

STATE BOARD OF FINANCE

REGULAR MEETING

Tuesday, May 16, 2023 — 9:00 a.m.

Governor's Cabinet Room
State Capital Building, 4th Floor — Santa Fe, NM 87501
Virtual Attendance Available

INFORMATIONAL ITEMS



19. GSD

Capital Buildings Repair Fund Financial Status Report for Month-Ended April 30, 2023



Capital Buildings Repair Fund Financial Status Report

Month-Ended April 30, 2023

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 \$24,037,788 has been expended out of a total of \$43,065,464 in projects.

In the Month of March FMD O&M completed over 30 projects throughout the Santa Fe area. Many of these projects are general repairs and replacements. A main focus has been preparing buildings for the spring and summer months. This includes replacement of HVAC filters and general start up repairs to the cooling systems. The landscape crews have been starting and repairing the irrigation systems for the campuses to make sure there is efficient use of water for vegetation.

Other notable work includes sewer line repairs in and around the downtown campuses. These sewer lines are well over 60 years old and have a need to be replaced. FMD has continued working with its security vendor to upgrade the West Campus security measures. In addition FMD fixed and re calibrated over 100 cameras throughout the Santa Fe buildings, this will provide better monitoring of the state's assets.

Another focus for FMD has been to upgrade the existing work management system (AIM) with the upgrade FMD will have a better ability to track work hours and materials used for repairs and for new projects.

Financial Status Report
CBRF (86300)

Month and Year to Dated ended
For Period Ending 4/30/2023

<u>PART A: Changes in fund balance</u>	April-23	FY2023 YTD
Beginning Balance	July 1,2022	20,484,062.80
Add Revenue:		
Interest on Investment (441201)	0.00	395,551.82
Land Income Distributions (442101)	0.00	0.00
Land Grant Permanent Fund Distribution (499905)	2,241,180.43	13,721,372.98
Miscellaneous (496901)	0.00	0.00
Total revenue	2,241,180.43	14,116,924.80
Subtract Expenditures :		
300's Contractual Category	(5,212.00)	(283,892.31)
400's Other Costs	(385,315.86)	(2,831,649.33)
Admin Fees (555100)	0.00	(483,707.47)
Transfer to Capital Program	0.00	0.00
Transfer out to Capital Asset	0.00	0.00
Total expense	(390,527.86)	(3,599,249.11)
Fund Balance Apr 2023	1,850,652.57	31,001,738.49
Subtract Liabilities:		
2% due to Legislative Council Service FY 2020	2%	(282,338.50)
SBOF approved projects - valid encumbrances		(8,957,037.88)
SBOF approved projects - unencumbered balance		(10,567,779.63)
SBOF approved projects - not budgeted		(19,807,156.01)
Uncommitted Fund Balance		11,194,582.48

PART B: Fiscal Year To Date Revenue and LCS fee

	FY 2023 YTD
Interest on Investment (441201)	395,551.82
Miscellaneous (496901)	0.00
Land Income Distributions (442101)	0.00
Land Grant Permanent Fund Distribution (499905)	13,721,372.98
TOTAL	14,116,924.80
2% due to Legislative Council Service FY 2023	\$282,338

CBRF Financial Status Report - April 2023

- * 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	0	685,594	0
A18C5135	SMALL PROJECTS						2023	711,183	28,522	682,661	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
	Balance							4,510,733	34,764	4,471,564	4,404

