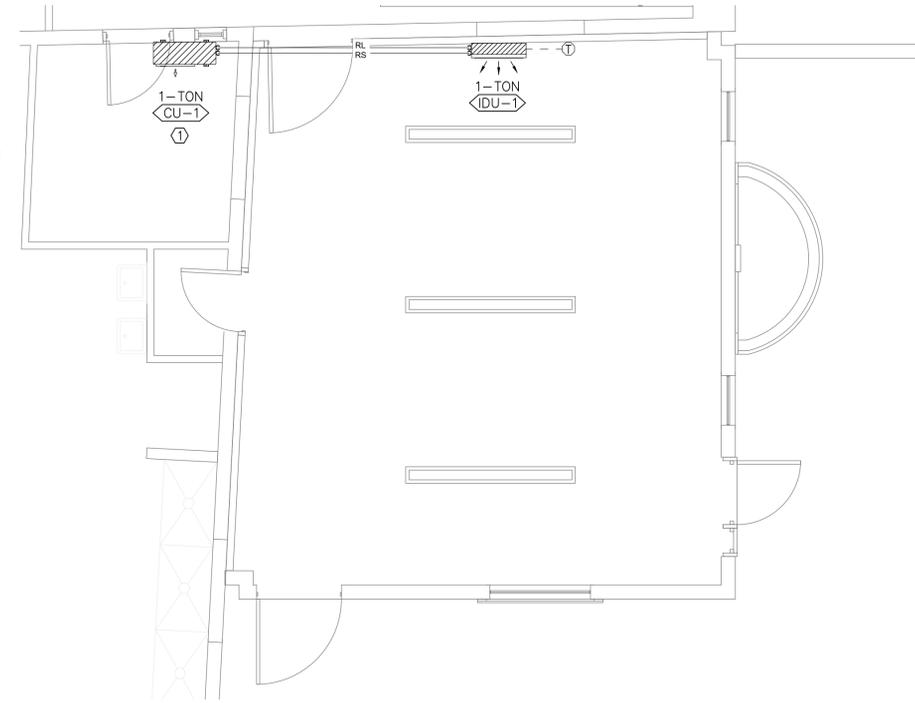
M200

KEYED NOTES

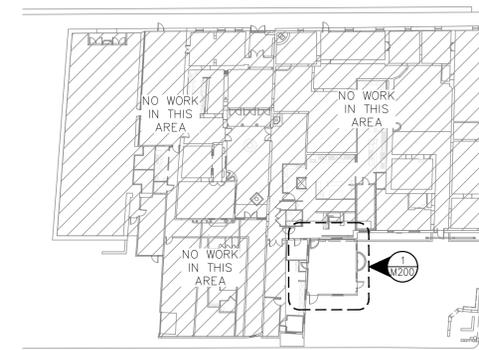
1. CONTRACTOR TO PROVIDE STRUCTURAL SUPPORT WITH SPRING OR VIBRATION ISOLATOR BASE, DESIGNED TO SUPPORT THE CONDENSER UNIT ON ROOF.

GENERAL NOTES

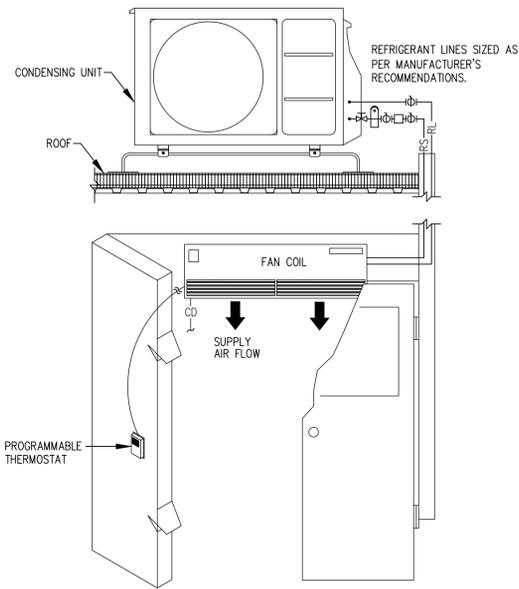
- A. INSTALL FIRE DAMPERS WITH MAINTENANCE ACCESSIBILITY IN ALL PENETRATIONS THROUGH FIRE-RATED WALLS, FLOORS, AND CEILINGS, IN COMPLIANCE WITH CODE REQUIREMENTS.
- B. REFRIGERANT LINES ARE REPRESENTED AS SINGLE LINES ON THE DRAWINGS TO IMPROVE VISIBILITY AND CLARITY, WHILE ENSURING THEY ARE SIZED ACCORDING TO THE MANUFACTURER'S RECOMMENDATIONS.
- C. SIZE ALL REFRIGERANT LINES BASED ON THE MANUFACTURER'S RECOMMENDATIONS TO ENSURE PROPER FUNCTIONALITY AND SYSTEM EFFICIENCY.
- D. THE INSTALLING MECHANICAL CONTRACTOR IS RESPONSIBLE FOR DETERMINING AND PROVIDING THE EXACT LENGTHS OF REFRIGERANT PIPES, AS WELL AS THE NUMBER OF ELBOWS REQUIRED, FROM THE CONDENSING UNITS TO THE INDOOR UNITS AND BRANCH BOXES.
- E. THE MECHANICAL CONTRACTOR MUST COLLABORATE WITH THE LIGHTING FLOOR PLAN TO IDENTIFY AND CONFIRM THE APPROPRIATE PLACEMENT AND LOCATION OF ALL MECHANICAL EQUIPMENT, ENSURING NO CONFLICTS ARISE.



1
MECHANICAL PLAN
1/4" = 1'-0"



3
KEY PLAN
1" = 40'-0"



2
MINI-SPLIT SYSTEM SCHEMATIC
NTS

HEAT PUMP HIGH WALL SPLIT SYSTEM SCHEDULE

MARK	MANUFACTURER AND MODEL NO. OR APPROVED EQUAL	SERVICE	CFM (MIN-MAX)	TOTAL COOLING	SEER 2 / HSPF2	COOLING MBH		HEATING MBH		ELECTRICAL					REMARKS
						MAX.	MIN.	INPUT	OUTPUT	FUEL	HGA	MDDP	VOLTS	PHASE	
CU-1 IDU-1	DAIKIN OUTDOOR UNIT - RXL120MVA/S DAIKIN INDOOR UNIT - FTX12NMVJ	STORAGE	145-434	12	20/12	13.3	4.4	18.8	4.4	ELEC.	13	15	208/230	1 1	PROVIDE HIGH WALL MOUNTED INDOOR UNIT, FIELD INSTALLED CONDENSATE PUMP, HARD WIRE 7 DAY PROGRAMMABLE CONTROLLER, LOW AMBIENT TO 0 DEGREES, INDOOR POWERED BY OUTDOOR, REMOTE CONTROLLER: BR34462

**COMcheck Software Version COMcheckWeb
Mechanical Compliance Certificate**

Project Information

Energy Code: 2021 IECC
Project Title: CLLC-25-032 LA POSTA
Location: El Paso, Texas
Climate Zone: 3b
Project Type: New Construction

Construction Site: 2410 Calle de San Albino, Mesilla, New Mexico 88046
Owner/Agent: Texas
Designer/Contractor: Jose Morales P.E., Raxis Engineering LLC, 1712 Texas Ave., El Paso, Texas 79901, 9155194340, jmorales@raxisengineering.com

Credits: 10.0 Required 0.0 Proposed

Mechanical Systems List

Quantity System Type & Description

1 HVAC System (Single Zone):
Split System Heat Pump
Heating Mode: Capacity = 12 kBtu/h,
Proposed Efficiency = 12.00 HSPF2, Required Efficiency = 7.50 HSPF2
Cooling Mode: Capacity = 12 kBtu/h,
Proposed Efficiency = 20.00 SEER2, Required Efficiency = 14.30 SEER2
Proposed Part Load Efficiency = 0.00, Required Part Load Efficiency = 0.00

Mechanical Compliance Statement

Compliance Statement: The proposed mechanical design represented in this document is consistent with the building plans, specifications, and other calculations submitted with this permit application. The proposed mechanical systems have been designed to meet the 2021 IECC requirements in COMcheck Version COMcheckWeb and to comply with any applicable mandatory requirements listed in the Inspection Checklist.

JOSE A. MORALES, P.E. 07-08-2025
Name - Title Signature Date

*TEST AND BALANCE OF MECHANICAL SYSTEMS TO BE PERFORMED AT PROJECT COMPLETION BY A THIRD PARTY NEBB OR TABB CERTIFIED CONTRACTOR.



RAXIS
ENGINEERING
QUALITY DESIGN AND INNOVATIVE SOLUTIONS
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PDC: IVAN CORRAL
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PLUMBING SPECIFICATIONS

GENERAL REQUIREMENTS

A. PERFORM ALL WORK IN STRICT ACCORDANCE WITH APPLICABLE CODES AND REGULATIONS, INCLUDING THE LATEST EDITION OF THE INTERNATIONAL PLUMBING CODE (IPC), UNIFORM PLUMBING CODE (UPC), AND OTHER RELEVANT STANDARDS. CONTRACTORS MUST ALSO COMPLY WITH LOCAL AMENDMENTS AS ISSUED BY THE GOVERNING AUTHORITIES. THE CONTRACTOR SHALL ENSURE THAT ALL PERMITS, LICENSES, CERTIFICATIONS ARE OBTAINED AND UP TO DATE BEFORE STARTING ANY WORK ON-SITE.

B. ENSURE ALL MATERIALS, PRODUCTS, AND EQUIPMENT USED IN THE PROJECT MEET THE SPECIFICATIONS OUTLINED IN THIS DOCUMENT. SUBSTITUTIONS ARE PERMITTED ONLY WITH PRIOR WRITTEN APPROVAL FROM THE ENGINEER. MATERIALS SHALL BE NEW, FREE FROM DEFECTS, AND MANUFACTURED IN ACCORDANCE WITH RECOGNIZED STANDARDS, INCLUDING ANSI, ASTM, NSF AND ANY OTHER RELEVANT INDUSTRIAL STANDARDS. PLUMBING FIXTURES MUST ADHERE TO WATER CONSERVATION GUIDELINES AND EPA STANDARDS WHERE APPLICABLE. ALL PIPING SYSTEMS SHALL BE INSTALLED TO FACILITATE MAINTENANCE AND FUTURE EXPANSION.

C. MAINTAIN A CLEAN AND SAFE WORK ENVIRONMENT. ALL WASTE AND DEBRIS GENERATED SHALL BE DISPOSED IN ACCORDANCE WITH ENVIRONMENTAL REGULATIONS AND SITE-SPECIFIC GUIDELINES. INSTALL PROTECTIVE BARRIERS AND TEMPORARY MEASURES, SUCH AS COVERS OVER OPEN PIPE ENDS, TO KEEP SYSTEMS FREE FROM DEBRIS AND CONTAMINATION.

D. SUBMIT AND MAINTAIN ALL NECESSARY PERMITS AND DOCUMENTATION AS REQUIRED BY LOCAL AUTHORITIES. MAINTAIN PROPER RECORDS OF INSPECTIONS, TESTS, AND CERTIFICATIONS THROUGHOUT THE PROJECT DURATION. PROVIDE A COMPREHENSIVE LOGBOOK THAT DETAILS ALL ACTIVITIES, INCLUDING CORRECTIVE ACTIONS TAKEN TO ADDRESS DEFICIENCIES.

E. PROTECT EXISTING STRUCTURES, UTILITIES, AND FINISHES FROM DAMAGE DURING THE INSTALLATION PROCESS. ANY DAMAGE CAUSED MUST BE REPAIRED OR REPLACED AT NO ADDITIONAL COST TO THE OWNER. MAINTAIN ACCESS TO ALL UTILITIES AND DISRUPTION TO OTHER TRADES AND OPERATIONS WITHIN THE PROJECT AREA.

F. COORDINATE WORK WITH OTHER TRADES TO AVOID CONFLICTS AND ENSURE EFFICIENT WORKFLOW. ESTABLISH A CLEAR COMMUNICATION PLAN, INCLUDING REGULAR COORDINATION MEETINGS, TO RESOLVE ISSUES PROMPTLY. UTILIZE BUILDING INFORMATION MODELING (BIM) WHEN AVAILABLE TO ANTICIPATE AND MITIGATE POTENTIAL CONFLICTS.

G. IMPLEMENT ENVIRONMENTAL PROTECTION MEASURES TO MINIMIZE POLLUTION, SUCH AS CONTAINMENT OF HAZARDOUS MATERIALS AND PROPER DISPOSAL PRACTICES. PREVENT CONTAMINATION OF STORMWATER SYSTEMS AND PROTECT NATURAL RESOURCES ON OR NEAR THE CONSTRUCTION SITE.

SUBMITTALS

H. SUBMIT DETAILED SHOP DRAWINGS FOR APPROVAL PRIOR TO INSTALLATION. DRAWINGS SHALL SHOW DIMENSIONS, ROUTING, AND CONNECTION POINTS OF ALL PLUMBING SYSTEMS AND HIGHLIGHT ANY POTENTIAL CONFLICTS WITH OTHER BUILDING ELEMENTS.

I. SUBMIT PRODUCT DATA SHEETS FOR ALL EQUIPMENT, FIXTURES, AND MATERIALS FOR ENGINEERING REVIEW. EACH DATA SHEET SHALL INCLUDE SPECIFICATIONS, PERFORMANCE RATINGS, COMPLIANCE CERTIFICATIONS, AND DETAILED INSTALLATION INSTRUCTIONS. ALL SUBMITTALS MUST BE ORGANIZED SYSTEMATICALLY, WITH AN INDEX FOR EASY REFERENCE.

J. PROVIDE AS-BUILT DRAWINGS UPON PROJECT COMPLETION, DOCUMENTING ANY CHANGES OR DEVIATIONS FROM THE ORIGINAL DESIGN. INCLUDE OPERATION AND MAINTENANCE MANUALS FOR ALL EQUIPMENT, DETAILING ROUTINE MAINTENANCE, TROUBLESHOOTING, AND SPARE PARTS INVENTORY. THESE DOCUMENTS MUST INCLUDE A SECTION ON ENERGY EFFICIENCY PRACTICES FOR OPTIMIZING SYSTEM PERFORMANCE.

K. SUBMIT WARRANTY CERTIFICATES FOR ALL MAJOR PLUMBING COMPONENTS, ENSURING A MINIMUM ONE-YEAR WARRANTY ON ALL EQUIPMENT AND LABOR. SPECIFY THE COVERAGE, AND TERMS CLEARLY. AND SECURELY EXTENDED WARRANTIES FOR CRITICAL EQUIPMENT, SUCH AS PUMPS, WATER HEATERS, AND CONTROL VALVES, WHERE APPLICABLE. PROVIDE WARRANTY DOCUMENTATION IN BOTH DIGITAL AND HARD COPY FORMATS FOR THE OWNER'S RECORDS.

L. SUBMIT A MATERIAL DELIVERY SCHEDULE OUTLINING TIMELINES AND LOGISTICS. IDENTIFY LONG-LEAD ITEMS AND PROPOSE CONTINGENCY PLANS TO MITIGATE DELAYS. PROVIDE PROOF OF COMPLIANCE WITH BUY AMERICAN ACT PROVISIONS IF REQUIRED.

M. PROVIDE MOCK-UPS OF KEY INSTALLATIONS, SUCH AS COMPLEX VALVE ASSEMBLIES, FOR REVIEW AND APPROVAL BY THE ENGINEER. MOCK-UPS WILL SERVE AS A STANDARD FOR QUALITY AND WORKMANSHIP FOR THE ENTIRE PROJECT.

QUALITY ASSURANCE

N. ENSURE ALL WORKMANSHIP IS OF THE HIGHEST QUALITY AND PERFORMED BY CERTIFIED, LICENSED PLUMBING PROFESSIONALS. CONFIRM THAT CONTRACTORS ARE RESPONSIBLE FOR COMPLIANCE WITH ALL SPECIFIED CODES AND STANDARDS. WORKERS SHOULD HAVE UPDATED SAFETY TRAINING, INCLUDING CONFINED SPACE ENTRY, HAZARDOUS COMMUNICATION, AND FALL PROTECTION.

O. IMPLEMENT A COMPREHENSIVE QUALITY CONTROL PLAN. THIS INCLUDES REGULAR INSPECTIONS, NON-DESTRUCTIVE TESTING, AND THIRD-PARTY CERTIFICATIONS WHERE NECESSARY. PERFORM IN-HOUSE QUALITY CHECKS BEFORE EACH INSPECTION TO MINIMIZE THE RISK OF REWORK.

P. RECTIFY ANY NON-COMPLIANT MATERIALS OR INSTALLATIONS AT NO ADDITIONAL COST TO THE OWNER. REPAIR DEFECTIVE WORK AND REPLACE WITH APPROVED MATERIALS. IMPLEMENT A CORRECTIVE ACTION PLAN FOR RECURRING ISSUES AND REPORT RESOLUTIONS TO THE PROJECT SUPERVISOR.

Q. CONDUCT QUALITY CONTROL MEETINGS WEEKLY TO REVIEW PROGRESS, INSPECTION OUTCOMES, AND ANY ISSUES ENCOUNTERED. MAINTAIN A DETAILED INSPECTION LOG, INCLUDING TEST RESULTS, CORRECTIVE ACTIONS, AND APPROVALS BY THE ENGINEER OR DESIGNATED AUTHORITY.

R. VERIFY CALIBRATION OF ALL TESTING EQUIPMENT USED IN QUALITY ASSURANCE PROCEDURES. TESTING INSTRUMENTS MUST BE RECALIBRATED PERIODICALLY AS PER THE MANUFACTURER'S RECOMMENDATIONS TO ENSURE ACCURACY.

S. PROVIDE TRAINING SESSIONS FOR BUILDING MAINTENANCE STAFF ON THE OPERATION AND MAINTENANCE OF INSTALLED PLUMBING SYSTEMS. TRAINING MUST COVER ROUTINE INSPECTIONS, EMERGENCY PROCEDURES, AND TROUBLESHOOTING TECHNIQUES. INCLUDE A TRAINING SCHEDULE AND AN OUTLINE OF TOPICS TO BE COVERED.

DELIVERY, STORAGE, AND HANDLING

T. DELIVER ALL PLUMBING MATERIALS AND EQUIPMENT IN THEIR ORIGINAL, SEALED PACKAGING, COMPLETE WITH MANUFACTURER LABELS. VERIFY THE CONTENTS OF EACH SHIPMENT AGAINST THE DELIVERY MANIFEST. INSPECT ALL DELIVERIES FOR DAMAGE, AND DOCUMENT ANY DISCREPANCIES IMMEDIATELY.

U. STORE MATERIALS IN A SECURE, DRY LOCATION TO PREVENT DAMAGE OR CONTAMINATION. TEMPERATURE-SENSITIVE ITEMS MUST BE STORED IN CLIMATE-CONTROLLED ENVIRONMENTS AS SPECIFIED BY THE MANUFACTURER. PROTECT LARGE-DIAMETER PIPING AND CRITICAL COMPONENTS WITH WEATHERPROOF COVERS AND ADEQUATE VENTILATION TO PREVENT CONDENSATION.

V. HANDLE ALL THE ITEMS IN A MANNER THAT PREVENTS PHYSICAL DAMAGE. USE APPROPRIATE LIFTING AND MOVING EQUIPMENT AND ENSURE THAT HEAVY ITEMS ARE MOVED SAFELY. PROTECT FIXTURES AND FINISHES FROM SCRATCHES OR DENTS AND COVER THEM WITH PROTECTIVE SHEETING UNTIL INSTALLATION IS COMPLETE.

W. CONDUCT REGULAR INSPECTIONS OF STORED MATERIALS TO ENSURE THEY REMAIN IN GOOD CONDITION. ANY ITEMS SHOWING SIGNS OF DAMAGE OR DEGRADATION MUST BE REPLACED. MAINTAIN A COMPREHENSIVE INVENTORY LOG OF MATERIALS RECEIVED, STORED, AND USED, NOTING ANY ISSUES OR DELAYS IN PROCUREMENT.

INSTALLATION & COORDINATION

X. INSTALL ALL PLUMBING SYSTEMS IN ACCORDANCE WITH THE APPROVED DRAWINGS, MANUFACTURER GUIDELINES, AND INDUSTRY BEST PRACTICES. ENSURE PIPING IS PROPERLY ALIGNED, PITCHED FOR DRAINAGE, AND ADEQUATELY SUPPORTED TO PREVENT SAGGING OR VIBRATION. ALL PENETRATIONS MUST BE SEALED IN A MANNER THAT MAINTAINS THE FIRE RATING OF ASSEMBLIES.

Y. USE PIPE HANGERS, SUPPORTS, AND ANCHORS DESIGNED TO ACCOMMODATE THERMAL EXPANSION AND CONTRACTION. INSPECT AND ADJUST HANGERS AND SUPPORTS AS NECESSARY TO MAINTAIN PROPER ALIGNMENT. VERIFY THE PLACEMENT OF ALL COMPONENTS TO AVOID STRAIN ON JOINTS AND CONNECTIONS.

Z. COORDINATE INSTALLATION WITH OTHER TRADES TO AVOID CONFLICTS. DOCUMENT ANY DISCREPANCIES AND REPORT THEM TO THE ENGINEER. PROPOSE AND IMPLEMENT SOLUTIONS TO ADDRESS THESE ISSUES COLLABORATIVELY. KEEP A RED-LINE SET OF DRAWINGS TO RECORD DEVIATIONS FROM THE DESIGN FOR AS-BUILT DOCUMENTATION.

AA. SCHEDULE INSPECTIONS WITH LOCAL AUTHORITIES AND THE ENGINEER AS NEEDED. PROVIDE 48-HOUR NOTICE BEFORE EACH INSPECTION. INCLUDE DOCUMENTATION FOR VISUAL INSPECTIONS, PRESSURE TESTS, AND SYSTEM FUNCTIONALITY CHECKS. THE CONTRACTOR MUST BE PRESENT DURING INSPECTIONS TO ADDRESS QUESTIONS OR ISSUES.

BB. INSTALL SPECIALTY PIPING SYSTEMS, INCLUDING BUT NOT LIMITED TO MEDICAL GAS AND VACUUM SYSTEMS FOR LABORATORIES AND HEALTHCARE FACILITIES. FOLLOWING STRICT REGULATORY STANDARDS. TEST AND CERTIFY THESE SYSTEMS TO COMPLY WITH NFPA AND OTHER RELEVANT GUIDELINES.

CC. INSTALL BACKFLOW PREVENTERS AND ISOLATION VALVES AS INDICATED IN THE DESIGN. ENSURE THESE DEVICES ARE EASILY ACCESSIBLE FOR FUTURE MAINTENANCE AND TESTING. COORDINATE WITH LOCAL WATER AUTHORITIES FOR ANY ADDITIONAL TESTING OR INSPECTION REQUIREMENTS.

TESTING

DD. CONDUCT PRESSURE TESTING OF ALL PIPING SYSTEMS TO VERIFY SYSTEM INTEGRITY. TEST WATER SUPPLY LINES AT 1.5 TIMES THE WORKING PRESSURE OR A MINIMUM OF 150 PSI, WHICHEVER IS GREATER, FOR NO LESS THAN 2 HOURS. MAINTAIN A LOG OF ALL PRESSURE TESTS, INCLUDING DATE, TIME, AND RESULTS.

EE. CONDUCT HYDROSTATIC TESTS ON DRAINAGE AND VENT SYSTEMS BY FILLING THE SYSTEM WITH WATER TO THE TOP OR A DESIGNATED TEST LEVEL, MAINTAINING THIS LEVEL FOR A MINIMUM OF 30 MINUTES. IF NECESSARY, USE SMOKE OR DYE TESTS TO IDENTIFY HIDDEN LEAKS IN VENT SYSTEMS. DOCUMENT ALL RESULTS, INCLUDING ANY CHANGES IN WATER LEVEL, AND SUBMIT THEM FOR REVIEW.

FF. CONDUCT FUNCTIONAL TESTS ON FIXTURES, VALVES, AND EQUIPMENT TO ENSURE PROPER OPERATION. TEST ALL SHUTOFF VALVES, MIXING VALVES, AND PRESSURE REGULATORS UNDER VARYING CONDITIONS. PERFORM FLOW TESTS AT MULTIPLE FIXTURES SIMULTANEOUSLY TO VERIFY SYSTEM PERFORMANCE.

GG. ADDRESS ANY DEFICIENCIES PROMPTLY AND RE-TEST THE SYSTEMS UNTIL ALL ISSUES ARE RESOLVED. PROVIDE DETAILED TEST LOGS, INCLUDING PERSONNEL INVOLVED, AND SUBMIT THE FINAL RESULTS TO THE ENGINEER. COORDINATE WITH THIRD-PARTY AGENCIES FOR ADDITIONAL TESTING AND CERTIFICATION IF REQUIRED.

HH. CONDUCT WATER QUALITY TESTING FOR DOMESTIC WATER SYSTEMS BEFORE COMMISSIONING. ENSURE SAMPLES ARE TESTED BY A CERTIFIED LABORATORY, AND SUBMIT RESULTS TO THE RELEVANT HEALTH DEPARTMENT. TREAT WATER SYSTEMS AS NECESSARY TO MEET HEALTH AND SAFETY STANDARDS.

EXPANSION FITTINGS AND LOOPS

II. INSTALL EXPANSION FITTINGS AND LOOPS AT INTERVALS SPECIFIED BY LOCAL GOVERNING PLUMBING CODES TO ACCOMMODATE THERMAL EXPANSION AND CONTRACTION. ENSURE ALL COMPONENTS ARE PROPERLY ALIGNED AND FREE FROM STRESS ON JOINTS OR SUPPORTS. VERIFY THE FUNCTIONALITY OF EXPANSION DEVICES DURING SYSTEM TESTING TO MEET CODE REQUIREMENTS.

JJ. SELECT EXPANSION DEVICES BASED ON SYSTEM PRESSURE, TEMPERATURE FLUCTUATIONS, AND FLUID CHARACTERISTICS. SUBMIT DATA SHEETS FOR APPROVAL AND PROVIDE DETAILED INSTALLATION INSTRUCTIONS. TEST EXPANSION JOINTS UNDER FULL PRESSURE AND TEMPERATURE LOAD TO CONFIRM THEIR PERFORMANCE.

KK. PLACE ANCHOR POINTS AND GUIDES STRATEGICALLY TO CONTROL THE DIRECTION OF MOVEMENT. SUBMIT A DETAILED LAYOUT OF EXPANSION FITTINGS, ANCHORS, AND GUIDES FOR REVIEW. VERIFY THE INSTALLATION USING DIGITAL MEASUREMENT TOOLS AND PROVIDE A REPORT OF FINDINGS.

SLEEVES AND SLEEVE SEALS

LL. PROVIDE SLEEVES AND SEALS FOR ALL PIPING THAT PASSES THROUGH WALLS, FLOORS, OR CEILINGS. ENSURE FIRE-RATED ASSEMBLIES ARE SEALED WITH UL-LISTED FIRESTOP SYSTEMS. SEALS MUST BE WATER-RESISTANT WHERE REQUIRED, AND COMPATIBLE WITH THE PIPING MATERIALS USED.

MM. COORDINATE SLEEVE PLACEMENT WITH STRUCTURAL AND ARCHITECTURAL PLANS. ENSURE SLEEVES ARE PROPERLY SIZED AND ALIGNED TO ACCOMMODATE MOVEMENT AND FUTURE MAINTENANCE. INSTALL WATERPROOF SLEEVES IN AREAS EXPOSED TO POTENTIAL WATER INTRUSION.

NN. CONDUCT WATER AND AIR INFILTRATION TESTS ON ALL SLEEVE SEALS. USE FOAM OR SEALANT PLUGS AS TEMPORARY MEASURES WHERE SLEEVES WILL BE SEALED LATER. INCLUDE TEST RESULTS IN THE FINAL DOCUMENTATION PACKAGE.

HANGERS AND SUPPORTS

OO. USE ENGINEERED HANGERS AND SUPPORTS TO CARRY THE LOAD OF THE PIPING SYSTEM, INCLUDING INSULATION AND FLUID WEIGHT. SPACE HANGERS PER CODE AND MANUFACTURER RECOMMENDATIONS. SUBMIT DETAILED CALCULATIONS FOR REVIEW, ENSURING SUPPORTS ACCOUNT FOR ALL LOADING SCENARIOS.

PP. USE CERTIFIED SEISMIC BRACING SYSTEMS WHERE SEISMIC RESTRAINTS ARE REQUIRED. PROVIDE SHOP DRAWINGS AND STRUCTURAL CALCULATIONS FOR APPROVAL. ENSURE SEISMIC SUPPORTS COMPLY WITH THE LATEST ASCE 7 AND IBC STANDARDS.

QQ. INSULATE HANGER CLAMPS AND SUPPORTS AS NECESSARY TO PREVENT THERMAL BRIDGING AND ENSURE PROPER INSTALLATION. USE CORROSION-RESISTANT MATERIALS IN CORROSIVE ENVIRONMENTS. AVOID THE USE OF DIFFERENT TYPES OF MATERIALS BETWEEN PIPING AND SUPPORTS, WHERE DISSIMILAR MATERIALS ARE USED, INSTALL INSULATING BARRIERS BETWEEN THE PIPING AND SUPPORTS/HANGERS TO PREVENT GALVANIC CORROSION. REGULARLY INSPECT AND ADJUST HANGERS AS PART OF ROUTINE MAINTENANCE.

RR. INCLUDE VIBRATION ISOLATION SYSTEMS TO REDUCE NOISE AND MECHANICAL VIBRATION TRANSMISSION. USE FLEXIBLE CONNECTORS ON PIPES CONNECTED TO PUMPS, COMPRESSORS, AND OTHER EQUIPMENT THAT GENERATES VIBRATION. VALIDATE THE PERFORMANCE OF ISOLATION MEASURES USING ACOUSTIC TESTING WHERE REQUIRED.

SS. SUBMIT A COMPREHENSIVE HANGER AND SUPPORT PLAN, DETAILING TYPES, LOCATIONS, AND SPECIFICATIONS. ENSURE ALL ATTACHMENTS TO STRUCTURAL ELEMENTS ARE REVIEWED BY A STRUCTURAL ENGINEER.

WARRANTY AND MAINTENANCE

TT. PROVIDE A MINIMUM ONE-YEAR WARRANTY ON ALL PLUMBING SYSTEMS, COVERING BOTH LABOR AND MATERIALS. PROMPTLY ADDRESS AND CORRECT ANY DEFECTS OR FAILURES THAT ARISE DURING THE WARRANTY PERIOD AT NO ADDITIONAL COST TO THE OWNER. SECURE EXTENDED WARRANTIES FOR CRITICAL COMPONENTS, SUCH AS WATER HEATERS, PUMPS, AND CONTROL VALVES. CLEARLY SPECIFYING THE SCOPE AND COVERAGE FOR EACH COMPONENT IN THE WARRANTY DOCUMENTATION.

UU. SUPPLY COMPREHENSIVE MAINTENANCE MANUALS FOR ALL INSTALLED PLUMBING EQUIPMENT, INCLUDING STEP-BY-STEP PROCEDURES FOR ROUTINE MAINTENANCE, RECOMMENDED SERVICE INTERVALS, TROUBLESHOOTING GUIDES, AND A LIST OF RECOMMENDED SPARE PARTS. ORGANIZE THE INFORMATION FOR EASY REFERENCE DURING MAINTENANCE ACTIVITIES. SCHEDULE AND CONDUCT A TRAINING SESSION FOR THE OWNER'S MAINTENANCE STAFF TO COVER ALL ASPECTS OF SYSTEM OPERATION, MAINTENANCE PROCEDURES, AND SAFETY PRACTICES. ENSURING THEY ARE FULLY PREPARED FOR ONGOING SYSTEM UPKEEP.

VV. PERFORM A POST-WARRANTY INSPECTION TO EVALUATE THE PLUMBING SYSTEM'S PERFORMANCE AND DOCUMENT ANY NECESSARY ADJUSTMENTS OR IMPROVEMENTS. SUBMIT A REPORT SUMMARIZING THE INSPECTION RESULTS, IDENTIFYING AREAS THAT MAY REQUIRE FURTHER ATTENTION, AND PROVIDING RECOMMENDATIONS FOR MAINTAINING SYSTEM EFFICIENCY, RELIABILITY, AND OPTIMAL PERFORMANCE.

