

Capital Buildings Repair Fund Financial Status Report

Month-Ended February 2026

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 \$34,858,684 has been expended out of a total of \$72,506,768 in projects.

FEBRUARY 2026 PROJECTS SUMMARY – FMD OPERATIONS & MAINTENANCE

In February 2026, the Facilities Management Division (FMD) Operations & Maintenance team executed a broad range of projects across Santa Fe facilities, with continued emphasis on building functionality, safety, and preventive maintenance. Key updates are outlined below.

Capital Projects

- Bataan Building Red Room restoration – Restoration of old Senate Chambers construction continues. Abatement complete, restoration in process.
- Simms renovation construction in process. Remodeling all floors and upgrading the data center.
- Design in process for the old ERB building to accommodate PRC into facility.

ADMINISTRATIVE PROJECTS

- The B.R.A.IN system was fully activated and will begin analyzing building and utility data over the coming months.
- Engage Space project data fields are under review; the Scope of the project is being reviewed by FMD subject matter experts.
- Engage Work continues to be reviewed and adjusted to ensure all State employees can report workplace issues across O&M facilities, non-Santa Fe real property, and leased locations.
- Solar site monitoring and preventive maintenance activities continued for Santa Fe facilities.

SMALL PROJECTS TEAM

APODACA BUILDING

- Window molding repair (Room 233)
- Brick trip hazard repair at east main entrance
- Countertop caulking/repair in 2nd-floor break area

ANAYA BUILDING

- Steel plate repair (north parking lot)
- Hand dryer installation and restroom repairs (1st-floor women's)
- Roof leak repair (1st-floor maintenance office)
- Flashing repair on lower horseshoe roof

BATAAN BUILDING / BATAAN MEMORIAL

- Weatherstripping repair (Room 131 exit)
- Installation of veteran visitor parking sign

- Grout repairs at south entrances
- Fascia repair at north entrance
- Carpet replacement (Suite 101)

CARRUTHERS STATE LIBRARY / RECORDS CENTER

- Railing repair at Santa Fe Records Center
- Weatherproofing of mechanical room doors (Room 2169)
- Door repairs in recording booth (Room 1016)

CHINO BUILDING

- Blind installation (Room 117)
- Pothole repair in southwest parking lot

ECECD BUILDING (incl. Old Vital Records)

- Needle disposal container installation in restrooms
- Ceiling tile replacement

LEW WALLACE BUILDING

- Exterior wall patching following conduit removal

LUJAN BUILDING

- Computer tower mount installation
- Replacement of chiller room door sweeps

MONTOYA BUILDING

- Multiple patch and paint tasks
- Window leak/seal repairs
- Doorstop correction (Room 1226)

MOTOR POOL GARAGE

- Pest control services

MVD FIELD OFFICE

- Employee gate repair

NEW VITAL RECORDS BUILDING

- Door repair and new doorstop installation

PAUL BARDACKE COMPLEX

- Camera mount repair (Room 3-CR6)

PERA BUILDING

- Hanging of sound panels
- Removal of storage counter/window door; wall installation
- Patch and paint tasks across multiple rooms
- Blind installation (Room N-228)
- Drywall repair and painting (Room N112)

RUNNELS BUILDING

- Shelving removal/relocation (4th-floor HR)
- Multiple wall-hanging tasks
- Patch/paint work on several rooms
- Water leak mitigation (Room N2203)

STATE PRINTING

- Vent installation on compressor room door
- Reinforcement and attachment of pallet to old compressor

T187 (Facilities HQ)

- Patch/paint in AIM office
- Door reinstallation and cubicle setup
- Pedestrian gate frame painting
- Cabinet installations
- Computer workstation setup
- TV installation in Real Property Suite
- Disposal of old office furniture
- Fire cabinet relocation and partition removal
- Installation of partition desks in remodeled offices

TSD NEW BUILDING / ADMIN

- Sound board installation in training room
- Carpet installation to reduce hallway noise
- Sound panel installation in boardroom

