

# INFORMATIONAL ITEMS



# 22. General Services Department

General Services Department Capital Buildings Repair Fund  
Financial Status and Legislative Capital Projects Financial  
Status Reports for Month-Ended August 31, 2026



**CBRF Financial Status Report -August 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         | -                    | 3,995,318.34         | 9,646.66             |
| 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            |
|                      | <b>Balance</b>                 |     |     |     |     |              | <b>11,277,743.00</b> | <b>-</b>             | <b>11,221,331.65</b> | <b>56,411.35</b>     |
| 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            |
|                      | <b>Balance</b>                 |     |     |     |     |              | <b>9,433,770.00</b>  | <b>-</b>             | <b>9,342,254.18</b>  | <b>91,515.82</b>     |
| A23H5911             | SF Energy Efficiency Projects  |     |     |     |     | 2027         | 1,096,950.00         | 106,160.01           | 690,789.99           | 300,000.00           |
| A23H5912             | SF SITE WORK                   |     |     |     |     | 2027         | 1,096,950.00         | -                    | 1,096,881.28         | 68.72                |
| A23H5913             | SF SMALL PROJECTS              |     |     |     |     | 2027         | 4,387,800.00         | 114,229.77           | 4,242,240.74         | 31,329.49            |
| A23H5914             | SF BLD INTERIOR EXTERIOR       |     |     |     |     | 2027         | 2,193,900.00         | 175,557.19           | 2,011,233.49         | 7,109.32             |
| A23H5915             | SF Plumbing/HVAC               |     |     |     |     | 2027         | 1,096,950.00         | 11,403.62            | 1,047,131.48         | 38,414.90            |
| A23H5916             | SF Building Roof               |     |     |     |     | 2027         | 3,290,850.00         | 88,872.90            | 2,495,696.23         | 706,280.87           |
|                      | <b>Balance</b>                 |     |     |     |     |              | <b>13,163,400.00</b> | <b>496,223.49</b>    | <b>11,583,973.21</b> | <b>1,083,203.30</b>  |
| A24I5907             | SF SITE WORK                   |     |     |     |     | 2028         | 1,096,950.00         | -                    | 1,096,949.99         | 0.01                 |
| A24I5914             | SF Governors Mansion           |     |     |     |     | 2028         | 1,892,238.75         | 30.72                | 485,171.02           | 1,407,037.01         |
| A24I5915             | SF Interior Exterior           |     |     |     |     | 2028         | 3,482,816.25         | 739,098.66           | 2,663,151.90         | 80,565.69            |
| 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         | 651,905.57           | 1,988,296.48         | 47,325.45            |
| 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            |
|                      | <b>Balance</b>                 |     |     |     |     |              | <b>16,125,165.00</b> | <b>3,298,532.21</b>  | <b>8,543,440.62</b>  | <b>4,283,192.17</b>  |
| A25J2006             | SF Reality Based Training DPS  |     |     |     |     | 2029         | 8,026,950.00         | 7,283,276.40         | 255,432.05           | 488,241.55           |
| A25J5915             | Santa Fe Small Projects        |     |     |     |     | 2029         | 2,413,290.00         | 702,790.51           | 1,554,442.59         | 156,056.90           |
| A25J5916             | Santa Fe Exterior Construction |     |     |     |     | 2029         | 3,323,295.00         | 494,215.55           | 1,108,622.17         | 1,720,457.28         |
| A25J5917             | Santa Fe Mechanical            |     |     |     |     | 2029         | 1,316,340.00         | 380,658.58           | 113,343.91           | 822,337.51           |
| A25J5918             | Santa Fe Interior Construction |     |     |     |     | 2029         | 3,477,795.00         |                      |                      | 3,477,795.00         |
| A25J5919             | Santa Fe Site Work             |     |     |     |     | 2029         | 3,949,020.00         | 3,222,224.16         | 573,868.22           | 152,927.62           |
|                      | <b>Balance</b>                 |     |     |     |     |              | <b>22,506,690.00</b> | <b>12,083,165.20</b> | <b>3,605,708.94</b>  | <b>6,817,815.86</b>  |
| <b>Total Balance</b> |                                |     |     |     |     |              | <b>72,506,768.00</b> | <b>15,877,920.90</b> | <b>40,690,999.66</b> | <b>12,332,138.50</b> |

Financial Status Report  
CBRF (86300)

Month and Year to Dated Ended  
For Period Ending 08/31/2026

**PART A: Changes in fund balance**

|                                                 | August-26                           | FY2026 YTD            |
|-------------------------------------------------|-------------------------------------|-----------------------|
| Beginning Balance                               | July 1,2026                         | 66,426,360.22         |
| Add Revenue:                                    |                                     |                       |
| Interest on Investment (441201)                 | -                                   | 80,361.99             |
| Land Income Distributions (442101)              | 31,462.16                           | 31,462.16             |
| Land Grant Permanent Fund Distribution (499905) | 2,109,567.48                        | 4,306,297.68          |
| Miscellaneous (496901)                          | -                                   | -                     |
| <b>Total revenue</b>                            | <b>2,141,029.64</b>                 | <b>4,418,121.83</b>   |
| Subtract Expenditures :                         |                                     |                       |
| 300's Contractual Category                      | (5,816.15)                          | (5,816.15)            |
| 400's Other Costs                               | (1,939,415.64)                      | (2,057,944.38)        |
| Admin Fees (555100)                             | -                                   | 0.00                  |
| Transfer to Capital Program                     | -                                   | 0.00                  |
| Transfer out to Capital Asset                   | -                                   | 0.00                  |
| <b>Total expense</b>                            | <b>(1,945,231.79)</b>               | <b>(2,063,760.53)</b> |
| Fund Balance May 2026                           | 195,797.85                          | 68,780,721.52         |
| Subtract Liabilities:                           |                                     |                       |
| 2% due to Legislative Council Service FY 2026   | 2%                                  | (88,362.44)           |
| SBOF approved projects - valid encumbrances     |                                     | (9,332,066.33)        |
| SBOF approved projects - unencumbered balance   |                                     | (24,088,961.55)       |
| SBOF approved projects - not budgeted           |                                     | (33,509,390.32)       |
| <b>Uncommitted Fund Balance</b>                 | <b>For Period Ending 08/31/2026</b> | <b>35,271,331.20</b>  |

