PDC Financial Report | **Major Capital Projects** | **Jun-24**

Design

1. Gurley-Gurley Hall Student Experience

Funding								Banner Details						
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	$8,139	$3,991,861	$469,341	0%
$1,000,000		UNM	Other Department Funds				164024							
$4,000,000														

2. Taos Peralta-Renovation & Code Assessment

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	G5403	PDC23024	6/26		250726	$4,921,913	$2,260,912	$308,999	$4,612,914	$4,113,378	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													

3. FAC Center for Collaborative Arts & Technolgy

Amount	AIPP 1%	Agency	Funding	Appropriation #	Agency Project #	Reversion Date	Index	Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
$45,000,000	$200,000	State	GOB	G5399	PDC23050	6/26		250730	$82,018,428	$19,580,135	$3,463,707	$78,554,721	$3,387,856	4%
$21,000,000		UNM	2023 UNM Bonds											
$83,000			Other Department Funds				816007							
$2,000,000			Other Department Funds				168008							
$11,285,428			Other Department Funds				054006							
$2,850,000			Other Department Funds				694327							
$82,218,428	$200,000													

4.UNM Police Department Facility

Amount	AIPP 1%	Agency	Funding	Appropriation #	Agency Project #	Reversion Date	Index	Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
$9,000,000		UNM	2023 UNM Bonds		PDC23117			250737	$9,000,000	$0	$165,461	$8,834,539	$867,919	2%
$9,000,000														

5. 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	$943,425	$88,425	$1,416,575	$28,031	6%
$855,000		State	GF	H3455		6/27								
$1,505,000														

6. Duck Pond Infrastructure

Amount	AIPP 1%	Agency	Funding	Appropriation #	Agency Project #	Reversion Date	Index	Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
$4,000,000		UNM	2023 UNM Bonds		PDC24060			250740	$4,000,000	$0	$134,719	$3,865,281	$111,390	3%
$4,000,000														

7. Taos Observartory & & Outdoor Leaning

Amount	AIPP 1%	Agency	Funding	Appropriation #	Agency Project #	Reversion Date	Index	Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
$1,000,000		State	GF (HB2)		PDC23115	6/27		250750	$1,745,768	$1,745,768	$435,603	$1,310,165	$366,992	25%
$423,225	$4,232	State	GF	H3474		6/27								
$326,775		UNM	Other Department Funds				017009							
$1,750,000	$4,232													

8. Taos Pueblo-HVAC & Exterior Stucco Reno

Amount	AIPP 1%	Agency	Funding	Appropriation #	Agency Project #	Reversion Date	Index	Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
$1,980,000	$19,800	State	GF	H3471	PDC24005	6/27		250762	$2,455,200	$2,455,200	$59,073	$2,396,127	$272,100	2%
$495,000		UNM	Other Department Funds				017009							
$2,475,000	$19,800													

9. LA Open Space Infrastructure Improvements

Amount	AIPP 1%	Agency	Funding	Appropriation #	Agency Project #	Reversion Date	Index	Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
$1,131,750	$11,318	State	GF	H3466	PDC24004	6/27		250769	$1,647,682	$1,647,682	$105,807	$1,541,875	$131,120	6%
$377,250		UNM	Other Department Funds				144069							
$150,000		State	State Special Appropiation			6/24								
$1,659,000	$11,318													

10. TDAF Student Athlete Space

Amount	AIPP 1%	Agency	Funding	Appropriation #	Agency Project #	Reversion Date	Index
$3,965,000	$39,650	State	GF	H3462	PDC24010	6/27	
$3,965,000	$39,650						

Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
250771	$3,925,350	$3,925,350	$16,854	$3,908,496	$174,568	0%

11. RHFH Restrooms Reno

Amount	AIPP 1%	Agency	Funding	Appropriation #	Agency Project #	Reversion Date	Index
$600,000	$6,000	State	GF	H3456	PDC24002	6/27	
$140,000		UNM	BR&R				821956
$740,000	$6,000						

Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
250794	$734,000	$734,000	$22,431	$711,569	$710,580	3%

12. CECC Commerical Kitchen

Amount	AIPP 1%	Agency	Funding	Appropriation #	Agency Project #	Reversion Date	Index
$750,000		UNM	Other Department Funds		PDC23116		047173
$750,000							

Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
250795	$750,000	$750,000	$8,105	$741,895	$18,011	1%