PLUMBING SYMBOL LEGEND AND ABBREVIATIONS

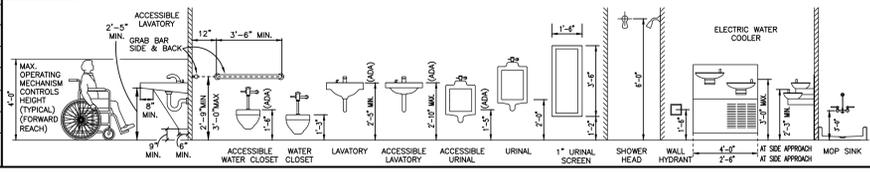
1. THESE SYMBOLS COMPRISE A STANDARD LIST; NOT ALL SYMBOLS MAY APPEAR ON THIS PROJECT.

2. ALL MOUNTING HEIGHTS ARE TO CENTER OF DEVICE ABOVE FINISHED FLOOR, MOUNTING HEIGHTS INDICATED ON ARCHITECTURAL WALL ELEVATIONS OR AS NOTED SPECIFICALLY ON THE DRAWINGS SHALL TAKE PRECEDENCE OVER MOUNTED HEIGHTS LISTED BELOW.

GENERAL LISTING SYMBOLS			
SYMBOL	DESCRIPTION	SYMBOL	DESCRIPTION
	90 DEGREE ELBOW		FLANGE CONNECTION
	CAP		NEW COLD WATER PIPE
	BLIND FLANGE 90 DEGREE ELBOW		NEW HOT WATER (120°)
	PLUMBING FIXTURE & DESIGNATION SEE FIXTURE CONNECTION SCHEDULE		NEW HOT WATER RETURN (120°)
	PLAN/DETAIL NUMBER SHEET NUMBER		NEW FIRE LINE PIPE
	PIPE DROP		HOT WATER @ 140°
	PIPE RISE		SHOCK ABSORBER SEE PLUMBING FIXTURE CONNECTION SCHEDULE
	TEE FITTING - SIDE BRANCH CONNECTION		GENERAL PIPING SYMBOLS - VALVES
	TEE FITTING - BOTTOM BRANCH CONN.		VALVE IN BOX
	TEE FITTING - TOP BRANCH CONNECTION		BALL VALVE
	CONCENTRIC REDUCER		CHECK VALVE
	ECCENTRIC REDUCER		GATE VALVE
	BALL JOINT		PRESSURE & TEMP. RELIEF VALVE
	EXPANSION JOINT		PETIE'S PLUG (TYPICAL)
	FLEXIBLE CONNECTION (PIPE)		REDUCED PRESSURE BACK FLOW PREVENTER
	FLOW DIRECTION		PRESSURE REDUCING VALVE
	PIPE ANCHOR		NATURAL GAS
	PIPING GUIDE		PIPING TO BE REMOVED
	NEW CONNECTION TO EXISTING		EXISTING MED PRESS GAS PIPE
	FIRE HYDRANT		EXISTING LOW PRESS GAS PIPE
	GAS PRESSURE REGULATOR		GAS (MEDIUM PRESSURE)
	GAS METER		PLUG VALVE
	WATER METER		SOLENOID GAS VALVE
	THERMOSTAT / THERMOMETER		

ABV	ABOVE CEILING	FLG	FLANGE	PVC	POLYVINYL CHLORIDE
AC	ACCESS DOOR	FLR	FLOOR	RD-#	PRESSURE WASHER-REF. PLUMB. FIXT. SCHED.
AD	ACCESS DOOR	FM	FACTORY MUTUAL	RF	ROOF DRAIN
AFF	APPROX APPROXIMATE	FFM	FEET PER MINUTE	RF-#	REFER TO DETAIL 4, SHEET P5
AP	ACCESS PANEL	FT	FEET, FOOT	REQD	REQUIRED
APPROX	APPROXIMATE	FS	FLUSH SINK	BFP-#	REDUCED PRESSURE BACKFLOW PREVENTER
ARCH	ARCHITECTURAL	GA	GAUGE	S	SCHEDULE
ASME	AMERICAN SOCIETY OF MECH. ENGINEERS	GAL	GALLON	SCHD.	SCHEDULE
ASTM	AMERICAN SOCIETY OF TESTING MATERIALS	GLZ	GLAZED	SD	STORM DRAIN
AV	ACID VENT	GCO	GROUND CLEANOUT	SEC	SECOND
AW	ACID WASTE	GPH	GALLONS PER HOUR	SH-#	SHOWER HEAD - REF. PLUMB. FIXT. SCHED.
BFP	BRAKE HORSEPOWER	GB	GALVANIZED	SP	SPECIFICATION
BLDG	BUILDING	GW	GREASE WASTE	SP	SUMP PUMP
BSM	BOTTOM OF PIPE	H	HIGH, HEIGHT	SRD	SECONDARY ROOF DRAIN
BTU	BRITISH THERMAL UNIT	HB-#	HOSE BIBB - REF. PLUMB. FIXT. SCHED.	STD	STANDARD
CA	COMPRESSED AIR	H	HIGH, HEIGHT	STL	STEEL
CC	CENTER TO CENTER	HP	HORSEPOWER	SW	SWITCH
CD	CAPACITY	HR	HOUR	TEMP	TEMPERATURE
CDP	CONDENSATE DRAIN PUMP	HTR	HEATER	TRAP	TRAP PRIMER - REF. PLUMB. FIXT. SCHED.
CE	CAST IRON	HZ	HERTZ	UP	UNDER FLOOR
CEILING	CEILING	IN	INCHES	UR	UNDER GROUND
CLG	COLD WATER	INSUL	INSULATION	UW	UNDERWRITERS LABORATORIES
CONN	CONNECTION	INWG	INCHES OF WATER	UTIL	UTILITY
CONT	CONTINUATION	KW	KILOWATT(S)	VB	VALVE BOX
CO	COLD WATER	L	LONG LENGTH	VCP	VITRIFIED CLAY PIPE
C	CENTER LINE	L-#	LAVATORY - REF. PLUMB. FIXT. SCHED.	VEL	VELOCITY
DCO	DOUBLE CLEANOUT	LB	POUND	VOL	VOLUME
DN	DOWN	MAX	MAXIMUM	W	WITH
DN-#	DOWNSPOUT NOZZLE	MECH	MECHANICAL	WTR	VENT THRU ROOF
DWG	DRAWING	MIN	MINIMUM	WB-#	WASH, WIDTH
E	EQUAL	MS	MOTOR STARTER	WB-#	WASH, WIDTH
EQUIP	EQUIPMENT	MTD	MOUNTED	WD-#	WATER DEVICE - REF. PLUMB. FIXT. SCHED.
EXIST	EXISTING	NOT	NOT APPLICABLE	WF	WATER FINISH - REF. SPECIFICATIONS
EXIST	EXISTING	NIC	NOT IN CONTRACT	WO	WITHOUT
FD-1	3" FLOOR DRAIN TYPE 1	NTS	NOT TO SCALE	WC-#	WATER CLOSET - REF. PLUMB. FIXT. SCHED.
FD-1	3" FLOOR DRAIN TYPE 1	OH	OVERHEAD	WD-#	WATERING DEVICE - REF. PLUMB. FIXT. SCHED.
FD-1	3" FLOOR DRAIN TYPE 1	PERC	PERCENT	WH-#	WATER HEATER - REF. PLUMB. FIXT. SCHED.
FD-1	3" FLOOR DRAIN TYPE 1	PLBG	PLUMBING	WF	WATER FINISH - REF. SPECIFICATIONS
FD-1	3" FLOOR DRAIN TYPE 1	PRES	PRESSURE	WD-#	WIDE TRENCH DRAIN-REF. PLUMB. FIXT. SCHED.
FD-1	3" FLOOR DRAIN TYPE 1	PRV	PRESSURE REDUCING VALVE	WTR	WATER
FD-1	3" FLOOR DRAIN TYPE 1	PSG	POUNDS PER SQUARE INCH (GAUGE)		

TYPICAL PLUMBING FIXTURES HEIGHTS



PLUMBING GENERAL NOTES

GENERAL AND COORDINATION NOTES

A. USE THESE DRAWINGS AS A GUIDE, STRUCTURED DIAGRAMMATICALLY FOR CLARITY, WITH EQUIPMENT SIZES AND APPROXIMATE LOCATIONS DEPICTED TO SCALE WHERE FEASIBLE. CONFIRM ALL MEASUREMENTS AND CLEARANCES ON-SITE, CONSIDERING ANY POTENTIAL SPATIAL LIMITATIONS OR STRUCTURAL ELEMENTS THAT COULD AFFECT PLACEMENT OR ALIGNMENT.

B. COORDINATE THOROUGHLY WITH ALL OTHER TRADES, INCLUDING STRUCTURAL, ELECTRICAL, AND MECHANICAL TEAMS, TO ENSURE SMOOTH INSTALLATION AND INTEGRATION OF SYSTEMS. INCLUDE DETAILED PLANNING SESSIONS TO AVOID CONFLICTS IN SHARED SPACES OR OVERLAPPING INSTALLATIONS.

C. CONDUCT A PRE-BID SITE VISIT TO ASSESS ALL EXISTING CONDITIONS, INCLUDING OBSTACLES THAT COULD IMPACT PLUMBING INSTALLATION. ACCOUNT FOR ANY COSTS RELATED TO MOVING OR ADJUSTING UTILITIES IN BIDS AND DOCUMENT ALL OBSERVATIONS MADE DURING THE SITE VISIT FOR FUTURE REFERENCE.

D. INSPECT THE SITE THOROUGHLY BEFORE BID SUBMISSION TO GAIN A COMPLETE UNDERSTANDING OF EXISTING CONDITIONS. ACKNOWLEDGE BY SUBMITTING A BID THAT ALL CURRENT SITE CONDITIONS, INCLUDING POTENTIAL COMPLICATIONS NOT APPARENT IN DRAWINGS, HAVE BEEN REVIEWED.

E. REPORT ANY DISCREPANCIES BETWEEN CONSTRUCTION DRAWINGS AND SITE CONDITIONS IMMEDIATELY TO THE ARCHITECT AND ENGINEER. TAKE A PROACTIVE APPROACH TO ALLOW NECESSARY DESIGN ADJUSTMENTS OR INSTALLATION METHOD REVISIONS, ENSURING TIMELY RESOLUTION AND AVOIDING PROJECT DELAYS.

F. COORDINATE CONNECTION POINTS, ELEVATIONS, AND DIMENSIONS WITH THE GENERAL CONTRACTOR AND RELEVANT TRADES BEFORE STARTING ANY INSTALLATION WORK. ENSURE THAT ALL CONNECTIONS ALIGN CORRECTLY WITH SITE CONDITIONS AND THE REQUIREMENTS OF OTHER SYSTEMS.

G. VERIFY ALL CONNECTION POINTS, SIZES, AND ELEVATIONS WITH THE SITE UTILITY CONTRACTOR, PARTICULARLY FOR CRITICAL CONNECTIONS LIKE WATER, DRAINAGE, AND VENTING. COORDINATE NECESSARY ADJUSTMENTS TO CONNECTION POINTS TO AVOID INTERFERENCE WITH OTHER SITE UTILITIES OR SERVICES.

H. MAINTAIN ACCURATE AS-BUILT DRAWINGS THAT DOCUMENT ALL CHANGES AND DEVIATIONS THROUGHOUT THE PROJECT. REGULARLY UPDATE THESE DRAWINGS AND SUBMIT THEM TO THE CONSTRUCTION MANAGER UPON PROJECT COMPLETION TO SUPPORT FUTURE MAINTENANCE OR MODIFICATIONS.

I. ATTEND THE PROJECT TURNOVER AS THE PLUMBING CONTRACTOR TO CONFIRM SYSTEM OPERABILITY AND PROVIDE A DETAILED HANDOVER. ADDRESS ANY IMMEDIATE QUESTIONS OR CONCERNS, ENSURING A SMOOTH TRANSITION TO OPERATIONAL STATUS.

J. PROVIDE COMPREHENSIVE OPERATION MANUALS FOR ALL PLUMBING FIXTURES AND EQUIPMENT AT PROJECT HANDOVER, INCLUDING SPECIFIC MAINTENANCE INSTRUCTIONS AND WARRANTY INFORMATION TO SUPPORT LONG-TERM FUNCTIONALITY AND COMPLIANCE.

CODE COMPLIANCE AND STANDARDS

K. ADHERE TO ALL FEDERAL, STATE, AND LOCAL CODES AND REGULATIONS, AS WELL AS JURISDICTIONAL AMENDMENTS, IN THE DESIGN, INSTALLATION, AND MAINTENANCE OF THE PLUMBING SYSTEM. FOCUS ON ENSURING COMPLIANCE WITH APPROVED MATERIALS, FITTINGS, AND METHODS.

L. ENSURE THAT ALL MATERIALS, WEIGHTS, AND CONSTRUCTION METHODS CONFORM TO PLUMBING CODES AND LOCAL AM ENDMENTS. VERIFY THAT ANY SUBSTITUTIONS OR CHANGES ARE CODE-COMPLIANT AND PRE-APPROVED BY THE PROJECT ENGINEER OR INSPECTOR.

M. INSTALL FLOOR DRAINS, SINKS, AND WATER HAMMER ARRESTORS IN COMPLIANCE WITH ASSE 1010 STANDARDS AND LOCAL CODES. COMPLETE INSTALLATIONS TO PREVENT BACKFLOW AND MAINTAIN FUNCTIONALITY UNDER VARYING CONDITIONS.

N. COMPLY WITH APPLICABLE CODES FOR WATER HEATING EQUIPMENT, DISPLAYING PROPER LABELING TO INDICATE COMPLIANCE. CONFIRM THAT ALL WATER HEATERS ARE CERTIFIED PER JURISDICTIONAL AMENDMENTS AND PROVIDE SUPPORTING DOCUMENTATION AS NEEDED FOR INSPECTION.

O. INSTALL PLUMBING FIXTURES IN ACCORDANCE WITH ACCESSIBILITY STANDARDS, ENSURING EASE OF USE AND COMPLIANCE FOR ALL OCCUPANTS. INCLUDE SPECIFIC HEIGHT AND REACH REQUIREMENTS PER RELEVANT ACCESSIBILITY REGULATIONS.

P. FIRE-RATE PVC PIPING IN RETURN AIR OR PLENUM SPACES PER LOCAL FIRE CODES, USING APPROVED ENCLOSURES OR COVERINGS. MEET FIRE-RESISTANCE STANDARDS TO PREVENT FLAME SPREAD IN THE EVENT OF A FIRE.

Q. PROVIDE ACCESSIBLE CLEANOUTS PER CODE REQUIREMENTS, COORDINATING PLACEMENT WITH MILLWORK, EQUIPMENT, AND STRUCTURAL ELEMENTS. ENSURE THAT CLEANOUTS ARE EASY TO ACCESS FOR MAINTENANCE WITHOUT OBSTRUCTION.

PIPING AND MATERIAL SPECIFICATIONS

R. RUN ALL PIPING PARALLEL TO BUILDING LINES, PROPERLY ANCHORING AND SUPPORTING IT TO ALLOW FOR EXPANSION AND CONTRACTION. CONFIRM COMPATIBILITY WITH OTHER SYSTEMS, PROVIDING ADEQUATE SPACING FROM STRUCTURAL COMPONENTS.

S. SUPPORT PIPING WITH CLEVIS OR SPLIT RING HANGERS USING 3/8" ALL-THREAD RODS AND BEAM CLAMPS AS SPECIFIED. AVOID THE USE OF "PLUMBERS TAPE" AND WIRE HANGERS, WHICH DO NOT PROVIDE SUFFICIENT SUPPORT OR DURABILITY FOR STABLE INSTALLATIONS.

T. USE DIELECTRIC UNIONS AT ALL CONNECTIONS BETWEEN DISSIMILAR METALS TO PREVENT GALVANIC CORROSION. EXTEND THE LIFESPAN OF PLUMBING CONNECTIONS AND MINIMIZE THE RISK OF LEAKS CAUSED BY CORROSION.

U. APPLY DIELECTRIC INSULATION TO COPPER PIPES IN CONTACT WITH DISSIMILAR METALS, INCLUDING ALL CONNECTIONS TO WATER HEATERS. HELP PREVENT GALVANIC REACTIONS THAT COULD COMPROMISE PIPE INTEGRITY.

V. INSTALL HORIZONTAL PIPING AT THE HIGHEST FEASIBLE ELEVATION, MAINTAINING AT LEAST 6 INCHES OF CLEARANCE ABOVE THE FLOOR. ALLOW SUFFICIENT SPACE FOR CLEANING AND MINIMIZE DAMAGE FROM INCIDENTAL CONTACT.

W. SUPPORT ROOF-MOUNTED PIPING EVERY 10 FEET USING APPROVED MATERIALS SUCH AS DURA-BLOCK OR EQUIVALENT. ENSURE PROPER SUPPORT TO PREVENT SAGGING OR SHIFTING DUE TO WEATHER CONDITIONS OR THERMAL EXPANSION.

X. PROTECT UNDERGROUND METALLIC PIPING ACCORDING TO SOIL ENGINEER RECOMMENDATIONS TO PREVENT CORROSION FROM SOIL EXPOSURE. FOLLOW SPECIFIC RECOMMENDATIONS FOR PROTECTIVE COATINGS OR MATERIALS BASED ON SOIL TYPE.

Y. USE SEAMLESS COPPER PIPING FOR UNDERGROUND WATER LINES, DISALLOWING JOINT FITTINGS BELOW GRADE. THIS MEASURE PREVENTS LEAKS AND REDUCES MAINTENANCE NEEDS FOR BELOW-GRADE INSTALLATIONS.

Z. INSTALL SPECIALTY DENTAL PIPING USING COPPER AND ENSURE IT IS DONE BY A CERTIFIED MEDICAL GAS INSTALLER WITH AT LEAST FIVE YEARS OF EXPERIENCE. THIS APPROACH GUARANTEES SAFE, RELIABLE INSTALLATIONS FOR MEDICAL-GRADE PIPING.

AA. DESIGN INSULATED PIPING SYSTEMS TO ALLOW FOR FULL INSULATION THICKNESS WITHOUT INTERFERENCE. AVOID COMPRESSING INSULATION TO MAXIMIZE THERMAL EFFICIENCY ACROSS THE ENTIRE SYSTEM.

BB. AVOID EMBEDDING PIPING DIRECTLY INTO CONCRETE, MASONRY WALLS, OR FOOTINGS. USE SLEEVES OR CHANNELS THAT ACCOMMODATE EXPANSION AND ALLOW FOR NECESSARY MAINTENANCE ACCESS WITHOUT IMPACTING STRUCTURAL INTEGRITY.

CC. ADJUST PIPING LAYOUTS SHOWN ON SCHEMATIC DRAWINGS TO ALIGN WITH THE BUILDING STRUCTURE AND OTHER TRADES. COORDINATE LAYOUT ADJUSTMENTS WITH ALL PARTIES INVOLVED TO PREVENT SPATIAL CONFLICTS DURING INSTALLATION.

DD. ENSURE PLUMBING LINES CARRYING LOAD ARE NOT RUDED ABOVE OR UNDER ELECTRICAL PANELS OR SWITCHGEAR. REROUTE AS NEEDED TO PREVENT SAFETY HAZARDS AND MAINTAIN COMPLIANCE WITH CODE REQUIREMENTS.

EE. PROVIDE ACCESSIBLE STOP VALVES FOR EACH PLUMBING FIXTURE TO FACILITATE ISOLATION DURING MAINTENANCE OR REPAIRS. CLEARLY LABEL STOP VALVES FOR QUICK IDENTIFICATION AND EFFICIENT SERVICING.

FF. INSTALL UNIONS DOWNSTREAM OF EVERY THREADED VALVE AND BEFORE EQUIPMENT CONNECTIONS TO ALLOW FOR EASY DISASSEMBLY. STREAMLINE MAINTENANCE AND REPAIRS WITHOUT EXTENSIVE SYSTEM SHUTDOWNS.

GG. INSTALL A PRESSURE-REDUCING VALVE IF THE WATER SUPPLY PRESSURE EXCEEDS 80 PSI, SIZING IT APPROPRIATELY FOR THE SYSTEM. PROTECT FIXTURES AND FITTINGS FROM EXCESSIVE PRESSURE TO MAINTAIN PERFORMANCE AND SAFETY.

HH. SEAL AND PATCH PENETRATIONS THROUGH ROOFS AND EXTERIOR WALLS TO MATCH EXISTING CONSTRUCTION. ENSURE WEATHERPROOFING CONTINUITY TO PREVENT WATER INTRUSION AND POTENTIAL STRUCTURAL DAMAGE.

II. CONCEAL ALL PIPING IN FINISHED SPACES UNLESS OTHERWISE SPECIFIED, USING FURRED CHASES OR PLACEMENT ABOVE SUSPENDED CEILINGS. MAINTAIN AESTHETIC INTEGRITY AND REDUCE RISK OF DAMAGE TO EXPOSED PIPING.

JJ. EQUIP FLOOR BRANCHES OFF VERTICAL RISERS WITH SHUT-OFF VALVES AND CAPPED DRAIN CONNECTIONS TO FACILITATE SERVICING. PROVIDE MAINTENANCE POINTS WITHOUT REQUIRING FULL SYSTEM SHUTDOWN.

KK. PAINT EXPOSED PIPING IN PUBLIC OR GUEST AREAS TO BLEND WITH THE SURROUNDINGS, AND PAINT KITCHEN GAS PIPING WHITE FOR CLEAR VISIBILITY AND COMPLIANCE WITH SAFETY STANDARDS.

UTILITY AND SERVICE REQUIREMENTS

LL. COORDINATE SERVICE CONNECTIONS WITH UTILITY COMPANIES, COVERING ALL PERMITS, FEES, AND METERS AS REQUIRED. CONFIRM UTILITY COMPANY REQUIREMENTS AND TIMELINES TO AVOID DELAYS IN PROJECT SCHEDULES.

MM. HANDLE ALL UTILITY WORK RELATED TO PLUMBING, INCLUDING TRENCHING, BACKFILLING, AND TESTING, TO ENSURE SYSTEM RELIABILITY. CONDUCT PROPER UTILITY INSTALLATION AND MAINTENANCE TO PREVENT LEAKS OR FAILURES.

NN. CUT EXISTING PAVEMENT OR CONCRETE WITH MACHINE SAWS AND USE CORE DRILLING FOR PENETRATIONS IN CONCRETE WALLS OR FLOORS. ENSURE ALIGNMENT WITH ARCHITECTURAL DETAILS TO MAINTAIN STRUCTURAL INTEGRITY AND AESTHETIC CONSISTENCY.

OO. ADJUST PIPING ROUTES AS NECESSARY TO MAINTAIN CLEARANCE FROM ELECTRICAL PANELS, ENSURING CODE COMPLIANCE AND SAFETY. COORDINATE WITH THE ELECTRICAL CONTRACTOR TO RESOLVE ANY SPATIAL CONFLICTS.

INSTALLATION AND FINISHING DETAILS

PP. MATCH VALVES AND UNIONS TO THE CONNECTED SUPPLY LINE SIZE UNLESS OTHERWISE SPECIFIED IN THE PLANS. PROPER SIZING PREVENTS FLOW RESTRICTION AND MAINTAINS SYSTEM EFFICIENCY AND PERFORMANCE.

QQ. REMOVE ALL NON-ESSENTIAL LABELS, MARKINGS, AND FOREIGN MATERIALS FROM THE PLUMBING SYSTEM BEFORE PROJECT COMPLETION, LEAVING ONLY LEGALLY REQUIRED IDENTIFIERS. MAINTAIN CLEAR SYSTEM IDENTIFICATION AND COMPLIANCE.

RR. PAINT EXPOSED GAS PIPING IN KITCHEN AREAS WHITE, AND MATCH OTHER EXPOSED PIPING TO WALL COLORS IN PUBLIC AREAS. ENSURE COMPLIANCE AND VISUAL CONSISTENCY FOR A PROFESSIONAL FINISHED APPEARANCE.

SS. COMPLETE PENETRATIONS AND PATCHES AROUND FOUNDATIONS, EXTERIOR WALLS, AND ROOFS TO MATCH THE ORIGINAL CONSTRUCTION. MAINTAIN WEATHER INTEGRITY AND VISUAL ALIGNMENT WITH THE EXISTING STRUCTURE.

TT. ENSURE EXPOSED PIPING IN PUBLIC-FACING AREAS COMPLEMENTS THE ARCHITECTURAL DESIGN. COORDINATE FINISHES OR COVERINGS WITH THE ARCHITECT TO MEET AESTHETIC STANDARDS.

UU. PROVIDE ADDITIONAL SUPPORTS, HANGERS, OR MATERIALS AS NECESSARY TO COORDINATE WITH OTHER TRADES. PREVENT MISALIGNMENT OR SAGGING BY REINFORCING INSTALLED COMPONENTS AS REQUIRED.

VV. INSTALL ACCESS PANELS FOR EQUIPMENT LOCATED IN NON-ACCESSIBLE CEILINGS OR WALLS, SUCH AS VALVES AND PRIMERS. FACILITATE MAINTENANCE BY ALLOWING DIRECT ACCESS TO COMPONENTS WITHOUT INVASIVE INSPECTION.

WW. PRESSURE-TEST, CLEAN, AND STERILIZE THE PLUMBING SYSTEM BEFORE FINAL INSPECTION. ENSURE SYSTEM INTEGRITY AND PREVENT CONTAMINATION IN WATER SYSTEMS BEFORE OPERATIONAL HANDOVER.

XX. MAINTAIN PRECISE ELEVATION AND ALIGNMENT OF PIPING TO AVOID CONFLICTS WITH OTHER CONSTRUCTION ELEMENTS. CONFIRM ALIGNMENT TO REDUCE REWORK AND ENSURE SMOOTH INTEGRATION WITH BUILDING STRUCTURES.

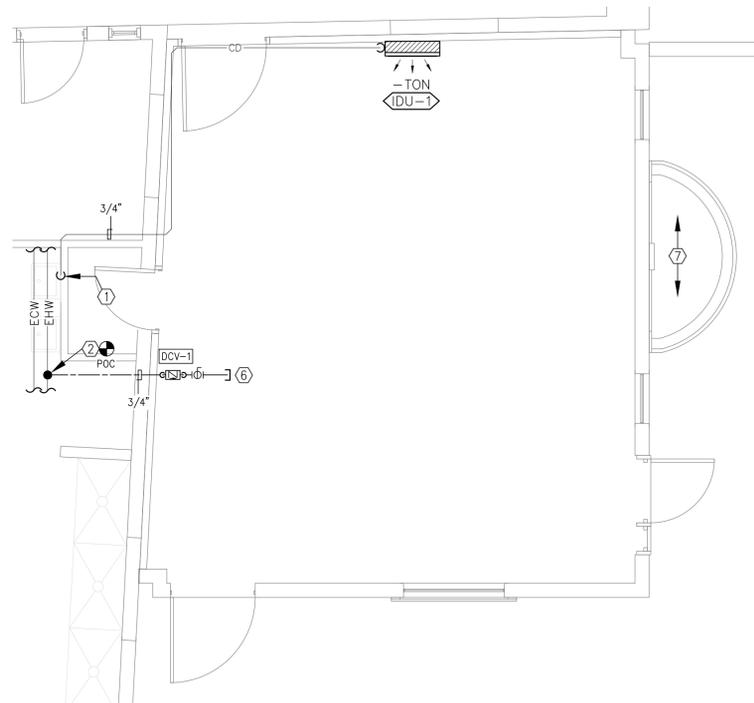
SPECIAL REQUIREMENTS

YY. INSTALL DENTAL SPECIALTY PIPING AND MEDICAL GAS SYSTEMS USING CERTIFIED PROFESSIONALS WITH APPROPRIATE EXPERIENCE. GUARANTEE SAFE OPERATION FOR THESE SPECIALIZED SYSTEMS WITH STRICT REGULATORY REQUIREMENTS.

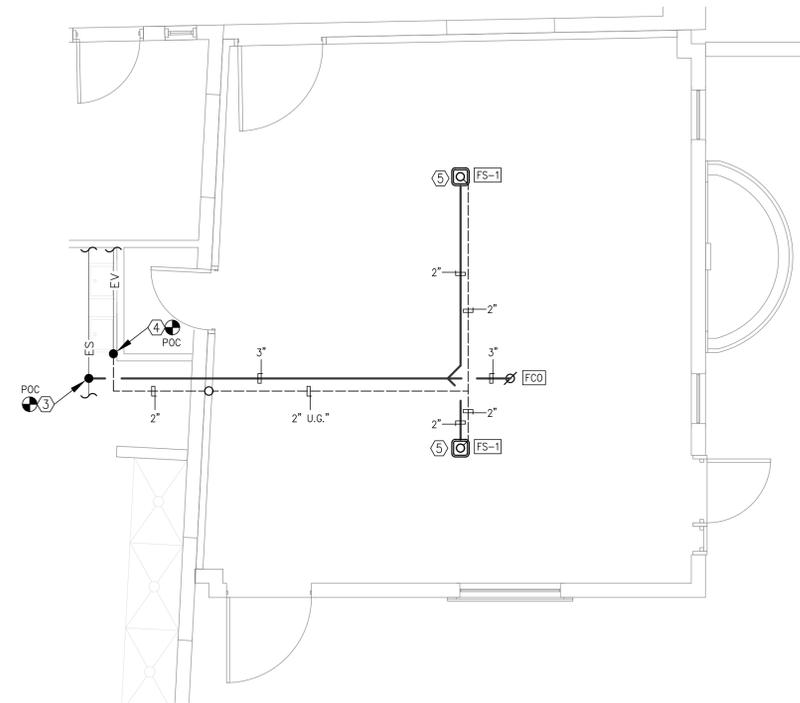
ZZ. TEST AND ADJUST THE PLUMBING SYSTEM FULLY FOR PROPER INTEGRATION WITH STRUCTURAL, MECHANICAL, AND ELECTRICAL SYSTEMS. VALIDATE SYSTEM COMPATIBILITY ACROSS ALL BUILD

KEYED NOTES

1. EXTEND AND DISCHARGE FULL SIZE DRAIN FROM INDOOR UNIT UNIT CONDENSATE LINE TO LAVATORY TAILPIECE P-TRAP.
2. EXTEND AND RECONNECT NEW DOMESTIC WATER LINES TO EXISTING WATER MAIN LINE. FIELD VERIFY EXACT LOCATION OF EXISTING SERVICE WATER MAIN LINE PRIOR TO COMMENCING ROUGH IN WORK.
3. EXTEND AND RECONNECT NEW WASTE LINE TO EXISTING SEWER MAIN LINE. FIELD VERIFY EXACT INVERT AND LOCATION OF EXISTING SEWER MAIN LINE PRIOR TO COMMENCING ROUGH IN WORK.
4. EXTEND AND RECONNECT NEW SEWER VENT LINE TO EXISTING SEWER VENT MAIN LINE. FIELD VERIFY EXACT LOCATION OF EXISTING VENT PRIOR TO COMMENCING ROUGH IN WORK.
5. PROVIDE FLOOR DRAIN/SINK TRAP SEALS.
6. 3/4"Ø DOMESTIC WATER LINE STUB-OUT WITH SHUT-OFF VALVE (SOV) IN JOIST/TRUSS SPACE WITH CAP FOR FUTURE CONNECTION.
7. COORDINATE FINAL WATER SUPPLY CONNECTION AND TERMINATION POINT FOR DECORATIVE FOUNTAIN WITH OWNER. HOSE BIBB CONNECTION NOT TO BE ASSUMED



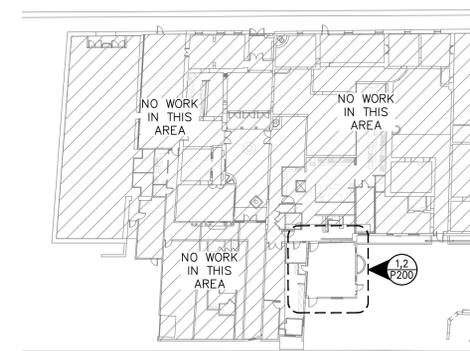
1 DOMESTIC WATER PLUMBING PLAN
1/4" = 1'-0"



2 SEWER AND VENT PLUMBING PLAN
1/4" = 1'-0"

PLUMBING FIXTURE SCHEDULE

MARK	DESCRIPTION	MANUFACTURER AND MODEL NUMBER OR APPROVED EQUAL	ROUGH-IN REQUIREMENTS				ACCESSORIES
			DRAIN	VENT	COLD	HOT	
DCV-1	DUAL CHECK VALVE	ZURN 700XL	-	-	LINE SIZED	LINE SIZED	ZURN MODEL 700XL FOR LEAD-FREE APPLICATIONS. DESIGNED FOR INSTALLATION ON POTABLE WATER LINES TO PROTECT AGAINST BOTH BACKSIPHONAGE AND BACKPRESSURE OF POLLUTED WATER INTO THE POTABLE WATER SUPPLY.
FS-1	FLOOR SINK	ZURN Z1752	LINE SIZED	LINE SIZED	-	-	SINK: ZURN MODEL Z1752 12" x 12" x 10" DEEP, 16 GAGE, STAINLESS STEEL TYPE 304, LOOSE SET FULL GRATE WITH 1/2" SQUARE OPENINGS. PROVIDE WITH TRAP GUARD.