**PART B: Fiscal Year To Date Revenue and LCS fee**

|                                                 | FY 2027<br>YTD<br>For Period Ending 08/31/2026 |
|-------------------------------------------------|------------------------------------------------|
| Interest on Investment (441201)                 | 80,361.99                                      |
| Miscellaneous (496901)                          | 0.00                                           |
| Land Income Distributions (442101)              | 31,462.16                                      |
| Land Grant Permanent Fund Distribution (499905) | 4,306,297.68                                   |
| <b>TOTAL</b>                                    | <b>4,418,121.83</b>                            |

2% due to Legislative Council Service FY 2026

\$88,362

# Legislative Capital Projects Financial Status Report

## Month-Ending August, 2026

---

The Legislative Capital Projects Financial Status Report identifies all capital outlay projects for the General Services Department. The report identifies each appropriation, the agency and the age of the appropriation. The report also captures the amount bonds are sold for, the amount encumbered and the amount expended. For this month, there was a total of \$267,505,632.90 expended out of \$508,659,850 in appropriations.

- The DPS Reality Based Training Facility contract has been awarded to Jayne's Co. Construction began on 01/05/2026 and is scheduled to be completed spring of 2027
- Construction for the new Forensic Facility on the New Mexico Behavioral Health Institute (NMBHI) in San Miguel County is ongoing. The contract was awarded to Jaynes. Construction began on 02/17/2025. Final completion of the base bid and all alternates is set for November 2028
- Fire training academy and fire fighter memorial contract has been awarded to Franken Construction. Construction began in April 2026.
- Mora County Courthouse is currently in design. Design is complete and the construction is out to bid.
- DPS Metro facility construction is ongoing. Contractor is Jaynes. Construction scheduled to be complete in Spring of 2027.
- Literacy Center is currently in construction. Construction awarded to Jaynes. Project scheduled to be complete in December of 2026.
- Stem institute RFP for design closed and is currently under evaluation. Design has begun and is currently in programming.

Projects completed by FMD in August are as follows:

- CP2400111 SANTA FE DPS LEA KITCHEN HOOD REPLACEMENT
- CP2500692 DPS SANTA FE CAMPUS INCINERATOR REPLACEMENT
- CP2600252 DPS D8 ALAMOGORDO - PARKING LOT REPLACEMENT
- CP2600437 ALBUQUERQUE CFB RESTROOM REMODEL
- CP2600503 SF CENTRAL CAMPUS PRIMARY ELECTRICAL CIRCUIT UPGRADES
- CP2601042 T OR C NMVH ANNEX BUILDING 2 WATER HEATER REPLACEMENT
- CP2601094 ABQ NMSL GAS CHROMATOGRAPH MASS SPECTROMETER REPLACEMENT
- CP2400233 SNMCF LAS CRUCES - FIRE ALARM UPGRADES
- CP2500136 SNMCF LAS CRUCES - ROOFTOPS REPLACEMENT (BLDGS. HU1A, HU1B, HU3A & HU3B)
- CP2500309 DVS FORT STANTON VETERANS CEMETERY - SECURITY CAMERAS & FIRE ALARM SAFETY
- CP2500660 DPS D4 LAS CRUCES - MECHANIC SHOP UPGRADES
- CP2300476 CYFD LAS CRUCES - JPTC ATHLETIC FIELD
- CP2400546 SF OLD VITAL RECORDS RENOVATION
- CP2500002 FBMC SANTA CLARA - PLATE & FRAME HEAT EXCHANGER
- CP2500266 LOS LUNAS LLCP - FIBER INSTALL

- CP2500709 SNMCF LAS CRUCES - SURVEILLANCE UPGRADES
- CP2500789 DPS D4 LAS CRUCES - LED LIGHTING UPGRADE
- CP2600008 FBMC SANTA CLARA - DOMESTIC WATER PUMPS & DRIVES REPLACEMENT
- CP2600018 RCC POWERLINE REPLACEMENT
- CP2600042 LOS LUNAS CAMPUS MULTI STRUCTURE DEMO
- CP2600044 RCC KITCHEN RTU REPLACEMENT
- CP2600045 RCC ROSWELL (HAGERMAN) - WELL PUMP INVESTIGATION & REPAIRS
- CP2600119 RCC KITCHEN FREEZER REPAIR
- CP2600122 FBMC SANTA CLARA - C-UNIT RTU #C-1 REPAIRS
- CP2600162 RCC DISHWASHER REPLACEMENT
- CP2600285 FBMC SANTA CLARA - LAUNDRY DRYERS REPLACEMENT X2
- CP2600347 CYFD LAS CRUCES - JPTC COMMERCIAL LAUNDRY WASHER/DRYER COMBO INSTALL
- CP2600638 CYFD LAS CRUCES - JPTC WALK IN REFRIGERATOR EQUIPMENT REPLACEMENT
- CP2600757 FBMC SANTA CLARA - NFPA & LIFE SAFETY DEFICIENCIES UPGRADES
- CP2600932 FBMC SANTA CLARA - ACCESS CONTROL SYSTEM SERVER REPLACEMENT UPGRADE
- CP2600945 FBMC SANTA CLARA - D WING NURSE STATION WALL DEMO
- CP2700082 FORT BAYARD MILITARY RESERVATION CAMPUS - TREE REMOVAL

