

# 11. BOARD OF FINANCE

Selection of Board of Finance Subcommittees and Members



Also State of New Mexico  
Department of Finance & Administration  
Board of Finance  
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Governor Michelle Lujan Grisham  
President

Wayne Propst  
Executive Officer

Lt. Governor Howie Morales  
Board Member

Ashley Leach  
Director

## **MEMORANDUM**

January 18, 2023

To: Members of the State Board of Finance  
From: Ashley Leach, Director, Board of Finance  
Subject: **Board of Finance Subcommittees**

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This memorandum provides content related to the State Board of Finance's (SBOF) four subcommittees, including the Private Activity Bond (PAB) Subcommittee, Banking Subcommittee, Audit Subcommittee, and Rule Change Subcommittee.

### **PAB Subcommittee**

#### **Current Board Members**

Lt. Governor Howie Morales, Michael Sanchez

#### **Activities**

Review projected needs for PAB cap to be presented at the Board's *November* regular meeting.

Recommend to the Board the allocation of the carryforward available from the current calendar year's unused volume capacity and the new PAB volume capacity for the upcoming calendar year at each *December* regular meeting.

### **Banking Subcommittee**

#### **Current Board Members**

State Treasurer Laura Montoya, Wendy Trevisani

#### **Activities/Schedule of Activities**

Provide input regarding options to extend the current fiscal agent and/or custody bank agreements or issue a new Requests for Proposals (RFP) to procure new contracts.

When RFPs are issued for Treasury Services (Fiscal Agent, Prepaid Debit Cards, Online Bill Presentment and Payment, and/or Other) and Custody Bank Services: review the evaluation committee's recommendations to the Board prior to consideration by the full Board OR have served on the evaluation committees for these procurements.

### **Audit Subcommittee**

#### **Current Board Members**

Paul Cassidy, Joseph Badal

#### **Activities/Schedule of Activities**

Review of the audits listed in 12-6-15 NMSA 1978 within six months of the date the audits are due to the state auditor and provide a summary report to the full Board identifying any significant audit findings.

### **Rule Change Subcommittee**

#### **Current Board Members**

Paul Cassidy, Joseph Badal, Senator Michael Sanchez

#### **Activities/Schedule of Activities**

Review board rules, statutes, and policies to identify necessary and/or desired changes and provide guidance and input to staff and counsel on such changes on an ad hoc basis as changes are necessary or recommended.

# 13. EMERGENCY FUND BALANCES

Emergency Balances—January 18, 2023

**RECONCILIATION OF  
EMERGENCY WATER FUND  
FISCAL YEAR 2023  
1/18/2023**

<b>BOF APPROVAL DATE</b>	<b>Laws of 2022 Authorized to Transfer:</b>	<b>\$ 109,900.00</b>	<b>PAYMENT DUE DATE</b>
7/19/2022	Enchanted Forest MDWCA	\$ 36,000.00	
12/20/2022	Canada de MDWCA	\$ 73,900.00	
	<b>BALANCE</b>	\$ -	

**RECONCILIATION OF  
EMERGENCY OPERATING RESERVE FUND  
FISCAL YEAR 2023  
1/18/2023**

<b>BOF APPROVAL DATE</b>	<b>Laws of 2022 Authorized to Transfer:</b>	<b>\$ 2,500,000.00</b>	<b>PAYMENT DUE DATE</b>
9/20/2022	First Judicial District Attorney's Office	\$ 317,750.00	
12/30/2022	Canada de MDWCA	\$ 18,600.00	
	<b>BALANCE</b>	<b>\$ 2,163,650.00</b>	

# 14. FISCAL AGENT FEES

Fiscal Agent and Custodial Bank Fees Report for Month-Ended December 31, 2022

## FISCAL AGENT (FA) FEES

December 2022

**\$(78,703.44)**

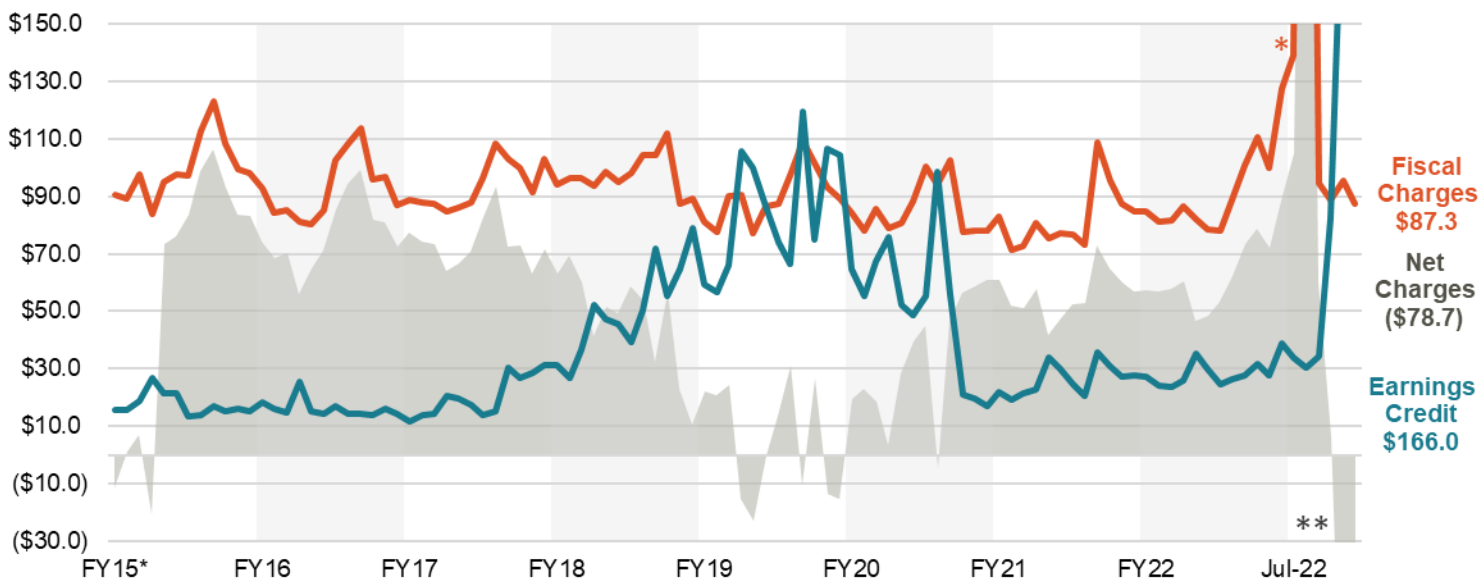
Invoice/Net Fiscal Agent Billing  
Total Fiscal Agent Charges Net Earnings Credit

