

Project Name	Funding							Banner Details							
Programming															
1. Gallup Career Tech Ctr	Amount	1%	Agency	Year	Funding	Agency Project #	End Date	Index	Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
	\$350,000	<input type="checkbox"/>	State	2015	STB	15-1022	06/19	250342	250342	\$350,000	\$25,286	\$77,141	(\$51,855)	\$5,450	22%
	<u>\$350,000</u>														
Design															
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	\$100,000	\$17,433	\$17,433	\$82,567	\$82,567	17%
	\$282,000	<input type="checkbox"/>	UNM		Dept Funds			048642	048642	\$282,000	\$282,000	\$0	\$282,000	\$282,000	0%
	\$229,000	<input type="checkbox"/>	UNM	2015	UNM BR&R			821681	821681	\$229,000	\$226,225	\$0	\$226,225	\$226,225	0%
	<u>\$611,000</u>														
3. 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	\$32,853	\$317,148	\$280,085	9%
	\$384,186	<input type="checkbox"/>	Federal	2016	Grant			0480KJ	0480KJ	\$384,166	\$214,287	\$214,287	\$219,312	\$176,049	56%
	\$69,000	<input type="checkbox"/>	UNM		Dept Funds			821711	821711	\$69,000	\$69,000	\$1,610	\$67,390	\$6,975	2%
	<u>\$803,186</u>														
4. Johnson Ctr Expand/Renew	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	\$133,848	\$133,848	34,866,152	2,607,751	0%
	<u>\$35,000,000</u>														
5. 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	\$0	\$2,800,000	\$0	0%
	<u>\$2,800,000</u>														
6. 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	\$664,467	\$1,267,895	(\$603,428)	\$131,143	2%
	\$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>														

Project Name	Funding	Banner Details
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Design

7. 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	\$2,000,000	\$35,897	\$35,897	\$1,964,113	\$238,455	2%
	\$1,000,000	<input type="checkbox"/>	UNM	2017	UNM Bonds		06/21	250249							
	\$3,000,000														

8. STEM Technical Career Center	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	\$4,090,000	\$80,775	\$85,752	(\$4,977)	\$0	2%
	\$4,000,000	<input type="checkbox"/>	State	2016	GOB		06/20	250343							
\$4,090,000															

Construction

9. Farris Engineering Center Renovation	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	\$3,417,598	\$5,272,092	\$1,412,890)	3,504,075	24%
	20,500,000	<input checked="" type="checkbox"/>	State	2014	GOB	14-1312	06/18	250269	250346	\$4,098,248	\$4,083,568	\$3,588,008	\$495,560	\$313,025	88%
	\$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															

10. 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	\$3,000,000	\$1,810,434	\$1,189,566	\$0	60%
	\$2,000,000	<input type="checkbox"/>	County	2012	GOB		06/16	821579							
\$3,000,000															

11. 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	18,918,868	\$7,588,825	11,330,043	1,519,299	28%
	\$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															

Project Name	Funding	Banner Details
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Construction

12. 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	\$24,355,361	\$5,891,077	\$1,360,453	\$4,530,624	3,086,786	6%	
	\$5,633,861	<input type="checkbox"/>	UNM		Dept Funds				250302							
	18,000,000	<input type="checkbox"/>	UNM	2016	UNM Bonds		06/20	250302								
	\$24,355,361															

13. 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	\$317,195	\$485,000	\$900,075	23%	
	\$350,000	<input type="checkbox"/>	UNM		Dept Funds				250324							
	\$1,350,000															

Closeout

14. Chemistry Bldg Reno (Clark Hall)	Amount	1%	Agency	Year	Funding	Agency Project #	End Date	Index	Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
	16,000,000	<input type="checkbox"/>	State	2012	GOB	12-1255	06/16	250258	250258	\$16,000,000	16,000,000	16,000,509	(\$509)	\$0	100%
	\$500,000	<input type="checkbox"/>	UNM	2015	BR&R			821678	821678	\$500,000	\$500,000	\$500,000	\$0	\$0	100%
	\$16,500,000														

15. L A EMS Classroom/Lab	Amount	1%	Agency	Year	Funding	Agency Project #	End Date	Index	Index	Budget	Revenue	Expenses	Balance	Encum	% Spent	
	\$500,000	<input checked="" type="checkbox"/>	State	2014	GOB	14-1314	06/18	250320	250320	\$625,000	\$620,000	\$552,472	\$67,528	\$59,959	88%	
	\$125,000	<input type="checkbox"/>	UNM		Dept Funds				250320							
	\$625,000															

16. Taos Health Career Training Center	Amount	1%	Agency	Year	Funding	Agency Project #	End Date	Index	Index	Budget	Revenue	Expenses	Balance	Encum	% Spent	
	\$4,000,000	<input checked="" type="checkbox"/>	State	2014	GOB	14-1316	06/18	250321	250321	\$4,624,000	\$4,749,623	\$4,633,575	\$116,048	\$92,857	100%	
	\$624,000	<input type="checkbox"/>	UNM		UNM Other				250321							
	\$4,624,000															

17. 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	\$1,152,076	\$1,952,743	\$89,332	\$31,024	95%	
	\$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																