3 KEY PLAN
1" = 40'-0"

LA POSTA SHELL ADDITION & SITE WORK

2410 Calle de San Albino
Mesilla, New Mexico

REVISION	DATE

Project no: 25.06
Date: July 2025
Sheet:

DOMESTIC WATER PLUMBING PLAN P200



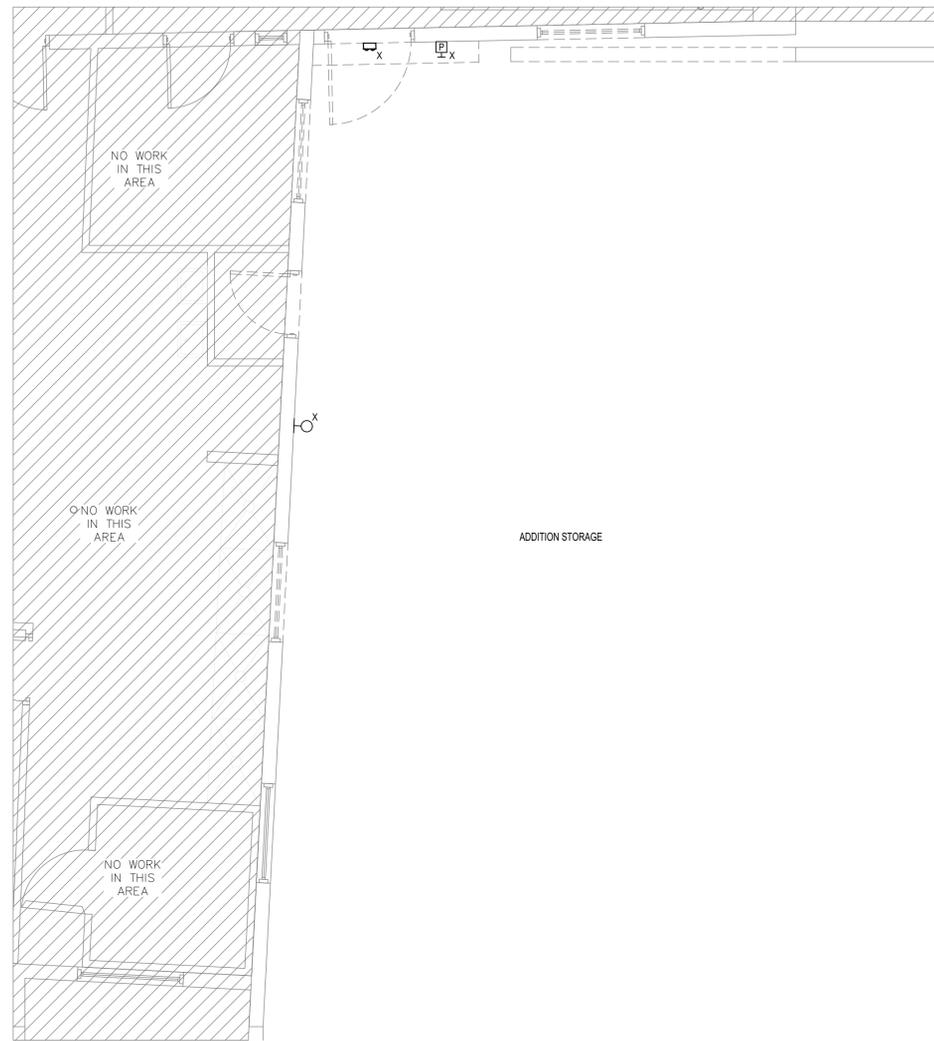
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DEMOLITION ELECTRICAL SYMBOL LEGEND

SYMBOL	DESCRIPTION
x O	EXISTING WALL MOUNTED FIXTURE TO REMAIN.
D x	EXISTING EMERGENCY LIGHT TO BE DISCONNECTED AND REMOVED.
□ x	PUSH BUTTON TO BE DEMOLISHED

DEMOLITION GENERAL NOTES:

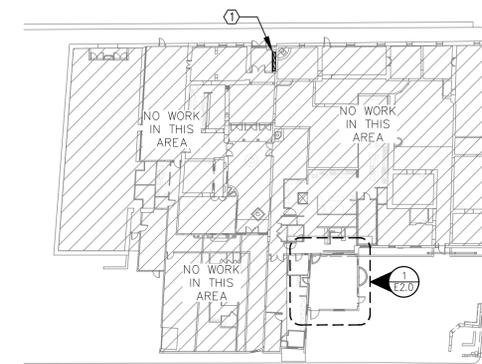
- PRIOR TO BID SUBMISSION, THE CONTRACTOR SHALL VISIT THE SITE AND AREA OF WORK TO FAMILIARIZE WITH THE EXISTING CONDITIONS.
- REMOVE ALL ELECTRICAL DEVICES TO INCLUDE BUT NOT LIMITED TO J-BOXES, CONDUIT, WIRING, HANGERS STRAPS, HANGER SUPPORTS, SWITCHES, DISCONNECTS, PANELS, CIRCUIT BREAKERS, RECEPTACLES, AND LIGHT FIXTURES IN AFFECTED AREA. ALL DEMOLITION WORK MAY NOT BE DETAILED ON THESE DRAWINGS, CONTRACTOR TO FIELD VERIFY. REMOVAL AND RELOCATION OF EXISTING ELECTRICAL DEVICES TO REMAIN IS REQUIRED FOR SATISFACTORY PERFORMANCE OF THIS AND OTHER TRADES.
- THE INTENT OF THIS DRAWING IS TO RELATE THE GENERAL EXTENT OF DEMOLITION REQUIRE AND NOT TO INDICATE ALL DEVICES, REMOVALS, RECONNECTIONS OR ADDITIONAL WORK REQUIRED.
- CONTRACTOR SHALL BE RESPONSIBLE FOR DISCONNECTING AND DISPOSING OF ALL ELECTRICAL EQUIPMENT, CONDUIT, WIRE, DEVICES, ETC. AS REQUIRED FOR A COMPLETE DEMOLITION. ALL FLUORESCENT LAMPS AND PCB BALLASTS SHALL BE DISPOSED OF IN ACCORDANCE WITH STATE AND FEDERAL REGULATIONS.
- ALL CONDUIT NOT USED OR MADE OBSOLETE DURING DEMOLITION SHALL BE CUT BACK TO CEILING, WALL, OR FLOOR WITH THE REMAINING END PLUGGED TO ALLOW REFINISHING OF THE SURFACE. EXISTING CONDUIT THAT ARE IN WALL OR FLOORS WHICH ARE NOT REMAIN AND THE CONDUIT DOES NOT, AND WILL NOT INTERFERE WITH THE WORK OF ANY TRADE, MAY REMAIN. ALL ABANDONED WIRE SHALL BE REMOVED IN ITS ENTIRETY.
- ALL WORK REQUIRED SHUT-DOWN OF EXISTING SYSTEM SHALL BE PERFORMED DURING OVERTIME HOURS, WITH OWNER'S APPROVAL, AT NOT ADDITIONAL COST TO THE OWNER. CONTRACTOR SHALL PLAN AND PERFORM WORK IN SUCH A WAY AS TO MINIMIZE THE OUTAGES AND SUBMIT TO THE OWNER A SCHEDULE THE REQUIRED OUTAGE.
- REFER TO MECHANICAL AND PLUMBING DRAWINGS FOR DEMOLITION/RELOCATION OF MECHANICAL OR PLUMBING EQUIPMENT. THE CONTRACTOR SHALL DISCONNECT AND REMOVE ALL CONDUIT, WIRE AND ASSOCIATED DEVICES RELATING TO HE EQUIPMENT REMOVED.
- PRIOR TO INTERRUPTION FOR EXISTING FEEDERS OR PANELS, THE CONTRACTOR SHALL VERIFY, BY MEANS OF TRACING ALL EXISTING CIRCUITS, THAT ALL BRANCH CIRCUIT BEING FED FROM DEMOLISHED/RELOCATED FEEDERS AND PANELS ARE NOT SERVING AREA TO REMAIN. WHERE NECESSARY, RECONNECT CIRCUITS TO CORRESPONDING NEW OR EXISTING TO REMAIN BRANCH CIRCUIT PANELS.
- CONTRACTOR TO COORDINATE WITH OTHER TRADES FOR DEMOLITION OF FIRE ALARM DEVICES, INTRUSION DEVICES, CCTV DEVICES, PHONE/DATA DEVICES AND PA SYSTEM PRIOR TO COMMENCING DEMOLITION WORK.
- OWNER SHALL RESERVE THE RIGHT TO CLAIM MATERIALS DURING DEMOLITION. CONTRACTOR SHALL COORDINATE WITH OWNER WHICH ITEMS AND/OR MATERIALS OWNER WISHES TO CLAIM AND REMOVE ALL ITEMS AND/OR MATERIALS NOT CLAIMED BY THE OWNER.



1 ELECTRICAL DEMOLITION PLAN
1/4" = 1'-0"

DEMOLITION KEY NOTES

- EXISTING MAIN DISTRIBUTION PANEL 'MDP': 1200A, 208Y/120V, 3 PHASE, 4 WIRE, WITH A 1200A MAIN C.B. TO REMAIN.



2 KEY PLAN
1" = 40'-0"



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LA POSTA SHELL ADDITION & SITE WORK

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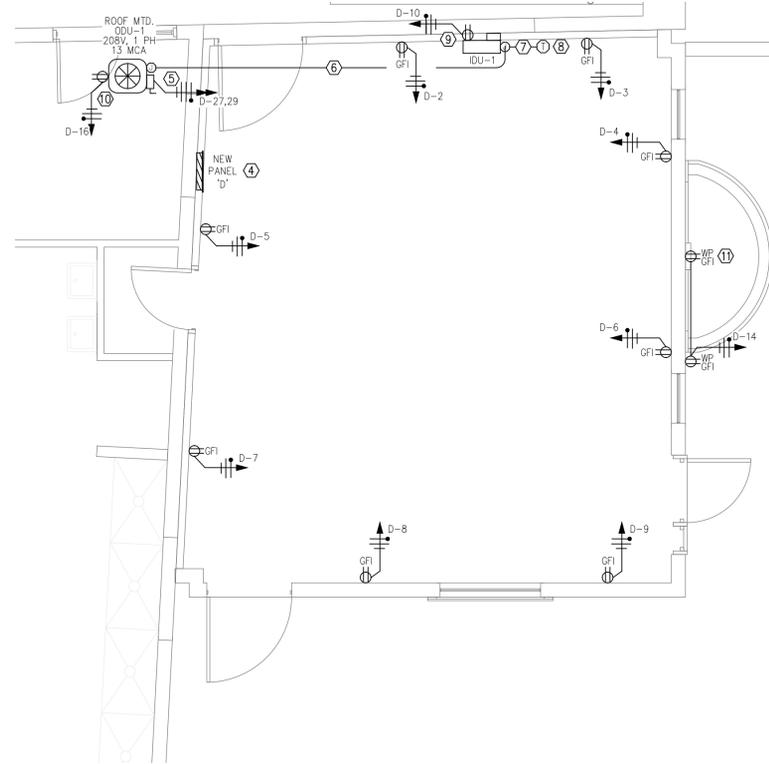
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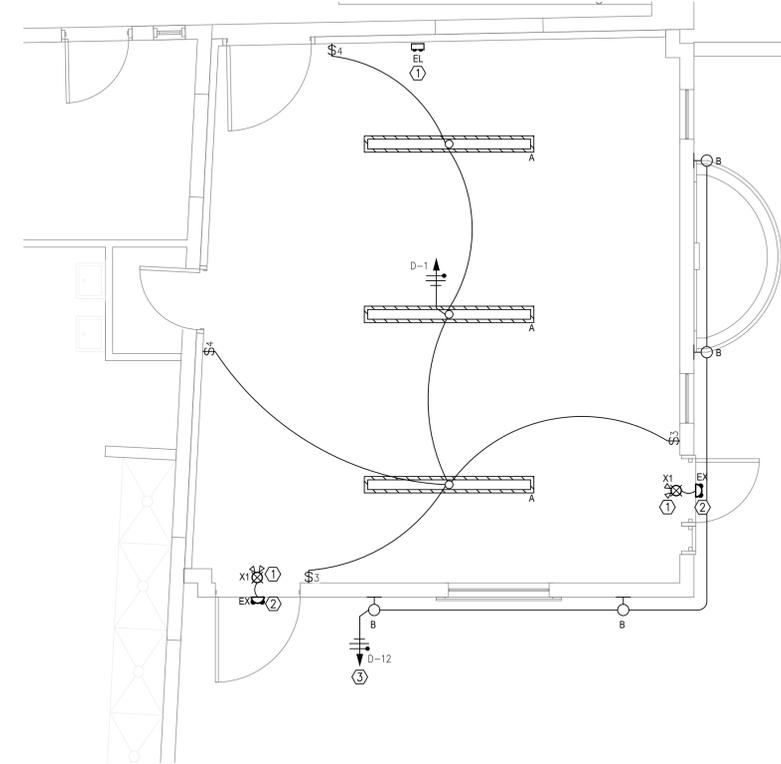
ELECTRICAL DEMOLITION PLAN E101

KEYED NOTES

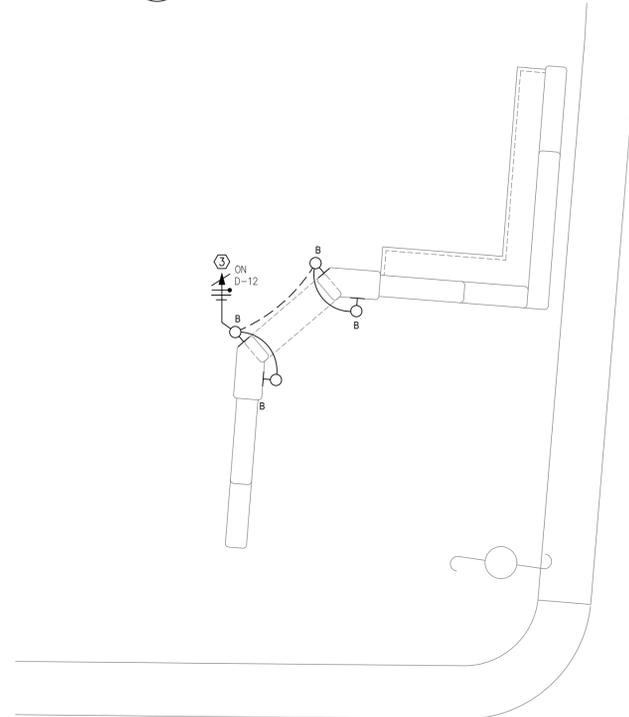
- CONNECT ALL EXIT LIGHTS AND EMERGENCY LIGHTS TO UNSWITCHED HOT LEG OF NEAREST LIGHTING CIRCUIT SERVING THIS AREA.
- INSTALL OUTDOOR REMOTE EMERGENCY HEAD ABOVE DOOR, CONNECT AS SHOWN.
- THIS CIRCUIT TO BE WIRED THRU TIMER CONTACTOR, TIMER CONTACTOR TO BE CONTROLLED BY PHOTOCELL.
- COORDINATE WITH ARCHITECT TO PROVIDE 6" WALL FOR RECESS MOUNTING.
- PROVIDE AND INSTALL 30A, 208V, 1PH, 3 WIRE, HEAVY DUTY, NEMA 3R NON-FUSED DISCONNECT. MAKE CONNECTIONS TO CONDENSER UNIT WITH WATER TIGHT FLEXIBLE CONDUIT.
- 3/4" CONDUIT WITH ALL REQUIRED INTERCONNECTION WIRING, COORDINATE WITH MECHANICAL CONTRACTOR.
- 1/2" CONDUIT WITH PULLSTRING, COORDINATE WITH MECHANICAL CONTRACTOR.
- LOCATION OF THERMOSTAT, PROVIDE 4" SQ. J-BOX WITH PLASTER RING. COORDINATE WITH MECHANICAL CONTRACTOR FOR EXACT LOCATION.
- PROVIDE AND INSTALL RECEPTACLE FOR CONDENSATE PUMP. COORDINATE WITH MECHANICAL CONTRACTOR FOR EXACT LOCATION.
- INSTALL WEATHER PROOF, GFI, RECEPTACLE WITH WEATHER PROOF COVER. INSTALL RECEPTACLE UNDER DISCONNECT, COORDINATE WITH MECHANICAL CONTRACTOR FOR EXACT LOCATION.
- INSTALL WEATHER PROOF, GFI, RECEPTACLE WITH WEATHER PROOF COVER. INSTALL RECEPTACLE FOR DECORATIVE WATER FOUNTAIN, COORDINATE WITH OWNER FOR EXACT LOCATION.



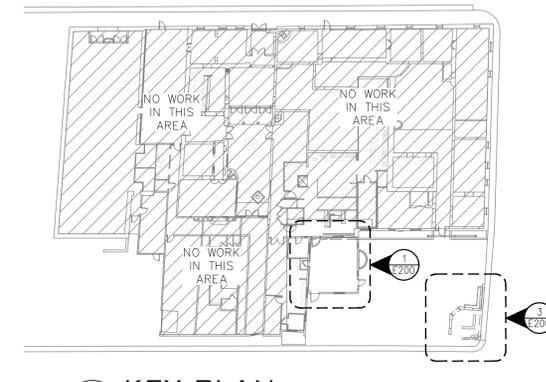
2 POWER PLAN
1/4" = 1'-0"



1 LIGHTING PLAN
1/4" = 1'-0"



3 ENLARGED LIGHTING PLAN
1/4" = 1'-0"



4 KEY PLAN
1" = 40'-0"

COMcheck Software Version COMcheckWeb
Exterior Lighting Compliance Certificate

Project Information

Energy Code: 2021 IECC
Project Title: CLC-25-032 LA POSTA
Project Type: New Construction
Exterior Lighting Zone: 2 (Residentially zoned area (LZ2))

Construction Site: 2410 Calle De San Albino Mesilla, New Mexico 88046
Owner/Agent: Texas
Designer/Contractor: Jose Morales P.E., Raxis Engineering LLC, 1712 Texas Ave., El Paso, Texas 79901, 9155194340, jmorales@raxisengineering.com

Allowed Exterior Lighting Power

A Area/Surface Category	B Quantity	C Allowed Watts /	D Tradable	E Allowed Watts (B X C)
Illuminated area of facade wall or surface	596 ft2	0.07	No	45
Parking area	3028 ft2	0.04	Yes	121
		Total Tradable Watts (a) = 121		
		Total Allowed Watts = 166		
		Total Allowed Supplemental Watts (b) = 400		

(a) Wattage tradeoffs are only allowed between tradable areas/surfaces.
(b) A supplemental allowance equal to 400 watts may be applied toward compliance of both non-tradable and tradable areas/surfaces.

Proposed Exterior Lighting Power

A Fixture ID : Description / Lamp / Wattage Per Lamp / Ballast	B Lamps/ Fixture	C # of Fixture (C X D)	D	E
Illuminated area of facade wall or surface (596 ft2): Non-tradable Wattage				
LED: B: WALL SCONCE: Other:	1	2	20	40
Parking area (3028 ft2): Tradable Wattage				
LED: B: WALL SCONCE: Other:	1	2	20	40
		Total Tradable Proposed Watts = 40		

Exterior Lighting PASSES: Design 92% better than code

Exterior Lighting Compliance Statement

Compliance Statement: The proposed exterior lighting design represented in this document is consistent with the building plans, specifications, and other calculations submitted with this permit application. The proposed exterior lighting systems have been designed to meet the 2021 IECC requirements in COMcheck Version COMcheckWeb and to comply with any applicable mandatory requirements listed in the Inspection Checklist.

JOSE A. MORALES, P.E. Signature Date 07-08-2025

**LA POSTA SHELL
ADDITION &
SITE WORK**

2410 Calle de San Albino
Mesilla, New Mexico

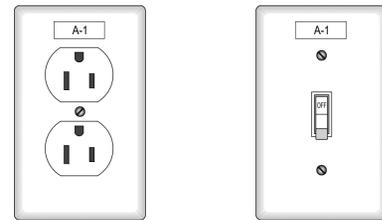
REVISION	DATE

Project no: 25.06
Date: July 2025
Sheet:

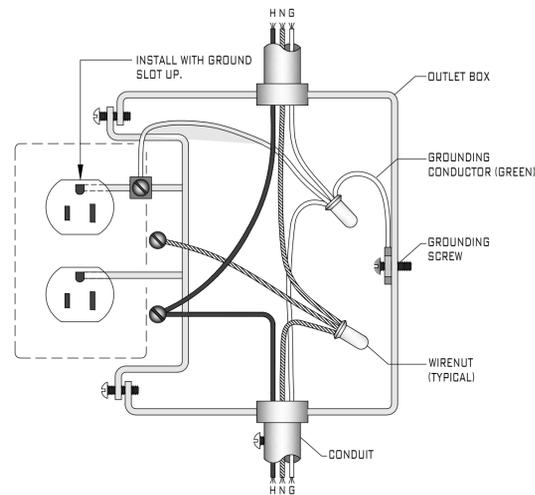
**ELECTRICAL
PLAN**

E200

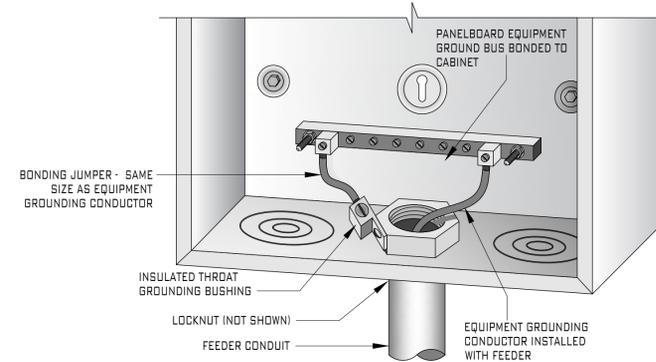




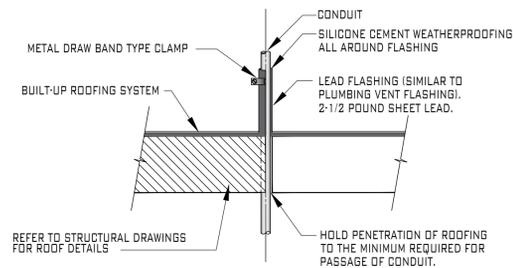
1 RECEPTACLE AND SWITCH LABEL TYPICAL FOR ALL
E300 NTS
NOTE: PROVIDE WITH 1/8" BLACK LETTER WITH WHITE LABELS, INDICATING PANEL AND CIRCUIT FEEDING DEVICE.



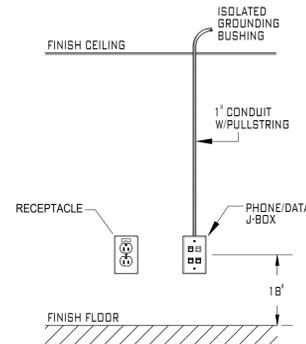
2 RECEPTACLE INSTALLATION
E300 NTS



3 PANELBOARD BONDING SCHEMATIC
E300 NTS



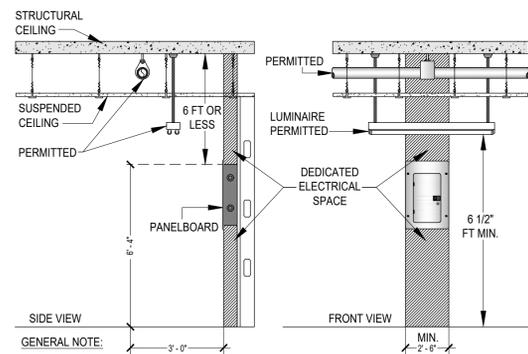
4 CONDUIT ROOF PENETRATION SCHEMATIC
E300 NTS
NOTE: TYPICAL FOR ALL CONDUIT ROOF PENETRATIONS
NOTE: CONTRACTOR TO COORDINATE WITH OWNER FOR ROOFING PENETRATIONS IN ORDER TO MAINTAIN ROOF WARRANTY IN EFFECT.



5 TYP. PHONE/DATA BOX
E300 NTS

NEC REQUIREMENTS FOR DEDICATED EQUIPMENT SPACE:

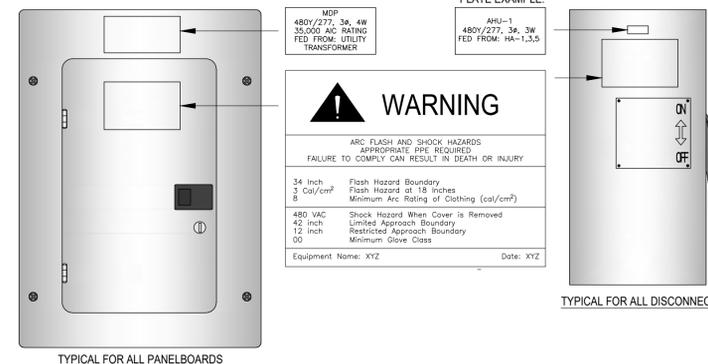
- ALL SWITCHBOARDS, PANEL BOARDS, DISTRIBUTION BOARDS, AND MOTOR CONTROL CENTERS SHALL BE LOCATED IN DEDICATED SPACES AND PROTECTED FROM DAMAGE.
- DEDICATED ELECTRICAL SPACE IS EQUAL TO THE WIDTH AND DEPTH OF THE EQUIPMENT AND EXTENDING FROM THE FLOOR TO A HEIGHT OF 6 FT ABOVE THE EQUIPMENT OR TO THE STRUCTURAL CEILING, WHICHEVER IS LOWER.
- NO PIPING, DUCTS, LEAK PROTECTION APPARATUS, OR OTHER EQUIPMENT FOREIGN TO THE ELECTRICAL INSTALLATION SHALL BE LOCATED IN DEDICATED ELECTRICAL SPACE.
- THE AREA ABOVE THE DEDICATED SPACE SHALL BE PERMITTED TO CONTAIN FOREIGN SYSTEMS, PROVIDE PROTECTION IS INSTALLED TO AVOID DAMAGE TO THE ELECTRICAL EQUIPMENT FROM CONDENSATION, LEAKS OR BREAKS IS SUCH FOREIGN SYSTEMS.
- A DROPPED, SUSPENDED, OR SIMILAR CEILING THAT DOES NOT ADD STRENGTH TO THE BUILDING STRUCTURE SHALL NOT BE CONSIDERED A STRUCTURAL CEILING.



6 ELECTRICAL CLEARANCE DETAIL
E300 NTS

NAMEPLATE SHALL BE ENGRAVED ON RIGID PLASTIC, BOLTED TO THE PANEL COVER. BLACK PLASTIC WITH WHITE LETTERS FOR NORMAL POWER. RED PLASTIC WITH WHITE LETTERS FOR EMERGENCY POWER. SEE EXAMPLES BELOW, FIELD VERIFY INFORMATION.

NAME PLATE EXAMPLE: DISCONNECT NAME PLATE EXAMPLE:



7 PANELBOARD IDENTIFICATION SCHEMATIC
E300 NTS

LA POSTA SHELL ADDITION & SITE WORK

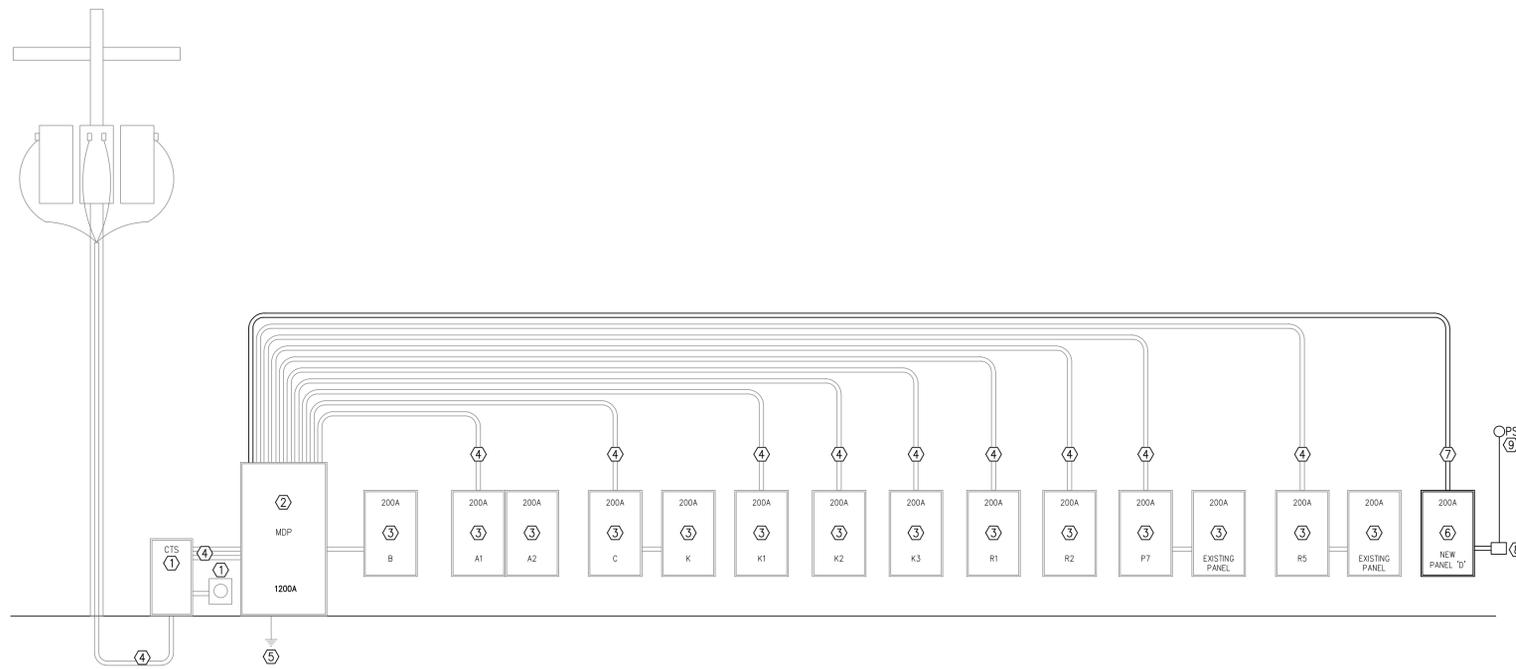
2410 Calle de San Albino
Mesilla, New Mexico

REVISION	DATE

Project no: 25.06
Date: July 2025
Sheet:



ELECTRICAL DETAILS
E300



1
E400

ELECTRICAL RISER DIAGRAM

NTS

KEYED NOTES

- EXISTING CT ENCLOSURE AND CT METER PER LOCAL TO REMAIN.
- EXISTING MAIN DISTRIBUTION PANEL 'MDP': 1200A, 208Y/120V, 3 PHASE, 4 WIRE, WITH A 1200A MAIN C.B. TO REMAIN.
- EXISTING PANEL, REFER TO PANEL SCHEDULE.
- EXISTING CONDUIT WITH WIRING FEEDER TO REMAIN.
- EXISTING GROUNDING SYSTEM TO REMAIN.
- NEW PANEL 'D' 200A, 208Y/120V, 3 PHASE, 4 WIRE, REFER TO PANEL SCHEDULE.
- 2" CONDUIT WITH 4-#3/0 THWN CU. CONDUCTORS AND 1-#4 CU. GROUND.
- PROVIDE NEMA 3R, HINGED, WITH LOCKABLE COVER LARGE ENOUGH TO FIT TIME CLOCK, 4 POLE LIGHTING CONTACTOR, AND ASSOCIATED DEVICES.
- PHOTOCELL ON ROOF, FACING SOUTH.