13. RLSH Exterior Enviroment

Amount	AIPP 1%	Agency	Funding	Appropriation #	Agency Project #	Reversion Date	Index
$4,000,000		UNM	FY23 Institutional Bond		PDC24076		
$4,000,000							

Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
250826	$4,000,000	$2,455,200	$0	$4,000,000	$229,995	0%

14. Redondo Replace All Windows

Amount	AIPP 1%	Agency	Funding	Appropriation #	Agency Project #	Reversion Date	Index
$1,499,885		UNM	FY23 Institutional Bond		PDC24075		
$1,499,885							

Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
250829	$1,499,885	$0	$0	$1,499,885	$0	0%

15.Gallup-McKinley Academy Facility

Amount	AIPP 1%	Agency	Funding	Appropriation #	Agency Project #	Reversion Date	Index
$23,650,000		State	Gallup-McKinley		PDC24072		
$23,650,000							

Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
250838	$23,650,000	$4,635,400	$0	$23,650,000	$1,439,666	0%

16. Parking Lot Improvements

Amount	AIPP 1%	Agency	Funding	Appropriation #	Agency Project #	Reversion Date	Index
$470,000		UNM	Other Department Funds				314045
$903,000		UNM	Other Department Funds				314056
$104,000		UNM	Other Department Funds				314054
$105,000		UNM	Other Department Funds				314055
$88,000		UNM	Other Department Funds				314057
$1,670,000							

Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
250843	$1,670,000	$1,670,000	$69,033	$1,600,967	$136,998	4%

17. Multi Blgs Santa Clara & Alvarado Install Elevator

Amount	AIPP 1%	Agency	Funding	Appropriation #	Agency Project #	Reversion Date	Index
$2,000,000		UNM	FY23 Institutional Bond				
$2,000,000							

Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
250846	$2,000,000	$0	$0	$2,000,000	$154,550	0%

18. AGSM-Space for Relocations

Amount	AIPP 1%	Agency	Funding	Appropriation #	Agency Project #	Reversion Date	Index
$1,256,792		UNM	Other Department Funds		PDC24148		168008
$1,256,792							

Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
250854	$1,256,792	$1,256,792	$1,227	$1,255,565	$44,395	0%

Construction

19. UNMLA Campus Infrastructure

Amount	AIPP 1%	Agency	Funding	Appropriation #	Agency Project #	Reversion Date	Index
$750,000		State	GF	D3537	PDC19264	6/23	
$800,000		State	STB	F3155		6/25	
$1,300,000		State	GF	G5402		6/26	
$100,000		State	GF	H3465		6/27	
$820,833		UNM	Other Department Funds				144069
$160,000		UNM	Other Department Funds				144020
$3,930,833							

Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
250468	$3,930,833	$2,630,833	$2,868,986	$1,061,847	$310,075	73%

20. T005-Taos Infra Repair & Improve

Amount	AIPP 1%	Agency	Funding	Appropriation #	Agency Project #	Reversion Date	Index
$1,500,000		State	GF	D3541	PDC19217	6/23	
$1,875,000		State	STB	F3158		6/25	
$845,000		UNM	Other Department Funds				017009
$468,750		UNM	Other Department Funds				017027
$4,688,750							

Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
250469	$4,688,750	$4,748,750	$4,691,890	-$3,140	$36,604	100%

21. Gurley-Vocational Facilities Update

Amount	AIPP 1%	Agency	Funding	Appropriation #	Agency Project #	Reversion Date	Index
$3,000,000	$30,000	State	GOB	E5336	PDC21062	6/24	
$1,800,000	$18,000	State	GF	H3468		6/27	
$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						

Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
250530	$8,157,300	$5,889,735	$702,435	$7,454,866	$5,208,088	9%

22. LA Maintenance-Workforce Development & CTE Lab

Amount	AIPP 1%	Agency	Funding	Appropriation #	Agency Project #	Reversion Date	Index
$1,700,000	$17,000	State	GOB	E5335	PDC21057	6/24	
$150,000	$1,500	State	STB	G3268		6/26	
$472,500		UNM	Other Department Funds				144069
$2,322,500	$18,500						

Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
250531	$2,304,000	$612,482	$139,982	$2,164,018	$2,027,480	6%

