

Project Name	Funding	Banner Details
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Design

1. Gallup Physical Plant Facility

Construction

2. 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	\$543,501	\$67,499	\$48,533	90%
\$282,000	<input type="checkbox"/>	UNM		Dept Funds			048642							
\$229,000	<input type="checkbox"/>	UNM	2015	UNM BR&R			821681							
\$611,000														

3. 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	\$2,415,585	\$84,415	\$177,562	100%
\$2,000,000	<input type="checkbox"/>	County	2012	GOB		06/16	821579							
\$3,000,000														

4. 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	\$25,602,103	\$1,859,461	\$583,713	94%
\$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														

5. 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	\$35,250,000	\$1,861,471	\$2,546,590	(\$685,119)	\$6,727,384	7%
\$250,000	<input type="checkbox"/>	UNM	2018	BR&R		06/20	250348							
\$35,250,000														

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Construction		
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6. 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	\$25,565,810	22,924,301	\$24,701,204	(\$1,776,902)	\$892,858	97%	
	\$6,844,310	<input type="checkbox"/>	UNM		Dept Funds				250302							
	\$18,000,000	<input type="checkbox"/>	UNM	2016	UNM Bonds		06/20	250302								
	\$25,565,810															

7. 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	13,676,075	\$15,263,972	(\$1,587,896)	43,532,518	23%	
	\$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								
\$65,746,710																

8. 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	\$3,108,975	\$2,432,896	\$2,912,721	(\$479,825)	\$216,327	94%	
	\$1,000,000	<input type="checkbox"/>	UNM	2017	UNM Bonds		06/21	250349								
	\$108,975	<input type="checkbox"/>	UNM	2018	Dept Funds			250349								
\$3,108,975																

9. 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	\$1,604,445	\$804,445	\$800,000	\$3,158,859	16%	
	\$4,000,000	<input type="checkbox"/>	State	2016	GOB		06/20	250343								
	\$800,000	<input type="checkbox"/>	County		Dept Funds			250343								
\$4,890,000																

10. 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	\$1,485,000	\$1,475,000	\$1,277,332	\$197,668	\$35,688	87%
	\$485,000	<input type="checkbox"/>	UNM		Dept Funds			250324							
\$1,485,000															

Closeout		
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Project Name	Funding	Banner Details
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Closeout																
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11. 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	21,295,685	\$21,295,789	(\$104)	\$0	100%
	\$20,500,000	<input checked="" type="checkbox"/>	State	2014	GOB	14-1312	06/18	250269	250346	\$4,098,248	\$4,083,568	\$3,935,397	\$148,171	\$0	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														

12. 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	\$2,659,168	\$140,832	\$0	95%
\$2,800,000															