

BOARD OF REGENTS

# FINANCE & FACILITIES COMMITTEE

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MEETING AGENDA

October 18, 2023, 1:30 p.m.

SCHOLES HALL, ROBERTS ROOM



THE UNIVERSITY OF  
NEW MEXICO.

# TAB 1

#1

Call to Order, Confirmation of a Quorum, and Adoption of Agenda



The University of New Mexico  
Board of Regents' Finance and Facilities Committee  
October 18, 2023, 1:30 pm  
Scholes Hall, Roberts Room  
AGENDA

1. **ACTION ITEM:** Call to Order, Confirmation of a Quorum, and Adoption of Agenda
2. **COMMENTS:** Open for Comments
3. **ACTION ITEM:** Approval of Finance and Facilities Committee Meeting Summary from August 2, 2023
4. **INFORMATION ITEM:** Information on 4th Quarter Consolidated Financial Report through June 30, 2023 *(Presenter: Norma Allen, University Controller)*
5. **ACTION ITEM:** Approval of the New Mexico Higher Education Department, Institutional Finance Division, 1<sup>st</sup> Quarter Financial Actions Report, and Certification through September 30, 2023 *(Presenter: Norma Allen, University Controller)*
6. **ACTION ITEM:** Project Construction Approvals/Re-Approvals:
  1. Coronado Hall Restroom Renovation
  2. Coronado Hall Lobby and Main Entrance Renovation
  3. Coronado Hall Dormitory Roof Replacement
  4. UNM Predock Center Improvements
  5. Bandelier Hall East - Fire Alarm & Protection Addition
  6. Information Technologies Building (#153) Restroom Remodel
  7. Electrical and Computer Engineering/Centennial Library Roof Repairs Phase II
  8. Farris Engineering Center School of Engineering Collaborative Space *(Presenter: Tabia Murray Allred, Strategic Planner, VP ISS)*
7. **ACTION ITEM:** Approval of Lobo Development Corporation Board Reappointment of One Non-Positional Director *(Presenter: Teresa Costantinidis, CEO, LDC)*
8. **ACTION ITEM:** Approval of new Board of Directors Members to the University of New Mexico Alumni Association *(Presenters: Jaymie Roybal, President, UNM Alumni Association and Connie Beimer, Vice President, Alumni Relations)*
9. **ACTION ITEM:** Annual Renewal of Maui HPCC Lease *(Presenter: Tom Neale, Director, Real Estate)*
10. **ACTION ITEM:** Request for Approval to Utilize Sale Proceeds from RS Gibson Transaction to Fund Extension of Alumni Road, between Gibson Boulevard and the AMAFCA Drainage Channel at South Campus *(Presenter: Tom Neale, Director, Real Estate)*
11. **ACTION ITEM:** Build-to-Suit Lease for Gallup McKinley County School District at UNM-Gallup *(Presenter: Tom Neale, Director, Real Estate)*

The University of New Mexico  
Board of Regents' Finance and Facilities Committee  
October 18, 2023, 1:30 pm  
Scholes Hall, Roberts Room  
AGENDA

12. **INFORMATION ITEM:** Categorization of Reserves Report, Consolidated, Pursuant to UAP 7000 *(Presenters: Jeremy Hamlin and Joe Wrobel, Health Sciences Budget Office)*
13. **INFORMATION ITEM:** Regents Endowment Overview *(Presenters: Jeremy Hamlin and Nadina Paisano, UNM Foundation)*
14. **INFORMATION ITEM:** Update on UNM Combined Enterprise Ten-Year Plan, Fall 2023 *(Presenter: Teresa Costantinidis, EVPFA)*
15. **INFORMATION ITEM:** UNM Foundation Fundraising and Investment Performance Report – 06/30/2023 *(Presenters: Paul Cassidy, UNMF Investment Committee Chair, Nadina Paisano, UNMF CFO, Kristi Hanson, NEPC, and Ryan Walters, NEPC)*
16. **ACTION ITEM RECOMMENDATIONS:** Recommendations for Action Items for Consent Agenda on Full Board of Regents' Agenda *(Bill Payne, Chair, Regents' Finance & Facilities Committee)*
17. **INFORMATION ITEM:** Recommendations for Information Items for Full Board of Regents' Agenda *(Bill Payne, Chair, Regents' Finance & Facilities Committee)*
18. **EXECUTIVE SESSION:** None

# TAB 2

#2

Comments

## **COMMENTS:**

Open for Comments

# TAB 3

#3

**Approval of Finance and Facilities Committee Meeting Summary  
from August 2, 2023**

**THE UNIVERSITY OF NEW MEXICO**  
**Board of Regents' Finance and Facilities (F&F) Committee**  
**August 2, 2023**  
**Meeting Summary**  
**DRAFT**

**Committee Members Present:**

Regent William Payne, Chair  
Regent Paul Blanchard, Vice Chair  
Regent Paula Tackett

**Non-Voting Committee Members Present:**

Kim Sanchez Rael (Zoom)  
Randy Ko (Zoom)

**Executive Administration Present:** Garnett Stokes, University President; James Holloway, Provost and EVP for Academic Affairs; and Teresa Costantinidis, EVP for Finance and Administration

**ACTION ITEMS:**

1. **Call to Order, Confirmation of a Quorum, and Adoption of Agenda.** Regent Payne called the meeting to order at 1:30 p.m. and confirmed that a quorum was established with Regent Tackett and Regent Blanchard. **Regent Blanchard moved to adopt the agenda and Regent Tackett seconded. The motion passed by unanimous vote with a quorum of committee members present and voting.**

**COMMENTS:**

2. **There were no public comments.**

**ACTION ITEMS (Continued):**

3. **Approval of Finance and Facilities Committee Meeting Summary from May 9, 2023.** Regent Tackett moved to approve, and Regent Blanchard seconded. The motion passed by unanimous vote with a quorum of committee members present and voting.
4. **Approval of Disposition of Surplus Property for April, May, and June 2023.** Bruce Cherrin gave the presentation. Regents' approval was requested for the disposition of surplus property for April, May, and June 2023. The only item of book value listed is an outdated photography tape driver. Items listed in the E-Book are either obsolete or beyond repair. The detailed report is in the E-book. **Regent Blanchard moved to approve, and Regent Tackett seconded. The motion passed by unanimous vote with a quorum of committee members present and voting.**
5. **Regents' Approval of the 4th Quarter Financial Actions Report and Certification through June 30, 2023.** Norma Allen gave the presentation. Regents' approval of the 4th Quarter Financial Actions report and certification through June 30, 2023 was requested. The Quarterly Financial Actions Report is a one-page report submitted to the Higher Education Department (HED), comprised of "yes" or "no" questions regarding the University's financial transactions. Answering any question "yes" requires further information to be provided to HED.

There were no budget changes to report and a "no" response was provided for each question because all financial changes have been reflected in the Budget Adjustment Request (BAR). Once the BAR is approved, they will call them the approved revised budgets. The detailed report is in the E-book. **Regent Blanchard moved to approve, and Regent Tackett seconded. The motion passed by unanimous vote with a quorum of committee members present and voting.**

6. **Project Construction Approvals/Reapprovals:**  
**Institutional Support Services Project Approvals:**

1. **UNM Taos Peralta Hall Renovation.** Maria Dion gave the presentation. Regents' approval was requested for the UNM Taos Peralta Hall Renovation. The total estimated project budget is \$3.8M. The detailed report is in the E-book.
2. **Fitz Hall & Biomedical Research Facility – UNM Fire Safety Improvements Re-Approval.** Al Sena gave the presentation. Regents' reapproval was requested for the Fitz Hall & Biomedical Research Facility, UNM fire safety improvements. Regent Blanchard asked what is driving the need for these fire safety improvements. Al Sena explained that the upgrade is an extension of the current system to allow the sprinkler system lines to cover the remainder of the building. Regent Payne asked how many more buildings will need fire suppression upgrades. Al Sena explained that there is a current inspection under way to determine this number. The total estimated project budget is \$2.9M. The detailed report is in the E-book.
3. **Tie Feeder Upgrade.** Jeff Zumwalt gave the presentation. Regents' approval was requested for the Tie Feeder Upgrade. The total estimated project budget is \$2M. The detailed report is in the E-book.
4. **Seidler Therapy Pool Renovation.** Al Sena gave the presentation. Regents' approval was requested for the Seidler Therapy Pool renovation. Regent Blanchard recommended that the project plan includes dehumidification. The total estimated project budget is \$1.4M. The detailed report is in the E-book.
5. **Woodward Hall – Upper-Level Restroom Renovation.** Maria Dion gave the presentation. Regents' approval was requested for the Woodward Hall, upper-level restroom renovation. The total estimated project budget is \$805K. The detailed report is in the E-book.
6. **Bratton Hall – Forum Renovations Re-Approval.** Maria Dion gave the presentation. Regents' reapproval was requested for the Bratton Hall, Forum renovations. The total estimated project budget is \$736K. The detailed report is in the E-book.
7. **New Mexico PBS KNME-TV – Chiller Replacement.** Al Sena gave the presentation. Regents' approval was requested for the New Mexico PBS KNME-TV, chiller replacement. The total estimated project budget is \$600K. Regent Payne asked if this replacement was driven by issues reported during the summer's record heat or if this is merely preventative maintenance. Al Sena confirmed that this is a preventative maintenance project. The detailed report is in the E-book.
8. **Castetter Hall – Biology Lab A Renovations.** Maria Dion gave the presentation. Regents' reapproval was requested for the Castetter Hall, Biology Lab A renovations. Maria Dion explained that HED requested the Castetter Hall renovation project be separated into two separate projects for each lab. The total estimated project budget is \$580K. The detailed report is in the E-book.
9. **Castetter Hall – Biology Lab B Renovations.** Maria Dion gave the presentation. Regents' reapproval was requested for the Castetter Hall, Biology Lab B renovations. Regent Tackett asked why HED wanted the projects to be separated. Maria Dion explained that the language for each lab request was slightly different and caused the requested split. The total estimated project budget is \$405K. The detailed report is in the E-book.
10. **Center for the Arts – AHUs Optimization Controls, Phase 1.** Al Sena gave the presentation. Regents' approval was requested for the Center for the Arts, air handling units optimization controls, phase 1. The total estimated project budget is \$500K. The detailed report is in the E-book.
11. **Taos Harwood Museum: RTU 1&2 Replacement.** Al Sena gave the presentation. Regents' approval was requested for the Taos Harwood Museum, roof top units 1&2 replacement. The total estimated project budget is \$350K. The detailed report is in the E-book.
12. **Taos Harwood Museum: Boiler Replacement.** Al Sena gave the presentation. Regents' approval was requested for the Taos Harwood Museum, boiler replacement. The total estimated project budget is \$350K. The detailed report is in the E-book.
13. **Elizabeth Waters Center for Dance at Carlisle Gymnasium – Fire System.** Al Sena gave the presentation. Regents' approval was requested for the Elizabeth Waters Center for Dance at Carlisle Gymnasium, fire system. The total estimated project budget is \$335K. The detailed report is in the E-

book.

14. **Anthropology – Fire Alarm Upgrade.** Al Sena gave the presentation. Regents' approval was requested for the Anthropology Building, fire alarm upgrade. The total estimated project budget is \$313K. The detailed report is in the E-book.

#### **Athletics Projects:**

1. **University Arena – Fan Experience and Security Improvements.** Ed Manzanares and Eddie Nunez gave the presentation. Regents' approval was requested for the University Arena, fan experience and security improvements. Regent Blanchard asked if the system was past its life span and Ed Manzanares confirmed that it is three years past the expected lifespan. The total estimated project budget is \$1.5M. The detailed report is in the E-book

#### **Information Technology Services Projects:**

1. **Fiber Optics Cabling on Lands West.** Duane Arruti gave the presentation. Regents' approval was requested for the fiber optics cabling on Lands West (west of Tucker, east of Indian School) in Albuquerque, New Mexico. The total estimated project budget is \$450K. The detailed report is in the E-book.
2. **Copper Cabling Bundle Replacement.** Duane Arruti gave the presentation. Regents' approval was requested for the copper cabling bundle replacement on Central Campus, in Albuquerque, New Mexico. The total estimated project budget is \$450K. The detailed report is in the E-book.

**Regent Tackett moved to approve and Regent Blanchard seconded. The motion passed by unanimous vote with a quorum of committee members present and voting.**

7. **Approval of Appointment to the UNM Rainforest Innovations (UNMRI) Board of Directors.** Elizabeth Kuuttilla gave the presentation. Regents' approval was requested for the appointment to the UNM Rainforest Innovations Board of Directors for Linda Griego and Dr. Donna Riley for a four-year term, beginning upon approval by the Board of Regents and ending June 30, 2027. **Regent Blanchard moved to approve and Regent Tackett seconded. The motion passed by unanimous vote with a quorum of committee members present and voting.**
8. **Approval of Real Property Acquisition – 1801 Las Lomas Rd. NE, Albuquerque, NM.** Tom Neale gave the presentation. Regents' approval was requested for the acquisition of a former single-family residence at 1801 Las Lomas Road NE, Albuquerque, New Mexico. The market value determined by appraisal is \$465,000. The agreed upon purchase price is \$460,000. The request includes the Board of Regents' endorsement of the use of Regents' Endowment corpus funds to purchase residential properties at or below 3rd party appraised value when those properties are situated contiguous to current UNM property. Regent Blanchard suggested that funds be made available for the purchase of these types of properties with budget guidance from EVP Costantinidis.

The detailed report is in the E-book. **Regent Blanchard moved to approve, and Regent Tackett seconded. The motion passed by unanimous vote with a quorum of committee members present and voting.**

9. **Approval of Five-Year Capital Plan – UNM Gallup, Los Alamos & Taos Branch Campuses (Revised). Approval of Capital Outlay Submission – UNM Gallup, Los Alamos & Taos Branch Campuses (Revised).** Teresa Costantinidis gave the presentation. Regents' approval was requested for the revised five-year capital plan as well as the capital outlay submission for UNM Gallup, Los Alamos & Taos Branch Campuses. The detailed report is in the E-book. **Regent Blanchard moved to approve and Regent Tackett seconded. The motion passed by unanimous vote with a quorum of committee members present and voting.**
10. **Approval of Ground Lease between The University of New Mexico Foundation and the Regents of the University of New Mexico for Construction of a New Office Building to House the UNM Foundation.**



Tom Neale, Pat Allen, and Kelly Ward gave the presentation. Regents' approval was requested for the ground lease between The University of New Mexico Foundation and the Regents of the University of New Mexico for construction of a new office building to house the UNM Foundation. The detailed report is in the E-book.

**Regent Blanchard moved to approve and Regent Tackett seconded. The motion passed by unanimous vote with a quorum of committee members present and voting.**

- 11. Approval of Revisions to Regents' Policy Manual Section 6.11: Dependent Education Benefits and Update on Proposed Enhancements to Employee Education Benefit Programs.** Kevin Stevenson gave the presentation. Regents approval was requested for the revisions to Regents' Policy Manual Section 6.11: Dependent Education Benefits and update on proposed enhancements to employee education benefit programs. **Regent Tackett moved to approve and Regent Blanchard seconded. The motion passed by unanimous vote with a quorum of committee members present and voting.**

#### **INFORMATION ITEMS:**

- 12. Geothermal Energy Development and Geothermal Utility Project.** Jason Strauss gave the presentation. The detailed report is in the E-book
- 13. UNM Strategic Housing Plan Presentation.** Teresa Costantinidis and Chet Roach gave the presentation. The detailed report is in the E-book
- 14. UNM Budget Priorities for FY 2024 – 2025.** Teresa Costantinidis and James Holloway gave the presentation. The detailed report is in the E-book

#### **ACTION ITEM RECOMENDATIONS:**

- 15. Recommendations for Action Items for Consent Agenda on Full Board of Regents' Agenda.** Regent Payne recommended items 5, 6, 7, 9, 10, and 11 be placed on the full Board of Regents' consent agenda. **Regent Blanchard moved to approve and Regent Tackett seconded. The motion passed by unanimous vote with a quorum of committee members present and voting.**

#### **INFORMATION ITEM RECOMMENDATIONS:**

- 16. Recommendations for Information Items to be placed on the Full Board of Regents' Agenda.** Regent Payne recommended items 12, 13, and 14 be placed on the full Board of Regents' agenda. **Regent Blanchard moved to approve and Regent Payne seconded. The motion passed by unanimous vote with a quorum of committee members present and voting.**

#### **EXECUTIVE SESSION:**

- 17. Executive Session:** None

**Regent Blanchard moved to adjourn at 3:44 p.m. and Regent Tackett seconded. The motion passed by unanimous vote with a quorum of committee members present and voting.**

# TAB 4

#4

**Information on 4th Quarter Consolidated Financial Report through  
June 30, 2023 (Presenter: Norma Allen, University Controller)**

# UNM Consolidated

Fiscal Year 2022-2023

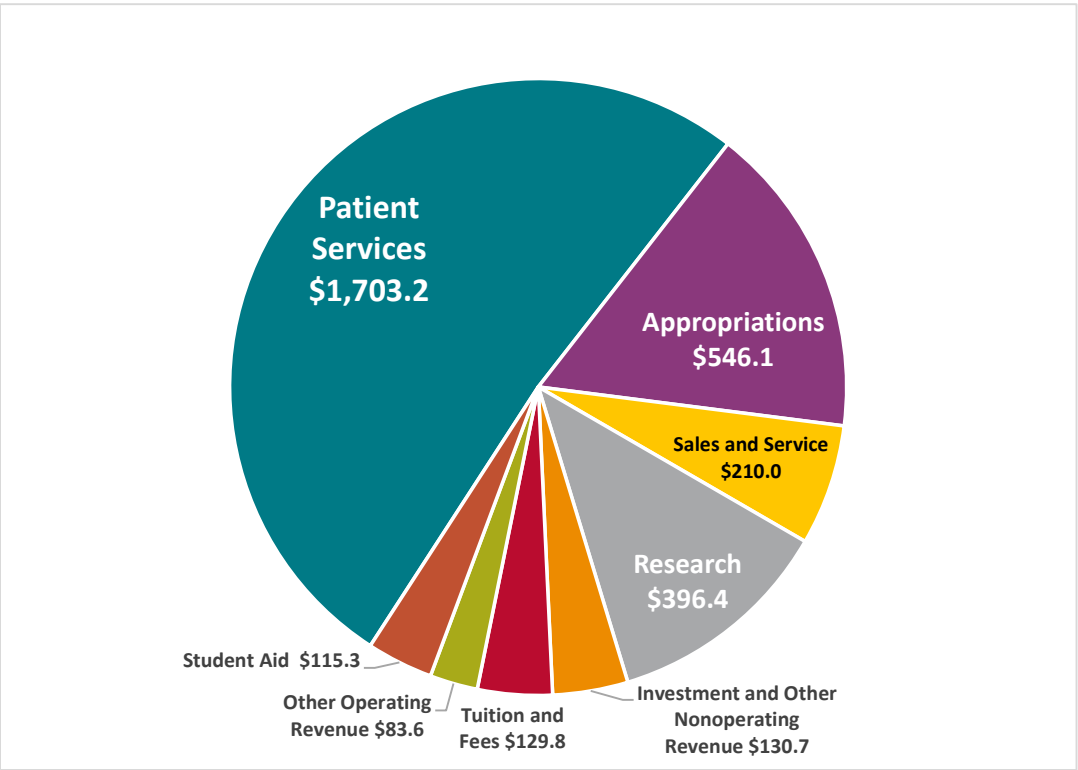
4<sup>th</sup> Quarter Financial Report



# General Overview

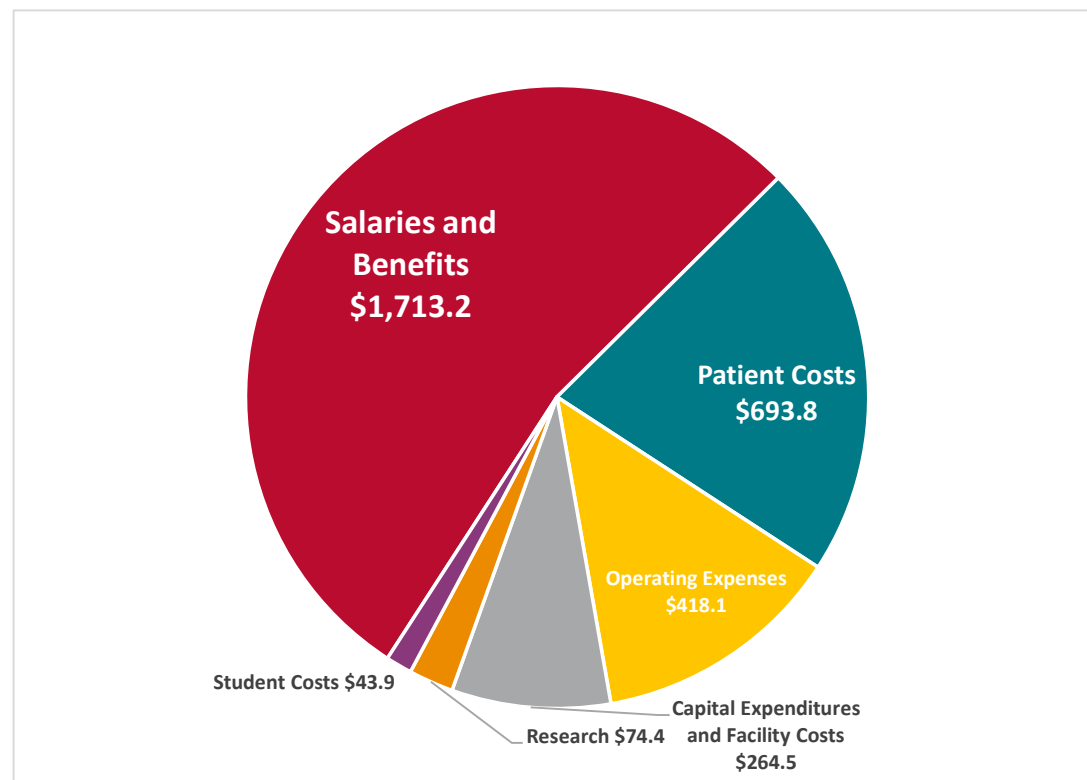
- UNM Consolidated Financial Report and Schedules
  - This is a preliminary unaudited report.
- Status of Current Capital Projects

**UNM Combined Enterprise Revenues \$3.3B**  
**Fiscal Year End June 30, 2023**



# UNM Combined Enterprise Expenses \$3.2B

## Fiscal Year End June 30, 2023



THE UNIVERSITY OF NEW MEXICO

# UNM Combined Enterprise FYTD as of June 30, 2023

## Budget v. Actual Income Statement

*(presented in millions, unaudited)*

|   | As of June 30, 2023 |                  |                  |                 | As of June 30, 2022 |                  |                  |                 | CY vs. PY Actuals |                |
|---|---------------------|------------------|------------------|-----------------|---------------------|------------------|------------------|-----------------|-------------------|----------------|
|   | Fiscal Year to Date |                  | Variance         |                 | Fiscal Year to Date |                  | Variance         |                 | Variance          |                |
|   | Budget              | Actuals          | \$               | %               | Budget              | Actuals          | \$               | %               | \$                | %              |
| Patient Services                          | \$1,713.1           | \$1,703.2        | (\$9.9)          | (0.6%)          | \$2,053.3           | \$1,661.2        | (\$392.1)        | (19.1%)         | \$42.0            | 2.5%           |
| Appropriations                            | 543.9               | 546.1            | 2.2              | 0.4%            | 487.0               | 486.8            | (.3)             | (0.1%)          | 59.3              | 12.2%          |
| Sales and Service                         | 192.7               | 210.0            | 17.4             | 9.0%            | 185.6               | 184.8            |                  |                 | 25.3              | 13.7%          |
| Research                                  | 404.2               | 396.4            | (7.8)            | (1.9%)          | 412.3               | 447.1            | 34.8             | 8.5%            | (50.7)            | (11.3%)        |
| Investment and Other Nonoperating Revenue | 200.2               | 130.7            | (69.5)           | (34.7%)         | 283.7               | 86.4             | (197.3)          | (69.6%)         | 44.3              | 51.3%          |
| Tuition and Fees                          | 127.0               | 129.8            | 2.8              | 2.2%            | 212.3               | 145.3            | (67.0)           | (31.6%)         | (15.5)            | (10.7%)        |
| Other Operating Revenue                   | 114.9               | 83.6             | (31.4)           | (27.3%)         | 153.7               | 132.6            | (21.0)           | (13.7%)         | (49.1)            | (37.0%)        |
| Student Aid                               | 154.8               | 115.3            | (39.5)           | (25.5%)         | 56.3                | 75.2             | 19.0             | 33.7%           | 40.0              | 53.2%          |
| <b>Total Revenues</b>                     | <b>\$3,450.6</b>    | <b>\$3,315.0</b> | <b>(\$135.7)</b> | <b>(3.9%)</b>   | <b>\$3,844.2</b>    | <b>\$3,219.4</b> | <b>(\$623.9)</b> | <b>(16.2%)</b>  | <b>\$95.6</b>     | <b>3.0%</b>    |
| Salaries and Benefits                     | \$1,797.5           | \$1,713.2        | \$84.3           | 4.7%            | \$1,818.5           | \$1,612.0        | \$206.5          | 11.4%           | \$101.2           | 6.3%           |
| Patient Costs                             | 712.4               | 693.8            | 18.7             | 2.6%            | 844.1               | 651.5            | 192.6            | 22.8%           | 42.3              | 6.5%           |
| Operating Expenses                        | 306.6               | 418.1            | (111.5)          | (36.4%)         | 624.4               | 330.5            | 293.9            | 47.1%           | 87.6              | 26.5%          |
| Capital Expenditures and Facility Costs   | 283.0               | 264.5            | 18.6             | 6.6%            | 278.8               | 299.7            | (20.9)           | (7.5%)          | (35.3)            | (11.8%)        |
| Research                                  | 304.9               | 74.4             | 230.4            | 75.6%           | 168.2               | 84.8             | 83.5             | 49.6%           | (10.4)            | (12.2%)        |
| Student Costs                             | 108.5               | 43.9             | 64.6             | 59.5%           | 141.9               | 45.0             | 96.9             | 68.3%           | (1.1)             | (2.4%)         |
| <b>Total Expenses</b>                     | <b>\$3,512.9</b>    | <b>\$3,207.9</b> | <b>\$305.0</b>   | <b>8.7%</b>     | <b>\$3,876.0</b>    | <b>\$3,023.6</b> | <b>\$852.5</b>   | <b>22.0%</b>    | <b>\$184.3</b>    | <b>6.1%</b>    |
| <b>Net Income</b>                         | <b>(\$62.3)</b>     | <b>\$107.1</b>   | <b>\$169.4</b>   | <b>(271.9%)</b> | <b>(\$31.8)</b>     | <b>\$195.9</b>   | <b>\$228.5</b>   | <b>(718.3%)</b> | <b>(\$88.7)</b>   | <b>(45.3%)</b> |

# Combined Enterprise FYTD as of June 30, 2023 Appropriations

*(presented in millions, figures are unaudited and uneliminated)*

|                                   | As of June 30, 2023        |                |                 |             | As of June 30, 2022        |                |                 |               | CY vs. PY Actuals |              |
|-----------------------------------|----------------------------|----------------|-----------------|-------------|----------------------------|----------------|-----------------|---------------|-------------------|--------------|
|                                   | <u>Fiscal Year to Date</u> |                | <u>Variance</u> |             | <u>Fiscal Year to Date</u> |                | <u>Variance</u> |               | <u>Variance</u>   |              |
|                                   | <u>Budget</u>              | <u>Actuals</u> | <u>\$</u>       | <u>%</u>    | <u>Budget</u>              | <u>Actuals</u> | <u>\$</u>       | <u>%</u>      | <u>\$</u>         | <u>%</u>     |
| I&G Appropriations                | \$329.4                    | \$329.1        | (\$ .2)         | (0.1%)      | \$70.5                     | \$70.5         | \$ .0           | 0.0%          | \$258.6           | 366.9%       |
| RPSP Appropriations               | 83.4                       | 83.2           | (.2)            | (0.2%)      | 291.8                      | 291.8          | (.1)            | (0.0%)        | (208.6)           | (71.5%)      |
| Cigarette Tax Revenue & Capital*  | 2.6                        | 4.8            | 2.1             | 80.5%       | 2.5                        | 2.3            | (.2)            | (7.5%)        | 2.4               | 102.8%       |
| <b>Total State Appropriations</b> | <b>\$415.4</b>             | <b>\$417.1</b> | <b>\$1.7</b>    | <b>0.4%</b> | <b>\$364.9</b>             | <b>\$364.6</b> | <b>(\$ .3)</b>  | <b>(0.1%)</b> | <b>\$52.5</b>     | <b>14.4%</b> |
| Local Appropriations (Mill Levy)  | \$128.5                    | \$129.0        | \$ .5           | 0.4%        | \$122.2                    | \$122.2        | \$ .0           | 0.0%          | \$6.8             | 5.6%         |
| <b>Total Appropriations</b>       | <b>\$543.9</b>             | <b>\$546.1</b> | <b>\$2.2</b>    | <b>0.4%</b> | <b>\$487.0</b>             | <b>\$486.8</b> | <b>(\$ .3)</b>  | <b>(0.1%)</b> | <b>\$59.3</b>     | <b>12.2%</b> |

\*For purposes of the institutional 10 year forecast, these are considered other nonoperating revenues



# Executive Summary-UNM Campus

*UNM Campus*-The net income fiscal year to date as of June 30, 2023, is **\$126.5M**.

Sales and Services from Auxiliary Services and Tuition and fees are above budget from increased enrollment.

Investments and other nonoperating revenues are above budget primarily due to improved treasury operations that focus on increased yields and more favorable market conditions.

Opportunity Scholarship is a major driver in student aid and costs. Student Aid revenues variance of \$37.5M is due to the Pell grant budget. It was not adjusted down when the Opportunity scholarship came online.

Salaries and expense and student cost budget variances due to GASB adjustment differences and expenditure authority.

# UNM Campus FYTD as of June 30, 2023

## Budget v. Actual Income Statement

*(presented in millions, figures are unaudited with estimated eliminations)*

|   | As of June 30, 2023        |                |                 |                 | As of June 30, 2022        |                |                 |                | CY vs. PY Actuals |              |
|---|----------------------------|----------------|-----------------|-----------------|----------------------------|----------------|-----------------|----------------|-------------------|--------------|
|   | <u>Fiscal Year to Date</u> |                | <u>Variance</u> |                 | <u>Fiscal Year to Date</u> |                | <u>Variance</u> |                | <u>Variance</u>   |              |
|   | <u>Budget</u>              | <u>Actuals</u> | <u>\$</u>       | <u>%</u>        | <u>Budget</u>              | <u>Actuals</u> | <u>\$</u>       | <u>%</u>       | <u>\$</u>         | <u>%</u>     |
| Appropriations                            | \$283.0                    | \$283.0        | .0              | 0.0%            | \$242.6                    | \$243.4        | .8              | 0.3%           | 39.6              | 16.3%        |
| Sales and Service                         | 192.7                      | 210.0          | 17.4            | 9.0%            | 185.6                      | 184.8          | (.9)            | (0.5%)         | 25.3              | 13.7%        |
| Research                                  | 169.2                      | 166.7          | (2.5)           | (1.5%)          | 156.9                      | 159.1          | 2.2             | 1.4%           | 7.6               | 4.8%         |
| Student Aid                               | 151.5                      | 114.0          | (37.5)          | -24.8%          | 54.9                       | 74.0           | 19.0            | 34.7%          | 40.0              | 54.1%        |
| Tuition and Fees                          | 94.4                       | 97.2           | \$2.8           | 3.0%            | 179.4                      | 112.5          | (\$66.9)        | (37.3%)        | (\$15.3)          | (13.6%)      |
| Investment and Other Nonoperating Revenue | 91.1                       | 94.1           | 3.0             | 3.3%            | 38.3                       | 26.5           | (11.7)          | (30.7%)        | 67.6              | 254.7%       |
| Other Operating Revenue                   | 11.9                       | 3.1            | (8.8)           | (73.8%)         | 36.8                       | 12.9           | (23.9)          | (64.9%)        | (9.8)             | (75.9%)      |
| Patient Services                          | 14.8                       | 2.7            | (12.1)          | (81.5%)         | 15.1                       | 2.4            | (12.7)          | (84.3%)        | .4                | 15.3%        |
| <b>Total Revenues</b>                     | <b>\$1,008.6</b>           | <b>\$970.9</b> | <b>(\$37.7)</b> | <b>-3.7%</b>    | <b>\$909.7</b>             | <b>\$815.6</b> | <b>(\$94.0)</b> | <b>-10.3%</b>  | <b>\$155.3</b>    | <b>19.0%</b> |
| Salaries and Benefits                     | \$532.6                    | \$441.9        | \$90.7          | 17.0%           | \$475.9                    | \$372.3        | \$103.6         | 21.8%          | \$69.6            | 18.7%        |
| Operating Expenses                        | 180.6                      | 179.2          | 1.4             | 0.8%            | 170.9                      | 161.6          | 9.4             | 5.5%           | 17.7              | 10.9%        |
| Capital Expenditures and Facility Costs   | 175.5                      | 160.7          | 14.8            | 8.4%            | 119.2                      | 148.0          | (28.8)          | (24.1%)        | 12.7              | 8.6%         |
| Student Costs                             | 99.1                       | 37.1           | 62.0            | 62.6%           | 133.7                      | 37.9           | 95.8            | 71.7%          | (.9)              | (2.3%)       |
| Research                                  | 25.8                       | 24.8           | 1.0             | 3.8%            | 40.0                       | 17.0           | 22.9            | 57.3%          | 7.8               | 45.7%        |
| Patient Costs                             | .7                         | .8             | (.1)            | (0.11)          | .7                         | .7             | (.0)            | (0.07)         | -                 | -            |
| <b>Total Expenses</b>                     | <b>\$1,014.3</b>           | <b>\$844.5</b> | <b>\$169.8</b>  | <b>16.7%</b>    | <b>\$940.4</b>             | <b>\$737.5</b> | <b>\$202.9</b>  | <b>21.6%</b>   | <b>\$106.9</b>    | <b>14.5%</b> |
| <b>Net Income</b>                         | <b>(\$5.7)</b>             | <b>\$126.5</b> | <b>\$132.2</b>  | <b>-2319.7%</b> | <b>(\$30.7)</b>            | <b>\$78.1</b>  | <b>\$108.8</b>  | <b>-354.4%</b> | <b>\$48.4</b>     | <b>62.0%</b> |

# UNM Campus FYTD as of June 30, 2023

## Appropriations

*(presented in millions, figures are unaudited with estimated eliminations)*

|                                   | As of June 30, 2023        |                |                 |             | As of June 30, 2022        |                |                 |             | CY vs. PY Actuals |              |
|-----------------------------------|----------------------------|----------------|-----------------|-------------|----------------------------|----------------|-----------------|-------------|-------------------|--------------|
|                                   | <i>Fiscal Year to Date</i> |                | <i>Variance</i> |             | <i>Fiscal Year to Date</i> |                | <i>Variance</i> |             | <i>Variance</i>   |              |
|                                   | <i>Budget</i>              | <i>Actuals</i> | <i>\$</i>       | <i>%</i>    | <i>Budget</i>              | <i>Actuals</i> | <i>\$</i>       | <i>%</i>    | <i>\$</i>         | <i>%</i>     |
| I&G Appropriations                | \$249.0                    | \$249.0        | \$ .0           | 0.0%        | \$220.5                    | \$220.5        | \$ .0           | 0.0%        | \$28.6            | 13.0%        |
| RPSP Appropriations               | 34.0                       | 34.0           | \$ .0           | 0.1%        | 13.0                       | \$13.0         | \$ .0           | 0.0%        | \$21.0            | 161.3%       |
| <b>Total State Appropriations</b> | <b>\$283.0</b>             | <b>\$283.0</b> | <b>\$ .0</b>    | <b>0.0%</b> | <b>\$242.6</b>             | <b>\$243.4</b> | <b>\$ .0</b>    | <b>0.0%</b> | <b>\$39.6</b>     | <b>16.3%</b> |
| Local Appropriations (Mill Levy)  | \$ .0                      | \$ .0          | \$ .0           | 0.0%        | \$ .0                      | \$ .0          | \$ .0           | 0.0%        | \$ .0             | 0.0%         |
| <b>Total Appropriations</b>       | <b>\$283.0</b>             | <b>\$283.0</b> | <b>\$ .0</b>    | <b>0.0%</b> | <b>\$242.6</b>             | <b>\$243.4</b> | <b>\$ .0</b>    | <b>0.0%</b> | <b>\$39.6</b>     | <b>16.3%</b> |

# Executive Summary-UNM Health and Health Sciences

- **UNM Health & Health Sciences** - The Consolidated net margin as of June 30, 2023, is \$(19.4M).

