

PDC Financial Report

Major Capital Projects

Mar-24

Project Name	Funding								Banner Details						
Design															
	Amount	AIPP 1%	Agency	Funding	Appropriation #	Agency Project #	Reversion Date	Index	Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
1. Popejoy Hall Lobby Improvements	\$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	State	STB	G3265		6/26								
	\$1,175,000	\$11,700	State	GF	H3453		6/27								
	\$2,335,028	\$21,700													
2. Gurley-Gurley Hall Student Experience	\$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	\$3,000,000	\$30,000	State	GOB	G5403	PDC23024	6/26		250726	\$4,921,913	\$2,233,150	\$287,260	\$4,634,653	\$4,128,690	6%
	\$20,000		UNM	Other Department Funds			022003								
	\$1,181,913		UNM	Other Department Funds			017009								
	\$750,000		UNM	Taos-EGRT											
	\$4,951,913	\$30,000													
4. FAC Center for Collaborative Arts & Technolgy	\$45,000,000	\$200,000	State	GOB	G5399	PDC23050	6/26		250730	\$64,883,000	\$83,000	\$2,315,505	\$62,567,495	\$4,512,004	4%
	\$20,000,000		UNM	2023 UNM Bonds											
	\$83,000														
	\$65,083,000	\$200,000													
5. La Posada-Dish Washer Replacement	\$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	\$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	\$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	\$4,000,000		UNM	2023 UNM Bonds		PDC24060			250740	\$4,000,000	\$0	\$53,539	\$3,946,461	\$189,073	1%
	\$4,000,000														
9. Taos Observatory & Outdoor Leaning	\$1,000,000		State	GF (HB2)		PDC23115	6/27		250750	\$1,745,768	\$1,745,768	\$115,922	\$1,629,846	\$579,608	7%
	\$423,225	\$4,232	State	GF	H3474		6/27								
	\$326,775		UNM	Other Department Funds			017009								
	\$1,750,000	\$4,232													
10. Taos Pueblo-HVAC & Exterior Stucco Reno	\$1,980,000	\$19,800	State	GF	H3471	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								
	\$2,475,000	\$19,800													

