Project Name Funding									Banner Details							
Design																
Biology Lab A Renovation	Amount	AIPP 1%	Agency	Funding	Appropriation #	Agency Project #	Reversion Date	Index	Index	Budget	Revenue	Expenses	Balance		% Spent	
	\$380,000	\$4,050	State	STB	F3139	PDC19288	6/25		250565	\$575,950	\$200,000	\$31,540	\$544,410	\$13,769	5%	
-	\$200,000 \$580,000	\$4,050														
2. Popejoy Hall Lobby Improvements	Amount	AIPP 1%	Agency	Funding	Appropriation #	Agency	Reversion Date	Index	Index	Budget	Revenue	Expenses	Balance	Encum	% Spent	
	\$45,187		State	STB	E2902	Project # PDC23089	6/24		250708	\$2,318,799	\$1,163,250	\$0	\$2,318,799	\$182,163	0%	
	\$98,612		State	STB	F3151		6/25			¥=,0=0,100	+=/===/===	**	7-//	7-11-		
	\$1,000,000	\$10,000	State	STB	G3265		6/26									
_	\$1,175,000 \$2,318,799	\$11,700 \$21,700	State	GF	H3453		6/27									
3. Peralta-Renovation & Code	A	AIDD 10/	A	S dia .	A#	Agency Project #	Davissian Data	Index	la des	Dudask	Davisaria	E	Delevee	E	0/ 5	
Assessment	\$3,000,000	AIPP 1% \$30,000	Agency State	Funding	Appropriation # G5403	Project # PDC23024	Reversion Date	index	Index 250726	Budget \$3,740,000	\$770,000	\$259,544	\$3,480,456	Encum \$138,732	% Spent 7%	
	\$20,000	330,000	UNM	Other Department Funds	03403	FDC23024		022003	230720	\$3,740,000	\$770,000	Ş235,344	<i>\$3,</i> 480,430	Ş136,73Z	770	
								022003								
_	\$750,000 \$3,770,000	\$30,000	UNM	Taos-EGRT												
4. FAC Center for Collaborative Arts &	Amount	AIPP 1%	Agency	Funding	Appropriation #	Agency Project #	Reversion Date	Index	Index	Budget	Revenue	Expenses	Balance	Encum	% Spent	
Technolgy	\$45,000,000	\$200,000	State	GOB	G5399	Project # PDC23050	6/26	шаех	250730	\$64,800,000	\$0	\$1,455,942	\$63,344,058	\$5,179,092	2%	
	\$20,000,000	\$200,000	UNM	2023 UNM Bonds	05599	PDC23030	0/20		250/50	\$64,800,000	Ş U	\$1,455,942	305,5 44 ,058	\$5,179,092	276	
	\$65,000,000	\$200,000														
5. La Posada-Dish Washer Replacement	Amount	AIPP 1%	Agency	Funding	Appropriation #	Agency Project #	Reversion Date	Index	Index	Budget	Revenue	Expenses	Balance	Encum	% Spent	
	\$650,000		UNM	Other Department Funds		PDC22094		074004	250734	\$650,000	\$650,000	\$0	\$650,000	\$19,867	0%	
	\$650,000															
6.UNM Police Department Facility	Amount	AIPP 1%	Agency	Funding	Appropriation #	Agency Project #	Reversion Date	Index	Index	Budget	Revenue	Expenses	Balance	Encum	% Spent	
	\$9,000,000		UNM	2023 UNM Bonds		PDC23117			250737	\$9,000,000	\$0	\$0	\$9,000,000	\$744,722	0%	
	\$9,000,000															
7. ROTC Track & Training Field	Amount	AIPP 1%	Agency	Funding	Appropriation #	Agency Project #	Reversion Date	Index	Index	Budget	Revenue	Expenses	Balance	Encum	% Spent	
	\$650,000		State	STB	G3257	PDC24011	6/26		250739	\$1,505,000	\$908,137	\$55,794	\$1,449,206	\$47,000	4%	
_	\$855,000 \$1,505,000		State	GF	H3455		6/27									
0.14.0	+ =,0 = 0,1 = 0	_	_													
8. LA Open Space Infrastructure Improvements						Agency Project #			Index	Budget	Revenue	Expenses	Balance		% Spent	
	\$1,131,750	\$11,318	State	GF	H3466	PDC24004	6/27		250769	\$1,659,000	\$1,647,682	\$0	\$1,659,000	\$79,000	0%	
	\$377,250		UNM	Other Department Funds				144069								
	\$150,000		State	State Special Appropiation												
	\$1,659,000	\$11,318														
