PDC Financial Report	Major Capital Projects	Mar-24

FDC Fillalicial Report			iviajoi C	apitai Fitoje	CLS									IVIAI-24
Project Name			Funding							Banı	ner Details			
Design														
1. Popejoy Hall Lobby Improvements	Amount AIPP 1%	Agency	Funding	Appropriation #	Agency	Reversion Date	Index	Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
	\$61,416	State	STB	E2902	PDC23089	6/24		250708	\$2,313,328	\$1,163,250	\$80,573	\$2,232,755	\$106,826	3%
	\$98,612	State	STB	F3151		6/25								
	\$1,000,000 \$10,000 \$1,175,000 \$11,70		STB GF	G3265 H3453		6/26 6/27								
	\$2,335,028 \$21,70		Gr	П3433		6/2/								
2. Gurley-Gurley Hall Student Experience	Amount AIPP 1%	Agency	Funding	Appropriation #	Agency Project #	Reversion Date	Index	Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
	\$3,000,000	State	GOB	G5401	PDC23113	6/26		250725	\$4,000,000	\$1,000,000	\$0	\$4,000,000	\$477,129	0%
	\$1,000,000	UNM	Other Department Funds				164024							
	\$4,000,000													
3. Taos Peralta-Renovation & Code Assessment	Amount AIPP 1%							Index	Budget	Revenue	Expenses	Balance		% Spent
	\$3,000,000 \$30,00		GOB	G5403	PDC23024	6/26		250726	\$4,921,913	\$2,233,150	\$287,260	\$4,634,653	\$4,128,690	6%
	\$20,000 \$1,181,913	UNM	Other Department Funds Other Department Funds				022003 017009							
	\$750,000	UNM	Taos-EGRT				017009							
	\$4,951,913 \$30,00													
					Aganas									
4. FAC Center for Collaborative Arts & Technolgy	Amount AIPP 1%	Agency	Funding	Appropriation #	Agency Project #	Reversion Date	Index	Index	Budget	Revenue	Expenses	Balance	Encum	
	\$45,000,000 \$200,00 \$20,000,000) State UNM	GOB 2023 UNM Bonds	G5399	PDC23050	6/26		250730	\$64,883,000	\$83,000	\$2,315,505	\$62,567,495	\$4,512,004	4%
	\$83,000	UNIVI	2023 UNIVI BUIIUS											
	\$65,083,000 \$200,00)												
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	\$113,136	\$536,864	\$179,814	17%
	\$650,000		·											
6.UNM Police Department Facility	Amount AIPP 1%	Agency	Funding	Appropriation #	Agency	Reversion Date	Index	Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
	\$9,000,000	UNM	2023 UNM Bonds		PDC23117			250737	\$9,000,000	\$0	\$35,372	\$8,964,628	\$717,226	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	State	GF	H3455		6/27								
	\$1,505,000													
8. Duck Pond Infrastructure	Amount AIPP 1%				Agency Project #			Index	Budget	Revenue	Expenses	Balance		% Spent
	\$4,000,000	UNM	2023 UNM Bonds		PDC24060			250740	\$4,000,000	\$0	\$53,539	\$3,946,461	\$189,073	1%
	\$4,000,000													
-			_		Agency									
9. Taos Observartory & & Outdoor Leaning	Amount AIPP 1%	Agency	Funding	Appropriation #	Project #	Reversion Date	Index	Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
	\$1,000,000	State	GF (HB2) GF	H3474	PDC23115	6/27		250750	\$1,745,768	\$1,745,768	\$115,922	\$1,629,846	\$579,608	7%
	\$423,225 \$4,23. \$326,775	2 State UNM	Other Department Funds			6/27	017009							
	\$1,750,000 \$4,23													
10. Taos Pueblo-HVAC & Exterior Stucco Reno	Amount AIPP 1%	Agency	Funding	Appropriation #	Agency	Reversion Date	Index	Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
