

Capital Buildings Repair Fund Financial Status Report

JUNE 2026 PROJECTS SUMMARY – FMD OPERATIONS & MAINTENANCE

Overview

In June 2026, the Facilities Management Division (FMD) Operations & Maintenance team executed a wide range of projects across Santa Fe facilities, emphasizing safety, building functionality, preventive maintenance, and continued modernization of administrative, mechanical, and security systems.

ADMINISTRATIVE PROJECTS

Completed

- Engage Tile Updates deployed to production.
- FMD Help Site – Real Property live on the GSD public website.

In Progress

- Operate/Engage Space Initiative continuing; GIS + floorplan validation continuing; RFP pending.
 - Migration to FacilityForce Hosted Cloud Environment in planning + configuration phase.
 - Payment Voucher API Integration initiated; 4 SDCs required for existing API support.
 - FMD Help Site – Commercial Real Estate to begin 7/21/26.
 - System & Application Support ongoing for Operate (AiM), Engage, and Forma.
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ENERGY MANAGEMENT • Coordinated with BRAIN members on system alert improvements, technical troubleshooting, connectivity, and solar defect tracking.

- Focus on improving system visibility, reliability, and response times by redefining alert processes and addressing recurring issues.
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SMALL PROJECTS TEAM

ANAYA

- Repaired broken windows (north side).
- Rooftop: fixed drains, resealed surfaces, completed inspection.

APODACA BUILDING

- Multiple office patch and paint tasks.

ADULT PROBATION & PAROLE

- Pest mitigation.
- Removed steel wall in men's offender restroom.

BARDACKE BUILDING

- Patch/paint wall holes; replaced stained ceiling tiles.

BATAAN MEMORIAL BUILDING

- Mounted proclamation frames; various patch & paint tasks.

CHINO BUILDING

- Repaired bathroom stall door.

EAST CAMPUS – LAMY BUILDING

- Visitor Center wall and men's restroom patch/paint.

ECECD BUILDING

- Pest control; reinstalled exterior address sign.

LAMY BUILDING (Non-East Campus)

- Relocated whiteboard from Lew Wallace basement to Suite 131.

LUJAN

- Patch/paint hallway and restrooms; installed chair rails.
- Removed partitions/furniture and installed new carpet/cove base at reception.

MONTOYA BUILDING

- Patch/paint projects; mounted art/whiteboards; installed access door; fixed trip hazard; mounted mini PC.

PERA BUILDING

- Relocated whiteboards; hung office picture; installed permanent No Smoking sign; filled potholes; patch/paint from irrigation leak.

RUNNELS BUILDING

- Patch/paint after cubicle removal; window film replacement; mounted whiteboards.

SURPLUS PROPERTY

- Pest control.

T187 BUILDING

- Furniture replacement; warehouse office painting; front door glass replacement; workstation removals and furniture relocation.

TSD (South of T187)

- Repaired fence near charging stations.

VILLAGRA BUILDING

- Secured broken windows; replaced stained carpet tiles; replaced floor tile.
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CAMPUS OPERATIONS / REPAIR & REPLACE

- Simms: Yearout Boiler project progressing; old boiler removal scheduled early July.
- Bataan: Raised backflow preventer; tested successfully.
- PERA: Water intrusion from landscaping issue; dehumidifiers deployed; ongoing moisture removal.
- Probation & Parole: Chiller failure diagnosed; missing breaker screw repaired; VFD drive quote submitted as urgent.
- Carruthers: RO system installed; humidifier heater replacements scheduled.

DPS Campus

- Daikin HVAC replacement at State Police Admin.
 - Completed power routing to Air Handler 1 from LEA Plant.
 - Dorm repairs and repainting; plumbing fixes; AC condensate line repair.
 - Cleaned strainers on air handlers and pumps.
 - Replaced water fountains; repaired water fountain main.
 - Replaced swamp cooler; replaced washers/dryers in dorms.
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ASSET MANAGEMENT

- Completed Electrical Truck stock inventory; distribution planned for FY27.
 - Collaborated with Facility Force on daily inspection processes; testing on West Campus continues.
 - Continued DPS asset tagging and AIM input; cadet dorms complete, LEA in process.
 - Continued entry of replaced assets; ongoing assignment of assets to PM schedules (411 active).
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FIRE SAFETY

- Chino Building fire panel replacement 95% complete; added needed detectors.
- Air quality or radon testing at Apodaca, PERA, Chino, Ortiz, and Bataan.
- Monthly fire inspections across facilities.
- DPS-HQ final inspection with JCI; device programming continuing.
- Carruthers monthly fire pump test.

- Pine Tree quarterly sprinkler inspection completed.
 - Ongoing coordination with Santa Fe Fire Department regarding life safety equipment.
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SECURITY OPERATIONS

Surveillance Modernization (Completed) • Chino Building: Camera system replaced with modern Avigilon hardware; upgraded PoE switching and fiber.

- Bardacke Building: Full exterior modernization, Unity 8 migration, 48TB NVR, expanded recording.
- Lew Wallace & Lamy Buildings: Surveillance modernization completed.
- Anaya Garage: Replaced outdated surveillance equipment.

Enterprise System Optimization • Optimized NVR configurations, storage, performance, and camera streams.

- Increased retention from several days to multiple weeks without new capital investment.

Access Control Improvements • Anaya: 3rd floor door rewire and access control restoration.

- Carruthers: Loading dock door replacement.

Ongoing • Continued modernization efforts, repairs, small hardware replacements, and radio/communications improvements.

LANDSCAPING

- Ongoing work at Lamy/Lew Wallace.
 - State Printing beautification project continues.
 - Began development of Riverside Park.
 - Continued summer irrigation system maintenance.
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CUSTODIAL SERVICES

- Routine custodial operations maintained across all facilities.
- Carpet crew deep-cleaning in Santa Fe buildings; provided rapid flood and emergency response.