9.Student Athlete Space	Amount	AIPP 1%	Agency	Funding	Appropriation #	Agency Project #	Reversion Date	Index	Index	Budget	Revenue	Expenses	Balance	Encum	% Spent	
	\$3,965,000	\$39,650	State	GF	H3462	PDC24010	6/27		250771	\$3,925,350	\$3,925,350	\$16,854	\$3,908,496	\$174,568	0%	
	\$3,965,000	\$39,650														
10. Coronado Lobby & Main Entrance						Agency Project #			Index	Budget	Revenue	Expenses	Balance	Encum	% Spent	
	\$2,802,820		UNM	2023 UNM Bond		PDC24039			250796	\$2,802,820	\$0	\$0	\$2,802,820	\$153,117	0%	
	\$2,802,820															

11. Coronado Restroom Renovation						Agency Proiect #			Index	Budget	Revenue	Expenses	Balance		% Spent
	\$4,914,568		UNM	2023 UNM Bond		PDC24040			250797	\$4,914,568	\$0	\$0	\$4,914,568	\$102,700	0%
	\$4,914,568														
12. Coronado Roof Replacement	Amount	AIPP 1%	Agency	Funding	Appropriation #	Agency Project #	Reversion Date	Index	Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
	\$885,121		UNM	2023 UNM Bond		PDC24036			250801	\$885,121	\$0	\$681	\$884,440	\$0	0%
	\$885,121														
13. CIRT Restroom Reno #1143	Amount	AIPP 1%	Agency	Funding	Appropriation #	Agency Project #	Reversion Date	Index	Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
	\$650,000		UNM	FY24 BR&R		PDC24025			363075	\$650,000	\$650,000	\$0	\$650,000	\$54,794	0%
	\$650,000														
14. UNM Predock Center	Amount	AIPP 1%	Agency	Funding	Appropriation #	Agency	Reversion Date	Index	Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
Improvements	\$120,000	\$1,200	State	STB	F3152	Project # PDC21070	6/25		250555	\$748,800	\$658,582	\$34,022	\$714,778	\$10,659	5%
	\$100,000	\$1,200	State	GF	H3454	PDC21070	6/27		230333	\$740,000	\$050,502	\$34,022	\$/14,//6	\$10,039	376
	\$530,000		UNM	BR&R				363076							
	\$750,000	\$1,200													
15. Gurley-Gurley Hall Student Experience	Amount	AIPP 1%	Agency	Funding	Appropriation #	Agency Project #	Reversion Date	Index	Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
Experience	\$3,000,000		State	GOB	G5401	PDC23113	6/26		250725	\$3,000,000	\$0	\$0	\$3,000,000	\$172,249	0%
	\$3,000,000														
16. Taos Observartory & & Outdoor Leaning	Amount	AIPP 1%	Agency	Funding	Appropriation #	Agency	Reversion Date	Index	Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
realing	\$1,000,000		State	GF (HB2)		PDC23115	6/27		250750	\$1,745,768	\$1,745,768	\$0	\$1,745,768	\$690,010	0%
	\$423,225	\$4,232	State	GF	H3474		6/27			4-),	+ = ,,		4-). 10). 00	7000,020	
	\$326,775		UNM	Other Department				17009							
	\$1,750,000	\$4,232		Funding											
17. RHFH Restrooms Reno	Amount	AIPP 1%	Agency	Funding	Appropriation #	Agency	Reversion Date	Index	Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
17. KIII II Kesti oonis Keno						Project #		IIIdex				<u> </u>			
	\$600,000 \$140,000	\$6,000	State UNM	GF BR&R	H3456	PDC24002	6/27	821956	250794	\$734,000	\$734,000	\$0	\$734,000	\$80,915	0%
	\$740,000	\$6,000	01111	Shan				021330							
18. Taos Pueblo-HVAC & Exterior	Amount	AIPP 1%	Agongy	Funding	Appropriation #	Agency	Reversion Date	Index	Index	Budget	Povenue	Expenses	Balance	Engum	% Spent
Stucco Reno			Agency		Appropriation #	Project #		index		Budget	Revenue			Encum	<u> </u>
	\$1,980,000	\$19,800	State	GF Other Department	H3471	PDC24005	6/27		250762	\$2,455,200	\$2,455,200	\$0	\$2,455,200	\$217,969	0%