A19D5003	SF SMALL PROJECTS					2023	660,005	13,285	646,721	0
A19D5004	GOVERNOR'S RESIDENCE REPLACE STUCCO AND FENCE					2023	109,690	7,553	96,500	5,637
A19D5005	SANTA FE SECURITY MASTER PLANNING					2023	164,543	67,045	97,498	0
A19D5006	SANTA FE MASTER PLANNING					2023	548,475	31,949	510,239	6,287
A19D5007	LEW WALLACE BLDG ROOF AND PORTAL IMPROVEMENTS					2023	219,390	18,206	157,884	43,300
A19D5008	SF SMALL PROJECTS					2023	713,018	0	713,018	0
A19D5009	GOVERNOR'S RESIDENCE					2023	109,695	0	109,695	0
A19D5010	T187 IMPROVMENTS					2023	685,594	45,782	639,812	0
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	117,465	254,366	176,644
A19D5015	GSD BLDG SITE IMPROVEMENTS					2023	274,238	67,305	206,896	36
A19D5024	SMALL PROJECTS					2023	1,096,950	72,224	1,024,726	0
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	83,662	355,118	0
A19D5033	FRONT ENTRANCE CONCHA ORTIZ					2023	307,146	0	307,146	0
A19D5034	BATAAN BLDG STRUCTURAL ANALYSIS					2023	109,695	214	65,308	44,174
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
	Balance						13,345,722	840022.52	9,904,094	2,601,606
A20E5002	SF SMALL PROJECTS					2024	3,565,088	195,136	3,361,111	8,841
A20E5003	WENDELL CHINO RENOVATION					2024	1,096,950	150,356	946,594	0
A20E5008	SIMMS LIGHTNING PROTECTION					2024	219,390	0	71,579	147,811
A20E5013	GOVERNOR'S MANSION					2024	54,848	0	54,848	0
A20E5014	SIMMS SECOND FLOOR					2024	329,085	0	329,085	0
A20E5020	SF BLDGS PLUMBING					2024	1,096,950	27,949	889,603	179,398
A20E5024	SF BLDGS EXT/INT CONSTRUCTION					2024	548,475	61,726	469,136	17,613
A20E5025	GOV MANSION SMALL PROJECTS					2024	109,695	43,725	57,897	8,073

A20E5026	SF BLDGS HVAC					2024	548,475	223,436	314,151	10,888
A20E5027	SF BLDGS ROOFS					2024	548,475	399,007	149,468	0
A20E5029	SF BLDGS ELECTRICAL/FIRE PROTECTION					2024	548,475	153,089	372,044	23,342
	Balance						8,665,906	1,254,424	7,015,515	395,967
A21F5006	SF BLDGS PLUMBING					2025	2,193,900	11,161	73,445	2,109,294
A21F5007	SF SMALL PROJECTS					2025	4,004,965	1,914,428	1,785,146	305,392
A21F5008	SF BLD INTERIOR EXTERIOR					2025	1,096,950	850,685	185,518	60,747
A21F5009	GOVERNORS MANSION					2025	219,390	40,513	19,201	159,676
A21F5010	SF BLDGS HVAC					2025	1,096,950	184,413	85,897	826,640
A21F5011	SF BLDGS ROOFS					2025	1,568,638	1,522,950	45,688	0
A21F5016	SF BLDGS FIRE PROTECTION/ELECT					2025	1,096,950	846,517	213,102	37,330
	Balance						11,277,743	5,370,667	2,407,997	3,499,079
A22G5003	SF SITE WORK					2026	1,096,950	514,053	31,950	550,947
A22G5004	SF SMALL PROJECTS					2026	1,864,815	371,732	106,457	1,386,625
A22G5011	SF BUILDINGS INFRASTRUCTURE					2026	658,170	208,063	52,284	397,822
A22G5014	SF BUILDINGS MECHANICAL					2026	1,096,950	0	31,950	1,065,000
A22G5015	SF BUILDINGS ENVIRONMENTAL					2026	548,475	331,080	15,975	201,420
	Balance						5,265,360	1,424,929	238,617	3,601,814

Total Balance

43,065,464	8,924,807	24,037,788	10,102,869
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20. GSD

Legislative Capital Projects Financial Status Report for Month-Ended April 30, 2023



Legislative Capital Projects Financial Status Report

Month-Ending April 30th, 2023

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 expensed.

For this month, there was a total of \$202,163,150 expended out of \$372,248,973 in appropriations.