	\$1,980,000 \$19,80		GF	H3471	Project # PDC24005	6/27		250762	\$2,455,200	\$2,455,200	\$9,627	\$2,445,573	\$208,342	0%
	\$495,000	UNM	Other Department Funds			-,	017009		7-770	+-, .5-,-50	+-,	- -,,.,.	7,- 12	
	\$2,475,000 \$19,80)												

44.14.0		A100 40/		for the same	A	Agency	2	Index.	to doc.	Durkert	Davis	5	Delen	Fa	0/ 6
11. LA Open Space Infrastructure Improvements		AIPP 1%	Agency	Funding	Appropriation #	Project #	Reversion Date	Index	Index	Budget	Revenue	Expenses	Balance		% Spent
	\$1,131,750 \$377,250	\$11,318	State UNM	GF Other Department Funds	H3466	PDC24004	6/27	144069	250769	\$1,647,682	\$1,647,682	\$0	\$1,647,682	\$214,996	0%
				State Special			- 1	144003							
	\$150,000		State	Appropiation			6/24								
	\$1,659,000	\$11,318													
.2. TDAF Student Athlete Space	Amount	AIPP 1%	Agency	Funding	Appropriation #	Agency	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					,			1.7.	7-7	1 3/22	1.7,	, , , , , ,	
13. RHFH Restrooms Reno	Amount	AIPP 1%	Agency	Funding	Appropriation #	Agency	Reversion Date	Index	Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
	\$600,000	\$6,000	State	GF	H3456	PDC24002	6/27		250794	\$734,000	\$734,000	\$5,384	\$728,617	\$75,860	1%
	\$140,000		UNM	BR&R			·	821956							
	\$740,000	\$6,000													
14. CECC Commerical Kitchen	Amount	AIPP 1%	Agency	Funding	Appropriation #	Agency	Reversion Date	Index	Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
	\$750,000		UNM	Other Department Funds		PDC23116		047173	250795	\$750,000	\$750,000	\$0	\$750,000	\$25,730	0%
	\$750,000														
15.RLSH Exterior Environment	Amount	AIPP 1%	Agency	Funding	Appropriation #	Agency	Reversion Date	Index	Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
	\$4,000,000		UNM	FY23 Institutional Bond		PDC24076			250826	\$4,000,000	\$2,455,200	\$0	\$4,000,000	\$0	0%
	\$4,000,000									1,7,	, , ,		, ,,		
16. Redondo Replace All Windows	Amount	AIPP 1%	Agency	Funding	Appropriation #	Agency Project #	Reversion Date	Index	Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
	\$1,499,885		UNM	FY23 Institutional Bond		PDC24075			250829	\$1,499,885	\$0	\$0	\$1,499,885	\$0	0%
	\$1,499,885														
17. Parking Lot Improvements	Amount	AIPP 1%	Agency	Funding	Appropriation #	Agency Project #	Reversion Date	Index	Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
	\$470,000		UNM	Other Department Funds		,		314045	250843	\$1,670,000	\$1,670,000	\$29,340	\$1,640,660	\$174,801	2%
	\$903,000		UNM	Other Department Funds				314056							
	\$104,000 \$105,000		UNM	Other Department Funds Other Department Funds				314054 314055							
	\$105,000		UNM	Other Department Funds Other Department Funds				314055							
	\$1,670,000														
18. Multi Blgs Santa Clara & Alvarado Install Elevator	Amount	AIPP 1%	Agency	Funding	Appropriation #	Agency	Reversion Date	Index	Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
-	\$2,000,000	_	UNM	FY23 Institutional Bond		Project #			250846	\$2,000,000	\$0	\$0	\$2,000,000	\$0	0%
	\$2,000,000		011111	T 125 III Stitution III Dona					230010	<i>\$2,000,000</i>	ţ0	Ŷ0	<i>\$2,000,000</i>	Ţ0	0,0
Construction															
19. UNMLA Campus Infrastructure	Amount	AIPP 1%	Agency	Funding	Appropriation #	Agency Project #	Reversion Date	Index	Index	Budget	Revenue	Expenses	Balance		% Spent