## Legislative Capital Projects Financial Status Report - August 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                                             | Agency | * DS | * P | * D | * C | * W | ** Reversion | Appropriated Amount | Reauthorized Amount | Committed    | Expended      | Balance       |
|----------|---------------------------------------------------|--------|------|-----|-----|-----|-----|--------------|---------------------|---------------------|--------------|---------------|---------------|
| A19D2106 | GSD Statewide Facility Decommission and Demolish  | GSD    |      |     |     |     |     | 2026         |                     | 1,128,029.89        | 29,053.56    | 1,095,859.38  | 3,116.95      |
| A20E2016 | DPS Firing Range                                  | DPS    |      |     |     |     |     | 2026         |                     | 970,000.00          | -            | 970,000.00    | -             |
| A20E2017 | SF DPS D1 New Building                            | DPS    |      |     |     |     |     | 2026         |                     | 773,604.98          | -            | 773,604.98    | -             |
| A20E2023 | GSD Statewide Facility Decommission and Demolish  | GSD    |      |     |     |     |     | 2026         | -                   | 1,148,383.85        | -            | 1,148,383.85  | -             |
| A20E2025 | CYFD YOUTH SAFE SHELTER STATEWIDE                 | CYFD   |      |     |     |     |     | 2026         |                     | 289,381.16          | -            | 287,502.69    | 1,878.47      |
| A20E2921 | VIETNAM VETERANS MEMORIAL ANGEL FIRE IMPROVE      | DVS    |      |     |     |     |     | 2026         |                     | 177,378.87          | -            | 177,378.87    | -             |
| A22G2028 | DPS Metro Admin Bldg Construct                    | DPS    |      |     |     |     |     | 2028         | 19,800,000.00       |                     | 691,927.54   | 1,724,457.76  | 17,383,614.70 |
| A22G2029 | HSD BERNALILLO & ESPANOLA PARKING LOT CONSTRUCT   | HSD    |      |     |     |     |     | 2026         | 969,000.00          |                     | -            | 941,698.76    | 27,301.24     |
| A22G2030 | Commission for the Blind Alamogordo FCLTY Ren     | CFB    |      |     |     |     |     | 2026         | 177,000.00          |                     | -            | 5,310.00      | 171,690.00    |
| A22G2031 | NMBHI FORENSICS BLDG CONSTRUCT                    | DOH    |      |     |     |     |     | 2028         | 4,950,000.00        |                     | 563,853.80   | 4,372,838.42  | 13,307.78     |
| A22G2032 | CYFD Field Services Bldg Prchs                    | CYFD   |      |     |     |     |     | 2026         | 8,500,000.00        |                     | -            | 8,500,000.00  | -             |
| A22G2033 | DOE Harold Runnels Bldg Lab Ren                   | GSD    |      |     |     |     |     | 2026         | 1,485,000.00        |                     | -            | 1,351,857.25  | 133,142.75    |
| A22G2034 | DOIT JOHN F. SIMMS JR. BLDG REN                   | DOIT   |      |     |     |     |     | 2028         | 9,088,200.00        |                     | 4,916,481.57 | 3,269,950.29  | 901,768.14    |
| A22G2035 | DPS Headquarters Bldg Ren                         | DPS    |      |     |     |     |     | 2026         | 2,970,000.00        |                     | 0.16         | 2,969,999.84  | -             |
| A22G2036 | Executive Office Building Construct               | GSD    |      |     |     |     |     | 2028         | 14,850,000.00       |                     | 7,394,335.07 | 2,724,480.90  | 4,731,184.03  |
| A22G2037 | DOH NM VETERANS' HOME NEW FCLTY CONSTRUCT         | DOH    |      |     |     |     |     | 2028         | 19,818,950.49       |                     | 530,373.15   | 17,231,946.20 | 2,056,631.14  |
| A22G2038 | CORRECTIONS DEPT SECURITY FIRE & SAFETY UPGRADE   | NMCD   |      |     |     |     |     | 2026         | 10,000,000.00       |                     | -            | 10,000,000.00 | -             |
| A22G2039 | CYFD FCLTY UPGRADE STATEWIDE                      | CYFD   |      |     |     |     |     | 2026         | 3,555,000.00        |                     | -            | 3,552,055.34  | 2,944.66      |
| A22G2040 | CYFD Sub Acute Residential Fac                    | CYFD   |      |     |     |     |     | 2026         | 3,000,000.00        |                     | -            | 2,999,827.55  | 172.45        |
| A22G2041 | CYFD Therapeutic Group Homes                      | CYFD   |      |     |     |     |     | 2026         | 1,000,000.00        |                     | -            | 1,000,000.00  | -             |
| A22G2042 | CYFD Youth Intermediate Care                      | CYFD   |      |     |     |     |     | 2026         | 3,750,000.00        |                     | 18,341.81    | 3,731,658.19  | -             |
| A22G2043 | DOH HEALTH LIFE & SAFETY FCLTY IMPROVE            | DOH    |      |     |     |     |     | 2026         | 4,000,000.00        |                     | -            | 4,000,000.00  | -             |
| A22G2044 | DPS STATEWIDE FCLTY UPGRADES                      | DPS    |      |     |     |     |     | 2026         | 5,000,000.00        |                     | 38,220.36    | 4,961,779.64  | -             |
| A22G2045 | GSD STATEWIDE FCLTY RENEW                         | GSD    |      |     |     |     |     | 2026         | 10,400,000.00       |                     | 0.01         | 10,399,999.99 | -             |
| A22G2046 | VSD CEMETERY & MEMORIAL SAFETY & SECURITY IMPROVE | DVS    |      |     |     |     |     | 2026         | 600,000.00          |                     | 3,014.51     | 596,985.49    | -             |
| A22G2047 | WSD INFRA IMPROVE                                 | DWS    |      |     |     |     |     | 2026         | -                   | 734,443.23          | -            | 734,443.23    | -             |
| A21F2070 | ECECD Child Wellness CTR Improve                  | ECECD  |      |     |     |     |     | 2027         |                     | 1,895,151.02        | -            | 1,894,549.64  | 601.38        |