PANEL OR LOAD CENTER - MDP																
LOAD TYPE	CKT. NO.	DESCRIPTION	NOTES	AMPS	POLE	LOAD KVA	A	B	C	LOAD KVA	POLE	AMPS	NOTES	DESCRIPTION	CKT. NO.	LOAD TYPE
OT	1	PANEL R1				12.0	15.1			3.1	2	60		PANEL R2	2	OT
OT	3	PANEL R1				12.0		15.1		3.1	2	100		PANEL R2	4	OT
OT	5	PANEL R1				12.0			17.2	5.2	2	125		PANEL K1	6	OT
OT	7	PANEL R2				12.0	17.2			5.2	2	125		PANEL K1	8	OT
OT	9	PANEL R2				12.0		18.4		6.4	2	125		TEMP PANEL	10	OT
OT	11	PANEL R2				12.0			18.4	6.4	2	125		TEMP PANEL	12	OT
OT	13	EXISTING PANEL				10.4	17.8			7.4	3	125		PANEL 11 LOBBY	14	OT
OT	15	EXISTING PANEL				10.4		17.8		7.4	3	125		PANEL 11 LOBBY	16	OT
OT	17	EXISTING PANEL				10.4			17.8	7.4	3	125		PANEL 11 LOBBY	18	OT
OT	19	FUTURE DSH ROOM				12.0	19.4			7.4	3	125		PANEL K3	20	OT
OT	21	FUTURE DSH ROOM				12.0		19.4		7.4	3	125		PANEL K3	22	OT
OT	23	FUTURE DSH ROOM				12.0			19.4	7.4	3	125		PANEL K3	24	OT
OT	25	HOUSE OLD RESIDENCE				3.1	10.5			7.4	3	125		PANEL K2	26	OT
OT	27	HOUSE OLD RESIDENCE				3.1		10.5		7.4	3	125		PANEL K2	28	OT
OT	29	PANEL 12 & 13				5.2			12.6	7.4	2	100		PANEL K2	30	OT
OT	31	PANEL 12 & 13				5.2	10.4			5.2	2	100		FUTURE	32	OT
OT	33	PANEL 14				2.6		7.8		5.2	2	100		FUTURE	34	OT
OT	35	CAROLINE'S				2.6			10	7.4	3	125		EXISTING PANEL	36	OT
OT	37	EXISTING				6.4	13.8			7.4	3	125		EXISTING PANEL	38	OT
OT	39	EXISTING				6.4		13.8		7.4	3	125		EXISTING PANEL	40	OT
OT	41	EXISTING				1.6			25.6	24.0	3	400		EXISTING PANEL	42	OT
OT	43	EXISTING				1.6	25.6			24.0	3	400		EXISTING PANEL	44	OT
OT	45	EXISTING				1.6		25.6		24.0	3	400		EXISTING PANEL	46	OT
OT	47	EXISTING				1.6			1.6		3	400		SPACE	48	OT
OT	49	NEW PANEL D				6.9	6.9				3	400		SPACE	50	OT
OT	51	208V, 3 PHASE				9.0		9			3	400		SPACE	52	OT
OT	53	4 WIRE				7.8			7.8		3	400		SPACE	54	OT
OT	55	SPACE									3	400		SPACE	56	OT
OT	57	SPACE									3	400		SPACE	58	OT
OT	59	SPACE									1	400		SPACE	60	OT
OT	61	SPACE									1	400		SPACE	62	OT
OT	63	SPACE									1	400		SPACE	64	OT
OT	65	SPACE									1	400		SPACE	66	OT
OT	67	SPACE									1	400		MAN C B	68	OT
OT	69	SPACE									1	400		1200A	70	OT
OT	71	SPACE									1	400			72	OT

PANELBOARD INFORMATION																			
DESIGNATION	MDP	MAIN SIZE	1200A	MAIN TYPE	1200A MAIN C.B.	VOLTS	120/208	PHASE	3	Wire	4	AIC RATING	42KAIC	NEMA TYPE	3R/EXTERIOR	MOUNTING	SURFACE	SERVED FROM	1200A MAIN C.B.
TOTAL KVA						136.7	137.4	130.4											
TOTAL AMPS						1139.2	1145.0	1086.7											
LOAD TYPE	CONNECTED KVA	CONNECTED AMPS	DESIGN FACTOR	DESIGN LOAD KVA	DESIGN LOAD AMPS														
LIGHTS	0.00	0.0	1.25	0.00	0.0	PHASE A 136.7													
RECEPTACLES	0.00	0.0	1.0	0.00	0.0	PHASE B 137.4													
MOTOR	0.00	0.0	NEC	0.00	0.0	PHASE C 130.4													
AC	0.00	0.0	1.25	0.00	0.0	UNBALANCE % 5.09													
KITCHEN	0.00	0.0	1.0	0.00	0.0	NOTES:													
OTHER	404.50	1124.1	NEC	404.50	1124.1														
TOTAL	404.50	1124.1		404.50	1124.1														

PANEL OR LOAD CENTER - D																
LOAD TYPE	CKT. NO.	DESCRIPTION	NOTES	AMPS	POLE	LOAD KVA	A	B	C	LOAD KVA	POLE	AMPS	NOTES	DESCRIPTION	CKT. NO.	LOAD TYPE
LT	1	LIGHTING		20	1	0.3	1.1			0.8	1	20		DEDICATED RCPT	2	RE
RE	3	DEDICATED RCPT		20	1	0.8		1.6		0.8	1	20		DEDICATED RCPT	4	RE
RE	5	DEDICATED RCPT		20	1	0.8			1.6	0.8	1	20		DEDICATED RCPT	6	RE
RE	7	DEDICATED RCPT		20	1	0.8	1.6			0.8	1	20		DEDICATED RCPT	8	RE
RE	9	DEDICATED RCPT		20	1	0.8		1.2		0.4	1	20		CONDENSATE PUMP	10	OT
OT	11	FUTURE LOAD		20	1	1.0			1.8	0.8	1	20		EXTERIOR LIGHTING	12	OT
OT	13	FUTURE LOAD		20	1	1.2	1.8			0.6	1	20		FOUNTAIN PUMP	14	OT
OT	15	FUTURE LOAD		20	1	1.2		1.6		0.4	1	20		ROOF OUTLET	16	OT
OT	17	FUTURE LOAD		20	1	1.0			2	1.0	1	20		FUTURE LOAD	18	OT
OT	19	FUTURE LOAD		20	1	1.2	2.4			1.2	1	20		FUTURE LOAD	20	OT
OT	21	SPACE		1	1.2		2.4			1.2	1	20		FUTURE LOAD	22	OT
OT	23	SPACE		1	1.0			1			1			SPACE	24	OT
OT	25	SPACE		1	1.0			0			1			SPACE	26	OT
AC	27	CU-1		30	2	1.4		1.4			1			SPACE	28	OT
AC	29	208V, 1 P, 13.1 MCA		2	1.4				1.4		1			SPACE	30	OT

PANELBOARD INFORMATION																			
DESIGNATION	D	MAIN SIZE	225A	MAIN TYPE	M.L.O.	VOLTS	120/208	PHASE	3	Wire	4	AIC RATING	10KAIC	NEMA TYPE	INTERIOR	MOUNTING	RECESSED	SERVED FROM	200A, 3 POLE C.B. IN PANEL 'MDP'
TOTAL KVA						6.9	8.2	7.8											
TOTAL AMPS						57.5	68.3	65.0											
LOAD TYPE	CONNECTED KVA	CONNECTED AMPS	DESIGN FACTOR	DESIGN LOAD KVA	DESIGN LOAD AMPS														
LIGHTS	0.30	0.8	1.25	0.38	1.0	PHASE A 6.9													
RECEPTACLES	6.40	17.8	1.0	6.40	17.8	PHASE B 8.2													
MOTOR	0.00	0.0	NEC	0.00	0.0	PHASE C 7.8													
AC	2.80	7.8	1.25	3.50	9.7	UNBALANCE % 15.85													
KITCHEN	0.00	0.0	1.0	0.00	0.0	NOTES:													
OTHER	13.40	37.2	NEC	13.40	37.2														
TOTAL	22.90	63.6		23.68	65.8														

NEW PANEL 'D'
Voltage Drop

2.10%

Engineering Information

- 200 Amps Rated ampacity of selected conductor
- 0.0765 Ohms Resistance (Ohms per 1000 feet)
- 0.0420 Ohms Reactance (Ohms per 1000 feet)
- 0.9 Power Factor

Voltage drop will be limited to 2.10% or less with 1 parallel (set) of 3/0 AWG copper conductor delivering a total of 200 amps on a 208 volt single phase system for a distance of 125 feet.

**LA POSTA SHELL
ADDITION &
SITE WORK**

2410 Calle de San Albino
Mesilla, New Mexico

REVISION DATE

Project no: 25.06
Date: July 2025
Sheet:

**ELECTRICAL
RISER DIAGRAM**

E400

JOSE A. MORALES
NEW MEXICO
22154
REGISTERED PROFESSIONAL ENGINEER

7/11/2025

RAXIS
ENGINEERING
QUALITY DESIGN AND INNOVATIVE SOLUTIONS

PRJ: CLC-25-032
PDC: IVAN CORRAL
PH: 915-653-8800
ICORRAL@RAXISENGINEERING.COM

Executive Summary

To: Board of Trustees

From: Russell Hernandez, Mayor

Date: For Regular Meeting 08/11/2025

Re: Public Arts Committee BOT Representation

Summary of items to be considered

Discussion for Public Arts Committee (PAC) representation

Financial Impact:

- None

Supporting Documentation:

- None



Executive Summary

To: Board of Trustees
From: Russell Hernandez, Mayor
Date: For Regular Meeting 08/11/2025
Re: Public Arts Application Overview

Summary of items to be considered

Discussion for items needed to be listed on the Public Arts Project Application. This is the initial conversation of information to be gathered for each public art application. Each application to be reviewed by its respective committee/board per the ordinance. Items in red are suggested changes/additions to be considered.

Financial Impact:

- None

Supporting Documentation:

- See Attached Worksheet

Public Art & Mural Project Application

Section 1: Applicant Information

- Name (Individual or Organization):
- Mailing Address:
- Phone Number:
- Email Address:
- Website or Social Media (optional):
- Are you the property owner? Yes No
 - If no, property owner's name and contact info:

Section 2: Project Location (**zone specific included with oversight of each area in Mesilla**)

- Address of Proposed Artwork:
- Type of Location:
 - Private Property
 - Public Building
 - Park/Public Space
 - Other (please describe):
- Attach written approval from property owner (if applicable) **also include a maintenance agreement?**
- **Also include information about removal process if necessary and verbiage for re-application with new tenant (if applicable)**

Section 3: Project Description

- Title of Proposed Work (if any):
- Type of Work:
 - Mural
 - Sculpture
 - Installation
 - Interactive
- **Temporary?**
 - Other (specify):
- Dimensions (height, width, depth):
- Medium/Materials:
- Surface/Substrate (e.g., stucco, brick, wood, **lime plaster**):
- Theme or Concept (short narrative):
(Explain the message or story of the artwork and how it connects to the community.)

Section 4: Visual Documentation

Please attach:

- A sketch/rendering or digital mockup of the proposed artwork
- Photograph(s) of the installation site
- Color palette and material samples (~~optional but encouraged~~)

Section 5: Timeline & Installation (other department/entity oversight... HPD, etc)

- Proposed Start Date:
- Estimated Completion Date:

- Do you require any road or sidewalk closures? Yes No
 - If yes, please explain:
-
- Will you require electricity, water, or other site utilities? Yes No
 - If yes, please specify:

Section 6: Artist Background – Does it impede on personal rights for freedom of speech?

- Brief Artist Bio or Organizational Background:
(Include past public works, relevant experience, and/or community involvement.)
- **Resume or Portfolio of past work (attach or provide link):**
- List of Collaborators (if applicable):
- **References?**

Section 7: Maintenance & Liability

- Describe the long-term maintenance needs (if any):
- Who is responsible for upkeep?
- Estimated lifespan of artwork:
- Do you have insurance to cover the installation period? Yes No

Section 8: Community Impact (~~Optional~~ but Encouraged)

- How does this project engage or reflect the community **and the respective zone**?
- Will there be community involvement (workshops, participation, etc.)?
- Is the artwork meant to be permanent or temporary?

Section 9: Agreements

- I agree to comply with all town ordinances, permitting requirements, and safety standards.
- I understand the town is not liable for damage, vandalism, or natural wear.
- I certify that all information provided is accurate.

Signature of Applicant: _____

Date: _____

Submission Instructions **(specific oversight from committees/commission/board listed with approval per zone)**

Please submit completed applications to:

[Department or Committee Name]

Email: _____

Physical Address (if paper): _____

Deadline: _____

Executive Summary

To: Board of Trustees

From: Russell Hernandez, Mayor
Greg Whited, Fire Chief

Date: For Regular Meeting 08/11/2025

Re: Public Arts Application Overview

Summary of items to be considered

Approval of Amendment to agreement with NMSU to include participation in both the Fire Science Program and the EMS Program.

Financial Impact:

- None

Supporting Documentation:

- See Attached Agreement

**First Amendment to Affiliation Agreement between
New Mexico State University
and
Mesilla Fire Department**

This Amendment is entered into by and between **Mesilla Fire Department** (“Affiliate”), and the **REGENTS OF NEW MEXICO STATE UNIVERSITY** (“NMSU”), specifically Dona Ana Community College of DACC Fire Science Program and EMS Program. This Amendment modifies the Affiliation Agreement (Agreement) between Affiliate and NMSU dated February 28, 2023. This Amendment will be effective as of the date of final signature as indicated below.

RECITALS

Affiliate and NMSU entered into an Affiliation Agreement dated February 28, 2023; and
Affiliate and NMSU wish to establish a clinical program for an additional academic unit; and
Therefore, Affiliate and NMSU agree to modify the Agreement as set forth below.

AGREEMENT

1. Addendum A, attached hereto, is hereby incorporated by reference into the Agreement between Affiliate and NMSU dated February 28, 2023.
2. Except as otherwise provided herein, all terms and conditions of the Agreement shall remain in full force and effect.
3. This Amendment, the Agreement, and Addendum A collectively are the complete agreement of the parties and supersede any prior agreements or representations, whether oral or written, with respect thereto.

Signature page to follow

“IN WITNESS WHEREOF, the parties have executed this Agreement as of the date(s) indicated below.”

THE REGENTS OF NEW MEXICO UNIVERSITY

By: _____

Title: _____

Date: _____

AFFILIATE

By: _____

Title: _____

Date: _____

Addendum A

The following Dona Ana Community College Programs are hereby allowed to participate in established coordinated clinical, educational placements at Mesilla Fire Department.

1. Fire Science Program
2. EMS Program

Executive Summary

To: Board of Trustees

From: Russell Hernandez, Mayor
Lorenzo Astorga, Public Works Director

Date: For Regular Meeting 08/11/2025

Re: DOT Que Linda Grant Award

Summary of items to be considered

¡Que Linda! Program requirements:

- A full-time coordinator position dedicated to the local beautification program.
 - Participation in the statewide ¡Que Linda! Cohort meetings and technical assistance meetings.
 - Development of a formal local beautification program plan.
 - Organization of at least three events and two contracts connected to ¡Que Linda! strategies.
- Approval of Que Linda Grant/Signatory Authority

 - Position Overview & Building Capacity
 - o Works in tandem with Clean & Beautiful, community clean up projects, as well as overview and supporting parks/outdoor rec

Financial Impact:

- 2nd year (FY26/27) to have position built into capacity.
 - o Request is to utilize open public works position to fulfill this requirement.

Supporting Documentation:

- See Attached



Russell Hernandez
mayor@mesillanm.gov
Sent via e-mail

July 30, 2025

Dear Russell Hernandez:

Congratulations! The New Mexico Department of Transportation (NMDOT) has selected your application to receive funding from an appropriation to NMDOT through the General Appropriation Act of 2024, Chapter 69, 2024, Section 11, under the Que Linda Program (Program) for Fiscal Year 2026. Please know that we were impressed by the quality of your application and the level of commitment your organization has for its community.

The Town of Mesilla is awarded a grant of \$90,000 to build a continuous and aggressive litter control program on the roads and highways of New Mexico. With this award, you are required to designate a full time equivalent position to design and implement a local beautification program and meet the requirements of the Program, including:

- Participate in at least two technical assistance meetings with the Que Linda Director,
- Complete a local Program plan that encompasses the 11 strategies of the Program,
- Participate in the quarterly Que Linda cohort meetings and events,
- Host a minimum of 3 events,
- Complete a minimum of 2 contracts, and
- Complete a final report by June 15, 2026.

NMDOT looks forward to working with you on implementing a successful Program. Please review the award totals, sign, and return this form by August 15, 2025, to Amy Whitfield, amy.whitfield@dot.nm.gov. As submitting a budget is a requirement of the Agreement Development Process described below, the NMDOT encourages you to utilize Ms. Whitfield to develop the budget for your proposed Project. The NMDOT will not be able to provide additional funding if a grant recipient incurs costs not developed in the budget.

Critical Next Steps

- Engage Amy Whitfield, Que Linda Director, at (505) 309-1066 or amy.whitfield@dot.nm.gov to begin the Agreement Development Process,
- Have the governing body approve a resolution stating support for the grant, and designating signature authority for the grant, and
- Read and refer to the NMDOT Que Linda Program for processes and requirements.

**Michelle Lujan
Grisham**
Governor

Ricky Serna
Cabinet Secretary

Commissioners

John McElroy
Commissioner
District 1

Gary Tonjes
Commissioner
District 2

Hilma E. Chynoweth
Commissioner, Vice Chairman
District 3

Walter G. Adams
Commissioner, Chairman
District 4

Thomas C. Taylor
Commissioner
District 5

Charles Lundstrom
Commissioner, Secretary
District 6

POSITION TITLE: QUE LINDA MESILLA PROGRAM COORDINATOR

DEPARTMENT: COMMUNITY & ECONOMIC DEVELOPMENT

CLASSIFICATION: FULL-TIME

FLSA: NON-EXEMPT

REPORTS TO: COMMUNITY & ECONOMIC DEVELOPMENT DIRECTOR

DIRECT REPORT: NONE

SALARY GRADE: B23: \$20.00 - \$26.00

Position Overview

The Town Clean & Beautiful Coordinator is responsible for developing, implementing, and managing beautification, litter control, and community pride initiatives throughout the Town of Mesilla. This includes organizing public clean-up events, overseeing community art and landscape projects, managing partnerships with local organizations and volunteers, and supporting grant-funded activities, such as the *Que Linda & Clean/Beautiful* program. The Coordinator fosters cross-departmental collaboration and resident engagement to promote a clean, welcoming, and vibrant town environment.

Essential Responsibilities

Essential Duties and Responsibilities:

- Develop and implement annual work plans aligned with beautification strategies and funding sources (e.g., *Que Linda* toolkit activities).
- Coordinate town-wide clean-up days, anti-litter campaigns, and community involvement initiatives.
- Manage beautification projects including plantings, murals, public art, and maintenance of gateways, medians, and public spaces.
- Serve as liaison between the Town, community groups, schools, civic organizations, and local businesses.
- Oversee volunteers and temporary staff engaged in clean-up and beautification projects.
- Maintain records, submit reports, and assist with grant compliance and tracking.
- Promote community engagement through outreach materials, social media, and participation in events.
- Collaborate with departments such as Public Works, Planning, and Events to ensure projects are aligned with town goals and regulations.
- Monitor and report illegal dumping or vandalism to appropriate departments.
- Seek funding or donations through partnerships, in-kind support, and small grant opportunities.

Administration & Reporting

- Maintain accurate records of event details, budgets, and participation metrics
- Prepare post-event reports to evaluate success and identify areas for improvement
- Ensure compliance with all relevant regulations and policies
- Oversees Lodgers Tax Committee
- Oversees Public & Cultural Arts Committee

Qualifications

- Education: High School Diploma or GED. Bachelor's degree in Event Management, Hospitality, Environmental Science, Urban Planning, Public Relations, or a related field is preferred
- At least 1 year of experience in community organizing, public works, beautification, event coordination, or related field, preferably in a community setting

Knowledge, Skills, & Abilities

- Valid driver's license
- Strong organizational and project management skills
- Excellent verbal and written communication
- Ability to work with diverse groups, including volunteers, youth, and civic groups
- Comfortable working outdoors and in varying conditions
- Proficient in Microsoft Office and/or project tracking software
- Bilingual (English/Spanish) preferredValid driver's license required

Physical Demands

- Work is performed in both office and outdoor environments
- Flexibility in work hours, including evenings and weekends, based on event schedules
- Occasional lifting, carrying, or manipulation of equipment, materials, or documents may be part of the job duties (up to 25 pounds)

Supervisory Responsibilities

- This position oversees interns and volunteers and may require occasional supervision of part-time staff

ACKNOWLEDGMENT

I acknowledge that I have read the job description and requirements for the above referenced position, and I certify that I can perform these functions.

Applicant Signature

Date

Witness

Date

****This job description is not intended to be all-inclusive. Employee may perform other related duties as assigned to meet the ongoing needs of the town.***



Town of Mesilla, New Mexico

RESOLUTION NO. 2025-49

A RESOLUTION ACCEPTING FUNDING FROM THE NM DOT QUE LINDA GRANT PROGRAM AND AUTHORIZING A SIGNATORY FOR GRANT-RELATED DOCUMENTS

WHEREAS, the Town of Mesilla is committed to preserving and enhancing the unique cultural, historical, and aesthetic character of the community; and

WHEREAS, the Town of Mesilla has been awarded grant funding through the **Qué Linda Grant Program**, which supports beautification, community pride, and historic preservation projects; and

WHEREAS, the Town of Mesilla desires to formally accept the grant award and designate an official signatory to execute all necessary documents related to the administration of the grant;

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Town of Mesilla, in regular session assembled, that:

1. The Town of Mesilla formally accepts the grant award from the Qué Linda Grant Program in the amount of \$90,000, subject to all applicable terms and conditions of the grant agreement.
2. The Mayor of the Town of Mesilla, Russell Hernandez, is hereby authorized to sign and submit any and all documents, agreements, assurances, reports, and amendments as may be necessary to carry out the project and comply with the conditions of the grant.
3. The Town Administrator, or his/her designee, is authorized to coordinate with the granting agency, manage project implementation, and provide regular updates to the Board of Trustees.
4. This resolution shall become effective immediately upon its adoption.

PASSED, APPROVED, AND ADOPTED this 11th day of August, 2025.

TOWN OF MESILLA

RUSSELL HERNANDEZ
MAYOR

ATTEST BY:

GLORIA MAYA
CLERK/TREASURER

Award Acceptance

I, Russell Hernandez, accept the award, as detailed above on behalf of [Entity Name], and agree to the award terms and NMDOT Que Linda Program processes and requirements.

Print Name

Signature

Date

Sincerely,

Amy Whitfield
Cc: Russell Hernandez

RESOLUTION NO. 2025-50

Town of Mesilla Resolution Supporting Public Lands

WHEREAS, the Town of Mesilla is located in Dona Ana County, New Mexico, a region in which approximately 43% of its total area is publicly owned – lands that play a vital role in supporting the Town’s economy, preserving its natural environment, and enhancing the overall quality of life for its residents and visitors; and

WHEREAS, these public lands, managed by federal agencies such as the U.S. Forest Service, National Park Service, and the Bureau of Land Management, provide essential resources, including grazing lands for agricultural operations, habitats for wildlife, and opportunities for outdoor recreation; and

WHEREAS, the citizens of the Town of Mesilla deeply value these public lands for their recreational, economic, cultural, and spiritual significance, recognizing that these lands are accessible to all, regardless of socioeconomic status, race, or gender; and

WHEREAS, public lands contribute significantly to the local economy through activities such as mineral extraction, timber sales, ranching, tourism, and outdoor recreation, which contributes substantially to New Mexico’s economy; and

WHEREAS, federal management of these public lands ensures that resources are managed for the benefit of all Americans, addressing complex challenges such as wildfire management, watershed protection, and wildlife conservation; and

WHEREAS, the costs associated with managing these lands are a national responsibility, and federal involvement is crucial for the long-term health and sustainability of these resources; and

WHEREAS, there are ongoing attempts to transfer or sell off public lands, which are inconsistent with the values and interests of the residents of the Town of Mesilla as well as the broader Dona Ana County and State of New Mexico community; and

WHEREAS, the 2023 [U.S. Bureau of Economic Analysis](#) reveals that outdoor recreation in New Mexico generated \$3.2 billion in economic output, contributed \$3.2 billion to the state's GDP, supported 29,182 jobs, and generated \$1.5 billion in tax revenue, demonstrating the profound economic significance of public lands and outdoor recreation to the state and to the Town of Mesilla in Dona Ana County.

According to a [2023 Conservation in the West Poll](#), 84% of Westerners - including 71% of Republicans - are more likely to support presidents who use their power to protect existing public lands. Similarly, [the 2024 poll](#) found that 85 percent support creating new national parks, national

monuments, national wildlife refuges and Tribal protected areas to protect historic sites or areas for outdoor recreation.

Protecting these places is also a winning issue on both sides of the aisle. Since the Antiquities Act was passed, 18 presidents - nine Democratic and nine Republican - have designated or expanded over 160 [national monuments across the country](#).

WHEREAS, the Town of Mesilla recognizes the importance of multiple uses of public lands, including but not limited to, grazing, energy development, and recreation.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Trustees of the Town of Mesilla hereby:

1. Expresses its strong support for the continued federal management and stewardship of public lands within the Town of Mesilla and the broader Dona Ana County.
2. Opposes any efforts to sell, transfer, or dispose of these public lands.
3. Encourages the New Mexico Congressional Delegation to oppose any legislation that would negatively impact public lands and to support policies that ensure their long-term preservation and sustainable use.
4. We ask Congress to fully fund our public lands, oppose the sale of public lands, and oppose any attempts to change the Antiquities Act or reduce the size of our national monuments.
5. Recognizes the multiple uses of public lands, and encourages a balanced approach to land management.
6. Urges federal land management agencies to continue their collaborative efforts with local communities, stakeholders, and other governmental entities to ensure effective and responsible management of public lands.

BE IT FURTHER RESOLVED, that copies of this resolution be sent to the members of the New Mexico Congressional Delegation, the Governor of New Mexico, and the relevant federal land management agencies.

PASSED, APPROVED, AND ADOPTED this 11th day of August, 2025.

TOWN OF MESILLA

RUSSELL HERNANDEZ
MAYOR

ATTEST BY:

GLORIA MAYA
CLERK/TREASURER



Executive Summary

To: Board of Trustees

From: Russell Hernandez, Mayor
Gloria Maya, Town Clerk
Edward Salazar, Community Economic Development Director

Date: For Regular Meeting 08/11/2025

Re: Square 9 Automation & Agreement

Summary of items to be considered

- Square 9 is an automation program as it was mentioned in the previous meeting. It will assist with AI usage and integration into the towns physical processes. Allowing for the team to easily find and process information.
 - o Initial Focus will be on the scanning and accessibility of Meeting Minutes, Agendas, and board packets. These will also have the ability to be forward facing for residents upon complete uploading.
 - o Integration for Accounting processing in creating a digital pathway for department heads to digitally process invoices with the progression of necessary steps of approval and oversight with full automation and AI assistance.
 - o Future planning will be HR onboarding and record management as well as more internal processes created for each department based upon their specific needs (ex: applications being submitted online and flow is automatically created upon initial staff review of required documents)

Financial Impact:

- \$14,340 - annual investment
- \$13,460 – One time set up investment: 50% at signing 50% at job completion

Supporting Documentation:

- See attached Proposal

Town of Mesilla

Budgetary Proposal

Prepared by: Steven Robson
Proposal Date: 7/22/2025

000053



127 Church Street, New Haven, CT 06510
O: (203) 789-0889 | E: sales@square-9.com
www.square-9.com

What **Square 9** Delivers to **Town of Mesilla**

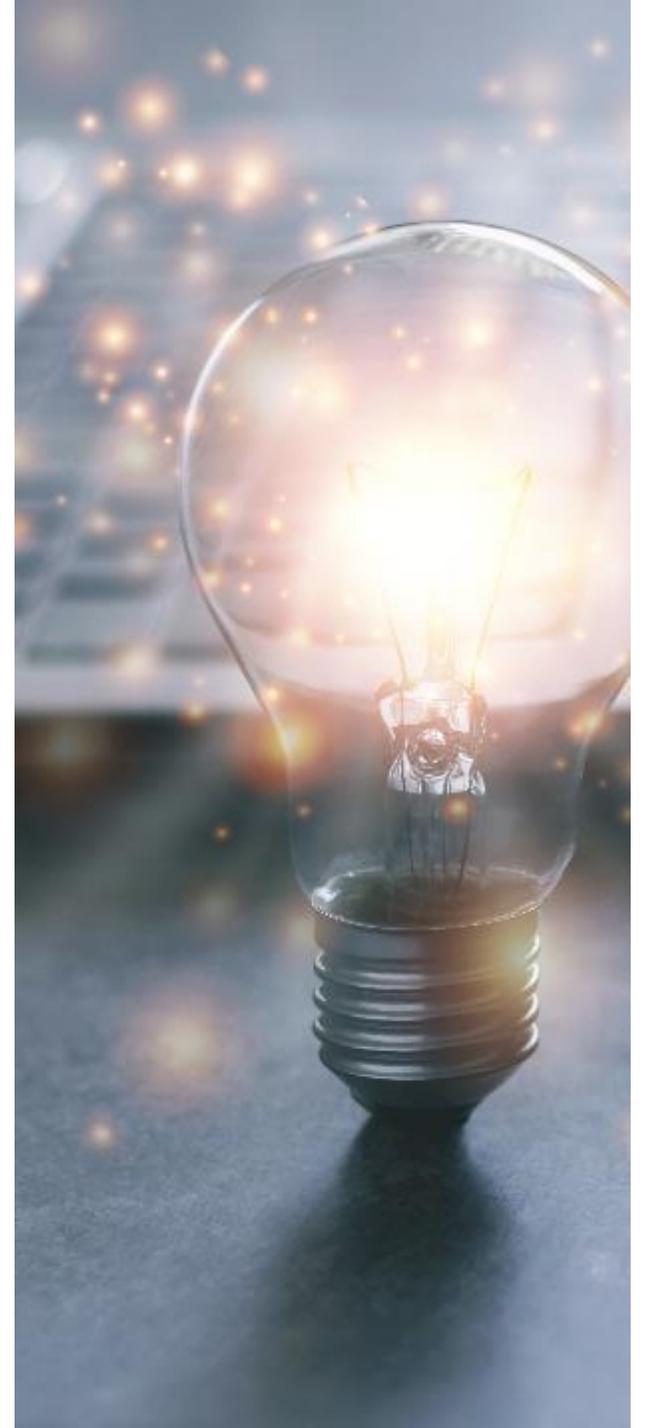
- Automated capture of AP Invoices with AI Extraction
- Approval Workflow for AP Invoices
 - (see workflow slide for more details)
- Integration with Tyler MUNIS to automatically enter payable details
- Repository to store and search for Meeting Minutes and Agendas
- The ability to expand for additional use cases