VILLAGRA BUILDING

- Window repair (Cerrillos side)

DPS CAMPUS

- Exterior crash damage repair (District 1 Building G)
- Fence post repair due to vehicle impact

CAMPUS OPERATIONS / REPAIR & REPLACE

- Numerous plumbing backups addressed across campuses.
- Multiple small electrical repairs and installations completed.
- Air compressor installation at State Printing for humidification system.
- Procurement completed for Forensics Lab gate opener heating units.
- Lujan Building: boiler troubleshooting; Boiler #2 operational but requires new board/kit; Boiler #1 offline due to faulty board.
- PERA Building: FDC connection replumbed from exterior to 2nd floor.
- Bataan Building: backflow replaced.
- T187: concrete work completed; flooring replaced; bathroom hardware scheduled for March.
- Simms Building: boiler troubleshooting; airflow switch and overload protection required for safety.
- Montoya: domestic hot water heater troubleshooting; replacement with electric unit planned.
- Carruthers: RO system installed for basement humidifiers.

ASSET MANAGEMENT

- Pinetree electrical PM schedule developed.
- West Campus asset inspections underway; 85% complete.
- Santa Fe filter/V-belt inventory developed for all campuses (1,300+ assets).
- DPS campus AIM assessment ongoing.
- New assets created as identified.
- Pinetree asset upload completed.
- ERB/Phillip Gonzalez evaluation transitioned to Repair & Replace.

FIRE SAFETY

- Contractor initiated quarterly and annual inspections and fire drills.
- Evacuation team coordination at Apodaca; push-to-talk app implementation underway.
- Monthly internal inspections continued.
- ITB initiated for elevator contract.
- Bataan domestic backflow installed and tested.
- Powered evacuation chair installed at Ortiz; demonstration completed.
- Montoya fire riser emergency repair completed.
- Alarm/dialer troubleshooting and upgrades at Bardacke and Flemming.
- Fire panel card replaced at Anaya.
- ERB fire system inspected.
- Annual fire backflow testing completed.
- State Fire Marshal escorted warranty teams at Forensics Labs and Chino.
- PERA elevator repair completed.

SECURITY OPERATIONS

During February 2026, Security Operations advanced key modernization projects across multiple GSD facilities, including camera system upgrades, intrusion detection improvements, and access control enhancements.

Completed Projects

- Anaya Building: access control repairs; stairwell hardware replacement; camera modernization.
- Old Vital Records: security system programming updates.
- T-187: lock core repairs; mortise lock procurement.
- DPS Campus: exterior camera upgrades.
- MVD Field Office: camera upgrades.

Projects in Progress

- Camera/monitoring upgrades at Chino, Bataan, Motor Pool, South Motor Pool, and Apodaca.
- Transportation Division: gate replacement projects.
- Door hardware upgrades across multiple facilities.

Upcoming Projects

- ERB temporary fence expansion.
- TSD auction yard rear fence/gate and camera installation.
- Motorola Solutions Orchestrate deployment support.

LANDSCAPING

- Tree removal and improvements initiated at Lamy/Lew Wallace.
- Drainage projects underway at T-187 and Motor Pool.
- Greenhouse project underway.

CUSTODIAL SERVICES

- Routine custodial service delivery continued across all facilities.
- Carpet crew conducted deep-cleaning in Santa Fe buildings and provided rapid-response support for flooding and custodial emergencies.

Financial Status Report
 CBRF (86300)
 Month and Year to Dated Ended
 For Period Ending 02/28/2025