**\$119,251,934.00** Balance Subject to Earnings

**\$166,009.42** Earnings Credit (1.65% interest rate)

**\$87,305,98** Total Fiscal Agent Charges

**Fiscal Agent Charges, Earnings Credits, and Net Charges, FY15 to December 2022 (FY23)**  
In thousands of dollars



\*The August 2022 analysis includes significant one-time charges related to printing warrants and processing both warrant and ACH payments for tax rebates distributed under House Bill 2 and House Bill 163 of the 2022 third special session. The Taxation and Revenue Department and DFA received special appropriations to cover these costs, which were estimated to be nearly \$400,000. Considering that estimate, the monthly fees for August are in line with historical trends. The final fees related to the issuance of rebates are being refined and will be reported in upcoming fees reports.

\*\*Due to increases in interest rates, the earnings credit in November and December 2022 exceeded the fiscal agent fees significantly, resulting in a net negative fee amount. As the Board remits payment on a quarterly basis, this fee amount will be considered for the quarter against any positive charges for the remaining quarter's months.

### Over-the-Month Change

In both November and December, the fiscal agent net billing reported a net credit. This is due to a large increase in the balance subject to earnings and an adjustment in the indexed earnings credit rate, which is tied to the 91-day Treasury bill rate. The balance subject to earnings was lower in December than in November, but still was measurably higher than in past months. Total fiscal agent fees fell by 8.4 percent over the month, and has remained fairly low compared to previous months.

# Custodial Bank Fees Report

January 2023 BOF Meeting

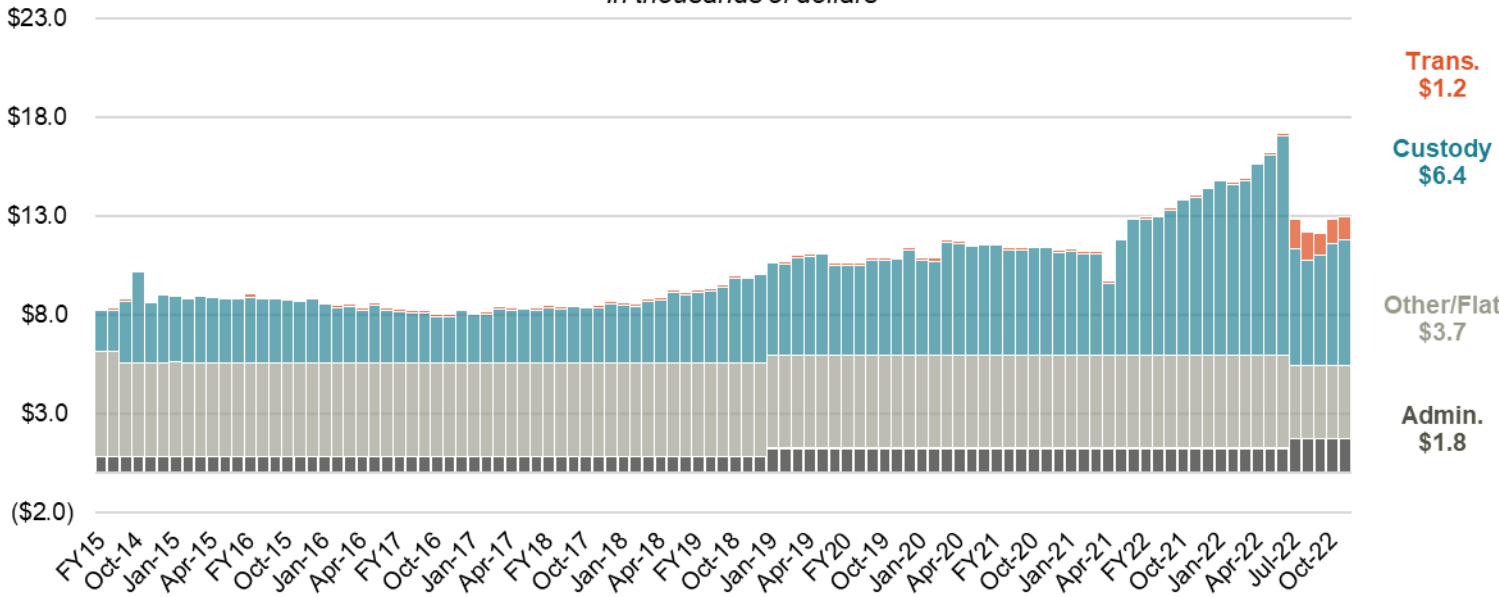
## CUSTODIAL BANK (CB) FEES

November 2022

**\$12,973.77**

Invoice/Custody Bank Billing	
<b>\$1,750.00</b>	Administrative Fees ( <i>flat</i> )
<b>\$6,378.08</b>	Custody Fees
<b>\$1,179.00</b>	Transaction Fees
<b>\$3,666.69</b>	Other/Flat Fees ( <i>flat</i> )

