

Project Name	Funding	Banner Details
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Design

1. Johnson Ct Expansion & Renovation	Amount	1%	Agency	Year	Funding	Agency Project #	End Date	Index	Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
	\$35,000,000	<input type="checkbox"/>	UNM	2016	UNM Bonds		06/20	250348	250348	\$35,000,000	\$590,422	\$665,358	(\$74,936)	\$2,232,022	2%
	<u>\$35,000,000</u>														

2. Physics & Astronomy Bldg	Amount	1%	Agency	Year	Funding	Agency Project #	End Date	Index	Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
	\$746,710	<input type="checkbox"/>	State	2014	STB	14-2145	06/18	250303	250303	\$65,746,710	\$1,463,373	\$1,781,290	(\$317,917)	\$2,834,263	3%
	\$700,000	<input checked="" type="checkbox"/>	State	2015	STB	15-1015	06/19	250303							
	\$27,000,000	<input checked="" type="checkbox"/>	State	2016	GOB		06/20	250303							
	\$37,300,000	<input type="checkbox"/>	UNM	2017	UNM Bonds		06/20	250303							
<u>\$65,746,710</u>															

3. Smith Plaza / Union Square	Amount	1%	Agency	Year	Funding	Agency Project #	End Date	Index	Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
	\$2,000,000	<input type="checkbox"/>	UNM	2016	UNM Bonds		06/20	250349	250349	\$3,000,000	\$84,181	\$84,180	\$1	\$196,326	3%
	\$1,000,000	<input type="checkbox"/>	UNM	2017	UNM Bonds		06/21	250349							
<u>\$3,000,000</u>															

4. STEMH Technical Career Center Phase II	Amount	1%	Agency	Year	Funding	Agency Project #	End Date	Index	Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
	\$90,000	<input type="checkbox"/>	State	2015	STB	15-1023	06/19	250343	250343	\$4,890,000	\$890,000	\$238,635	\$651,365	\$156,918	5%
	\$4,000,000	<input type="checkbox"/>	State	2016	GOB		06/20	250343							
	\$800,000	<input type="checkbox"/>	County		Dept Funds			250343							
<u>\$4,890,000</u>															

Construction

5. Castetter ARF HVAC	Amount	1%	Agency	Year	Funding	Agency Project #	End Date	Index	Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
	\$100,000	<input type="checkbox"/>	State	2013	STB	13-1915	06/18	250259	250259	\$611,000	\$611,000	\$61,858	\$549,142	\$576,621	10%
	\$282,000	<input type="checkbox"/>	UNM		Dept Funds			048642							
	\$229,000	<input type="checkbox"/>	UNM	2015	UNM BR&R			821681							
<u>\$611,000</u>															

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Construction																
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6. Coronado Renovations	Amount	1%	Agency	Year	Funding	Agency Project #	End Date	Index	Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
	\$1,500,000	<input type="checkbox"/>	UNM		Dept Funds			250379	250379	\$1,500,000	\$1,500,000	\$518,233	\$981,767	\$1,084,352	35%
	\$1,500,000														

7. Farris Engineering Ctr Reno	Amount	1%	Agency	Year	Funding	Agency Project #	End Date	Index	Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
	\$801,500	<input checked="" type="checkbox"/>	State	2013	STB	13-1917	06/17	250269	250269	\$21,801,500	\$7,895,963	\$12,084,719	(\$4,188,756)	\$5,693,185	55%
	\$20,500,000	<input checked="" type="checkbox"/>	State	2014	GOB	14-1312	06/18	250269	250346	\$4,098,248	\$4,083,568	\$3,907,625	\$1,759,428	\$223,235	96%
	\$500,000	<input checked="" type="checkbox"/>	State	2015	STB	15-1015	06/19	250269							
	\$1,468,000	<input checked="" type="checkbox"/>	State	2015	STB	15-1009	06/19	250346							
	\$2,179,726	<input type="checkbox"/>	UNM		UNM Other			250346							
	\$450,522	<input type="checkbox"/>	UNM		Dept Funds			250346							
	\$25,899,748														