- **UNM Health Sciences**

The net margin is \$(4.3M) for the fiscal year ended June 2023. Project ECHO and the School of Medicine are spending prior years reserve balances. In May 2023, the School of Medicine received additional revenue from the UNM Medical Group to fund on-going operations. F&A Revenues are exceeded the Revised Budget by \$4M.

- **UNM Medical Group**

The net margin for the fiscal year ending 6/30/2023 is \$(888K). A distribution of \$6.9M of the remaining Cares Act Funding was submitted to the School of Medicine in May. The Lovelace UNM Rehabilitation Hospital had a net gain of \$5.3M.

# Executive Summary-UNM Health and Health Sciences

- ***UNM Hospitals***

UNM Hospitals has a loss of \$(11.5M) through June FY23. The Hospitals are behind budget on operating revenues due to lower-than-expected patient revenues and lower than budgeted 340B pharmacy revenue. Operating expenses are higher than budget, primarily in salaries and benefits, as a result of increased staffing needs and increased use of contract nursing labor as a result of the current labor market. June UPL Directed Quality payments and IME payments were above budget.

- ***UNM Sandoval Regional Medical Center***

UNM Sandoval Regional Medical Center has a loss of \$(2.7M) through June FY23. Contract labor is trending down slightly, however it is over budget \$7M due to high patient volumes and RN staff shortages. Surgical volumes are within budget YTD by 1%. SRMC has recorded \$2.2M YTD in FEMA funding. Obligated and received FEMA funding of \$2.6M is being audited by RAND Corporation and is pending final decision.

# UNM Health and Health Sciences FYTD as of June 30, 2023

## Budget v. Actual Income Statement

(presented in millions, figures are unaudited with estimated eliminations)

|   | As of June 30, 2023 |                  |                 |                | As of June 30, 2022 |                  |                  |                   | CY vs. PY Actuals |                 |
|---|---------------------|------------------|-----------------|----------------|---------------------|------------------|------------------|-------------------|-------------------|-----------------|
|   | Fiscal Year to Date |                  | Variance        |                | Fiscal Year to Date |                  | Variance         |                   | Variance          |                 |
|   | Budget              | Actuals          | \$              | %              | Budget              | Actuals          | \$               | %                 | \$                | %               |
| Patient Services                          | \$1,698.3           | \$1,700.4        | \$2.2           | 0.1%           | \$2,038.3           | \$1,658.8        | (\$379.4)        | (18.6%)           | \$41.6            | 2.5%            |
| Appropriations                            | 260.9               | 263.0            | 2.1             | 0.8%           | 244.4               | 243.3            | (1.1)            | (0.4%)            | 19.7              | 8.1%            |
| Research                                  | 234.9               | 229.6            | (5.3)           | (2.2%)         | 255.4               | 288.0            | 32.6             | 12.8%             | (58.4)            | (20.3%)         |
| Investment and Other Nonoperating Revenue | 109.0               | 36.6             | (72.5)          | (66.5%)        | 245.4               | 59.8             | (185.6)          | (75.6%)           | (23.3)            | (38.9%)         |
| Tuition and Fees                          | 32.6                | 32.6             | (.0)            | (0.0%)         | 32.9                | 32.8             | (.1)             | (0.2%)            | (.2)              | (0.7%)          |
| Other Operating Revenue                   | 103.0               | 80.5             | (22.6)          | (21.9%)        | 116.9               | 119.7            | 2.8              | 2.4%              | (39.3)            | (32.8%)         |
| Student Aid                               | 3.3                 | 1.3              | (2.0)           | (60.1%)        | 1.3                 | 1.3              | (.1)             | (5.7%)            | .0                | 2.8%            |
| <b>Total Revenues</b>                     | <b>\$2,442.0</b>    | <b>\$2,344.0</b> | <b>(\$98.0)</b> | <b>(4.0%)</b>  | <b>\$2,934.6</b>    | <b>\$2,403.8</b> | <b>(\$530.7)</b> | <b>(18.1%)</b>    | <b>(\$59.8)</b>   | <b>(2.5%)</b>   |
| Salaries and Benefits                     | \$1,265.0           | \$1,271.3        | (\$6.4)         | (0.5%)         | \$1,342.6           | \$1,239.7        | \$102.9          | 7.7%              | \$31.6            | 2.6%            |
| Patient Costs                             | 711.8               | 693.0            | 18.7            | 2.6%           | 843.5               | 650.8            | 192.7            | 22.8%             | 42.2              | 6.5%            |
| Operating Expenses                        | 125.9               | 238.9            | (113.0)         | (89.7%)        | 453.5               | 169.0            | 284.5            | 62.7%             | 69.9              | 41.4%           |
| Capital Expenditures and Facility Costs   | 107.5               | 103.8            | 3.7             | 3.5%           | 159.6               | 151.8            | 7.9              | 4.9%              | (48.0)            | (31.6%)         |
| Research                                  | 279.0               | 49.6             | 229.5           | 82.2%          | 128.3               | 67.7             | 60.5             | 47.2%             | (18.1)            | (26.8%)         |
| Student Costs                             | 9.4                 | 6.8              | 2.6             | 27.3%          | 8.2                 | 7.1              | 1.1              | 13.6%             | (.2)              | (3.4%)          |
| <b>Total Expenses</b>                     | <b>\$2,498.6</b>    | <b>\$2,363.4</b> | <b>\$135.2</b>  | <b>5.4%</b>    | <b>\$2,935.7</b>    | <b>\$2,286.1</b> | <b>\$649.6</b>   | <b>22.1%</b>      | <b>\$77.3</b>     | <b>3.4%</b>     |
| <b>Net Income</b>                         | <b>(\$56.6)</b>     | <b>(\$19.4)</b>  | <b>\$37.2</b>   | <b>(65.7%)</b> | <b>(\$1.1)</b>      | <b>\$117.7</b>   | <b>\$118.8</b>   | <b>(10765.9%)</b> | <b>(\$137.2)</b>  | <b>(116.5%)</b> |




# UNM Health and Health Sciences FYTD as of June 30, 2023 Appropriations

*(presented in millions, figures are unaudited with estimated eliminations)*

|   | As of June 30, 2023        |                |                 |             | As of June 30, 2022        |                |                 |               | CY vs. PY Actuals |              |
|---|----------------------------|----------------|-----------------|-------------|----------------------------|----------------|-----------------|---------------|-------------------|--------------|
|   | <i>Fiscal Year to Date</i> |                | <i>Variance</i> |             | <i>Fiscal Year to Date</i> |                | <i>Variance</i> |               | <i>Variance</i>   |              |
|   | <i>Budget</i>              | <i>Actuals</i> | <i>\$</i>       | <i>%</i>    | <i>Budget</i>              | <i>Actuals</i> | <i>\$</i>       | <i>%</i>      | <i>\$</i>         | <i>%</i>     |
| I&G Appropriations                      | \$80.3                     | \$80.1         | (\$ .2)         | (0.3%)      | \$70.5                     | \$70.5         | \$ .0           | 0.0%          | \$9.6             | 13.6%        |
| RPSP Appropriations                     | 49.4                       | 49.2           | (.2)            | (0.5%)      | 51.8                       | 50.7           | (1.1)           | (2.1%)        | (1.5)             | (3.0%)       |
| Cigarette Tax Revenue*                  | 2.6                        | 1.9            | (.8)            | (29.4%)     | 2.5                        | 2.3            | (.2)            | (7.5%)        | (.5)              | (20.7%)      |
| Capital Appropriations*                 | .0                         | 2.9            | 2.9             | 0.0%        | .0                         | .0             | .0              | 0.0%          | 2.9               | 0.0%         |
| <b>Total State Appropriations</b>       | <b>\$132.4</b>             | <b>\$134.0</b> | <b>\$1.6</b>    | <b>1.2%</b> | <b>\$122.2</b>             | <b>\$121.2</b> | <b>(\$1.3)</b>  | <b>(1.0%)</b> | <b>\$12.9</b>     | <b>10.6%</b> |
| <b>Local Appropriations (Mill Levy)</b> | <b>\$128.5</b>             | <b>\$129.0</b> | <b>\$ .5</b>    | <b>0.4%</b> | <b>\$122.2</b>             | <b>\$122.2</b> | <b>\$ .0</b>    | <b>0.0%</b>   | <b>\$6.8</b>      | <b>5.6%</b>  |
| <b>Total Appropriations</b>             | <b>\$260.9</b>             | <b>\$263.0</b> | <b>\$2.1</b>    | <b>0.8%</b> | <b>\$244.4</b>             | <b>\$243.3</b> | <b>(\$1.3)</b>  | <b>(0.5%)</b> | <b>\$19.7</b>     | <b>8.1%</b>  |

\*For purposes of the institutional 10 year forecast, these are considered other nonoperating revenues

## Projects in Construction – UNM Campus

| Project Name                                     | Square Footage | Total Project Costs | Construction Start Date | Target Substantial Completion Date | Status  |
|--|----------------|---------------------|-------------------------|------------------------------------|---|
| UNM Welcome Center                               | 14965          | \$9,800,000         | 08/01/2022              | 02/01/2024                         |    |
| Valencia Student Services – Fire Suppression     | 79,335         | \$2,000,000         | 06/30/2022              | 02/01/2024                         |    |
| Taos Campus Infrastructure Repair & Improvements | 250,000        | \$4,688,750         | 12/15/2022              | 10/31/2023                         |  |



# UNM Welcome Center



THE UNIVERSITY OF NEW MEXICO




# UNM Taos Campus Infra. Repair & Improvements



THE UNIVERSITY OF NEW MEXICO

# Projects in Construction

## UNM Health & Health Sciences

| Project Name   | Square Footage | Total Project Costs | Construction Start Date | Target Substantial Completion Date | Status   |
|--|----------------|---------------------|-------------------------|------------------------------------|--|
| UNMH New Hospital Tower                                  | 689,000        | \$752,124,556       | 07/06/2021              | 11/01/2024                         |   |
| UNMH Behavioral Health Crisis Center                     | 48,699         | \$40,000,000        | 07/18/2022              | 12/31/2023                         |   |
| College of Nursing and Public Health Excellence Building | 94,000         | \$43,000,000        | 06/03/2022              | 06/30/2024                         |  |



# UNMH New Hospital Tower



THE UNIVERSITY OF NEW MEXICO

# Crisis Triage Center



THE UNIVERSITY OF NEW MEXICO

# UNM College of Nursing and Public Health Excellence Building



THE UNIVERSITY OF NEW MEXICO



Thank You!!

THE UNIVERSITY OF NEW MEXICO

# TAB 5

# 5

**Approval of the New Mexico Higher Education Department,  
Institutional Finance Division, 1st Quarter Financial Actions  
Report, and Certification through September 30, 2023  
(Presenter: Norma Allen, University Controller)**



# University of New Mexico

## Quarterly Financial Actions Report

Fiscal year 2024 Date 10/18/2023

Period (check one)

Quarter 1  Quarter 2  Quarter 3  Quarter 4

### During the period of time covered by this report; did your institution:

- |   |     |                          |    |                                     |
|---|-----|--------------------------|----|-------------------------------------|
| (1) Request an advance of state subsidy?  | Yes | <input type="checkbox"/> | No | <input checked="" type="checkbox"/> |
| (2) Fail to make its required payments, as scheduled, to appropriate retirement system(s)?  | Yes | <input type="checkbox"/> | No | <input checked="" type="checkbox"/> |
| (3) Fail to make its payroll payments, as scheduled?  | Yes | <input type="checkbox"/> | No | <input checked="" type="checkbox"/> |
| (4) Fail to make its scheduled debt service payments?   | Yes | <input type="checkbox"/> | No | <input checked="" type="checkbox"/> |
| (5) Fail to make payments to vendors, as scheduled, due to a cash deficiency or a substantial deficiency in the payment processing system?  | Yes | <input type="checkbox"/> | No | <input checked="" type="checkbox"/> |
| (6) Relative to the original fiscal year budget, experience any significant actual or anticipated financial changes that are not reflected in a submitted Budget Adjustment Request (BAR). Significant financial changes refers to fiscal activity that will result in a substantially reduced year-end fund balance or any increase in a fund balance deficit. | Yes | <input type="checkbox"/> | No | <input checked="" type="checkbox"/> |

If the answer to any of the above questions is "Yes," please describe in a separate document:

- the reason for the occurrence,
- the actions taken by your institution to resolve this particular occurrence, and
- the actions taken by your institution to prevent events such as this from occurring again.

In addition, if the answer to number 6 is "Yes," please describe in a separate document the nature of the financial changes and describe and assess the impact that the changes will have on your institution's planned year-end financial position. (See attached.)



# TAB 6

## #6

### **Project Construction Approvals/Re-Approvals:**

- 1. Coronado Hall Restroom Renovation**
- 2. Coronado Hall Lobby and Main Entrance Renovation**
- 3. Coronado Hall Dormitory Roof Replacement**
- 4. UNM Predock Center Improvements**
- 5. Bandelier Hall East - Fire Alarm & Protection Addition**
- 6. Information Technologies Building (#153) Restroom**

### **Remodel**

- 7. Electrical and Computer Engineering/Centennial Library Roof Repairs Phase II**
- 8. Farris Engineering Center School of Engineering Collaborative Space (Presenter: Tabia Murray Allred, Strategic Planner, VP ISS)**



INSTITUTIONAL  
SUPPORT  
SERVICES

**MEMORANDUM TO ADVANCE  
COMMITTEE AGENDA ITEM TO  
THE BOARD OF REGENTS  
THE UNIVERSITY OF NEW MEXICO**

DATE: October 18, 2023

TO: Teresa Costantinidis, Sr. VP Finance & Administration

FROM: Lisa Marbury, Assistant Vice President, Campus Environments & Facilities,  
Vice President Office for Institutional Support Services

RE: Requested Approval

---

**RECOMMENDED ACTION:**

Recommend to the Board of Regents Finance and Facilities Committee the following requests for Project Construction Approval:

1. Coronado Hall Restroom Renovation
2. Coronado Hall Lobby and Main Entrance Renovation
3. Coronado Hall Dormitory Roof Replacement
4. UNM Predock Center Improvement
5. Bandelier Hall East – Fire Alarm & Protection Addition
6. Information Technologies Building (#153) Restroom Remodel
7. Electrical and Computer Engineering/Centennial Library Roof Repairs Phase II
8. Farris Engineering Center School of Engineering Collaborative Space

cc: A. Coburn, M. Dion, M. Bailey, C. Martinez, S. Marston, B. Scharmer, T. Silva, G. Skinner – PDC

A. Sena, R. Notary, D. Penasa, R. Sobieski, R. Garcia, C. Grotbeck – FM

**REQUEST FOR CAPITAL PROJECT CONSTRUCTION APPROVAL for  
CORONADO HALL RESTROOM RENOVATION  
UNIVERSITY OF NEW MEXICO  
October 18, 2023**

**REQUESTED ACTION:**

In accordance with Section 7.12 of the Board of Regents Policy Manual and as required by the New Mexico Higher Education Department and New Mexico State Board of Finance, project approval is requested for **Coronado Hall Restroom Renovation on the Albuquerque Central Campus**.

**PROJECT DESCRIPTION:**

Coronado Residence Hall (building # 155) was built in 1958 is 102,922 GSF, and houses 432 residents in 252 rooms. The building still retains much of the original configuration – including restrooms as originally constructed. This project is the final phase of restroom replacement, consisting of approximately 7,740 square feet. Nine of the existing communal restrooms will be completely renovated and will include individualized shower and toilet stalls, allowing increased privacy 3 in the summer of 2024, and 6 in the summer of 2025. The scope of work includes a full gut and remodel, which includes all new plumbing fixtures, partitions, replacement of chase piping, floor tile, wall tile, gypsum countertops, ceilings, and LED lighting.

**PROJECT RATIONALE:**

UNM Residence Life and Student Housing (RLSH) has been refreshing and updating each of the older residence halls, and Coronado Hall is the last to receive this attention. In addition, the University has established a Freshmen Residency Requirement, and RLSH would like residents to have an updated restroom facility as we support this requirement.

The increased privacy in the remodeled co-ed restroom facilities follows national trends and brings needed updates to the facility. It will also allow us to better serve the Living Learning Communities. Currently, the Living Learning Communities must be placed so that the men and women living in the unit have access to two separate bathrooms, but this placement compromises a sense of community for participants. With individual, lockable units, men and women have individual, private access to shared bathroom facilities.

If this project is not constructed, the Living Learning Communities requirements will not be met, and students will not have restrooms that meet the standards of national trends in student housing.

**FUNDING:**

The total estimated Project Budget is \$4,914,568:

- \$4,914,568 is funded from FY23 UNM Institutional Bond

# The University of New Mexico - Central Campus







UNIVERSITY OF NEW MEXICO

# CORONADO HALL RENOVATION - PHASE III

301 GIRARD BLVD NE  
ALBUQUERQUE, NM 87106  
BUILDING NO. 0155

DESIGN PROGRESS SET

AUGUST 28, 2023



UNIVERSITY OF NEW MEXICO  
CORONADO HALL RENOVATION - PHASE III

**SHEET LIST**

**GENERAL**

G-001 COVER  
G-002 CODE REVIEW AND PARTITION TYPES

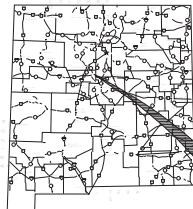
**ARCHITECTURE**

A-101 REFERENCE FIRST FLOOR PLAN  
A-102 REFERENCE SECOND FLOOR PLAN  
A-103 REFERENCE THIRD FLOOR PLAN  
A-104 REFERENCE FOURTH FLOOR PLAN

A-415 ENLARGED FLOOR PLANS  
A-417 ENLARGED FLOOR PLANS  
A-419 ENLARGED FLOOR PLANS  
A-421 INTERIOR ELEVATIONS  
A-422 SCHEDULES

A-501 DETAILS

**PROJECT LOCATION**



PROJECT LOCATION



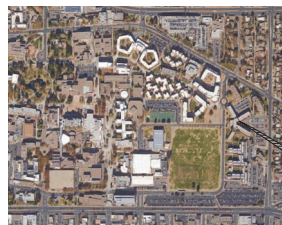
**SCHEDULE OF BID LOTS**

BID LOT 5: RENOVATION OF NINE (9) RESTROOMS

**GENERAL NOTES**

1. THE CONTRACTOR IS RESPONSIBLE FOR THE GENERAL PROVISIONS OF THE CONTRACT, INCLUDING GENERAL AND SUPPLEMENTARY CONDITIONS.
2. THE CONTRACTOR SHALL COMPLY WITH (88-14-1 TO 82-14-8 NMSA 1978), THE NEW MEXICO STATE CODE REGARDING LOCATION OF UTILITIES.
3. THE CONTRACTOR SHALL SUBMIT A WRITTEN REQUEST NO LESS THAN 14 DAYS PRIOR TO ANY REQUIRED INTERRUPTION OF POWER, WATER, SEWER, LABORATORY OR NATURAL GAS, STEAM, CHILLED WATER, VACUUM, COMPRESSED AIR, HVAC, SECURITY, FIRE ALARMS OR SUPPRESSION OR ANY OTHER SYSTEMS, OR WHICH WILL IMPIDE TRAFFIC, EMERGENCY EGRESS, OR VEHICLE ACCESS OF ANY KIND.
4. SITE CLEARING SHALL BE IN ACCORDANCE WITH SPECIFICATIONS.
5. DO NOT SCALE DRAWING. CONTRACTOR SHALL VERIFY ALL CONDITIONS AND DIMENSIONS AT THE JOB SITE.
6. THE CONTRACTOR SHALL REPORT ANY DISCREPANCIES BETWEEN DRAWINGS AND SITE CONDITIONS TO THE ARCHITECT BEFORE PROCEEDING WITH THE WORK. HE SHALL VERIFY AND COORDINATE ALL FOUNDATION PLAN DIMENSIONS WITH FLOOR PLANS. COORDINATE ALL GRID PLANS WITH THE NEW WORK AND EXISTING CONDITIONS, AND SHALL BE RESPONSIBLE FOR PROPER EXECUTION OF ALL WORK.
7. FINISH FLOOR ELEVATIONS ARE TO THE TOP OF CONCRETE, TOP OF FINISH OR TO TOP OF PAVING UNLESS OTHERWISE NOTED. CEILING HEIGHT DIMENSIONS ARE TO FINISHED SURFACES.
8. ALL DIMENSIONS ARE TO THE FACE OF CONCRETE, THE CENTERLINE OF COLUMNS, GRID LINES, AND THE FACE OF STUDS UNLESS OTHERWISE NOTED.
9. ALL SYMBOLS AND ABBREVIATIONS USED ON DRAWINGS ARE CONSIDERED TO BE CONTRACTOR'S STANDARDS AND COMPLY WITH THE NATIONAL CAD STANDARDS VERSION 3.1. IF THE CONTRACTOR HAS QUESTIONS REGARDING SAME, OR THEIR EXACT MEANING, FIRST REFER TO THE NCS 3.1 AND THEN NOTIFY THE ARCHITECT TO REQUEST CLARIFICATION.
10. CONTRACTOR TO COORDINATE INSTALLATION OF ALL ITEMS INDICATED AS OWNER SUPPLIED EQUIPMENT AND FURNISHINGS.
11. CONTRACTOR TO PROVIDE TEMPORARY FACILITIES UTILITIES, AND SUPPORT AS REQUIRED FOR OWNER INSTALLED EQUIPMENT.
12. THE CONTRACTOR SHALL PROMPTLY CLEAN UP ANY MATERIAL EXCAVATED WITHIN THE RIGHT-OF-WAY SO THAT THE EXCAVATED MATERIAL IS NOT SUSCEPTIBLE TO BEING WASHED DOWN THE STREET OR INTO THE STORM DRAIN SYSTEM.
13. ALL EXISTING SIGNS, MARKERS, DELINEATORS, ETC., WITHIN THE SITE BOUNDARY SHALL BE REMOVED, STORED AND RE-SET BY THE CONTRACTOR UNLESS OTHERWISE NOTED.
14. PROVIDE « FURNISH AND INSTALL.
15. (E) OR EX = EXISTING
16. O.A.E. = OR APPROVED EQUAL
17. HAZARDOUS MATERIALS: IT IS UNKNOWN WHETHER HAZARDOUS MATERIALS WILL BE ENCOUNTERED IN THE WORK. THE EPA OR ORIGINAL CONSTRUCTION SUGGESTS THESE ARE PRESENT IN CONCEALED PLUMBING CHASES. IF MATERIALS SUSPECTED OF CONTAINING HAZARDOUS MATERIALS ARE ENCOUNTERED, DO NOT DISTURB. IMMEDIATELY NOTIFY ARCHITECT AND OWNER. OWNER WILL REMOVE HAZARDOUS MATERIALS UNDER A SEPARATE CONTRACT.

**VICINITY PLAN**



CORONADO HALL



**PROJECT TEAM**

**ARCHITECT:**

MCCLAIN + YU ARCHITECTURE & DESIGN  
2009 RIDGECREST DR. SE  
ALBUQUERQUE, NM 87108  
(505) 266-2142  
WWW.MCCLAIN-YU.COM

**MECHANICAL, ELECTRICAL, PLUMBING ENGINEER:**

BRIDGERS & PAXTON  
4600 C MONTGOMERY BLVD. NE  
ALBUQUERQUE, NM 87109  
(505) 883-4111  
HTTP://WWW.BPCE.COM/

**STRUCTURAL ENGINEER:**

MACCORNACK ENGINEERING  
2920 CARLISLE BLVD NE  
ALBUQUERQUE, NM 87110  
(505) 881-0570

**LANDSCAPE ARCHITECT:**

PLAND COLLABORATIVE  
600 1ST ST NW STE. 100,  
ALBUQUERQUE, NM 87102  
(505) 268-2266

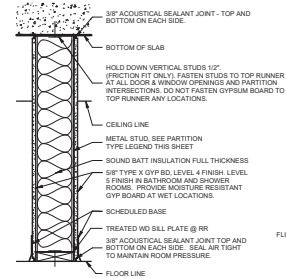
**CIVIL ENGINEER:**

HIGH MESA CONSULTING GROUP  
6010 MIDWAY PARK BLVD NE STE B,  
ALBUQUERQUE, NM 87109  
(505) 345-4250

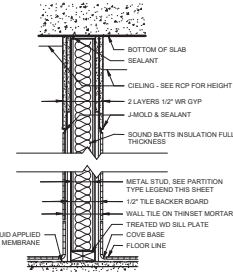
**PARTITION TYPE LEGEND**

| TYPE | THK    | STUDS               | GA  | RATING | UL#    | REMARKS |
|------|--------|---------------------|-----|--------|--------|---------|
| A1   | 3 3/4" | 2 1/2" METAL C      | 20  | NONE   | NONE   | NONE    |
| A2   | 4 7/8" | 3 5/8" METAL C      | 20  | NONE   | NONE   | NONE    |
| A3   | 7 1/4" | 6" METAL C          | 20  | NONE   | NONE   | NONE    |
| B1   | 2 1/4" | 1 5/8" METAL C      | 20  | NONE   | NONE   | NONE    |
| B2   | 6 5/8" | 6" METAL C          | 25  | NONE   | NONE   | NONE    |
| B3   | 4 1/4" | 3 5/8" METAL C      | 25  | NONE   | NONE   | NONE    |
| F1   | 3 1/2" | 2 1/2" METAL C      | 20  | NONE   | NONE   | NONE    |
| F2   | 7"     | 6" METAL C          | 20  | NONE   | NONE   | NONE    |
| G1   | 4 1/2" | 2 1/2" METAL C      | 16  | NONE   | NONE   | NONE    |
| H1   | 3 3/4" | 2 1/2" METAL C      | 20  | 3 HR   | UL-415 | NONE    |
| T1   | 1"     | N/A                 | N/A | NONE   | NONE   | NONE    |
| X1   | 4 1/2" | 2 1/2" METAL C      | 16  | NONE   | NONE   | NONE    |
| Y1   | 1"     | N/A                 | N/A | NONE   | NONE   | NONE    |
| Z1   | 1 1/2" | 7/8" HAT C   1 5/8" | 25  | NONE   | NONE   | NONE    |

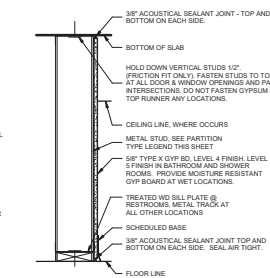
UNLESS OTHERWISE NOTED FRAMING IS 16" O.C.



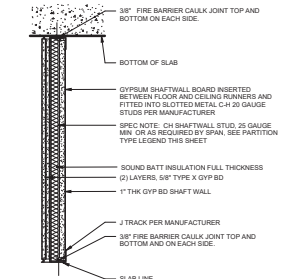
**A NON-RATED**



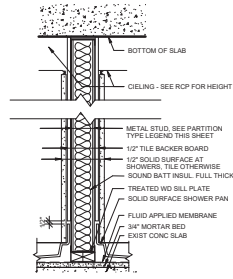
**G RR TILE**



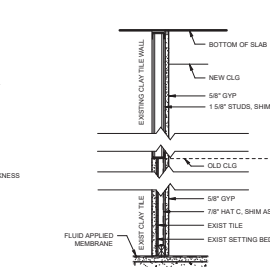
**B FURRING**



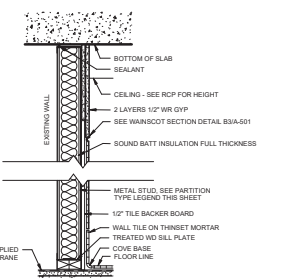
**H SHAFT WALL - 2HR**



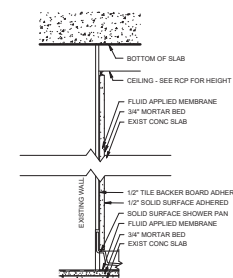
**X RR SHOWER**



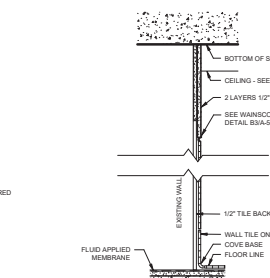
**Z FURRING**



**F TILE FURRING**



**Y RR SHOWER @ EXISTING**



**T RR TILE @ EXISTING**

1 PARTITION TYPES  
1 1/2" = 1'-0"

**GENERAL SHEET NOTES**

**APPLICABLE CODES**

**NEW MEXICO**

2021 NEW MEXICO ADMINISTRATIVE CODE  
 (2021) INTERNATIONAL EXISTING BUILDING CODE WITH NM AMENDMENTS)  
 (2021) INTERNATIONAL BUILDING CODE WITH NM AMENDMENTS)  
 2015 NEW MEXICO ENERGY CONSERVATION CODE  
 2015 NEW MEXICO PLUMBING CODE 2015 IPC  
 2015 NEW MEXICO ELECTRICAL W/ NM AMENDMENTS (2020 NEC)  
 2018 INTERNATIONAL BUILDING CODE  
 2018 INTERNATIONAL ENERGY CONSERVATION CODE  
 2018 INTERNATIONAL FIRE CODE  
 NFPA FIRE PREVENTION CODE  
 NFPA 101 - LIFE SAFETY CODE  
 NFPA 72 - ELECTRICAL CODE

**ACCESSIBILITY**

2010 ICC/ANSI A117.1  
 2010 AMERICANS WITH DISABILITIES ACT (ADAAG)  
 NEW MEXICO BUILDING CODE CHAPTER 11

**UNM BUILDING GUIDELINES & STANDARDS**

UNM DESIGN STANDARDS PHYSICAL PLANT DEPARTMENT -  
 ENGINEERING & ENERGY SERVICES DIVISION LATEST REVISION  
 HTTP://PPD.UNM.EDU/STANDARDS-GUIDELINES/INDEX.HTML  
 LEARNING ENVIRONMENTS DESIGN GUIDELINES (LEGD)  
 UNM OFFICE SPACE GUIDELINES  
 SAFETY AND RISK SERVICES DESIGN GUIDELINES, REV. APRIL 2012  
 UNM IT GUIDELINES AND DATA TRANSMISSIONS  
 HTTP://UNM.EDU/COMMUNICATIONS/DESIGN-GUIDELINES/

**EXISTING BUILDING INFORMATION**

- EXISTING CONSTRUCTION**
  - EXISTING BUILDING CONSTRUCTED IN THE LATE 1960S
  - CONSTRUCTION TYPE IS SIMILAR TO IBC TYPE I.
  - PRIMARY COMPONENTS, ROOFS, WALLS, FLOORS, ARE NON-COMBUSTIBLE.
- EXISTING FIRE PROTECTION**
  - BUILDING IS NOT SPRINKLED.
  - BUILDING HAS FIRE ALARM.
  - BUILDING HAS EMERGENCY LIGHTING.
  - BUILDING HAS LIMITED FIRE EXTINGUISHERS.
- EXISTING HANDICAP ACCESSIBILITY**
  - BUILDING HAS A LIMITED DEGREE OF HANDICAP ACCESSIBILITY.
- EXISTING EGRESS**
  - BUILDING HAS ADEQUATE EGRESS WIDTH BY CURRENT BUILDING CODE.
- EXISTING OCCUPANCY**
  - EXISTING OCCUPANCY - TYPE R-2
  - NO PROPOSED CHANGE.
- EXISTING AREA/HEIGHT**
  - TYPE R-2 OCCUPANCY, TYPE I CONSTRUCTION
  - PER TABLE 504.4 - IBC 2015 MAX HEIGHT: UL
  - PER TABLE 506.2 - IBC 2015 AREA UL
  - CURRENTLY: 4 STORES, 96,296 SQ FT

**VARIANCE - IBC 2902.2**

**VARIANCE REQUEST** JAN 10, 2017

The University of New Mexico Residence Life & Student Housing request a variance from IBC Section 2902.2 Separate facilities (for each sex) in the existing Co-ed Coronado Hall Dormitory. In lieu of providing separate (Men's and Women's) located in separate communal rooms with designation by sex, it is proposed to locate the plumbing fixtures in individual rooms without a specific gender designation. The number of fixtures required by IBC Table 2902.1 for this R-2 Occupancy would not be changed.

IBC Table 2902.1 for R-2 Occupancies determines the required fixture counts based on the number of Occupants, without regard to sex. This is consistent with the Dorm Room assignments in the Co-ed Coronado Hall. By granting this variance it would allow occupants to use the facilities closest to their room, instead of having to travel to restroom facilities located in another wing or on another floor of the building.

By providing fixtures for the Occupants to use in individual lockable rooms, the code required provision of separate facilities is maintained and occupants are thereby provided equivalent safety.

**VARIANCE APPROVAL** JAN 10, 2017

Your request for variance submitted to the Construction Industries Division (CID) was reviewed on February 15, 2017. Your request was approved in accordance with the code requirements of the 2015 IBC, section 2902.2 requiring separate facilities for each sex in the existing Co-ed Coronado Hall Dormitory.

The General Construction Bureau, with input from the Technical Advisory Committee reviewed your request for variance, as specifically referred to in your correspondence dated January 10, 2017 and additional information provided at the February 15, 2017 TAC meeting.

Based on the information that was provided to the Construction Industries Division your request has been approved at this time. However, the following is approved based on your presentation and modifications which will be made which includes the removal of the entrance doors to these restroom and shower facilities.

Martin Romero  
 General Construction Bureau Chief  
 Construction Industries Division

**SCOPE OF WORK**

**PLUMBING FIXTURES**

432 OCCUPANTS

WATER CLOSETS: 1 PER 10, 44 REQUIRED - 56 PROVIDED

LAVATORIES: 1 PER 10, 44 REQUIRED - 286 PROVIDED

SHOWERS: 1 PER 8, 64 REQUIRED - 56 PROVIDED

DRINKING FOUNTAINS: 1 FOUNTAIN PER 100 OCCUPANTS, 6 REQUIRED - 11 PROVIDED

1 SERVICE SINK REQUIRED - 5 PROVIDED

**HANDICAP ACCESSIBILITY**

HANDICAP ACCESSIBILITY SHALL BE PROVIDED TO THE EXTENT THAT IT IS TECHNICALLY FEASIBLE. (IBC 905.7, 708.11)

SIX DORM UNITS SHALL BE DESIGNATED AS IBC TYPE "A" UNITS.

**FIRE PROTECTION**

LEVEL 1 AREA: CURRENT LEVEL OF FIRE PROTECTION SHALL BE MAINTAINED. (IEBC 603.1)

LEVEL 2 AREA: FIRE SPRINKLERING NOT REQUIRED. (IEBC 704.2, EXCEPTION 2 AND 3, IBC 903.2.1.3)

**MEANS OF EGRESS**

NO PROPOSED CHANGES TO EGRESS.