Focusing in the month on April, the NMBHI Forensic Unit is in the Programming/ Design phase, and the NMVH Small Homes in T or C continues to make construction progress.

Projects completed by FMD in April are as follows:

- T OR C NMVH ALZHEIMER'S POOL CONVERSION
- PNM HOUSING UNIT 3 SOUTH FACILITY HVAC UPGRADES
- T OR C NMVH ANNEX POOL CHANGE OVER TO CHLORINATION
- EAGLES NEST REINTEGRATION CENTER REPAIRS
- SF PNM CORRECTIONS INDUSTRIES WAREHOUSE HVAC
- SF PNM TRAINING ACADEMY HVAC REPAIR
- ROSWELL NMRC PHARMACY MINI SPLIT
- T OR C NMVH ANNEX BUILDING PLANTER STONE CAP REPLACEMENT
- LOS LUNAS CNMCF CI EVAPORATIVE COOLER REPLACEMENT
- ANGEL FIRE VIETNAM VETERAN CEMETERY EQUIPMENT PURCHASE
- T OR C NMVH ANNEX BLDG LANDSCAPING
- LAS VEGAS NMDPS D2 DISPATCH FLOORING REPLACEMENT
- LOS LUNAS LLC FLAGPOLE REPAIRS
- DPS SUB-DISTRICT 2 RATON SITE SECURITY UPGRADES
- ANGEL FIRE VIETNAM VETERANS MEMORIAL LIGHTING UPGRADES
- ANGEL FIRE VIETNAM VETERANS MEMORIAL SECURITY UPGRADES
- T OR C NMVH HVAC REPAIR DOE 2022-015
- SF CENTRAL CAMPUS ELECTRICAL TRANSFORMER SWITCHING FOR SUBMETERING
- LAS VEGAS NMBHI LA PLANTA - RISK CLAIM
- CLAYTON PERIMETER FENCE RISK CLAIM 2300991
- CLAYTON NENMCF LIGHTNING STRIKE PUMP HOUSE DAMAGE RISK CLAIM 2200040
- SPRINGER CORRECTION VFD RISK CLAIM 2301118