|          | Title                                                         | Agency | * DS | * P | * D | * C | * W | ** Reversion | Appropriated Amount | Reauthorized Amount | Committed     | Expended      | Balance      |
|----------|---------------------------------------------------------------|--------|------|-----|-----|-----|-----|--------------|---------------------|---------------------|---------------|---------------|--------------|
| A21F2073 | CYFD Pera Bldg Ren                                            | CYFD   |      |     |     |     |     | 2027         |                     | 144,000.47          | 13,991.16     | -             | 130,009.31   |
| A21F2075 | ECECD Pera Bldg Ren                                           | ECECD  |      |     |     |     |     | 2027         |                     | 1,143,993.71        | 500,874.10    | -             | 643,119.61   |
| A21F2076 | Santa Fe Capitol Campus Master Plan Implement                 | GSD    |      |     |     |     |     | 2027         |                     | 3,875,484.92        | -             | 571,446.31    | 3,304,038.61 |
| A21F2077 | Simms Bldg Santa Fe Ren Phase II                              | DOIT   |      |     |     |     |     | 2027         |                     | 2,750,204.68        | 583,097.91    | 2,167,106.77  | -            |
| A21F3169 | Harriet Sammons Bldg Infra Improve                            | HSD    |      |     |     |     |     | 2027         |                     | 132,881.61          | -             | 132,881.61    | -            |
| A23H2081 | Corrections Dept Gara Bldg Improve                            | NMCD   |      |     |     |     |     | 2027         | 1,980,000.00        |                     | -             | 1,980,000.00  | -            |
| A23H2082 | GSD Chavez Co Fclty Construct                                 | GSD    |      |     |     |     |     | 2027         | 5,445,000.00        |                     | 215,527.97    | 499,472.03    | 4,730,000.00 |
| A23H2083 | DPS Dist 6 Police Substation Construct                        | DPS    |      |     |     |     |     | 2027         | 772,200.00          |                     |               | 23,400.00     | 748,800.00   |
| A23H2084 | GSD Los Alamos Office Bldg Construct                          | GSD    |      |     |     |     |     | 2027         | 1,485,000.00        |                     |               | 45,000.00     | 1,440,000.00 |
| A23H2085 | NMBHI Forensics Unit Construct                                | DOH    |      |     |     |     |     | 2027         | 67,800,000.00       |                     | 15,185,854.70 | 52,614,145.30 | -            |
| A23H2086 | DPS Law Enforcement Reality-Based Train Fclty Improve         | DPS    |      |     |     |     |     | 2027         | 2,000,000.00        |                     | 283,327.01    | 1,716,672.98  | 0.01         |
| A23H2087 | GSD PRC Bldg PRCH & REN                                       | GSD    |      |     |     |     |     | 2027         | 2,500,000.00        |                     | -             | 2,409,836.93  | 90,163.07    |
| A23H2088 | TRD INFO TECH DIVISION UPGRADE                                | TRD    |      |     |     |     |     | 2027         | 1,449,000.00        |                     | 70,113.88     | 1,366,821.42  | 12,064.70    |
| A23H2089 | COMMISSION FOR THE BLIND FCLTY IMPROVE STATEWIDE              | CFB    |      |     |     |     |     | 2027         | 300,000.00          |                     | 299,560.97    | -             | 439.03       |
| A23H2090 | Corrections Dept Blind Fclty Improve Statewide                | NMCD   |      |     |     |     |     | 2027         | 20,000,000.00       |                     | 408,754.67    | 19,369,189.83 | 222,055.50   |
| A23H2091 | CYFD Fclty Improve Statewide                                  | CYFD   |      |     |     |     |     | 2027         | 2,300,000.00        |                     | 1,192,534.64  | 522,167.97    | 585,297.39   |
| A23H2092 | DOH FCLTY Statewide Repairs & Patient/Resident Safety Improve | DOH    |      |     |     |     |     | 2027         | 5,000,000.00        |                     | 1,320,856.48  | 3,471,852.90  | 207,290.62   |
| A23H2093 | DPS Facilities Infra Improve Statewide                        | DPS    |      |     |     |     |     | 2027         | 3,000,000.00        |                     | 603,343.32    | 1,993,298.08  | 403,358.60   |
| A23H2094 | GSD FCLTY Ren Statewide                                       | GSD    |      |     |     |     |     | 2027         | 12,000,000.00       |                     | 349,600.86    | 11,571,507.89 | 78,891.25    |
| A23H2095 | VSD CEMETERY & MEMORIAL IMPROVE                               | DVS    |      |     |     |     |     | 2027         | 1,500,000.00        |                     | 222,648.13    | 647,953.21    | 629,398.66   |
| A23H2096 | WSD FCLTY REN STATEWIDE                                       | DWS    |      |     |     |     |     | 2027         | 1,200,000.00        |                     | 413,723.45    | 786,276.55    | -            |
| A23H2518 | GSD Transportation Services Airplane Prch                     | GSD    |      |     |     |     |     | 2027         | 9,000,000.00        |                     | 117,218.81    | 7,510,030.50  | 1,372,750.69 |
| A24I2026 | DOIT LAS VEGAS RADIO COMM BLDG                                | DOIT   |      |     |     |     |     | 2028         | 495,000.00          |                     | 74,621.15     | 228,663.07    | 191,715.78   |
| A24I2027 | NMBHI FORENSICS FCLTY CONSTRUC                                | DOH    |      |     |     |     |     | 2028         | 29,800,000.00       |                     | 26,825,749.29 | 1,580,452.07  | 1,393,798.64 |
| A24I2028 | HSEMD RGNL FIRE TRAIN ACAD & F                                | HSEMD  |      |     |     |     |     | 2028         | 3,000,000.00        |                     | 894,099.88    | 2,105,900.12  | -            |
| A24I2029 | BATAAN BLDG RESTORATION                                       | GSD    |      |     |     |     |     | 2028         | 4,950,000.00        |                     | 76,810.35     | 331,364.20    | 4,541,825.45 |
| A24I2030 | DPS SANTA FE REALITY BASED TRA                                | DPS    |      |     |     |     |     | 2028         | 2,250,000.00        |                     | 675,602.15    | 1,574,397.85  | -            |
| A24I2031 | ECECD BLDG REN                                                | ECECD  |      |     |     |     |     | 2028         | 1,980,000.00        |                     | 1,593.99      | 408,821.44    | 1,569,584.57 |
| A24I2032 | HSEMD SANTA FE WAREHOUSE REN                                  | HSEMD  |      |     |     |     |     | 2028         | 420,000.00          |                     | 288.56        | 411,842.50    | 7,868.94     |
| A24I2034 | HSEMD EMERGENCY OPERATION CTR                                 | HSEMD  |      |     |     |     |     | 2028         | 247,500.00          |                     | -             | 7,500.00      | 240,000.00   |
| A24I2035 | HSEMD SOCORRO FIRE TRAINING AC                                | HSEMD  |      |     |     |     |     | 2028         | 1,980,000.00        |                     | 115,465.26    | 144,534.74    | 1,720,000.00 |
| A24I2036 | CD FCLTY MASTER PLAN STATEWIDE                                | NMCD   |      |     |     |     |     | 2028         | 1,000,000.00        |                     | -             | 808,615.79    | 191,384.21   |
| A24I2037 | CORRECTIONS DEPT FCLTY SECURIT                                | NMCD   |      |     |     |     |     | 2028         | 9,000,000.00        |                     | 629,769.69    | 8,121,337.15  | 248,893.16   |
| A24I2038 | CYFD FCLTY REN STATEWIDE                                      | CYFD   |      |     |     |     |     | 2028         | 5,000,000.00        |                     | 140,230.66    | 817,764.01    | 4,042,005.33 |
| A24I2039 | DOH PATIENT FCLTY HEALTH & SAF                                | DOH    |      |     |     |     |     | 2028         | 5,000,000.00        |                     | 838,816.68    | 3,812,136.29  | 349,047.03   |