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**CONSULTANTS**

**DESIGN PROGRESS SET**

**PROJECT**

UNIVERSITY OF  
 NEW MEXICO  
 CORONADO HALL  
 RENOVATION - PHASE  
 III

ADDRESS  
 301 GIRARD BLVD NE  
 ALBUQUERQUE, NM  
 87106

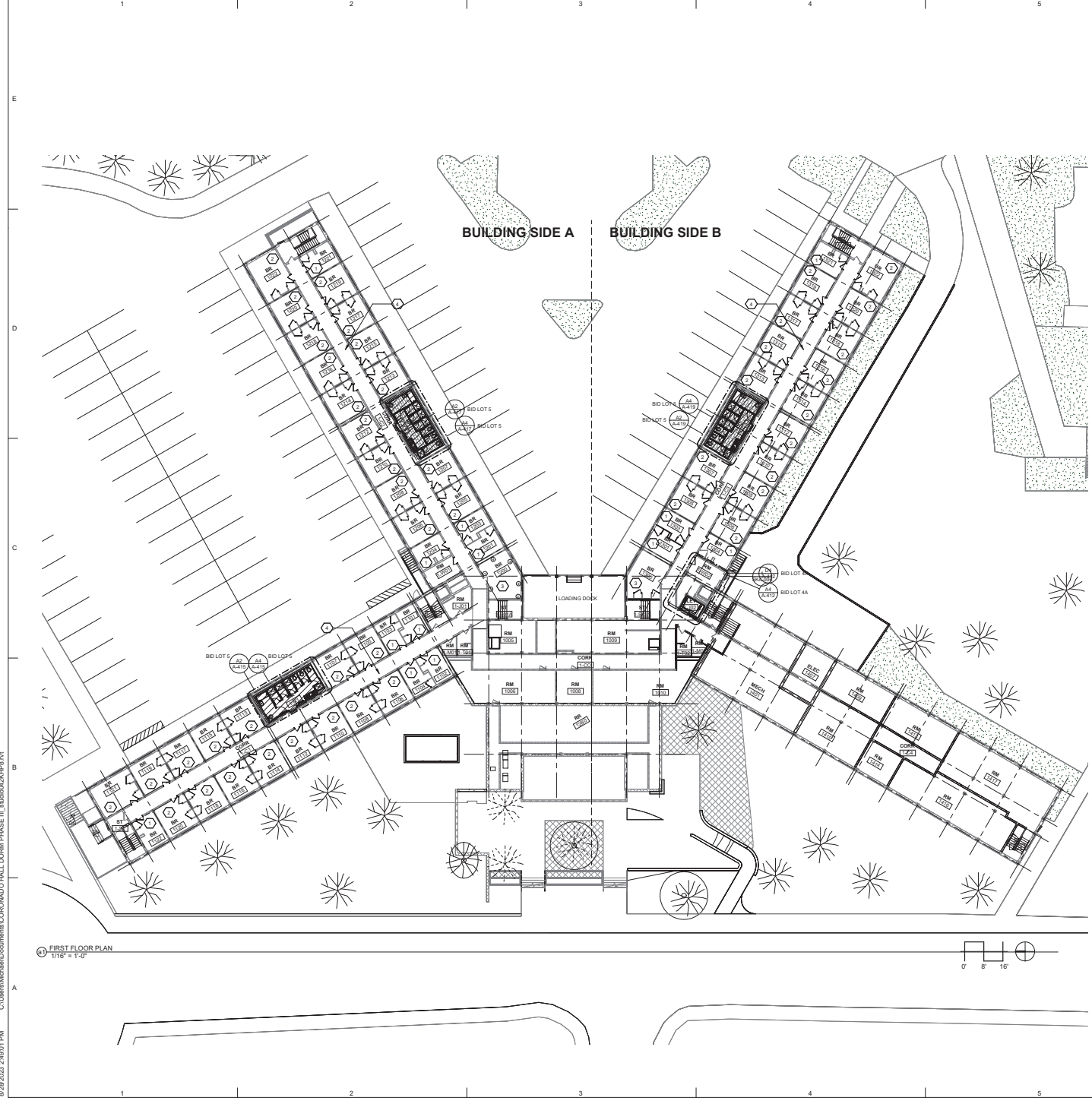
Date: AUGUST 28, 2023  
 Project Number: 2017-101  
 Project File:  
 Drawn By: SS, RM, CM, RT  
 Checked By: MR, RM

**SHEET TITLE**  
**CODE REVIEW AND PARTITION TYPES**

G-002  
 SHEET OF

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**GENERAL SHEET NOTES**

- SEE ENLARGED PLANS SHEET A-401 FOR TYPICAL DORM ROOM SCOPE OF WORK
- SEE COVER SHEET FOR BID LOT SCOPE FOR THIS PHASE. NOT ALL PHASES INCLUDED
- SEE SPECIFIC BID LOT DRAWINGS FOR SCOPE OF WORK

**SHEET KEYNOTES A-101**

- SEE DWG D2 & A2 SHEET A-401 FOR SCOPE OF CEILING WORK
- SEE DWG D3 & A3 SHEET A-401 FOR SCOPE OF CEILING WORK
- SEE DWG D4 & A4 SHEET A-401 FOR SCOPE OF CEILING WORK
- SEE SHEET A-405 & A-406 FOR NEW WORK CORRIDORS



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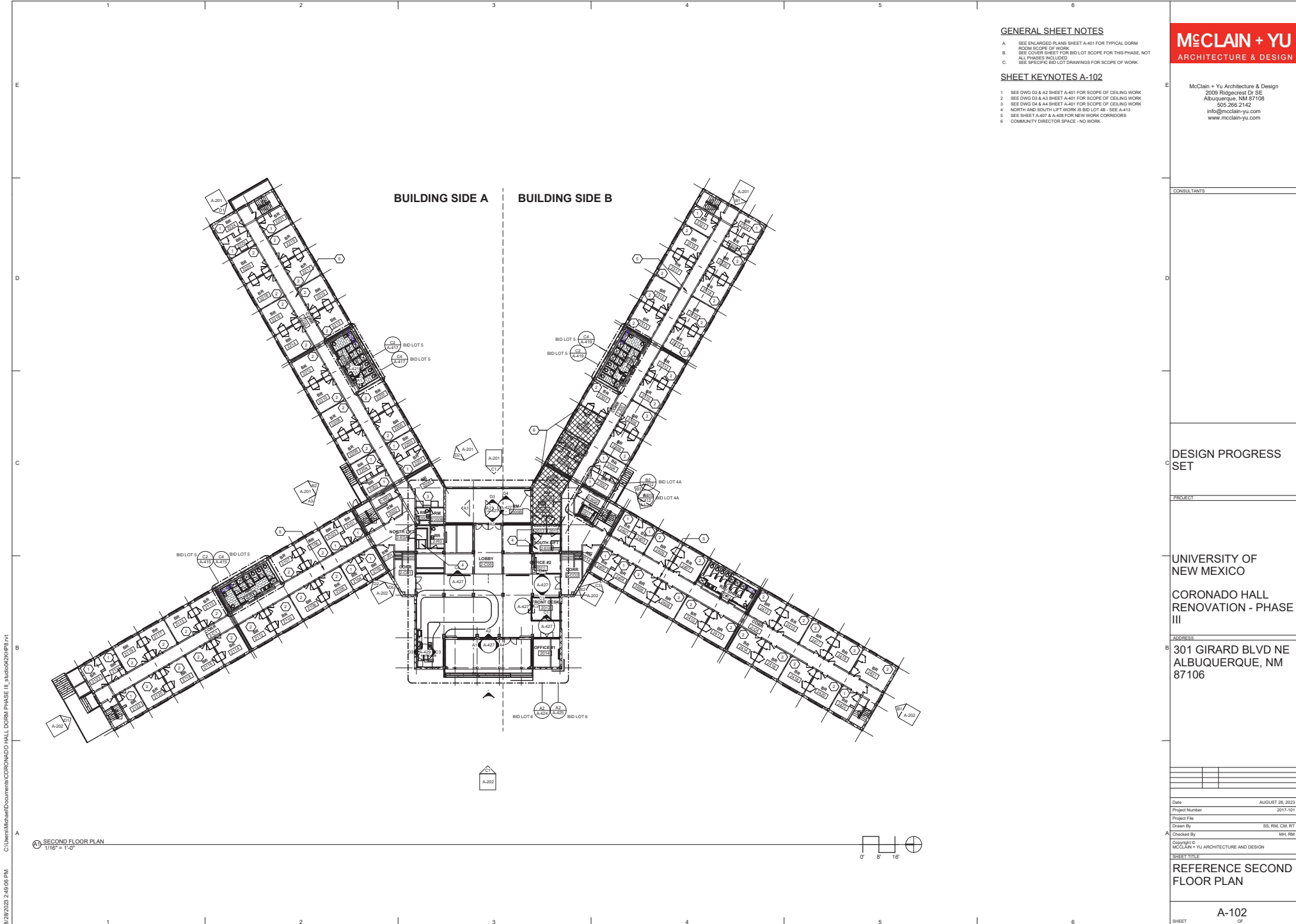
Date AUGUST 28, 2023  
 Project Number 2017-101  
 Project File  
 Drawn By SS, RM, CA, RT  
 Checked By ML, RM

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SHEET TITLE  
 REFERENCE FIRST FLOOR PLAN

A-101  
 OF

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**GENERAL SHEET NOTES**

- A. SEE ENLARGED PLANS SHEET A-401 FOR TYPICAL DORM ROOM SCOPE OF WORK
- B. SEE COVER SHEET FOR BID LOT SCOPE FOR THIS PHASE. NOT ALL PHASES INCLUDED
- C. SEE SPECIFIC BID LOT DRAWINGS FOR SCOPE OF WORK

**SHEET KEYNOTES A-102**

- 1. SEE DWG D0 & A2 SHEET A-401 FOR SCOPE OF CEILING WORK
- 2. SEE DWG D0 & A3 SHEET A-401 FOR SCOPE OF CEILING WORK
- 3. SEE DWG D4 & A4 SHEET A-401 FOR SCOPE OF CEILING WORK
- 4. NORTH AND SOUTH LIT WORK - BID LOT 4B - SEE J-413
- 5. SEE SHEET A-401 & A-408 FOR NEW WORK CORRIDORS
- 6. COMMUNITY DIRECTOR SPACE - NO WORK



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| Project Number | 2017-101          |
| Project File   |                   |
| Drawn By       | SS, RSC, CJA, RST |
| Checked By     | MFL, RMJ          |

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SHEET TITLE

REFERENCE SECOND FLOOR PLAN

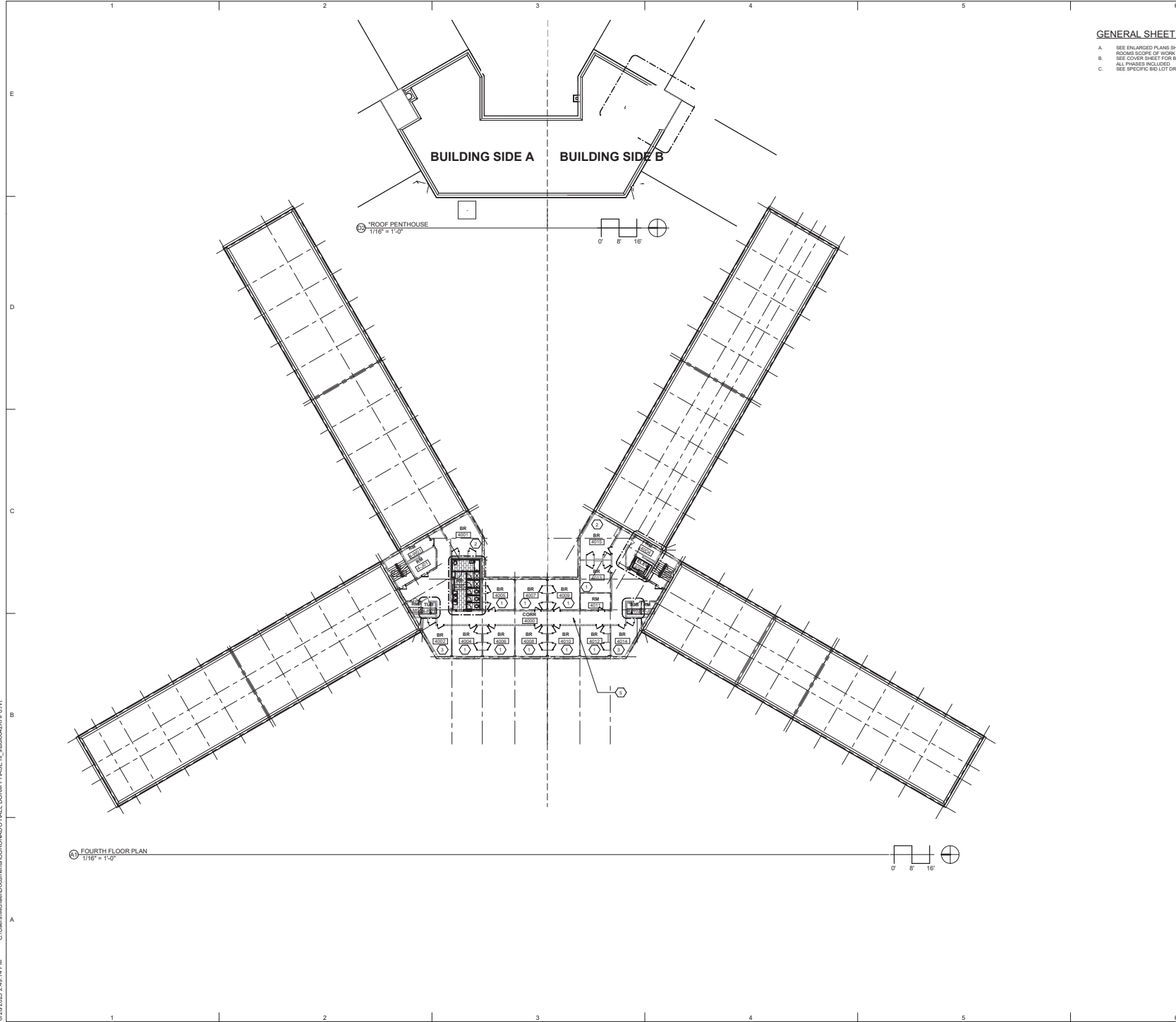
A-102

SHEET OF

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SECOND FLOOR PLAN  
 1/16" = 1'-0"





**GENERAL SHEET NOTES**

- A. SEE ENLARGED PLANS SHEET A-401 FOR TYPICAL DORM ROOMS SCOPE OF WORK
- B. SEE COVER SHEET FOR BID LOT SCOPE FOR THIS PHASE. NOT ALL PHASES INCLUDED
- C. SEE SPECIFIC BID LOT DRAWINGS FOR SCOPE OF WORK



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| Checked By     | MR, RM          |

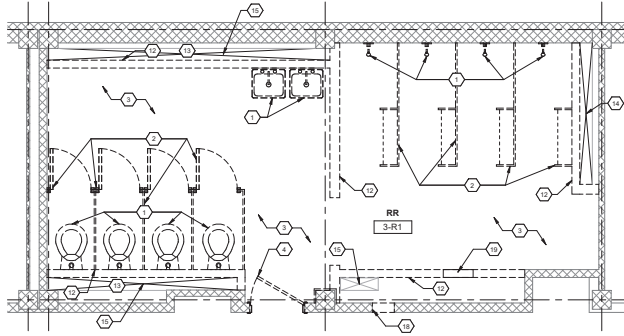
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SHEET TITLE  
**REFERENCE FOURTH  
 FLOOR PLAN**

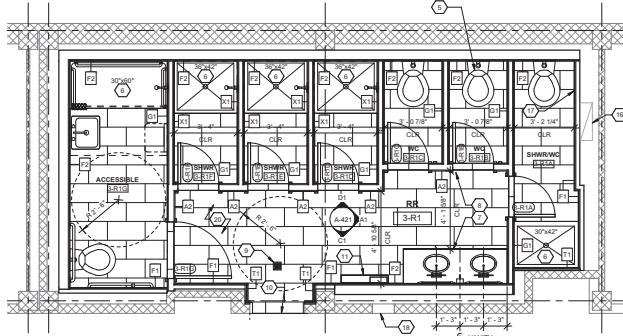
**A-104**  
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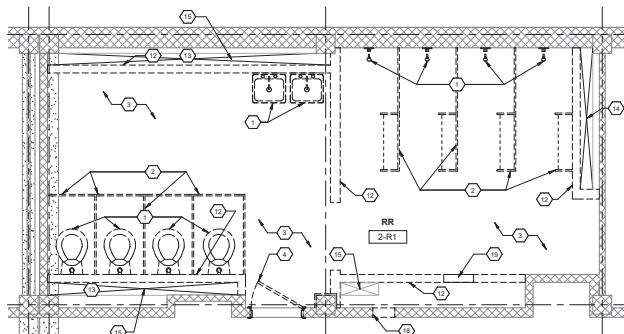
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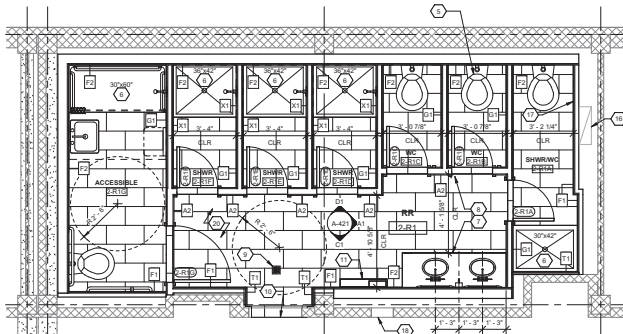
ENLARGED RR DEMO AND PATCHING PLAN  
3/8" = 1'-0"



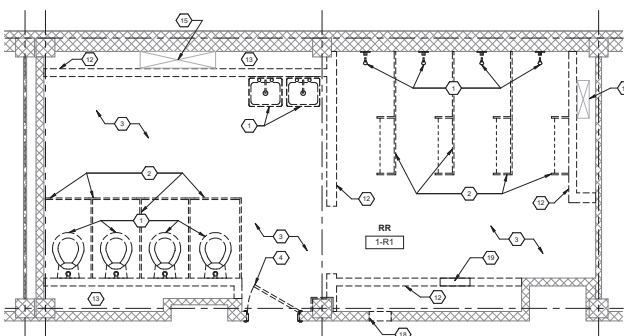
ENLARGED RR PLAN  
3/8" = 1'-0"



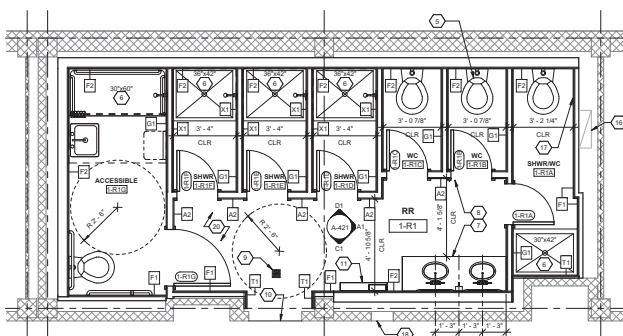
ENLARGED RR DEMO AND PATCHING PLAN  
3/8" = 1'-0"



ENLARGED RR PLAN  
3/8" = 1'-0"



ENLARGED RR DEMO AND PATCHING PLAN  
3/8" = 1'-0"



ENLARGED RR PLAN  
3/8" = 1'-0"

**GENERAL SHEET NOTES**

- A. UTM HAS FIRST RIGHT OF REFUSAL FOR ALL REMOVED ITEMS.
- B. ALL WALLS ARE TYPE 01 UNLESS OTHERWISE NOTED - SEE - G-102
- C. ALL SHOWER COMPARTMENTS TO RECEIVE CULTURED MARBLE SHOWER WALL KIT WALLS TO EXTEND TO CEILING SURFACE. EXTEND WALLS 1/4" MIN BEYOND EDGE OF SHOWER BASE UNLESS ROOM DOES NOT ALLOW. COORDINATE REQUIRED CLEAR DISTANCES FOR WALL FRAMING WITH SHOWER BASINS, SHOWER WALL KITS, AND ACCESSIBLE SHOWER ENCLOSURES.
- D. PROVIDE COPING THRU EXISTING CONC SLAB AT ALL NEW FLOOR PIPE PENETRATIONS.
- E. FIRE RESISTIVE SEALANT AT ALL NEW SLAB PIPING PENETRATIONS.
- F. PROVIDE PIP WRAP AT ALL LAVATORIES.
- G. PATCH SLAB OPENINGS W/ CONC AT HOLES FROM REMOVED ITEMS.
- H. DETAIL ALL EXISTING PLUMBING NOT REQUIRED TO REMAIN. FIXTURES, DRY FINGERS, CORNERS, AND VALVES.
- J. SEE MECHANICAL AND PLUMBING DRAWINGS FOR LOCATIONS OF NEW ACCESS DOORS AND SIZES. ALL ACCESS DOORS SHALL BE KEYPED / LOCKING DOORS.

**SHEET KEYNOTES A-415**

- 1 REMOVE EXISTING PLUMBING FIXTURE - SEE PLUMB. TYP.
- 2 REMOVE EXISTING TOILET/SHOWER COMPARTMENTS - SALVAGE TO OWNERS
- 3 REMOVE EXISTING FLOOR TILE & SETTING BED, PREPARE FOR NEW FINISH
- 4 REMOVE EXISTING W/D DOOR - DOOR FRAME TO REMAIN. TOUCH UP W/FL FRAME PAINT
- 5 NEW FLOOR M/TD W/C - SEE PLUMB
- 6 NEW SOLID SURFACE SHOWER BASE
- 7 NEW SOLID SURFACE VANITY W/ INTEGRAL LAVS - PROVIDE BACK & SIDE SPLASHES AND VANITY PANEL
- 8 NEW W/D DOORFRAME W/ LOCK & OCCUPANCY INDICATOR, TYP.
- 9 NEW FLOOR DRAIN
- 10 LOCATION OF NEW TILE/CARPET TRANSITION
- 11 NEW FLOOR MOUNTED CONNECTOR
- 12 DEMO EXIST MASONRY FULL HEIGHT
- 13 DEMO ALL EXISTING PLUMBING NOT REQUIRED TO REMAIN
- 14 EXISTING SLAB OPENING TO BE INFILLED - SEE DETAIL B2A-552
- 15 PROVIDE BLOCK OUT FOR NEW DUCT WORK - SEE MECH AL52
- 16 EXISTING SLAB OPENING TO BE INFILLED - SEE DETAIL B2A-552
- 17 NEW DUCTWORK & FLOOR FIRE DAMPER - SEE MECH
- 18 NEW LOCKING ACCESS DOOR FOR FIRE DAMPER ACCESS
- 19 EXISTING ELEC. PANEL TO REMAIN
- 20 EXISTING ELECTRICAL SPACE BOX - SEE ELEC.
- 21 INSTALL WATERPROOF MEMBRANE DIRECTLY ON CONCRETE. INSTALL NEW SETTING BED AND TILE.



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ENLARGED FLOOR  
PLANS

BL-5

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A-415



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**GENERAL SHEET NOTES**

- A. UNM HAS FIRST RIGHT OF REFUSAL FOR ALL REMOVED ITEMS.
- B. ALL WALLS ARE TYPE G1 UNLESS OTHERWISE NOTED - SEE - G-200.
- C. ALL SHOWER COMPARTMENTS TO RECEIVE CULTURED MARBLE SHOWER WALL KIT - WALLS TO EXTEND TO CEILING SURFACE. EXTEND SIDE WALLS 4" MIN BEYOND EDGE OF SHOWER BASE UNLESS ROOM DOES NOT ALLOW. COORDINATE REQUIRED CLEAR DISTANCES FOR WALL FRAMING WITH SHOWER SERIES, SHOWER WALL KITS, AND ACCESSIBLE SHOWER ENCLOSURES.
- D. PROVIDE CURING THROUGH EXISTING CONG SLAB AT ALL NEW FLOOR FIFER PENETRATIONS.
- E. PROTECT PIPE WRAP AT ALL LAVATORIES PENETRATIONS.
- F. PATCH ALL SLAB OPENINGS w/ CONC AT HOLES FROM REMOVED ITEMS.
- G. DEMO ALL EXISTING PLUMBING NOT REQUIRED TO REMAIN. REMOVE AND CAP LIVE DEAD END PIPING OUT OF CHASE.
- H. EXISTING SLAB OPENING TO BE INFILLED - SEE DETAIL B21A-502 PROCESS BLOCK OUT FOR NEW DUCT WORK. SEE MECH ALONG W/ ROOF FAN OPENING ABOVE.
- I. EXISTING SLAB OPENING TO BE INFILLED - SEE DETAIL B21A-502 PROCESS BLOCK OUT FOR NEW DUCT WORK. SEE MECH ALONG W/ ROOF FAN OPENING ABOVE.
- J. DEMO EXIST MASONRY FULL HEIGHT.
- K. DEMO ALL EXISTING PLUMBING NOT REQUIRED TO REMAIN. REMOVE AND CAP LIVE DEAD END PIPING OUT OF CHASE.
- L. NEW FLOOR GRAIN.
- M. LOCATION OF NEW TILE/CARPET TRANSITION.
- N. NEW FLOOR HEATED CONVECTOR.
- O. DEMO EXIST MASONRY FULL HEIGHT.
- P. DEMO ALL EXISTING PLUMBING NOT REQUIRED TO REMAIN. REMOVE AND CAP LIVE DEAD END PIPING OUT OF CHASE.
- Q. EXISTING SLAB OPENING TO BE INFILLED - SEE DETAIL B21A-502 PROCESS BLOCK OUT FOR NEW DUCT WORK. SEE MECH ALONG W/ ROOF FAN OPENING ABOVE.
- R. NEW DUCTWORK & FLOOR FIRE DAMPER - SEE MECH.
- S. NEW LOCKING ACCESS DOOR FOR FIRE DAMPER ACCESS.
- T. EXISTING ELECTRICAL PANEL TO REMAIN.
- U. EXISTING ELECTRICAL SPICE BOX - SEE ELEC.
- V. INSTALL WATERPROOF MEMBRANE DIRECTLY ON CONCRETE. INSTALL NEW SETTING BED AND TILE.

**SHEET KEYNOTES A-417**

- 1. REMOVE EXISTING PLUMBING FIXTURE - SEE PLUMB. TYP.
- 2. REMOVE EXISTING TOILET/SHOWER COMPARTMENTS - SALVAGE TO OWNER.
- 3. REMOVE EXISTING FLOOR TILE & SETTING BED. PREPARE FOR NEW FINISH.
- 4. REMOVE EXISTING WD DOOR - DOOR FRAME TO REMAIN. TOUCH UP MTL FRAME. PAINT.
- 5. NEW FLOOR MINTO WC - SEE PLUMB.
- 6. NEW SOLID SURFACE SHOWER BASE.
- 7. NEW SOLID SURFACE VANITY W/ INTEGRAL LAVS - PROVIDE BACK & SIDE SPLASHES AND VANITY PANEL.
- 8. NEW HM DOOR/FRAME W/ LOCK & OCCUPANCY INDICATOR, TYP.
- 9. NEW FLOOR GRAIN.
- 10. LOCATION OF NEW TILE/CARPET TRANSITION.
- 11. NEW FLOOR HEATED CONVECTOR.
- 12. DEMO EXIST MASONRY FULL HEIGHT.
- 13. DEMO ALL EXISTING PLUMBING NOT REQUIRED TO REMAIN. REMOVE AND CAP LIVE DEAD END PIPING OUT OF CHASE.
- 14. EXISTING SLAB OPENING TO BE INFILLED - SEE DETAIL B21A-502 PROCESS BLOCK OUT FOR NEW DUCT WORK. SEE MECH ALONG W/ ROOF FAN OPENING ABOVE.
- 15. EXISTING SLAB OPENING TO BE INFILLED - SEE DETAIL B21A-502 PROCESS BLOCK OUT FOR NEW DUCT WORK. SEE MECH ALONG W/ ROOF FAN OPENING ABOVE.
- 16. NEW DUCTWORK & FLOOR FIRE DAMPER - SEE MECH.
- 17. NEW LOCKING ACCESS DOOR FOR FIRE DAMPER ACCESS.
- 18. EXISTING ELECTRICAL PANEL TO REMAIN.
- 19. EXISTING ELECTRICAL SPICE BOX - SEE ELEC.
- 20. INSTALL WATERPROOF MEMBRANE DIRECTLY ON CONCRETE. INSTALL NEW SETTING BED AND TILE.



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CONSULTANTS

DESIGN PROGRESS SET

PROJECT

UNIVERSITY OF NEW MEXICO

CORONADO HALL RENOVATION - PHASE III

ADDRESS

301 GIRARD BLVD NE ALBUQUERQUE, NM 87106

|                |                  |
|----------------|------------------|
| Date           | AUGUST 28, 2023  |
| Project Number | 2017-101         |
| Project File   |                  |
| Drawn By       | SS, RAC, CML, RT |
| Checked By     | MFL, RML         |

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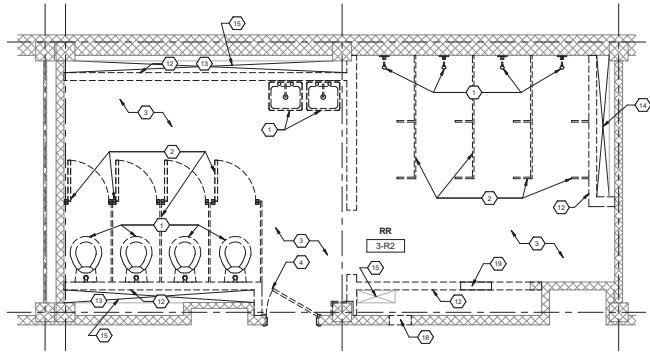
SHEET TITLE

**ENLARGED FLOOR PLANS**

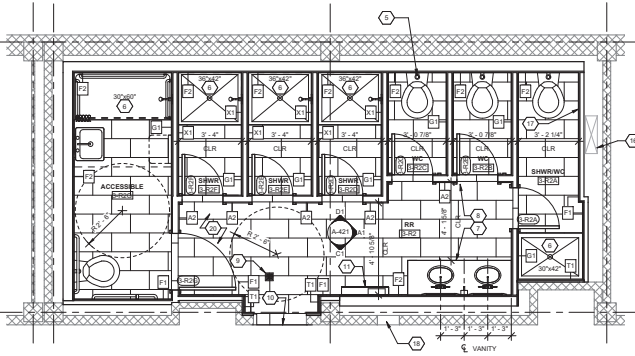
BL-5

A-417

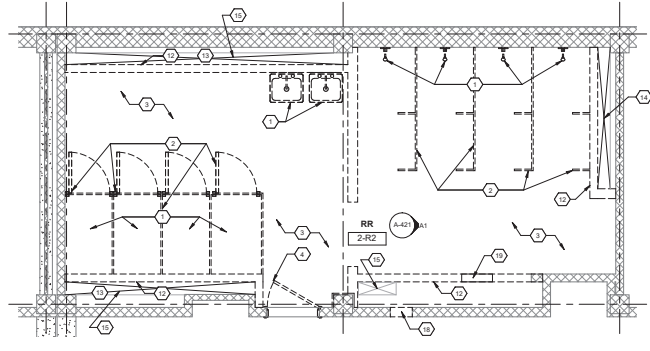
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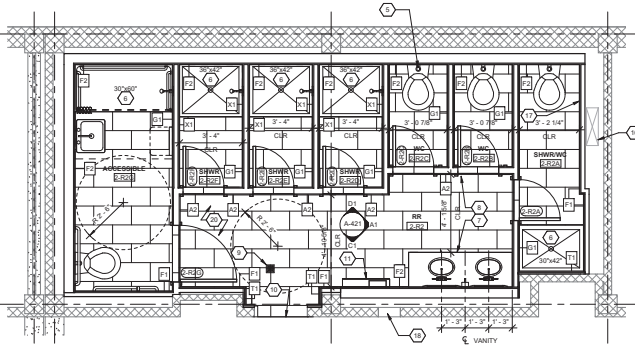
ENLARGED RR DEMO & PATCHING PLAN  
3/8" = 1'-0"



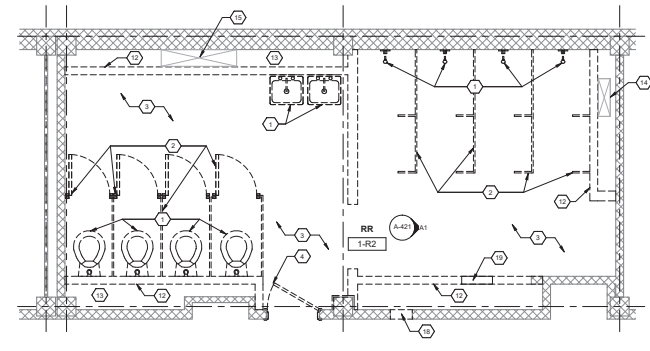
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3/8" = 1'-0"



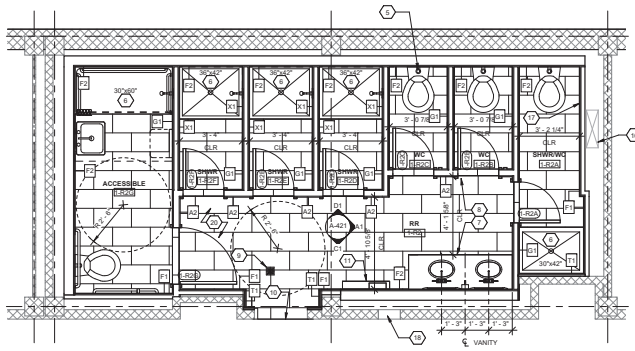
ENLARGED RR DEMO & PATCHING PLAN  
3/8" = 1'-0"



ENLARGED RR PLAN  
3/8" = 1'-0"

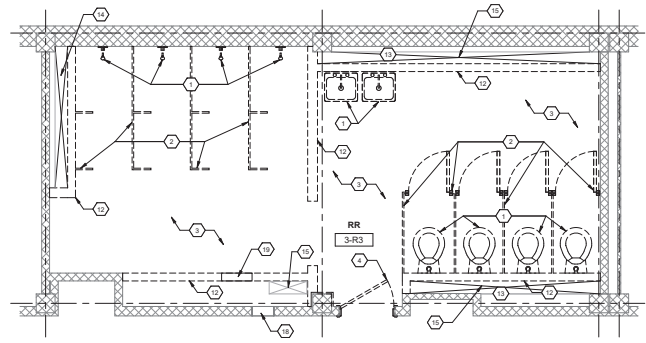


ENLARGED RR DEMO & PATCHING PLAN  
3/8" = 1'-0"

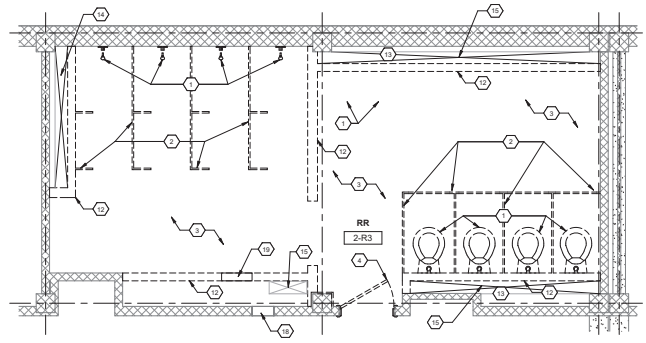


ENLARGED RR PLAN  
3/8" = 1'-0"

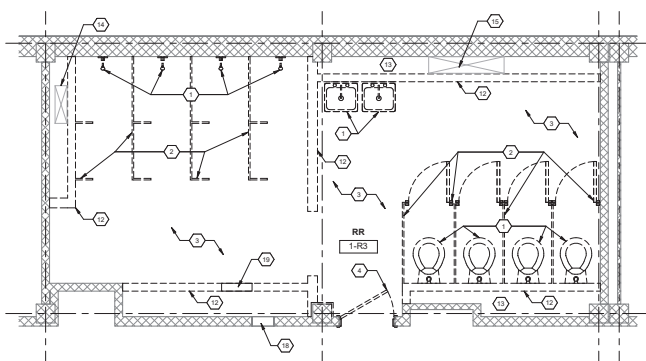
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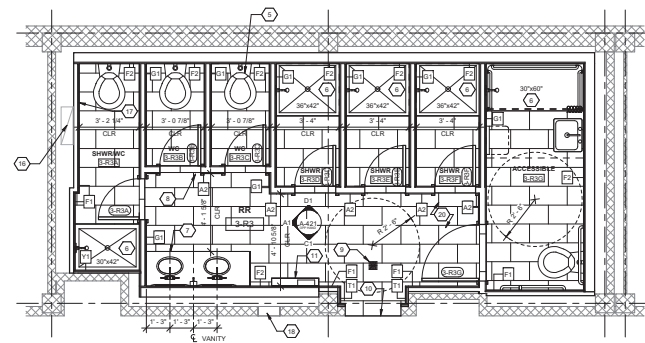
ENLARGED RR DEMO PLAN  
3/8" = 1'-0"



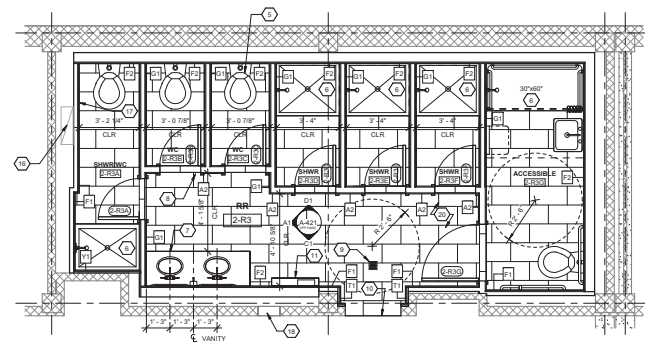
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3/8" = 1'-0"



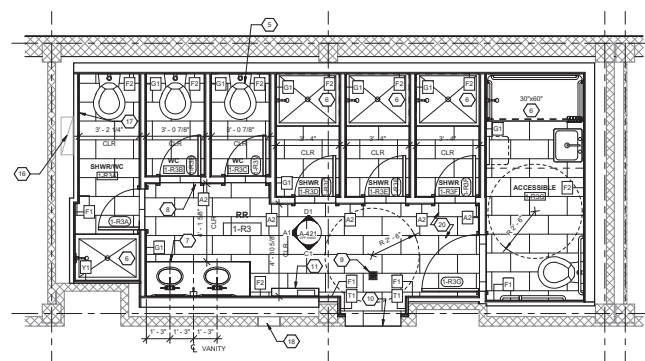
ENLARGED RR DEMO PLAN  
3/8" = 1'-0"



ENLARGED RR PLAN  
3/8" = 1'-0"



ENLARGED RR PLAN  
3/8" = 1'-0"



ENLARGED RR PLAN  
3/8" = 1'-0"

**GENERAL SHEET NOTES**

- A. UMB HAS FIRST RIGHT OF REFUSAL FOR ALL REMOVED ITEMS.
- B. ALL WALLS ARE TYPE G1 UNLESS OTHERWISE NOTED - SEE C-1002.
- C. ALL SHOWER COMPARTMENTS TO RECEIVE CULTURED MARBLE SHOWERS WALL KIT WALLS TO EXTEND TO CEILING SURFACE. EXTEND SIDE WALLS 4" MIN BEYOND EDGE OF SHOWER BASE UNLESS ROOM DOES NOT ALLOW. COORDINATE REQUIRED CLEAR DISTANCES FOR WALL FINISHES. PROVIDE CORING THROUGH EXISTING CONG SLAB AT ALL NEW FLOOR PIPE PENETRATIONS.
- D. FIRE RESISTIVE SEALANT AT ALL NEW SLAB PIPING PENETRATIONS.
- E. PROVIDE PIPE WRAP AT ALL LAVATORIES.
- F. PATCH ALL SLAB OPENINGS w/ CONC AT HOLES FROM REMOVED ITEMS.
- G. DEMO ALL EXISTING PLUMBING NOT REQUIRED TO REMAIN: FIXTURES, DWV PIPING, CORNERS, AND VALVES.
- H. SEE MECHANICAL AND PLUMBING DRAWINGS FOR LOCATIONS OF NEW ACCESS DOORS AND SIZES. ALL ACCESS DOORS SHALL BE KEVED LOCKING DOORS.