Legislative Capital Projects Financial Status Report - April-2023

- * 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		18,211.78	1,732,108.92	155,679.30
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		119,464.40	1,311,278.65	-
A19D2099	CFB Statewide Facility Improvements	CFB					2023	233,041.00		54,013.13	179,027.87	-
A22G2030	Commission for the Blind Alamogordo FCLTY Ren	CFB					2026	177,000.00		-	5,310.00	171,690.00
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		35,403.36	855,596.64	-
A19D2092	CYFD YDDC/John Paul Taylor Center Athletic Field Improvements	CYFD					2023	2,000,000.00		233,937.83	1,744,666.79	21,395.38
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		12,352.50	16,077.50	471,570.00
A20E2019	CYFD Statewide Facility Improvements	CYFD					2024	2,000,000.00		81,762.13	1,918,237.87	-
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	273,600.44	616,003.83
A21F2079	CYFD Fclty Improve Statewide	CYFD					2025	2,862,000.00		172,912.49	481,426.97	2,207,660.54
A22G2032	CYFD Field Services Bldg Prchs	CYFD					2026	8,500,000.00		-	255,000.00	8,245,000.00
A22G2039	CYFD FCLTY UPGRADE STATEWIDE	CYFD					2026	3,555,000.00		-	106,650.00	3,448,350.00
A22G2040	CYFD Sub Acute Residential Fac	CYFD					2026	3,000,000.00		-	90,000.00	2,910,000.00
A22G2041	CYFD Therapeutic Group Homes	CYFD					2026	1,000,000.00		-	30,000.00	970,000.00
A22G2042	CYFD Youth Intermediate Care	CYFD					2026	3,750,000.00		-	112,500.00	3,637,500.00
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		102,824.30	718,713.15	3,678,462.55
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		107,878.66	2,850,208.08	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		399,598.95	5,464,620.93	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		47,944.73	851,567.94	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		305,455.71	5,694,544.29	-
A21F2080	DOH Infra & Equip Improve	DOH					2025	10,250,000.00		4,528,293.36	5,528,253.09	193,453.55
A22G2031	NMBHI FORENSICS BLDG CONSTRUCT	DOH					2026	4,950,000.00		4,216,738.91	722,565.14	10,695.95
A22G2037	DOH NM VETERANS' HOME NEW FCLTY CONSTRUCT	DOH					2026	19,800,000.00		10,839,843.88	4,673,581.35	4,286,574.77
A22G2043	DOH HEALTH LIFE & SAFETY FCLTY IMPROVE	DOH					2026	4,000,000.00		1,591,062.21	324,175.56	2,084,762.23
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		47,782.04	306,729.67	8,733,688.29
A19D2086	DPS Fleet Warehouse Improvements	DPS					2023	1,980,000.00		130,964.63	1,517,277.80	331,757.57
A19D2097	DPS Evidence Records & Crime Lab Phases 1&2	DPS					2023	29,800,000.00		820,966.10	28,974,962.53	4,071.37
A19D2103	DPS Statewide Facility Improvements	DPS					2023	1,000,000.00		43,952.07	899,508.77	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		3,064,648.98	5,575,351.02	360,000.00
A20E2021	DPS Statwide Facility Improvements	DPS					2024	1,500,000.00		58,929.61	1,417,520.61	23,549.78
A21F2074	DPS Crime Lab Construct	DPS					2025	4,950,000.00		1,411,117.11	3,516,686.04	22,196.85
A21F2081	DPS State Police Fclty Improve Statewide	DPS					2025	2,250,000.00		389,825.41	1,611,309.05	248,865.54
A22G2044	DPS STATEWIDE FCLTY UPGRADES	DPS					2026	5,000,000.00		83,767.97	390,209.86	4,526,022.17
A22G2028	DPS Metro Admin Bldg Construct	DPS					2026	19,800,000.00		-	600,000.00	19,200,000.00
A22G2035	DPS Headquarters Bldg Ren	DPS					2026	2,970,000.00		22,951.35	90,000.00	2,857,048.65
A22G2046	VSD CEMETERY & MEMORIAL SAFETY & SECURITY IMPROVE	DVS					2026	600,000.00		36,557.54	32,869.63	530,572.83
A22G2027	VSD Office Space Furnish & Equip	DVS					2026	100,000.00		5,427.37	94,572.63	-
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		79,370.40	417,167.94	3,461.66
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		5,383.29	152,641.71	16,975.00
A22G2047	WSD INFRA IMPROVE	DWS					2024	1,222,000.00		278,988.98	168,649.82	774,361.20
A21F2070	ECECD Child Wellness CTR Improve	ECECD					2025	4,693,050.00		236,603.45	2,766,803.07	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		298,295.50	45,000.00	1,141,704.50
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		200,601.08	1,798,953.78	445.14
A19D2106	GSD Statewide Facility Decommission and Demolish	GSD					2023	3,000,000.00		61,270.51	1,397,680.80	1,541,048.69
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		292,229.75	2,706,101.62	1,668.63
A20E2022	GSD Statewide Facility Improvements	GSD					2024	5,500,000.00		803,292.00	4,370,288.11	326,419.89
A20E2023	GSD Statewide Facility Decommission and Demolish	GSD					2024	1,500,000.00		22,350.47	321,822.31	1,155,827.22
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		2,590,370.35	4,299,243.44	1,110,386.21
A22G2033	DOE Harold Runnels Bldg Lab Ren	GSD					2026	1,485,000.00		-	45,000.00	1,440,000.00
A22G2036	Executive Office Building Construct	GSD					2026	14,850,000.00		9,819,983.50	450,000.00	4,580,016.50
A22G2045	GSD STATEWIDE FCLTY RENEW	GSD					2026	10,400,000.00		3,792,769.40	520,578.30	6,086,652.30
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		16,107.98	1,979,744.80	4,147.22
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		231,981.72	148,540.00	19,478.28
A21F3169	Harriet Sammons Bldg Infra Improve	HSD					2025	1,500,000.00		154,031.94	1,197,530.75	148,437.31
A22G2029	HSD BERNALILLO & ESPANOLA PARKING LOT CONSTRUCT	HSD					2026	969,000.00		-	29,070.00	939,930.00
A19D3566	HSEM Garage Improvements	HSEM					2023	400,000.00		27,645.77	207,616.25	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		3,982.11	196,017.89	-
A19D2100	Corrections Dept HVAC/Roof/Security/Sewer	NMCD					2023	13,000,000.00		31,303.89	12,568,566.25	400,129.86
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		158,989.23	2,588,698.94	252,311.83
A20E3531	Corrections Dept Fclty Ren Equip Statewide - PIF	NMCD					2024	5,000,000.00		330,247.76	4,625,338.32	44,413.92
A21F2078	Correctional Fclty Security Upgrades Statewide	NMCD					2025	10,000,000.00		1,548,012.73	5,478,806.34	2,973,180.93
A22G2038	CORRECTIONS DEPT SECURITY FIRE & SAFETY UPGRADE	NMCD					2026	10,000,000.00		5,072,927.10	604,316.59	4,322,756.31
Total Balance								372,248,973.52	-	56,149,957.95	202,163,150.11	113,935,865.46