Cloud AP Automaton

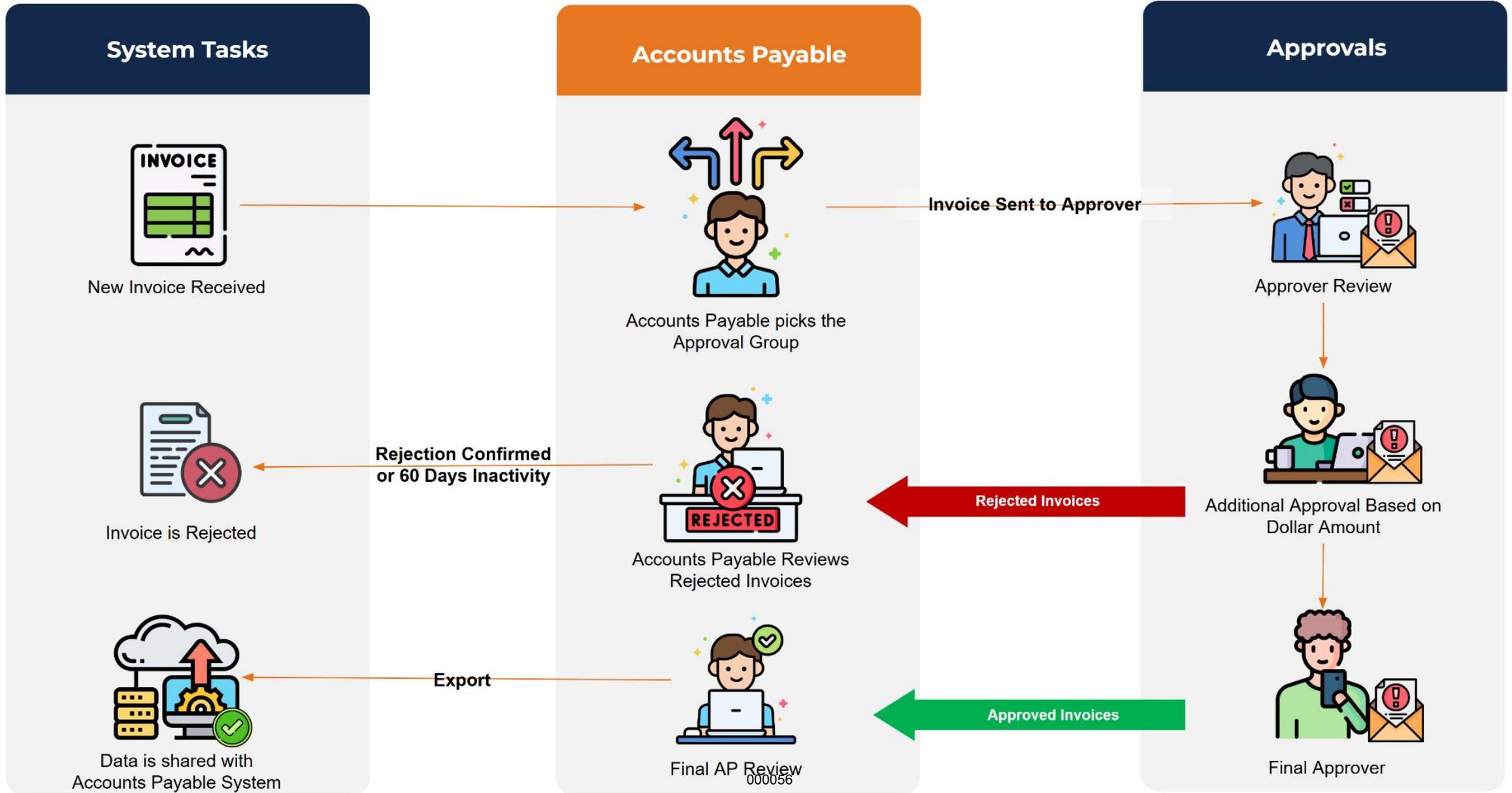
AP Based Document Management

Rough Scope Includes:

- GlobalSearch Enterprise Essentials - (10) Named Users
- 100 GB Cloud Storage with the ability to expand as needed
- Cloud Transformation Services for up to 1000 pages per day
- AI driven extraction of key header data from AP Invoices
- System-Driven Approval Process for AP Invoices
- Unlimited webform licenses for future use
- Flat File (CSV) Integration with Tyler MUNIS to automatically create AP invoices
- Document Management repository for Meeting Minutes and Agendas
- Labor for implementation, configuration, testing and training
- Ability to expand to other departments - HR, Contracts, Tax Documents, etc



AP Approval Workflow



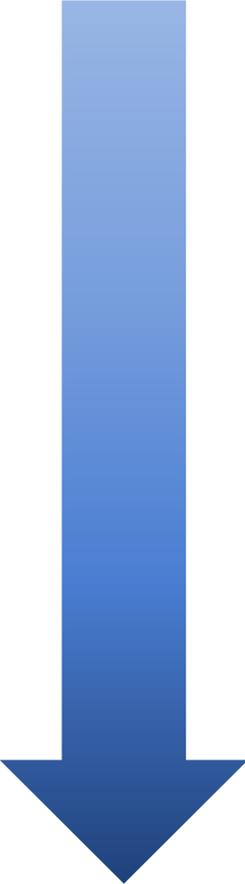
Project Investment – Three Year Option

Licensing Description	
GlobalSearch Enterprise Essentials - 10 Named Users	\$9,000.00
InquireAI - AI Extraction Tool	\$3,000.00
Integration Components for Tyler MUNIS ERP	\$2,340.00
Licensing – Annual Investment	
Licensing Investment - Paid Annually for 3 Years	\$14,340.00

Professional Services – One Time Investment	
One Time Labor Cost	\$16,825.00
3 Year Promotional Discount - 20% w/ 3 Year Commitment	-\$3,365.00
Total Labor After Promotional Discount	\$13,460.00

This is an estimate only and is subject to change based on final project scoping requirements. Pricing is in U.S. dollars. Prices do not include applicable taxes.

Pre-Project Success Plan



Statement of Work Received

A project plan in Square 9's tracking system is created. The project goals and objectives are assessed by the Professional Services Manager. Any potential obstacles are flagged, and the customer is notified.

Engagement & Pre-call Scheduling

The Square 9 admin team will schedule engagement dates. Also, a pre-engagement call to discuss the implementation and its requirements for both parties will be scheduled.

Pre-Engagement Call

On the pre-call your assigned resource will discuss your project goals and objectives. We will also discuss other requirements depending on your project including hardware/server requirements, client's needed resource availability and project timeline. Notes and discussions are recorded on a work order that follows the life of a project.

Engagement



Executive Summary

To: Board of Trustees

From: Russell Hernandez, Mayor
Gloria Maya, Town Clerk

Date: For Regular Meeting 08/11/2025

Re: Tyler Cloud Hosting Update

Summary of items to be considered

- Tyler is our main accounting system and is needing to have an update to a current version that will help with many fixes as well as ease of use and increased security due to being cloud based. Having the cloud based will also help with efficiency to IT and reporting as all information is in the cloud and backed up in the cloud.

Financial Impact:

- \$50,848 - annual investment
- Our Current annual investment is \$42,500. This annual impact would be an increase in our current fees of \$8,348 annually.

Supporting Documentation:

- See attached Proposal



Sales Quotation For:

2231 Avenida de Mesilla
 Mesilla NM 88046-0010

Quoted By Lukas DeBolt
 Quote Expiration 12/31/25
 Quote Name SaaS flip

Tyler Annual Software – SaaS	
Description	Annual
ERP Pro	
ERP Pro 9 Financial Management Suite	
Core Financials	\$ 10,798
Fixed Assets	\$ 1,522
Purchase Orders	\$ 3,443
Payroll	\$ 5,739
Electronic Time Clock Interface	\$ 820
Custom Monthly Activity Report	\$ 1,144
System Software Non SQL	\$ 2,231
ERP Pro 9 Customer Relationship Management Suite	
Utility Billing Water/Gas	\$ 7,837
Utility Meter-Reader Interface	\$ 1,643
Output Processor Server	\$ 1,500
Cashiering	\$ 2,409

Tyler Annual Software – SaaS

Description	Annual
Forms Overlay	\$ 820
ERP Pro Community Development Suite	
Licensing	\$ 2,294
Permitting	\$ 3,443
Municipal Justice	
Municipal Justice 9 Suite	
Criminal Case Manager	\$ 5,205
TOTAL:	\$ 50,848

Summary	One Time Fees	Recurring Fees
Total SaaS		\$ 50,848
Total Tyler Services		
Summary Total	\$ 0	\$ 50,848
Contract Total	\$ 50,848	

Comments

Work will be delivered remotely unless otherwise noted in this agreement.

Expenses associated with onsite services are invoiced as incurred according to Tyler's standard business travel policy.

SaaS is considered a term of one year unless otherwise indicated.

Core Financials Core Financials includes general ledger, budget prep, bank recon, accounts payable.

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms, subject to payment terms in an agreement, amendment, or similar document in which this sales quotation is included:

- License fees for Tyler and third-party software are invoiced upon the earlier of (i) delivery of the license key or (ii) when Tyler makes such software available accessible.
- Fees for hardware are invoiced upon delivery.
- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware.
- Annual Maintenance and Support fees are first payable when Tyler makes the software accessible to the Client, and SaaS fees, Hosting fees, and Subscription fees are first payable on the first day of the month following the date this quotation was signed (or if later, the commencement of the agreement's initial term). Any such fees are prorated to align with the applicable term under the agreement, with renewals invoiced annually thereafter in accord with the agreement.

Fees for services included in this sales quotation shall be invoiced as indicated below.

- Implementation and other professional services fees shall be invoiced as delivered.
- Client has six months to use the services. If Client does not use the services within six months, Tyler may remove the unused services or issue a new quote to provide services at then-current rates.
- Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.

- Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion option, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, Tyler will invoice Client the actual services delivered on a time and materials basis.
- Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where "Project Planning Services" are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.
- If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.
- Notwithstanding anything to the contrary stated above, the following payment terms shall apply to fees specifically for migrations: Tyler will invoice Client 50% of any Migration Services Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite. Annual SaaS Fees will be invoiced upon availability of the hosted environment.

Any SaaS or hosted solutions added to an agreement containing Client-hosted Tyler solutions are subject to Tyler's SaaS Services terms found here: <https://www.tylertech.com/terms/tyler-saas-services>.

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held for six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer _____
Approval: _____

Date: _____

Print Name: _____

P.O.#: _____

Subject to Approval



Executive Summary

To: Board of Trustees
From: Russell Hernandez, Mayor
Gloria Maya, Town Clerk
Date: For Regular Meeting 08/11/2025
Re: Tyler Version 10 Update

Summary of items to be considered

- Tyler is our main accounting system and is needing to have an update to a current version 9, to Tyler version 10, that will help with many fixes as well as ease of use (and an easier walk between departments that many team members have been requesting). A few of the team members have worked with the Tyler 10 upgrade already at previous employers and noted how much easier and not so cumbersome the program operated compared to the current version.

Financial Impact:

- \$63,840 one time investment upgrade cost**
- The upgrade cost is with 50% due upon start of upgrade, with a 6-9month upgrading and training window, and remaining balance due upon completion.
- **The company is currently a year out on upgrades to Version 10, but they need to have a signed commitment to get on the list. We would be looking at initial 50% cost being in September of 2026 with final balance in May/June of 2027.
- We will plan on adjusting budget accordingly to meet the payments in their respective FY budget.

Supporting Documentation:

- See attached Proposal



Sales Quotation For:

Town of Mesilla
 P.O. BOX 10
 MESILLA NM 88046

Shipping Address

Town of Mesilla
 2231 Avenida de Mesilla
 Mesilla NM 88046-0010

Quoted By Lukas DeBolt
 Quote Expiration 1/14/26
 Quote Name Version 10 Migration

Tyler Migration Services		Total
Description		
ERP Pro		
ERP Pro 10 Financial Management Suite		
Financial Management Services		\$ 22,320
Core Financials		
Fixed Assets		
Human Resources Management (Includes Position Budgeting)		
Purchasing		
ERP Pro 10 Customer Relationship Management Suite		
Customer Relationship Management Services		\$ 22,800
Cashiering		

Utility Billing Water/Gas		
ERP Pro Community Development Suite		
Community Development Services		\$ 960
Licensing		
Permitting		
Other Services		
Project Management		\$ 3,000
Municipal Justice		
Municipal Justice 10 Suite		
Court Services		\$ 11,760
Project Management		\$ 3,000
Case Manager		
	Total:	\$ 63,840

Summary	One Time Fees	Recurring Fees
Total Tyler Services	\$ 63,840	
Summary Total	\$ 63,840	\$ 0
Contract Total	\$ 63,840	

Comments

Work will be delivered remotely unless otherwise noted in this agreement.

SaaS is considered a term of one year unless otherwise indicated.

Cashiering Cashiering supports credit/debit cards, is PCI Compliant, and includes a cash collection interface and a cashiering receipt import.

Core Financials Core Financials includes general ledger, budget prep, bank recon, AP, CellSense, a standard forms pkg, output director, positive pay, secure signatures.

Case Manager Includes Cash Collections

Utility Billing Water/Gas Utility CIS System includes collections, tax lien process and import, a standard forms pkg., output director and one Utility handheld meter-reader interface.

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms, subject to payment terms in an agreement, amendment, or similar document in which this sales quotation is included:

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Fees for services included in this sales quotation shall be invoiced as indicated below.

- Implementation and other professional services fees shall be invoiced as delivered.
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Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held for six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer _____
Approval:

Date: _____

Print Name: _____

P.O.#: _____



Memorandum

To: Mayor and Trustees

From: Gloria S Maya
Town Clerk-Treasurer

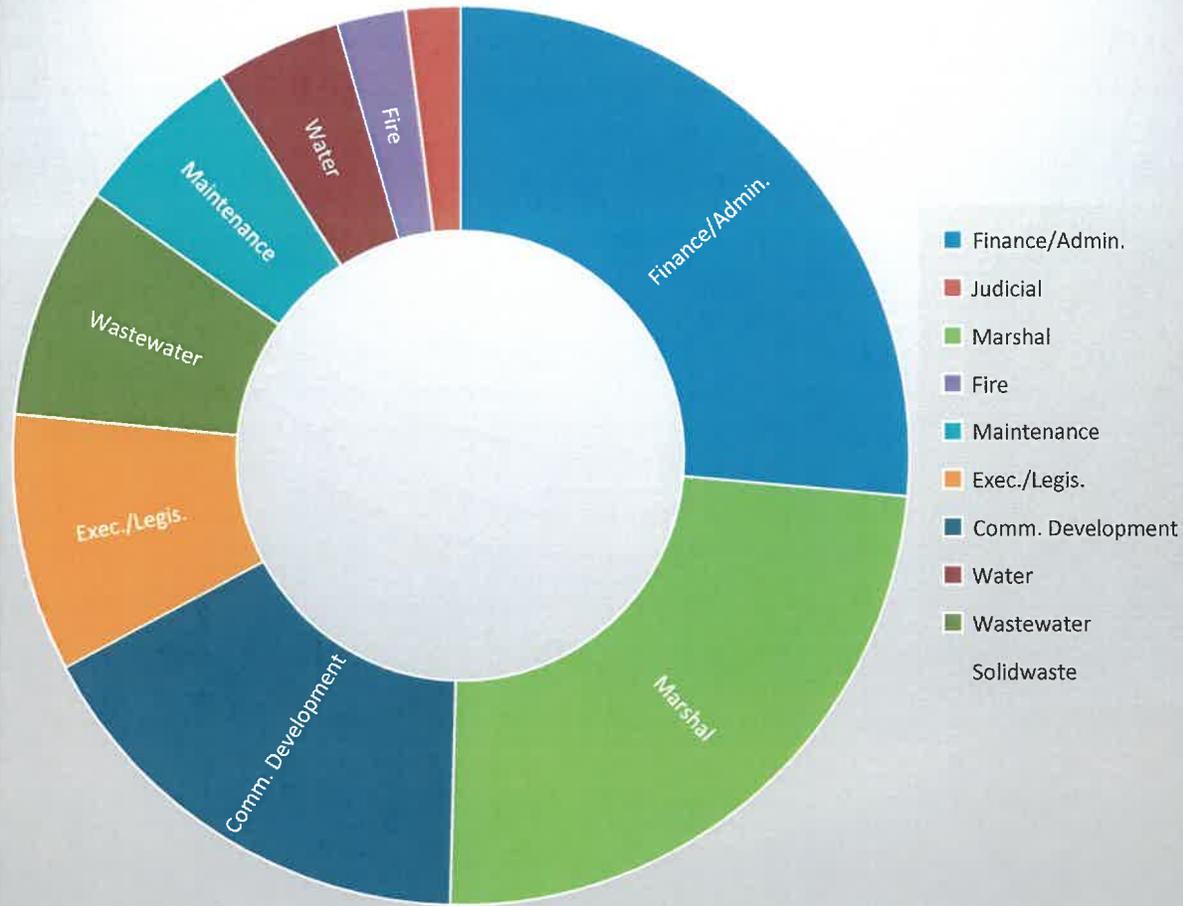
RE: Monthly Finance Report

Listed below is a review of department and fund expenditures for: Jul-25
General Fund should be at: 8% spending

EXPENDITURES ARE HIGHER DUE TO 1ST HALF OF INSURANCES BEING DUE IN JULY

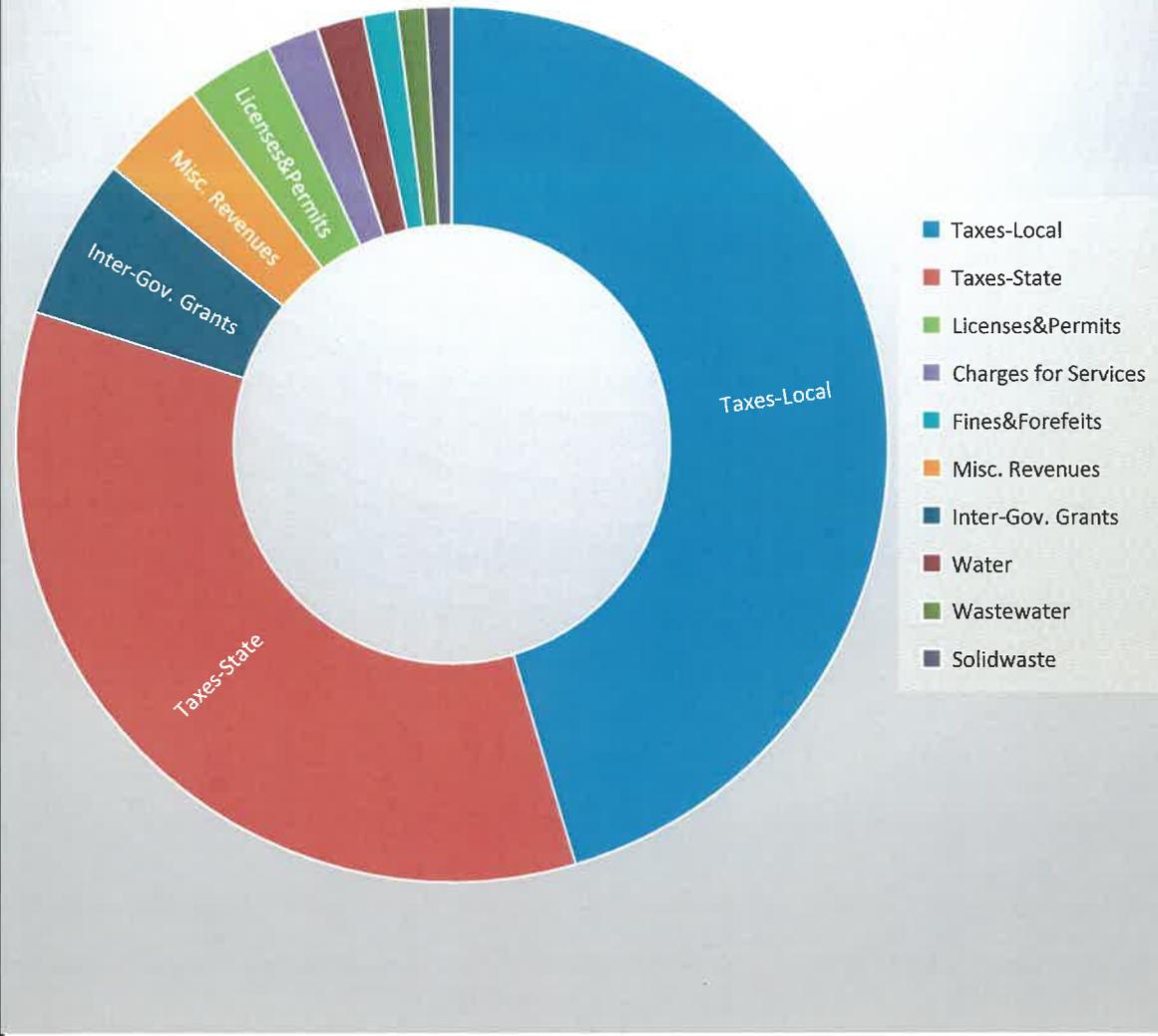
YTD EXPENDITURES	%Exp.	\$ Money YTD	Mo.%	YTD % over/under	Approved Budget
Finance/Admin.	13.31%	\$84,519	100.00%	-86.69%	\$ 638,186
Judicial	7.34%	\$6,330	100.00%	-92.66%	\$ 86,186
Marshal	8.22%	\$76,558	100.00%	-91.78%	\$ 931,912
Fire	3.74%	\$7,971	100.00%	-96.26%	\$ 213,274
Maintenance	12.76%	\$19,532	100.00%	-87.24%	\$ 153,068
Exec./Legis.	9.34%	\$29,737	100.00%	-90.66%	\$ 318,316
Comm. Development	14.52%	\$53,725	100.00%	-85.48%	\$ 369,889
General Fund	10.27%	\$278,373	100.00%	-89.73%	\$ 2,710,831
Water	7.78%	\$24,142	100.00%	-92.22%	\$314,998
Wastewater	7.25%	\$14,463	100.00%	-92.75%	\$283,405
Solidwaste	7.24%	\$26,775	100.00%	-92.76%	\$384,368
Enterprise Fund	5.71%	\$41,238	100.00%	-94.29%	\$ 721,773

EXPENDITURES



REVENUE					
YTD REVENUES	% Rec.	YTD Money \$	% Est.	YTD % over/under	AMOUNT BUDGETED
Taxes-Local	107.75%	\$1,254,690	100.00%	7.75%	\$1,164,480
Taxes-State	112.87%	\$952,157	100.00%	12.87%	\$843,612
Licenses&Permits	78.00%	\$89,451	100.00%	-22.00%	\$114,684
Charges for Service	106.79%	\$52,254	100.00%	6.79%	\$48,932
Fines&Forefeits	75.12%	\$35,479	100.00%	-24.88%	\$47,228
Misc. Revenues	199.11%	\$109,570	100.00%	99.11%	\$55,031
Inter-Gov. Grants	99.63%	\$164,812	100.00%	-0.37%	\$165,422
General Fund	108.98%	\$2,658,413	100.00%	8.98%	\$2,439,389
Water	9.92%	\$47,877	100.00%	-90.08%	\$ 482,425
Wastewater	11.14%	\$28,930	100.00%	-88.86%	\$ 259,644
Solidwaste	9.35%	\$26,710	100.00%	-90.65%	\$ 284,699
Enterprise Fund	10.08%	\$103,518	100.00%	-89.92%	\$1,026,768

REVENUES



FY 24-25												Totals	
	July	August	September	October	November	December	January	February	March	April	May	June	
Munic. Share - State GRS Tax	\$67,379	\$68,741	\$66,779	\$64,114	\$71,741	\$70,233	\$63,487	\$77,153	\$69,819	\$59,591	\$81,511	\$82,049	\$ 775,217
Munic. GRT 650 (FOOD MED) - 650	\$158	\$228	\$257	\$915	\$587	\$736	\$444	\$404	\$494	\$145	\$350	\$453	\$ 5,012
Munic. Infra-Structure GRS - 645	\$31	\$42	\$51	\$181	\$116	\$145	\$88	\$79	\$97	\$29	\$69	\$90	\$ 986
Munic. Capital Outlay - 635	\$31	\$42	\$51	\$181	\$116	\$145	\$88	\$79	\$97	\$29	\$69	\$90	\$ 986
Munic. Environmental GRS -630	\$7	\$9	\$13	\$45	\$29	\$36	\$22	\$19	\$24	\$7	\$17	\$22	\$ 244
Munic. GRT-R 602	\$16,619	\$17,002	\$16,411	\$15,420	\$17,782	\$17,290	\$15,373	\$19,445	\$17,238	\$14,304	\$20,754	\$20,882	\$ 191,900
Munic. GRT 601	\$76,541	\$78,011	\$75,740	\$71,941	\$80,996	\$79,112	\$71,764	\$87,367	\$78,914	\$67,665	\$92,993	\$92,882	\$ 876,784
ITG (Interstate Telecom)	\$26	\$20	\$14	\$20	\$18	\$24	\$18	\$18	\$24	\$14	\$23	\$17	\$ 209
CMP TAX	\$1,196	\$1,063	\$911	\$1,460	\$1,109	\$1,081	\$1,214	\$891	\$844	\$1,061	\$1,029	\$1,111	\$ 11,774
H.B. 6 - Internet Sales	\$92	\$83	\$1,686	\$1,694	\$2,512	\$1,575	\$1,250	\$2,954	\$2,117	\$743	\$2,906	\$1,478	\$ 18,999
Cannibus Tax	\$162,080	\$165,241	\$161,912	\$155,971	\$175,006	\$170,377	\$153,748	\$188,408	\$169,668	\$143,598	\$199,121	\$199,073	\$ 2,044,192
difference over last FY	\$ (18,982)	\$ (15,612)	\$ (5,936)	\$ 11,795	\$ 17,410	\$ 27,866	\$ 9,607	\$ 48,256	\$ 15,476	\$ 2,303	\$ 44,928	\$ 41,754	\$ 178,886
Total GRT Generated	\$ 6,087,517	\$ 6,206,220	\$ 6,081,189	\$ 5,858,047	\$ 6,572,984	\$ 6,399,128	\$ 5,774,572	\$ 7,076,362	\$ 6,372,501	\$ 5,392,982	\$ 7,478,740	\$ 7,476,928	\$ 76,777,169
% over last FY	-10%	-9%	-4%	8%	11%	20%	7%	34%	10%	2%	29%	27%	8726%
FY 25-26												Totals	
	July	August	September	October	November	December	January	February	March	April	May	June	
Munic. Share - State GRS Tax	\$87,335												\$ 210,220
Munic. GRT 650 (FOOD MED) - 650	\$494												\$ (1,833,972)
Munic. Infra-Structure GRS - 645	\$94												\$ 7,895,583
Munic. Capital Outlay - 635	\$94												\$ 7,895,583
Munic. Environmental GRS -630	\$23												\$ 1006%
Munic. GRT-R 602	\$22,440												\$ 1006%
Munic. GRT 601	\$98,854												\$ 1006%
ITG (Interstate Telecom)	\$15												\$ 1006%
CMP TAX	\$873												\$ 1006%
H.B.6 - Internet Sales	\$0												\$ 1006%
Cannibus Tax	\$210,220												\$ 210,220
difference over last FY	\$ 48,140	\$ (165,241)	\$ (161,912)	\$ (155,971)	\$ (175,006)	\$ (170,377)	\$ (153,748)	\$ (188,408)	\$ (169,668)	\$ (143,588)	\$ (199,121)	\$ (199,073)	\$ (1,833,972)
Total GRT Generated	\$ 7,895,583	\$ 7,895,583	\$ 7,895,583	\$ 7,895,583	\$ 7,895,583	\$ 7,895,583	\$ 7,895,583	\$ 7,895,583	\$ 7,895,583	\$ 7,895,583	\$ 7,895,583	\$ 7,895,583	\$ 7,895,583
% over last FY	30%	-100%	-100%	-100%	-100%	-100%	-100%	-100%	-100%	-100%	-100%	-100%	1006%

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

10 -GENERAL FUND
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		TAXES - LOCAL	1,164,480.00	133,476.21	0.00	133,476.21	0.00	1,031,003.79	11.46
		TAXES - STATE	843,612.00	89,498.89	0.00	89,498.89	0.00	754,113.11	10.61
		LICENSES & PERMITS	114,684.00	4,023.95	0.00	4,023.95	0.00	110,660.05	3.51
		CHARGES FOR SERVICES	48,932.00	8,948.34	0.00	8,948.34	0.00	39,983.66	18.29
		FINES & FORFEITS	47,228.00	2,401.00	0.00	2,401.00	0.00	44,827.00	5.08
		MISCELLANEOUS REVENUES	55,031.00	3,785.35	0.00	3,785.35	0.00	51,245.65	6.88
		INTER-GOV/GRANTS	165,421.52	19,949.55	0.00	19,949.55	0.00	145,471.97	12.06
		TRANSFER IN	<u>257,121.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>257,121.85</u>	<u>0.00</u>
		TOTAL REVENUES	<u>2,696,510.37</u>	<u>262,083.29</u>	<u>0.00</u>	<u>262,083.29</u>	<u>0.00</u>	<u>2,434,427.08</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		FINANCE	638,186.00	84,519.41	0.00	84,519.41	435.00	553,231.59	13.31
		COURT	86,186.00	6,330.07	0.00	6,330.07	0.00	79,855.93	7.34
		MARSHAL	931,912.00	76,557.57	0.00	76,557.57	0.00	855,354.43	8.22
		FIRE	213,274.00	7,971.45	0.00	7,971.45	0.00	205,302.55	3.74
		MAINTENANCE	153,068.00	19,531.96	0.00	19,531.96	0.00	133,536.04	12.76
		EXECUTIVE/LEGISLATIVE	318,316.00	29,737.21	0.00	29,737.21	0.00	288,578.79	9.34
		COMMUNITY DEVELOPMENT	<u>369,889.00</u>	<u>53,724.96</u>	<u>0.00</u>	<u>53,724.96</u>	<u>0.00</u>	<u>316,164.04</u>	<u>14.52</u>
		TOTAL EXPENDITURES	<u>2,710,831.00</u>	<u>278,372.63</u>	<u>0.00</u>	<u>278,372.63</u>	<u>435.00</u>	<u>2,432,023.37</u>	<u>10.28</u>
		EXCESS REVENUES/EXPENDITURES	(14,320.63)	(16,289.34)	0.00	(16,289.34)	(435.00)	2,403.71	116.78
		TRANSFERS IN	257,121.85	0.00	0.00	0.00	0.00	257,121.85	0.00
		TRANSFERS OUT	<u>68,770.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68,770.62</u>	<u>0.00</u>
		NET TRANSFERS	188,351.23	0.00	0.00	0.00	0.00	188,351.23	0.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	174,030.60	(16,289.34)	0.00	(16,289.34)	(435.00)	190,754.94	9.61-

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

10 -GENERAL FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAXES - LOCAL</u>									
10-41002		FRANCHISE TAX	72,067.00	9,985.33	0.00	9,985.33	0.00	62,081.67	13.86
10-41030		INFRASTRUCTURE	3,066.00	93.72	0.00	93.72	0.00	2,972.28	3.06
10-41050		MUN.GROSS REC. TAX 48%	991,225.00	121,881.12	0.00	121,881.12	0.00	869,343.88	12.30
10-41060		PROPERTY TAX	<u>98,122.00</u>	<u>1,516.04</u>	<u>0.00</u>	<u>1,516.04</u>	<u>0.00</u>	<u>96,605.96</u>	<u>1.55</u>
		TOTAL TAXES - LOCAL	1,164,480.00	133,476.21	0.00	133,476.21	0.00	1,031,003.79	11.46
<u>TAXES - STATE</u>									
10-42050		STATE GROSS REC.1.225-48%	790,267.00	87,334.50	0.00	87,334.50	0.00	702,932.50	11.05
10-42060		EQUIVALENT COMPENSATING TAX	10,007.00	872.87	0.00	872.87	0.00	9,134.13	8.72
10-42070		INTERSTATE TELECOM	230.00	15.00	0.00	15.00	0.00	215.00	6.52
10-42080		AUTO LIC DIST/REG/ALL CITIES	13,943.00	1,276.52	0.00	1,276.52	0.00	12,666.48	9.16
10-42090		CANNABIS GRT	<u>29,165.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,165.00</u>	<u>0.00</u>
		TOTAL TAXES - STATE	843,612.00	89,498.89	0.00	89,498.89	0.00	754,113.11	10.61
<u>LICENSES & PERMITS</u>									
10-43010		BUILDING PERMITS	97,730.00	1,868.95	0.00	1,868.95	0.00	95,861.05	1.91
10-43020		BUSINESS LICENSES	11,334.00	325.00	0.00	325.00	0.00	11,009.00	2.87
10-43030		LIQUOR LICENSES	3,750.00	1,700.00	0.00	1,700.00	0.00	2,050.00	45.33
10-43060		OTHER PERMITS	1,867.00	130.00	0.00	130.00	0.00	1,737.00	6.96
10-43100		ANIMAL CONTROL LICENSES	<u>3.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3.00</u>	<u>0.00</u>
		TOTAL LICENSES & PERMITS	114,684.00	4,023.95	0.00	4,023.95	0.00	110,660.05	3.51
<u>CHARGES FOR SERVICES</u>									
10-44010		OTHER ADMINISTRATIVE FEES	7,534.00	0.00	0.00	0.00	0.00	7,534.00	0.00
10-44070		COMM CENTER/PLAZA RENTALS	<u>41,398.00</u>	<u>8,948.34</u>	<u>0.00</u>	<u>8,948.34</u>	<u>0.00</u>	<u>32,449.66</u>	<u>21.62</u>
		TOTAL CHARGES FOR SERVICES	48,932.00	8,948.34	0.00	8,948.34	0.00	39,983.66	18.29
<u>FINES & FORFEITS</u>									
10-45020		COURT FINES	<u>47,228.00</u>	<u>2,401.00</u>	<u>0.00</u>	<u>2,401.00</u>	<u>0.00</u>	<u>44,827.00</u>	<u>5.08</u>
		TOTAL FINES & FORFEITS	47,228.00	2,401.00	0.00	2,401.00	0.00	44,827.00	5.08
<u>MISCELLANEOUS REVENUES</u>									
10-46030		INTEREST	10,890.00	0.00	0.00	0.00	0.00	10,890.00	0.00
10-46050		RESTITUTION	2,400.00	200.00	0.00	200.00	0.00	2,200.00	8.33
10-46090		MISCELLANEOUS INCOME	41,691.00	3,585.35	0.00	3,585.35	0.00	38,105.65	8.60
10-46095		VISITOR CENTER REVENUES	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>
		TOTAL MISCELLANEOUS REVENUES	55,031.00	3,785.35	0.00	3,785.35	0.00	51,245.65	6.88