**SHEET KEYNOTES A-419**

- 1 REMOVE EXISTING PLUMBING FIXTURE - SEE PLUMB. TYP.
- 2 REMOVE EXISTING TOILET/SHOWER COMPARTMENTS - SALVAGE TO OWNER.
- 3 REMOVE EXISTING FLOOR TILE & SETTING BED. PREPARE FOR NEW FINISH.
- 4 REMOVE EXISTING W/D DOOR - DOOR FRAME TO REMAIN. TOUCH UP W/ITL, FRAME PAINT.
- 5 NEW FLOOR MINTO VIC - SEE PLUMB.
- 6 NEW SOLID SURFACE SHOWER BASE.
- 7 NEW SOLID SURFACE VANITY W/ INTEGRAL LAVS - PROVIDE BACK & SIDE FLASHES AND VANITY PANEL.
- 8 NEW HM DOORFRAME W/ LOCK & OCCUPANCY INDICATOR, TYP.
- 9 NEW FLOOR DRUM.
- 10 LOCATION OF NEW TILE/CARPET TRANSITION.
- 11 NEW FLOOR MOUNTED CONVICTOR.
- 12 DEMO EXIST MASONRY FULL HEIGHT.
- 13 DEMO ALL EXISTING PLUMBING NOT REQUIRED TO REMAIN. REMOVE AND CAP LIVE DEADING PIPING OUT OF CHASE.
- 14 EXISTING SLAB OPENING TO BE INFILLED - SEE DETAIL B2A-502.
- 15 PROVIDE BLOCK OUT FOR NEW DUCT WORK - SEE MECH ALIGN W/ ROOF FAN OPENING ABOVE.
- 16 EXISTING SLAB OPENING TO BE INFILLED - SEE DETAIL B2A-502.
- 17 PROVIDE BLOCK OUT FOR NEW DUCT WORK - SEE MECH ALIGN W/ ROOF FAN OPENING ABOVE.
- 18 NEW DUCTWORK & FLOOR FIRE DAMPER - SEE MECH.
- 19 NEW LOCKING ACCESS DOOR FOR FIRE DAMPER ACCESS.
- 20 EXISTING ELECTRICAL PANEL TO REMAIN.
- 21 EXISTING ELECTRICAL SPICE BOX - SEE ELEC.
- 22 INSTALL WATERPROOF MEMBRANE DIRECTLY ON CONCRETE. INSTALL NEW SETTING BED AND TILE.



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CONSULTANTS

DESIGN PROGRESS SET

PROJECT

UNIVERSITY OF NEW MEXICO

CORONADO HALL RENOVATION - PHASE III

ADDRESS  
301 GIRARD BLVD NE ALBUQUERQUE, NM 87106

|                |                  |
|----------------|------------------|
| Date           | AUGUST 28, 2023  |
| Project Number | 2017-101         |
| Project File   |                  |
| Drawn By       | SS, RSC, CLR, RT |
| Checked By     | ML, RM           |

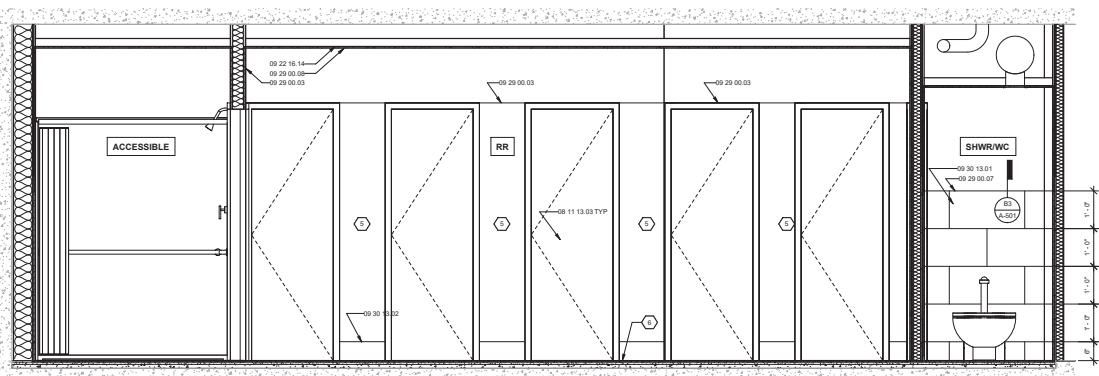
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SHEET TITLE  
**ENLARGED FLOOR PLANS**

BL-5

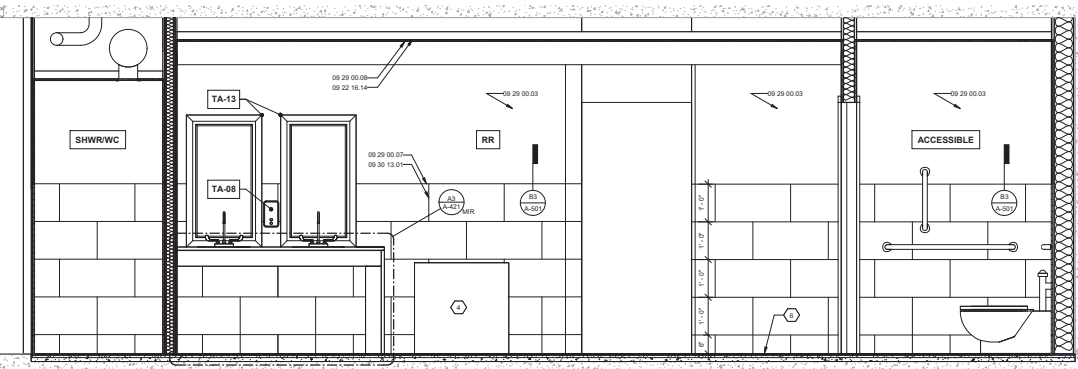
A-419

SHEET

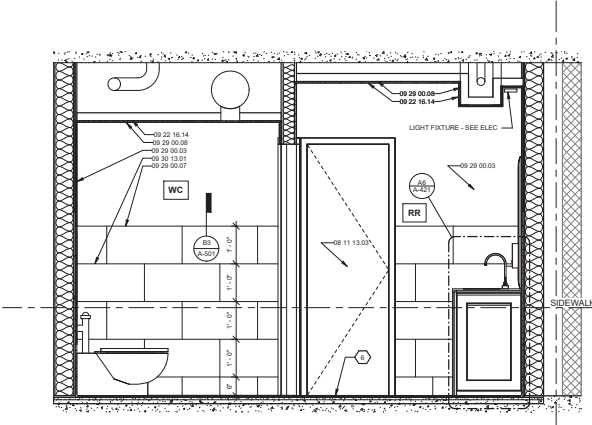
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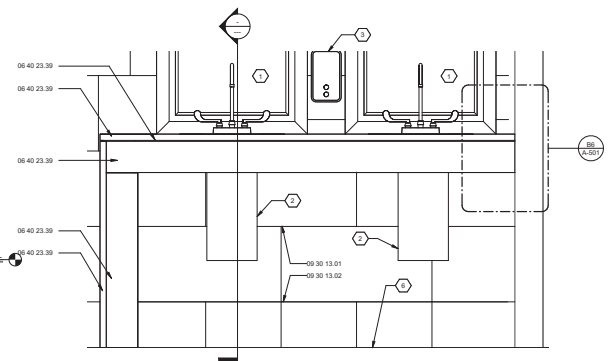
17 INTERIOR ELEVATION  
3/4" = 1'-0"



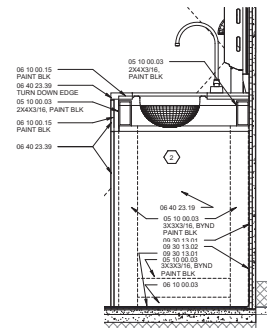
18 INTERIOR ELEVATION  
3/4" = 1'-0"



19 INTERIOR ELEVATION  
3/4" = 1'-0"



20 VANITY ENLARGED ELEVATION BL-05  
1 1/2" = 1'-0"



21 VANITY SECTION BL-05  
1 1/2" = 1'-0"

**GENERAL SHEET NOTES**

- A. GYPSUM BOARD SHALL BE TYPE "X" UNLESS NOTED OTHERWISE
- B. SEE TYP TILE TERMINATION DETAILS A-501

**SHEET KEYNOTES A-421**

- 1 VANITY MIRRORS, CFC
- 2 PIPE WRAP AT ALL EXPOSED SINK PIPING
- 3 SOAP DISPENSER
- 4 NEW RADIANT HEATER, SEE MECH.
- 5 PROVIDE 16 GAUGE METAL STRAPPING BEHIND GYP BO, FULL COVERAGE
- 6 NEW MEMBRANE, LEVELING BED, SETTING BED AND FLOOR TILE

**SPECIFICATION KEYNOTES**

- 05 10 00.03 TUBE STEEL - SEE STRUCTURAL
- 06 10 00.03 TREATED WOOD FRAMING
- 06 10 00.15 3/4" MADING GRADE FLYWOOD
- 06 40 23.19 HARDWOOD BUTCHER BLOCK COUNTER TOP
- 06 40 23.39 2 CM QUARTZ BACKPLASH
- 06 11 13.03 HOLLOW METAL DOOR
- 09 22 16.14 METAL STUD FRAMING
- 09 20 00.03 TYPE "X" GYPSUM BOARD - SEE PARTITION TYPES
- 09 20 00.07 J TERMINATION
- 09 29 00.08 1/2" GYP BO, CEILING - LEVEL 6 FINISH
- 09 30 13.01 TILE, SETTING BED & GROUT
- 09 30 13.02 TILE BASE, SETTING BED & GROUT



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CONSULTANTS

DESIGN PROGRESS  
SET

PROJECT

UNIVERSITY OF  
NEW MEXICO  
CORONADO HALL  
RENOVATION - PHASE  
III

ADDRESS  
301 GIRARD BLVD NE  
ALBUQUERQUE, NM  
87106

|                |                   |
|----------------|-------------------|
| Date           | AUGUST 28, 2023   |
| Project Number | 2017-101          |
| Project File   |                   |
| Drawn By       | SS, NAC, CDR, RIT |
| Checked By     | MFL, RML          |

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SHEET TITLE  
**INTERIOR  
ELEVATIONS**

BL-5

A-421

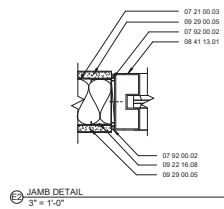
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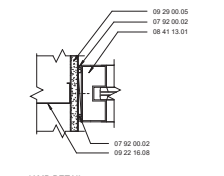




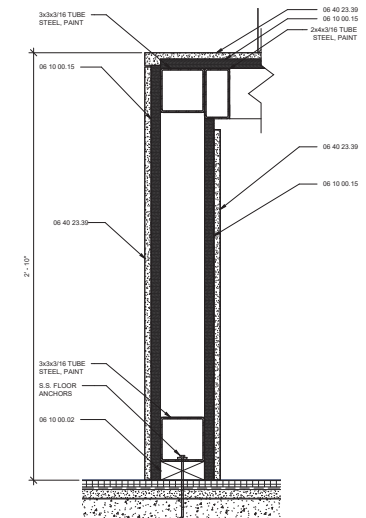
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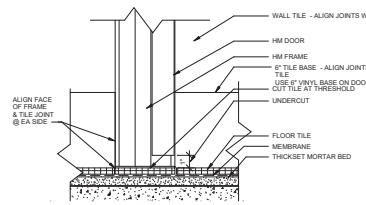
1 JAMB DETAIL  
3" = 1'-0"



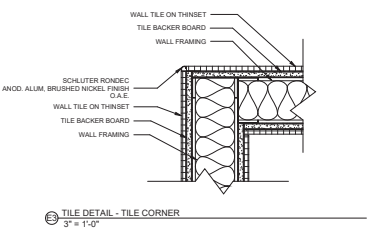
2 JAMB DETAIL  
3" = 1'-0"



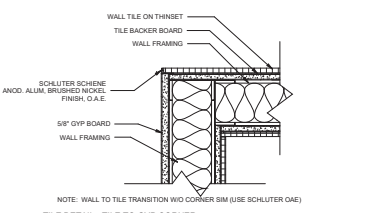
3 SECTION DETAIL  
3" = 1'-0"



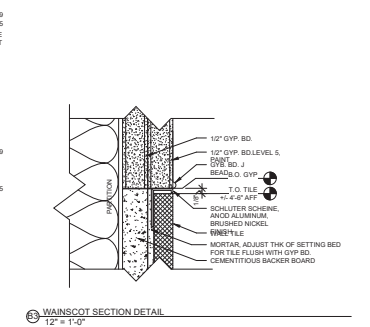
4 THRESHOLD DETAIL  
3" = 1'-0"



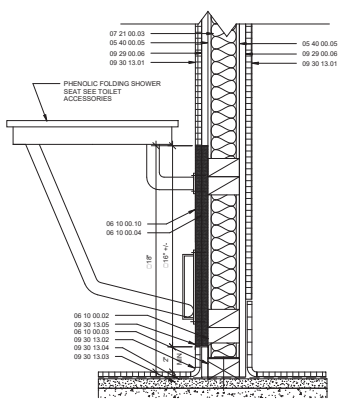
5 TILE DETAIL - TILE CORNER  
3" = 1'-0"



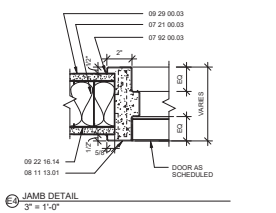
6 TILE DETAIL - TILE TO GYP CORNER  
3" = 1'-0"



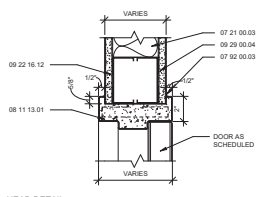
7 WAINSCOT SECTION DETAIL  
12" = 1'-0"



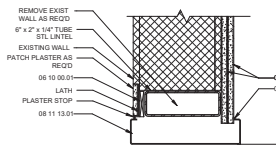
8 FOLDING SEAT  
3" = 1'-0"



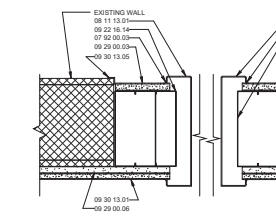
9 JAMB DETAIL  
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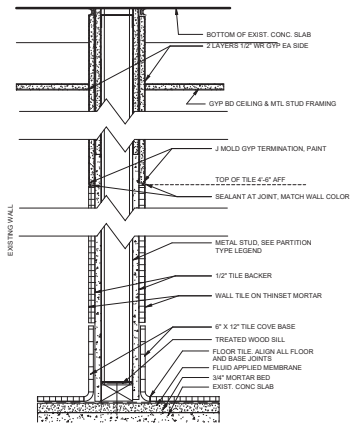
10 HEAD DETAIL  
3" = 1'-0"



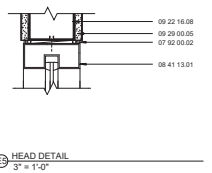
11 HEAD DETAIL  
3" = 1'-0"



12 JAMB DETAIL  
3" = 1'-0"



13 RR PARTITION  
3" = 1'-0"



14 HEAD DETAIL  
3" = 1'-0"

GENERAL SHEET NOTES

SPECIFICATION KEYNOTES

- 06 10 00.06 2 1/2" x 16 GA GALV METAL STUDS
06 10 00.01 WOOD BLOCKING AS REQUIRED
06 10 00.02 TREATED WOOD BLOCKING AS REQUIRED
06 10 00.03 TREATED WOOD FRAMING
06 10 00.04 1/2" APA RATED EXT GRADE FIRE TREATED PLYWOOD SEATING



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CONSULTANTS

DESIGN PROGRESS SET

PROJECT

UNIVERSITY OF NEW MEXICO

CORONADO HALL RENOVATION - PHASE III

301 GIRARD BLVD NE ALBUQUERQUE, NM 87106

Table with project information: Date (AUGUST 28, 2023), Project Number (2017-101), Project File, Drawn By (SS, RM, CM, RT), Checked By (ML, RM), Copyright (McClain + Yu Architecture and Design)

DETAILS

BL-5, BL-6

A-501

SHEET OF

**REQUEST FOR CAPITAL PROJECT CONSTRUCTION APPROVAL for  
CORONADO HALL LOBBY AND MAIN ENTRANCE RENOVATION  
UNIVERSITY OF NEW MEXICO**

**October 18, 2023**

**REQUESTED ACTION:**

In accordance with Section 7.12 of the Board of Regents Policy Manual and as required by the New Mexico Higher Education Department and New Mexico State Board of Finance, project approval is requested for **Coronado Hall Lobby and Main Entrance Renovation on the Albuquerque Central Campus.**

**PROJECT DESCRIPTION:**

Coronado Residence Hall (building # 155) was built in 1958, is 102,992 GSF, and houses 432 residents in 252 rooms. This renovation project will refresh and update the lobby and main entry to the building. The lobby renovation is approximately 4,600 GSF and will include improvements to student gathering areas, a small kitchen area, an outdoor balcony, and administrative offices. It will replace the original glazing with modern glazing, benefiting building efficiency, a new HVAC unit serving the lobby, a new student kitchen, and the associated plumbing fixtures and casework. The open area includes abatement of ceiling and flooring, new ceilings, LED lighting, flooring, and paint. The project will also renovate the west side entrance to the building, including approximately 7,150 square feet of outdoor space. The exterior (original to the 1958 building) improvements include enhanced accessibility, renovated walking surfaces, outdoor lighting for site safety, a universally accessible entrance, and plantings that are complementary to the building. The project will also eliminate existing barrier walls that make monitoring nighttime safety and security surveillance difficult.

**PROJECT RATIONALE:**

UNM Residence Life and Student Housing has been refreshing and updating each of the older residence halls, and Coronado Hall is the last to receive this attention. The new lobby will provide much-needed student gathering areas, encourage student life activities, and allow for increased security of the building perimeter. The project will provide updates to outdoor areas that are critical to improve safety and security for building occupants.

The University has established a Freshmen Residency Requirement, and it is important that residents have an updated facility that supports life on campus. If the project is not constructed, the building will continue to lack indoor gathering spaces for students, as well as a safe and accessible entrance for student residents.

**FUNDING:**

The total estimated Project Budget is \$2,802,820.00:

- \$2,802,820.00 is funded from FY23 UNM Institutional Bond



# The University of New Mexico - Central Campus



Coronado Hall  
Dormitory #0155





UNIVERSITY OF NEW MEXICO

# CORONADO HALL RENOVATION - PHASE III

301 GIRARD BLVD NE  
ALBUQUERQUE, NM 87106  
BUILDING NO. 0155

## DESIGN PROGRESS SET

AUGUST 28, 2023



### PROJECT TEAM

#### ARCHITECT:

MCCLAIN + YU ARCHITECTURE & DESIGN  
2009 RIDGECREST DR. SE  
ALBUQUERQUE, NM 87108  
(505) 266-2142  
WWW.MCCLAIN-YU.COM

#### MECHANICAL, ELECTRICAL, PLUMBING ENGINEER:

BRIDGERS & PAXTON  
4600 C MONTGOMERY BLVD. NE  
ALBUQUERQUE, NM 87109  
(505) 883-4111  
HTTP://WWW.BPCE.COM/

#### STRUCTURAL ENGINEER:

MACCORNACK ENGINEERING  
2920 CARLISLE BLVD NE  
ALBUQUERQUE, NM 87110  
(505) 881-0570

#### LANDSCAPE ARCHITECT:

PLAND COLLABORATIVE  
600 1ST ST NW STE. 100,  
ALBUQUERQUE, NM 87102  
(505) 268-2266

#### CIVIL ENGINEER:

HIGH MESA CONSULTING GROUP  
6010 MIDWAY PARK BLVD NE STE B,  
ALBUQUERQUE, NM 87109  
(505) 345-4250

### SHEET LIST

#### GENERAL

G-001 COVER  
G-002 CODE REVIEW AND PARTITION TYPES

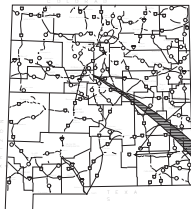
#### STRUCTURAL

#### ARCHITECTURE

AS-101 ARCHITECTURAL SITE PLAN  
ASD-101 DEMO SITE PLAN  
A-101 REFERENCE FIRST FLOOR PLAN

A-424 LOBBY DEMOLITION AND PATCHING PLAN & DEMO RCP  
A-425 LOBBY FLOOR PLAN  
A-426 LOBBY REFLECTED CEILING PLAN  
A-427 LOBBY ELEVATIONS, SCHEDULES & DETAILS  
A-428 SCHEDULE & DETAILS  
A-429 ENL PLAN, CASEWORK ELEVS & SECTIONS  
A-431 ENLARGED ENTRY PLAN  
A-432 ENLARGED ENTRY DEMO PLAN

### PROJECT LOCATION



PROJECT  
LOCATION



### SCHEDULE OF BID LOTS

**BID LOT 6:** RENOVATION OF LOBBY & ADJACENT SPACES  
**BID LOT 8:** RENOVATION OF MAIN ENTRANCE

### GENERAL NOTES

1. THE CONTRACTOR IS RESPONSIBLE FOR THE GENERAL PROVISIONS OF THE CONTRACT, INCLUDING GENERAL AND SUPPLEMENTARY CONDITIONS.
2. THE CONTRACTOR SHALL COMPLY WITH (88-14-1 TO 82-14-8 NMSA 1978), THE NEW MEXICO STATE CODE REGARDING LOCATION OF UTILITIES.
3. THE CONTRACTOR SHALL SUBMIT A WRITTEN REQUEST NO LESS THAN 14 DAYS PRIOR TO ANY REQUIRED INTERRUPTION OF POWER, WATER, SEWER, LABORATORY OR NATURAL GAS, STEAM, CHILLED WATER, VACUUM, COMPRESSED AIR, HVAC, SECURITY, FIRE ALARMS OR SUPPRESSION OR ANY OTHER SYSTEMS, OR WHICH WILL IMPIDE TRAFFIC, EMERGENCY EGRESS, OR VEHICLE ACCESS OF ANY KIND.
4. SITE CLEARING SHALL BE IN ACCORDANCE WITH SPECIFICATIONS.
5. DO NOT SCALE DRAWING. CONTRACTOR SHALL VERIFY ALL CONDITIONS AND DIMENSIONS AT THE JOB SITE.
6. THE CONTRACTOR SHALL REPORT ANY DISCREPANCIES BETWEEN DRAWINGS AND SITE CONDITIONS TO THE ARCHITECT BEFORE PROCEEDING WITH THE WORK. HE SHALL VERIFY AND COORDINATE ALL FOUNDATION PLAN DIMENSIONS WITH FLOOR PLANS. COORDINATE ALL DEMO PLANS WITH THE NEW WORK AND EXISTING CONDITIONS, AND SHALL BE RESPONSIBLE FOR PROPER EXECUTION OF ALL WORK.
7. FINISH FLOOR ELEVATIONS ARE TO THE TOP OF CONCRETE, TOP OF FINISH OR TO TOP OF PAVING UNLESS OTHERWISE NOTED. CEILING HEIGHT DIMENSIONS ARE TO FINISHED SURFACES.
8. ALL DIMENSIONS ARE TO THE FACE OF CONCRETE, THE CENTERLINE OF COLUMNS, GRID LINES, AND THE FACE OF STUDS UNLESS OTHERWISE NOTED.
9. ALL SYMBOLS AND ABBREVIATIONS USED ON DRAWINGS ARE CONSIDERED TO BE CONTRACTOR'S STANDARDS AND COMPLY WITH THE NATIONAL CAD STANDARDS VERSION 3.1. IF THE CONTRACTOR HAS QUESTIONS REGARDING SAME, OR THEIR EXACT MEANING, FIRST REFER TO THE NCS 3.1 AND THEN NOTIFY THE ARCHITECT TO REQUEST CLARIFICATION.
10. CONTRACTOR TO COORDINATE INSTALLATION OF ALL ITEMS INDICATED AS OWNER SUPPLIED EQUIPMENT AND FURNISHINGS.
11. CONTRACTOR TO PROVIDE TEMPORARY FACILITIES UTILITIES, AND SUPPORT AS REQUIRED FOR OWNER INSTALLED EQUIPMENT.
12. THE CONTRACTOR SHALL PROMPTLY CLEAN UP ANY MATERIAL EXCAVATED WITHIN THE RIGHT-OF-WAY SO THAT THE EXCAVATED MATERIAL IS NOT SUSCEPTIBLE TO BEING WASHED DOWN THE STREET OR INTO THE STORM DRAIN SYSTEM.
13. ALL EXISTING SIGNS, MARKERS, DELINEATORS, ETC., WITHIN THE SITE BOUNDARY SHALL BE REMOVED, STORED AND RE-SET BY THE CONTRACTOR UNLESS OTHERWISE NOTED.
14. PROVIDE "E" FURNISH AND INSTALL.
15. (E) OR EX = EXISTING
16. O.A.E. = OR APPROVED EQUAL
17. HAZARDOUS MATERIALS: IT IS UNKNOWN WHETHER HAZARDOUS MATERIALS WILL BE ENCOUNTERED IN THE WORK. THE EPA OR ORIGINAL CONSTRUCTION SUGGEST THESE ARE PRESENT IN CONCEALED PLUMBING CHASES. IF MATERIALS SUSPECTED OF CONTAINING HAZARDOUS MATERIALS ARE ENCOUNTERED, DO NOT DISTURB. IMMEDIATELY NOTIFY ARCHITECT AND OWNER. OWNER WILL REMOVE HAZARDOUS MATERIALS UNDER A SEPARATE CONTRACT.

### VICINITY PLAN



CORONADO  
HALL



UNIVERSITY OF NEW MEXICO  
CORONADO HALL RENOVATION - PHASE III



**LOBBY PERSPECTIVE 1**





**LOBBY PERSPECTIVE 2**



**LOBBY PERSPECTIVE 3**





**LOBBY PERSPECTIVE 4**

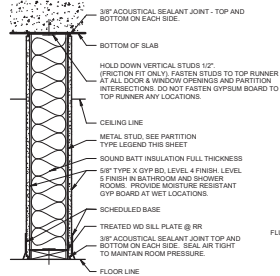


# ENTRY PERSPECTIVE

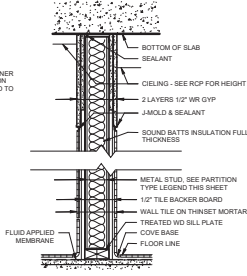
PARTITION TYPE LEGEND

| TYPE | THK    | STUDS               | GA  | RATING | UL#    | REMARKS |
|------|--------|---------------------|-----|--------|--------|---------|
| A1   | 3 3/4" | 2 1/2" METAL C      | 20  | NONE   | NONE   | NONE    |
| A2   | 4 7/8" | 3 5/8" METAL C      | 20  | NONE   | NONE   | NONE    |
| A3   | 7 1/4" | 6" METAL C          | 20  | NONE   | NONE   | NONE    |
| B1   | 2 1/4" | 1 5/8" METAL C      | 20  | NONE   | NONE   | NONE    |
| B2   | 6 5/8" | 6" METAL C          | 25  | NONE   | NONE   | NONE    |
| B3   | 4 1/4" | 3 5/8" METAL C      | 25  | NONE   | NONE   | NONE    |
| F1   | 3 1/2" | 2 1/2" METAL C      | 20  | NONE   | NONE   | NONE    |
| F2   | 7"     | 6" METAL C          | 20  | NONE   | NONE   | NONE    |
| G1   | 4 1/2" | 2 1/2" METAL C      | 16  | NONE   | NONE   | NONE    |
| H1   | 3 3/4" | 2 1/2" METAL C      | 20  | 3 HR   | UL-415 | NONE    |
| T1   | 1"     | N/A                 | N/A | NONE   | NONE   | NONE    |
| X1   | 4 1/2" | 2 1/2" METAL C      | 16  | NONE   | NONE   | NONE    |
| Y1   | 1"     | N/A                 | N/A | NONE   | NONE   | NONE    |
| Z1   | 1 1/2" | 7/8" HAT C   1 5/8" | 25  | NONE   | NONE   | NONE    |

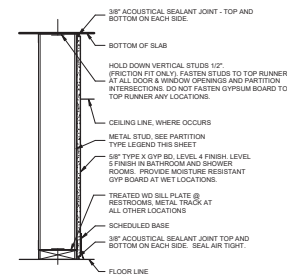
UNLESS OTHERWISE NOTED FRAMING IS 16" O.C.



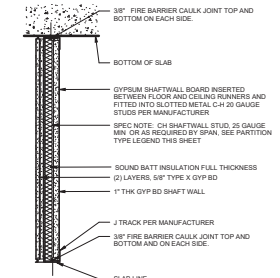
**A** NON-RATED



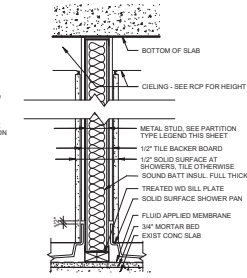
**G** RR TILE



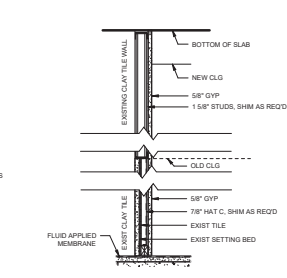
**B** FURRING



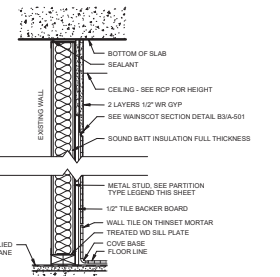
**H** SHAFT WALL - 2HR



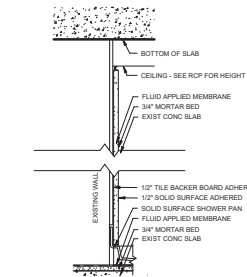
**X** RR SHOWER



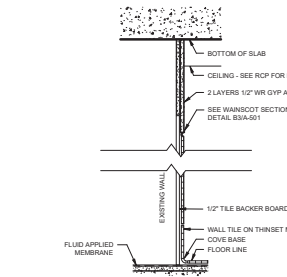
**Z** FURRING



**F** TILE FURRING



**Y** RR SHOWER @ EXISTING



**T** RR TILE @ EXISTING

1 PARTITION TYPES  
1 1/2" = 1'-0"

GENERAL SHEET NOTES

APPLICABLE CODES

NEW MEXICO  
2021 NEW MEXICO ADMINISTRATIVE CODE  
[002] INTERSECTION EXISTING BUILDING CODE WITH NM AMENDMENTS  
[002] INTERSECTION BUILDING CODE WITH NM AMENDMENTS  
2015 NEW MEXICO ENERGY CONSERVATION CODE  
2015 NEW MEXICO PLUMBING CODE 2015 IPC  
2015 NEW MEXICO ELECTRICAL W/ NM AMENDMENTS (2020 NEC)  
2021 INTERNATIONAL BUILDING CODE  
2018 INTERNATIONAL ENERGY CONSERVATION CODE  
2018 INTERNATIONAL FIRE CODE  
NFPA FIRE PREVENTION CODE  
NFPA 101 - LIFE SAFETY CODE  
NFPA 72 - ELECTRICAL CODE

ACCESSIBILITY

2010 ICC/ANSI A117.1  
2010 AMERICANS WITH DISABILITIES ACT (ADAAG)  
NEW MEXICO BUILDING CODE CHAPTER 11

UNM BUILDING GUIDELINES & STANDARDS

UNM DESIGN STANDARDS PHYSICAL PLANT DEPARTMENT -  
ENGINEERING & ENERGY SERVICES DIVISION LATEST REVISION  
HTTP://PPD.UNM.EDU/STANDARDS-GUIDELINES/INDEX.HTML  
LEARNING ENVIRONMENTS DESIGN GUIDELINES (LEGD)  
UNM OFFICE SPACE GUIDELINES  
SAFETY AND RISK SERVICES DESIGN GUIDELINES, REV. APRIL 2012  
UNM IT GUIDELINES AND DATA TRANSMISSION  
HTTP://UNM.EDU/COMMUNICATIONS/DESIGN-GUIDELINES/

EXISTING BUILDING INFORMATION

- EXISTING CONSTRUCTION**
  - EXISTING BUILDING CONSTRUCTED IN THE LATE 1960S
  - CONSTRUCTION TYPE IS SIMILAR TO IBC TYPE I.
  - PRIMARY COMPONENTS, ROOFS, WALLS, FLOORS, ARE NON-COMBUSTIBLE.
- EXISTING FIRE PROTECTION**
  - BUILDING IS NOT SPRINKLED.
  - BUILDING HAS FIRE ALARM.
  - BUILDING HAS EMERGENCY LIGHTING.
  - BUILDING HAS LIMITED FIRE EXTINGUISHERS.
- EXISTING HANDICAP ACCESSIBILITY**
  - BUILDING HAS A LIMITED DEGREE OF HANDICAP ACCESSIBILITY.
- EXISTING EGRESS**
  - BUILDING HAS ADEQUATE EGRESS WIDTH BY CURRENT BUILDING CODE.
- EXISTING OCCUPANCY**
  - EXISTING OCCUPANCY - TYPE R-2
  - NO PROPOSED CHANGE.
- EXISTING AREA/HEIGHT**
  - TYPE R-2 OCCUPANCY, TYPE I CONSTRUCTION
  - PER TABLE 504.4 - IBC 2015 MAX HEIGHT: UL
  - PER TABLE 506.2 - IBC 2015 AREA: UL
  - CURRENTLY: 4 STORES, 96,296 SQ FT

VARIANCE - IBC 2902.2

**VARIANCE REQUEST** JAN 10, 2017  
The University of New Mexico Residence Life & Student Housing request a variance from IBC Section 2902.2 Separate facilities (for each sex) in the existing Co-ed Coronado Hall Dormitory. In lieu of providing separate (M&F and Shower) located in separate communal rooms with designation by sex, it is proposed to locate the plumbing fixtures in individual rooms without a specific gender designation. The number of fixtures required by IBC Table 2902.1 for this R-2 Occupancy would not be changed.  
IBC Table 2902.1 for R-2 Occupancies determines the required fixture counts based on the number of Occupants, without regard to sex. This is consistent with the Dorm Room assignments in the Co-ed Coronado Hall. By granting this variance it would allow occupants to use the facilities closest to their room, instead of having to travel to restroom facilities located in another wing or on another floor of the building.  
By providing fixtures for the Occupants to use in individual lockable rooms, the code required provision of separate facilities is maintained and occupants are thereby provided equivalent safety.