PART A: Changes in fund balance

FY2026 YTD

Beginning Balance	July 1,2025	46,400,207.00
Add Revenue:		
Interest on Investment (441201)		1,035,629.65
Land Income Distributions (442101)		0.00
Land Grant Permanent Fund Distribution (499905)		15,213,906.83
Miscellaneous (496901)		6,450.91
Total revenue		16,255,987.39
Subtract Expenditures :		
300's Contractual Category		(16,962.27)
400's Other Costs		(5,998,698.73)
Admin Fees (555100)		0.00
Transfer to Capital Program		0.00
Transfer out to Capital Asset		0.00
Total expense		(6,015,661.00)
Fund Balance February 2025		56,640,533.39
Subtract Liabilities:		
2% due to Legislative Council Service FY 2026	2%	(325,119.75)
SBOF approved projects - valid encumbrances		(7,979,796.32)
SBOF approved projects - unencumbered balance		(32,694,086.43)
SBOF approved projects - not budgeted		(40,999,002.50)
Uncommitted Fund Balance	For Period Ending 02/28/2025	15,641,530.89

PART B: Fiscal Year To Date Revenue and LCS fee

**FY 2026
 YTD
 For Period Ending 02/28/2025**

Interest on Investment (441201)	1,035,629.65
Miscellaneous (496901)	6,450.91
Land Income Distributions (442101)	0.00
Land Grant Permanent Fund Distribution (499905)	15,213,906.83
TOTAL	16,255,987.39

2% due to Legislative Council Service FY 2026 \$325,120

CBRF Financial Status Report - February 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	-	2,192,826.87	1,073.13
A21F5007	SF SMALL PROJECTS						2026	4,004,965.00	64,945.64	3,933,437.21	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	70,734.56	11,158,444.83	48,563.61
A22G5003	SF SITE WORK						2026	1,645,425.00	159,228.49	1,321,317.15	164,879.36
A22G5004	SF SMALL PROJECTS						2026	3,729,630.00	122,603.02	3,588,307.20	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	-	2,193,900.00	-
A22G5015	SF BUILDINGS ENVIRONMENTAL						2026	548,475.00	-	474,978.77	73,496.23
	Balance							9,433,770.00	281,831.51	8,894,772.05	257,166.44
A23H5911	SF Energy Efficiency Projects						2027	1,096,950.00	79,976.26	583,142.81	433,830.93
A23H5912	SF SITE WORK						2027	1,096,950.00	8,809.16	1,088,072.12	68.72
A23H5913	SF SMALL PROJECTS						2027	4,387,800.00	232,436.95	4,138,900.96	16,462.09
A23H5914	SF BLD INTERIOR EXTERIOR						2027	2,193,900.00	753,427.07	1,440,263.56	209.37
A23H5915	SF Plumbing/HVAC						2027	1,096,950.00	331,368.93	765,409.35	171.72
A23H5916	SF Building Roof						2027	3,290,850.00	98,177.03	2,481,065.75	711,607.22
	Balance							13,163,400.00	1,504,195.40	10,496,854.55	1,162,350.05
A24I5907	SF SITE WORK						2028	1,096,950.00	-	1,096,949.99	0.01
A24I5914	SF Governors Mansion						2028	1,892,238.75	129,509.99	356,712.95	1,406,015.81
A24I5915	SF Interior Exterior						2028	3,482,816.25	1,964,049.55	352,116.17	1,166,650.53
A24I5916	SF Site Work						2028	1,096,950.00	174,779.06	922,170.94	-
A24I5917	SF Small Projects						2028	2,687,527.50	1,388,304.62	1,169,174.65	130,048.23
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	927,379.79	379,538.70	283,659.01
	Balance							16,125,165.00	6,128,273.01	4,308,613.40	5,688,278.59
A25J2006	SF Reality Based Training DPS						2029	8,026,950.00	6,720,000.00		1,306,950.00
A25J5915	Santa Fe Small Projects						2029	2,413,290.00			2,413,290.00
A25J5916	Santa Fe Exterior Construction						2029	3,323,295.00			3,323,295.00
A25J5917	Santa Fe Mechanical						2029	1,316,340.00			1,316,340.00
A25J5918	Santa Fe Interior Construction						2029	3,477,795.00			3,477,795.00
A25J5919	Samta Fe Site Work						2029	3,949,020.00			3,949,020.00
	Balance							22,506,690.00	6,720,000.00	-	15,786,690.00
Total Balance								72,506,768.00	14,705,034.48	34,858,684.83	22,943,048.69