23. V001-Student SVC-Fire Suppression Upgrades

Amount	AIPP 1%	Agency	Funding	Appropriation #	Agency Project #	Reversion Date	Index
$1,500,000		State	GOB	E5334	PDC21066	6/24	
$500,000		UNM	GOB-2018 County Bonds				225113
$2,000,000							

Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
250534	$2,000,000	$2,000,000	$1,563,180	$436,820	$155,998	78%

24. NROTC-Lobo Welcome Center

Amount	AIPP 1%	Agency	Funding	Appropriation #	Agency Project #	Reversion Date	Index
$6,800,000	$68,000	State	GOB	C5109	PDC21064	6/23	
$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						

Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
250535	$9,999,864	$69,998,864	$9,769,619	$230,245	$88,407	98%

25.CAST-Cage Wash Facility Upgrade

Amount	AIPP 1%	Agency	Funding	Appropriation #	Agency Project #	Reversion Date	Index
$716,000		State	GOB	E5332	PDC21126	6/24	
$218,151		UNM	Other Department Funds				048234
$934,151							

Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
250549	$934,151	$851,766	$633,615	$300,536	$254,870	68%

26. CHTM-Quantum Matierals & Technologies Lab Phase 1

Amount	AIPP 1%	Agency	Funding	Appropriation #	Agency Project #	Reversion Date	Index
$700,000		State	GOB	E5332	PDC21129	6/24	
$100,000		State	STB	G3256		6/26	
$800,000							

Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
250550	$800,000	$658,523	$658,523	$141,477	$81,402	82%

27. UNM Predock Center Improvements

Amount	AIPP 1%	Agency	Funding	Appropriation #	Agency Project #	Reversion Date	Index
$120,000	$1,200	State	STB	F3152	PDC21070	6/25	
$100,000		State	GF	H3454		6/27	
$530,000		UNM	BR&R				363076
$750,000	$1,200						

Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
250555	$748,800	$748,000	$146,782	$602,018	$332,873	20%

28. North Meteorites & Museums Silver Family

Amount	AIPP 1%	Agency	Funding	Appropriation #	Agency Project #	Reversion Date	Index
$159,518		State	GF	D3505	PDC19278	6/23	
$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		UNM	Other Department Funds				133447
$107,000		UNM	BR&R				812852/363019
$15,000		UNM	Other Department Funds				133075
$553,706							

Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
250624	$553,706	$553,706	$429,980	$123,726	$83,563	78%

29. Woodward-Learning Environments & Techonolgy Support-Classroom Upgrades

Amount	AIPP 1%	Agency	Funding	Appropriation #	Agency Project #	Reversion Date	Index
$1,100,000		State	GOB	E5332	PDC22083	6/30	
$31,231		UNM	Other Department Funds				321002
$19,545		UNM	BR&R				821884
$44,800		UNM	BR&R				363055
$3,769		UNM	BR&R				363068
$1,199,345							

Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
250632	$1,199,345	$1,199,345	$1,108,843	$90,502	$169,091	92%

30. BRATTN-Classroom Door Replacement & Corridor Finishes

Amount	AIPP 1%	Agency	Funding	Appropriation #	Agency Project #	Reversion Date	Index
$34,547		UNM	Other Department Funds		PDC22089		588888
$735,547		UNM	Other Department Funds				588754
$770,094							

Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
250636	$770,094	$770,094	$721,249	$48,845	$2,440	94%

31. Army-Demolition of Building 175, 175A & 159

Amount	AIPP 1%	Agency	Funding	Appropriation #	Agency Project #	Reversion Date	Index
$650,000		State	Special Appropriation-Demo Grant	G1050	PDC22131	6/25	
$650,000							

Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
250655	$650,000	$179,303	$179,303	$470,697	$168,401	28%

32. Popejoy Hall Lobby Improvements

Amount	AIPP 1%	Agency	Funding	Appropriation #	Agency Project #	Reversion Date	Index
$61,416		State	STB	E2902	PDC23089	6/24	
$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						

Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
250708	$2,313,328	$1,276,313	$11,307	$2,302,021	$1,993,897	0%

33. South Parking Lot & STEM Landscapr Improvements

Amount	AIPP 1%	Agency	Funding	Appropriation #	Agency Project #	Reversion Date	Index
$1,144,816		UNM	Other Department Funds		PDC23025		017009
$84,037		UNM	Other Department Funds				017027
$1,228,853							

Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
250714	$1,228,853	$1,228,853	$1,100,551	$128,302	$51,034	90%

34. SRC-Commons Renovation

Amount	AIPP 1%	Agency	Funding	Appropriation #	Agency Project #	Reversion Date	Index
$1,295,927		UNM	Other Department Funds		PDC22051		215021
$1,295,927							

Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
250715	$1,295,927	$1,295,927	$1,081,330	$214,597	$34,789	83%

35. Valencia Learning Ctr Roof & Solar

Amount	AIPP 1%	Agency	Funding	Appropriation #	Agency Project #	Reversion Date	Index
$595,000		State	2024 GF	H3475	PDC24045	6/27	
$900,000		State	2022 GOB	G5404		6/26	
$300,000							
$1,795,000							

Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
250729	$1,795,000	$895,000	$0	$1,795,000	$1,327,648	0%

36. La Posada-Dish Washer Replacement

Amount	AIPP 1%	Agency	Funding	Appropriation #	Agency Project #	Reversion Date	Index
$650,000		UNM	Other Department Funds		PDC22094		074004
$650,000							

Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
250734	$650,000	$650,000	$493,587	$156,413	$779,642	76%

37. Educational Classroom Demolition

Amount	AIPP 1%	Agency	Funding	Appropriation #	Agency Project #	Reversion Date	Index
$2,136,000		State	Special Appropriation Grant	ZH5210	PDC24020	6/24	
$2,136,000							

Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
250749	$2,136,000	$1,953,919	$1,955,000	$181,000	$0	92%

38. Coronado Lobby & Main Entrance

Amount	AIPP 1%	Agency	Funding	Appropriation #	Agency Project #	Reversion Date	Index
$2,802,820		UNM	2023 UNM Bond		PDC24039		
$2,802,820							

Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
250796	$2,802,820	$0	$111,508	$2,691,312	$2,415,169	4%

39. Coronado Restroom Renovation

Amount	AIPP 1%	Agency	Funding	Appropriation #	Agency Project #	Reversion Date	Index
$4,914,568		UNM	2023 UNM Bond		PDC24040		
$4,914,568							

Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
250797	$4,914,568	$0	$703,557	$4,211,011	$2,966,612	14%

40. Coronado Roof Replacement

Amount	AIPP 1%	Agency	Funding	Appropriation #	Agency Project #	Reversion Date	Index
$885,121		UNM	2023 UNM Bond		PDC24036		
$885,121							

Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
250801	$885,121	$0	$799,507	$85,614	$7,574	90%

41. FEC School of Engineering Collaborative Space

Amount	AIPP 1%	Agency	Funding	Appropriation #	Agency Project #	Reversion Date	Index
$165,882		State	STB	E2883	PDC22040	6/24	
$200,000		State	GOB	E5332		6/24	
$200,000		UNM	Other Department Funds				650000
$100,000		UNM	Other Department Funds				650276
$209,998		UNM	Other Department Funds				650016
$875,880							

Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
250810	$875,880	$875,880	$781,454	$94,426	$36,542	89%

42. SCHOL-Building Envelope Renovation

Amount	AIPP 1%	Agency	Funding	Appropriation #	Agency Project #	Reversion Date	Index
$100,000		UNM	FY22 BR&R		PDC21120		363038
$940,000		UNM	FY23 BR&R				363048
$1,040,000							

Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
363039	$1,040,000	$1,040,000	$1,004,371	$35,629	$18,389	97%

43. Woodard Upper Level Restroom Renovation

Amount	AIPP 1%	Agency	Funding	Appropriation #	Agency Project #	Reversion Date	Index
$805,000		UNM	FY24 One Time BR&R		PDC23088		
$21,672		UNM	FY24 BR&R				
$826,672							

Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
363074	$826,672	$826,672	$809,553	$17,119	$4,764	98%

44. CIRT Restroom Reno #1143

Amount	AIPP 1%	Agency	Funding	Appropriation #	Agency Project #	Reversion Date	Index
$650,000		UNM	FY24 BR&R		PDC24025		
$650,000							

Index	Budget	Revenue	Expenses	Balance	Encum	% Spent
363075	$650,000	$650,000	$515,498	$134,502	$61,384	79%

Closeout

Amount	AIPP 1%	Agency	Funding	Appropriation #	Agency Project #	Reversion Date	Index

Index	Budget	Revenue	Expenses	Balance	Encum	% Spent