	\$750,000		State	GF	D3537	PDC19264	6/23		250468	\$3,930,833	\$2,630,833	\$2,052,166	\$1,878,667	\$1,071,440	52%
	\$800,000		State	STB	F3155		6/25			+-,,	+=,,	+-,,	+=,=:=,==:	+ -,- : -, : : -	
	\$1,300,000		State	GF	G5402		6/26								
	\$100,000 \$820,833		State UNM	GF	H3465		6/27	144069							
	\$160,000		UNM	Other Department Funds Other Department Funds				144069							
	\$3,930,833		011111	other beparament rands				111020							
20. T005-Taos Infra Repair & Improve	Amount	AIPP 1%	Agency	Funding	Appropriation #	Agency	Reversion Date	Index	Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
	\$1,500,000		State	GF	D3541	PDC19217	6/23		250469	\$4,688,750	\$4,407,958	\$4,407,958	\$280,792	\$208,688	94%
	\$1,875,000		State	STB	F3158	1001321/	6/25		250405	, , , , , , , , , , , , , , , , , , ,	9-7-10-7-10-00 O	OCC,10F,FÇ	9200,732	J200,000	J+/0
	\$845,000		UNM	Other Department Funds				017009							
	\$468,750		UNM	Other Department Funds				017027							
	\$4,688,750														

21. Gurley-Vocational Facilities Update	Amount	AIPP 1%	Agency	Funding	Appropriation #	Agency Project #	Reversion Date	Index	Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
	\$3,000,000	\$30,000	State	GOB	E5336	PDC21062	6/24		250530	\$8,157,300	\$5,633,812	\$446,743	\$7,710,557	\$5,487,731	5%
	\$1,800,000	\$18,000	State	GF	H3468		6/27			1., . ,	1-,,-	,	. , .,		
	\$750,000	,	UNM	Other Department Funds			-,	164002							
	\$1,405,300		UNM	Other Department Funds				714016							
	\$1,250,000		UNM	Other Department Funds				164024							
	\$8,205,300	\$48,000													
22. LA Maintenance-Workforce Development & CTE Lab	Amount	AIPP 1%	Agency	Funding	Appropriation #	Agency	Reversion Date	Index	Index	Budget	Revenue	Expenses	Balance	Encum '	% Spent
·	\$1,700,000	\$17,000	State	GOB	E5335	Project # PDC21057	6/24		250531	\$2,304,000	\$610,917	\$138,417	\$2,165,583	\$2,028,971	6%
	\$150,000	\$1,500	State	STB	G3268	I DCZ1037	6/26		250551	\$2,504,000	5010,517	\$130,417	72,103,303	\$2,020,571	070
	\$472,500	\$1,500	UNM	Other Department Funds	03200		0,20	144069							
	\$2,322,500	\$18,500													
23. V001-Student SVC-Fire Suppression Upgrades	Amount	AIPP 1%	Agency	Funding	Appropriation #	Agency	Reversion Date	Index	Index	Budget	Revenue	Expenses	Balance	Encum '	% Spent
25. VOOL Student SVC THE Suppression opgrades		AII 170				Project #		muex							
	\$1,500,000		State	GOB	E5334	PDC21066	6/24		250534	\$2,000,000	\$1,651,268	\$1,152,258	\$847,742	\$13,061	58%
-	\$500,000		UNM	GOB-2018 County Bonds				225113							
	\$2,000,000														
24. NROTC-Lobo Welcome Center						Agency Proiect #			Index	Budget	Revenue	Expenses	Balance		% Spent
	\$6,800,000	\$68,000	State	GOB	C5109	PDC21064	6/23		250535	\$9,999,864	\$6,907,000	\$8,175,359	\$1,824,505	\$308,235	82%
	\$3,000,000		UNM	2023 UNM Bond											
	\$15,690		State	STB	E2889		6/24								
	\$77,174		State	GOB	G5332		6/24								
	\$175,000		UNM	Other Department Funds				168008							
	\$10,067,864	\$68,000													
25.CAST-Cage Wash Facility Upgrade						Agency		Index	Index	Budget	Revenue	Expenses	Balance	Encum '	% Spent
	\$716,000		State	GOB	E5332	PDC21126	6/24		250549	\$934,151	\$232,193	\$177,583	\$756,568	\$364,446	19%