**VARIANCE APPROVAL** JAN 10, 2017  
Your request for variance submitted to the Construction Industries Division (CID) was reviewed on February 15, 2017. Your request was approved in accordance with the code requirements of the 2015 IBC, section 2902.2 requiring separate facilities for each sex in the existing Co-ed Coronado Hall Dormitory.  
The General Construction Bureau, with input from the Technical Advisory Committee reviewed your request for variance, as specifically referred to in your correspondence dated January 10, 2017 and additional information provided at the February 15, 2017 TAC meeting.

Based on the information that was provided to the Construction Industries Division your request has been approved at this time. However, the following is approved based on your presentation and modifications which will be made which includes the removal of the entrance doors to these restroom and shower facilities.  
Martin Romero  
General Construction Bureau Chief  
Construction Industries Division

SCOPE OF WORK

**PLUMBING FIXTURES**  
432 OCCUPANTS  
WATER CLOSETS: 1 PER 10, 44 REQUIRED - 56 PROVIDED  
LAVATORIES: 1 PER 8, 64 REQUIRED - 286 PROVIDED  
SHOWERS: 1 PER 8, 64 REQUIRED - 56 PROVIDED  
DRINKING FOUNTAINS: 1 FOUNTAIN PER 100 OCCUPANTS, 6 REQUIRED - 11 PROVIDED  
1 SERVICE SINK REQUIRED - 5 PROVIDED

**HANDICAP ACCESSIBILITY**  
HANDICAP ACCESSIBILITY SHALL BE PROVIDED TO THE EXTENT THAT IT IS TECHNICALLY FEASIBLE (IBC 905.7, 708.1)  
SIX DORM UNITS SHALL BE DESIGNATED AS IBC TYPE "A" UNITS.

**FIRE PROTECTION**  
LEVEL 1 AREA: CURRENT LEVEL OF FIRE PROTECTION SHALL BE MAINTAINED. (IEBC 603.1)  
LEVEL 2 AREA: FIRE SPRINKLERING NOT REQUIRED. (IEBC 704.2, EXCEPTION 2 AND 3, IBC 903.2.1.3)

**MEANS OF EGRESS**  
NO PROPOSED CHANGES TO EGRESS.



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CONSULTANTS

DESIGN PROGRESS SET

PROJECT

UNIVERSITY OF  
NEW MEXICO  
CORONADO HALL  
RENOVATION - PHASE  
III

ADDRESS  
301 GIRARD BLVD NE  
ALBUQUERQUE, NM  
87106

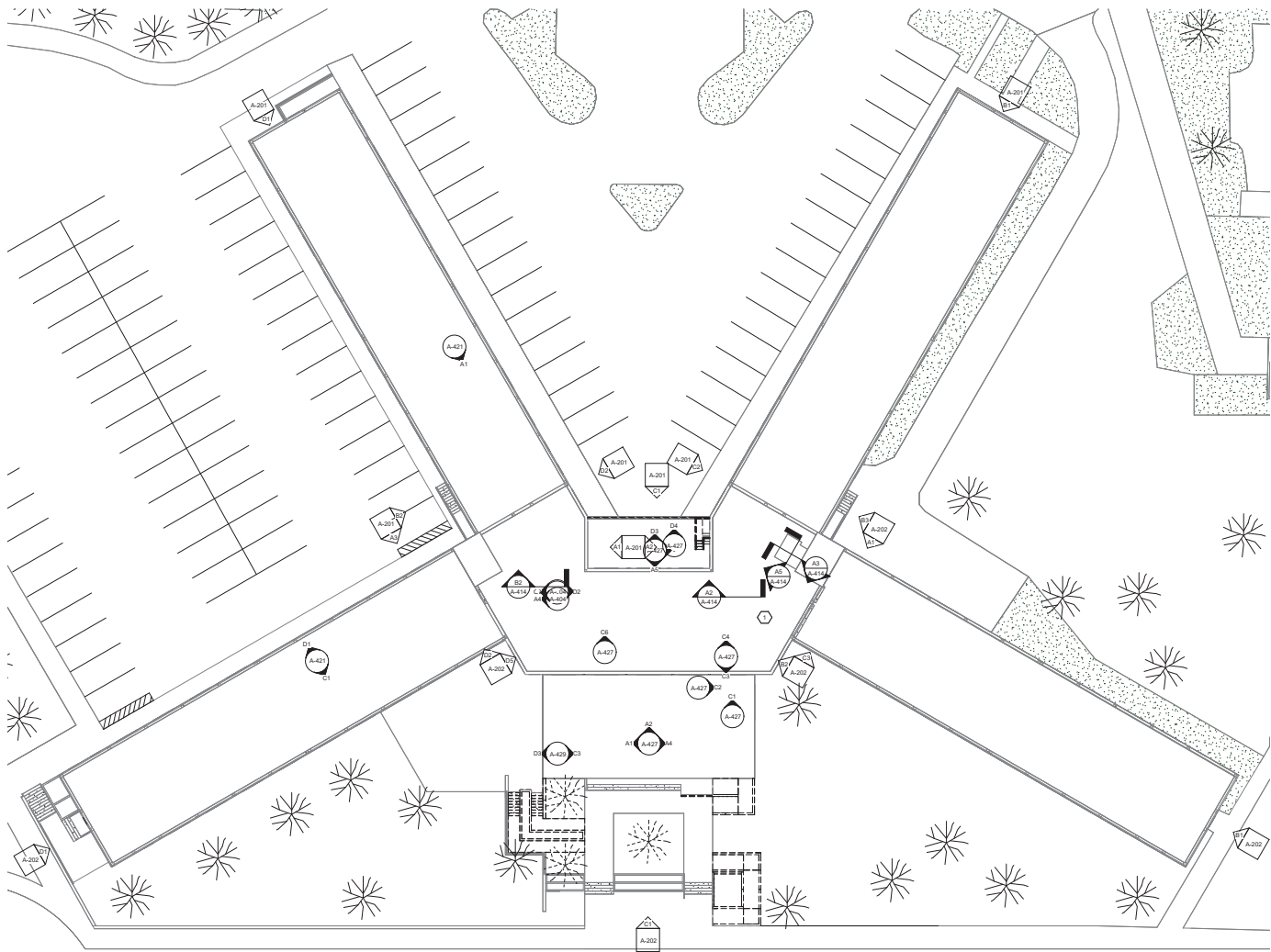
Date AUGUST 28, 2023  
Project Number 2017-101  
Project File SS\_RR\_CDR\_RTR  
Drawn By  
Checked By MFL\_RTR

SHEET TITLE  
CODE REVIEW AND  
PARTITION TYPES

G-002  
SHEET OF

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1 DEMO SITE PLAN  
1/16" = 1'-0"

**GENERAL SHEET NOTES**  
A. SEE ENLARGED PLANS SHEET A-401 FOR TYPICAL DORM ROOM SCOPE OF WORK  
B. SEE COVER SHEET FOR BID LOT SCOPE FOR THIS PHASE. NOT ALL PHASES INCLUDED  
C. SEE SPECIFIC BID LOT DRAWINGS FOR SCOPE OF WORK

**SHEET KEYNOTES ASD-101**

1 ->notes<-



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III

ADDRESS  
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ALBUQUERQUE, NM  
87106

Date AUGUST 28, 2023  
Project Number 2017-101  
Project File  
Drawn By SS, RM, CR, RT  
Checked By MR, RM

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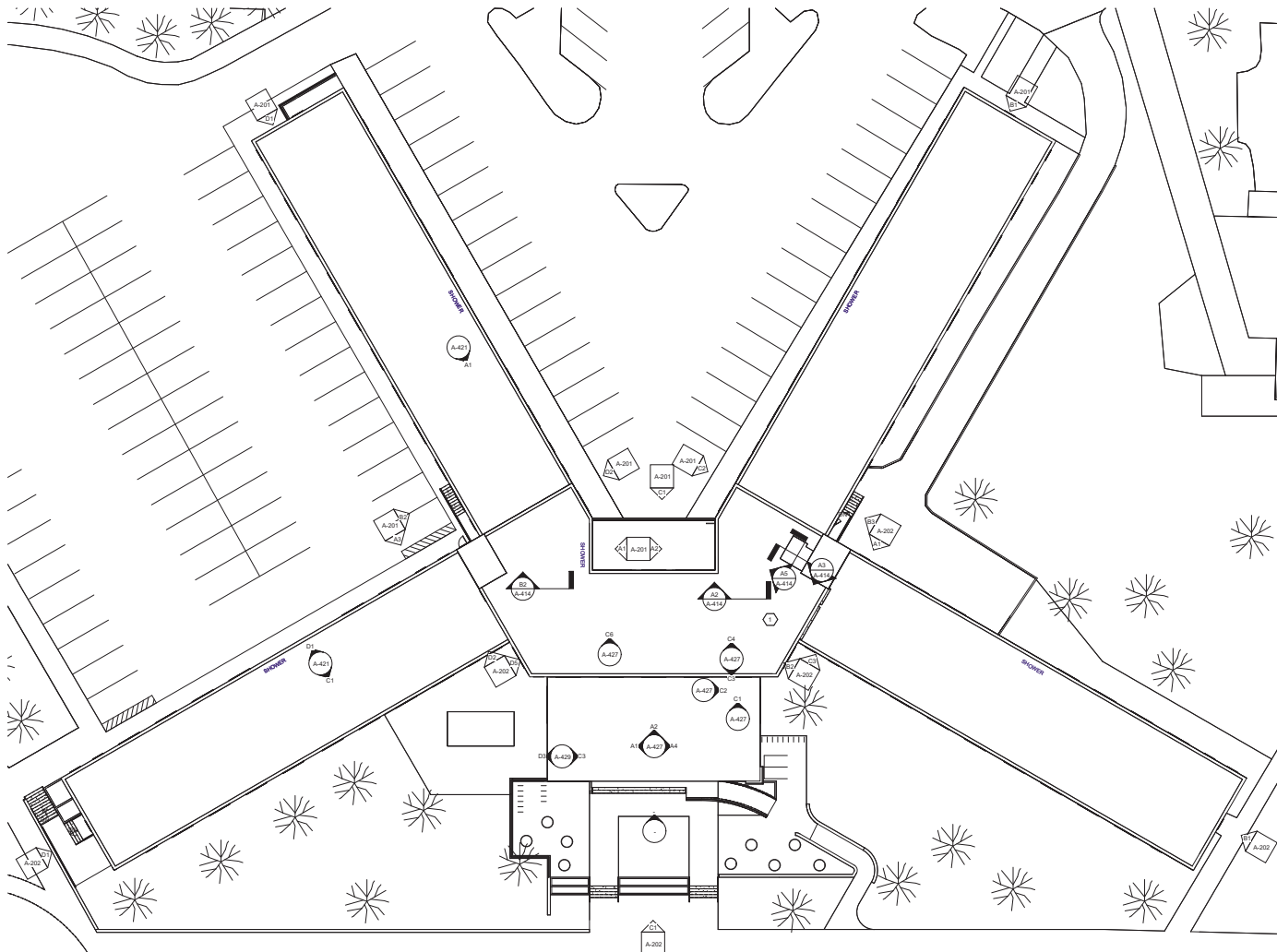
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SITE DEMO PLAN

ASD101  
SHEET OF

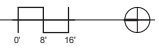


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ARCHITECTURAL SITE PLAN  
1/16" = 1'-0"



**GENERAL SHEET NOTES**

- A. SEE ENLARGED PLANS SHEET A-401 FOR TYPICAL DORM ROOM SCOPE OF WORK
- B. SEE COVER SHEET FOR BID LOT SCOPE FOR THIS PHASE. NOT ALL PHASES INCLUDED
- C. SEE SPECIFIC BID LOT DRAWINGS FOR SCOPE OF WORK

**SHEET KEYNOTES AS-101**



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PROJECT

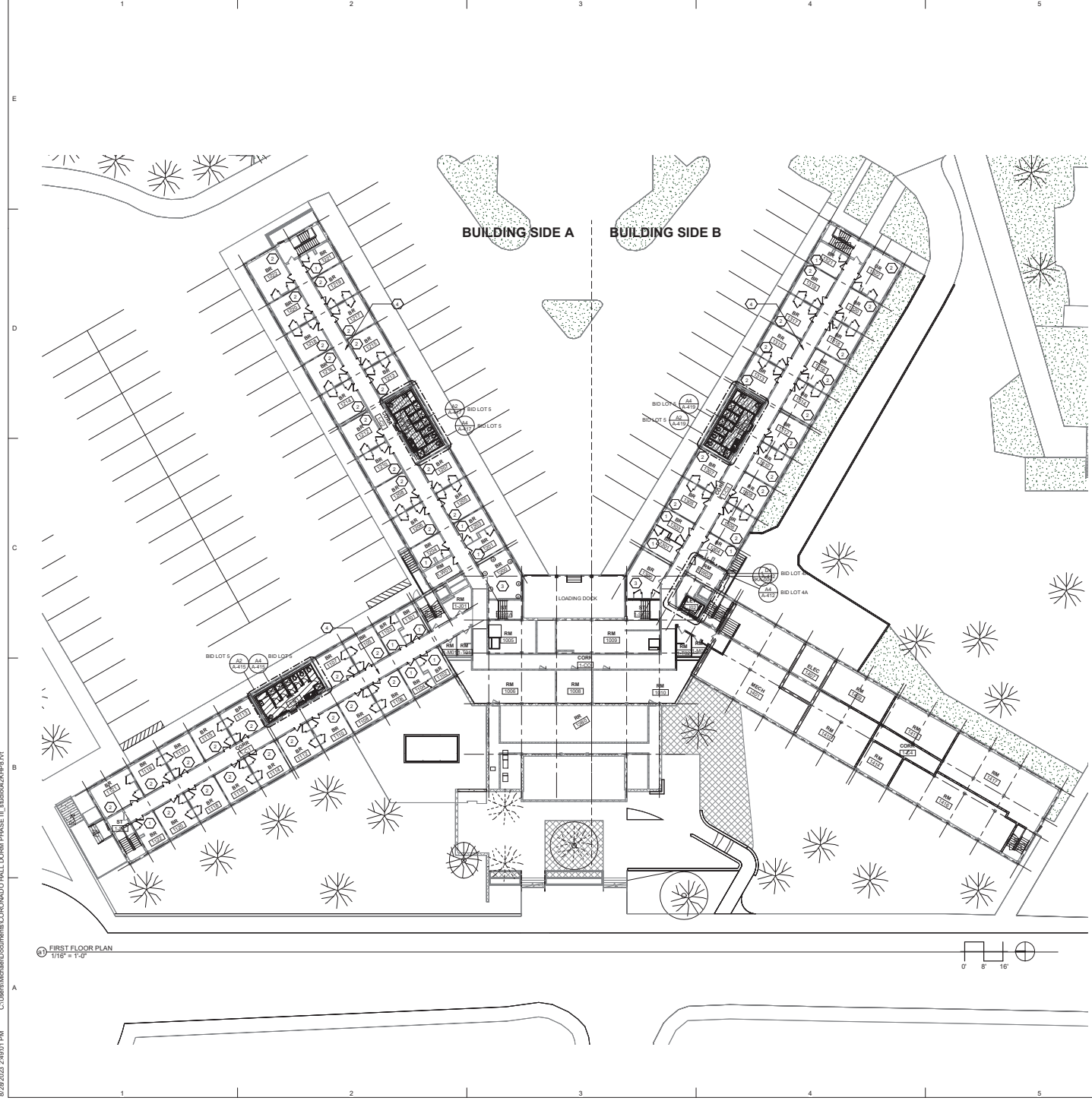
UNIVERSITY OF  
 NEW MEXICO  
 CORONADO HALL  
 RENOVATION - PHASE  
 III

ADDRESS  
 301 GIRARD BLVD NE  
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 87106

|                |                 |
|----------------|-----------------|
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| Project Number | 2017-101        |
| Project File   |                 |
| Drawn By       | MR              |
| Checked By     | MR, PR          |

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 SHEET TITLE  
**ARCHITECTURAL SITE PLAN**

**AS101**  
 SHEET OF



**GENERAL SHEET NOTES**

- SEE ENLARGED PLANS SHEET A-401 FOR TYPICAL DORM ROOM SCOPE OF WORK
- SEE COVER SHEET FOR BID LOT SCOPE FOR THIS PHASE. NOT ALL PHASES INCLUDED
- SEE SPECIFIC BID LOT DRAWINGS FOR SCOPE OF WORK

**SHEET KEYNOTES A-101**

- SEE DWG D2 & A2 SHEET A-401 FOR SCOPE OF CEILING WORK
- SEE DWG D3 & A3 SHEET A-401 FOR SCOPE OF CEILING WORK
- SEE DWG D4 & A4 SHEET A-401 FOR SCOPE OF CEILING WORK
- SEE SHEET A-405 & A-406 FOR NEW WORK CORRIDORS



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UNIVERSITY OF NEW MEXICO

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 Checked By ML, RM

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SHEET TITLE  
 REFERENCE FIRST FLOOR PLAN

A-101  
 OF

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8/29/2022 2:49:43 PM C:\Users\MichaelDoomer\Documents\CORONADO HALL DORM PHASE III\_3150002KHP3.rvt

**GENERAL SHEET NOTES**

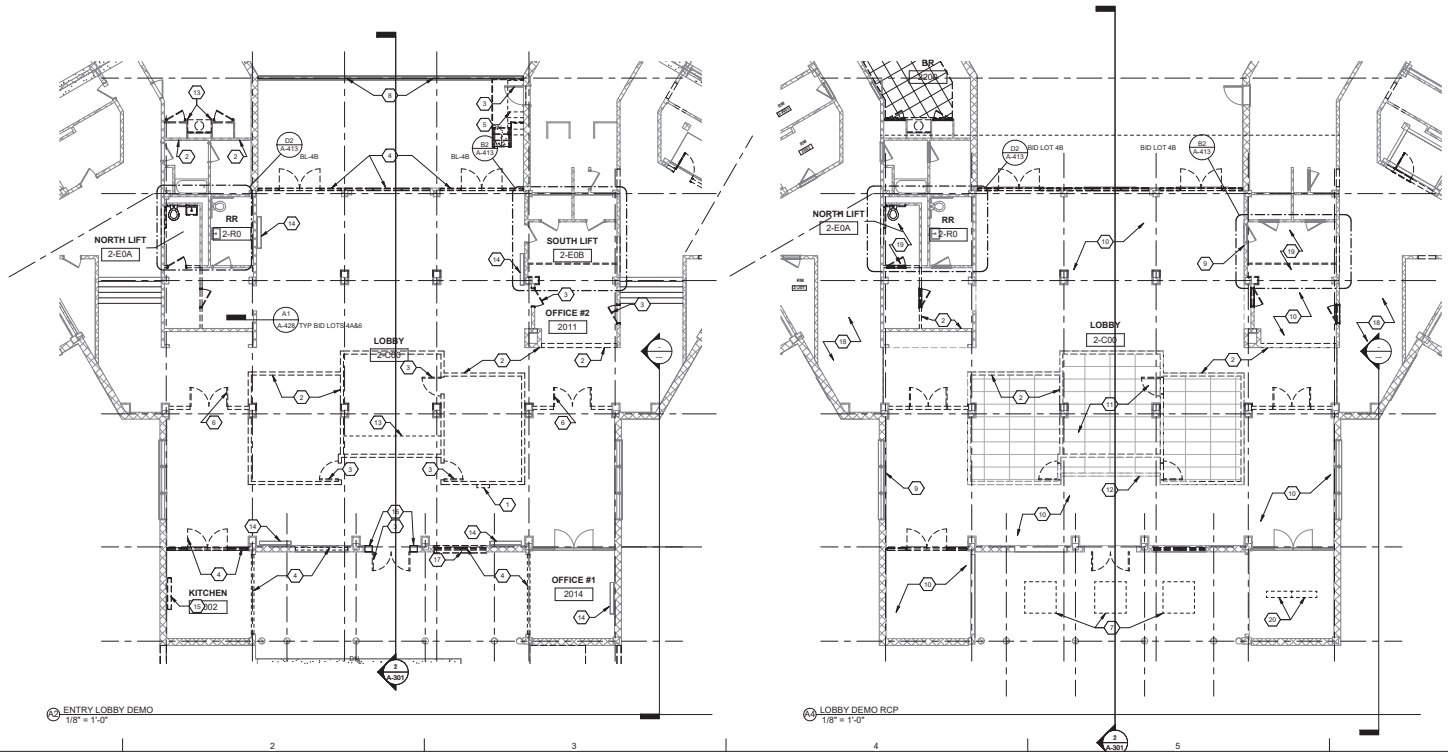
- A. OWNER HAS FIRST RIGHT OF REFUSAL FOR REMOVED ITEMS
- B. BASE DEMO - SEE A11-A-48 FOR NEED DEMO AT BASE. PROVIDE AT ALL WALLS IN BL-4A AND BL-4B.
- C. SALVAGE ALL ACCESS CONTROL HARDWARE FOR REUSE IN NEW DOORS.



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**SHEET KEYNOTES A-424**

1. EXISTING FIRE ALARM PANEL TO BE RELOCATED
2. EXISTING WALL TO BE REMOVED - PATCH AND REPAIR AS REQ'D FOR NEW WORK
3. REMOVE EXISTING DOOR AND FRAME
4. REMOVE EXISTING HOLLOW METAL WINDOWS & DOORS
5. EXISTING CONCRETE STAIR TO BE REMOVED. PREP FOR NEW FLOOR FINISH
6. EXISTING CONTROL DOORS TO BE RELOCATED - SEE PLAN
7. SAW CUT & REMOVE EXISTING CONC FOR NEW BOUTIQUE
8. REMOVE EXISTING GUARDRAIL
9. DEMO EXISTING MOLDING, TYP
10. EXISTING ACOUSTICAL PLASTER CEILING, DEMO IN SEPARATE, PRIOR CONTRACT BY A/C/M REENDATOR. DEMO WORK IN CONTRACT.
11. DEMO EXISTING 2" x 4" ACOUSTICAL CEILING TILES, TYP
12. DEMO EXISTING 2" x 4" ACOUSTICAL HEAD WALL
13. DEMO EXIST CASEWORK
14. EXISTING CONVECTOR TO REMAIN
15. REMOVE EXISTING CONVECTOR - SEE MECH
16. REMOVE MASONRY TO RESTORE/RECREATE 8'-2" WIDE OPENING - PROVIDE NEW OPENING HEIGHT TO MATCH ADJACENT EXISTING OPENINGS
17. REMOVE EXISTING MASONRY BELOW WINDOW OPENING FOR NEW DOOR
18. CORRIDOR CLOS. - INCLUDE IN BID LOT 3 ONLY (NOT IN BID LOT 6)
19. PLATFORM LIFTS - INCLUDE IN BID LOT 4A ONLY (NOT IN BID LOT 6)
20. DEMO EXISTING 4" x 4" LIGHT FIXTURE



Ⓜ ENTRY LOBBY DEMO  
1/8" = 1'-0"

Ⓜ LOBBY DEMO RCP  
1/8" = 1'-0"

CONSULTANTS

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PROJECT

UNIVERSITY OF NEW MEXICO

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|                |                 |
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| Project Number | 2017-101        |
| Project File   |                 |
| Drawn By       | SS, RSC, CR, RT |
| Checked By     | MR, RM          |

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SHEET TITLE

DEMOLITION AND PATCHING PLAN & DEMO RCP BL-6

A-424

SHEET OF



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GENERAL SHEET NOTES

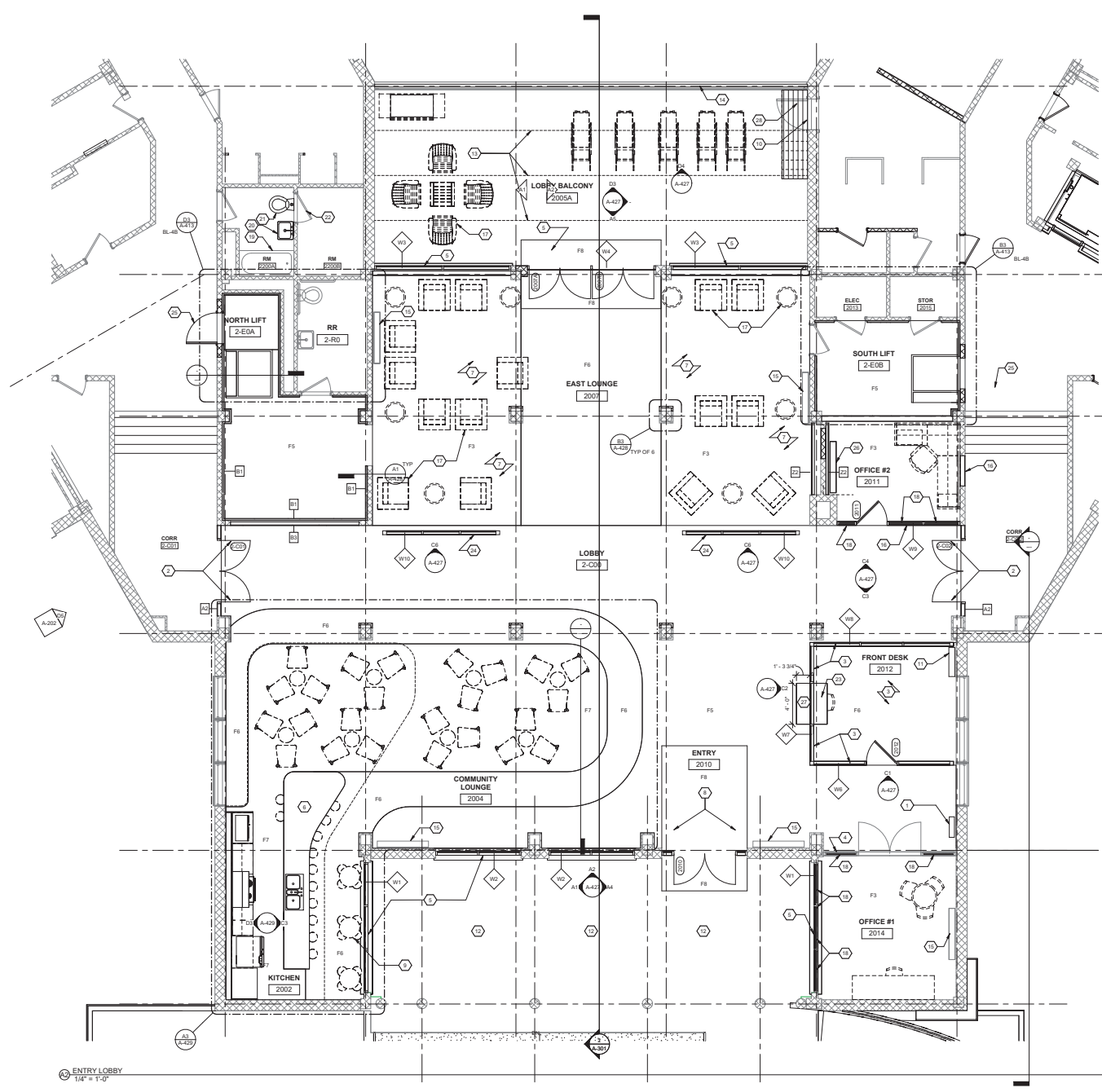
- A. FURNITURE SHOWN FOR COORDINATION PURPOSES ONLY.
- B. FURNITURE NOT IN CONTRACT.
- C. KITCHEN APPLIANCES - O.P.C.
- D. NORTH AND SOUTH LIFTS AND ASSOCIATED WORK - INCLUDE IN BL-4B, NOT BL-4.
- E. BASE REPLACEMENT - SEE A1A.42B FOR REQUIRED BASE REPLACEMENT. PROVIDE AT ALL WALLS IN BL-4 AND BL-4B.

SHEET KEYNOTES

- 1. RELOCATED FIRE ALARM PANEL
- 2. NEW CONTROL DOORS
- 3. NEW FRONT DESK ENCLOSURE / STOREFRONT SYSTEM TO 7'0"
- 4. EXISTING DOORS AND WINDOWS TO REMAIN
- 5. NEW STOREFRONT WINDOWS AND DOORS
- 6. NEW DISPLAY KITCHEN
- 7. NEW LOUNGE AREA
- 8. NEW ENTRY DOORS
- 9. NEW CAFES SEATING (BAR HEIGHT) - ALL.C.
- 10. INFILL WALL TO MATCH EXISTING - PROVIDE NEW WINDOW TO MATCH EXISTING WINDOWS
- 11. CORRT KEY CABINET
- 12. NEW SKY LIGHT
- 13. NEW STRING LIGHTS
- 14. GLASS WINDSCREEN / GUARDRAIL
- 15. EXISTING CONNECTOR TO REMAIN
- 16. NEW STOREFRONT WINDOW WITH DOOR
- 17. FURNITURE - N.I.C. TYP UNLESS NOTED OTHERWISE
- 18. MINI BLINDS, PROVIDE AT ALL NEW WINDOWS, TYP.
- 19. NEW SHOWER/TUB COMBO - SEE PLUMBING
- 20. NEW LAV - SEE PLUMBING
- 21. NEW LAV - SEE PLUMBING
- 22. NEW FURFOUT WALL FOR PLUMBING CHASE
- 23. NEW RECEPTION DESK, NOT IN CONTRACT
- 24. NEW STOREFRONT DIVIDER WALL - SEE WINDOW SCHEDULE
- 25. NEW DOOR & FRAME
- 26. NEW FAN COOL UNIT
- 27. NEW ACCESSIBLE SS TRANSACTION COUNTER
- 28. NEW FLOOR T&E, SETTING BED AND GROUT TO MATCH EXISTING BALCONY FLOOR TILE

ROOM FINISH LEGEND

- FLOOR:**
- F1 NOT USED
  - F2 NOT USED
  - F3 CARPET TILE - 1
  - F4 INTERFACE ON LINE / OFF LINE MUSHROOM/BISCUIT
  - F5 CARPET TILE - 2
  - F6 NOT USED
  - F7 LUXURY VINYL PLANK - 1
  - F8 LUXURY VINYL PLANK - 2
  - F9 INTERFACE AGED WARM POLISHED CEMENT
  - F10 LUXURY VINYL PLANK - 2
  - F11 INTERFACE AGED WARM POLISHED CEMENT
  - F12 SHEET RUBBER - 1
  - F13 NEW ACCESSIBLE SS TRANSACTION COUNTER
  - F14 MONUMENT T&E/SLA 1105 CYGNUS
  - F15 ROLL UP WALK OFF MAT OVER F5
- WALL:**
- W1 NEW 6" VINYL BASE - COLOR BY ARCHITECT
  - W2 NEW 6" VINYL BASE - COLOR BY ARCHITECT
  - W3 AT FS JOHNSONITE 121 CEMENT
  - W4 AT FS JOHNSONITE 121 CEMENT
  - W5 AT FS JOHNSONITE 28 BROWN ROCK
  - W6 AT FS JOHNSONITE 469 MYSTIFY
  - W7 NOT USED
  - W8 NOT USED
  - W9 NOT USED
  - W10 NOT USED
- CEILING:**
- C1 NOT USED
  - C2 NOT USED
  - C3 EXISTING PLASTER SCRAPER, PAINT
  - C4 NEW ACT SYSTEM - TEGULAR EDGE
  - C5 TURNED OVP G.L.G. LVLS, 5. PAINT
  - C6 SUSPENDED GYPSUM G.L.G. LEVEL 5. PAINT
- PAINT TYPE:**
- P1 SEMI-GLOSS - COLOR BY ARCHITECT
  - P2 MIB EMPOY SEMI-GLOSS - COLOR BY ARCHITECT
  - P3 EXIST TO REMAIN - PAINT
- DAINT COLOR:**
- D1 FIELD COLOR: DESS38 LATTE FROTH BATHROOM GLGS (EXCEPT ACCENT WALLS)
  - D2 DOOR ROOM WALLS AND SOFFITS
  - D3 ACCENT COLOR - CESS37 MARGARITA BATHROOM ACCENT WALLS
  - D4 TRIM COLOR: CESS37 PRISON GRAY BATHROOM DOOR FRAMES
  - D5 DOOR ROOM DOOR FRAMES
  - D6 DOOR COLOR: DESS13 FINE GRAN BATHROOM DOORS
  - D7 TRIM COLOR
  - D8 LOBBY WALL COLOR: 89105 EXTRA WHITE
  - D9 LOBBY WALL COLOR: 89105 EXTRA WHITE
  - D10 LOBBY ACCENT WALL COLOR
  - D11 MATCH ADJACENT EXISTING WALL



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Albuquerque, NM 87108  
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CONSULTANTS

DESIGN PROGRESS SET

PROJECT

UNIVERSITY OF  
NEW MEXICO  
CORONADO HALL  
RENOVATION - PHASE  
III

ADDRESS  
301 GIRARD BLVD NE  
ALBUQUERQUE, NM  
87106

|                |                 |
|----------------|-----------------|
| Date           | AUGUST 28, 2023 |
| Project Number | 2017-101        |
| Project File   |                 |
| Drawn By       | SS, REC, CH, RT |
| Checked By     | ML, RM          |