22. BOF

Emergency Balances—May 16, 2023



**Reconciliation of Emergency Operating Reserve Fund
Fiscal Year 2023, as of 5/16/23**

BOF APPROVAL DATE	Laws of 2022 Authorized to Transfer:	\$	2,500,000.00	PAYMENT DUE DATE
9/20/2022	First Judicial District Attorney's Office	\$	317,750.00	n/a
12/20/2022	Cañada de Los Alamos MDWCA	\$	18,600.00	n/a
1/18/2023	Office of the Secretary of State	\$	1,400,000.00	n/a
2/21/2023	Mesalands Community College	\$	763,650.00	n/a
BALANCE		\$	-	

**Reconciliation of Emergency Water Fund
Fiscal Year 2023, as of 5/16/23**

BOF APPROVAL DATE	Laws of 2022 Authorized to Transfer:	\$	109,900.00	PAYMENT DUE DATE
7/19/2022	Enchanted Forest MDWCA	\$	36,000.00	n/a
12/20/2022	Cañada de Los Alamos MDWCA	\$	73,900.00	n/a
BALANCE		\$	-	

23. BOF

Fiscal Agent and Custodial Bank Fees Report for Month-Ended April 30, 2023



Fiscal Agent Fees Report

May 2023 BOF Meeting

****Fees for August 2022 through March 2023 are currently under review. Reported fees will be revised upon completion of review and revision of invoices for those months.**