|          | Title                          | Agency | * DS | * P | * D | * C | * W | ** Reversion | Appropriated Amount | Reauthorized Amount | Committed     | Expended       | Balance       |
|----------|--------------------------------|--------|------|-----|-----|-----|-----|--------------|---------------------|---------------------|---------------|----------------|---------------|
| A24I2040 | DPS FCLTY UPGRADES STATEWIDE   | DPS    |      |     |     |     |     | 2028         | 3,000,000.00        |                     | 1,458,298.02  | 562,843.03     | 978,858.95    |
| A24I2041 | GSD FCLTY REN STATEWIDE        | GSD    |      |     |     |     |     | 2028         | 10,000,000.00       |                     | 176,187.40    | 9,802,845.99   | 20,966.61     |
| A24I2042 | VSD CEMETERIES & MEMORIALS IMP | DVS    |      |     |     |     |     | 2028         | 3,000,000.00        |                     | 420,177.30    | 556,515.57     | 2,023,307.13  |
| A24I2043 | WORKFORCE SOLUTIONS FCLTY REN  | DWS    |      |     |     |     |     | 2028         | 3,500,000.00        |                     | 372,199.67    | 689,789.48     | 2,438,010.85  |
| A24I2044 | GSD NORTHEASTERN NEW MEXICO CO | GSD    |      |     |     |     |     | 2028         | 34,035,000.00       |                     | -             | 34,035,000.00  | -             |
| A24I2045 | VSD VETERANS' RESOURCE CTR PLA | DVS    |      |     |     |     |     | 2028         | 1,200,000.00        |                     | 811,342.00    | 91,000.00      | 297,658.00    |
| A24I2492 | GSD BERNALILLO CO STATE FCLTY  | GSD    |      |     |     |     |     | 2028         | 1,500,000.00        |                     | 595,907.53    | 598,681.06     | 305,411.41    |
| A24I3427 | BATAAN MEMORIAL BLDG IMPROVE - | GSD    |      |     |     |     |     | 2028         | 5,000,000.00        |                     |               |                | 5,000,000.00  |
| A25J2002 | VSD NM VETERANS' RESOURCE CENT | DVS    |      |     |     |     |     | 2029         | 9,900,000.00        |                     | -             | -              | 9,900,000.00  |
| A25J2003 | GSD FMD MORA COUNTY COURTHOUSE | GSD    |      |     |     |     |     | 2029         | 4,950,000.00        |                     | 7,277.49      | 492,722.51     | 4,450,000.00  |
| A25J2004 | HSEMD SANTA FE FIRE TRAINING A | HSEMD  |      |     |     |     |     | 2029         | 40,000,000.00       |                     | 26,898,566.60 | 3,487,225.84   | 9,614,207.56  |
| A25J2005 | NMBHI FORENSIC UNIT CONSTRUCT  | DOH    |      |     |     |     |     | 2029         | 39,800,000.00       |                     | 31,931,147.45 | 3,923,486.74   | 3,945,365.81  |
| A25J2006 | DPS REALITY-BASED TRAINING FCL | DPS    |      |     |     |     |     | 2029         | 8,026,950.00        |                     | 7,283,276.40  | 255,432.05     | 488,241.55    |
| A25J2007 | CD CORRECTIONAL FCLTY SAFETY I | NMCD   |      |     |     |     |     | 2029         | 8,000,000.00        |                     | 304,871.69    | 3,249,119.99   | 4,446,008.32  |
| A25J2008 | DOH FCLTY IMPROVE STATEWIDE    | DOH    |      |     |     |     |     | 2029         | 5,000,000.00        |                     | 94,056.93     | 2,455,881.46   | 2,450,061.61  |
| A25J2009 | DPS FCLTY IMPROVE STATEWIDE    | DPS    |      |     |     |     |     | 2029         | 5,000,000.00        |                     |               |                | 5,000,000.00  |
| A25J2040 | DOE ANALYTIC LAB CONSTRUCT     | GSD    |      |     |     |     |     |              |                     |                     |               |                | -             |
| A25J2041 | GSD FMD MORA COUNTY COURTHOUSE | GSD    |      |     |     |     |     | 2029         | 2,970,000.00        |                     | 348,647.74    | 332,318.53     | 2,289,033.73  |
| A25J2042 | GSD SANTA FE FORT MARCY PK ENT | GSD    |      |     |     |     |     | 2029         | 1,000,000.00        |                     | -             | 969,999.86     | 30,000.14     |
| A25J2043 | DOIT DATA CTR & COM ROOM IMPRO | DOIT   |      |     |     |     |     | 2029         | 2,000,000.00        |                     | 472,303.09    | 1,204,350.85   | 323,346.06    |
| A25J2044 | GSD FMD DOT PATROL YARDS IMPRO | GSD    |      |     |     |     |     | 2029         | 6,000,000.00        |                     | 1,034,844.84  | 2,402,792.43   | 2,562,362.73  |
| A25J2045 | GSD STATE-OWNED FCLTY IMPROVE  | GSD    |      |     |     |     |     | 2029         | 10,000,000.00       |                     | 1,385,496.05  | 8,291,016.33   | 323,487.62    |
| A25J2046 | VSD CEMETERY SAFETY & SECURITY | DVS    |      |     |     |     |     | 2029         | 4,000,000.00        |                     | -             | -              | 4,000,000.00  |
| A25J2047 | WSD JOB CTR IMPROVE            | DWS    |      |     |     |     |     | 2029         | 2,000,000.00        |                     |               | 1,290,203.66   | 709,796.34    |
|          |                                |        |      |     |     |     |     |              | 508,678,800.49      | 15,162,938.39       | 70,073,789.18 | 267,505,632.90 | 65,585,366.80 |