**Custody Bank Charges by Charge Type, FY15 to November 2022 (FY23)**  
*In thousands of dollars*



\*Other/flat fees: For the first quarter of FY15, the domestic account fee within other fees was higher than established for the second quarter onward. The small increase in other fees in February 2015 was related to a filing fee.  
 \*The credit shown in transaction fees in July 2014 was related to manual posting of domestic transactions through STO.

### Over-the-Month Change

Billing has remained relatively consistent since the beginning of the new Custody Bank contract on July 1, 2022. Custody Fees increased slightly between October and November, with a slight decrease in Transaction Fees.



### Fiscal Agent Fees, December 2022 and Past 12 Months

(\$ in thousands)	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
Average Ledger Balance	68,383.4	75,850.4	75,177.0	102,132.7	78,780.6	107,269.4	91,421.0	78,002.8	97,144.7	82,175.3	170,421.5	129,167.9
(Less) Average Deposit Float	9,780.0	6,723.1	9,610.4	24,101.3	10,661.6	11,556.1	9,469.0	5,015.5	11,575.1	14,555.2	7,049.5	9,915.9
(Less) Federal Reserve Requirement	-	-	-	-	-	-	-	-	-	-	-	-
<b>BALANCE SUBJECT TO EARNINGS</b>	<b>58,603.4</b>	<b>69,127.3</b>	<b>65,566.6</b>	<b>78,031.4</b>	<b>68,119.0</b>	<b>95,713.4</b>	<b>81,952.0</b>	<b>72,987.4</b>	<b>85,569.6</b>	<b>67,620.0</b>	<b>163,372.0</b>	<b>119,251.9</b>
Average Interest Rate	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	1.45%	1.55%	101.55%
Earnings Credit (Earnings Balance*Interest Rate*Days in Month/365)	24.6	26.3	27.6	31.8	27.8	39.0	34.1	30.3	34.5	82.4	207.2	166.0
Accrued Earnings Credit Applied												

### FISCAL CHARGES ITEMIZED

Overnight Investments / Safekeeping CD's	0.7	1.4	2.7	1.4	1.9	1.7	2.2	0.0	0.0	0.0	0.0	0.0
FDIC Assessment	8.6	9.7	9.6	13.0	9.1	13.7	11.7	9.9	12.4	10.5	21.7	16.5
Armored Car / Courier Services	14.2	15.3	14.7	14.7	15.1	16.7	16.7	16.7	16.7	16.7	16.7	16.7
Cash & Checks Deposited	6.9	6.6	8.5	9.5	13.1	13.7	11.9	13.5	12.7	13.0	11.3	11.7
Warrants	7.9	12.7	18.0	16.6	15.1	35.9	34.3	65.0	16.5	10.9	13.2	10.1
Return Items (Standard & Rerun)	1.3	1.5	2.8	7.9	4.9	1.7	9.9	5.2	2.6	3.2	3.2	2.9
Incoming / Outgoing Wire Transfer	0.2	0.2	0.3	0.3	0.7	0.9	0.9	1.0	0.9	0.7	0.7	0.6
ACH & Electronic Data Reporting	22.0	24.0	21.3	26.5	22.8	16.7	26.0	339.2	14.3	15.2	13.3	13.3
Lock Box	1.4	1.2	1.8	1.4	2.1	2.3	1.9	2.4	2.0	2.6	2.2	2.6
General Account Services	0.0	0.0	0.0	0.0	0.5	0.4	0.5	0.5	0.5	0.4	0.4	0.5
Elect. Bill Presentment & Online Payments	1.6	2.0	2.6	2.5	1.1	0.9	0.8	0.9	0.8	0.8	0.8	0.7
Online Reporting & Research	12.1	12.7	16.8	15.9	12.4	21.0	21.0	30.9	14.7	12.1	11.8	10.9
Deposit Supplies	0.9	1.2	1.9	0.8	1.0	2.1	1.4	0.4	0.5	2.6	0.1	0.9
<b>TOTAL FISCAL AGENT CHARGES</b>	<b>77.9</b>	<b>88.6</b>	<b>100.9</b>	<b>110.5</b>	<b>99.8</b>	<b>127.6</b>	<b>139.1</b>	<b>485.5</b>	<b>94.5</b>	<b>88.8</b>	<b>95.4</b>	<b>87.3</b>
(Less) Earnings Credit Deductions	24.6	26.3	27.5	31.8	27.8	38.9	34.0	30.3	34.4	82.4	207.2	166.0
<b>NET FISCAL AGENT BILLING</b>	<b>53.2</b>	<b>62.4</b>	<b>73.4</b>	<b>78.7</b>	<b>72.1</b>	<b>88.7</b>	<b>105.1</b>	<b>455.2</b>	<b>60.1</b>	<b>6.4</b>	<b>(111.8)</b>	<b>(78.7)</b>