FISCAL AGENT (FA) FEES

April 2023

\$23,758.91

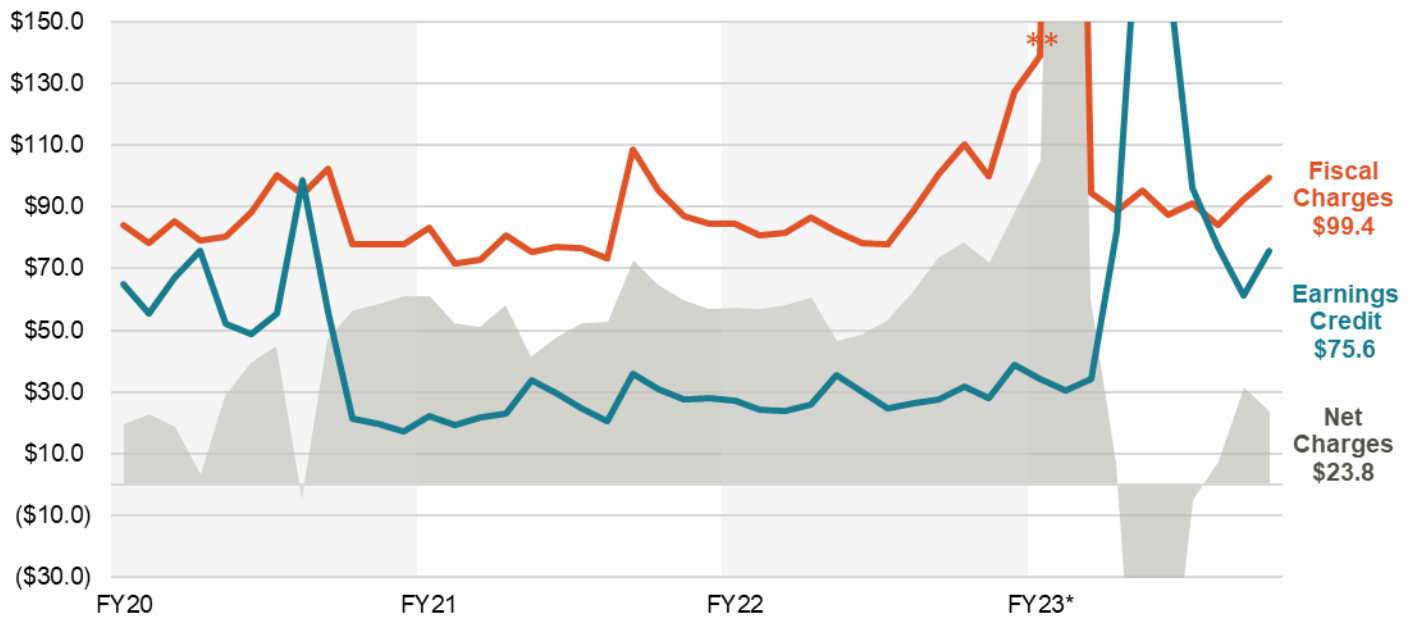
Invoice/Net Fiscal Agent Billing
Total Fiscal Agent Charges Net Earnings Credit

\$56,869,459.00 Balance Subject to Earnings

\$75,615.83 Earnings Credit (1.65% interest rate)

\$99,374.74 Total Fiscal Agent Charges

Fiscal Agent Charges, Earnings Credits, and Net Charges, FY20 to April 23
In thousands of dollars



*FY23 represents the start of billing under the Fiscal Agent contract entered into in June 2022.

**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 from November 2022 through February 2023 exceeded the fiscal agent fees, 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 April 2023, the balance subject to earnings increased by 27.5 percent, and the earnings credit increased by 23.8 percent. The total fees increased by 7.4 percent, resulting in net fees of \$23,758.91 for the month.