CBRF Financial Status Report - June 2026

* 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	-	2,193,280.80	619.20
A21F5007	SF SMALL PROJECTS					2026	4,004,965.00	3,064.51	3,995,318.34	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	-	1,091,712.84	5,237.16
A21F5011	SF BLDGS ROOFS					2026	1,568,638.00	-	1,568,638.00	-
A21F5016	SF BLDGS FIRE PROTECTION/ELECT					2026	1,096,950.00	-	1,077,125.59	19,824.41
	Balance						11,277,743.00	3,064.51	11,221,331.65	53,346.84
A22G5003	SF SITE WORK					2026	1,645,425.00	-	1,608,187.12	37,237.88
A22G5004	SF SMALL PROJECTS					2026	3,729,630.00	-	3,714,307.17	15,322.83
A22G5011	SF BUILDINGS INFRASTRUCTURE					2026	1,316,340.00	-	1,316,268.93	71.07
A22G5014	SF BUILDINGS MECHANICAL					2026	2,193,900.00	-	2,193,900.00	-
A22G5015	SF BUILDINGS ENVIRONMENTAL					2026	548,475.00	-	509,590.96	38,884.04
	Balance						9,433,770.00	-	9,342,254.18	91,515.82
A23H5911	SF Energy Efficiency Projects					2027	1,096,950.00	65,264.11	625,525.88	406,160.01
A23H5912	SF SITE WORK					2027	1,096,950.00	-	1,096,881.28	68.72
A23H5913	SF SMALL PROJECTS					2027	4,387,800.00	153,409.16	4,230,091.08	4,299.76
A23H5914	SF BLD INTERIOR EXTERIOR					2027	2,193,900.00	453,519.39	1,687,457.65	52,922.96
A23H5915	SF Plumbing/HVAC					2027	1,096,950.00	20,008.54	1,017,207.38	59,734.08
A23H5916	SF Building Roof					2027	3,290,850.00	88,872.90	2,495,696.23	706,280.87
	Balance						13,163,400.00	781,074.10	11,152,859.50	1,229,466.40
A24I5907	SF SITE WORK					2028	1,096,950.00	-	1,096,949.99	0.01
A24I5914	SF Governors Mansion					2028	1,892,238.75	68,366.68	425,962.41	1,397,909.66
A24I5915	SF Interior Exterior					2028	3,482,816.25	1,170,245.43	2,225,902.46	86,668.36
A24I5916	SF Site Work					2028	1,096,950.00	957,344.85	139,605.15	0.00
A24I5917	SF Small Projects					2028	2,687,527.50	800,223.78	1,828,715.50	58,588.22
A24I5918	SF Roofing					2028	2,687,527.50	-	31,950.00	2,655,577.50
A24I5922	Santa Fe HAVC					2028	1,590,577.50	882,607.41	661,642.59	46,327.50
A24I5923	Santa Fe Plumbing					2028	1,590,577.50	67,545.00	1,476,673.49	46,359.01
	Balance						16,125,165.00	3,946,333.15	7,887,401.59	4,291,430.26
A25J2006	SF Reality Based Training DPS					2029	8,026,950.00	7,418,899.61	108,732.31	499,318.08
A25J5915	Santa Fe Small Projects					2029	2,413,290.00	266,338.97	1,162,599.23	984,351.80
A25J5916	Santa Fe Exterior Construction					2029	3,323,295.00	913,686.71	450,565.00	1,959,043.29
A25J5917	Santa Fe Mechanical					2029	1,316,340.00	113,343.91		1,202,996.09
A25J5918	Santa Fe Interior Construction					2029	3,477,795.00			3,477,795.00
A25J5919	Santa Fe Site Work					2029	3,949,020.00	2,974,369.20	93,333.34	881,317.46
	Balance						22,506,690.00	11,686,638.40	1,815,229.88	9,004,821.72
Total Balance							72,506,768.00	16,417,110.16	39,603,846.92	14,670,581.04

Financial Status Report
CBRF (86300)

Month and Year to Dated Ended
For Period Ending 06/30/2026

PART A: Changes in fund balance

FY2026 YTD

Beginning Balance	July 1, 2025	46,400,207.00
Add Revenue:		
Interest on Investment (441201)		1,371,354.37
Land Income Distributions (442101)		0.00
Land Grant Permanent Fund Distribution (499905)		33,390,356.79
Miscellaneous (496901)		6,450.91
Total revenue		34,768,162.07
Subtract Expenditures :		
300's Contractual Category		(25,714.94)
400's Other Costs		(12,139,009.55)
Admin Fees (555100)		0.00
Transfer to Capital Program		0.00
Transfer out to Capital Asset		0.00
Total expense		(12,164,724.49)
Fund Balance June 2026		69,003,644.58
Subtract Liabilities:		
2% due to Legislative Council Service FY 2026	2%	(695,363.24)
SBOF approved projects - valid encumbrances		(8,879,370.46)
SBOF approved projects - unencumbered balance		(24,416,380.62)
SBOF approved projects - not budgeted		(33,991,114.32)
Uncommitted Fund Balance	For Period Ending 06/30/2026	35,012,530.26

PART B: Fiscal Year To Date Revenue and LCS fee

**FY 2026
YTD
For Period Ending 06/30/2026**

Interest on Investment (441201)	1,371,354.37
Miscellaneous (496901)	6,450.91
Land Income Distributions (442101)	0.00
Land Grant Permanent Fund Distribution (499905)	33,390,356.79
TOTAL	34,768,162.07
2% due to Legislative Council Service FY 2026	<u>\$695,363</u>