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

10 -GENERAL FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>INTER-GOV/GRANTS</u>									
10-47050		SMALL CITIES ASSISTANCE	148,634.52	0.00	0.00	0.00	0.00	148,634.52	0.00
10-47080		LOCAL GRANTS	<u>16,787.00</u>	<u>19,949.55</u>	<u>0.00</u>	<u>19,949.55</u>	<u>0.00</u>	(<u>3,162.55</u>)	<u>118.84</u>
		TOTAL INTER-GOV/GRANTS	165,421.52	19,949.55	0.00	19,949.55	0.00	145,471.97	12.06
<u>TRANSFER IN</u>									
10-48888		TRANSFER IN	<u>257,121.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>257,121.85</u>	<u>0.00</u>
		TOTAL TRANSFER IN	<u>257,121.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>257,121.85</u>	<u>0.00</u>
		TOTAL REVENUES	<u>2,696,510.37</u>	<u>262,083.29</u>	<u>0.00</u>	<u>262,083.29</u>	<u>0.00</u>	<u>2,434,427.08</u>	<u>9.72</u>

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

10 -GENERAL FUND

FINANCE

DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL EXPENSES</u>									
10-501-1001		SALARIES	217,541.83	12,011.36	0.00	12,011.36	0.00	205,530.47	5.52
10-501-1003		FICA/MEDICARE	11,043.00	863.65	0.00	863.65	0.00	10,179.35	7.82
10-501-1004		PERA/ICMA	10,096.00	796.48	0.00	796.48	0.00	9,299.52	7.89
10-501-1005		HEALTH & LIFE INSURANCE	16,333.61	1,590.04	0.00	1,590.04	0.00	14,743.57	9.73
10-501-1006		WORKERS' COMPENSATION	<u>45.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45.00</u>	<u>0.00</u>
		TOTAL PERSONNEL EXPENSES	255,059.44	15,261.53	0.00	15,261.53	0.00	239,797.91	5.98
<u>OPERATING EXPENSES</u>									
10-501-2110		TRAVEL/CONF/PER DIEM	6,095.69	0.00	0.00	0.00	0.00	6,095.69	0.00
10-501-2240		VEHICLE R & M	190.45	14,122.20	0.00	14,122.20	0.00	(13,931.75)	415.17
10-501-2241		EQUIPMENT R & M	742.68	248.63	0.00	248.63	0.00	494.05	33.48
10-501-2305		AUDIT FEES	19,930.00	0.00	0.00	0.00	0.00	19,930.00	0.00
10-501-2315		PROFESSIONAL SERVICES	29,524.10	0.00	0.00	0.00	0.00	29,524.10	0.00
10-501-2320		AGREEMENTS/CONTRACTS	215,228.46	50,465.66	0.00	50,465.66	435.00	164,327.80	23.65
10-501-2405		OFFICE SUPPLIES	6,480.08	0.00	0.00	0.00	0.00	6,480.08	0.00
10-501-2520		EMPLOYEE TRAINING	293.20	0.00	0.00	0.00	0.00	293.20	0.00
10-501-2530		INSURANCE	30,578.62	0.00	0.00	0.00	0.00	30,578.62	0.00
10-501-2535		POSTAGE	6,413.76	375.00	0.00	375.00	0.00	6,038.76	5.85
10-501-2540		PRINT/PUBLISH/ADVERTISE	3,731.41	0.00	0.00	0.00	0.00	3,731.41	0.00
10-501-2570		DUES & SUBSCRIPTIONS	18,692.75	21.58	0.00	21.58	0.00	18,671.17	0.12
10-501-2575		TELEPHONE	9,319.42	695.60	0.00	695.60	0.00	8,623.82	7.46
10-501-2580		UTILITIES	33,740.42	3,259.83	0.00	3,259.83	0.00	30,480.59	9.66
10-501-2585		FUEL	612.04	69.38	0.00	69.38	0.00	542.66	11.34
10-501-2597		OTHER EXPENSES	<u>1,553.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,553.48</u>	<u>0.00</u>
		TOTAL OPERATING EXPENSES	383,126.56	69,257.88	0.00	69,257.88	435.00	313,433.68	18.19
<u>CAPITAL OUTLAY</u>									
		TOTAL FINANCE	638,186.00	84,519.41	0.00	84,519.41	435.00	553,231.59	13.31

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

10 -GENERAL FUND

COURT
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL EXPENSES</u>									
10-502-1001		SALARIES	55,760.19	4,394.88	0.00	4,394.88	0.00	51,365.31	7.88
10-502-1003		FICA/MEDICARE	4,206.08	324.27	0.00	324.27	0.00	3,881.81	7.71
10-502-1004		PERA/ICMA	4,600.00	374.45	0.00	374.45	0.00	4,225.55	8.14
10-502-1005		HEALTH & LIFE INSURANCE	4,324.33	633.02	0.00	633.02	0.00	3,691.31	14.64
10-502-1006		WORKERS' COMPENSATION	<u>18.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18.40</u>	<u>0.00</u>
		TOTAL PERSONNEL EXPENSES	68,909.00	5,726.62	0.00	5,726.62	0.00	63,182.38	8.31
<u>OPERATING EXPENSES</u>									
10-502-2110		TRAVEL/CONF/TRAINING	600.00	300.00	0.00	300.00	0.00	300.00	50.00
10-502-2320		AGREEMENTS/CONTRACTS	1,579.31	0.00	0.00	0.00	0.00	1,579.31	0.00
10-502-2405		OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
10-502-2535		POSTAGE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
10-502-2570		DUES & SUBSCRIPTIONS	400.00	0.00	0.00	0.00	0.00	400.00	0.00
10-502-2575		TELEPHONE	3,697.69	303.45	0.00	303.45	0.00	3,394.24	8.21
10-502-2596		INDIGENT FEES	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
10-502-2597		OTHER EXPENSES	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
		TOTAL OPERATING EXPENSES	17,277.00	603.45	0.00	603.45	0.00	16,673.55	3.49
<u>CAPITAL OUTLAY</u>									
		TOTAL COURT	86,186.00	6,330.07	0.00	6,330.07	0.00	79,855.93	7.34

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

10 -GENERAL FUND

MARSHAL

DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL EXPENSES</u>									
10-503-1001		SALARIES	470,807.83	32,566.40	0.00	32,566.40	0.00	438,241.43	6.92
10-503-1003		FICA/MEDICARE	54,666.00	2,594.46	0.00	2,594.46	0.00	52,071.54	4.75
10-503-1004		PERA/ICMA	100,775.00	6,537.28	0.00	6,537.28	0.00	94,237.72	6.49
10-503-1005		HEALTH & LIFE INSURANCE	53,214.00	3,508.76	0.00	3,508.76	0.00	49,705.24	6.59
10-503-1006		WORKERS' COMPENSATION	91.00	0.00	0.00	0.00	0.00	91.00	0.00
10-503-1008		OVERTIME ALLOTMENT	<u>77,208.17</u>	<u>2,902.42</u>	<u>0.00</u>	<u>2,902.42</u>	<u>0.00</u>	<u>74,305.75</u>	<u>3.76</u>
		TOTAL PERSONNEL EXPENSES	756,762.00	48,109.32	0.00	48,109.32	0.00	708,652.68	6.36
<u>OPERATING EXPENSES</u>									
10-503-2110		TRAVEL/CONF/TRAINING	15,533.97	419.67	0.00	419.67	0.00	15,114.30	2.70
10-503-2240		VEHICLE R & M	21,983.35	0.00	0.00	0.00	0.00	21,983.35	0.00
10-503-2241		EQUIPMENT R & M	22,326.65	21,117.86	0.00	21,117.86	0.00	1,208.79	94.59
10-503-2320		AGREEMENTS/CONTRACTS	31,798.14	0.00	0.00	0.00	0.00	31,798.14	0.00
10-503-2324		ANIMAL CONTROL	6,500.00	3,500.00	0.00	3,500.00	0.00	3,000.00	53.85
10-503-2405		OFFICE SUPPLIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
10-503-2420		UNIFORM ALLOWANCE	15,000.00	219.41	0.00	219.41	0.00	14,780.59	1.46
10-503-2421		INTERN UNIFORMS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
10-503-2530		INSURANCE	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00
10-503-2535		POSTAGE	150.00	0.00	0.00	0.00	0.00	150.00	0.00
10-503-2540		PRINT/PUBLISH/ADVERTISE	1,172.56	0.00	0.00	0.00	0.00	1,172.56	0.00
10-503-2570		DUES & SUBSCRIPTIONS	500.00	0.00	0.00	0.00	0.00	500.00	0.00
10-503-2575		TELEPHONE/GPS	6,573.72	786.12	0.00	786.12	0.00	5,787.60	11.96
10-503-2585		FUEL	<u>27,111.61</u>	<u>2,405.19</u>	<u>0.00</u>	<u>2,405.19</u>	<u>0.00</u>	<u>24,706.42</u>	<u>8.87</u>
		TOTAL OPERATING EXPENSES	175,150.00	28,448.25	0.00	28,448.25	0.00	146,701.75	16.24
<u>CAPITAL OUTLAY</u>									
		TOTAL MARSHAL	931,912.00	76,557.57	0.00	76,557.57	0.00	855,354.43	8.22

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

10 -GENERAL FUND

FIRE

DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL EXPENSES</u>									
10-504-1001		SALARIES	88,724.00	4,968.00	0.00	4,968.00	0.00	83,756.00	5.60
10-504-1002		STIPENDS	24,990.00	0.00	0.00	0.00	0.00	24,990.00	0.00
10-504-1003		FICA/MEDICARE	17,398.00	351.98	0.00	351.98	0.00	17,046.02	2.02
10-504-1004		PERA/ICMA	26,609.00	1,175.11	0.00	1,175.11	0.00	25,433.89	4.42
10-504-1005		HEALTH & LIFE INSURANCE	28,935.00	1,476.36	0.00	1,476.36	0.00	27,458.64	5.10
10-504-1006		WORKERS' COMPENSATION	<u>18.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18.00</u>	<u>0.00</u>
		TOTAL PERSONNEL EXPENSES	186,674.00	7,971.45	0.00	7,971.45	0.00	178,702.55	4.27
<u>OPERATING EXPENSES</u>									
10-504-2320		AGREEMENTS/CONTRACTS	6,600.00	0.00	0.00	0.00	0.00	6,600.00	0.00
10-504-2420		EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
10-504-2444		FIRE TRUCK LOAN	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>
		TOTAL OPERATING EXPENSES	26,600.00	0.00	0.00	0.00	0.00	26,600.00	0.00
<u>CAPITAL OUTLAY</u>									
		TOTAL FIRE	213,274.00	7,971.45	0.00	7,971.45	0.00	205,302.55	3.74

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

10 -GENERAL FUND
 MAINTENANCE
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL EXPENSES</u>									
10-505-1001		SALARIES	17,337.00	0.00	0.00	0.00	0.00	17,337.00	0.00
10-505-1003		FICA/MEDICARE	2,653.00	0.00	0.00	0.00	0.00	2,653.00	0.00
10-505-1004		PERA/ICMA	1,959.00	0.00	0.00	0.00	0.00	1,959.00	0.00
10-505-1005		HEALTH & LIFE INSURANCE	3,698.00	0.00	0.00	0.00	0.00	3,698.00	0.00
10-505-1006		WORKERS' COMPENSATION	5.00	0.00	0.00	0.00	0.00	5.00	0.00
10-505-1008		OVERTIME ALLOTMENT	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
		TOTAL PERSONNEL EXPENSES	27,652.00	0.00	0.00	0.00	0.00	27,652.00	0.00
<u>OPERATING EXPENSES</u>									
10-505-2110		TRAVEL/CONF/PER DIEM	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
10-505-2205		BUILDING MAINTENANCE	26,800.00	4,126.86	0.00	4,126.86	0.00	22,673.14	15.40
10-505-2230		MAINT/GROUNDS/ROADS	50,000.00	15,405.10	0.00	15,405.10	0.00	34,594.90	30.81
10-505-2303		AGREEMENTS/CONTRACTS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
10-505-2321		VECTOR CONTROL	31,769.17	0.00	0.00	0.00	0.00	31,769.17	0.00
10-505-2413		EQUIPMENT/SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
10-505-2545		EBID TAXES	4,346.83	0.00	0.00	0.00	0.00	4,346.83	0.00
10-505-2597		OTHER EXPENSES	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
		TOTAL OPERATING EXPENSES	125,416.00	19,531.96	0.00	19,531.96	0.00	105,884.04	15.57
<u>CAPITAL OUTLAY</u>									
		TOTAL MAINTENANCE	153,068.00	19,531.96	0.00	19,531.96	0.00	133,536.04	12.76

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

10 -GENERAL FUND
 EXECUTIVE/LEGISLATIVE
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL EXPENSES</u>									
	10-506-1001	SALARIES	62,000.00	4,769.22	0.00	4,769.22	0.00	57,230.78	7.69
	10-506-1003	FICA/MEDICARE	9,476.00	364.86	0.00	364.86	0.00	9,111.14	3.85
	10-506-1004	PERA/ICMA	4,294.00	337.62	0.00	337.62	0.00	3,956.38	7.86
	10-506-1006	WORKER'S COMPENSATION	<u>46.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>46.00</u>	<u>0.00</u>
		TOTAL PERSONNEL EXPENSES	75,816.00	5,471.70	0.00	5,471.70	0.00	70,344.30	7.22
<u>OPERATING EXPENSES</u>									
	10-506-2110	TRAVEL/CONF/TRAINING	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00
	10-506-2310	LEGAL FEES - GM	35,000.00	6,979.75	0.00	6,979.75	0.00	28,020.25	19.94
	10-506-2311	LEGAL FEES - COURT	168,000.00	17,200.76	0.00	17,200.76	0.00	150,799.24	10.24
	10-506-2315	PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
	10-506-2405	OFFICE SUPPLIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
	10-506-2540	PRINT/PUBLISH/ADVERTISE	8,966.16	0.00	0.00	0.00	0.00	8,966.16	0.00
	10-506-2570	DUES & SUBSCRIPTIONS	4,233.84	0.00	0.00	0.00	0.00	4,233.84	0.00
	10-506-2575	TELEPHONE	1,800.00	85.00	0.00	85.00	0.00	1,715.00	4.72
	10-506-2597	OTHER EXPENSES	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
		TOTAL OPERATING EXPENSES	242,500.00	24,265.51	0.00	24,265.51	0.00	218,234.49	10.01
<u>CAPITAL OUTLAY</u>									
		TOTAL EXECUTIVE/LEGISLATIVE	318,316.00	29,737.21	0.00	29,737.21	0.00	288,578.79	9.34

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

10 -GENERAL FUND
COMMUNITY PROGRAMS
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
		<u>PERSONNEL EXPENSES</u>	_____	_____	_____	_____	_____	_____	_____
		<u>OPERATING EXPENSES</u>	_____	_____	_____	_____	_____	_____	_____
		<u>CAPITAL OUTLAY</u>	_____	_____	_____	_____	_____	_____	_____

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

10 -GENERAL FUND
COMM CNTR/PLAZA
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>			_____	_____	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAY</u>			_____	_____	_____	_____	_____	_____	_____

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

10 -GENERAL FUND
 COMMUNITY DEVELOPMENT
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL EXPENSES</u>									
10-509-1001		SALARIES	148,599.00	12,065.35	0.00	12,065.35	0.00	136,533.65	8.12
10-509-1003		FICA/MEDICARE	22,736.00	879.34	0.00	879.34	0.00	21,856.66	3.87
10-509-1004		PERA/ICMA	16,453.00	1,367.39	0.00	1,367.39	0.00	15,085.61	8.31
10-509-1005		HEALTH & LIFE INSURANCE	43,074.00	2,721.08	0.00	2,721.08	0.00	40,352.92	6.32
10-509-1006		WORKER'S COMPENSATION	<u>27.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27.00</u>	<u>0.00</u>
		TOTAL PERSONNEL EXPENSES	230,889.00	17,033.16	0.00	17,033.16	0.00	213,855.84	7.38
<u>OPERATING EXPENSES</u>									
10-509-2110		TRAVEL/CONF/TRAINING	14,796.00	0.00	0.00	0.00	0.00	14,796.00	0.00
10-509-2205		BUILDING MAINTENANCE	25,000.00	182.02	0.00	182.02	0.00	24,817.98	0.73
10-509-2210		BUILDING R&M	18,000.00	8,677.46	0.00	8,677.46	0.00	9,322.54	48.21
10-509-2405		OFFICE SUPPLIES	1,250.00	133.40	0.00	133.40	0.00	1,116.60	10.67
10-509-2411		COMMUNITY PROGRAMS	19,300.00	1,417.47	0.00	1,417.47	0.00	17,882.53	7.34
10-509-2516		COMM/PLAZA REFUNDS	1,850.00	200.00	0.00	200.00	0.00	1,650.00	10.81
10-509-2535		POSTAGE	1,390.00	0.00	0.00	0.00	0.00	1,390.00	0.00
10-509-2540		PRINT/PUBLISH/ADVERTISE	19,658.72	23,335.47	0.00	23,335.47	0.00	(3,676.75)	118.70
10-509-2570		DUES & SUBSCRIPTIONS	3,056.03	35.00	0.00	35.00	0.00	3,021.03	1.15
10-509-2580		UTILITIES	11,828.01	1,644.52	0.00	1,644.52	0.00	10,183.49	13.90
10-509-2597		OTHER EXPENSES	<u>22,871.24</u>	<u>1,066.46</u>	<u>0.00</u>	<u>1,066.46</u>	<u>0.00</u>	<u>21,804.78</u>	<u>4.66</u>
		TOTAL OPERATING EXPENSES	139,000.00	36,691.80	0.00	36,691.80	0.00	102,308.20	26.40
<u>CAPITAL OUTLAY</u>									
		TOTAL COMMUNITY DEVELOPMENT	<u>369,889.00</u>	<u>53,724.96</u>	<u>0.00</u>	<u>53,724.96</u>	<u>0.00</u>	<u>316,164.04</u>	<u>14.52</u>
		TOTAL EXPENDITURES	2,710,831.00	278,372.63	0.00	278,372.63	435.00	2,432,023.37	10.28
		EXCESS REVENUES/EXPENDITURES	(14,320.63)	(16,289.34)	0.00	(16,289.34)	(435.00)	2,403.71	116.78
<u>TRANSFERS IN</u>									
10-48888		TRANSFER IN	<u>257,121.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>257,121.85</u>	<u>0.00</u>
		TOTAL TRANSFERS IN	257,121.85	0.00	0.00	0.00	0.00	257,121.85	0.00
<u>TRANSFERS OUT</u>									
10-500-4444		TRANSFER OUT	<u>68,770.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68,770.62</u>	<u>0.00</u>
		TOTAL TRANSFERS OUT	68,770.62	0.00	0.00	0.00	0.00	68,770.62	0.00
		NET TRANSFERS	188,351.23	0.00	0.00	0.00	0.00	188,351.23	0.00

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

10 -GENERAL FUND
COMMUNITY DEVELOPMENT
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT									
			174,030.60	(16,289.34)	0.00	(16,289.34)	(435.00)	190,754.94	9.61-
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

12 -FIRE PROTECTION FUND
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		INTER-GOV/GRANTS	<u>261,697.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>261,697.00</u>	<u>0.00</u>
		TOTAL REVENUES	<u>261,697.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>261,697.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		FIRE DEPARTMENT	<u>731,908.00</u>	<u>29,335.02</u>	<u>0.00</u>	<u>29,335.02</u>	<u>124,387.28</u>	<u>578,185.70</u>	<u>21.00</u>
		TOTAL EXPENDITURES	<u>731,908.00</u>	<u>29,335.02</u>	<u>0.00</u>	<u>29,335.02</u>	<u>124,387.28</u>	<u>578,185.70</u>	<u>21.00</u>
		EXCESS REVENUES/EXPENDITURES	<u>(470,211.00)</u>	<u>(29,335.02)</u>	<u>0.00</u>	<u>(29,335.02)</u>	<u>(124,387.28)</u>	<u>(316,488.70)</u>	<u>32.69</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	<u>(470,211.00)</u>	<u>(29,335.02)</u>	<u>0.00</u>	<u>(29,335.02)</u>	<u>(124,387.28)</u>	<u>(316,488.70)</u>	<u>32.69</u>

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

12 -FIRE PROTECTION FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUES</u>									
<u>INTER-GOV/GRANTS</u>									
	12-47040	STATE ALLOTMENT	236,697.00	0.00	0.00	0.00	0.00	236,697.00	0.00
	12-47498	SF GRANT - STIPENDS	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>
		TOTAL INTER-GOV/GRANTS	261,697.00	0.00	0.00	0.00	0.00	261,697.00	0.00
<u>TRANSFER IN</u>									
		TOTAL REVENUES	<u>261,697.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>261,697.00</u>	<u>0.00</u>

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

12 -FIRE PROTECTION FUND
 FIRE DEPARTMENT
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL EXPENSES</u>									
	12-504-1001	STIPENDS	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
	TOTAL PERSONNEL EXPENSES		25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
<u>OPERATING EXPENSES</u>									
	12-504-2110	TRAVEL/CONF/TRAINING	12,697.00	785.90	0.00	785.90	0.00	11,911.10	6.19
	12-504-2205	BUILDING R & M	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	12-504-2240	VEHICLE R & M	50,465.34	12,349.90	0.00	12,349.90	0.00	38,115.44	24.47
	12-504-2241	EQUIPMENT R & M	73,318.07	13,906.34	0.00	13,906.34	785.00	58,626.73	20.04
	12-504-2320	AGREEMENTS/CONTRACTS	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
	12-504-2405	OFFICE SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
	12-504-2407	MAINTENANCE SUPPLIES	2,000.00	335.20	0.00	335.20	0.00	1,664.80	16.76
	12-504-2410	EQUIPMENT PURCHASES	196,562.19	0.00	0.00	0.00	123,602.28	72,959.91	62.88
	12-504-2412	DEMO SUPPLIES	500.00	298.00	0.00	298.00	0.00	202.00	59.60
	12-504-2420	UNIFORM ALLOWANCE	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
	12-504-2530	INSURANCE	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
	12-504-2570	DUES/SUBSCRIPTIONS	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
	12-504-2575	TELEPHONE/PAGERS	3,000.68	145.35	0.00	145.35	0.00	2,855.33	4.84
	12-504-2580	UTILITIES	20,000.00	711.76	0.00	711.76	0.00	19,288.24	3.56
	12-504-2585	FUEL	14,000.00	802.57	0.00	802.57	0.00	13,197.43	5.73
	12-504-2598	MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	TOTAL OPERATING EXPENSES		417,043.28	29,335.02	0.00	29,335.02	124,387.28	263,320.98	36.86
<u>CAPITAL OUTLAY</u>									
	12-504-3050	CAPITAL PURCHASES	15,364.72	0.00	0.00	0.00	0.00	15,364.72	0.00
	12-504-3051	STATE FIRE GRANT	274,500.00	0.00	0.00	0.00	0.00	274,500.00	0.00
	TOTAL CAPITAL OUTLAY		289,864.72	0.00	0.00	0.00	0.00	289,864.72	0.00
TOTAL FIRE DEPARTMENT			731,908.00	29,335.02	0.00	29,335.02	124,387.28	578,185.70	21.00
TOTAL EXPENDITURES			731,908.00	29,335.02	0.00	29,335.02	124,387.28	578,185.70	21.00
EXCESS REVENUES/EXPENDITURES			(470,211.00)	(29,335.02)	0.00	(29,335.02)	(124,387.28)	(316,488.70)	32.69

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

12 -FIRE PROTECTION FUND
 FIRE DEPARTMENT
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TRANSFERS IN</u>			_____	_____	_____	_____	_____	_____	_____
<u>TRANSFERS OUT</u>			=====	=====	=====	=====	=====	=====	=====
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			(470,211.00)	(29,335.02)	0.00	(29,335.02)	(124,387.28)	(316,488.70)	32.69
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

13 -RECREATION FUND
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		MISCELLANEOUS REVENUES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
		INTER-GOV/GRANTS	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>0.00</u>
		TOTAL REVENUES	<u>7,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		RECREATION	<u>14,000.00</u>	<u>2,953.87</u>	<u>0.00</u>	<u>2,953.87</u>	<u>0.00</u>	<u>11,046.13</u>	<u>21.10</u>
		TOTAL EXPENDITURES	<u>14,000.00</u>	<u>2,953.87</u>	<u>0.00</u>	<u>2,953.87</u>	<u>0.00</u>	<u>11,046.13</u>	<u>21.10</u>
		EXCESS REVENUES/EXPENDITURES	(<u>7,000.00</u>)	(<u>2,953.87</u>)	<u>0.00</u>	(<u>2,953.87</u>)	<u>0.00</u>	(<u>4,046.13</u>)	<u>42.20</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(7,000.00)	(2,953.87)	0.00	(2,953.87)	0.00	(4,046.13)	42.20

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

13 -RECREATION FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAXES - STATE</u>									
<u>MISCELLANEOUS REVENUES</u>									
	13-46090	STUDENT REGS/DONATIONS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
		TOTAL MISCELLANEOUS REVENUES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
<u>INTER-GOV/GRANTS</u>									
	13-47080	SUMMER REC GRANTS	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
		TOTAL INTER-GOV/GRANTS	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
<u>TRANSFER IN</u>									
		TOTAL REVENUES	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

13 -RECREATION FUND

RECREATION
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL EXPENSES</u>									
	13-513-1001	SALARIES	6,047.70	2,738.00	0.00	2,738.00	0.00	3,309.70	45.27
	13-513-1003	FICA/MEDICARE	925.30	209.45	0.00	209.45	0.00	715.85	22.64
	13-513-1006	WORKER'S COMPENSATION	<u>27.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27.00</u>	<u>0.00</u>
	TOTAL PERSONNEL EXPENSES		7,000.00	2,947.45	0.00	2,947.45	0.00	4,052.55	42.11
<u>OPERATING EXPENSES</u>									
	13-513-2598	SUPPLIES	<u>7,000.00</u>	<u>6.42</u>	<u>0.00</u>	<u>6.42</u>	<u>0.00</u>	<u>6,993.58</u>	<u>0.09</u>
	TOTAL OPERATING EXPENSES		7,000.00	6.42	0.00	6.42	0.00	6,993.58	0.09
TOTAL RECREATION			<u>14,000.00</u>	<u>2,953.87</u>	<u>0.00</u>	<u>2,953.87</u>	<u>0.00</u>	<u>11,046.13</u>	<u>21.10</u>
TOTAL EXPENDITURES			14,000.00	2,953.87	0.00	2,953.87	0.00	11,046.13	21.10
EXCESS REVENUES/EXPENDITURES			(7,000.00)	(2,953.87)	0.00	(2,953.87)	0.00	(4,046.13)	42.20
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			(7,000.00)	(2,953.87)	0.00	(2,953.87)	0.00	(4,046.13)	42.20

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

14 -EMS FUND
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		MISCELLANEOUS REVENUES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
		INTER-GOV/GRANTS	56,500.00	0.00	0.00	0.00	0.00	56,500.00	0.00
		TRANSFER IN	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>
		TOTAL REVENUES	66,800.00	0.00	0.00	0.00	0.00	66,800.00	0.00
			=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>									
		EMS	<u>66,500.00</u>	<u>5,745.29</u>	<u>0.00</u>	<u>5,745.29</u>	<u>18,191.14</u>	<u>42,563.57</u>	<u>35.99</u>
		TOTAL EXPENDITURES	66,500.00	5,745.29	0.00	5,745.29	18,191.14	42,563.57	35.99
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	300.00 (	5,745.29)	0.00 (	5,745.29)	(18,191.14)	24,236.43	978.81-
		TRANSFERS IN	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>
		NET TRANSFERS	300.00	0.00	0.00	0.00	0.00	300.00	0.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	600.00 (	5,745.29)	0.00 (	5,745.29)	(18,191.14)	24,536.43	989.41-

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

14 -EMS FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUES</u>									
	14-46090	MISCELLANEOUS INCOME	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
		TOTAL MISCELLANEOUS REVENUES	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
<u>INTER-GOV/GRANTS</u>									
	14-47035	STATE ALLOTMENT	<u>56,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>56,500.00</u>	<u>0.00</u>
		TOTAL INTER-GOV/GRANTS	<u>56,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>56,500.00</u>	<u>0.00</u>
<u>TRANSFER IN</u>									
	14-48888	TRANSFER IN	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>
		TOTAL TRANSFER IN	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>
		TOTAL REVENUES	<u>66,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>66,800.00</u>	<u>0.00</u>

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

14 -EMS FUND									
EMS									
DEPARTMENTAL EXPENDITURES									
FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>									
14-514-2110		TRAVEL/CONF/TRAINING	741.00	0.00	0.00	0.00	0.00	741.00	0.00
14-514-2241		EQUIPMENT R & M	9,370.27	493.27	0.00	493.27	0.00	8,877.00	5.26
14-514-2320		AGREEMENTS/CONTRACTS	2,250.00	3,000.00	0.00	3,000.00	0.00	(750.00)	133.33
14-514-2410		EQUIPMENT/SUPPLIES	44,138.73	2,252.02	0.00	2,252.02	18,191.14	23,695.57	46.32
14-514-2545		LOCAL SYSTEM IMP GRANT	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENSES			66,500.00	5,745.29	0.00	5,745.29	18,191.14	42,563.57	35.99
<u>CAPITAL OUTLAY</u>									
TOTAL EMS			<u>66,500.00</u>	<u>5,745.29</u>	<u>0.00</u>	<u>5,745.29</u>	<u>18,191.14</u>	<u>42,563.57</u>	<u>35.99</u>
TOTAL EXPENDITURES			66,500.00	5,745.29	0.00	5,745.29	18,191.14	42,563.57	35.99
EXCESS REVENUES/EXPENDITURES			300.00	(5,745.29)	0.00	(5,745.29)	(18,191.14)	24,236.43	978.81-
<u>TRANSFERS IN</u>									
14-48888		TRANSFER IN	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN			300.00	0.00	0.00	0.00	0.00	300.00	0.00
<u>TRANSFERS OUT</u>									
NET TRANSFERS			300.00	0.00	0.00	0.00	0.00	300.00	0.00
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			600.00	(5,745.29)	0.00	(5,745.29)	(18,191.14)	24,536.43	989.41-

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

15 -AMERICAN RECOVERY FUND
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
=====									
<u>EXPENDITURE SUMMARY</u>									
=====									
		TRANSFERS OUT	212,121.85	0.00	0.00	0.00	0.00	212,121.85	0.00
		NET TRANSFERS	(212,121.85)	0.00	0.00	0.00	0.00	(212,121.85)	0.00
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			(212,121.85)	0.00	0.00	0.00	0.00	(212,121.85)	0.00