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SHEET TITLE

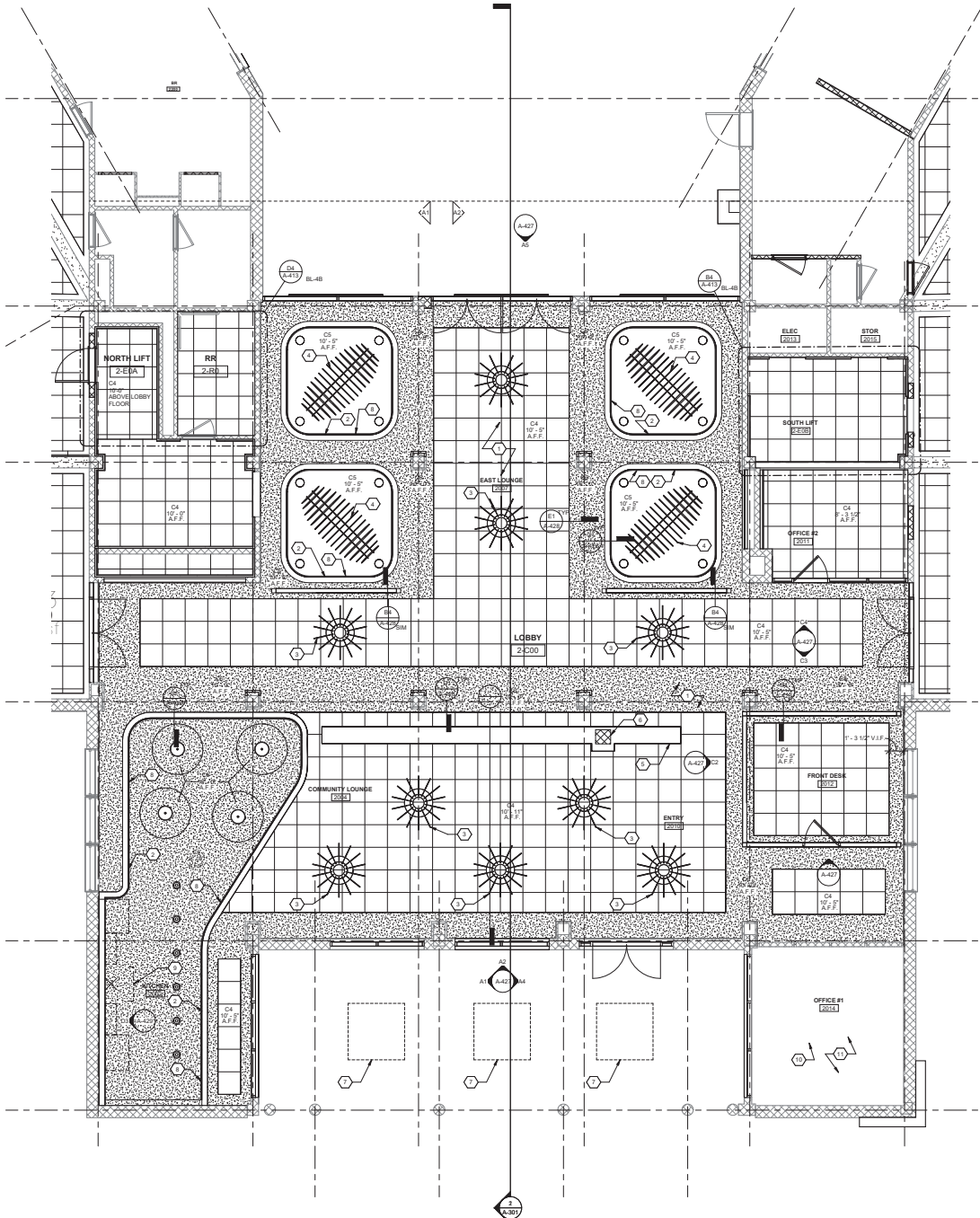
FLOOR PLAN

BL-6

A-425 OF

SHEET

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LOBBY REFLECTED CEILING PLAN  
1/4" = 1'-0"

**GENERAL SHEET NOTES**

**SHEET KEYNOTES A-426**

- 1 NEW GYP- BD CLG. TYP. LEVEL 5, PAINT
- 2 NEW GYP- BD HEADWALL
- 3 PROVIDE NEW SOUND Baffle - Autex QUIETSPACE LATTICE TORUS. COLOR BY ARCHITECT
- 4 PROVIDE NEW SOUND Baffle - Autex QUIETSPACE LATTICE SQUARE. COLOR BY ARCHITECT
- 5 NEW EXPOSED MECHANICAL DUCT, PAINT CEILING COLOR
- 6 EXIST ROOF PENETRATION OPENING
- 7 NEW EXT SOFFIT LIGHT
- 8 NEW LED ACCENT LIGHT
- 9 NEW RANGE HOOD
- 10 NEW LIGHT FIXTURE
- 11 PAINT EXISTING CEILING & WALLS

**CEILING LEGEND**

- C4 ACoustical TILE
- C5 FURRED GYP CLG. LVL 5, PAINT
- C6 SUSPENDED GYPSUM CLG. LEVEL 5, PAINT

**ROOM FINISH LEGEND**

- FLOORS**
- F1 NOT USED
  - F2 NOT USED
  - F3 CARPET TILE - 1
  - F4 INTERFAC ON LINE / OFF LINE MUSHROOMBOUT
  - F5 NOT USED
  - F6 INTERFAC MASH POLISHED CEMENT
  - F7 INTERFAC MASH POLISHED CEMENT
  - F8 INTERFAC MASH POLISHED CEMENT
  - F9 SHEET RUBBER - 1
  - F10 NORMANET MATURA 550 CYDINIS
  - F11 ROLL UP WALK OFF MAT OVER F5

- BASE**
- B1 NEW 6" VINYL BASE - COLOR BY FLOOR
  - B2 AT F3, JOHNSONITE 150 WETLANDS
  - B3 AT F6, JOHNSONITE 121 CEMENT
  - B4 AT F8, JOHNSONITE 29 MOON ROCK
  - B5 AT F7, JOHNSONITE 468 MYSTERY
  - B6 NOT USED
  - B7 NOT USED

- WALLS**
- W1 EXIST PLASTER, PATCH AS NECESSARY, PAINT
  - W2 NEW GYP- BD LEVEL 4 - PAINT - COLOR BY ARCHITECT
  - W3 NOT USED
  - W4 NOT USED

- CELANGS**
- C1 NOT USED
  - C2 NOT USED
  - C3 EXISTING PLASTER SCRAP, PAINT
  - C4 NEW ACT SYSTEM - TEGULAR EDGE
  - C5 FURRED GYP CLG. LVL 5, PAINT
  - C6 SUSPENDED GYPSUM CLG. LEVEL 5, PAINT

- PAINT TYPE**
- P1 SEMI-GLOSS - COLOR BY ARCHITECT
  - P2 WB EPOXY SEMI-GLOSS - COLOR BY ARCHITECT
  - P3 EXIST TO REMAIN - PAINT

- PAINT COLOR**
- C1 FIELD COLOR: DES209 LATTIE FROTH BATHROOM CLIP
  - C2 BATHROOM WALLS (EXCEPT ACCENT WALLS)
  - C3 DORM ROOM WALLS AND SOFFITS
  - C4 ACCENT COLOR - DES19 MARSBARTA
  - C5 BATHROOM ACCENT WALLS
  - C6 TRIM COLOR: DES14 PESCIN GRAY
  - C7 BATHROOM DOOR FRAMES
  - C8 DORM ROOM DOOR FRAMES
  - C9 DOOR COLOR: DES13 FINE GRAN BATHROOM DOORS
  - C10 TRIM COLOR
  - C11 SWIVOR EXTRA WHITE
  - C12 LOBBY WALL COLOR: SW7006 EXTRA WHITE
  - C13 LOBBY ACCENT WALL COLOR
  - C14 MATCH ADJACENT EXISTING WALL

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CONSULTANTS

DESIGN PROGRESS  
SET

PROJECT

UNIVERSITY OF  
NEW MEXICO

CORONADO HALL  
RENOVATION - PHASE  
III

ADDRESS

301 GIRARD BLVD NE  
ALBUQUERQUE, NM  
87106

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|----------------|------------------|
| Date           | AUGUST 28, 2023  |
| Project Number | 2017-101         |
| Project File   |                  |
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| Checked By     | ML, RM           |

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SHEET TITLE  
**REFLECTED CEILING  
PLAN**

BL-6

A-426

SHEET OF





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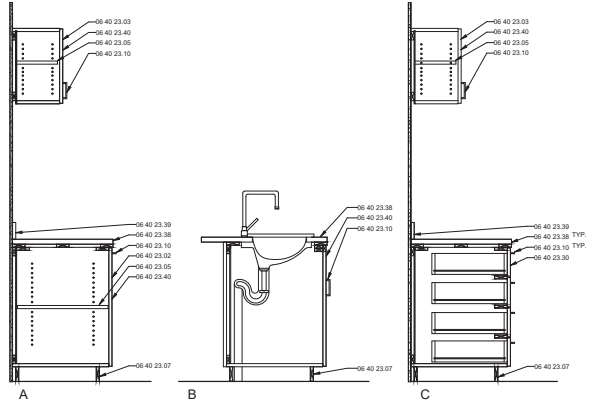
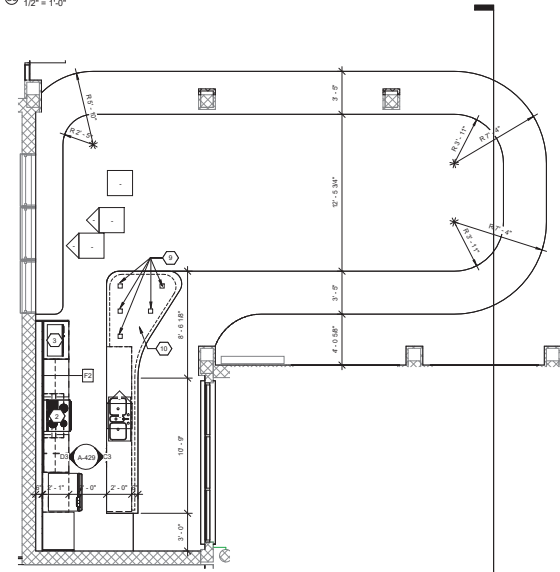
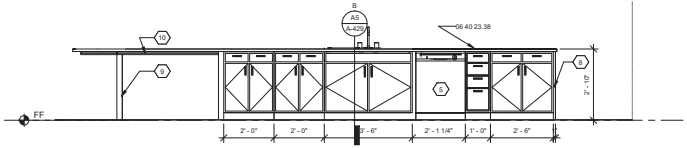
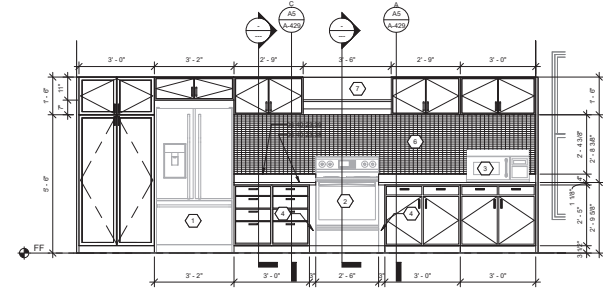
**GENERAL SHEET NOTES**

**SHEET KEYNOTES A-429**

- 1 REFRIGERATOR NIC. BASIS OF DESIGN GE CAFE SERIES ENERGY STAR MODEL RFE27D3BS STAINLESS STEEL
- 2 STOVETOP NIC. BASIS OF DESIGN BOSCH BENCHMARK SERIES - HIPF09 STAINLESS STEEL
- 3 MICROWAVE NIC. BASIS OF DESIGN LG MODEL ILRQT201ST STAINLESS STEEL
- 4 FILLER PANELS AS REQ'D BY CASEWORK PROVIDER, MATCH CASEWORK
- 5 DISH WASHER NIC. BASIS OF DESIGN BOSCH 800 SERIES MODEL RSH6P6W50N STAINLESS STEEL
- 6 BACKSPLASH WALL: 1/2" TILE BACKER BOARD AND BACKSPLASH TILE. DAL TILE STRUCTURE ALUMINUM MosaicS STEEL ST70 12X12 RANDOM INTERLOCKING MOSAIC
- 7 RANGE HOOD WITH FIRE SUPPRESSION - SEE MICH
- 8 CASEWORK FINISH END PANEL - MATCH CASEWORK
- 9 PROVIDE STEEL LEGS (TYP OF 5) AT COUNTERTOP AREAS W/O BASE CABINETS
- 10 PROVIDE 2 LAYERS OF 3/4" MDF AS SUB TOP FOR 3 CM QUARTZ COUNTERTOP AT AREAS W/O BASE CABINETS. HOLD SUBTOP BACK 1/2" FROM QUARTZ EDGE. EASE ALL EXPOSED EDGES. PAINT TO MATCH CASEWORK.

**SPECIFICATION KEYNOTES**

- 06 40 23.02 PLAM BASE CABINET
- 06 40 23.03 PLAM WALL CABINET
- 06 40 23.05 PLAM ACU SHELF
- 06 40 23.07 4" PLAM TOE KICK AT BASE CABINETS - WRAP INTO AND AROUND ALL SURFACES
- 06 40 23.10 CABINET/DRAWER PULLS
- 06 40 23.30 PLASTIC LAMINATE DRAWER FRONTS AND FACEFRAME
- 06 40 23.38 3 CM QUARTZ COUNTER TOP
- 06 40 23.39 2 CM QUARTZ BACKSPLASH
- 06 40 23.40 CABINET DOOR - FLUSH OVERLAY - PLAM



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CONSULTANTS

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PROJECT

UNIVERSITY OF NEW MEXICO

CORONADO HALL RENOVATION - PHASE III

ADDRESS  
301 GIRARD BLVD NE ALBUQUERQUE, NM 87106

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| Date           | AUGUST 28, 2023 |
| Project Number | 2017-101        |
| Project File   |                 |
| Drawn By       | Author          |
| Checked By     | Checker         |

SHEET TITLE  
**ENL PLAN, CASEWORK ELEVATIONS & SECTIONS** BL-6

A-429  
SHEET OF

GENERAL SHEET NOTES

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ARCHITECTURE & DESIGN

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CONSULTANTS

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UNIVERSITY OF  
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RENOVATION - PHASE  
III

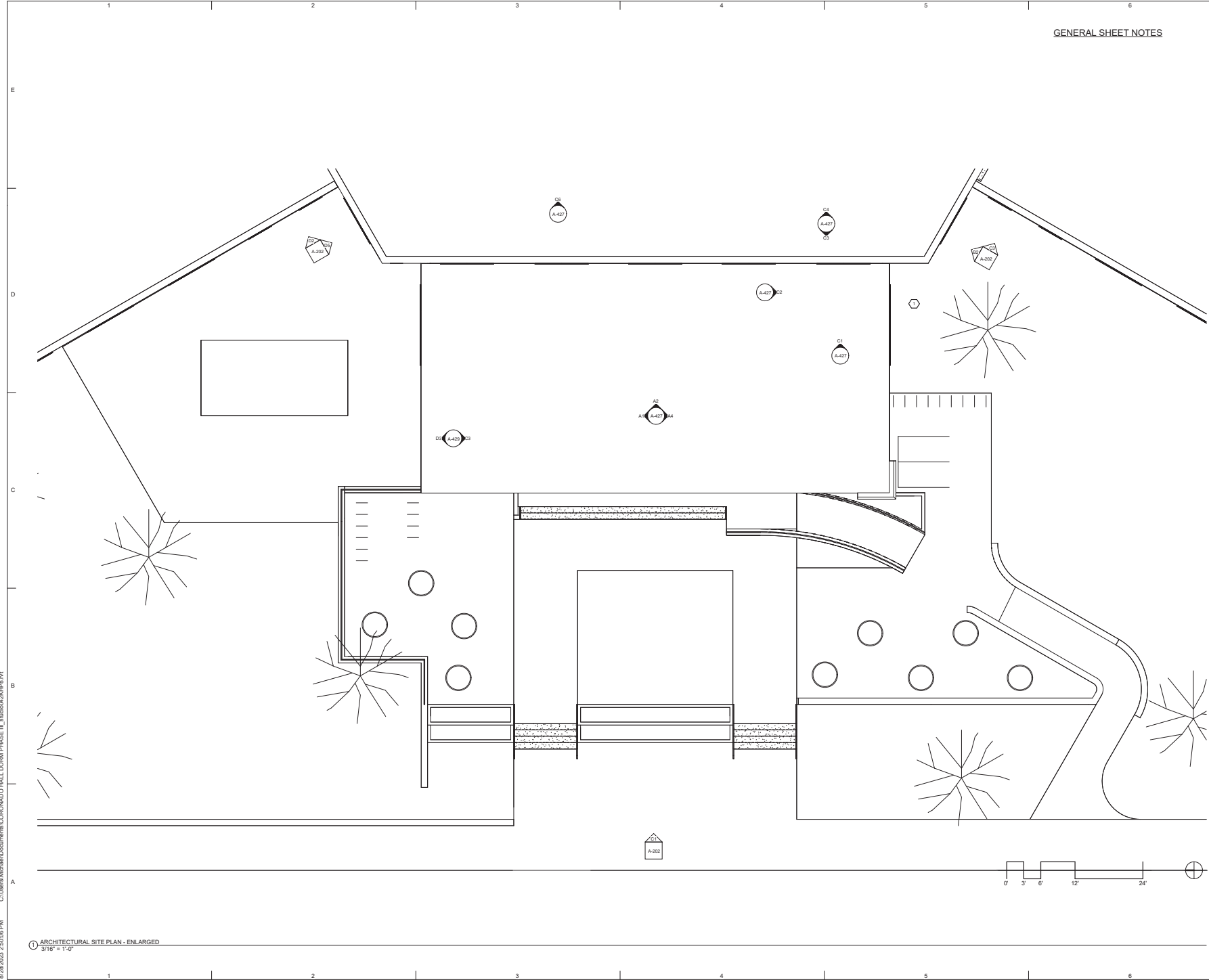
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87106

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SHEET TITLE  
**ENLARGED SITE PLAN**  
BL-8

A-431  
OF

SHEET



1 ARCHITECTURAL SITE PLAN - ENLARGED  
3/16" = 1'-0"

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GENERAL SHEET NOTES

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ARCHITECTURE & DESIGN

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CONSULTANTS

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PROJECT

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NEW MEXICO  
CORONADO HALL  
RENOVATION - PHASE  
III

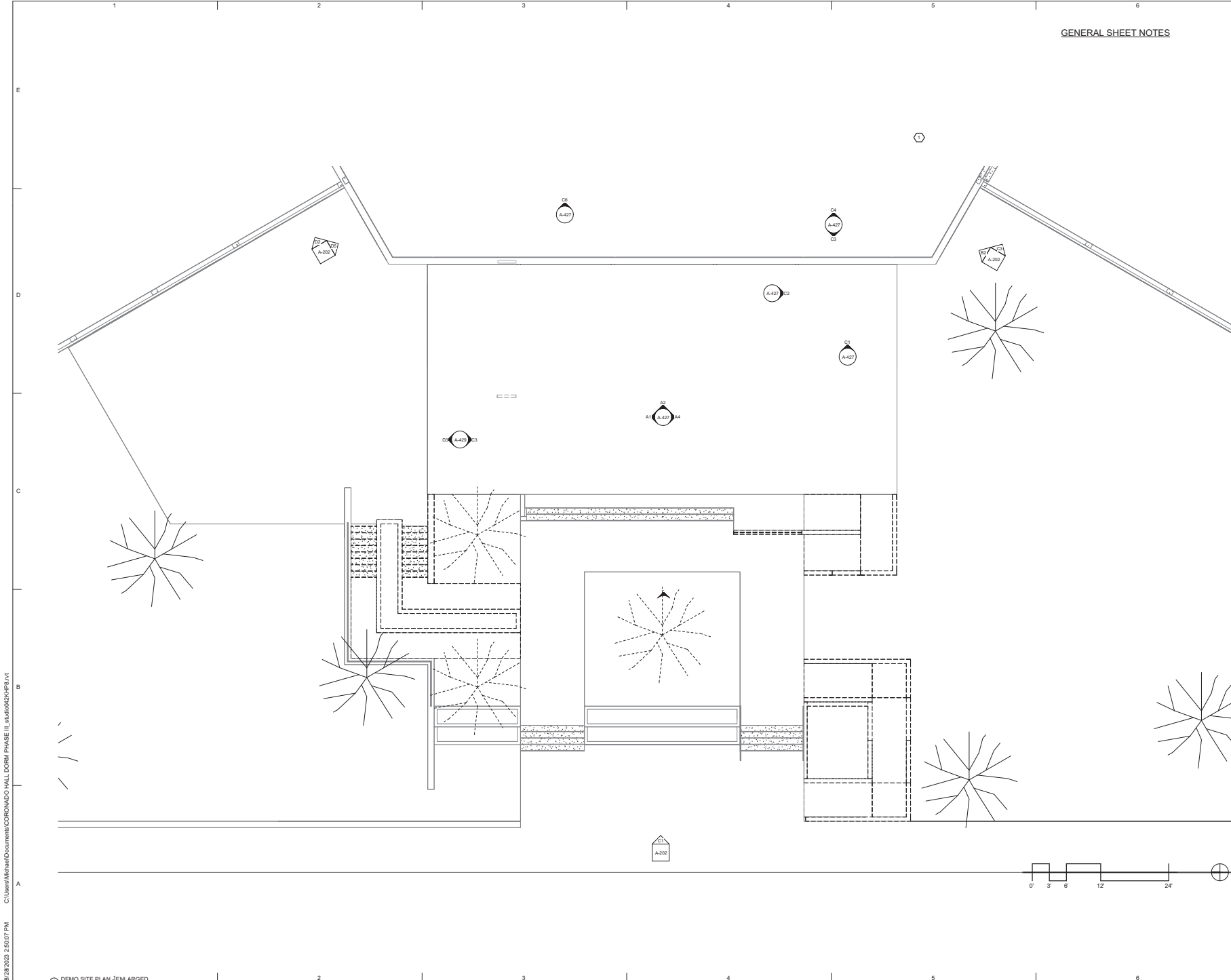
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Project Number 2017-101  
Project File SS, RM, CA, RT  
Drawn By MFL, RM  
Checked By

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SHEET TITLE  
ENLARGED DEMO  
SITE PLAN  
BL-8

A-432  
SHEET OF



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3/16" = 1'-0"

DEMOSITE PLAN - ENLARGED  
3/16" = 1'-0"



**REQUEST FOR CAPITAL PROJECT CONSTRUCTION APPROVAL for  
CORONADO HALL DORMITORY ROOF REPLACEMENT  
UNIVERSITY OF NEW MEXICO  
October 18, 2023**

**REQUESTED ACTION:**

In accordance with Section 7.12 of the Board of Regents Policy Manual and as required by the New Mexico Higher Education Department and New Mexico State Board of Finance, project approval is requested for **Coronado Hall Dormitory Roof Replacement on the Albuquerque Central Campus.**

**PROJECT DESCRIPTION:**

Coronado Residence Hall (building # 155) was built in 1958 and is 102,922 GSF and houses 432 residents in 252 rooms. The project scope of work includes installing a new roof system over the main roof areas (excludes the walking deck) for a total of 18,500 square feet, consisting of a single-ply membrane over a new cover board to include all flashings and trim. The new roof will have a 20-year, no-dollar limit warranty. The project will be a single mobilization with a start date of 12/23 and completion on 5/24.

**PROJECT RATIONALE:**

The roofing project represents the reasonable and expected facility sustainment relevant to a roofing system that is over 20 years old and has exceeded its expected life as evidenced by a history of leaks and visible separation of roofing components in multiple locations, including drainage structures, over the past decade. The effects of the intense UV encountered at Albuquerque's elevation are visible. Over the last ten years, small-scope patching projects have been completed with little effectiveness. To prevent water penetration inside the building envelope the new roof will provide a weather-tight system for the entire building, protecting the interior finish and structure as well as any potential health effects caused by mold that may develop over persistent leaking, if undiscovered and unaddressed over time.

**FUNDING:**

The total estimated Project Budget is: \$885,121.00

- \$885,121.00 is funded from FY23 UNM Institutional Bonds

# The University of New Mexico - Central Campus



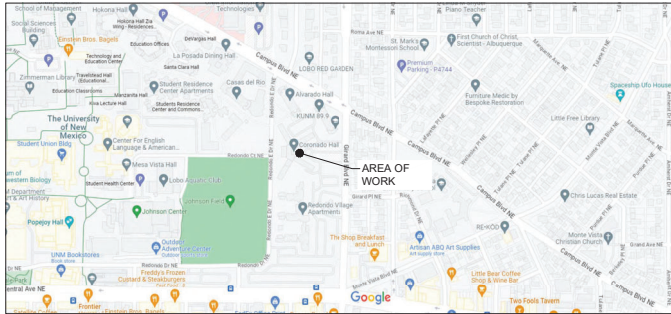
Coronado Hall  
Dormitory #0155



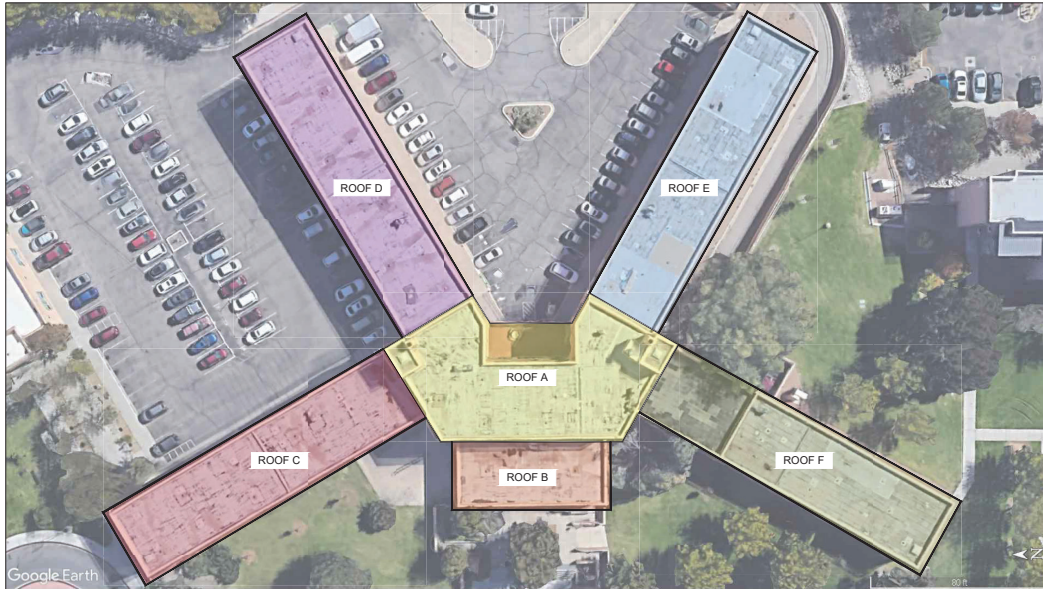
# UNIVERSITY OF NEW MEXICO CORONADO HALL ROOF OVERLAY

REDONDO E. DR. N.E.,  
ALBUQUERQUE, NEW MEXICO 87108

SITE MAP:



STAGING MAP:



SHEET INDEX:

|        |                                  |
|--------|----------------------------------|
| G001   | COVER                            |
| A101   | ROOF "A" AND ROOF "B" ROOF PLAN  |
| A101.1 | ROOF "C" AND ROOF "D" ROOF PLANS |
| A101.2 | ROOF "E" AND ROOF "F" ROOF PLANS |
| A501   | ROOFING DETAILS                  |
| A502   | ROOFING DETAILS                  |
| A503   | ROOFING DETAILS                  |
| A504   | ROOFING DETAILS                  |
| R901   | REFERENCE PHOTOS                 |



UNIVERSITY OF NEW MEXICO  
CORONADO HALL  
ROOF OVERLAY  
REDONDO E DR. NE.,  
ALBUQUERQUE, NEW MEXICO 87108

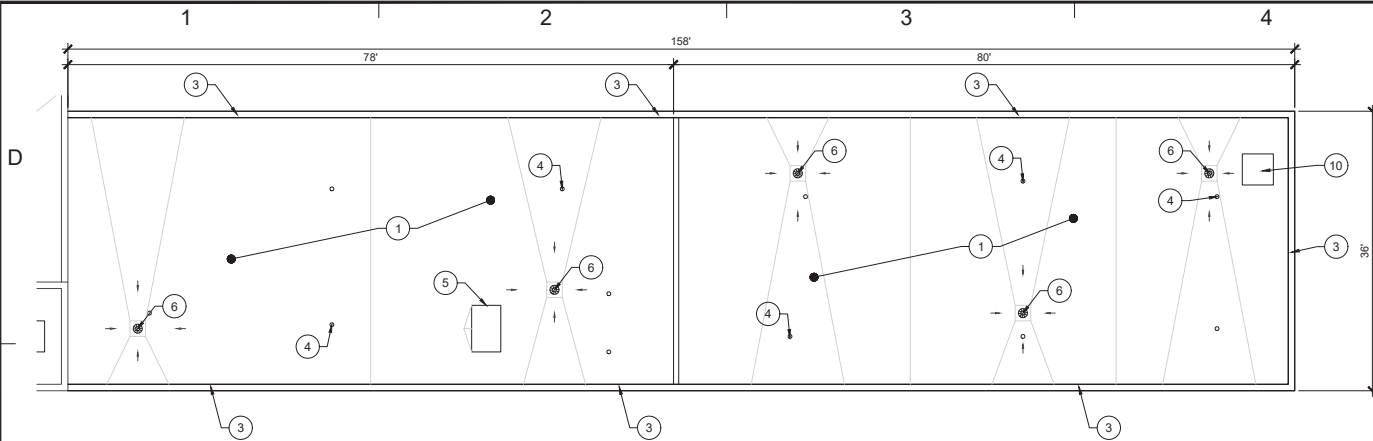
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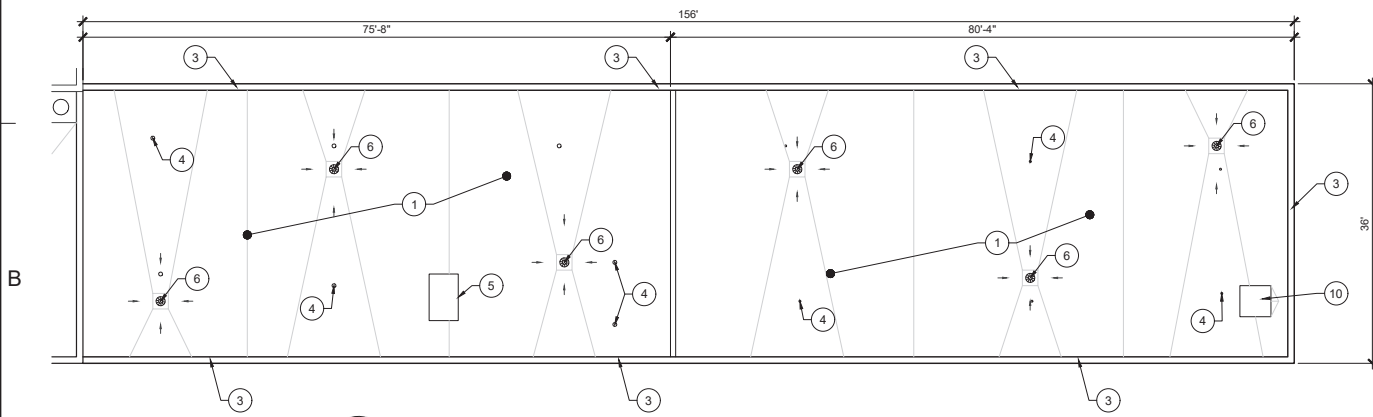
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| DRAWN BY:     | J.M.        |
| CHK'D BY:     |             |
| SHEET TITLE:  | COVER SHEET |

**G-001**



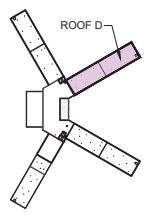
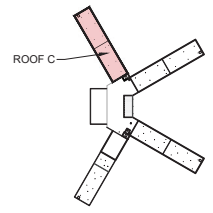


1 ROOF "C" ROOF PLAN  
Scale: 1/8" = 1'



2 ROOF "D" ROOF PLAN  
Scale: 1/8" = 1'

- KEYED NOTES:**
- CLEAN AND REMOVE ALL DIRT AND DEBRIS FROM EXISTING ROOF SURFACE. LOOSE LAY 1/2" GYPSUM COVER BOARD OVER EXISTING ROOF. INSTALL AIR DISTRIBUTION STRIP TO MANUFACTURER DIMENSIONS AND SPECS TO COVER BOARD. INSTALL 80 MIL TPO MEMBRANE AND NEW VACUSEAL VENTS PER MANUFACTURER LAYOUT AND SPECS. ROOF TO MAINTAIN MINIMUM SLOPE OF 2%. TERMINATE MEMBRANE ON OUTSIDE OF PARAPET WITH NEW TERMINATION BAR.
  - REMOVE RUBBER PAVERS FROM ROOF SURFACE AND CLEAN ROOF BEFORE NEW ROOF INSTALLATION.
  - INSTALL NEW NAILER BOARD TO EXISTING PARAPET TOP AND INSTALL NEW METAL COPING CAP.
  - REMOVE AND REPLACE EXISTING FLASHING AROUND VENTS WITH NEW TPO BOOTS/FLASHING.
  - TEMPORARILY MOVE EXISTING HVAC UNITS ON ROOF AS NEEDED.
  - REMOVE AND REPLACE ALL DRAIN RINGS AND GRATES.
  - INSTALL NEW METAL LINED THROUGH SCUPPERS.
  - ROOF ACCESS HATCH TO REMAIN. PROPER FLASH AND SEAL.
  - PROPERLY FLASH AROUND CHIMNEY.
  - REMOVE AND REPLACE SKYLIGHTS TO CURB MOUNTED SKYLIGHTS. FLASH AND SEAL PROPERLY.
  - PROPERLY SEAL EXTERIOR WALL AROUND BRICK COVERED AREA. PATCH STUCCO OF PARAPET IN THIS AREA.

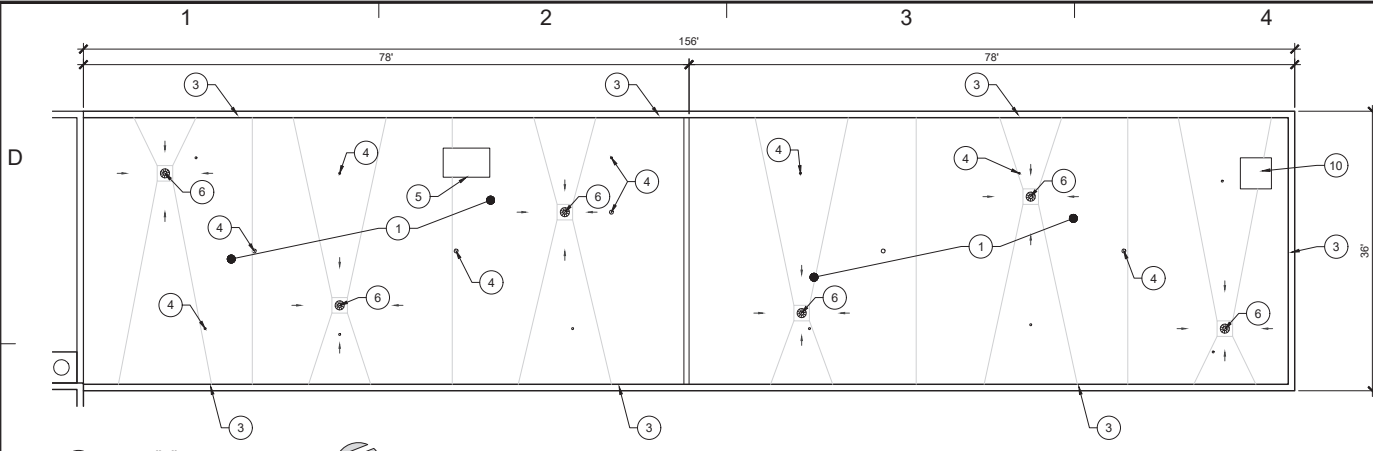


UNIVERSITY OF NEW MEXICO  
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ROOF OVERLAY  
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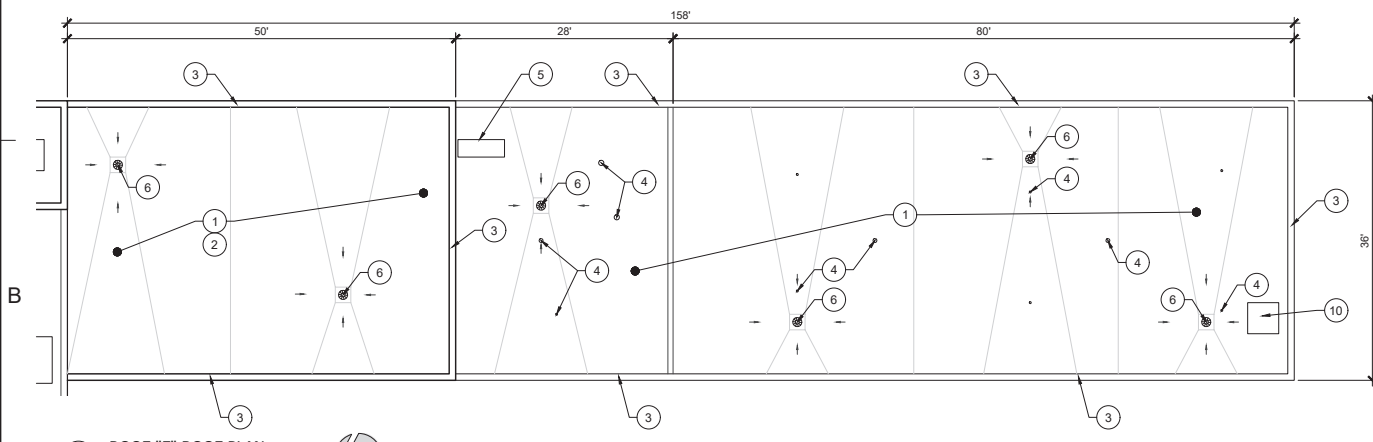
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PROJECT NO:  
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DRAWN BY: J.M.  
CHKD BY:  
SHEET TITLE: ROOF "C" AND ROOF "D" ROOF PLAN

A101.1

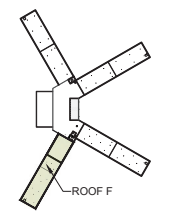
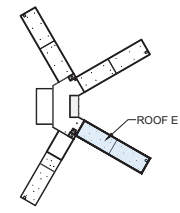


1 ROOF "E" ROOF PLAN  
Scale: 1/8" = 1'



2 ROOF "F" ROOF PLAN  
Scale: 1/8" = 1'

- KEYED NOTES:**
- CLEAN AND REMOVE ALL DIRT AND DEBRIS FROM EXISTING ROOF SURFACE. LOOSE LAY 1/2" GYPSUM COVER BOARD OVER EXISTING ROOF. INSTALL AIR DISTRIBUTION STRIP TO MANUFACTURER DIMENSIONS AND SPECS TO COVER BOARD. INSTALL 80 MIL TPO MEMBRANE AND NEW VACUSEAL VENTS PER MANUFACTURER LAYOUT AND SPECS. ROOF TO MAINTAIN MINIMUM SLOPE OF 2%. TERMINATE MEMBRANE ON OUTSIDE OF PARAPET WITH NEW TERMINATION BAR.
  - REMOVE RUBBER PAVERS FROM ROOF SURFACE AND CLEAN ROOF BEFORE NEW ROOF INSTALLATION.
  - INSTALL NEW NAILER BOARD TO EXISTING PARAPET TOP AND INSTALL NEW METAL COPING CAP.
  - REMOVE AND REPLACE EXISTING FLASHING AROUND VENTS WITH NEW TPO BOOTS/FLASHING.
  - TEMPORARILY MOVE EXISTING HVAC UNITS ON ROOF AS NEEDED.
  - REMOVE AND REPLACE ALL DRAIN RINGS AND GRATES.
  - INSTALL NEW METAL LINED THROUGH SCUPPERS.
  - ROOF ACCESS HATCH TO REMAIN. PROPER FLASH AND SEAL.
  - PROPERLY FLASH AROUND CHIMNEY.
  - REMOVE AND REPLACE SKYLIGHTS TO CURB MOUNTED SKYLIGHTS. FLASH AND SEAL PROPERLY.
  - PROPERLY SEAL EXTERIOR WALL AROUND BRICK COVERED AREA. PATCH STUCCO OF PARAPET IN THIS AREA.