8. Gallup Infra & Fire Protection	Amount	1%	Agency	Year	Funding	Agency Project #	End Date	Index	Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
	\$1,000,000	<input type="checkbox"/>	State	2012	GOB	12-1258	06/16	821579	821579	\$3,000,000	\$2,500,000	\$2,403,125	\$96,875	\$177,562	96%
	\$2,000,000	<input type="checkbox"/>	County	2012	GOB		06/16	821579							
\$3,000,000															

9. Health Education Bldg Ph 3	Amount	1%	Agency	Year	Funding	Agency Project #	End Date	Index	Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
	\$12,000,000	<input checked="" type="checkbox"/>	State	2013	GOB	14-1312	06/18	251090	251090	\$27,300,000	27,162,000	\$17,382,635	\$9,917,365	\$3,486,128	63%
	\$1,800,000	<input checked="" type="checkbox"/>	State	2015	STB	15-1010	06/19	251090							
	\$500,000	<input checked="" type="checkbox"/>	State	2015		15-1036	06/19	251090							
	\$2,000,000	<input checked="" type="checkbox"/>	State	2015		15-1051	06/19	251090							
	\$1,000,000	<input checked="" type="checkbox"/>	State	2015		15-1065	06/19	251090							
	\$592,595	<input type="checkbox"/>	UNM		F+A			251090							
	\$3,607,405	<input type="checkbox"/>	UNM		UNM Other			251090							
	\$5,800,000	<input type="checkbox"/>	UNM		UNM Other			251090							
\$27,300,000															

10. La Posada Renovations	Amount	1%	Agency	Year	Funding	Agency Project #	End Date	Index	Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
	\$2,800,000	<input type="checkbox"/>	Private		Dept Funds			250377	250377	\$2,800,000	\$2,800,000	\$233,935	\$2,566,065	\$1,893,662	8%
	\$2,800,000														

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Construction

11. McKinnon Ctr for Management	Amount	1%	Agency	Year	Funding	Agency Project #	End Date	Index	Index	Budget	Revenue	Expenses	Balance	Encum	% Spent	
	\$721,500	<input type="checkbox"/>	State	2014	STB	14-2138	06/18	250302	250302	\$24,714,281	\$7,414,282	\$7,033,404	\$380,878	16,295,224	28%	
	\$5,992,781	<input type="checkbox"/>	UNM		Dept Funds				250302							
	\$18,000,000	<input type="checkbox"/>	UNM	2016	UNM Bonds		06/20	250302								
	\$24,714,281															

Closeout

12. CERIA, Cryogenics Lab	Amount	1%	Agency	Year	Funding	Agency Project #	End Date	Index	Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
	\$350,000	<input type="checkbox"/>	UNM	2017	UNM BR&R			821714	821714	\$350,000	\$350,000	\$392,386	(\$42,386)	\$0	112%
	\$384,186	<input type="checkbox"/>	Federal	2016	Grant			0480KJ	0480KJ	\$384,186	\$384,186	\$384,186	\$0	\$0	100%
	\$69,000	<input type="checkbox"/>	UNM		Dept Funds			821711	821711	\$69,000	\$69,000	\$11,268	\$57,732	\$0	16%
	\$803,186														

13. Valencia Chilled Water Phase II	Amount	1%	Agency	Year	Funding	Agency Project #	End Date	Index	Index	Budget	Revenue	Expenses	Balance	Encum	% Spent	
	\$1,000,000	<input type="checkbox"/>	State	2014	GOB	14-1317	06/18	821676	821676	\$2,050,000	\$2,050,000	\$1,969,784	\$80,216	\$6,597	96%	
	\$900,000	<input type="checkbox"/>	County	2015	GOB		06/19	821676								
	\$150,000	<input type="checkbox"/>	State	2015	STB	15-1024	06/19	821676								
	\$2,050,000															

14. Zollinger Library Shell Space	Amount	1%	Agency	Year	Funding	Agency Project #	End Date	Index	Index	Budget	Revenue	Expenses	Balance	Encum	% Spent	
	\$1,000,000	<input checked="" type="checkbox"/>	State	2014	GOB	14-1315	06/18	250324	250324	\$1,350,000	\$802,195	\$1,156,334	(\$354,139)	\$135,825	86%	
	\$350,000	<input type="checkbox"/>	UNM		Dept Funds			250324								
	\$1,350,000															