

Capital Buildings Repair Fund Financial Status Report

Month-Ended December 2025

This Capital Building Repair fund report identifies all awards that have been approved by this board. The spreadsheet captures the amounts for each award, the amount encumbered and the amount expensed. For this month end \$29,760,311 has been expended out of a total of \$30,584,063 in projects.

This month, the Facilities Management Division (FMD) Operations & Maintenance (O&M) team completed a wide range of projects throughout the Santa Fe area, continuing to prioritize building functionality, safety, and preventative maintenance. Key highlights are summarized below by category.

Administrative Projects

- Final monitoring accounts were added to the BRAIN, first version for FMD will be ready in February
- Engage Space program started reviewing employee location data to add to the building profiles
- Engage Work control premiered a new version that will assist end users in creating work ticket requests, better tracking and reporting tools.
- Solor site monitoring and preventative maintenance program continues on Santa Fe buildings

Small Projects Team

- Due to colder weather, the Small Projects Team continues to dedicate significant time to door and window sealing.
- State Printing: Compressor replacement on a damaged system.
- T-187: framing project to convert six large offices into twelve smaller ones completed.
- Willie Ortiz ADA ramp complete.
- Willie Ortiz Concrete repairs to all exterior columns completed
- Lamy: Replacement of 2nd floor exterior doors.
- Runnels exterior concrete stair on the north side replacement project started
- Continued replacement of non-ADA compliant doors across multiple facilities.

Electrical, Plumbing, and HVAC Improvements

- Many buildings continue to have severe plumbing issues. Plumbing staff have been able to make temporary repairs,
- T-187 plumbing replacement project started, will be completed in January.
- Willie Ortiz restroom repairs started.
- Bataan Fire line back flow replacement project started
- Bataan main water line replacement project started
- DPS and MVD Building: Continued Repaired parking lot lighting to improve safety for employees leaving after dark.
- HVAC replacement on the lower floor of the Willie Ortiz building started.

Asset Management

- Building Inspectors are on the last of the Santa Fe buildings with DPS for QR code tagging of all assets.
- Asset data clean up in the AIM system is ongoing.
- Reassign PM's throughout campuses to assigned Operators.
- Conduct VAV PM's at Montoya 100+.
- Assist Repair/Replace Team installing 9 water fountains at Anaya, Flemming, Old Vitals (ECECD)
- Assist FMD Plumber in troublesome Women's restroom sewer drain, various flush valve replacements, Plumbing snaking at Willie Ortiz and MVD, Replace water shutoff at Carruthers.
- State Printing shutoff valve repair
- Various door repairs at Anaya, PERA, State Printing.
- Identify 300 Property ID's to assist Ken Doman in updating current Replacement Values in AIM.
- Reviewed/Familiarized PM and Asset identifying procedures.
- FCI and FCNI reports are being generated to show life cycle and cost data.

Fire Safety and Security

- Simms Building walkthrough with renovation to identify the fire systems wiring.
- JCI warranty replacement of defective annunciator at Probation/Parole.
- DPS Basic Dorms JCI completed 5-year repair on the Fire Department Connection.
- Villagra JCI completed 5-year repair on the Fire Department Connection.
- New Contractor Old Guard to do an annual inspection in Albuquerque at the girls Reintegration Center.
- Replaced bad air compressor on the dry agent fire deployment system at Carruthers.
- Replaced bad Air Maintenance device for the Pre-Action system at Carruthers.
- Replaced and installed new smoke detectors at the Governor's Residents.
- Fire Team completed the last Knox Box exchange at Carruthers with Santa Fe Fire Department.
- T-187 Fire Team installed new strobes in remodeled office.
- T-187 Fire Team relocated the front entrance annunciator after the remodel.
- Fire team completed annual backflow test at State Printing
- Continued reissuance of access badges to all Santa Fe-based agencies.
- completed major camera and software upgrades at GSD and DPS facilities to enhance crime deterrence and enable real-time incident reporting. These upgrades include motion and sound-activated alarms for after-hours activity.
- Continued RAVE system support, including new user setup, training, and maintenance.
- Provided ongoing support for joint investigations in collaboration with the NMSP and Santa Fe Police Department.

Landscaping

- Summer beautification projects at PERA building is in the last stage, new work on sidewalks was added.
- Winter maintenance continues across all campuses.

Custodial Services

- Continued delivery of routine custodial services across all facilities.
- Special Carpet crew continues to work through deep cleaning carpets at all Santa Fe buildings. In addition, the crew has served as a rapid response team to bathroom flooding, and other custodial cleaning emergencies.