	\$495,000		UNM	Funding				017009							
	\$2,475,000	\$19,800													
19.RLSH Exterior Environment	Amount					Agency Project #			Index	Budget	Revenue	Expenses	Balance		% Spent
	\$4,000,000 \$4,000,000		UNM	FY23 Institutional Bond		PDC24076			250826	\$4,000,000	\$2,455,200	\$0	\$4,000,000	\$0	0%
	\$4,000,000														
Construction		_				_									
20. UNMLA Campus Infrastructure						Agency Project #			Index	Budget	Revenue	Expenses	Balance		% Spent
	\$750,000		State	GF	D3537	PDC19264	6/23		250468	\$3,930,833	\$1,830,833	\$1,611,148	\$2,319,685	\$1,265,214	41%
	\$800,000		State	STB	F3155		6/25								
	\$1,300,000 \$100,000		State State	GF GF	G5402 H3465		6/26 6/27								
	\$820,833		UNM	Other Department Funds			0/2/	144069							
	\$160,000		UNM	Other Department Funds				144020							
	\$3,930,833														
	+1,113,033														

21. T005-Taos Infra Repair & Improve	Amount	AIPP 1%	Agency	Funding	Appropriation #	Agency Project #	Reversion Date	Index	Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
	\$1,500,000		State	GF	D3541	PDC19217	6/23		250469	\$4,688,750	\$2,813,750	\$4,362,880	\$325,870	\$222,772	93%
	\$1,875,000 \$845,000		State	STB Other Department Funds	F3158		6/25	017009							
	\$468,750		UNM	Other Department Funds				017027							
-	\$4,688,750		ONN	Other Department runus				017027							
						Agency									
22. Valencia Campus Infrastructure	Amount \$4,951,000	AIPP 1%	Agency State	Funding	Appropriation #	Project #	Reversion Date	Index 225113	Index 250492	Budget	Revenue	Expenses	Balance	Encum	% Spent
	\$9,163		State	GOB-2018 County Bonds STB	F3160	RE18376	6/25	225113	250492	\$4,960,163	\$4,951,000	\$4,790,727	\$169,436	\$8,952	97%
	\$4,960,163														
23. Gurley-Vocational Facilities Update									Index	Budget	Revenue	Expenses	Balance		% Spent
	\$3,000,000 \$1,800,000	\$30,000 \$18,000	State State	GOB GF	E5336 H3468	PDC21062	6/24 6/27		250530	\$8,157,300	\$5,597,019	\$435,043	\$7,722,257	\$5,499,035	5%
	\$1,800,000	\$18,000	UNM	Other Department Funds	П3400		6/2/	164002							
	\$1,405,300		UNM	Other Department Funds				714016							
	\$1,250,000		UNM	Other Department Funds				164024							
-	\$8,205,300	\$48,000	ONW	Other Department runus				104024							
24. LA Maintenance-Workforce Development & CTE Lab	Amount	AIPP 1%	Agency	Funding	Appropriation #	Agency Project #	Reversion Date	Index	Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
	\$1,700,000 \$150,000	\$17,000 \$1,500	State State	GOB STB	E5335 G3268	PDC21057	6/24 6/26		250531	\$2,304,000	\$596,048	\$138,417	\$2,165,583	\$2,028,971	6%
	\$472,500		UNM	Other Department Funds				144069							
	\$2,322,500	\$18,500													
25. V001-Student SVC-Fire Suppression Upgrades	Amount	AIPP 1%	Agency	Funding	Appropriation #	Agency Project #	Reversion Date	Index	Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
	\$1,500,000		State	GOB	E5334	PDC21066	6/24		250534	\$2,000,000	\$1,542,502	\$1,115,678	\$884,322	\$27,575	56%
	\$500,000		UNM	GOB-2018 County Bonds				225113							
	\$2,000,000														
26. NROTC-Lobo Welcome Center	Amount	AIPP 1%	Agency	Funding	Appropriation #	Agency	Reversion Date	Index	Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