Custodial Bank Fees Report

May 2023 B0F Meeting

CUSTODIAL BANK (CB) FEES

February 2022

\$14,458.15

Invoice/ Custody Bank Billing

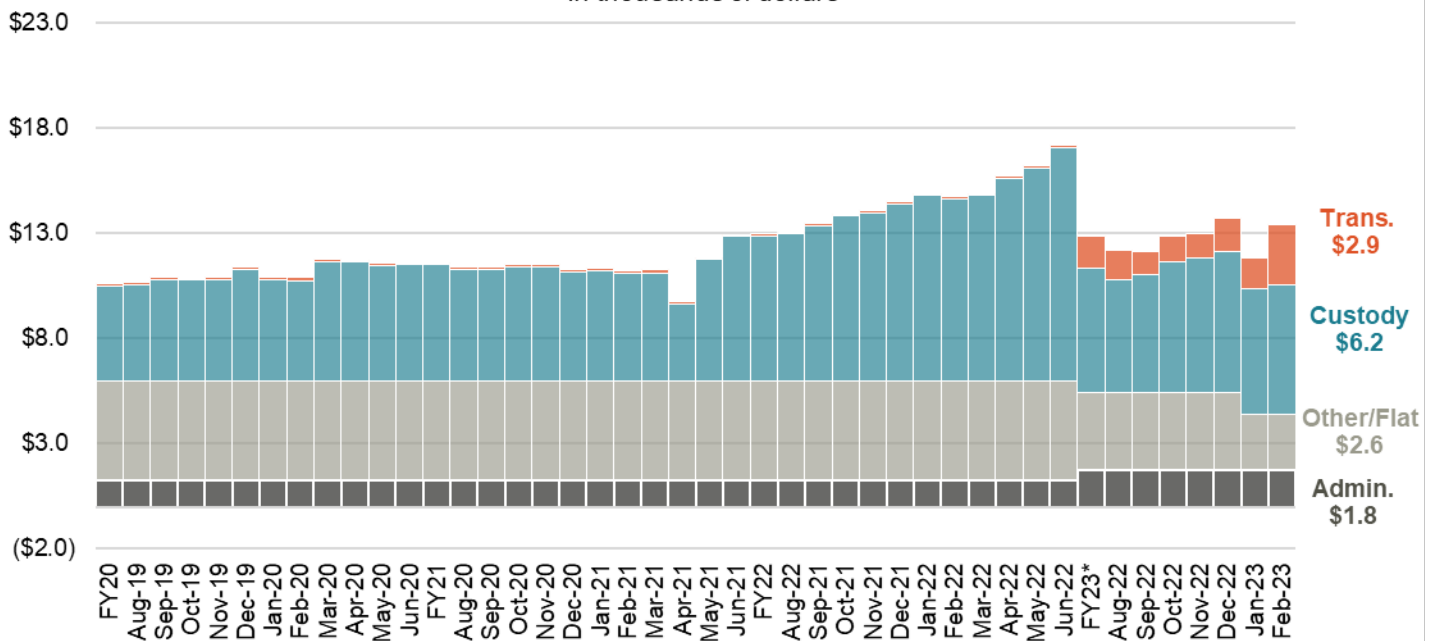
\$1,750.00 Administrative Fees (*flat*)

\$6,175.46 Custody Fees

\$2,866.00 Transaction Fees

\$3,666.69 Other/Flat Fees (*flat*)

Custody Bank Charges by Charge Type, FY20 to Feb 23
In thousands of dollars



*July 2023 represents the first month under the current Custody Bank contract.

Over-the-Month Change

Billing increased between January and February by \$1,582.21, or 12.3 percent. Custody Fees increased by \$164.21, and Transaction Fees increased by \$1,418.00. There were no changes to Other/Flat Fees.

****Fees for August through March are currently being reviewed. Invoicing for those months will be revised once an amendment to the contract is executed.**