Financial Status Report
 CBRF (86300)
 Month and Year to Dated Ended
 For Period Ending 12/31/2026

PART A: Changes in fund balance

FY2026 YTD

Beginning Balance	July 1, 2025	46,959,545.71
Add Revenue:		
Interest on Investment (441201)		757,815.74
Land Income Distributions (442101)		0.00
Land Grant Permanent Fund Distribution (499905)		9,825,169.80
Miscellaneous (496901)		6,450.91
Total revenue		10,589,436.45
Subtract Expenditures :		
300's Contractual Category		(16,962.27)
400's Other Costs		(4,159,800.76)
Admin Fees (555100)		0.00
Transfer to Capital Program		0.00
Transfer out to Capital Asset		0.00
Total expense		(4,176,763.03)
Fund Balance December 2025		53,372,219.13
Subtract Liabilities:		
2% due to Legislative Council Service FY 2026	2%	(211,788.73)
SBOF approved projects - valid encumbrances		(8,090,903.77)
SBOF approved projects - unencumbered balance		(9,008,408.09)
SBOF approved projects - not budgeted		(17,311,100.59)
Uncommitted Fund Balance	January 0, 1900	36,061,118.54

PART B: Fiscal Year To Date Revenue and LCS fee

**FY 2026
YTD
01/00/00**

Interest on Investment (441201)	757,815.74
Miscellaneous (496901)	6,450.91
Land Income Distributions (442101)	0.00
Land Grant Permanent Fund Distribution (499905)	9,825,169.80
TOTAL	10,589,436.45
2% due to Legislative Council Service FY 2026	\$211,789

CBRF Financial Status Report - December 2025

* DS - Delayed Start

* P - Project Planning

* D - Project Design

* C - Project Construction

* W - Project in Closeout

Delayed Start

Non Applicable

On Schedule

Behind Schedule, 30 days

Behind Schedule, 60 days

** June 30th of Fiscal Year

Title		* DS	* P	* D	* C	* W	** Reversion	Award	Committed	Expended	Balance
A21F5006	SF BLDGS PLUMBING						2026	2,193,900.00	772.41	2,192,826.87	300.72
A21F5007	SF SMALL PROJECTS						2026	4,004,965.00	67,522.61	3,930,860.24	6,582.15
A21F5008	SF BLD INTERIOR EXTERIOR						2026	1,096,950.00	-	1,075,870.16	21,079.84
A21F5009	GOVERNORS MANSION						2026	219,390.00	-	219,385.92	4.08
A21F5010	SF BLDGS HVAC						2026	1,096,950.00	5,237.16	1,091,712.84	-
A21F5011	SF BLDGS ROOFS						2026	1,568,638.00	-	1,568,638.00	-
A21F5016	SF BLDGS FIRE PROTECTION/ELECT						2026	1,096,950.00	551.76	1,076,573.83	19,824.41
	Balance							11,277,743.00	74,083.94	11,155,867.86	47,791.20
A22G5003	SF SITE WORK						2026	1,645,425.00	369,751.79	1,275,295.32	377.89
A22G5004	SF SMALL PROJECTS						2026	3,729,630.00	173,550.30	3,537,359.92	18,719.78
A22G5011	SF BUILDINGS INFRASTRUCTURE						2026	1,316,340.00	-	1,316,268.93	71.07
A22G5014	SF BUILDINGS MECHANICAL						2026	2,193,900.00	716.11	2,193,183.89	-
A22G5015	SF BUILDINGS ENVIRONMENTAL						2026	548,475.00	83,981.43	464,493.08	0.49
	Balance							9,433,770.00	627,999.63	8,786,601.14	19,169.23
A23H5911	SF Energy Efficiency Projects						2027	1,096,950.00	68,881.18	521,243.48	506,825.34
A23H5912	SF SITE WORK						2027	1,096,950.00	49,095.21	1,047,586.07	268.72
A23H5913	SF SMALL PROJECTS						2027	4,387,800.00	523,766.96	3,831,927.52	32,105.52
A23H5914	SF BLD INTERIOR EXTERIOR						2027	2,193,900.00	1,049,870.21	1,140,177.27	3,852.52
	Balance							8,775,600.00	1,691,613.56	6,540,934.34	543,052.10
A24I5907	SF SITE WORK						2028	1,096,950.00	-	1,096,949.99	0.01
A24I5914	SF Governors Mansion						2028	1,892,238.75	169,653.26	318,628.14	1,403,957.35
A24I5915	SF Interior Exterior						2028	3,482,816.25	1,035,447.45	97,493.63	2,349,875.17
A24I5916	SF Site Work						2028	1,096,950.00	174,779.06	922,170.94	-
A24I5917	SF Small Projects						2028	2,687,527.50	1,037,461.20	809,715.26	840,351.04
A24I5918	SF Roofing						2028	2,687,527.50	-	31,950.00	2,655,577.50
A24I5922	Santa Fe HAVC						2028	1,590,577.50	1,544,250.00		46,327.50
A24I5923	Santa Fe Plumbing						2028	1,590,577.50	1,178,895.53	-	411,681.97
	Balance							1,096,950.00	5,140,486.50	3,276,907.96	0.01
Total Balance								30,584,063.00	7,534,183.63	29,760,311.30	610,012.54