	\$6,800,000	\$68,000	State	GOB	C5109	PDC21064	6/23		250535	\$9,972,889	\$5,102,142	\$7,112,788	\$2,860,101	\$1,836,664	71%
	\$3,000,000 \$65,889		UNM State	2023 UNM Bond GOB	G5332		6/24								
_	\$175,000	****					·								
	\$10,040,889	\$68,000													
27. Army-Demolition of Building 175, 175A & 159	Amount	AIPP 1%	Agency	Funding	Appropriation #	Agency Project #	Reversion Date	Index	Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
	\$650,000		State	Special Appropriation- Demo Grant	G1050	PDC22131			250655	\$650,000	\$0	\$0	\$650,000	\$336,533	0%
_	\$650,000			220 0.0											
28. SRC-Commons Renovation	Amount	AIPP 1%	Agency	Funding	Appropriation #	Agency Project #	Reversion Date	Index	Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
	\$1,295,927		UNM	Other Department Funds		PDC22051		215021	250715	\$1,295,927	\$1,295,927	\$81,691	\$1,214,236	\$711,477	6%
-	\$1,295,927														

29. North Meteorites & Museums	Amount AIPP 1%	Agency	Funding	Appropriation #	Agency	Reversion Date	Index	Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
Silver Family	\$159,518	State	GF	D3505	Project # PDC19278	6/23	inuex	250624	\$519,234	\$519,234	\$492,980	\$26,254	\$83,563	95%
	\$115,000	UNM	Other Department Funds	55505	15013270	0,23	133073	230021	ψ313) <u>2</u> 3 .	\$313,23 1	\$ 132,300	Ų20,23 ·	\$00 ,505	3370
	\$25,000	UNM	Other Department Funds				133617							
	\$10,000	UNM	Other Department Funds				133073							
	\$20,000	UNM	Other Department Funds				133477							
	\$5,000	UNM	Other Department Funds				133675							
	\$45,000	UNM	Other Department Funds				133636							
	\$22,716	UNM	Other Department Funds				133636							
	\$10,000	UNM	Other Department Funds				133447							
	\$107,000	UNM	BR&R				812852/363019							
	\$519,234													
30. Woodward-Learning Environments & Techonolgy Support-Classroom Upgrades								Index	Budget	Revenue	Expenses	Balance		% Spent
	\$1,100,000 \$64,345	State UNM	GOB BR&R	E5332	PDC22083	6/30	821884/366055	250632	\$1,164,345	\$79,694	\$152,893	\$1,011,452	\$768,954	13%
	\$1,164,345	ONN	DNXN				821884/300033							
31. BRATTN-Classroom Door Replacement & Corridor Finishes	Amount AIPP 1%	Agency	Funding	Appropriation #	Agency Project #	Reversion Date	Index	Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
	\$34,547	UNM	Other Department Funds		PDC22089		588888	250636	\$770,094	\$770,094	\$442,067	\$328,027	\$258,905	57%
	\$735,547 \$770,094	UNM	Other Department Funds				588754							
	3770,034													
32. South Parking Lot & STEM Landscapr Improvements	Amount AIPP 1%	Agency	Funding	Appropriation #	Agency Project #	Reversion Date	Index	Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
	\$1,144,816	UNM	Other Department Funds		PDC23025		017009	250714	\$1,228,853	\$1,228,853	\$43,544	\$1,185,309	\$1,025,119	4%
	\$84,037	UNM	Other Department Funds				017027							
	\$1,228,853													
33. FEC School of Engineering Collaborative Space	Amount AIPP 1%	Agency	Funding	Appropriation #	Agency Project #	Reversion Date	Index	Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
	\$165,882	State	STB	E2883	PDC22040	6/24		250810	\$875,880	\$509,998	\$328,532	\$547,348	\$139,686	38%
	\$200,000	State	GOB	E5332		6/24								
	\$200,000	UNM	Other Department Funds				650000							
	\$100,000	UNM	Other Department Funds				650276							
