

Capital Buildings Repair Fund Financial Status Report

Month-Ended April 2026

April 2026, the Facilities Management Division (FMD) Operations & Maintenance(O&M) 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.

ADMINISTRATIVE PROJECTS

Facilities Management Division Database and Applications Monthly Project Report Reporting Period: April 2026

1. Completed Projects

Project Name: Operate (AiM) & Engage Production Environment Upgrade to Version 2025.0

Description: Upgrade of the Operate (AiM) and Engage Production environments to version 2025.0 to ensure system stability, performance improvements, and alignment with current platform standards.

- Outcome: Successfully completed system upgrade followed by structured testing across all functional areas, including Capital Projects, O&M, Budget, Real Property, Leasing, and Work Control Center.
- Impact: Validated system functionality and readiness for production deployment, minimizing risk and ensuring continuity of operations.
- Completion Date: April 16, 2026

2. Projects In Progress

Project Name: Operate/Engage Space Initiative

- Status: On Track
- Progress Update: Ongoing foundational work to support enterprise space management, including GIS platform identification, validation of Santa Fe building floorplans, and data alignment for integration.
- Next Steps: Finalize GIS platform selection, complete floorplan validation, and continue system configuration.

Project Name: Migration to FacilityForce Hosted Cloud Environment

- Status: In Progress
- Progress Update: Coordination and planning underway to transition Operate (AiM) to a hosted cloud environment.
- Next Steps: Continue migration planning, environment configuration, and testing.

Project Name: Payment Voucher API Integration

- Status: In Progress
- Progress Update: Initial work underway to establish API integration for payment vouchers into Operate (AiM) in alignment with cloud migration efforts. After further investigation by the Facility Force team, we are going to need to purchase 4 SDC's to be able to support our existing Payment Voucher API's. (Construction Pay App, Consultant Pay App, PO Invoice, Service Contract Invoice)
- Next Steps: Finalize requirements, develop integration, and conduct testing.

Project Name: FMD Help Site – Real Property Section Completion

- Status: In Progress
- Progress Update: Collaboration with IT and the Real Property team to develop and complete Help Site content.
- Next Steps: Finalize, review, and publish content.

Project Name: Engage ADA Tile Creation

- Status: In Progress
- Progress Update: Tile has been created in DEV environment. Coding verification is in progress with Facility Force Team.
- Next Steps: Finalize, review, and publish content.

Project Name: System & Application Support (Operate, Engage, Forma (Autodesk) Build)

- Status: Ongoing
- Progress Update: Continued support provided to FMD staff across Operate (AiM), Engage, and Forma (Formally Autodesk) Build, including system administration, troubleshooting, user assistance, and ongoing system maintenance.
- Next Steps: Maintain support operations and implement system improvements as needed.
- Estimated Completion: Ongoing

3. Key Highlights / Achievements

- Successfully completed PROD system upgrades with full cross-functional validation
- Established foundational employee dataset supporting statewide space initiatives
- Continued delivery of critical system support ensuring uninterrupted operations
- Advanced multiple strategic initiatives, including cloud migration and space management

5. Upcoming Priorities (Next Month)

- Advance Operate/Engage Space initiative (GIS selection and floorplan validation)
- Progress cloud migration and API integration efforts o Purchase of SDC Bundle provided by Facility Force
- Finalize and publish FMD Help Site Real Property section
- Continuing system and application support across all platforms
- Extend Engage Space Contract with FMD Procurement Team
- Obtain new quote from Facility Force to create a cHunge order on the Health Check Extension PO

ENERGY MANAGEMENT

Completed the John Paul Taylor Center solar submittal analysis.

Completed the John Paul Taylor Center transformer post-installation analysis and checklist.

Performed the TIWA solar analysis,

Working on alerts for the Trane system so data can be transferred to the BRAIN system,

Continue to work on solar alerts for the BRAIN.

Continue to review and analyze the ESG hot water submittal for compliance.

Analyzing the Bardacke/Villagra ERV system and preparing a list of findings/action items.

CAMPUS OPERATIONS / REPAIRED & REPLACE

- Montoya Building-VFD for relief fan in North Penthouse was replaced
- Transportation and Motor Pool gate issues repaired.
- Simms Building Yearout Mechanical took out both boilers from Cocha Ortiz to be installed
- Apodaca Building -Fixed water leak in 2nd floor restroom
- Bataan Building –
- Yearout completed drain for Backflow preventor.
- Yearout removed old steam boilers
- Runnels Building - Cleared mens restroom sewer line though to the 1st floor
- Lamy Visitor Center Building - Replaced both exhaust fans for Visitors Center restroom
- Motor Pool - Installed Parts washer

SMALL PROJECTS TEAM

Bataan Memorial Building

- Suite 101: Painted hallway office, corner office, P&P touchups.
- Room 168: Hung 2 framed certificates.
- 2nd Floor: Replaced ceiling tile.
- Room 202: Repaired curved wall in women's restroom stall.
- Office 201-B: Install whiteboard.
- Room 190T: Repaired/replace door stop.
- Suite 131: Installed new blinds.
- Suite 230: Installed window film.
- Women's restroom: Repaired loose door handles.