Fiscal Agent Fees, April 2023 and Past 12 Months

(\$ in thousands)	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23
Average Ledger Balance	78,780.6	107,269.4	91,421.0	78,002.8	97,144.7	82,175.3	170,421.5	129,167.9	82,163.8	72,011.0	54,870.4
(Less) Average Deposit Float	10,661.6	11,556.1	9,469.0	5,015.5	11,575.1	14,555.2	7,049.5	9,915.9	12,658.5	10,304.8	10,265.1
(Less) Federal Reserve Requirement	-	-	-	-	-	-	-	-	-	-	-
BALANCE SUBJECT TO EARNINGS	68,119.0	95,713.4	81,952.0	72,987.4	85,569.6	67,620.0	163,372.0	119,251.9	69,505.2	61,706.2	44,605.3
Average Interest Rate	0.50%	0.50%	0.50%	0.50%	0.50%	1.45%	1.55%	1.65%	1.65%	1.65%	1.65%
Earnings Credit (Earnings Balance*Interest Rate*Days in Month/365)	27.8	39.0	34.1	30.3	34.5	82.4	207.2	166.0	96.2	76.9	61.1
FISCAL CHARGES ITEMIZED											
Overnight Investments / Safekeeping CD's	1.9	1.7	2.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
FDIC Assessment	9.1	13.7	11.7	9.9	12.4	10.5	21.7	16.5	10.5	9.2	7.0
Armored Car / Courier Services / Post Office	15.1	16.7	16.7	16.7	16.7	16.7	16.7	16.7	16.7	17.2	16.6
Cash & Checks Deposited	13.1	13.7	11.9	13.5	12.7	13.0	11.3	11.7	13.0	11.6	14.5
Warrants	15.1	35.9	34.3	65.0	16.5	10.9	13.2	10.1	9.2	10.3	13.4
Return Items (Standard & Rerun)	4.9	1.7	9.9	5.2	2.6	3.2	3.2	2.9	2.5	2.4	3.2
Incoming / Outgoing Wire Transfer	0.7	0.9	0.9	1.0	0.9	0.7	0.7	0.6	0.7	0.8	0.8
ACH & Electronic Data Reporting	22.8	16.7	26.0	339.2	14.3	15.2	13.3	13.3	19.9	17.9	19.3
Lock Box	2.1	2.3	1.9	2.4	2.0	2.6	2.2	2.6	2.6	1.8	2.0
General Account Services	0.5	0.4	0.5	0.5	0.5	0.4	0.4	0.5	0.4	0.4	0.4
Elect. Bill Presentment & Online Payments	1.1	0.9	0.8	0.9	0.8	0.8	0.8	0.7	1.1	0.9	1.5
Online Reporting & Research	12.4	21.0	21.0	30.9	14.7	12.1	11.8	10.9	11.5	10.9	12.6
Deposit Supplies	1.0	2.1	1.4	0.4	0.5	2.6	0.1	0.9	3.3	0.7	1.2
TOTAL FISCAL AGENT CHARGES	99.8	127.6	139.1	485.5	94.5	88.8	95.4	87.3	91.3	84.2	92.5
(Less) Earnings Credit Deductions	27.8	38.9	34.0	30.3	34.4	82.4	207.2	166.0	96.2	76.9	61.0
NET FISCAL AGENT BILLING	72.1	88.7	105.1	455.2	60.1	6.4	(111.8)	(78.7)	(5.0)	7.3	31.5

Custody Bank Fees, March 2023 and Past 12 Months

(\$ in thousands)	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23
STO CUSTODY CHARGES ITEMIZED											
Administrative Fees	1.2	1.2	1.2	1.8	1.8	1.8	1.8	1.8	1.8	1.8	1.8
Custody Fees	9.7	10.1	11.1	5.9	5.4	5.6	6.2	6.4	6.7	6.0	6.2
Transaction Fees	0.1	0.1	0.1	1.5	1.4	1.1	1.2	1.2	1.6	1.4	2.9
Other/Flat Fees	4.7	4.7	4.7	3.7	3.7	3.7	3.7	3.7	3.7	3.7	3.7
TOTAL STO CUSTODY CHARGES	15.7	16.2	17.2	12.8	12.2	12.1	12.9	13.0	13.7	12.9	14.5
NET STO CUSTODY BILLING	15.7	16.2	17.2	12.8	12.2	12.1	12.9	13.0	13.7	12.9	14.5

Other Related Fees, April 2023 and Past 12 Months

(\$ in thousands)	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23
REPO--AVM	-	-	-	1.8	1.8	2.3	2.2	4.0	4.3	10.7	12.4
Short-Term E-Bill Express--Wells Fargo*	-	-	4.6	4.9	4.7	4.5	4.7	4.7	4.5	4.5	4.8
Online Bill Presentment & Payment--Point & Pay**											

*Fees are included in Fiscal Agent Fees Analysis but are under a separate short-term contract.

**Services are still under implementation. No charges have been incurred under the contract.

24. BOF

Joint Powers Agreements for Month-Ended April 30, 2023



Department of Finance and Administration
Joint Power Agreements
April 2023

No JPAs for the month of April 2023