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

15 -AMERICAN RECOVERY FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
		<u>CHARGES FOR SERVICES</u>	_____	_____	_____	_____	_____	_____	_____
		<u>MISCELLANEOUS REVENUES</u>	_____	_____	_____	_____	_____	_____	_____
		<u>TRANSFER IN</u>	=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

15 -AMERICAN RECOVERY FUND
COVID
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

15 -AMERICAN RECOVERY FUND
 COVID 19
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL EXPENSES</u>									
<u>OPERATING EXPENSES</u>									
=====									
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
	15-510-4444	TRANSFER OUT	<u>212,121.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>212,121.85</u>	<u>0.00</u>
	TOTAL TRANSFERS OUT		<u>212,121.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>212,121.85</u>	<u>0.00</u>
	NET TRANSFERS		(212,121.85)	0.00	0.00	0.00	0.00	(212,121.85)	0.00
	REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT		(212,121.85)	0.00	0.00	0.00	0.00	(212,121.85)	0.00
=====									

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

16 -CORRECTIONS FUND
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		FINES & FORFEITS	16,190.00	0.00	0.00	0.00	0.00	16,190.00	0.00
		MISCELLANEOUS REVENUES	3,081.00	0.00	0.00	0.00	0.00	3,081.00	0.00
		TRANSFER IN	<u>30,920.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,920.97</u>	<u>0.00</u>
		TOTAL REVENUES	50,191.97	0.00	0.00	0.00	0.00	50,191.97	0.00
			=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>									
		CORRECTIONS	<u>35,000.00</u>	<u>2,028.80</u>	<u>0.00</u>	<u>2,028.80</u>	<u>0.00</u>	<u>32,971.20</u>	<u>5.80</u>
		TOTAL EXPENDITURES	35,000.00	2,028.80	0.00	2,028.80	0.00	32,971.20	5.80
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	15,191.97 (	2,028.80)	0.00 (	2,028.80)	0.00	17,220.77	13.35-
		TRANSFERS IN	<u>30,920.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,920.97</u>	<u>0.00</u>
		NET TRANSFERS	30,920.97	0.00	0.00	0.00	0.00	30,920.97	0.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	46,112.94 (	2,028.80)	0.00 (	2,028.80)	0.00	48,141.74	4.40-

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

16 -CORRECTIONS FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>FINES & FORFEITS</u>									
16-45010		CORRECTION FEES	13,423.00	0.00	0.00	0.00	0.00	13,423.00	0.00
16-45040		DWI PREVENTION FEES	48.00	0.00	0.00	0.00	0.00	48.00	0.00
16-45042		JUDICIAL EDUCATION FEES	2,665.00	0.00	0.00	0.00	0.00	2,665.00	0.00
16-45043		LABORATORY FEES	<u>54.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>54.00</u>	<u>0.00</u>
		TOTAL FINES & FORFEITS	16,190.00	0.00	0.00	0.00	0.00	16,190.00	0.00
<u>MISCELLANEOUS REVENUES</u>									
16-46030		INTEREST	<u>3,081.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,081.00</u>	<u>0.00</u>
		TOTAL MISCELLANEOUS REVENUES	3,081.00	0.00	0.00	0.00	0.00	3,081.00	0.00
<u>TRANSFER IN</u>									
16-48888		TRANSFER IN	<u>30,920.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,920.97</u>	<u>0.00</u>
		TOTAL TRANSFER IN	<u>30,920.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,920.97</u>	<u>0.00</u>
		TOTAL REVENUES	50,191.97	0.00	0.00	0.00	0.00	50,191.97	0.00
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

16 -CORRECTIONS FUND
 CORRECTIONS
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>									
	16-516-2510	PRISONER CARE	32,364.80	2,022.80	0.00	2,022.80	0.00	30,342.00	6.25
	16-516-2515	AUTO/LAB/DWI/JUD ED	<u>2,635.20</u>	<u>6.00</u>	<u>0.00</u>	<u>6.00</u>	<u>0.00</u>	<u>2,629.20</u>	<u>0.23</u>
		TOTAL OPERATING EXPENSES	35,000.00	2,028.80	0.00	2,028.80	0.00	32,971.20	5.80
<u>CAPITAL OUTLAY</u>									
		TOTAL CORRECTIONS	<u>35,000.00</u>	<u>2,028.80</u>	<u>0.00</u>	<u>2,028.80</u>	<u>0.00</u>	<u>32,971.20</u>	<u>5.80</u>
		TOTAL EXPENDITURES	35,000.00	2,028.80	0.00	2,028.80	0.00	32,971.20	5.80
		EXCESS REVENUES/EXPENDITURES	15,191.97	(2,028.80)	0.00	(2,028.80)	0.00	17,220.77	13.35-
<u>TRANSFERS IN</u>									
	16-48888	TRANSFER IN	<u>30,920.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,920.97</u>	<u>0.00</u>
		TOTAL TRANSFERS IN	30,920.97	0.00	0.00	0.00	0.00	30,920.97	0.00
<u>TRANSFERS OUT</u>									
		NET TRANSFERS	30,920.97	0.00	0.00	0.00	0.00	30,920.97	0.00
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	<u>46,112.94</u>	<u>(2,028.80)</u>	<u>0.00</u>	<u>(2,028.80)</u>	<u>0.00</u>	<u>48,141.74</u>	<u>4.40-</u>

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

17 -FF RECRUITMENT
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		INTER-GOV/GRANTS	<u>75,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,000.00</u>	<u>0.00</u>
		TOTAL REVENUES	<u>75,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,000.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		STONEGARDEN	<u>75,000.00</u>	<u>5,984.24</u>	<u>0.00</u>	<u>5,984.24</u>	<u>0.00</u>	<u>69,015.76</u>	<u>7.98</u>
		TOTAL EXPENDITURES	<u>75,000.00</u>	<u>5,984.24</u>	<u>0.00</u>	<u>5,984.24</u>	<u>0.00</u>	<u>69,015.76</u>	<u>7.98</u>
		EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>(5,984.24)</u>	<u>0.00</u>	<u>(5,984.24)</u>	<u>0.00</u>	<u>5,984.24</u>	<u>0.00</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	(5,984.24)	0.00	(5,984.24)	0.00	5,984.24	0.00

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

17 -FF RECRUITMENT

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAXES - STATE</u>									
<u>INTER-GOV/GRANTS</u>									
17-47060	FRRF (FIREFIGHTER RECRUITEME		75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00
TOTAL INTER-GOV/GRANTS			75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00
<u>TRANSFER IN</u>									
TOTAL REVENUES			75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

17 -FF RECRUITMENT

STONEGARDEN

DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL EXPENSES</u>									
	17-517-1001	SALARIES	51,919.04	3,980.80	0.00	3,980.80	0.00	47,938.24	7.67
	17-517-1003	FICA/MEDICARE	4,537.98	289.92	0.00	289.92	0.00	4,248.06	6.39
	17-517-1004	PERA/ICMA	11,000.06	941.60	0.00	941.60	0.00	10,058.46	8.56
	17-517-1005	HEALTH & LIFE INSURANCE	7,531.42	771.92	0.00	771.92	0.00	6,759.50	10.25
	17-517-1006	WORKER'S COMPENSATION	11.50	0.00	0.00	0.00	0.00	11.50	0.00
	TOTAL PERSONNEL EXPENSES		75,000.00	5,984.24	0.00	5,984.24	0.00	69,015.76	7.98
<u>OPERATING EXPENSES</u>									
<u>CAPITAL OUTLAY</u>									
TOTAL STONEGARDEN			<u>75,000.00</u>	<u>5,984.24</u>	<u>0.00</u>	<u>5,984.24</u>	<u>0.00</u>	<u>69,015.76</u>	<u>7.98</u>
TOTAL EXPENDITURES			<u>75,000.00</u>	<u>5,984.24</u>	<u>0.00</u>	<u>5,984.24</u>	<u>0.00</u>	<u>69,015.76</u>	<u>7.98</u>
EXCESS REVENUES/EXPENDITURES			0.00	(5,984.24)	0.00	(5,984.24)	0.00	5,984.24	0.00
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			0.00	(5,984.24)	0.00	(5,984.24)	0.00	5,984.24	0.00

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

18 -LAW ENFORCEMENT FUND
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		INTER-GOV/GRANTS	<u>93,164.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>93,164.50</u>	<u>0.00</u>
		TOTAL REVENUES	<u>93,164.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>93,164.50</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		LAW ENFORCEMENT	<u>93,164.50</u>	<u>37,803.24</u>	<u>0.00</u>	<u>37,803.24</u>	<u>0.00</u>	<u>55,361.26</u>	<u>40.58</u>
		TOTAL EXPENDITURES	<u>93,164.50</u>	<u>37,803.24</u>	<u>0.00</u>	<u>37,803.24</u>	<u>0.00</u>	<u>55,361.26</u>	<u>40.58</u>
		EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>(37,803.24)</u>	<u>0.00</u>	<u>(37,803.24)</u>	<u>0.00</u>	<u>37,803.24</u>	<u>0.00</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	(37,803.24)	0.00	(37,803.24)	0.00	37,803.24	0.00

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

18 -LAW ENFORCEMENT FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAXES - STATE</u>									
<u>MISCELLANEOUS REVENUES</u>									
<u>INTER-GOV/GRANTS</u>									
	18-47045	STATE ALLOTMENT	93,164.50	0.00	0.00	0.00	0.00	93,164.50	0.00
		TOTAL INTER-GOV/GRANTS	93,164.50	0.00	0.00	0.00	0.00	93,164.50	0.00
<u>TRANSFER IN</u>									
		TOTAL REVENUES	93,164.50	0.00	0.00	0.00	0.00	93,164.50	0.00

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

18 -LAW ENFORCEMENT FUND
 LAW ENFORCEMENT
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>									
	18-518-2240	VEHICLE R&M	8,164.50	0.00	0.00	0.00	0.00	8,164.50	0.00
	18-518-2241	EQUIPMENT R & M	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
	18-518-2410	EQUIPMENT PURCHASES	30,877.00	37,522.51	0.00	37,522.51	0.00	(6,645.51)	121.52
	18-518-2520	EMPLOYEE TRAINING	10,500.00	280.73	0.00	280.73	0.00	10,219.27	2.67
	18-518-2597	OTHER EXPENSES	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
	TOTAL OPERATING EXPENSES		62,541.50	37,803.24	0.00	37,803.24	0.00	24,738.26	60.45
<u>CAPITAL OUTLAY</u>									
	18-518-3050	AMMO	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00
	18-518-3052	NMFA DEBT	<u>19,623.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,623.00</u>	<u>0.00</u>
	TOTAL CAPITAL OUTLAY		30,623.00	0.00	0.00	0.00	0.00	30,623.00	0.00
TOTAL LAW ENFORCEMENT			<u>93,164.50</u>	<u>37,803.24</u>	<u>0.00</u>	<u>37,803.24</u>	<u>0.00</u>	<u>55,361.26</u>	<u>40.58</u>
TOTAL EXPENDITURES			93,164.50	37,803.24	0.00	37,803.24	0.00	55,361.26	40.58
EXCESS REVENUES/EXPENDITURES			0.00	(37,803.24)	0.00	(37,803.24)	0.00	37,803.24	0.00
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			0.00	(37,803.24)	0.00	(37,803.24)	0.00	37,803.24	0.00

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

20 -COURT AUTOMATION FUND
FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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REVENUE SUMMARY

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EXPENDITURE SUMMARY

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REVENUES & TRANSFERS IN OVER/

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

20 -COURT AUTOMATION FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUES</u>			_____	_____	_____	_____	_____	_____	_____
<u>TRANSFER IN</u>			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

20 -COURT AUTOMATION FUND
COURT AUTOMATION
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL OUTLAY</u>			_____	_____	_____	_____	_____	_____	_____
			=====	=====	=====	=====	=====	=====	=====
			=====	=====	=====	=====	=====	=====	=====
<u>TRANSFERS IN</u>			_____	_____	_____	_____	_____	_____	_____
<u>TRANSFERS OUT</u>			=====	=====	=====	=====	=====	=====	=====
<u>REVENUES & TRANSFERS IN OVER/</u>			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

21 -TOWN HALL PROJECT
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		MISCELLANEOUS REVENUES	<u>5,445.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,445.00</u>	<u>0.00</u>
		TOTAL REVENUES	<u>5,445.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,445.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		EXCESS REVENUES/EXPENDITURES	<u>5,445.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,445.00</u>	<u>0.00</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	5,445.00	0.00	0.00	0.00	0.00	5,445.00	0.00

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

21 -TOWN HALL PROJECT

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAXES - LOCAL</u>									
<u>MISCELLANEOUS REVENUES</u>									
	21-46030	INTEREST	5,445.00	0.00	0.00	0.00	0.00	5,445.00	0.00
		TOTAL MISCELLANEOUS REVENUES	5,445.00	0.00	0.00	0.00	0.00	5,445.00	0.00
<u>TRANSFER IN</u>									
		TOTAL REVENUES	5,445.00	0.00	0.00	0.00	0.00	5,445.00	0.00

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

21 -TOWN HALL PROJECT
 TOWN HALL PROJECT
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>									
EXCESS REVENUES/EXPENDITURES			5,445.00	0.00	0.00	0.00	0.00	5,445.00	0.00
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			5,445.00	0.00	0.00	0.00	0.00	5,445.00	0.00

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

23 -WATER SERVICES FUND
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		CHARGES FOR SERVICES	462,785.00	47,235.92	0.00	47,235.92	0.00	415,549.08	10.21
		MISCELLANEOUS REVENUES	18,040.00	8.57	0.00	8.57	0.00	18,031.43	0.05
		INTER-GOV/GRANTS	<u>1,600.00</u>	<u>600.00</u>	<u>0.00</u>	<u>600.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>37.50</u>
		TOTAL REVENUES	482,425.00	47,844.49	0.00	47,844.49	0.00	434,580.51	0.00
			=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>									
		WATER OPERATIONS	<u>314,998.00</u>	<u>24,142.20</u>	<u>0.00</u>	<u>24,142.20</u>	<u>358.00</u>	<u>290,497.80</u>	<u>7.78</u>
		TOTAL EXPENDITURES	314,998.00	24,142.20	0.00	24,142.20	358.00	290,497.80	7.78
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	<u>167,427.00</u>	<u>23,702.29</u>	<u>0.00</u>	<u>23,702.29</u>	(<u>358.00</u>)	<u>144,082.71</u>	<u>13.94</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	167,427.00	23,702.29	0.00	23,702.29	(358.00)	144,082.71	13.94

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

23 -WATER SERVICES FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CHARGES FOR SERVICES</u>									
	23-44080	WATER SERVICES	451,145.00	46,386.22	0.00	46,386.22	0.00	404,758.78	10.28
	23-44081	WATER CONNECTIONS FEES	6,200.00	500.00	0.00	500.00	0.00	5,700.00	8.06
	23-44082	WATER SERVICES PENALTY	<u>5,440.00</u>	<u>349.70</u>	<u>0.00</u>	<u>349.70</u>	<u>0.00</u>	<u>5,090.30</u>	<u>6.43</u>
		TOTAL CHARGES FOR SERVICES	462,785.00	47,235.92	0.00	47,235.92	0.00	415,549.08	10.21
<u>MISCELLANEOUS REVENUES</u>									
	23-46030	INTEREST	2,926.00	0.00	0.00	0.00	0.00	2,926.00	0.00
	23-46090	MISCELLANEOUS INCOME	7,243.00	986.57	0.00	986.57	0.00	6,256.43	13.62
	23-46100	UNAPPLIED CREDITS	<u>7,871.00</u>	<u>(978.00)</u>	<u>0.00</u>	<u>(978.00)</u>	<u>0.00</u>	<u>8,849.00</u>	<u>12.43</u>
		TOTAL MISCELLANEOUS REVENUES	18,040.00	8.57	0.00	8.57	0.00	18,031.43	0.05
<u>INTER-GOV/GRANTS</u>									
	23-47030	EXCAVATION/BORING PERMIT	<u>1,600.00</u>	<u>600.00</u>	<u>0.00</u>	<u>600.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>37.50</u>
		TOTAL INTER-GOV/GRANTS	1,600.00	600.00	0.00	600.00	0.00	1,000.00	37.50
<u>TRANSFER IN</u>									
		TOTAL REVENUES	<u>482,425.00</u>	<u>47,844.49</u>	<u>0.00</u>	<u>47,844.49</u>	<u>0.00</u>	<u>434,580.51</u>	<u>9.92</u>

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

23 -WATER SERVICES FUND
 WATER OPERATIONS
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL EXPENSES</u>									
	23-510-1001	SALARIES	135,298.53	11,860.09	0.00	11,860.09	0.00	123,438.44	8.77
	23-510-1003	FICA/MEDICARE	19,366.00	888.75	0.00	888.75	0.00	18,477.25	4.59
	23-510-1004	PERA/ICMA	14,900.27	1,370.25	0.00	1,370.25	0.00	13,530.02	9.20
	23-510-1005	HEALTH & LIFE INSURANCE	13,697.70	1,520.16	0.00	1,520.16	0.00	12,177.54	11.10
	23-510-1006	WORKERS' COMPENSATION	34.50	0.00	0.00	0.00	0.00	34.50	0.00
	23-510-1008	OVERTIME ALLOTMENT	<u>5,000.00</u>	<u>47.18</u>	<u>0.00</u>	<u>47.18</u>	<u>0.00</u>	<u>4,952.82</u>	<u>0.94</u>
	TOTAL PERSONNEL EXPENSES		188,297.00	15,686.43	0.00	15,686.43	0.00	172,610.57	8.33
<u>OPERATING EXPENSES</u>									
	23-510-2240	VEHICLE R & M	3,450.66	0.00	0.00	0.00	0.00	3,450.66	0.00
	23-510-2241	EQUIPMENT R & M	3,974.75	149.39	0.00	149.39	0.00	3,825.36	3.76
	23-510-2253	WATER LINE R & M	11,285.08	40.92	0.00	40.92	358.00	10,886.16	3.53
	23-510-2320	AGREEMENTS/CONTRACTS	27,946.25	0.00	0.00	0.00	0.00	27,946.25	0.00
	23-510-2405	OFFICE SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
	23-510-2410	EQUIPMENT/SUPPLIES	8,383.04	299.36	0.00	299.36	0.00	8,083.68	3.57
	23-510-2415	SAFETY EQUIPMENT	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
	23-510-2420	UNIFORM ALLOWANCE	2,500.88	326.25	0.00	326.25	0.00	2,174.63	13.05
	23-510-2430	CHEMICALS	3,200.88	1,495.44	0.00	1,495.44	0.00	1,705.44	46.72
	23-510-2530	INSURANCE	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00
	23-510-2535	POSTAGE	6,709.84	366.99	0.00	366.99	0.00	6,342.85	5.47
	23-510-2540	PRINT/PUBLISH/ADVERTISE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	23-510-2545	GRT TO NM	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00
	23-510-2546	CONSERVATION FEES TO NM	4,550.62	567.06	0.00	567.06	0.00	3,983.56	12.46
	23-510-2560	EQUIPMENT RENTAL	1,190.00	0.00	0.00	0.00	0.00	1,190.00	0.00
	23-510-2570	DUES/SUBSCRIPTIONS	1,275.65	32.37	0.00	32.37	0.00	1,243.28	2.54
	23-510-2575	TELEPHONE	9,131.56	735.94	0.00	735.94	0.00	8,395.62	8.06
	23-510-2580	UTILITIES	26,574.83	3,424.79	0.00	3,424.79	0.00	23,150.04	12.89
	23-510-2581	METER REPLACEMENT PROGRAM	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
	23-510-2585	FUEL	<u>2,826.96</u>	<u>1,017.26</u>	<u>0.00</u>	<u>1,017.26</u>	<u>0.00</u>	<u>1,809.70</u>	<u>35.98</u>
	TOTAL OPERATING EXPENSES		126,701.00	8,455.77	0.00	8,455.77	358.00	117,887.23	6.96
<u>CAPITAL OUTLAY</u>									
TOTAL WATER OPERATIONS			<u>314,998.00</u>	<u>24,142.20</u>	<u>0.00</u>	<u>24,142.20</u>	<u>358.00</u>	<u>290,497.80</u>	<u>7.78</u>
TOTAL EXPENDITURES			314,998.00	24,142.20	0.00	24,142.20	358.00	290,497.80	7.78
EXCESS REVENUES/EXPENDITURES			167,427.00	23,702.29	0.00	23,702.29	(358.00)	144,082.71	13.94

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

23 -WATER SERVICES FUND
 WATER OPERATIONS
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TRANSFERS IN</u>			_____	_____	_____	_____	_____	_____	_____
<u>TRANSFERS OUT</u>			_____	_____	_____	_____	_____	_____	_____
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			167,427.00	23,702.29	0.00	23,702.29	(358.00)	144,082.71	13.94
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

24 -WASTEWATER SERVICES FUND
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		CHARGES FOR SERVICES	246,149.00	26,204.09	0.00	26,204.09	0.00	219,944.91	10.65
		MISCELLANEOUS REVENUES	<u>13,495.00</u>	<u>2,726.00</u>	<u>0.00</u>	<u>2,726.00</u>	<u>0.00</u>	<u>10,769.00</u>	<u>20.20</u>
		TOTAL REVENUES	<u>259,644.00</u>	<u>28,930.09</u>	<u>0.00</u>	<u>28,930.09</u>	<u>0.00</u>	<u>230,713.91</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		WASTEWATER OPERATIONS	<u>283,405.00</u>	<u>20,535.02</u>	<u>0.00</u>	<u>20,535.02</u>	<u>0.00</u>	<u>262,869.98</u>	<u>7.25</u>
		TOTAL EXPENDITURES	<u>283,405.00</u>	<u>20,535.02</u>	<u>0.00</u>	<u>20,535.02</u>	<u>0.00</u>	<u>262,869.98</u>	<u>7.25</u>
		EXCESS REVENUES/EXPENDITURES	(<u>23,761.00</u>)	<u>8,395.07</u>	<u>0.00</u>	<u>8,395.07</u>	<u>0.00</u>	(<u>32,156.07</u>)	<u>35.33-</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(23,761.00)	8,395.07	0.00	8,395.07	0.00	(32,156.07)	35.33-

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

24 -WASTEWATER SERVICES FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CHARGES FOR SERVICES</u>									
	24-44080	WASTEWATER SERVICES	240,746.00	25,270.09	0.00	25,270.09	0.00	215,475.91	10.50
	24-44081	WASTEWATER CONNECTIONS FEES	3,000.00	750.00	0.00	750.00	0.00	2,250.00	25.00
	24-44082	SEWER SERVICES PENALTY	<u>2,403.00</u>	<u>184.00</u>	<u>0.00</u>	<u>184.00</u>	<u>0.00</u>	<u>2,219.00</u>	<u>7.66</u>
		TOTAL CHARGES FOR SERVICES	246,149.00	26,204.09	0.00	26,204.09	0.00	219,944.91	10.65
<u>MISCELLANEOUS REVENUES</u>									
	24-46090	MISCELLANEOUS INCOME	<u>13,495.00</u>	<u>2,726.00</u>	<u>0.00</u>	<u>2,726.00</u>	<u>0.00</u>	<u>10,769.00</u>	<u>20.20</u>
		TOTAL MISCELLANEOUS REVENUES	13,495.00	2,726.00	0.00	2,726.00	0.00	10,769.00	20.20
<u>TRANSFER IN</u>									
		TOTAL REVENUES	259,644.00	28,930.09	0.00	28,930.09	0.00	230,713.91	11.14

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

24 -WASTEWATER SERVICES FUND
 WASTEWATER OPERATIONS
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL EXPENSES</u>									
	24-510-1001	SALARIES	56,160.00	4,471.20	0.00	4,471.20	0.00	51,688.80	7.96
	24-510-1003	FICA/MEDICARE	8,593.00	330.88	0.00	330.88	0.00	8,262.12	3.85
	24-510-1004	PERA/ICMA	6,346.00	516.58	0.00	516.58	0.00	5,829.42	8.14
	24-510-1005	HEALTH & LIFE INSURANCE	7,635.20	753.02	0.00	753.02	0.00	6,882.18	9.86
	24-510-1006	WORKERS' COMPENSATION	9.20	0.00	0.00	0.00	0.00	9.20	0.00
	24-510-1008	OVERTIME ALLOTMENT	<u>2,761.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,761.60</u>	<u>0.00</u>
	TOTAL PERSONNEL EXPENSES		81,505.00	6,071.68	0.00	6,071.68	0.00	75,433.32	7.45
<u>OPERATING EXPENSES</u>									
	24-510-2240	VEHICLE R & M	4,128.80	0.00	0.00	0.00	0.00	4,128.80	0.00
	24-510-2242	EQUIPMENT R&M	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	24-510-2251	PUMP R & M	14,773.97	0.00	0.00	0.00	0.00	14,773.97	0.00
	24-510-2253	SEWER LINE R & M	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
	24-510-2322	SEWER LINE CLEANING	20,000.00	5,397.00	0.00	5,397.00	0.00	14,603.00	26.99
	24-510-2325	CLC FEES	97,000.00	9,066.34	0.00	9,066.34	0.00	87,933.66	9.35
	24-510-2326	CLC CONNECTION FEES	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00
	24-510-2415	SAFETY EQUIPMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
	24-510-2420	UNIFORM ALLOWANCE	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
	24-510-2430	CHEMICALS	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
	24-510-2540	PRINT/PUBLISH/ADVERTISE	2,471.20	0.00	0.00	0.00	0.00	2,471.20	0.00
	24-510-2575	TELEPHONE	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00
	24-510-2580	UTILITIES	900.00	0.00	0.00	0.00	0.00	900.00	0.00
	24-510-2585	FUEL	<u>4,226.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,226.03</u>	<u>0.00</u>
	TOTAL OPERATING EXPENSES		201,900.00	14,463.34	0.00	14,463.34	0.00	187,436.66	7.16
<u>CAPITAL OUTLAY</u>									
TOTAL WASTEWATER OPERATIONS			<u>283,405.00</u>	<u>20,535.02</u>	<u>0.00</u>	<u>20,535.02</u>	<u>0.00</u>	<u>262,869.98</u>	<u>7.25</u>
TOTAL EXPENDITURES			283,405.00	20,535.02	0.00	20,535.02	0.00	262,869.98	7.25
EXCESS REVENUES/EXPENDITURES			(23,761.00)	8,395.07	0.00	8,395.07	0.00	(32,156.07)	35.33-

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

24 -WASTEWATER SERVICES FUND
 WASTEWATER OPERATIONS
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TRANSFERS IN</u>			_____	_____	_____	_____	_____	_____	_____
<u>TRANSFERS OUT</u>			=====	=====	=====	=====	=====	=====	=====
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT (			23,761.00)	8,395.07	0.00	8,395.07	0.00	(32,156.07)	35.33-
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

25 -DEBT SERVICE FUND
FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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REVENUE SUMMARY

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EXPENDITURE SUMMARY

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REVENUES & TRANSFERS IN OVER/

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

25 -DEBT SERVICE FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
		TAXES - LOCAL	_____	_____	_____	_____	_____	_____	_____
		MISCELLANEOUS REVENUES	_____	_____	_____	_____	_____	_____	_____
		TRANSFER IN	=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

25 -DEBT SERVICE FUND
FIRE TRUCK LOAN - NMFA
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>									
			=====	=====	=====	=====	=====	=====	=====
			=====	=====	=====	=====	=====	=====	=====
			=====	=====	=====	=====	=====	=====	=====
<u>TRANSFERS IN</u>									
			=====	=====	=====	=====	=====	=====	=====
<u>TRANSFERS OUT</u>									
			=====	=====	=====	=====	=====	=====	=====
<u>REVENUES & TRANSFERS IN OVER/</u>									
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

26 -LODGER'S TAX FUND
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		TAXES - LOCAL	<u>20,765.00</u>	<u>2,323.84</u>	<u>0.00</u>	<u>2,323.84</u>	<u>0.00</u>	<u>18,441.16</u>	<u>11.19</u>
		TOTAL REVENUES	<u>20,765.00</u>	<u>2,323.84</u>	<u>0.00</u>	<u>2,323.84</u>	<u>0.00</u>	<u>18,441.16</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		LODGER'S TAX	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>
		TOTAL EXPENDITURES	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>
		EXCESS REVENUES/EXPENDITURES	<u>(4,235.00)</u>	<u>2,323.84</u>	<u>0.00</u>	<u>2,323.84</u>	<u>0.00</u>	<u>(6,558.84)</u>	<u>54.87-</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	<u>(4,235.00)</u>	<u>2,323.84</u>	<u>0.00</u>	<u>2,323.84</u>	<u>0.00</u>	<u>(6,558.84)</u>	<u>54.87-</u>

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

26 -LODGER'S TAX FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAXES - LOCAL</u>									
	26-41056	LODGER'S TAXES	20,765.00	2,323.84	0.00	2,323.84	0.00	18,441.16	11.19
		TOTAL TAXES - LOCAL	20,765.00	2,323.84	0.00	2,323.84	0.00	18,441.16	11.19
<u>TRANSFER IN</u>									
		TOTAL REVENUES	20,765.00	2,323.84	0.00	2,323.84	0.00	18,441.16	11.19

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

26 -LODGER'S TAX FUND
 LODGER'S TAX
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>									
	26-526-2411	COMMUNITY PROGRAMS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	26-526-2525	TOURISM MATCHING	6,709.00	0.00	0.00	0.00	0.00	6,709.00	0.00
	26-526-2526	TOURISM PROMOTION	<u>16,291.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,291.00</u>	<u>0.00</u>
		TOTAL OPERATING EXPENSES	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
<hr/>									
		TOTAL LODGER'S TAX	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>
		TOTAL EXPENDITURES	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>
<hr/>									
		EXCESS REVENUES/EXPENDITURES	(4,235.00)	2,323.84	0.00	2,323.84	0.00	(6,558.84)	54.87-
<hr/>									
		TRANSFERS IN	_____	_____	_____	_____	_____	_____	_____
		TRANSFERS OUT	=====	=====	=====	=====	=====	=====	=====
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(4,235.00)	2,323.84	0.00	2,323.84	0.00	(6,558.84)	54.87-
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TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

27 -ROAD FUND
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		TAXES - STATE	5,068.00	439.22	0.00	439.22	0.00	4,628.78	8.67
		MISCELLANEOUS REVENUES	<u>1,334.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,334.00</u>	<u>0.00</u>
		TOTAL REVENUES	<u>6,402.00</u>	<u>439.22</u>	<u>0.00</u>	<u>439.22</u>	<u>0.00</u>	<u>5,962.78</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		ROAD FUND	<u>11,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,500.00</u>	<u>0.00</u>
		TOTAL EXPENDITURES	<u>11,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,500.00</u>	<u>0.00</u>
		EXCESS REVENUES/EXPENDITURES	(<u>5,098.00</u>)	<u>439.22</u>	<u>0.00</u>	<u>439.22</u>	<u>0.00</u>	(<u>5,537.22</u>)	<u>8.62-</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(5,098.00)	439.22	0.00	439.22	0.00	(5,537.22)	8.62-

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

27 -ROAD FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAXES - STATE</u>									
	27-42030	GASOLINE TAX/MUNI ROAD	5,004.00	417.00	0.00	417.00	0.00	4,587.00	8.33
	27-42040	GASOLINE TAX/COUNTY ROAD	<u>64.00</u>	<u>22.22</u>	<u>0.00</u>	<u>22.22</u>	<u>0.00</u>	<u>41.78</u>	<u>34.72</u>
		TOTAL TAXES - STATE	5,068.00	439.22	0.00	439.22	0.00	4,628.78	8.67
<u>MISCELLANEOUS REVENUES</u>									
	27-46090	MISCELLANEOUS INCOME	<u>1,334.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,334.00</u>	<u>0.00</u>
		TOTAL MISCELLANEOUS REVENUES	1,334.00	0.00	0.00	0.00	0.00	1,334.00	0.00
<u>INTER-GOV/GRANTS</u>									
<u>TRANSFER IN</u>									
		TOTAL REVENUES	6,402.00	439.22	0.00	439.22	0.00	5,962.78	6.86

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

27 -ROAD FUND

ROAD FUND

DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>									
	27-527-2231	STREET R&M	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
	27-527-2232	STREET SIGNS	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00</u>
	TOTAL OPERATING EXPENSES		11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00
<u>CAPITAL OUTLAY</u>									
TOTAL ROAD FUND			<u>11,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,500.00</u>	<u>0.00</u>
TOTAL EXPENDITURES			11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00
EXCESS REVENUES/EXPENDITURES			(5,098.00)	439.22	0.00	439.22	0.00	(5,537.22)	8.62-
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			(5,098.00)	439.22	0.00	439.22	0.00	(5,537.22)	8.62-