23. State Board of  
Finance  
Emergency  
Funding Updates  
September 15, 2026



## Reconciliation of Emergency Operating Reserve Fund 9/15/2026

| BOF<br>APPROVAL<br>DATE | Laws of 2027 Authorized to Transfer<br>\$6,000,000.00 | Granted/Loaned | Returned | PAYMENT<br>DUE DATE |
|-------------------------|-------------------------------------------------------|----------------|----------|---------------------|
|                         |                                                       |                |          |                     |
|                         |                                                       |                |          |                     |
|                         |                                                       |                |          |                     |
|                         |                                                       |                |          |                     |
|                         |                                                       |                |          |                     |
|                         |                                                       |                |          |                     |
|                         |                                                       |                |          |                     |
|                         | Remaining Balance                                     | \$6,000,000.00 |          |                     |

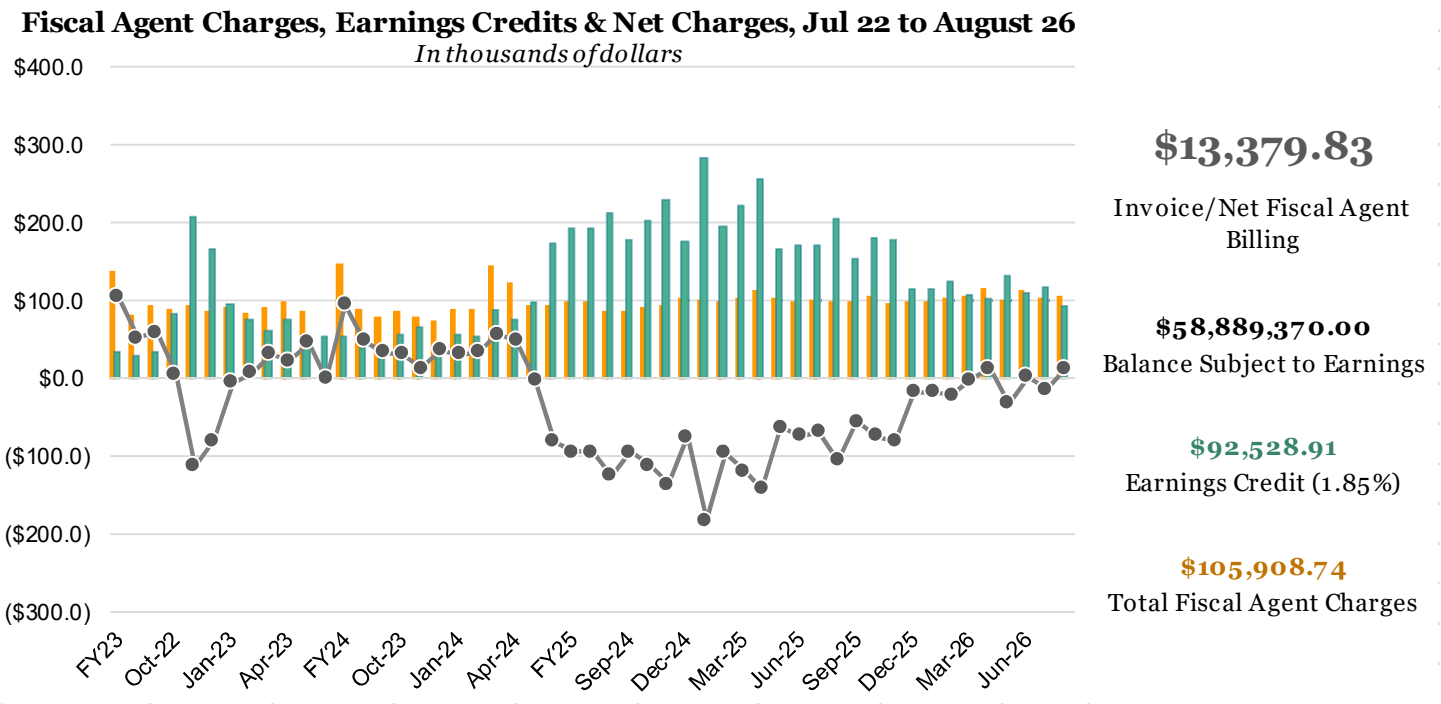
## Reconciliation of Emergency Water Fund 9/15/2026

| APPROVAL<br>DATE | Laws of 2027 Authorized to Transfer<br>\$109,900.00 | Granted/Loaned | Returned | PAYMENT<br>DUE DATE |
|------------------|-----------------------------------------------------|----------------|----------|---------------------|
|                  |                                                     |                |          |                     |
|                  |                                                     |                |          |                     |
|                  |                                                     |                |          |                     |
|                  |                                                     |                |          |                     |
|                  |                                                     |                |          |                     |
|                  | Remaining Balance                                   | \$109,000.00   |          |                     |