### Custody Bank Fees, November 2022 and Past 12 Months

(\$ in thousands)	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22
<b>STO CUSTODY CHARGES ITEMIZED</b>												
Administrative Fees	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.8	1.8	1.8	1.8	1.8
Custody Fees	8.4	8.8	8.7	8.8	9.7	10.1	11.1	5.9	5.4	5.6	6.2	6.4
Transaction Fees	0.1	0.0	0.1	0.1	0.1	0.1	0.1	1.5	1.4	1.1	1.2	1.2
Other/Flat Fees	4.7	4.7	4.7	4.7	4.7	4.7	4.7	3.7	3.7	3.7	3.7	3.7
<b>TOTAL STO CUSTODY CHARGES</b>	<b>14.5</b>	<b>14.8</b>	<b>14.7</b>	<b>14.9</b>	<b>15.7</b>	<b>16.2</b>	<b>17.2</b>	<b>12.8</b>	<b>12.2</b>	<b>12.1</b>	<b>12.9</b>	<b>13.0</b>
(Less) Credits	-	-	-	-	-	-	-	-	-	-	-	-
<b>NET STO CUSTODY BILLING</b>	<b>14.5</b>	<b>14.8</b>	<b>14.7</b>	<b>14.9</b>	<b>15.7</b>	<b>16.2</b>	<b>17.2</b>	<b>12.8</b>	<b>12.2</b>	<b>12.1</b>	<b>12.9</b>	<b>13.0</b>

# 15. JOINT POWERS AGREEMENTS

Joint Powers Agreements for Month-Ended December 31, 2022

**Department of Finance and Administration  
Joint Power Agreements  
December 2022**

Parties	Purpose	Term	From	To	Type of Funds	Amount	Approval Date
Aztec Municipal Schools	To provide certain educational and related services to preschool and kindergarten students enrolled in the District		First Day of School Year	30-Jun-23			12/1/2022
Belen Consolidated Schools	To provide certain educational and related services to preschool and kindergarten students enrolled in the District		First Day of School Year	30-Jun-23			12/1/2022
Central Consolidated Schools	To provide certain educational and related services to preschool and kindergarten students enrolled in the District		First Day of School Year	30-Jun-23			12/1/2022
Farmington Municipal Schools	To provide certain educational and related services to preschool and kindergarten students enrolled in the District		First Day of School Year	30-Jun-23			12/1/2022
Grants Cibola County Municipal Schools	To provide certain educational and related services to preschool and kindergarten students enrolled in the District		First Day of School Year	30-Jun-23			12/1/2022
Las Cruces Public Schools	To provide certain educational and related services to preschool and kindergarten students enrolled in the District		First Day of School Year	30-Jun-23			12/1/2022
Rio Rancho Public Schools	To provide certain educational and related services to preschool and kindergarten students enrolled in the District		First Day of School Year	30-Jun-23			12/1/2022
Santa Fe Public Schools	To provide certain educational and related services to preschool and kindergarten students enrolled in the District		First Day of School Year	30-Jun-23			12/1/2022
					<b>Total Funds</b>		<b>Total</b>
					Capital Outlay		\$0.00
					Corona Virus		\$0.00
					Other State		\$0.00
					School District		\$0.00

# 19. GSD

Capital Buildings Repair Fund Financial Status Report for Month-Ended December  
31, 2022

# Capital Buildings Repair Fund Financial Status Report

Month-Ended December 31, 2022

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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 \$22,342,530 has been expended out of a total of \$37,800,103 in projects.

In the Month of December FMD O&M completed over 30 projects throughout the Santa Fe area. Many of these projects are general repairs and replacements, however there are a couple notable projects. In December there were window and door replacement or repairs. These projects will result in better temperature efficiency and comfort in the buildings. Another notable project is the replacement of water heaters in the Lujan building, the new products are rapid response water heaters that provide instant hot water to the employees while washing their hands etc., this will help in the reduction of sickness like Covid-19, Flu and RSV in the work areas.

Financial Status Report  
 CBRF (86300)  
 Month and Year to Dated ended

For Period Ending 12/31/2022

**PART A: Changes in fund balance**

	December-22	FY2023 YTD
Beginning Balance	July 1,2022	20,484,062.80
Add Revenue:		
Interest on Investment (441201)	0.00	127,073.78
Land Income Distributions (442101)	0.00	0.00
Land Grant Permanent Fund Distribution (499905)	1,175,122.58	6,849,706.21
Miscellaneous (496901)	0.00	0.00
<b>Total revenue</b>	1,175,122.58	<b>6,976,779.99</b>
Subtract Expenditures :		
300's Contractual Category	(13,156.28)	(264,138.47)
400's Other Costs	(479,830.79)	(1,641,468.54)
Admin Fees (555100)	0.00	0.00
Transfer to Capital Program	0.00	0.00
Transfer out to Capital Asset	0.00	0.00
<b>Total expense</b>	(492,987.07)	(1,905,607.01)
<b>Fund Balance Dec 2022</b>	682,135.51	25,555,235.78
Subtract Liabilities:		
2% due to Legislative Council Service FY 2020	2%	(139,535.60)
SBOF approved projects - valid encumbrances		(5,167,198.72)
SBOF approved projects - unencumbered balance		(15,978,745.11)
SBOF approved projects - not budgeted	0.00	(21,285,479.43)
<b>Uncommitted Fund Balance</b>	<b>For Period Ending 12/31/2022</b>	<b>4,269,756.35</b>