Runnels Building

- Floor 4, N4106: Patch/paint wall in Secretary's office.
- Floor 4, S4150/S4159: Patch/paint holes
- Floor 4, S4150: Installed window film (60'x3').
- Floor 4, N4095: Moved name plate, patch & paint.
- Floor 4, S4160: Painted office before furniture installation.
- Floor 4, N4107: Hung two pictures.
- Floor 3, S3400: Patch/paint entire suite areas.
- Penthouse/Staircase area: Drywall & stucco Repaired.

Montoya Building

- Room 1255 moved whiteboard to 1252.
- Office of Secretary: Converted meeting room back into office.
- Room 1246: Hung whiteboard on door.
- Room 1253: Hung whiteboard outside door.
- Office 1252: Hung corkboard.
- Door 1262: Hung whiteboard.
- Office 3142 (3rd floor): Install pull-out drawer.
- Suite 1213 HR: Install stud for frame.

PERA Building

- Suite S-234: Replaced window that did not seal.
- Floor 2, S-203 & N-223: Paint both conference rooms
- 4th Floor, S-147: Installed 3 whiteboards.
- 5th Floor Men's Restroom: Patch/paint near urinals.
- 4th Floor Women's Restroom: Patch/paint ceiling.
- 5th Floor S-504N: Replaced ceiling tile (spider entry).

SF MVD Field Office – Valdez Park

- Parking lot: Repaired broken handicap sign.
- Room 115: Repaired/replace paper towel dispenser.

MVD Campus (Main & General)

- Ground Floor: Patch/paint wall where old door frame removed.
- Front Entrance: Paint after construction.

Apodaca Building

- Suite 301C: Patch holes/touch-up paint.
- Basement server room: Repaired ceiling tiles/cross support.
- Suite 301B: Treat ant issue at windows.
- 1st Floor Lobby: Spray east entrance for ants.
- G2 Area: Grind down trip hazard near Christine Pineda.
- Room 122: Hung three pictures.
- Basement: Ceiling tile Repaired near boiler room (Villagra/Bardacke area).

Anaya Building

- Aging & Long-Term restrooms: Patch/paint from old dispensers.
- East stairwell: Replace broken VCT at 2nd & 3rd landings.
- Suite 302: Move calendar.
- Suite 359-B: Secure shelves to wall.
- Assist moving changing station in women's public restroom.
- Rooftop: Inspect/Repaired roof drains (major leaks).
- West-side crosswalk: Repaint.

Lamy Building

- Paint crosswalk & install pedestrian crossing sign after second bus.

New Vital Records Building

- Patch holes/paint touch ups throughout.
- Repaired lifted paint/plaster on windowsills in Room 801 & Room 601.

Sims Building

- ADA parking: Remove posts, install new poles, set signs 5' above ground.

Lujan Sr. Building

- Floor 1 Room 158: Repaired recurring roof leak above double doors.
- Basement: Repaired drywall at drinking fountain.

Carruthers Building

- Repaired loose latch-bolt surround on door.
- North Parking Lot: Fill pothole near Camino Carlos Rey.

Concha Ortiz y Pino Building

- Move whiteboards/corkboards per multiple staff requests (more expected).

Willie Ortiz Building

- Move 8' whiteboard from C-68 to C-45.
- Downstairs men's restroom: Install new toilet seat dispenser.

Fleming Building

- Hung board in cubicle to the right upon entry.

T187 (West Campus)

- Raise Stella's desk (build/stain base).
- Remove cabinets/desktop in room N-207.
- Install/adjust door holders in restrooms.
- Replace door holder in Lis Archuleta's office.
- Install sanitary napkin bins in women's restrooms.
- Install blue lockers/cove base.
- Set up yellow shelf in conex.
- Adjust door closer (Office 221).
- Install grab bars in ADA stalls.

- Move desks into office 221.
- Repaired/paint where bottle filler removed; hallway touchups.
- Install 3 RR door stops.

Chino Facility

- Fix flagpole rope so flag can be lowered/raised.

TSD Parking Lot

- Remove concrete pile.

ASSET MANAGEMENT

Completed tagging and updated assets for South & Central Campus. Continued working on East Campus.

Met with AIM team on Daily Inspections (mechanical log sheets in AIM) to better track daily walkthroughs.

Near completion on 2025 Condition Assessment on SF Buildings. This is a report that displays all assets that are due for replacement in AIM. They have reached their usable life in the system. Upon inspection, we find that many items have been replaced. We inactivate the asset and re-create. This improves the FCI/FCNI scores for the property. Jeff finds the value of the item, and he and Ken create a lifecycle range.

Created template on Brady printer software for creation asset tags.

Upon inspection at Bardacke, we found all ERV's need replacement.