UNIVERSITY OF NEW MEXICO  
CORONADO HALL  
ROOF OVERLAY  
REDONDO E DR. - NE.,  
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 DRAWN BY: \_\_\_\_\_ J.M.  
 CK'D BY: \_\_\_\_\_  
 SHEET TITLE: ROOF "E" AND ROOF "F" ROOF PLAN

**A101.2**



**1 THERMOPLASTIC ROOF MEMBRANE TPO**

**NOTES:**

- WHEN USING 60-MIL (1.52mm) TPO, MAXIMUM WARRANTY IS 20 YEARS.
- APPROXIMATELY 1/8" (0.5cm) DIAMETER BEAD OF CUT-EDGE SEALANT IS REQUIRED ON CUT EDGES OF REINFORCED TPO MEMBRANE.

**CARLISLE** MEMBRANE SPLICE **DETAIL NO. U-2A**  
 MAXIMUM WARRANTY: 30 YEARS (SEE HOE U.)

**2 THERMOPLASTIC MEMBRANE PVC/TPO**

**NOTES:**

- WHEN CARLISLE EXPANSION JOINT SUPPORT IS USED, WIDTH OF JOINT SHALL BE A MINIMUM OF 3/4" (2cm) AND SHALL NOT EXCEED 3" (7.5cm).
- APPROXIMATELY 1/8" (0.5cm) DIAMETER BEAD OF CUT-EDGE SEALANT IS REQUIRED ON CUT EDGES OF REINFORCED TPO MEMBRANE.
- MEMBRANE FLASHING SHALL NOT BE ADHERED OVER THE EXPANSION JOINT SUPPORT OR SPONGE TUBING.
- ON MECHANICALLY FASTENED SYSTEMS, HP-X FASTENERS AND PIRANHA PLATES OR HP-XTRA FASTENERS AND PIRANHA XTRA PLATES ARE REQUIRED OVER STEEL AND WOOD DECKS. ON CONCRETE DECKS, CD-10 OR HD 14-10 FASTENERS ARE USED WITH PIRANHA PLATES.

**CARLISLE** DECK-TO-DECK EXPANSION DETAIL **DETAIL NO. U-3A**  
 MAXIMUM WARRANTY: 30 YEARS THERMOPLASTIC UNIVERSAL

**4 THERMOPLASTIC ROOF MEMBRANE TPO**

**NOTES:**

WHEN A WARRANTY WIND SPEED GREATER THAN 50MPH IS SPECIFIED, CARLISLE FASTENERS AND SEAM FASTENING PLATES SHALL NOT EXCEED 6" (15cm) ON CENTER FOR ADHERED MEMBRANE ASSEMBLIES.

**NOTES:**

- WHEN CARLISLE EXPANSION JOINT SUPPORT IS USED, WIDTH OF JOINT SHALL BE A MINIMUM OF 3/4" (2cm) AND SHALL NOT EXCEED 2" (5cm).
- MEMBRANE FLASHING SHALL NOT BE ADHERED OVER THE EXPANSION JOINT SUPPORT OR SPONGE TUBING.
- APPROXIMATELY 1/8" (0.5cm) DIAMETER BEAD OF CUT-EDGE SEALANT IS REQUIRED ON CUT EDGES OF REINFORCED TPO MEMBRANE PLATES.

| FASTENER TYPES OR MECHANICALLY FASTENED ROOF ASSEMBLY |        |          |              |
|---|--------|----------|--------------|
| DECK TYPE   | OPTION | FASTENER | PLATE        |
| STEEL OR WOOD   | A      | HP-X     | PIRANHA      |
|   | B      | HP-XTRA  | PIRANHA XTRA |
| STRUCTURAL CONCRETE                                   | A      | CD-10    | PIRANHA      |
|   | B      | HD 14-10 | PIRANHA      |

**CARLISLE** DECK-TO-WALL EXPANSION DETAIL **DETAIL NO. U-3B**  
 MAXIMUM WARRANTY: 30 YEARS

**3 THERMOPLASTIC ROOF MEMBRANE TPO**

**20 YEAR WARRANTY** SEE DETAIL BELOW  
**25 OR 30 YEAR WARRANTY** REFER TO CARLISLE TYPICAL APPLICABLE TPO DETAIL(S) U-3A, U-50 & U-5C FOR REQUIRED CURB DETAIL

**NOTES:**

- SEAM FASTENING PLATES/FASTENERS MAY BE INSTALLED INTO THE VERTICAL SUBSTRATE.
- IF THE VERTICAL SPLICE ON THE CURB FLASHING IS NOT LOCATED AT THE CORNER, A 6" (15cm) WIDE PRESSURE-SENSITIVE UNGLUED OR A T-JOINT FLASHING, IN CONJUNCTION WITH TPO PRIMER MUST BE CENTERED OVER FIELD SPLICE AT ANGLE CHANGE.
- WHEN MECHANICAL FASTENERS ARE USED TO PENETRATE THE METAL COUNTER-FLASHING, USE EPDM WASHERS (BY OTHERS). APPLY WATER CUT-OFF MASTIC UNDER THE COUNTER-FLASHING OR APPLY SEALANT ON THE FASTENERS' HEADS.

**CARLISLE** CURB WITH PRESSURE-SENSITIVE EPDM CURB WRAP FLASHING **DETAIL NO. U-5BT**  
 FOR WARRANTY, SEE HOE U. OR TOP OF PAGE

**3 THERMOPLASTIC ROOF MEMBRANE TPO**

**NOTES:**

- WOOD NAILER MUST EXTEND PAST TOTAL WIDTH OF CURB FLANGE.
- FOUR (4) CURB WRAP CORNERS WILL COMPLETELY FLASH A MAXIMUM CURB SIZE OF 3'x3' (90cm x 90cm). FOR LARGER CURBS USE THE TPO CURB WRAP CORNERS IN CONJUNCTION WITH ADDITIONAL SECTIONS OF SURE-WELD TPO.
- IF CURB WRAP CORNER IS NOT USED, THEN USE U-15C DETAIL FOR OUTSIDE CORNERS.
- APPROXIMATELY 1/8" (0.5cm) BEAD OF CUT-EDGE SEALANT IS REQUIRED ON THE CUT EDGES OF THE TPO FIELD WRAP CORNER.
- REFER TO CARLISLE SPECIFICATIONS FOR ACCEPTABLE CARLISLE FASTENERS AND PLATES.
- CUSTOM SIZES ARE AVAILABLE FOR CURB FLASHING HEIGHTS GREATER THAN 12" (30cm).
- CAV-GRP III ADHESIVE MAY ALSO BE USED ON VERTICAL PORTION.

**CARLISLE** SELF-FLASHING CURB WITH CFA TPO CURB WRAP CORNERS **DETAIL NO. U-5D**  
 MAXIMUM WARRANTY: 30 YEARS

**4 THERMOPLASTIC ROOF MEMBRANE TPO**

**NOTES:**

- ROOF DRAIN SIZE AND NUMBER OF DRAINS SHALL BE IN ACCORDANCE WITH THE LOCAL CODES.
- THE HOLE IN THE MEMBRANE SHALL EXCEED THE DIAMETER OF THE DRAIN PIPE BUT SHALL BE NO LESS THAN 1/2" (1.5cm) FROM THE ATTACHMENT POINTS OF THE DRAIN CLAMPING RING.
- ALL BOLTS OR CLAMPS MUST BE IN PLACE TO PROVIDE CONSTANT COMPRESSION OR WATER CUT-OFF MASTIC.
- REMOVE EXISTING LEAD, FLASHING MATERIAL, & ENSURE THE DRAIN RING IS COMPLETELY CLEAN DOWN TO BARE METAL.

**CARLISLE** ROOF DRAIN (DRAIN SUMP UP TC 3 INCHES TO 1 HORIZONTAL FOOT) **DETAIL NO. U-6A**  
 MAXIMUM WARRANTY: 30 YEARS



UNIVERSITY OF NEW MEXICO  
 CORONADO HALL  
 ROOF OVERLAY  
 REDONDO E DR. NE.,  
 ALBUQUERQUE, NEW MEXICO 87106

| MARK | DATE | DESCRIPTION |
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|      |      |             |
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PROJECT NO:  
 CAD DWG FILE:  
 DRAWN BY: J.M.  
 CHK'D BY:  
 SHEET TITLE: COVER SHEET

**A501**

D

C

B

A

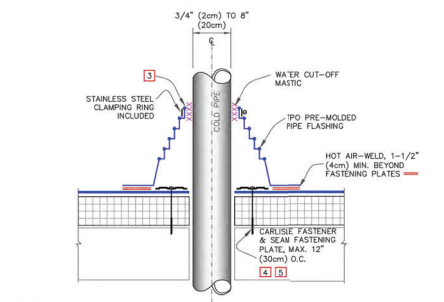
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B

A

1 THERMOPLASTIC ROOF MEMBRANE TPO

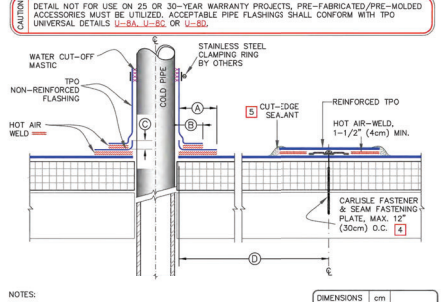


- NOTES:
- REMOVE ALL EXISTING LEAD AND FLASHING MATERIAL BEFORE INSTALLING PRE-MOLDED PIPE FLASHING.
  - TEMPERATURE OF THE PIPE PENETRATION MUST NOT EXCEED 160°F (71°C).
  - PRE-MOLDED PIPE FLASHING MUST HAVE INCAUT RIB AT THE TOP EDGE REGARDLESS OF PIPE DIAMETER.
  - INSTALL A MINIMUM OF 4 FASTENERS AND PLATES AROUND THE PIPE EQUALLY SPACED. IF FASTENERS AND PLATES CANNOT BE INSTALLED AS SHOWN, THEY MAY ALSO BE POSITIONED OUTSIDE THE PIPE MAXIMUM 12" (30cm) O.C. AND FLASHED WITH TPO REINFORCED MEMBRANE / TPO CUT-EDGE SEALANT. REFER TO [DETAIL U-8](#).
  - FASTENERS AND PLATES ARE NOT REQUIRED ON ADHERED SYSTEMS UNLESS PIPE DIAMETER EXCEEDS 18" (46cm).

| DECK TYPE           | OPTION | FASTENER PLATE       |
|---------------------|--------|----------------------|
| STEEL OR WOOD       | A      | HP-X PIRANHA         |
|                     | B      | HP-XTRA PIRANHA XTRA |
| STRUCTURAL CONCRETE | A      | CD-10 PIRANHA        |
|                     | B      | HD 14-10 PIRANHA     |

**CARLISLE** PRE-MOLDED PIPE FLASHING  
 BY TPO SYSTEMS  
 MAXIMUM WARRANTY: 30 YEARS  
 U-8A  
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2 THERMOPLASTIC ROOF MEMBRANE TPO

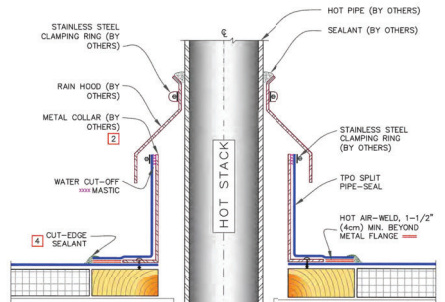


- NOTES:
- REMOVE ALL EXISTING LEAD AND FLASHING MATERIAL BEFORE INSTALLING FIELD FABRICATED PIPE FLASHING.
  - TEMPERATURE OF THE PIPE PENETRATION MUST NOT EXCEED 160°F (71°C).
  - TPO NON-REINFORCED FLASHING WRAPPED AROUND PIPE SHALL HAVE MINIMUM 1-1/2" (4cm) VERTICAL HOT AIR WELD. INSTALL A MINIMUM OF 4 SEAM FASTENING PLATES FOR PIPES WITH A DIAMETER UP TO 6" (15cm). ADDITIONAL SEAM FASTENING PLATES WILL BE REQUIRED FOR PIPES GREATER THAN 6" (15cm) IN DIAMETER AND SHALL BE SPACED 12" (30cm) ON CENTER MAXIMUM.
  - FASTENERS/PLATES ARE NOT REQUIRED ON ADHERED SYSTEMS UNLESS PIPE DIAMETER EXCEEDS 18" (46cm).
  - APPROXIMATELY 1/8" (0.5cm) DIAMETER BEAD OF CUT-EDGE SEALANT IS REQUIRED ON CUT EDGES OF REINFORCED TPO MEMBRANE ONLY.

| DIMENSIONS | cm     | IN  | TO      |
|------------|--------|-----|---------|
| (A)        | 1-1/2" | 4   | TO      |
| (B)        | 2"     | 5   |         |
| (C)        | 1"     | 2.5 | MIN.    |
| (D)        | 12"    | 30  | APPROX. |

**CARLISLE** FIELD-FABRICATED PIPE FLASHING  
 BY TPO SYSTEMS  
 MAXIMUM WARRANTY: 30 YEARS  
 U-8B  
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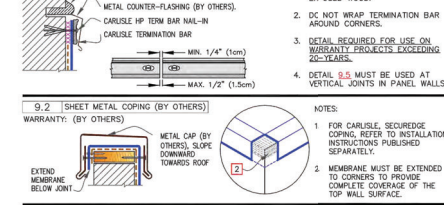
3 THERMOPLASTIC ROOF MEMBRANE TPO



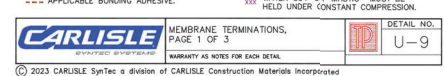
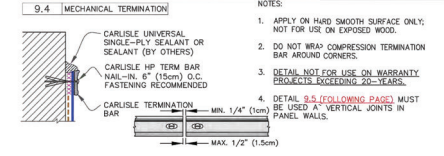
- NOTES:
- REMOVE ALL EXISTING LEAD AND FLASHING MATERIAL BEFORE INSTALLING PIPE FLASHING.
  - TEMPERATURE OF THE METAL COLLAR MUST NOT EXCEED 160°F (71°C).
  - T-JOINT COVERS ARE NOT REQUIRED ON WHITE, TAN OR GRAY FOR ADDITIONAL COLORS IT IS REQUIRED TO COVER T-JOINTS.
  - APPROXIMATELY 1/8" (0.5cm) DIAMETER BEAD OF CUT-EDGE SEALANT IS REQUIRED ON CUT EDGES OF REINFORCED TPO MEMBRANE ONLY.

**CARLISLE** CFA CERTIFIED HOT PIPE FLASHING  
 BY TPO SYSTEMS  
 MAXIMUM WARRANTY: 30 YEARS  
 U-8F  
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4 THERMOPLASTIC ROOF MEMBRANE TPO

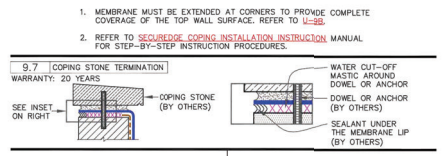
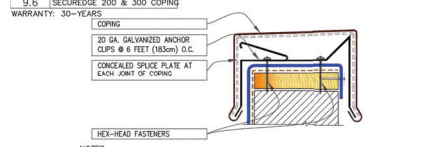
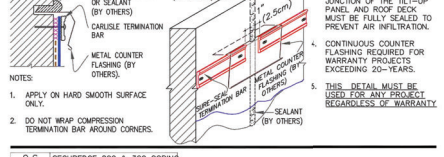


- NOTES:
- APPLY ON HARD SMOOTH SURFACE ONLY; NOT FOR USE ON EXPOSED WOOD.
  - DO NOT WRAP TERMINATION BAR AROUND CORNERS.
  - DETAIL REQUIRED FOR USE ON MURRAY PROJECTS EXCEEDING 20-YEARS.
  - DETAIL 9.5 MUST BE USED AT VERTICAL JOINTS IN PANEL WALLS.



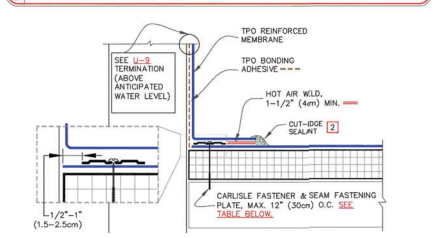
**CARLISLE** MEMBRANE TERMINATIONS, PAGE 1 OF 3  
 BY TPO SYSTEMS  
 MAXIMUM WARRANTY: 30 YEARS  
 U-9  
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5 THERMOPLASTIC ROOF MEMBRANE TPO



**CARLISLE** MEMBRANE TERMINATIONS, PAGE 2 OF 3  
 BY TPO SYSTEMS  
 MAXIMUM WARRANTY: 30 YEARS  
 U-9  
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6 THERMOPLASTIC ROOF MEMBRANE TPO



| OPTION   | FASTENER     | PLATE |
|----------|--------------|-------|
| HP-X     | PIRANHA      |       |
| HP-XTRA  | PIRANHA XTRA |       |
| CD-10    | PIRANHA      |       |
| HD 14-10 | PIRANHA      |       |

**CARLISLE** MEMBRANE TERMINATIONS, PAGE 3 OF 3  
 BY TPO SYSTEMS  
 MAXIMUM WARRANTY: 30 YEARS  
 U-9  
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 ALBUQUERQUE, NEW MEXICO 87106

| MARK | DATE | DESCRIPTION |
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PROJECT NO:  
 CAD DWG FILE:  
 DRAWN BY: J.M.  
 CHK'D BY:  
 SHEET TITLE: COVER SHEET

A502

**REQUEST FOR CAPITAL PROJECT CONSTRUCTION APPROVAL for  
UNM PREDOCK CENTER IMPROVEMENTS UNIVERSITY OF NEW MEXICO  
October 18, 2023**

**REQUESTED ACTION:**

In accordance with Section 7.12 of the Board of Regents Policy Manual and as required by the New Mexico Higher Education Department and New Mexico State Board of Finance, project approval is requested for **UNM Predock Center Improvement, 801 12<sup>th</sup> Street, Albuquerque, New Mexico.**

**PROJECT DESCRIPTION:**

This project is a renovation of the recently acquired Antoine Predock studio (building# 810), a complex donated by Mr. Predock to the University of New Mexico in early 2017. The property is located west of downtown at 300 12<sup>th</sup> Street in Albuquerque. The project involves the 4,141 GSF studio building, which will provide important overflow studio space for upper-level architecture students.

This project scope is limited to interior alterations to bring the building into compliance. The work includes correcting the stairs that have an improper rise and run, adding a sloped walk for accessibility, and adding two restrooms to comply with the new use plumbing calculation requirements. Electrical and lighting will be updated as well. The scope also includes new interior finishes, including flooring, paint, and tile.

**PROJECT RATIONALE:**

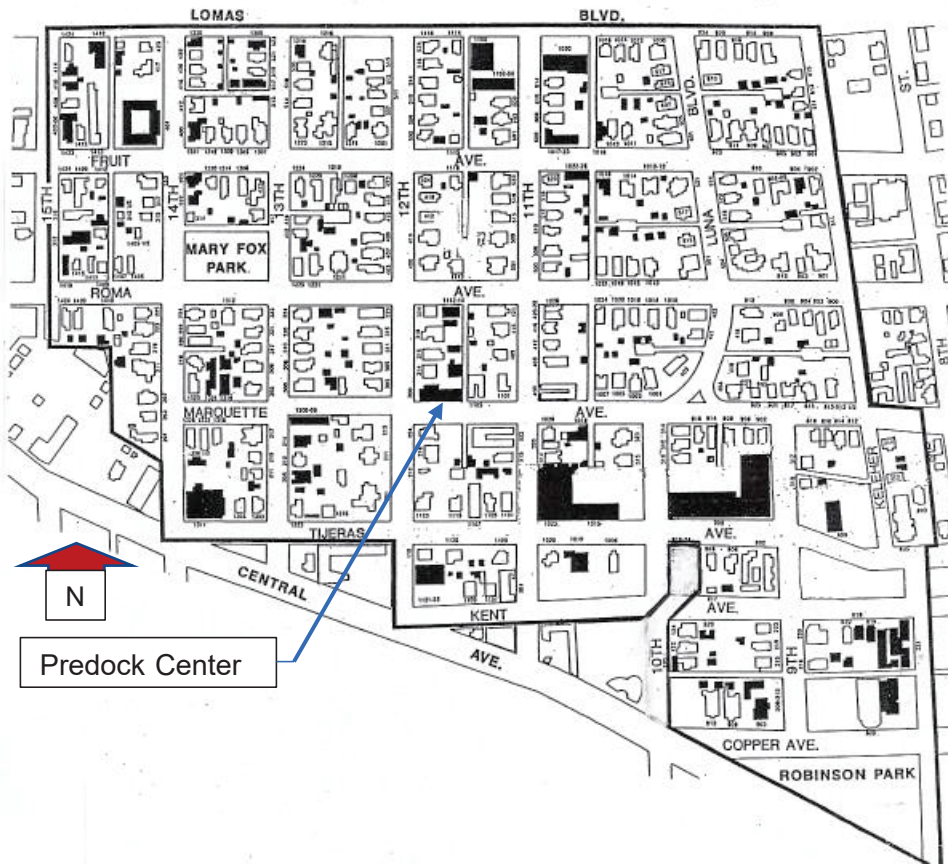
Per the curriculum of the School of Architecture and Planning (SAAP), every student is required to have their own studio space. However, SAAP experiences insufficient space for students due to a 5% increase in enrollment in Fall 2023. If this project does not go forward, SAAP will have to limit enrollment and students will lose the environment that mimics a professional architecture setting, as well as the opportunity to deepen professional partnerships with the local professional architectural community.

**FUNDING:**

The total estimated Project Budget is \$750,000:

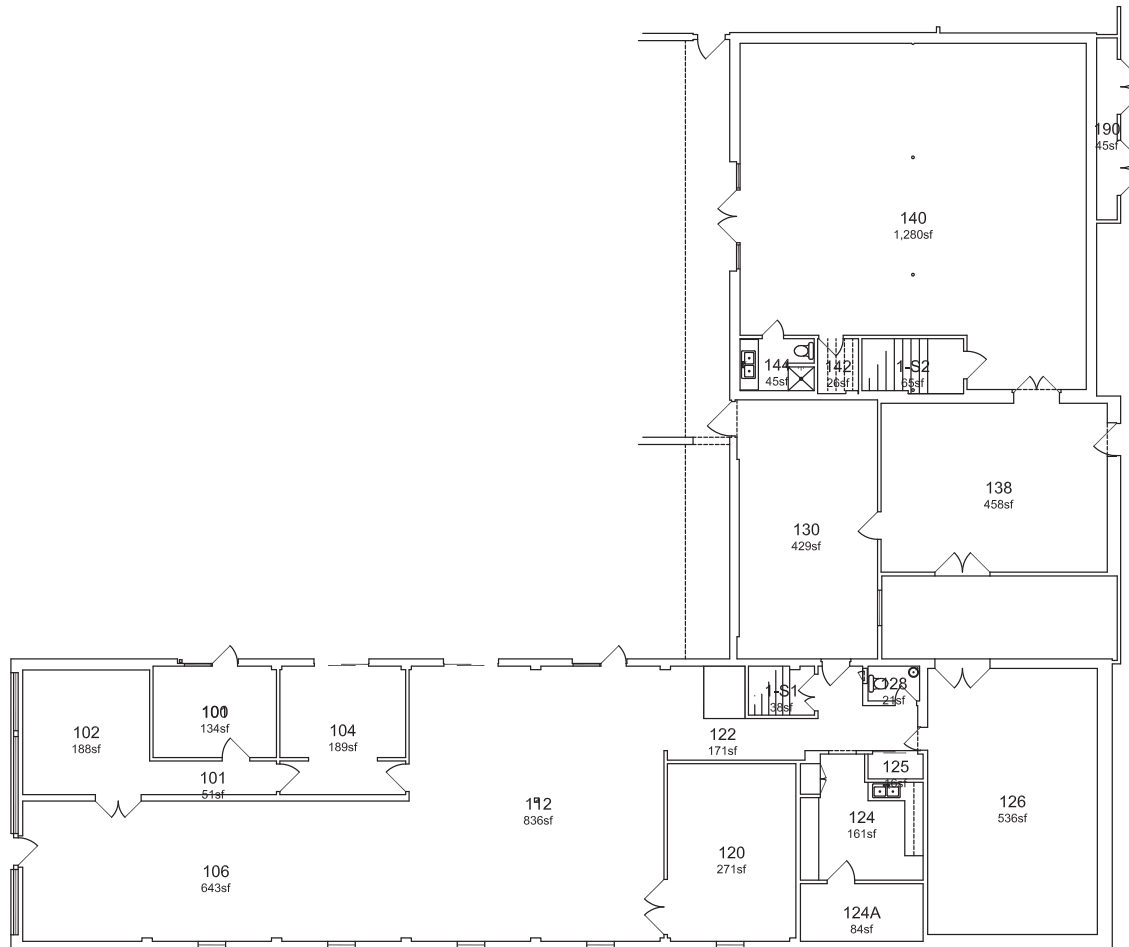
- \$100,000 is funded from FY23 General Fund
- \$530,000 is funded from FIN FY24
- \$120,000 is funded from FY21 Severance Tax Bonds





N

Predock Center



# PREDOCK GALLERY

## FIRST FLOOR

300/308 12th ST. NE

NORTH



SCALE: NTS

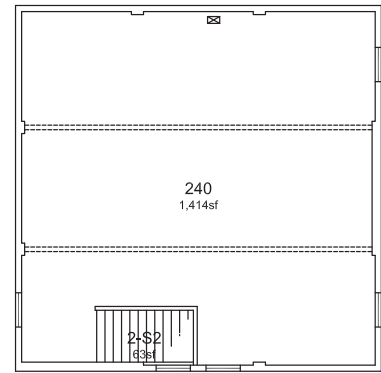
BLDG. NO.

**A0810**

2 OF 3

UNM Logo Spelled Horizontal Color.png

SPACE MANAGEMENT  
planroom@unm.edu / 505.277.3800



UNM Logo Spelled Horizontal Color.png

SPACE MANAGEMENT  
planroom@unm.edu / 505.277.3800

# PREDOCK GALLERY

## SECOND FLOOR

300/30812th ST. NE

NORTH  
  
SCALE: NTS

BLDG. NO.  
**A0810**  
3 OF 3



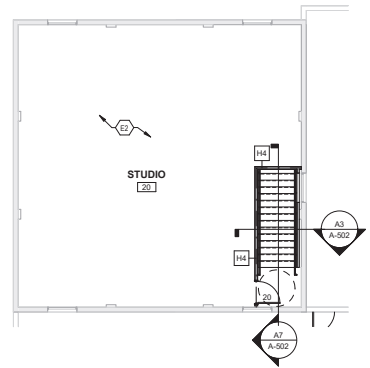


COA STAMP AREA KEEP CLEAR

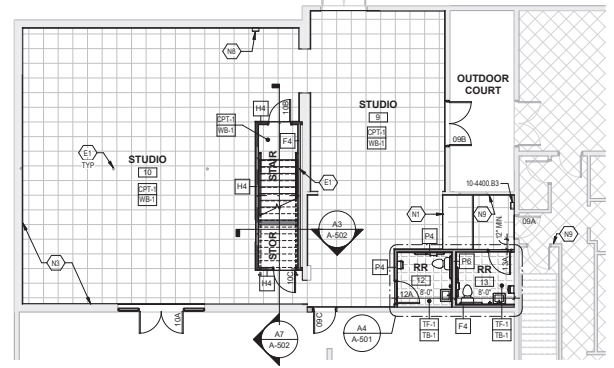
**GENERAL NOTES**

- IF THIS SHEET IS NOT 24" X 36" THEN IT IS A REDUCED SIZE PLOT. USE GRAPHIC SCALE ACCORDINGLY.
- IT IS THE OWNERS RESPONSIBILITY TO IDENTIFY AND DOCUMENT ALL HAZARDOUS AND POTENTIALLY HAZARDOUS MATERIAL. THE OWNER SHALL COORDINATE REMEDIATION OF ALL HAZARDOUS MATERIAL WITH A QUALIFIED LICENSED ABEMT CONTRACTOR PRIOR TO THE COMMENCEMENT OF THE RENOVATION CONSTRUCTION.
- CONTRACTOR TO NOTIFY THE ARCHITECT OF ANY DISCREPANCIES OR CONFLICTS IN THESE DOCUMENTS.
- IT IS THE CONTRACTORS RESPONSIBILITY TO COORDINATE ALL DEMOLITION WORK WITH ALL NEW WORK.
- CONTRACTOR IS RESPONSIBLE FOR VERIFYING ALL DIMENSIONS IN FIELD PRIOR TO ANY DEMOLITION OR NEW CONSTRUCTION. FIELD DIMENSIONS ARE FROM FACE OF MASONRY, FACE OF FRAMING, OR EXISTING FINISHED FACE UNLESS NOTED OTHERWISE.
- PROTECT ADJACENT BUILDINGS FROM NOISE AND DEBRIS. PROTECT / AVOID DAMAGE TO EXISTING STRUCTURE, UTILITIES, AND FINISHES TO REMAIN.
- PARTITION INFILL FINISH IS TO BE FLUSH WITH EXISTING PARTITION AND REFINISHED TO MATCH ADJACENT FINISH.
- ALL CONCRETE SLAB VOIDS CREATED DURING DEMOLITION SHALL BE CONCRETE FILLS TO PROVIDE A FLUSH SLAB SURFACE. REFER TO STRUCTURE FOR NEW SLOPED DETAIL.
- REFER TO SHEET A-01 FOR TYPICAL MOUNTING HEIGHTS AND TYPICAL PLUMBING DIAGRAMS AND TOILET ACCESSORIES.
- CONTRACTOR SHALL ENSURE THAT ALL FLUSH CONTROLS IN ACCESSIBLE W.C. STALLS ARE INSTALLED ON THE WIDE SIDE OF THE TOILET STALL, PER APPLICABLE CODE.
- PROVIDE ADA PROTECTIVE PIPE COVER (PIPE SKIRT) AT ALL SINKS WITH EXPOSED PIPES.
- CONTRACTOR SHALL BE RESPONSIBLE FOR IDENTIFYING AND PROVIDING ALL NECESSARY BLOCKING AT ALL WALL HUNG COMPONENTS, INCLUDING BUT NOT LIMITED TO: GRAB BARS, PAPER TOWEL DISPENSERS, WASTE RECEPTACLES, SOAP DISPENSERS, MIRRORS, ETC.
- PROVIDE ALL FINISH MATERIALS AS INDICATED ON THE DRAWINGS AND AS INDICATED ON THE MATERIAL FINISH SCHEDULE. REFER TO SHEET A-01 FOR MATERIAL FINISH SCHEDULE.
- PROVIDE COLORED FLOOR PATTERNS FOR APPROVAL PRIOR TO INSTALLATION.
- ALL GYPSUM BOARD WALLS AND CEILINGS TO BE PAINTED "PT-1".
- PAINT EXPOSED WALL MOUNTED ACCESS DOORS, GRILLES, COVER PLATES AND ELECTRICAL CABINETS TO MATCH ADJACENT SURFACE.
- ALL CHANGES IN FLOOR MATERIAL TO OCCUR AT CENTER LINE OF DOOR FRAMES UNLESS NOTED OTHERWISE.
- PROVIDE TRANSITION STRIP AND REDUCERS WHERE CHANGES IN FLOORING MATERIAL OCCURS.
- ALL WALL AND FLOOR GROUT LINES SHALL BE ALIGNED.
- PROVIDE WALL SIGNAGE AT NEW RESTROOMS.