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

	FY 2022 YTD	
	<b>For Period Ending 12/31/2022</b>	
Interest on Investment (441201)	127,073.78	
Miscellaneous (496901)	0.00	
Land Income Distributions (442101)	0.00	
Land Grant Permanent Fund Distribution (499905)	6,849,706.21	
<b>TOTAL</b>	6,976,779.99	

2% due to Legislative Council Service FY 2022 \$139,536

**CBRF Financial Status Report - December 2022**

- \* 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
A18C5127	SMALL PROJECTS						2023	685,594	0	681,190	4,404
A18C5131	SPO CONSOLIDATION CONSTRUCTION						2023	685,594	0	685,594	0
A18C5132	SPO CONSOLIDATION CONSTRUCTION & MONTOYA BLDG SEWER LINE REPLACEMENT						2023	685,594	0	685,594	0
A18C5133	SPO CONSOLIDATION CONSTRUCTION & CARRUTHERS BLDG POMONA UNITS REPLACEMENT						2023	466,204	0	466,204	0
A18C5134	SMALL PROJECTS						2023	685,594	275	685,319	0
A18C5135	SMALL PROJECTS						2023	711,183	40,936	670,247	0
A18C5137	CARRUTHERS BLDG HVAC REPAIRS						2023	431,912	6,242	425,670	0
A18C5138	BATAAN BLDG DOOR LOCK REPLACEMENT						2023	159,058	0	159,058	0
	<b>Balance</b>							<b>4,510,733</b>	<b>47,453</b>	<b>4,458,876</b>	<b>4,404</b>

A19D5003	SF SMALL PROJECTS					2023	660,005	5,765	641,509	12,732
A19D5004	GOVERNOR'S RESIDENCE REPLACE STUCCO AND FENCE					2023	109,690	9,678	94,375	5,637
A19D5005	SANTA FE SECURITY MASTER PLANNING					2023	164,543	14,124	97,498	52,921
A19D5006	SANTA FE MASTER PLANNING					2023	548,475	19,801	498,755	29,920
A19D5007	LEW WALLACE BLDG ROOF AND PORTAL IMPROVEMENTS					2023	219,390	18,206	157,884	43,300
A19D5008	SF SMALL PROJECTS					2023	713,018	37	712,971	10
A19D5009	GOVERNOR'S RESIDENCE					2023	109,695	753	108,942	0
A19D5010	T187 IMPROVMENTS					2023	685,594	42,822	639,812	2,959
A19D5011	SF SMALL PROJECTS- WEST CAMPUS IMPROV					2023	795,289	0	768,846	26,443
A19D5012	NMFA PPRF ENERGY EFFICIENCY AND					2023	219,626	0	0	219,626
A19D5013	NMCD PNM BUILDING D HVAC IMPROVEMENTS					2023	183,160	0	139,430	43,730
A19D5014	DPS CAMPUS HVAC IMPROVEMENTS					2023	548,475	0	204,172	344,303
A19D5015	GSD BLDG SITE IMPROVEMENTS					2023	274,238	67,305	206,896	36
A19D5024	SMALL PROJECTS					2023	1,096,950	72,559	1,023,414	977
A19D5025	SF REPLACE FIRE PANELS					2023	137,119	17,957	119,162	0
A19D5026	SF UPGRADE BATAAN BLDG LOCKS					2023	219,390	0	215,148	4,242
A19D5027	SF SURPLUS/TSD					2023	959,831	0	957,785	2,046
A19D5028	SF INTALL GAS DETECTORS					2023	438,780	2	225,778	213,000
A19D5029	SF CARRUTHER'S BLG RADON					2023	109,695	0	88,107	21,588
A19D5030	SF DESIGN PARKING STRUCTURE					2023	274,238	0	7,988	266,250
A19D5031	SF CONCHA ORTIZ STUCCO					2023	219,390	1,110	146,212	72,067
A19D5032	SF IT INFRASTRUCTURE CHINO BLDG					2023	438,780	61,512	342,641	34,627
A19D5033	FRONT ENTRANCE CONCHA ORTIZ					2023	307,146	0	307,146	0
A19D5034	BATAAN BLDG STRUCTURAL ANALYSIS					2023	109,695	214	58,989	50,493
A19D5035	SF SMALL PROJECTS					2023	1,096,950	48,065	1,048,885	0
A19D5036	SOUTH CAPITAL SIDEWALK REPLACEMENT					2023	713,018	0	20,768	692,250
A19D5037	DPS CAMPUS CITY SEWER					2023	82,271	0	2,396	79,875
A19D5038	BATAAN BLDG AND APODACA BLDG STUCCO					2023	191,966	0	5,591	186,375
A19D5040	GOVERNORS MANSION LANDSCAPING					2024	493,628	30,906	462,722	0
A19D5041	WEST CAMPUS REVITALIZATION					2024	246,814	0	246,814	0
A19D5042	SF BLDG ESCO PROJECTS					2024	240,919	212,965	7,017	20,937
A19D5043	GOVERNORS MANSION STUCCO					2024	263,268	4,328	256,517	2,423
A19D5044	ESCO NMFA ANNUAL PAYMENT					2024	474,676	0	0	474,676
	<b>Balance</b>						<b>13,345,721</b>	<b>628109.30</b>	<b>9,814,170</b>	<b>2,903,442</b>
A20E5002	SF SMALL PROJECTS					2024	3,565,088	196,438	3,356,328	12,323
A20E5003	WENDELL CHINO RENOVATION					2024	1,096,950	150,356	946,594	0
A20E5008	SIMMS LIGHTING PROTECTINO					2024	219,390	0	71,579	147,811
A20E5013	GOVERNOR'S MANSION					2024	54,848	12,923	41,925	0
A20E5014	SIMMS SECOND FLOOR					2024	329,085	0	329,085	0
A20E5020	SF BLDGS PLUMBING					2024	1,096,950	39,476	659,832	397,642
A20E5024	SF BLDGS EXT/INT CONSTRUCTION					2024	548,475	73,028	454,492	20,955
A20E5025	GOV MANSION SMALL PROJECTS					2024	109,695	65,883	12,780	31,032