	\$218,151		UNM	Other Department Funds	25552	· DCLIILO	0/21	048234	250545	ŲJJ 1,1J1	Q232,233	4177,303	\$750,500	Ç50 1, 1 10	1370
Ī	\$934,151														
26. CHTM-Quantum Matierals & Technologies Lab Phase 1	Amount	AIPP 1%	Agency	Funding	Appropriation #	Agency	Reversion Date	Index	Index	Budget	Revenue	Expenses	Balance	Encum '	% Spent
	\$700,000		State	GOB	E5332	Project # PDC21129	6/24		250550	\$800,000	\$114,523	\$121,368	\$678,632	\$485,674	15%
	\$100,000		State	STB	G3256	PDC21129	6/26		250550	\$800,000	\$114,525	\$121,300	\$070,032	\$485,074	15%
The state of the s	\$800,000		State	310	G3230		0/20								
		1100 101				Agency		Index							
27. UNM Predock Center Improvements						Project #		Index	Index	Budget	Revenue	Expenses	Balance		% Spent
	\$120,000	\$1,200	State	STB	F3152	PDC21070	6/25		250555	\$748,800	\$658,582	\$35,039	\$713,761	\$421,398	5%
	\$100,000		State	GF	H3454		6/27								
	\$530,000	44.000	UNM	BR&R				363076							
	\$750,000	\$1,200						_							
28. North Meteorites & Museums Silver Family						Agency Project #			Index	Budget	Revenue	Expenses	Balance		% Spent
	\$159,518		State	GF	D3505	PDC19278	6/23		250624	\$553,706	\$553,706	\$429,980	\$123,726	\$83,563	78%
	\$115,000		UNM	Other Department Funds			,	133073		,,	, ,	, ,,,,,,,	, ,	, ,	
	\$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							
	\$87,188		UNM	Other Department Funds				133636							
	\$10,000 \$107,000		UNM	Other Department Funds BR&R				133447 812852/363019							
	\$107,000		UNM	Other Department Funds				133075							
Ī	\$553,706		0	other beparament rands				1330.3							
29. Woodward-Learning Environments & Techonolgy	_Amount	AIPP 1%	Agency	Funding	Appropriation #	Agency	Reversion Date	Index	Index	Budget	Revenue	Expenses	Balance	Encum '	% Spent
Support-Classroom Upgrades	\$1,100,000	AIPP 1%	State	GOB	E5332	Project # PDC22083	6/30	maex	250632	\$1,199,345	\$382,451	\$429,769	\$769,576	\$718,738	% Spent
	31,100,000				LJ332	FDC22063	0/30	321002	230032	\$1,133,545	3302,431	3423,703	3/03/2/0	\$/10,/30	30%
	\$31 221		UNM	Other Department Funds											
	\$31,231 \$19.545		UNM	Other Department Funds BR&R				821884							
	\$31,231 \$19,545 \$44,800														
	\$19,545		UNM	BR&R				821884							

30. BRATTN-Classroom Door Replacement & Corridor Finishes					Agency Project #			Index	Budget	Revenue	Expenses	Balance		% Spent
	\$34,547	UNM	Other Department Funds		PDC22089		588888	250636	\$770,094	\$770,094	\$527,458	\$242,636	\$177,581	68%
	\$735,547	UNM	Other Department Funds				588754							
	\$770,094													
31. 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-	G1050	PDC22131	6/25		250655	\$650,000	\$0	\$0	\$650,000	\$336,533	0%
	\$650,000		Demo Grant											
32. South Parking Lot & STEM Landscapr Improvements	Amount	AIPP 1% Agency	Funding	Appropriation #	Agency	Reversion Date	Index	Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
52. South a king tot a Stein tanascapi improvements		UNM		лергориален и	Project #	Neversion bace					<u> </u>			
	\$1,144,816 \$84,037	UNM	Other Department Funds Other Department Funds		PDC23025		017009 017027	250714	\$1,228,853	\$1,228,853	\$586,355	\$642,499	\$540,745	48%