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

28 -SOLID WASTE FUND
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		TAXES - LOCAL	760.00	22.70	0.00	22.70	0.00	737.30	2.99
		CHARGES FOR SERVICES	281,571.00	26,687.36	0.00	26,687.36	0.00	254,883.64	9.48
		MISCELLANEOUS REVENUES	<u>2,368.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,368.00</u>	<u>0.00</u>
		TOTAL REVENUES	284,699.00	26,710.06	0.00	26,710.06	0.00	257,988.94	0.00
			=====	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>									
		OPERATING EXPENSES	<u>384,368.00</u>	<u>26,775.01</u>	<u>0.00</u>	<u>26,775.01</u>	<u>1,069.55</u>	<u>356,523.44</u>	<u>7.24</u>
		TOTAL EXPENDITURES	384,368.00	26,775.01	0.00	26,775.01	1,069.55	356,523.44	7.24
			=====	=====	=====	=====	=====	=====	=====
		EXCESS REVENUES/EXPENDITURES	(99,669.00)	(64.95)	0.00	(64.95)	(1,069.55)	(98,534.50)	1.14
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	(99,669.00)	(64.95)	0.00	(64.95)	(1,069.55)	(98,534.50)	1.14

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

28 -SOLID WASTE FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAXES - LOCAL</u>									
28-41020		ENVIRONMENTAL GRT	760.00	22.70	0.00	22.70	0.00	737.30	2.99
		TOTAL TAXES - LOCAL	760.00	22.70	0.00	22.70	0.00	737.30	2.99
<u>CHARGES FOR SERVICES</u>									
28-44080		SOLID WASTE SERVICES	278,366.00	26,485.40	0.00	26,485.40	0.00	251,880.60	9.51
28-44082		SOLID WASTE SERVICES PENALTY	3,205.00	201.96	0.00	201.96	0.00	3,003.04	6.30
		TOTAL CHARGES FOR SERVICES	281,571.00	26,687.36	0.00	26,687.36	0.00	254,883.64	9.48
<u>MISCELLANEOUS REVENUES</u>									
28-46030		INTEREST	2,368.00	0.00	0.00	0.00	0.00	2,368.00	0.00
		TOTAL MISCELLANEOUS REVENUES	2,368.00	0.00	0.00	0.00	0.00	2,368.00	0.00
<u>TRANSFER IN</u>									
		TOTAL REVENUES	284,699.00	26,710.06	0.00	26,710.06	0.00	257,988.94	9.38

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

28 -SOLID WASTE FUND

OPERATING EXPENSES

DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL EXPENSES</u>									
	28-510-1001	SALARIES	94,300.00	5,155.10	0.00	5,155.10	0.00	89,144.90	5.47
	28-510-1003	FICA/MEDICARE	4,346.00	353.04	0.00	353.04	0.00	3,992.96	8.12
	28-510-1004	PERA/ICMA	11,040.00	595.74	0.00	595.74	0.00	10,444.26	5.40
	28-510-1005	HEALTH & LIFE INSURANCE	19,613.19	2,521.18	0.00	2,521.18	0.00	17,092.01	12.85
	28-510-1006	WORKERS' COMPENSATION	27.00	0.00	0.00	0.00	0.00	27.00	0.00
	28-510-1008	OVERTIME ALLOTMENT	<u>6,000.00</u>	<u>85.92</u>	<u>0.00</u>	<u>85.92</u>	<u>0.00</u>	<u>5,914.08</u>	<u>1.43</u>
	TOTAL PERSONNEL EXPENSES		135,326.19	8,710.98	0.00	8,710.98	0.00	126,615.21	6.44
<u>OPERATING EXPENSES</u>									
	28-510-2240	VEHCILE R&M	2,680.73	0.00	0.00	0.00	0.00	2,680.73	0.00
	28-510-2241	EQUIPMENT R&M	4,437.97	0.00	0.00	0.00	1,069.55	3,368.42	24.10
	28-510-2320	AGREEMENTS/CONTRACTS	229,508.54	18,055.60	0.00	18,055.60	0.00	211,452.94	7.87
	28-510-2323	SPEC EVENTS TRASH SVC	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	28-510-2324	CLC LANDFILL	71.70	8.43	0.00	8.43	0.00	63.27	11.76
	28-510-2405	MAINTENANCE SUPPLIES	910.11	0.00	0.00	0.00	0.00	910.11	0.00
	28-510-2415	SAFETY EQUIPMENT	665.12	0.00	0.00	0.00	0.00	665.12	0.00
	28-510-2420	UNIFORM ALLOWANCE	2,292.84	0.00	0.00	0.00	0.00	2,292.84	0.00
	28-510-2425	CLEANING SUPPLIES	2,329.29	0.00	0.00	0.00	0.00	2,329.29	0.00
	28-510-2430	CHEMICALS	319.13	0.00	0.00	0.00	0.00	319.13	0.00
	28-510-2585	FUEL	<u>3,826.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,826.38</u>	<u>0.00</u>
	TOTAL OPERATING EXPENSES		249,041.81	18,064.03	0.00	18,064.03	1,069.55	229,908.23	7.68
<u>CAPITAL OUTLAY</u>									
TOTAL OPERATING EXPENSES			<u>384,368.00</u>	<u>26,775.01</u>	<u>0.00</u>	<u>26,775.01</u>	<u>1,069.55</u>	<u>356,523.44</u>	<u>7.24</u>
TOTAL EXPENDITURES			384,368.00	26,775.01	0.00	26,775.01	1,069.55	356,523.44	7.24
EXCESS REVENUES/EXPENDITURES			(99,669.00)	(64.95)	0.00	(64.95)	(1,069.55)	(98,534.50)	1.14
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

28 -SOLID WASTE FUND
OPERATING EXPENSES
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES & TRANSFERS IN OVER/									
(UNDER) EXPENDITURES & TRANSFERS OUT (99,669.00) (64.95) 0.00 (64.95) (1,069.55) (98,534.50) 1.14									
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

29 -SCHOOL RESOURCE OFFICER
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		INTER-GOV/GRANTS	158,438.00	0.00	0.00	0.00	0.00	158,438.00	0.00
		TRANSFER IN	<u>11,562.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,562.00</u>	<u>0.00</u>
		TOTAL REVENUES	<u>170,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>170,000.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		SCHOOL RESOURCE OFFICER	<u>170,000.00</u>	<u>13,812.69</u>	<u>0.00</u>	<u>13,812.69</u>	<u>0.00</u>	<u>156,187.31</u>	<u>8.13</u>
		TOTAL EXPENDITURES	<u>170,000.00</u>	<u>13,812.69</u>	<u>0.00</u>	<u>13,812.69</u>	<u>0.00</u>	<u>156,187.31</u>	<u>8.13</u>
		EXCESS REVENUES/EXPENDITURES	0.00	(13,812.69)	0.00	(13,812.69)	0.00	13,812.69	0.00
		TRANSFERS IN	<u>11,562.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,562.00</u>	<u>0.00</u>
		NET TRANSFERS	<u>11,562.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,562.00</u>	<u>0.00</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	11,562.00	(13,812.69)	0.00	(13,812.69)	0.00	25,374.69	119.47-

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

29 -SCHOOL RESOURCE OFFICER

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>INTER-GOV/GRANTS</u>									
	29-47080	SRO REIMBURSEMENTS	<u>158,438.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>158,438.00</u>	<u>0.00</u>
	TOTAL INTER-GOV/GRANTS		158,438.00	0.00	0.00	0.00	0.00	158,438.00	0.00
<u>TRANSFER IN</u>									
	29-48888	TRANSFERS IN	<u>11,562.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,562.00</u>	<u>0.00</u>
	TOTAL TRANSFER IN		11,562.00	0.00	0.00	0.00	0.00	11,562.00	0.00
TOTAL REVENUES			<u>170,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>170,000.00</u>	<u>0.00</u>

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

29 -SCHOOL RESOURCE OFFICER
 SCHOOL RESOURCE OFFICER
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONNEL EXPENSES</u>									
	29-529-1001	SRO SALARIES	99,254.00	8,349.00	0.00	8,349.00	0.00	90,905.00	8.41
	29-529-1003	FICA/MEDICARE	14,605.70	633.82	0.00	633.82	0.00	13,971.88	4.34
	29-529-1004	P.E.R.A.	21,645.00	1,745.23	0.00	1,745.23	0.00	19,899.77	8.06
	29-529-1005	HEALTH & LIFE INSURANCE	33,046.00	3,084.64	0.00	3,084.64	0.00	29,961.36	9.33
	29-529-1006	WORKER'S COMPENSATION	18.00	0.00	0.00	0.00	0.00	18.00	0.00
	29-529-1008	SRO OVERTIME	<u>1,431.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,431.30</u>	<u>0.00</u>
	TOTAL PERSONNEL EXPENSES		170,000.00	13,812.69	0.00	13,812.69	0.00	156,187.31	8.13
<hr/>									
	TOTAL SCHOOL RESOURCE OFFICER		<u>170,000.00</u>	<u>13,812.69</u>	<u>0.00</u>	<u>13,812.69</u>	<u>0.00</u>	<u>156,187.31</u>	<u>8.13</u>
<hr/>									
	TOTAL EXPENDITURES		170,000.00	13,812.69	0.00	13,812.69	0.00	156,187.31	8.13
<hr/>									
	EXCESS REVENUES/EXPENDITURES		0.00 (13,812.69)		0.00 (13,812.69)		0.00	13,812.69	0.00
<hr/>									
<u>TRANSFERS IN</u>									
	29-48888	TRANSFERS IN	<u>11,562.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,562.00</u>	<u>0.00</u>
	TOTAL TRANSFERS IN		11,562.00	0.00	0.00	0.00	0.00	11,562.00	0.00
<hr/>									
<u>TRANSFERS OUT</u>									
	NET TRANSFERS		11,562.00	0.00	0.00	0.00	0.00	11,562.00	0.00
<hr/>									
	REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT		<u>11,562.00</u>	<u>(13,812.69)</u>	<u>0.00</u>	<u>(13,812.69)</u>	<u>0.00</u>	<u>25,374.69</u>	<u>119.47-</u>

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

30 -EVENTS FUND
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		CHARGES FOR SERVICES	13,453.00	4,450.00	0.00	4,450.00	0.00	9,003.00	33.08
		MISCELLANEOUS REVENUES	<u>0.00</u>	<u>350.00</u>	<u>0.00</u>	<u>350.00</u>	<u>0.00</u>	(<u>350.00</u>)	<u>0.00</u>
		TOTAL REVENUES	<u>13,453.00</u>	<u>4,800.00</u>	<u>0.00</u>	<u>4,800.00</u>	<u>0.00</u>	<u>8,653.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		EVENTS FUND	<u>18,692.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,692.00</u>	<u>0.00</u>
		TOTAL EXPENDITURES	<u>18,692.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,692.00</u>	<u>0.00</u>
		EXCESS REVENUES/EXPENDITURES	(<u>5,239.00</u>)	<u>4,800.00</u>	<u>0.00</u>	<u>4,800.00</u>	<u>0.00</u>	(<u>10,039.00</u>)	<u>91.62-</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT (	<u>5,239.00</u>)	<u>4,800.00</u>	<u>0.00</u>	<u>4,800.00</u>	<u>0.00</u>	(<u>10,039.00</u>)	<u>91.62-</u>

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

30 -EVENTS FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CHARGES FOR SERVICES</u>									
	30-44070	RENTALS	13,453.00	4,450.00	0.00	4,450.00	0.00	9,003.00	33.08
		TOTAL CHARGES FOR SERVICES	13,453.00	4,450.00	0.00	4,450.00	0.00	9,003.00	33.08
<u>MISCELLANEOUS REVENUES</u>									
	30-46090	MISCELLANEOUS INCOME	0.00	350.00	0.00	350.00	0.00	(350.00)	0.00
		TOTAL MISCELLANEOUS REVENUES	0.00	350.00	0.00	350.00	0.00	(350.00)	0.00
<u>TRANSFER IN</u>									
		TOTAL REVENUES	13,453.00	4,800.00	0.00	4,800.00	0.00	8,653.00	35.68

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

30 -EVENTS FUND

EVENTS FUND

DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>									
	30-530-2530	FIESTA REFUNDS	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	TOTAL OPERATING EXPENSES		500.00	0.00	0.00	0.00	0.00	500.00	0.00
<u>CAPITAL OUTLAY</u>									
	30-530-3062	VENDOR AGREE/CONTRACTS	8,018.61	0.00	0.00	0.00	0.00	8,018.61	0.00
	30-530-3082	MISCELLANEOUS	10,173.39	0.00	0.00	0.00	0.00	10,173.39	0.00
	TOTAL CAPITAL OUTLAY		18,192.00	0.00	0.00	0.00	0.00	18,192.00	0.00
TOTAL EVENTS FUND			18,692.00	0.00	0.00	0.00	0.00	18,692.00	0.00
TOTAL EXPENDITURES			18,692.00	0.00	0.00	0.00	0.00	18,692.00	0.00
EXCESS REVENUES/EXPENDITURES			(5,239.00)	4,800.00	0.00	4,800.00	0.00	(10,039.00)	91.62-
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			(5,239.00)	4,800.00	0.00	4,800.00	0.00	(10,039.00)	91.62-

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

32 -PARKING FUND
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		MISCELLANEOUS REVENUES	<u>6,420.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,420.00</u>	<u>0.00</u>
		TOTAL REVENUES	<u>6,420.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,420.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		EXCESS REVENUES/EXPENDITURES	<u>6,420.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,420.00</u>	<u>0.00</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	6,420.00	0.00	0.00	0.00	0.00	6,420.00	0.00

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

32 -PARKING FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUES</u>									
	32-46020	PARKING FEE DEPOSITS	6,420.00	0.00	0.00	0.00	0.00	6,420.00	0.00
		TOTAL MISCELLANEOUS REVENUES	6,420.00	0.00	0.00	0.00	0.00	6,420.00	0.00
<u>TRANSFER IN</u>									
		TOTAL REVENUES	6,420.00	0.00	0.00	0.00	0.00	6,420.00	0.00
<u>EXCESS REVENUES/EXPENDITURES</u>									
		EXCESS REVENUES/EXPENDITURES	6,420.00	0.00	0.00	0.00	0.00	6,420.00	0.00
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	6,420.00	0.00	0.00	0.00	0.00	6,420.00	0.00

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

33 -MUNICIPAL COURT BONDS
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		MISCELLANEOUS REVENUES	<u>1,189.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,189.00</u>	<u>0.00</u>
		TOTAL REVENUES	<u>1,189.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,189.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		COURT BONDS	<u>1,189.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,189.00</u>	<u>0.00</u>
		TOTAL EXPENDITURES	<u>1,189.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,189.00</u>	<u>0.00</u>

REVENUES & TRANSFERS IN OVER/

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

33 -MUNICIPAL COURT BONDS

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUES</u>									
	33-46020	BOND DEPOSITS	<u>1,189.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,189.00</u>	<u>0.00</u>
		TOTAL MISCELLANEOUS REVENUES	<u>1,189.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,189.00</u>	<u>0.00</u>
		TOTAL REVENUES	<u>1,189.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,189.00</u>	<u>0.00</u>

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

33 -MUNICIPAL COURT BONDS
 COURT BONDS
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL OUTLAY</u>									
	33-533-3301	COURT REFUNDS/PAYMENTS	<u>1,189.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,189.00</u>	<u>0.00</u>
		TOTAL CAPITAL OUTLAY	<u>1,189.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,189.00</u>	<u>0.00</u>
<hr/>									
		TOTAL COURT BONDS	<u>1,189.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,189.00</u>	<u>0.00</u>
		TOTAL EXPENDITURES	<u>1,189.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,189.00</u>	<u>0.00</u>
			=====	=====	=====	=====	=====	=====	=====
			=====	=====	=====	=====	=====	=====	=====
<u>TRANSFERS OUT</u>									
			=====	=====	=====	=====	=====	=====	=====
		REVENUES & TRANSFERS IN OVER/	=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

35 -CAPITAL IMPROVEMENTS FUND
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		FINES & FORFEITS	415,001.00	0.00	0.00	0.00	0.00	415,001.00	0.00
		INTER-GOV/GRANTS	<u>3,836,541.19</u>	<u>76,106.20</u>	<u>0.00</u>	<u>76,106.20</u>	<u>0.00</u>	<u>3,760,434.99</u>	<u>1.98</u>
		TOTAL REVENUES	<u>4,251,542.19</u>	<u>76,106.20</u>	<u>0.00</u>	<u>76,106.20</u>	<u>0.00</u>	<u>4,175,435.99</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		CAPITAL IMPROVEMENTS	<u>4,251,542.19</u>	<u>292,110.80</u>	<u>0.00</u>	<u>292,110.80</u>	<u>474,449.08</u>	<u>3,484,982.31</u>	<u>18.03</u>
		TOTAL EXPENDITURES	<u>4,251,542.19</u>	<u>292,110.80</u>	<u>0.00</u>	<u>292,110.80</u>	<u>474,449.08</u>	<u>3,484,982.31</u>	<u>18.03</u>
		EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>(216,004.60)</u>	<u>0.00</u>	<u>(216,004.60)</u>	<u>(474,449.08)</u>	<u>690,453.68</u>	<u>0.00</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	0.00	(216,004.60)	0.00	(216,004.60)	(474,449.08)	690,453.68	0.00

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

35 -CAPITAL IMPROVEMENTS FUND

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>FINES & FORFEITS</u>									
	35-45060	SCADA SYSTEM	415,001.00	0.00	0.00	0.00	0.00	415,001.00	0.00
	TOTAL FINES & FORFEITS		415,001.00	0.00	0.00	0.00	0.00	415,001.00	0.00
<u>MISCELLANEOUS REVENUES</u>									
<u>INTER-GOV/GRANTS</u>									
	35-47071	PICACHO - LP10014	603,542.00	0.00	0.00	0.00	0.00	603,542.00	0.00
	35-47076	PICACHO F3005	679,478.00	0.00	0.00	0.00	0.00	679,478.00	0.00
	35-47078	CALLE DE SANTIAGO LP100	434,665.00	0.00	0.00	0.00	0.00	434,665.00	0.00
	35-47088	JR AWARD-MD RADIOS 23-ZH9202	77,432.00	0.00	0.00	0.00	0.00	77,432.00	0.00
	35-47089	SANTIAGO LGRF HW2L100562	182,728.00	0.00	0.00	0.00	0.00	182,728.00	0.00
	35-47090	PSB RENOVATION GRANT 22-G284	294,646.00	2,135.32	0.00	2,135.32	0.00	292,510.68	0.72
	35-47094	HW2LP10057 CALLE DEL NORTE P	163,262.00	0.00	0.00	0.00	0.00	163,262.00	0.00
	35-47095	REC QUALITY OF LIFE 23-H5053	97,087.00	0.00	0.00	0.00	0.00	97,087.00	0.00
	35-47096	MARSHAL VEHICLES	150,000.00	3,234.03	0.00	3,234.03	0.00	146,765.97	2.16
	35-47097	C1233326 CALLE DE OESTE	190,000.00	19,796.57	0.00	19,796.57	0.00	170,203.43	10.42
	35-47098	23-JAG-MESIA-SFY25 CAMERA	46,284.76	0.00	0.00	0.00	0.00	46,284.76	0.00
	35-47099	DESTINATION FORWARD	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
	35-47100	RIP 00040 CALLE PICACHO RECO	511,633.00	0.00	0.00	0.00	0.00	511,633.00	0.00
	35-47101	MD VEHICLE 24-I2939	75,000.00	46,017.00	0.00	46,017.00	0.00	28,983.00	61.36
	35-47102	24-I2941 SIGNAGE/CONSTRUCTIO	95,000.00	0.00	0.00	0.00	0.00	95,000.00	0.00
	35-47103	24-I2940 PS RADIOS	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
	35-47104	2023 JAG CONTINGENCY AWARD	10,783.43	4,923.28	0.00	4,923.28	0.00	5,860.15	45.66
	35-47105	GRANT COMP PLAN #PG-6470	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
	TOTAL INTER-GOV/GRANTS		3,836,541.19	76,106.20	0.00	76,106.20	0.00	3,760,434.99	1.98
<u>TRANSFER IN</u>									
	TOTAL REVENUES		4,251,542.19	76,106.20	0.00	76,106.20	0.00	4,175,435.99	1.79

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

35 -CAPITAL IMPROVEMENTS FUND
 CAPITAL IMPROVEMENTS
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET	
<u>CAPITAL OUTLAY</u>										
35-535-3560		SCADA SYSTEM	415,001.00	0.00	0.00	0.00	0.00	415,001.00	0.00	
35-535-3571		PICACHO - LP10014	310,523.03	0.00	0.00	0.00	0.00	310,523.03	0.00	
35-535-3572		SIDEWALK/EASEMENTS IMPRV	0.00	0.00	0.00	0.00	84.31 (	84.31)	0.00
35-535-3576		PICACHO F3005 CAPITAL OUT	679,478.00	48,598.65	0.00	48,598.65	0.00	630,879.35	7.15	
35-535-3578		CALLE DE SANTIAGO - LP100	434,665.00	148,763.61	0.00	148,763.61	10,921.98	274,979.41	36.74	
35-535-3587		FIRE HYDRANTS - G2334	0.00	0.00	0.00	0.00	593.04 (	593.04)	0.00
35-535-3588		JR AWARD - MD RADIOS 23-Z	77,432.00	0.00	0.00	0.00	0.00	77,432.00	0.00	
35-535-3589		SANTIAGO LGRF HW2L100562	182,728.00	27,073.68	0.00	27,073.68	0.00	155,654.32	14.82	
35-535-3590		PSB RENOVATION 22-G2846	294,646.00	0.00	0.00	0.00	17,889.83	276,756.17	6.07	
35-535-3594		HW2LP10057 CALLE DEL NORT	163,262.00	0.00	0.00	0.00	140,102.56	23,159.44	85.81	
35-535-3595		REC QUALITY OF LIFE 23-H5	97,087.00	0.00	0.00	0.00	0.00	97,087.00	0.00	
35-535-3596		MARSHAL VEHICLES	150,000.00	3,234.03	0.00	3,234.03	0.00	146,765.97	2.16	
35-535-3597		C1233326 CALLE DE OESTE	190,000.00	26,215.33	0.00	26,215.33	129,267.27	34,517.40	81.83	
35-535-3598		23-JAG-MESIA-SFY25 CAMERA	46,284.76	0.00	0.00	0.00	0.00	46,284.76	0.00	
35-535-3599		DESTINATION FORWARD	150,000.00	0.00	0.00	0.00	146,607.09	3,392.91	97.74	
35-535-3600		RIP 00040 CALLE PICACHO R	804,651.97 (	7,791.50)	0.00 (	7,791.50)	0.00	812,443.47	0.97-
35-535-3601		MD VEHICLES 24-I2939	75,000.00	46,017.00	0.00	46,017.00	28,983.00	0.00	100.00	
35-535-3602		24-I2941 SIGNAGE	95,000.00	0.00	0.00	0.00	0.00	95,000.00	0.00	
35-535-3603		24-I2940 PS RADIOS	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	
35-535-3604		2023 JAG CONTINGENCY AWAR	10,783.43	0.00	0.00	0.00	0.00	10,783.43	0.00	
35-535-3605		GRANT COMP PLAN #PG-6470	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	
		TOTAL CAPITAL OUTLAY	4,251,542.19	292,110.80	0.00	292,110.80	474,449.08	3,484,982.31	18.03	
TOTAL CAPITAL IMPROVEMENTS			<u>4,251,542.19</u>	<u>292,110.80</u>	<u>0.00</u>	<u>292,110.80</u>	<u>474,449.08</u>	<u>3,484,982.31</u>	<u>18.03</u>	
TOTAL EXPENDITURES			<u>4,251,542.19</u>	<u>292,110.80</u>	<u>0.00</u>	<u>292,110.80</u>	<u>474,449.08</u>	<u>3,484,982.31</u>	<u>18.03</u>	
EXCESS REVENUES/EXPENDITURES			0.00 (216,004.60)	0.00 (216,004.60)	(474,449.08)	690,453.68	0.00
<u>TRANSFERS IN</u>										
<u>TRANSFERS OUT</u>										

TOWN OF MESILLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

35 -CAPITAL IMPROVEMENTS FUND
CAPITAL IMPROVEMENTS
DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT									
			0.00	(216,004.60)	0.00	(216,004.60)	(474,449.08)	690,453.68	0.00
			=====	=====	=====	=====	=====	=====	=====

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

36 -WATER RIGHTS ACQUISITIONS
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		CHARGES FOR SERVICES	74.00	5.51	0.00	5.51	0.00	68.49	7.45
		MISCELLANEOUS REVENUES	<u>10,817.00</u>	<u>1,150.58</u>	<u>0.00</u>	<u>1,150.58</u>	<u>0.00</u>	<u>9,666.42</u>	<u>10.64</u>
		TOTAL REVENUES	<u>10,891.00</u>	<u>1,156.09</u>	<u>0.00</u>	<u>1,156.09</u>	<u>0.00</u>	<u>9,734.91</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		EXCESS REVENUES/EXPENDITURES	<u>10,891.00</u>	<u>1,156.09</u>	<u>0.00</u>	<u>1,156.09</u>	<u>0.00</u>	<u>9,734.91</u>	<u>10.62</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	10,891.00	1,156.09	0.00	1,156.09	0.00	9,734.91	10.62

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

36 -WATER RIGHTS ACQUISITIONS

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CHARGES FOR SERVICES</u>									
	36-44082	WTR RTS ACQ PENALTY	74.00	5.51	0.00	5.51	0.00	68.49	7.45
		TOTAL CHARGES FOR SERVICES	74.00	5.51	0.00	5.51	0.00	68.49	7.45
<u>MISCELLANEOUS REVENUES</u>									
	36-46070	ACQUISITION FEES	10,817.00	1,150.58	0.00	1,150.58	0.00	9,666.42	10.64
		TOTAL MISCELLANEOUS REVENUES	10,817.00	1,150.58	0.00	1,150.58	0.00	9,666.42	10.64
<u>TRANSFER IN</u>									
		TOTAL REVENUES	10,891.00	1,156.09	0.00	1,156.09	0.00	9,734.91	10.62

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

36 -WATER RIGHTS ACQUISITIONS
 WATER RIGHTS ACQUISITION
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>									
EXCESS REVENUES/EXPENDITURES			10,891.00	1,156.09	0.00	1,156.09	0.00	9,734.91	10.62
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			10,891.00	1,156.09	0.00	1,156.09	0.00	9,734.91	10.62

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

37 -WATER RIGHTS MANAGEMENT
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		CHARGES FOR SERVICES	63.00	4.74	0.00	4.74	0.00	58.26	7.52
		MISCELLANEOUS REVENUES	<u>5,184.00</u>	<u>639.65</u>	<u>0.00</u>	<u>639.65</u>	<u>0.00</u>	<u>4,544.35</u>	<u>12.34</u>
		TOTAL REVENUES	<u>5,247.00</u>	<u>644.39</u>	<u>0.00</u>	<u>644.39</u>	<u>0.00</u>	<u>4,602.61</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		EXCESS REVENUES/EXPENDITURES	<u>5,247.00</u>	<u>644.39</u>	<u>0.00</u>	<u>644.39</u>	<u>0.00</u>	<u>4,602.61</u>	<u>12.28</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	5,247.00	644.39	0.00	644.39	0.00	4,602.61	12.28

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

37 -WATER RIGHTS MANAGEMENT

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CHARGES FOR SERVICES</u>									
	37-44082	WTR RIGHTS PENALTY	63.00	4.74	0.00	4.74	0.00	58.26	7.52
		TOTAL CHARGES FOR SERVICES	63.00	4.74	0.00	4.74	0.00	58.26	7.52
<u>MISCELLANEOUS REVENUES</u>									
	37-46075	MANAGEMENT FEES	5,184.00	639.65	0.00	639.65	0.00	4,544.35	12.34
		TOTAL MISCELLANEOUS REVENUES	5,184.00	639.65	0.00	639.65	0.00	4,544.35	12.34
<u>TRANSFER IN</u>									
		TOTAL REVENUES	5,247.00	644.39	0.00	644.39	0.00	4,602.61	12.28

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

37 -WATER RIGHTS MANAGEMENT
 WATER RIGHTS MANAGEMENT
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>									
EXCESS REVENUES/EXPENDITURES			5,247.00	644.39	0.00	644.39	0.00	4,602.61	12.28
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			5,247.00	644.39	0.00	644.39	0.00	4,602.61	12.28

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

38 -WATER RIGHTS DEVELOPMENT
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		MISCELLANEOUS REVENUES	<u>14,400.00</u>	<u>1,200.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>0.00</u>	<u>13,200.00</u>	<u>8.33</u>
		TOTAL REVENUES	<u>14,400.00</u>	<u>1,200.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>0.00</u>	<u>13,200.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		EXCESS REVENUES/EXPENDITURES	<u>14,400.00</u>	<u>1,200.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>0.00</u>	<u>13,200.00</u>	<u>8.33</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	14,400.00	1,200.00	0.00	1,200.00	0.00	13,200.00	8.33

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

38 -WATER RIGHTS DEVELOPMENT

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CHARGES FOR SERVICES</u>									
<u>MISCELLANEOUS REVENUES</u>									
	38-46080	DEVELOPMENT FEES (1 TIME ONL	14,400.00	1,200.00	0.00	1,200.00	0.00	13,200.00	8.33
		TOTAL MISCELLANEOUS REVENUES	14,400.00	1,200.00	0.00	1,200.00	0.00	13,200.00	8.33
<u>TRANSFER IN</u>									
		TOTAL REVENUES	14,400.00	1,200.00	0.00	1,200.00	0.00	13,200.00	8.33

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

38 -WATER RIGHTS DEVELOPMENT
 WATER RIGHTS DEVELOPMENT
 DEPARTMENTAL EXPENDITURES

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OPERATING EXPENSES</u>									
<u>CAPITAL OUTLAY</u>									
EXCESS REVENUES/EXPENDITURES			14,400.00	1,200.00	0.00	1,200.00	0.00	13,200.00	8.33
<u>TRANSFERS IN</u>									
<u>TRANSFERS OUT</u>									
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			14,400.00	1,200.00	0.00	1,200.00	0.00	13,200.00	8.33

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

49 -CANNABIS
 FINANCIAL SUMMARY

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>									
		TRANSFER IN	<u>25,987.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,987.65</u>	<u>0.00</u>
		TOTAL REVENUES	<u>25,987.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,987.65</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>									
		EXCESS REVENUES/EXPENDITURES	<u>25,987.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,987.65</u>	<u>0.00</u>
		TRANSFERS IN	<u>25,987.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,987.65</u>	<u>0.00</u>
		NET TRANSFERS	<u>25,987.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,987.65</u>	<u>0.00</u>
		REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT	<u>51,975.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51,975.30</u>	<u>0.00</u>

TOWN OF MESILLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2025

49 -CANNABIS

REVENUE

FUND	ACCOUNT #	ACCOUNT NAME	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TAXES - STATE</u>									
<u>TRANSFER IN</u>									
49-48888		TRANSFER IN	25,987.65	0.00	0.00	0.00	0.00	25,987.65	0.00
		TOTAL TRANSFER IN	25,987.65	0.00	0.00	0.00	0.00	25,987.65	0.00
TOTAL REVENUES			25,987.65	0.00	0.00	0.00	0.00	25,987.65	0.00
EXCESS REVENUES/EXPENDITURES			25,987.65	0.00	0.00	0.00	0.00	25,987.65	0.00
<u>TRANSFERS IN</u>									
49-48888		TRANSFER IN	25,987.65	0.00	0.00	0.00	0.00	25,987.65	0.00
		TOTAL TRANSFERS IN	25,987.65	0.00	0.00	0.00	0.00	25,987.65	0.00
<u>TRANSFERS OUT</u>									
NET TRANSFERS			25,987.65	0.00	0.00	0.00	0.00	25,987.65	0.00
REVENUES & TRANSFERS IN OVER/ (UNDER) EXPENDITURES & TRANSFERS OUT			51,975.30	0.00	0.00	0.00	0.00	51,975.30	0.00