A20E5026	SF BLDGS HVAC					2024	548,475	247,268	301,032	175
A20E5027	SF BLDGS ROOFS					2024	548,475	383,343	130,348	34,784
A20E5029	SF BLDGS ELECTRICAL/FIRE PROTECTION					2024	548,475	253,810	282,795	11,871
	<b>Balance</b>						<b>8,665,906</b>	<b>1,422,524</b>	<b>6,586,789</b>	<b>656,593</b>
A21F5006	SF BLDGS PLUMBING					2025	2193900.00	11,161	0	2,182,739
A21F5007	SF SMALL PROJECTS					2025	4004965.00	1,896,085	1,346,750	762,131
A21F5008	SF BLD INTERIOR EXTERIOR					2025	1096950.00	212,825	104,640	779,485
A21F5009	GOVERNORS MANSION					2025	219390.00	0	0	219,390
A21F5010	SF BLDGS HVAC					2025	1096950.00	176,153	3,278	917,518
A21F5011	SF BLDGS ROOFS					2025	1568638.00	0	0	1,568,638
A21F5016	SF BLDGS FIRE PROTECTION/ELECT					2025	1096950.00	809,148	28,028	259,775
	<b>Balance</b>						<b>11,277,743</b>	<b>3,105,372</b>	<b>1,482,696</b>	<b>6,689,676</b>

**Total Balance**

<b>37,800,103</b>	<b>5,203,458</b>	<b>22,342,530</b>	<b>10,254,115</b>
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# 20. GSD

Legislative Capital Projects Financial Status Report for Month-Ended December  
31, 2022)

# **Legislative Capital Projects Financial Status Report**

## **Month-Ended December 31, 2022**

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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 \$186,433,154 expended out of \$372,248,973 in appropriations.

Currently the RFP for designing the new Executive Office Building (EOB) in Santa Fe has closed and is under contract negotiation with the successful bidder.

A few projects completed by FMD in December were the YDDC Athletic Field; DPS D12 Deming Site Security Upgrades; CNMCF Security Surveillance Upgrade; CNMCF Staff Housing; T or C NMVH Old Building Transformer Upgrades; Las Vegas NMBHI Camera Upgrades; CNMCF IT Room HVAC Upgrade; T or C NMVH Annex Building Planter Stone Cap Replacement; Los Lunas LLCP Campus Cottage 3 and 4 Sidewalk Repair; Socorro DPS D11 Roof Replacement; Santa Fe PNM HVAC Tower Upgrade; Santa Fe PNM Tower Re Roof; T or C and NMVH Tunnel Sewer Leak Repair.

## Legislative Capital Projects Financial Status Report - December-2022

\* 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	Bond Sale Amount	Reauthorized Amount	Committed	Expended	Balance
A19D3567	CAD CPR Carruthers Building Improvements	CAD					2023	1,906,000.00		7,820.94	1,730,442.90	167,736.16
A18C2025	CFB Statewide Facility ADA Improvements	CFB					2022	400,000.00		-	396,000.00	4,000.00
A19D2095	CFB Apartment Complex Improvements	CFB					2023	1,430,743.05		86,753.14	1,271,651.06	72,338.85
A19D2099	CFB Statewide Facility Improvements	CFB					2023	233,041.00		37,864.31	123,388.17	71,788.52
A22G2030	Commission for the Blind Alamogordo FCLTY Ren	CFB					2026	177,000.00		-	-	177,000.00
A19D2087	CYFD Children's Wellness Center Phase 2 Bern CO	CYFD					2023	26,100,000.00		13,533.26	26,086,466.74	-
A19D2088	CYFD YDDC Physical Plant Improvements	CYFD					2023	100,000.00		-	100,000.00	-
A19D2091	CYFD YDDC and John Paul Taylor Center Athletic Field Improvements	CYFD					2023	891,000.00		84,844.25	806,155.75	-
A19D2092	CYFD YDDC/John Paul Taylor Center Athletic Field Improvements	CYFD					2023	2,000,000.00		76,991.98	1,744,666.79	178,341.23
A19D3570	CYFD Wellness Center Improvements	CYFD					2023	2,970,000.00		36.47	2,969,963.53	-
A20E2013	CYFD Camino Nuevo, John P Taylor	CYFD					2024	500,000.00		-	15,000.00	485,000.00
A20E2019	CYFD Statewide Facility Improvements	CYFD					2024	2,000,000.00		97,897.07	1,902,102.93	-
A20E2025	CYFD Human Trafficking Safe House	CYFD					2024	400,000.00		-	12,000.00	388,000.00
A21F2073	CYFD Pera Bldg Ren	CYFD					2025	1,485,000.00		595,395.73	272,653.44	616,950.83
A21F2079	CYFD Fclty Improve Statewide	CYFD					2025	2,862,000.00		119,450.61	390,594.55	2,351,954.84
A22G2032	CYFD Field Services Bldg Prchs	CYFD					2026	8,500,000.00		-	-	8,500,000.00
A22G2039	CYFD FCLTY UPGRADE STATEWIDE	CYFD					2026	3,555,000.00		-	-	3,555,000.00
A22G2040	CYFD Sub Acute Residential Fac	CYFD					2026	3,000,000.00		-	-	3,000,000.00
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		-	-	3,750,000.00
A18C5140	DOH Fort Bayard Improvements NMFA PPRF	DOH					2022	5,819,738.47		-	1,791,307.24	4,028,431.23
A19D2089	DOH Fort Bayard Medical Center Springs and Water Tanks	DOH					2023	4,500,000.00		53,982.75	709,341.59	3,736,675.66
A19D2090	DOH Old Fort Bayard Medical Center Laundry Building Improvements	DOH					2023	400,000.00		-	400,000.00	-
A19D2096	DOH Meadows Phase 3 and NMBHI Improvements	DOH					2023	3,000,000.00		521,195.47	2,436,891.27	41,913.26