# 24. State Board of Finance: Fiscal Agent & Custodial Bank Fees Report



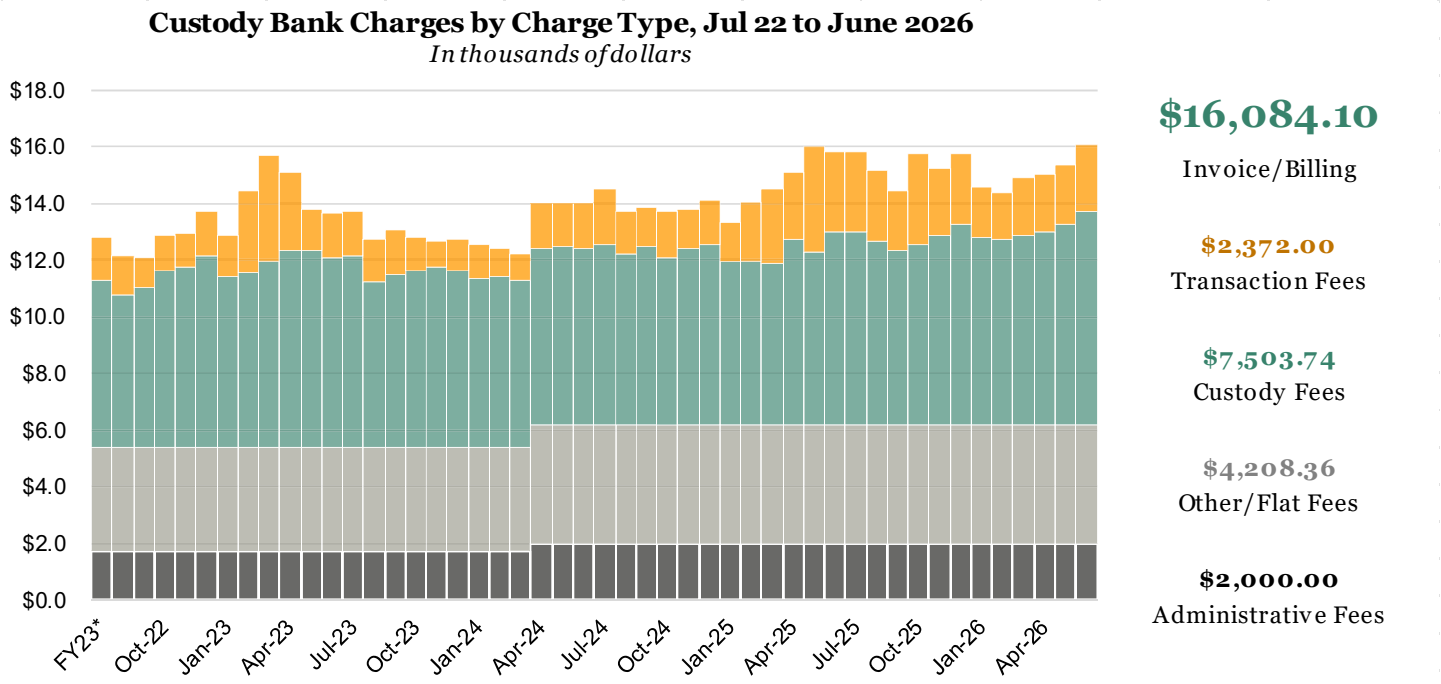
AUGUST 2026 FEES



Over-the-Month Change

Net fiscal agent fees totaled \$13,379.83 for June 2026. Fees dipped into positive territory, driven primarily by an increase in deposit supplies, which is usually an infrequent bump. The balance subject to earnings also decreased. The earnings credit rate remained at 1.85%. Gross fees, not accounting for the earnings credit deduction, increased by 0.8%, or \$819.01.

JUNE 2026 FEES



Over-the-Month Change

Billing increased between May and June by \$1,035.31, or 6.9%. Fees have generally ranged between \$14,000 and \$16,000 monthly.