	\$1,228,853	0.1111	other Bepartment and				01/02/							
33. SRC-Commons Renovation	Amount	AIPP 1% Agency	Funding	Appropriation #	Agency	Reversion Date	Index	Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
	\$1,295,927	UNM	Other Department Funds		Project # PDC22051	_	215021	250715	\$1,295,927	\$1,295,927	\$575,951	\$719,976	\$411,903	44%
	\$1,295,927	CIVIVI	Other Department and		1 0022031		213021	230713	Ų1,233,321	Ş1,233,321	<i>\$373,33</i> 1	\$715,570	Ş411,505	4470
34. 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	ZH5210	PDC24020	6/24		250749	\$2,136,000	\$266,751	\$992,488	\$1,143,512	\$1,017,122	46%
	\$2,136,000		Grant											
	32,130,000													
35. Coronado Lobby & Main Entrance					Agency Project #			Index	Budget	Revenue	Expenses	Balance		% Spent
	\$2,802,820	UNM	2023 UNM Bond		PDC24039			250796	\$2,802,820	\$0	\$107,324	\$2,695,496	\$50,904	4%
	\$2,802,820													
36. Coronado Restroom Renovation					Agency Project #			Index	Budget	Revenue	Expenses	Balance		% Spent
	\$4,914,568	UNM	2023 UNM Bond		PDC24040			250797	\$4,914,568	\$0	\$35,952	\$4,878,616	\$68,296	1%
	\$4,914,568	UNIM	2023 UNIVI BUILU		PDC24040			250797	\$4,914,506	\$ 0	\$55,952	\$4,676,010	\$08,290	170
37. Coronado Roof Replacement	Amount	AIPP 1% Agency	Funding	Appropriation #	Agency	Reversion Date	Index	Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
	\$885,121	UNM	2023 UNM Bond		Project # PDC24036			250801	\$885,121	\$0	\$725	\$884,396	\$757,430	0%
	\$885,121	UNIVI	2023 UNIVI BUITU		PDC24030			250601	\$805,121	ŞU	\$725	\$664,390	\$757,430	U%
	Ç005,121													
38. FEC School of Engineering Collaborative Space					Agency Project #			Index	Budget	Revenue	Expenses	Balance		% Spent
	\$165,882	State	STB	E2883	PDC22040	6/24		250810	\$875,880	\$875,880	\$523,272	\$352,608	\$273,482	60%
	\$200,000 \$200,000	State UNM	GOB Other Department Funds	E5332		6/24	650000							
	\$100,000	UNM	Other Department Funds				650276							
	\$209,998	UNM	Other Department Funds				650016							
	\$875,880													
39. SCHOL-Building Envelope Renovation	Amount	AIPP 1% Agency	Funding	Appropriation #	Agency	Reversion Date	Index	Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
	\$100,000	UNM	FY22 BR&R		PDC21120		363038	363039	\$1,040,000	\$1,040,000	\$1,004,371	\$35,629	\$18,389	97%
	\$940,000	UNM	FY23 BR&R				363048		, , ,	. ,,	, , , , , , ,	,	,,	-
	\$1,040,000													
40. 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	\$384,450	\$442,222	\$397,037	47%
	\$21,672	UNM	FY24 BR&R											
	\$826,672													
41. CIRT Restroom Reno #1143	Amount	AIPP 1% Agency	Funding	Appropriation #	Agency	Reversion Date	Index	Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
	\$650,000	UNM	FY24 BR&R		PDC24025			363075	\$650,000	\$650,000	\$2,269	\$647,731	\$541,616	0%
	\$650,000													

Closeout														
42. Valencia Campus Infrastructure	Amount AIPP 1%	Agency	Funding	Appropriation #	Agency Project #	Reversion Date	Index	Index	Budget	Revenue	Expenses	Balance		% Spent
	\$4,951,000	State	GOB-2018 County Bonds		RE18376		225113	250492	\$4,960,163	\$4,951,000	\$4,790,727	\$169,436	\$8,952	97%
	\$9,163	State	STB	F3160		6/25								
	\$4.960.163													