Title	Agency	* DS	* P	* D	* C	* W	** Reversion	Bond Sale Amount	Reauthorized Amount	Committed	Expended	Balance
A19D2102	DOH Facilities Improve Health Safety Maintenance	DOH					2023	6,000,000.00		477,432.01	5,386,787.87	135,780.12
A19D3547	NMVH Facility Surveillance System Improvements	DOH					2023	151,467.00		-	-	151,467.00
A19D3548	NMVH Facility Improvements	DOH					2023	958,619.00		53,364.95	846,147.72	59,106.33
A19D3565	DOH Vital Records Building Construction	DOH					2023	800,000.00		-	780,214.10	19,785.90
A19D3573	DOH Statewide Facility Improvements	DOH					2023	3,000,000.00		203,486.71	2,796,513.29	-
A20E2020	DOH Statewide Facility Improvements	DOH					2024	6,000,000.00		462,796.78	5,515,427.82	21,775.40
A21F2080	DOH Infra & Equip Improve	DOH					2025	10,250,000.00		5,789,479.04	4,263,895.92	196,625.04
A22G2031	NMBHI FORENSICS BLDG CONSTRUCT	DOH					2026	4,950,000.00		4,734,180.46	-	215,819.54
A22G2037	DOH NM VETERANS' HOME NEW FCLTY CONSTRUCT	DOH					2026	19,800,000.00		10,912,525.12	3,986,369.18	4,901,105.70
A22G2043	DOH HEALTH LIFE & SAFETY FCLTY IMPROVE	DOH					2026	4,000,000.00		506,225.11	69,098.53	3,424,676.36
A21F2077	Simms Bldg Santa Fe Ren Phase II	DOIT					2025	3,960,000.00		5,533.66	1,056,623.96	2,897,842.38
A22G2034	DOIT JOHN F. SIMMS JR. BLDG REN	DOIT					2026	9,088,200.00		79,111.71	-	9,009,088.29
A19D2086	DPS Fleet Warehouse Improvements	DPS					2023	1,980,000.00		39,775.19	1,515,362.54	424,862.27
A19D2097	DPS Evidence Records & Crime Lab Phases 1&2	DPS					2023	29,800,000.00		2,040,351.97	27,755,576.66	4,071.37
A19D2103	DPS Statewide Facility Improvements	DPS					2023	1,000,000.00		44,531.99	898,928.85	56,539.16
A19D3571	DPS Crime Laboratory and Records Facility Construction	DPS					2023	2,970,000.00		-	2,970,000.00	-
A20E2016	DPS Firing Range	DPS					2024	1,000,000.00		-	30,000.00	970,000.00
A20E2017	SF DPS D1 New Building	DPS					2024	9,000,000.00		3,923,473.09	4,716,526.91	360,000.00
A20E2021	DPS Statwide Facility Improvements	DPS					2024	1,500,000.00		438,372.27	1,038,077.99	23,549.74
A21F2074	DPS Crime Lab Construct	DPS					2025	4,950,000.00		2,736,517.51	2,191,285.64	22,196.85
A21F2081	DPS State Police Fclty Improve Statewide	DPS					2025	2,250,000.00		626,015.50	1,208,912.64	415,071.86
A22G2044	DPS STATEWIDE FCLTY UPGRADES	DPS					2026	5,000,000.00		248,328.44	-	4,751,671.56
A22G2028	DPS Metro Admin Bldg Construct	DPS					2026	19,800,000.00		-	-	19,800,000.00
A22G2035	DPS Headquarters Bldg Ren	DPS					2026	2,970,000.00		-	-	2,970,000.00
A22G2046	VSD CEMETERY & MEMORIAL SAFETY & SECURITY IMPROVE	DVS					2026	600,000.00		36,557.54	14,887.63	548,554.83
A22G2027	VSD Office Space Furnish & Equip	DVS					2026	100,000.00		97,000.00	-	3,000.00
A20E2012	WSD Admin Bldg Infra Improve	DWS					2024	6,000,000.00		-	6,000,000.00	-
A20E2024	WSD Statewide Facility Improvements	DWS					2024	500,000.00		70,986.59	404,763.41	24,250.00
A21F2071	WSD Admin Bldg Infra Phase III	DWS					2025	1,461,115.00		-	1,461,115.00	-
A21F2083	WSD Office Repair Statewide	DWS					2025	175,000.00		92,791.81	65,233.19	16,975.00
A22G2047	WSD INFRA IMPROVE	DWS					2024	1,222,000.00		298,315.24	8,413.77	915,270.99
A21F2070	ECECD Child Wellness CTR Improve	ECECD					2025	4,693,050.00		1,018,835.82	1,984,570.70	1,689,643.48