| Fiscal Agent Fees                                       |                  |                 |                  |                  |                 |                 |                 |                 |                 |                 |                 |                 |                 |
|---------------------------------------------------------|------------------|-----------------|------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| (\$ in thousands)                                       | Aug-25           | Sep-25          | Oct-25           | Nov-25           | Dec-25          | Jan-26          | Feb-26          | Mar-26          | Apr-26          | May-26          | Jun-26          | Jul-26          | Aug-26          |
| Average Ledger Balance                                  | 107,340.8        | 97,739.5        | 108,079.0        | 123,621.9        | 96,007.5        | 82,877.3        | 93,259.8        | 76,656.5        | 82,186.6        | 90,113.0        | 81,872.9        | 81,018.8        | 63,165.3        |
| (Less) Average Deposit Float                            | 4,811.4          | 8,226.1         | 6,931.8          | 6,350.9          | 10,256.8        | 9,074.5         | 5,136.7         | 7,625.6         | 13,603.0        | 5,284.6         | 8,612.1         | 6,002.7         | 4,275.9         |
| (Less) Federal Reserve Requirement                      | -                | -               | -                | -                | -               | -               | -               | -               | -               | -               | -               | -               | -               |
| <b>BALANCE SUBJECT TO EARNINGS</b>                      | <b>102,529.4</b> | <b>89,513.5</b> | <b>101,147.2</b> | <b>117,271.0</b> | <b>85,750.7</b> | <b>73,802.9</b> | <b>88,123.0</b> | <b>69,030.9</b> | <b>68,583.5</b> | <b>84,828.4</b> | <b>73,260.8</b> | <b>75,016.1</b> | <b>58,889.4</b> |
| Average Interest Rate                                   | 2.35%            | 2.10%           | 2.10%            | 1.85%            | 1.60%           | 1.85%           | 1.85%           | 1.85%           | 1.85%           | 1.85%           | 1.85%           | 1.85%           | 1.85%           |
| Earnings Credit (Earnings Balance*Interest Rate*Days in | 204.6            | 154.5           | 180.4            | 178.3            | 116.5           | 116.0           | 125.1           | 108.5           | 104.3           | 133.3           | 111.4           | 117.9           | 92.5            |
| <b>FISCAL CHARGES ITEMIZED</b>                          |                  |                 |                  |                  |                 |                 |                 |                 |                 |                 |                 |                 |                 |
| Overnight Investments/Safekeeping CD's                  | 0.0              | 0.0             | 0.0              | 0.0              | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             | 0.0             |
| FDIC Assessment                                         | 13.7             | 12.4            | 13.8             | 15.8             | 12.2            | 10.6            | 11.9            | 9.8             | 13.1            | 11.5            | 10.4            | 10.3            | 8.1             |
| Armored Car / Courier Services/Post                     | 16.4             | 16.4            | 16.4             | 16.4             | 16.4            | 16.7            | 16.7            | 16.7            | 17.2            | 18.2            | 29.8            | 17.4            | 17.6            |
| Cash & Checks Deposited                                 | 12.0             | 13.3            | 12.4             | 9.6              | 12.2            | 11.0            | 10.7            | 13.8            | 15.3            | 12.3            | 13.1            | 13.3            | 12.1            |
| Warrants                                                | 8.0              | 8.2             | 8.9              | 8.1              | 8.1             | 7.3             | 8.4             | 9.8             | 10.6            | 9.1             | 8.8             | 8.5             | 8.4             |
| Return Items (Standard & Rerun)                         | 2.7              | 2.5             | 2.9              | 2.4              | 2.7             | 2.7             | 2.3             | 3.3             | 4.4             | 3.0             | 2.9             | 2.7             | 2.5             |
| Incoming / Outgoing Wire Transfer                       | 0.6              | 0.6             | 0.6              | 0.5              | 0.6             | 0.7             | 0.7             | 0.7             | 0.6             | 0.6             | 0.9             | 0.9             | 0.6             |
| ACH & Electronic Data Reporting                         | 21.3             | 20.4            | 26.4             | 20.4             | 21.5            | 22.6            | 26.2            | 26.2            | 28.8            | 20.9            | 21.1            | 24.5            | 20.1            |
| Lock Box                                                | 1.4              | 1.8             | 1.7              | 2.2              | 2.5             | 2.0             | 1.7             | 2.1             | 1.5             | 1.2             | 1.6             | 1.4             | 1.1             |
| General Account Services                                | 0.4              | 0.4             | 0.4              | 0.4              | 0.4             | 0.4             | 0.4             | 0.4             | 0.4             | 0.4             | 0.4             | 0.4             | 0.4             |
| Elect. Bill Presentment & Online                        | 3.0              | 3.0             | 3.0              | 2.7              | 3.0             | 5.0             | 3.4             | 4.0             | 4.3             | 3.8             | 3.9             | 3.7             | 3.4             |
| Online Reporting & Research                             | 19.4             | 19.1            | 19.5             | 19.0             | 19.1            | 19.5            | 19.4            | 19.5            | 20.1            | 19.5            | 19.5            | 20.2            | 19.3            |
| Deposit Supplies                                        | 0.8              | 1.1             | 1.0              | 0.7              | 1.1             | 0.9             | 1.9             | 0.9             | 1.6             | 1.4             | 1.5             | 1.7             | 12.4            |
| <b>TOTAL FISCAL AGENT CHARGES</b>                       | <b>99.7</b>      | <b>99.2</b>     | <b>106.9</b>     | <b>98.1</b>      | <b>99.8</b>     | <b>99.4</b>     | <b>103.8</b>    | <b>107.3</b>    | <b>117.8</b>    | <b>101.8</b>    | <b>114.0</b>    | <b>105.1</b>    | <b>105.9</b>    |
| (Less) Earnings Credit Deductions                       | 204.6            | 154.5           | 180.4            | 178.3            | 116.5           | 116.0           | 125.1           | 108.5           | 104.3           | 133.3           | 111.4           | 117.9           | 92.5            |
| <b>NET FISCAL AGENT BILLING</b>                         | <b>(105.0)</b>   | <b>(55.3)</b>   | <b>(73.5)</b>    | <b>(80.2)</b>    | <b>(16.8)</b>   | <b>(16.6)</b>   | <b>(21.3)</b>   | <b>(1.2)</b>    | <b>13.5</b>     | <b>(31.5)</b>   | <b>2.6</b>      | <b>(12.8)</b>   | <b>13.4</b>     |

| Custody Bank Fees                   |             |             |             |             |             |             |             |             |             |             |             |        |        |
|-------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|--------|
| (\$ in thousands)                   | Aug-25      | Sep-25      | Oct-25      | Nov-25      | Dec-25      | Jan-26      | Feb-26      | Mar-26      | Apr-26      | May-26      | Jun-26      | Jul-26 | Aug-26 |
| <b>STO CUSTODY CHARGES ITEMIZED</b> |             |             |             |             |             |             |             |             |             |             |             |        |        |
| Administrative Fees                 | 2.0         | 2.0         | 2.0         | 2.0         | 2.0         | 2.0         | 2.0         | 2.0         | 2.0         | 2.0         | 2.0         |        |        |
| Custody Fees                        | 6.5         | 6.2         | 6.3         | 6.7         | 7.1         | 6.6         | 6.5         | 6.7         | 6.8         | 7.1         | 7.5         |        |        |
| Transaction Fees                    | 2.5         | 2.1         | 3.2         | 2.3         | 2.5         | 1.8         | 1.7         | 2.0         | 2.1         | 2.1         | 2.4         |        |        |
| Other/Flat Fees                     | 4.2         | 4.2         | 4.2         | 4.2         | 4.2         | 4.2         | 4.2         | 4.2         | 4.2         | 4.2         | 4.2         |        |        |
| <b>TOTAL STO CUSTODY CHARGES</b>    | <b>15.2</b> | <b>14.5</b> | <b>15.7</b> | <b>15.2</b> | <b>15.8</b> | <b>14.6</b> | <b>14.4</b> | <b>14.9</b> | <b>15.0</b> | <b>15.4</b> | <b>16.1</b> |        |        |

# 25. Department of Finance and Administration

Approved Joint Powers Agreements for  
Month-Ended August 31, 2026



[illegible]

# ADJOURNMENT