	\$209,998	UNM	Other Department Funds				650016							
	\$875,880													
34. SCHOL-Building Envelope Renovation	Amount AIPP 1%	Agency	Funding	Appropriation #	Agency Project #	Reversion Date	Index	Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
	\$100,000 \$940,000	UNM	FY22 BR&R FY23 BR&R		PDC21120		363038 363048	363039	\$1,040,000	\$1,040,000	\$962,295	\$77,705	\$40,376	93%
-	\$1,040,000	OINIVI	1 123 DNQN				303040							

35.CAST-Cage Wash Facility Upgrade	Amount AIPP 1%	Agency	Funding	Appropriation #	Agency	Reversion Date	Index	Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
	\$716,000	State	GOB	E5332	PDC21126	6/24		250549	\$716,000	\$232,193	\$177,583	\$538,417	\$364,446	25%
	\$716,000													
36. CHTM-Quantum Matierals & Technologies Lab Phase 1								Index	Budget	Revenue	Expenses	Balance		% Spent
	\$700,000 \$100,000	State State	GOB STB	E5332 G3256	PDC21129	6/24 6/26		250550	\$800,000	\$114,523	\$121,368	\$678,632	\$485,674	15%
i	\$800,000	State	310	G3230		0/20								
37. Educational Classroom Demolition	Amount AIPP 1%	Agency	Funding	Appropriation #	Agency Project #	Reversion Date	Index	Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
	\$2,136,000	State	Special Appropriation Grant	ZH5210	PDC24020	6/24		250749	\$2,136,000	\$0	\$157,565	\$1,978,435	\$1,274,531	7%
	\$2,136,000													
38. Woodard Upper Level Restroom Renovation	Amount AIPP 1%	Agency	Funding	Appropriation #	Agency Project #	Reversion Date	Index	Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
	\$805,000	UNM	FY24 One Time BR&R		PDC23088			363074	\$826,672	\$826,672	\$0	\$826,672	\$717,599	0%
	\$21,672	UNM	FY24 BR&R											
	\$826,672													
Closeout														
39. UNM Security Cameras & Fire Suppression Systems	Amount AIPP 1%	Agency	Funding	Appropriation #	Agency Project #	Reversion Date	Index	Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
	\$6,000,000	State	GF	D3533	PDC19098	6/23		250460	\$6,077,000	\$5,999,965	\$5,981,100	\$95,900	\$0	98%
	\$77,000 \$6,077,000	UNM	Other Department Funds				726015	250482						
	\$6,077,000													
40. Re-Purpose Alpha Cho Omega Sorority (ROTC)								Index	Budget	Revenue	Expenses	Balance		% Spent
	\$357,000 \$357,000	State State	GF GF	D9487 D9619	PDC19280	6/20 6/20		250433	\$10,967,912	\$10,967,912	\$10,694,456	\$273,456	\$242,961	98%
	\$3,143,635	UNM	Other Department Funds				131014							
	\$2,056,756	UNM	Other Department Funds				131359							
	\$2,420,602	UNM	Other Department Funds				131354							
	\$2,000,000	UNM	UIF	D3557		6/23								
	\$104,620	UNM	Other Department Funds				821852							
	\$138,947	UNM	Other Department Funds				821850							
	\$188,819	UNM	Other Department Funds				821838							
	\$99,489	UNM	Other Department Funds				363048							
	\$101,044	UNM	Other Department Funds				363002							
	\$10,967,912													
41. Student Success-2nd floor Athletics Reno	Amount AIPP 1%	Agency	Funding	Appropriation #	Agency Project #	Reversion Date	Index	Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
	\$700,000 \$ 7,000	State	STB	G3260	PDC21097	6/30		250675	\$1,362,782	\$1,362,782	\$1,209,383	\$153,399	\$39,634	89%
	\$620,000	UNM	Other Department Funds				131014							
	\$49,782	UNM	Other Department Funds				821065							
	\$1,369,782 \$7,000													