Title	Agency	* DS	* P	* D	* C	* W	** Reversion	Bond Sale Amount	Reauthorized Amount	Committed	Expended	Balance
A21F2075	ECECD Pera Bldg Ren	ECECD					2025	1,485,000.00		-	45,000.00	1,440,000.00
A19D2098	GSD Electric Vehicle Charging Stations	GSD					2023	1,485,000.00		0.01	1,484,999.99	-
A19D2101	GSD Statewide Facility Energy Efficiency Improvements	GSD					2023	20,000,000.00		151,482.98	19,848,517.02	-
A19D2105	GSD State Facilities Deficiencies Correct	GSD					2023	2,000,000.00		203,426.69	1,796,128.17	445.14
A19D2106	GSD Statewide Facility Decommission and Demolish	GSD					2023	3,000,000.00		33,197.43	1,354,623.82	1,612,178.75
A19D2577	GSD Electric Vehicles	GSD					2023	1,000,000.00		-	989,818.00	10,182.00
A19D3574	GSD Statewide Facility Improvements	GSD					2023	3,000,000.00		334,965.48	2,652,415.88	12,618.64
A20E2022	GSD Statewide Facility Improvements	GSD					2024	5,500,000.00		1,041,001.48	4,047,944.51	411,054.01
A20E2023	GSD Statewide Facility Decommission and Demolish	GSD					2024	1,500,000.00		-	321,822.31	1,178,177.69
A21F2076	Santa Fe Capitol Campus Master Plan Implement	GSD					2025	4,000,000.00		-	120,000.00	3,880,000.00
A21F2082	GSD State Fclty Improve Statewide	GSD					2025	8,000,000.00		3,441,061.44	3,448,552.35	1,110,386.21
A22G2033	DOE Harold Runnels Bldg Lab Ren	GSD					2026	1,485,000.00		-	-	1,485,000.00
A22G2036	Executive Office Building Construct	GSD					2026	14,850,000.00		-	-	14,850,000.00
A22G2045	GSD STATEWIDE FCLTY RENEW	GSD					2026	10,400,000.00		720,925.76	5,668.12	9,673,406.12
A19D2093	HSD Harriet Sammons and James Murray Building HIPAA Improvements	HSD					2023	891,000.00		-	891,000.00	-
A19D2094	HSD Albert Amador and James Murray Building Improvements	HSD					2023	2,000,000.00		4,373.30	1,979,744.80	15,881.90
A20E2014	HSD Bldg Renovations Sandoval and Lea Cos	HSD					2024	860,000.00		6.85	804,750.98	55,242.17
A21F2072	Albert Amador Bldg Service Window & HVAC Replace	HSD					2025	400,000.00		245,922.80	134,598.92	19,478.28
A21F3169	Harriet Sammons Bldg Infra Improve	HSD					2025	1,500,000.00		386,242.29	959,976.00	153,781.71
A22G2029	HSD BERNALILLO & ESPANOLA PARKING LOT CONSTRUCT	HSD					2026	969,000.00		-	-	969,000.00
A19D3566	HSEM Garage Improvements	HSEM					2023	400,000.00		29,262.02	206,000.00	164,737.98
A20E2015	HSEMD Bld Improve Santa Fe CO	HSEMD					2024	415,000.00		-	12,450.00	402,550.00
A18C2718	NMCD Statewide Facility Master Plan	NMCD					2022	200,000.00		64,028.97	135,971.03	-
A19D2100	Corrections Dept HVAC/Roof/Security/Sewer	NMCD					2023	13,000,000.00		224,090.65	12,512,798.49	263,110.86
A19D3572	NMCD Statewide Facility Improvements	NMCD					2023	3,000,000.00		157,366.64	2,842,633.36	-
A20E2018	Corrections Dept Fclty Ren Equip Statewide	NMCD					2024	3,000,000.00		166,267.79	2,588,698.94	245,033.27
A20E3531	Corrections Dept Fclty Ren Equip Statewide - PIF	NMCD					2024	5,000,000.00		556,821.10	4,398,764.98	44,413.92
A21F2078	Correctional Fclty Security Upgrades Statewide	NMCD					2025	10,000,000.00		2,800,983.50	4,345,745.86	2,853,270.64
A22G2038	CORRECTIONS DEPT SECURITY FIRE & SAFETY UPGRADE	NMCD					2026	10,000,000.00		3,720,480.38	111,614.40	6,167,905.22
<b>Total Balance</b>								<b>372,248,973.52</b>	<b>-</b>	<b>50,905,841.11</b>	<b>186,433,154.31</b>	<b>134,909,978.10</b>