FIRE SAFETY

- Pine Tree hydrants testing/inspections completed.
- Manuel Lujan freight elevator was fixed.
- Meeting with Chino Building for safety day.
- On going meetings with Runnels for safety day.
- Fire team monthly inspections completed.
- Meeting with L.E.M for the replacement of the fire panel at the Chino Building.
- Created I.T.B for plumbing specialties.
- L.E.M completed installation of the FACP at DPS DoIT Building. Waiting on commissioning from Fire Marshals.
- Fire Team tested and Repaired backflows and reported Santa Fe water Authority.
- Elevators at Bataan and Apodaca were Repaired/fixed.
- Fire team reinstalled camara at TSD above new porch.
- Tested monthly fire pump at Carruthers.
- L.E.M completed installation of the FACP at DPS DoIT Building. Waiting on commissioning from Fire Marshals.
- Fire Team tested and Repaired backflows and reported Santa Fe water Authority.
- Elevators at Bataan and Apodaca were Repaired/fixed.
- Fire team reinstalled camara at TSD above new porch.
- Tested monthly fire pump at Carruthers.

LANDSCAPING

Ongoing work at Fort Marcy Park.

Start beautification project for State Printing

Tree removal and improvements initiated at Lamy/Lew Wallace.

Drainage projects completed at T-187 and Motor Pool.

CUSTODIAL SERVICES

- Routine custodial service delivery continued across all facilities.
 - Carpet crew continues 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 04/30/2026

PART A: Changes in fund balance

FY2026 YTD

Beginning Balance	July 1,2025	46,400,207.00
Add Revenue:		
Interest on Investment (441201)		1,194,077.82
Land Income Distributions (442101)		0.00
Land Grant Permanent Fund Distribution (499905)		29,403,308.45
Miscellaneous (496901)		6,450.91
Total revenue		30,603,837.18
Subtract Expenditures :		
300's Contractual Category		(16,962.27)
400's Other Costs		(9,161,180.11)
Admin Fees (555100)		0.00
Transfer to Capital Program		0.00
Transfer out to Capital Asset		0.00
Total expense		(9,960,415.36)
Fund Balance March 2026		67,043,628.82
Subtract Liabilities:		
2% due to Legislative Council Service FY 2026	2%	(612,076.74)
SBOF approved projects - valid encumbrances		(7,053,633.43)
SBOF approved projects - unencumbered balance		(29,787,874.67)
SBOF approved projects - not budgeted		(37,453,584.84)
Uncommitted Fund Balance	For Period Ending 04/30/2026	29,590,043.98

PART B: Fiscal Year To Date
Revenue and LCS fee

FY 2026
YTD

For Period Ending 04/30/2026

Interest on Investment (441201)	1,194,077.82
Miscellaneous (496901)	6,450.91
Land Income Distributions (442101)	0.00
Land Grant Permanent Fund Distribution (499905)	29,403,308.45
TOTAL	30,603,837.18

2% due to Legislative Council Service
 FY 2026

\$612,077

CBRF Financial Status Report - April 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	-	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	64,945.64	11,158,996.59	53,800.77
A22G5003	SF SITE WORK						2026	1,645,425.00	267,072.16	1,370,115.32	8,237.52
A22G5004	SF SMALL PROJECTS						2026	3,729,630.00	13,652.81	3,697,121.13	18,856.06
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	9,124.77	474,978.77	64,371.46
	Balance							9,433,770.00	289,849.74	9,052,384.15	91,536.11
A23H5911	SF Energy Efficiency Projects						2027	1,096,950.00	65,264.11	609,630.10	422,055.79
A23H5912	SF SITE WORK						2027	1,096,950.00	-	1,096,881.28	68.72
A23H5913	SF SMALL PROJECTS						2027	4,387,800.00	198,987.68	4,186,692.28	2,120.04
A23H5914	SF BLD INTERIOR EXTERIOR						2027	2,193,900.00	306,295.52	1,469,939.28	417,665.20
A23H5915	SF Plumbing/HVAC						2027	1,096,950.00	273,542.76	768,017.13	55,390.11
A23H5916	SF Building Roof						2027	3,290,850.00	94,199.25	2,490,369.88	706,280.87
	Balance							13,163,400.00	938,289.32	10,621,529.95	1,603,580.73
A24I5907	SF SITE WORK						2028	1,096,950.00	-	1,096,949.99	0.01
A24I5914	SF Governors Mansion						2028	1,892,238.75	77,364.95	416,342.06	1,398,531.74
A24I5915	SF Interior Exterior						2028	3,482,816.25	1,751,000.67	1,646,604.85	85,210.73
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	1,619,723.25	997,961.27	69,842.98
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	402,264.43	1,141,954.06	46,359.01
	Balance							16,125,165.00	5,690,305.56	6,133,009.97	4,301,849.47
A25J2006	SF Reality Based Training DPS						2029	8,026,950.00	6,869,938.05	105,494.00	1,051,517.95
A25J5915	Santa Fe Small Projects						2029	2,413,290.00	716,610.54	53,195.45	1,643,484.01
A25J5916	Santa Fe Exterior Construction						2029	3,323,295.00			3,323,295.00
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	Samta Fe Site Work						2029	3,949,020.00	656,800.04		3,292,219.96
	Balance							22,506,690.00	8,356,692.54	158,689.45	13,991,308.01
Total Balance								72,506,768.00	15,340,082.80	36,965,920.66	20,042,075.09