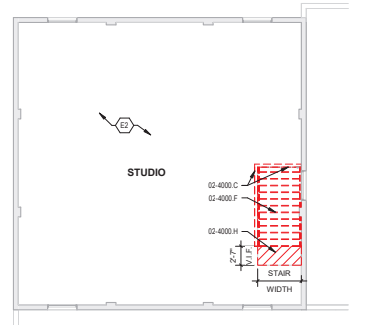
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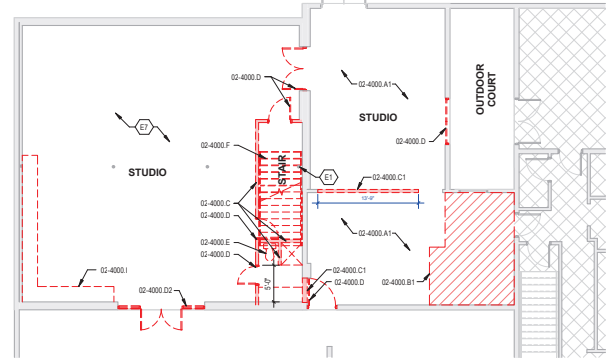
**E3 2ND FLOOR-NEW CONSTRUCTION**  
 1/8" = 1'-0"



**E7 1ST FLOOR-NEW CONSTRUCTION**  
 1/8" = 1'-0"



**A3 2ND FLOOR-DEMOLITION**  
 1/8" = 1'-0"



**A7 1ST FLOOR-DEMOLITION**  
 1/8" = 1'-0"

**SHEET KEYNOTES**

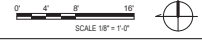
- E1 EXISTING COLUMNS TO REMAIN
- E2 EXISTING WOOD FLOOR. PROTECT IN PLACE
- E3 EXISTING FLOORING TO BE ENCAPSULATED
- N1 NEW SLOPED WALK (1:20). REFER TO STRUCTURE
- N3 INFILL WALL WHERE EXISTING BUILT-IN LEDGE WAS REMOVED. MATCH EXISTING CONDITIONS. FINISH TO MATCH ADJACENT EXISTING FINISH.
- N5 NEW SURFACE-MOUNTED FIRE EXTINGUISHER CABINET FOR EXISTING FIRE EXTINGUISHER
- N8 AUTOMATIC DOOR OPENER TO EXISTING DOOR

**REFERENCE KEYNOTES**

- Q2-4000.A1 REMOVE EXISTING CARPET AND EXISTING WALL BASE THROUGHOUT ROOM
- Q2-4000.B1 SAW-CUT EXISTING FLOOR SLAB FOR NEW PLUMBING AND FOR NEW SLOPED WALK. REFER TO STRUCTURE AND PLUMBING
- Q2-4000.C REMOVE EXISTING WALL AS SHOWN
- Q2-4000.C1 REMOVE PORTION OF EXISTING WALL AS SHOWN, REFER TO STRUCTURE
- Q2-4000.D REMOVE EXISTING DOOR AND ASSOCIATED DOOR HARDWARE
- Q2-4000.D2 REMOVE EXISTING DOOR, DOOR HARDWARE, AND ASSOCIATED STOREFRONT SYSTEM
- Q2-4000.E REMOVE EXISTING RESTROOM INCLUDING ALL PLUMBING FIXTURES AND FINISHES
- Q2-4000.F REMOVE EXISTING STAIRS AND EXISTING HAND RAILS
- Q2-4000.H REMOVE PORTION OF EXISTING STAIR LANDINGS AS SHOWN. REFER TO STRUCTURE. VERIFY IN FIELD EXISTING CONDITIONS AND STRUCTURE PRIOR TO COMMENCEMENT OF WORK.
- Q2-4000.I REMOVE EXISTING BUILT-IN LEDGE
- 10-4400.B3 FIRE EXTINGUISHER CABINET, SURFACE MOUNTED

**LEGEND**

- 1 HR RATED WALL/CEILING



**UNM PREDOCK CENTER**  
 95% CONSTRUCTION DOCUMENT  
 300 12TH STREET NW, ALBUQUERQUE, NM 87102

| NO. | DATE | DESCRIPTION |
|-----|------|-------------|
|     |      |             |

|             |            |
|-------------|------------|
| DATE:       | 2023-09-01 |
| PROJECT #:  | 21064      |
| DRAWN BY:   | Author     |
| CHECKED BY: | Checker    |

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SHEET TITLE

FLOOR PLAN

A-101

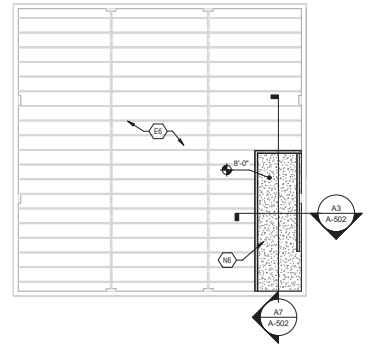
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**GENERAL NOTES**

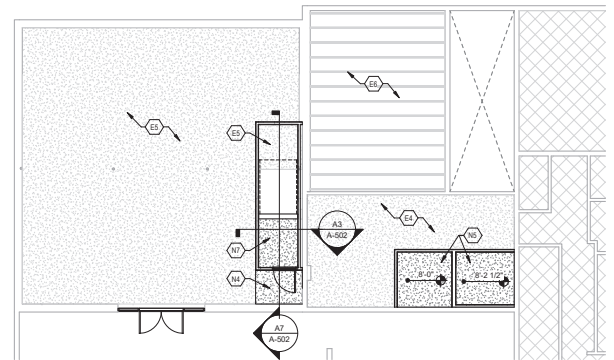
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- REFER TO SHEET A-001 FOR TYPICAL MOUNTING HEIGHTS AND TYPICAL FLUORING DIAGRAMS AND TOILET ACCESSORIES.
- CONTRACTOR SHALL ENSURE THAT ALL FLUSH CONTROLS IN ACCESSIBLE W.C. STALLS ARE INSTALLED ON THE WIDE SIDE OF THE TOILET STALL PER APPLICABLE CODE.
- PROVIDE ADA PROTECTIVE PIPE COVER (PIPE SKIRT) AT ALL SINKS WITH EXPOSED PIPES.
- CONTRACTOR SHALL BE RESPONSIBLE FOR IDENTIFYING AND PROVIDING ALL NECESSARY BLOCKING AT ALL WALL HUNG COMPONENTS, INCLUDING BUT NOT LIMITED TO: GRAB BARS, PAPER TOWEL DISPENSERS, WASTE RECEPTACLES, SOAP DISPENSERS, MIRRORS, ETC.
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- PAINT EXPOSED WALL MOUNTED ACCESS DOORS, GRILLES, COVER PLATES AND ELECTRICAL CABINETS TO MATCH ADJACENT SURFACE.
- ALL CHANGES IN FLOOR MATERIAL TO OCCUR AT CENTER LINE OF DOOR FRAMES UNLESS NOTED OTHERWISE.
- PROVIDE TRANSITION STOP AND REDUCERS WHERE CHANGES IN FLOORING MATERIAL OCCURS.
- ALL WALL AND FLOOR GROUT LINES SHALL BE ALIGNED.
- PROVIDE WALL SIGNAGE AT NEW RESTROOMS.

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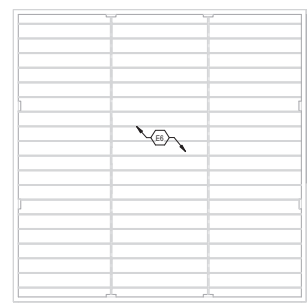
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 300 12TH STREET NW, ALBUQUERQUE, NM 87102



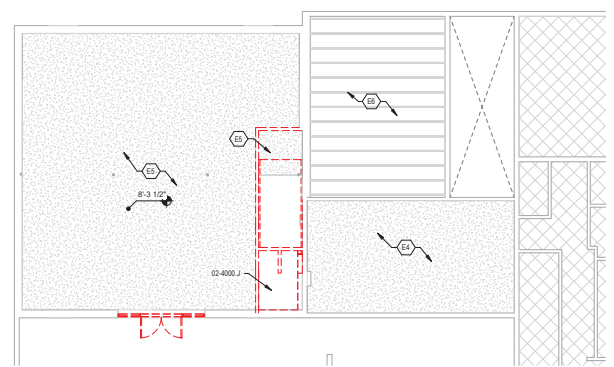
**E3 SECOND FLOOR RCP - NEW**  
 1/8" = 1'-0"



**E7 FIRST FLOOR RCP - NEW**  
 1/8" = 1'-0"



**A3 SECOND FLOOR RCP - DEMO**  
 1/8" = 1'-0"



**A7 FIRST FLOOR RCP - DEMO**  
 1/8" = 1'-0"

**SHEET KEYNOTES**

- E4 EXISTING SLOPED GYP BOARD CEILING
- E5 EXISTING GYP BOARD CEILING
- E6 EXISTING EXPOSED STRUCTURE
- N4 EXTEND EXISTING GYP BOARD CEILING
- N5 NEW GYP BOARD CEILING
- N6 NEW GYP BOARD CEILING, 1-HOUR HORIZONTAL FIRE RATED ASSEMBLY
- N7 NEW SLOPED GYP BOARD CEILING, 1-HOUR HORIZONTAL FIRE RATED ASSEMBLY

**REFERENCE KEYNOTES**

- 02-4000.J REMOVE EXISTING CEILING

| NO.                               | DATE       | DESCRIPTION |
|-----------------------------------|------------|-------------|
|                                   | 2023-08-01 |             |
| DATE:                             |            | 2023-08-01  |
| PROJECT #:                        |            | 21084       |
| DRAWN BY:                         |            | Author      |
| CHECKED BY:                       |            | Checker     |
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SHEET TITLE

**REFLECTED CEILING PLAN**

**A-102**



CGA STAMP AREA KEEP CLEAR

**GENERAL NOTES**

- IF THIS SHEET IS NOT 24" X 36" THEN IT IS A REDUCED SIZE PLOT. USE GRAPHIC SCALE ACCORDINGLY.

**NOT FOR CONSTRUCTION**  
 95% CONSTRUCTION DOCUMENT  
**NOT FOR CONSTRUCTION**



**T1**



**C1**



**S2**

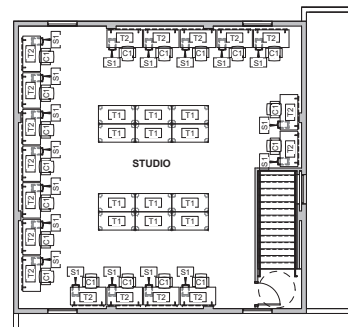


**T2**

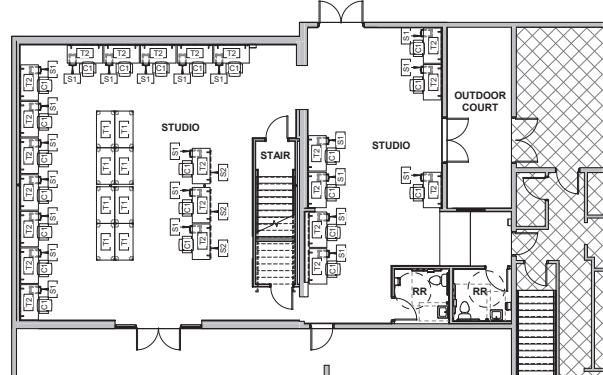


**S1**

| FURNITURE SCHEDULE |   |     |
|--------------------|---|-----|
| TYPE MARK          | DESCRIPTION   | QTY |
| C1                 | STEEL CASE CACHET STOOL WITH CASTERS  | 40  |
| S1                 | 20"H X 19"D X 12"W STEEL CASE TS SERIES SLIM MOBILE PEDESTAL NO CUSHION TOP   | 40  |
| S2                 | 25.5"H X 54"W STEEL CASE UNIVERSAL PRIVACY MODESTY SCREEN WITH EDGE           | 40  |
| T1                 | 30"X60" STEEL CASE VERB TABLE WITH LAMINATE TOP, ADJUSTABLE LEGS WITH CASTERS | 20  |
| T2                 | 29"D X 58"W STEEL CASE SOLO POWERED SIT-TO-STAND DESK WITH LAMINATE TOP       | 40  |



**A4 2ND FLOOR-CONCEP. FURN. PLAN**  
 1/8" = 1'-0"



**A7 1ST FLOOR-CONCEPTUAL FURNITURE PLAN**  
 1/8" = 1'-0"

**SHEET KEYNOTES**

**REFERENCE KEYNOTES**

**UNM PREDOCK CENTER**  
 95% CONSTRUCTION DOCUMENT  
 300 12TH STREET NW, ALBUQUERQUE, NM 87102

| NO. | DATE       | DESCRIPTION |
|-----|------------|-------------|
|     | 2023-09-01 |             |
|     |            |             |
|     |            |             |
|     |            |             |

FFE PLAN & SCHEDULE (FOR REF ONLY)

**AF101**

FOR REFERENCE ONLY



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SHEET TITLE

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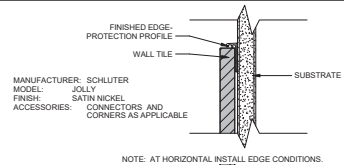
CHECKED BY: Checker

DRAWN BY: Author

PROJECT #: 21064

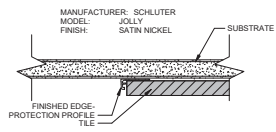
DATE: 2023-09-01

NO. DATE DESCRIPTION



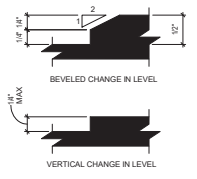
NOTE: AT HORIZONTAL INSTALL EDGE CONDITIONS.

**L1 TILE EDGE PROFILE**  
6" = 1'-0"



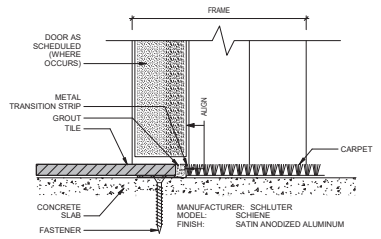
NOTE: AT VERTICAL INSTALL EDGE CONDITIONS.

**L4 TILE EDGE PROFILE**  
6" = 1'-0"

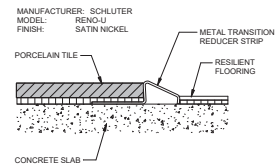


ALL THRESHOLDS SHALL BE IN COMPLIANCE WITH ADA REQUIREMENTS

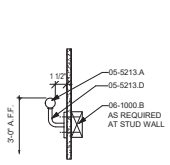
**H1 ADA THRESHOLD**  
1'-0" = 1'-0"



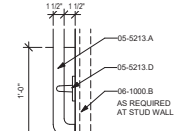
**H3 FLOOR TRANSITION**  
6" = 1'-0"



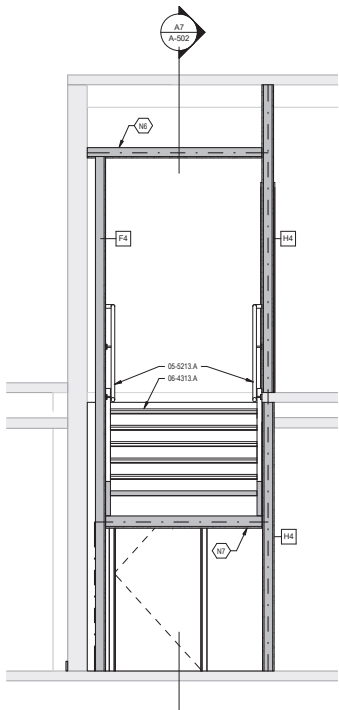
**H6 FLOOR TRANSITION**  
12" = 1'-0"



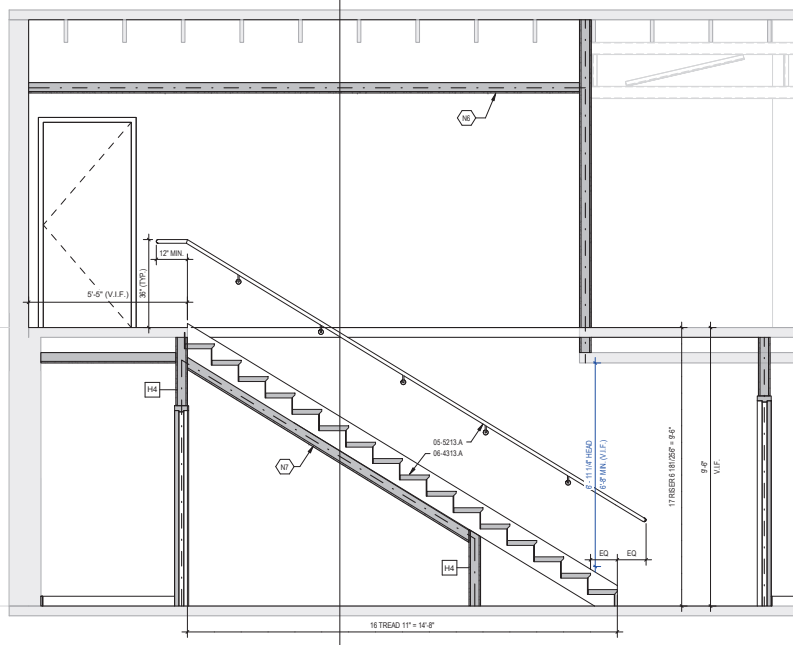
**H9 HAND RAIL**  
1'-0" = 1'-0"



**H11 HAND RAIL EXTENSION**  
1'-12" = 1'-0"



**A3 NEW STAIR-SECTION**  
1'-0" = 1'-0"



**A7 NEW STAIR-SECTION**  
1'-0" = 1'-0"

**GENERAL NOTES**

- IF THIS SHEET IS NOT 24" X 36" THEN IT IS A REDUCED SIZE PLOT. USE GRAPHIC SCALE ACCORDINGLY.
- CONTRACTOR TO NOTIFY THE ARCHITECT OF ANY DISCREPANCIES OR CONFLICTS IN THESE DOCUMENTS.
- IT IS THE CONTRACTOR'S RESPONSIBILITY TO COORDINATE ALL DEMOLITION WORK WITH ALL NEW WORK.
- CONTRACTOR IS RESPONSIBLE FOR VERIFYING ALL DIMENSIONS IN FIELD PRIOR TO ANY DEMOLITION OR NEW CONSTRUCTION. FIELD VERIFY PRIOR TO FABRICATION OR CONSTRUCTION.

**NOT FOR CONSTRUCTION**

95% CONSTRUCTION DOCUMENT

**NOT FOR CONSTRUCTION**

**SHEET KEYNOTES**

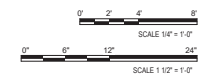
- N6 NEW GYP BOARD CEILING, 1-HOUR HORIZONTAL FIRE RATED ASSEMBLY
- N7 NEW SLOPED GYP BOARD CEILING, 1-HOUR HORIZONTAL FIRE RATED ASSEMBLY

**REFERENCE KEYNOTES**

- 05-5213.A PIPE HANDRAIL
- 05-5213.D WALL BRACKET
- 06-1000.B WOOD BLOCKING, FIRE TREATED
- 06-4313.A WOOD STAIRS, REFER TO STRUCTURE

**LEGEND**

1 HR RATED WALL/CEILING



CGA STAMP AREA KEEP CLEAR

UNM PREDOCK CENTER

95% CONSTRUCTION DOCUMENT

300 12TH STREET NW, ALBUQUERQUE, NM 87102

| NO. | DATE | DESCRIPTION |
|-----|------|-------------|
|     |      |             |
|     |      |             |
|     |      |             |
|     |      |             |

NO. DATE DESCRIPTION

DATE: 2023-09-01

PROJECT #: 210364

DRAWN BY: Author

CHECKED BY: Checker

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SHEET TITLE

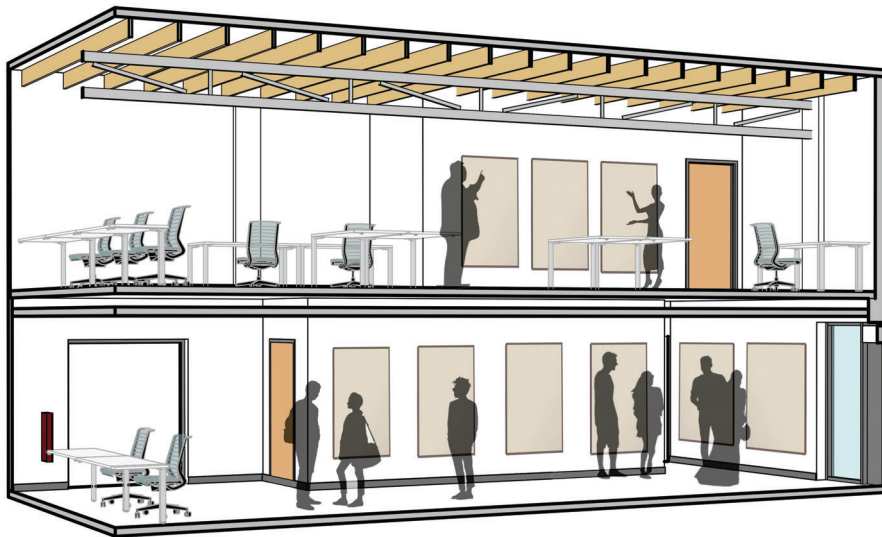
DETAILS

A-502

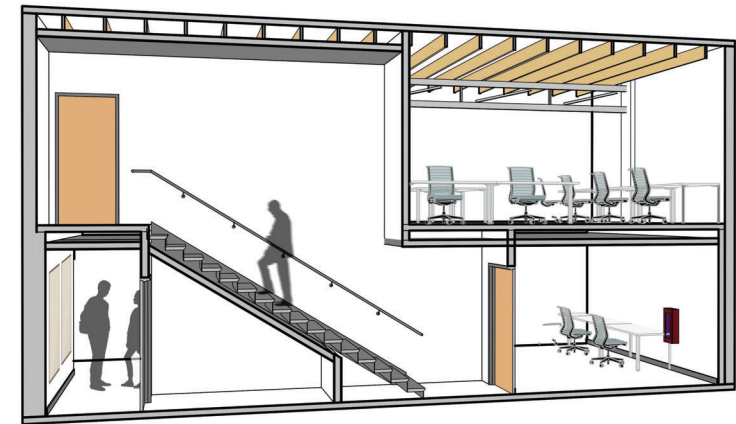


## PREDOCK CENTER

### SECTION PERSPECTIVES



### NEW STUDIOS



### SECTION AT NEW STAIR



**REQUEST FOR CAPITAL PROJECT CONSTRUCTION APPROVAL for  
BANDELIER HALL EAST – FIRE ALARM & PROTECTION ADDITION  
UNIVERSITY OF NEW MEXICO  
October 18, 2023**

**REQUESTED ACTION:**

In accordance with Section 7.12 of the Board of Regents Policy Manual and as required by the New Mexico Higher Education Department and New Mexico State Board of Finance, project approval is requested for the **Bandelier Hall East – Fire Alarm & Protection Addition, on the Albuquerque Central Campus.**

**PROJECT DESCRIPTION:**

Bandelier Hall East (building# 008) is located on the west side of Central Campus, within the Scholes Hall Heritage Zone, and houses the Geography & Environmental Studies program. The facility is approximately 10,084 GSF and is comprised of technology spaces, a spatial computing lab, classrooms, offices and conference rooms, carpentry areas, and storage space. The facility is currently lacking sufficient fire and life safety. The scope of work will provide a complete automatic wet pipe fire protection system and addressable fire alarm system for the building. The intent is to provide 100% coverage to all required areas of the building to meet the current codes and standards. All exterior and interior fire protection, fire alarm, water utility piping, electrical power, asphalt/concrete/landscape replacement, and architectural cutting and patching construction activities associated with the building fire alarm and fire protection additions will be included. The most pronounced exterior change would be an exterior gate. The gate will match the overall Pueblo Revival integrity of the building in color, scale, material, and pattern. Additional exterior door modifications are not line-of-sight changes but will attempt to match the exterior door construction of the east doors. Any proposed changes will be reviewed by the UNM Historic Preservation Committee for final approval. The State Historic Preservation Officer will be notified of any changes as well. A recent building security review has identified exterior floor upgrades, situational interior security cameras/visibility windows/door hardware to improve safety and security for occupants. These suggested improvements will be designed and implemented if the available funding allows. However, the priorities are to have fully complete fire alarm and fire protection systems.

**PROJECT RATIONALE:**

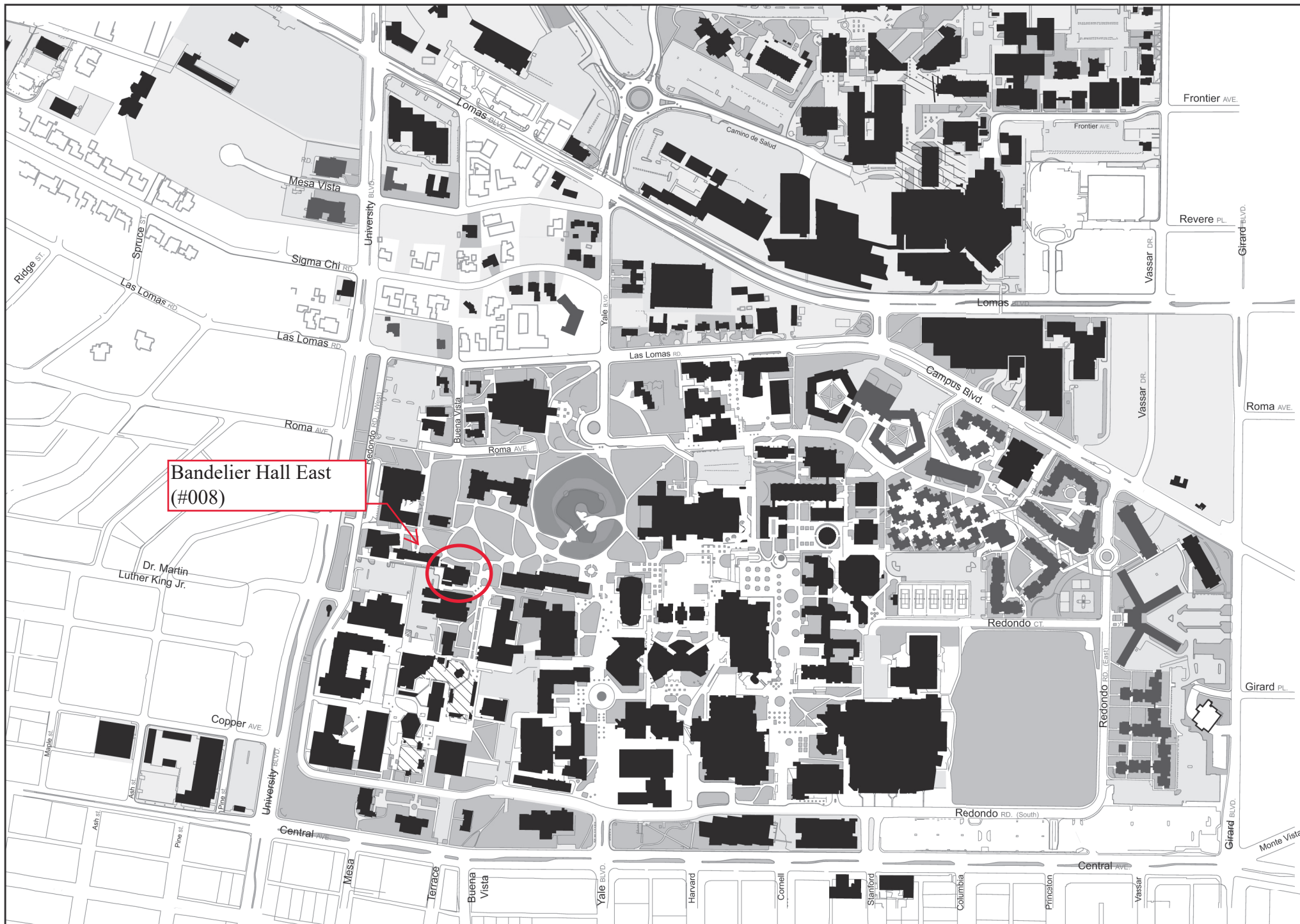
The addition of a fire protection system is needed to comply with current codes and University design standards. Without this project, the University is inheriting an extreme risk during an emergency fire scenario while the classrooms are occupied for this Tier 2 historic preservation facility. This system must be installed to meet all applicable code and standard requirements since the facility occupies the UNM Geography & Environmental Studies program which caters to graduate and undergraduate students, faculty, and outside departmental groups who utilize this building almost continuously.

**FUNDING:**

The total estimated Project Budget is \$572,400.00:

- \$572,400.00 is funded from 2024 One Time Building Renewal & Replacement (BR&R)

# The University of New Mexico - Central Campus



Bandelier Hall East  
(#008)

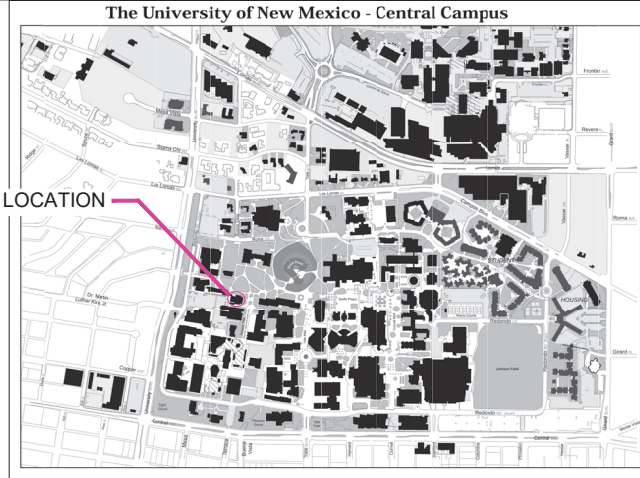


# THE UNIVERSITY OF NEW MEXICO

CENTRAL CAMPUS

401 Terrace St. NE, Albuquerque, NM 87131

## BANDELIER HALL EAST FIRE ALARM & FIRE PROTECTION ADDITION



VICINITY MAP: CENTRAL CAMPUS: UNIVERSITY OF NEW MEXICO

THE CONTRACTOR SHALL PERFORM THE WORK OF THE CONTRACT IN CONFORMANCE WITH THESE DRAWINGS AND SPECIFICATIONS IN ACCORDANCE WITH THE UNIVERSITY OF NEW MEXICO GENERAL CONDITIONS OF THE CONTRACT FOR CONSTRUCTION, 2012 EDITION.

| BUILDING IN CONTRACT   |
|--|
| BLDG. 008, BANDELIER HALL EAST, APPROX. 10,084 gross ft <sup>2</sup> |

| ADD. ALTS.  |
|---|
| <b>ADDITIVE ALTERNATE ITEMS:</b><br>SHEET: _____ DESCRIPTION: _____ |

| DRAWING INDEX   |
|---|
| GENERAL<br>G1 TITLE SHEET - SITE MAP, INDEX, CODES & GENERAL NOTES  |
| FIRE PROTECTION<br>FP1 FIRE PROTECTION NOTES, LEGEND, & DETAILS<br>FP2 BUILDING #008 FIRE PROTECTION UTILITY SITE PLAN<br>FP3 BASEMENT & FIRST FLOOR PLANS FIRE SPRINKLER |
| FIRE ALARM<br>FA1 FIRE ALARM SYSTEM GEN. NOTES, LEGEND, & DETAILS<br>FA2 BASEMENT & FIRST FLOOR PLANS FIRE ALARM  |

| APPLICABLE CODES   |
|--|
| NEW MEXICO COMMERCIAL BUILDING CODE - 2021 ED.<br>INTERNATIONAL BUILDING CODE - 2021 ED.<br>INTERNATIONAL EXISTING BUILDING CODE - 2021 ED.<br>NEW MEXICO PLUMBING AND MECHANICAL CODE - 2021 ED.<br>UNIFORM MECHANICAL CODE (UMCO) - 2021 ED.<br>UNIFORM PLUMBING CODE (UPC) - 2021 ED.<br>NEW MEXICO ELECTRICAL CODE - 2020 ED.<br>NATIONAL ELECTRICAL CODE - 2020 ED.<br>INTERNATIONAL FIRE CODE - 2021 ED.<br>UNIVERSITY OF NEW MEXICO DESIGN STANDARDS - 2023 ED.<br>UNIVERSITY OF NEW MEXICO GENERAL CONDITIONS - 2012 ED.<br>NATIONAL FIRE PROTECTION ASSOCIATION (NFPA) CODES & STANDARDS AS REFERENCED BY APPLICABLE CODES<br>NM STATE FIRE MARSHAL'S OFFICE, PLANS REVIEW SUBMITTAL REQUIREMENTS & INFORMATION, 2022 ED. |

| GENERAL CONDITIONS NOTES |  |
|--------------------------|--|
| A                        | ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH CURRENT I.E.B.C. & STATE OF NEW MEXICO BUILDING CODES AND ORDINANCES.   |
| B                        | SECURITY IN THE FACILITY IS TO BE MAINTAINED AT ALL TIMES. NO DOORS SHALL BE PROPPED OPEN. THE CONTRACTOR SHALL COOPERATE FULLY WITH THE OWNER AND SHALL TAKE MEASURES TO MINIMIZE DUST AND NOISE.   |
| C                        | DURING DEMOLITION COORDINATE WITH THE OWNER REGARDING ANY MATERIALS TO BE SALVAGED FOR OWNER OR PLACED IN STORAGE OR REUSED.   |
| D                        | ANY DEVICE, DEVICE BOX, JUNCTION BOX, RACEWAY OR CONDUIT DIRECTLY AFFECTED BY THE CONTRACTOR WILL BE BROUGHT UP TO CURRENT NM ELECTRICAL CODE STANDARDS. THIS INCLUDES D RATING OF CONDUCTORS, BOX AND CONDUIT FILL ETC.   |
| E                        | CONTRACTOR TO FIELD VERIFY ALL DIMENSIONS AND CONDITIONS PRIOR TO THE COMMENCEMENT OF ANY WORK. SHOULD ANY DISCREPANCIES BE DISCOVERED, CONTRACTOR SHALL VERIFY INTENT WITH THE OWNER BEFORE PROCEEDING.   |
| F                        | MAINTAIN ALL MECHANICAL, ELECTRICAL, PLUMBING AND COMMUNICATION SERVICES TO OWNERS OPERATIONAL AREAS WHILE PERFORMING REMODELING WORK IN THE CURRENT CONSTRUCTION AREA. PROVIDE ALL BYPASSES, CROSS-CONNECTS, AND/OR TEMPORARY ROUTING AND CONNECTIONS TO INSURE FULL OPERATION OF ALL SERVICES TO ALL AREAS NOT UNDER CONSTRUCTION.   |
| G                        | ALL LEGAL EXITS AND EXIT ACCESS PATHWAYS SHALL REMAIN CLEAR AND UNOBSTRUCTED AT ALL TIMES.   |
| H                        | THE CONTRACTOR SHALL PROTECT ALL FINISHED WORK FROM DAMAGE DURING THE COURSE OF CONSTRUCTION. ANY DAMAGE THAT DOES OCCUR SHALL BE REPLACED OR REPAIRED TO THE SATISFACTION OF UNM FACILITIES MANAGEMENT.   |
| I                        | CLEAN UP AND DISPOSAL: REMOVE DEBRIS, RUBBISH AND WASTE MATERIAL FROM OWNER'S PROPERTY ON A DAILY BASIS TO A LAWFUL DISPOSAL AREA. CONTRACTOR TO PAY ALL HAULING AND DISPOSAL COSTS. UPON COMPLETION OF THE WORK, VACUUM AND REMOVE ALL DUST, DIRT STAINS, HAND MARKS, ETC.  |
| J                        | CONTRACTOR SHALL PROVIDE SCAFFOLDING, BARRIERS AND REQUIRED SAFETY EQUIPMENT FOR WORKING IN THE CORE AREA OF THE BUILDING FOR A SAFE EXECUTION OF THE WORK.  |
| K                        | ALL PENETRATIONS THROUGH RATED WALLS AND/OR SHAFTS SHALL BE PROTECTED IN ACCORDANCE WITH APPLICABLE CODES TO MAINTAIN INTEGRITY OF THE SYSTEM'S RATING.  |
| L                        | UNM FACILITIES MANAGEMENT SHALL BE CONTACTED PRIOR TO CUTTING ANY STRUCTURAL ELEMENT OF THE BUILDING   |
| M                        | COORDINATE ALL SHUTDOWNS AND TIE-INS WITH UNM-UTILITIES DEPARTMENT   |
| N                        | DO NOT PARK IN CAMPUS ASSIGNED SPACES, HANDICAPPED SPACES, RESTRICTED ZONES ETC. ON THIS PROJECT, VEHICLES WILL BE TICKETED AND/OR TOWED AWAY. DESIGNATED CONSTRUCTION PARKING, LOADING & UNLOADING AREA AND STAGING AREAS WILL BE ESTABLISHED BY THE PROJECT MANAGER PRIOR TO STARTING WORK.  |
| O                        | THE WORK IN THIS CONTRACT MUST BE PLANNED AND PERFORMED WITH MINIMAL DISRUPTION TO NORMAL OPERATIONS OF THE BUILDING AND ITS USERS. CONTRACTOR IS ALLOWED TO WORK DURING NORMAL BUSINESS HOURS 8AM-5PM OR DURING WORKING HOURS MUTUALLY AGREED UPON WITH THE UNM PROJECT MANAGER. IF WORK IS REQUESTED OUTSIDE OF THE NORMAL BUSINESS HOURS IT SHALL BE AT NO ADDITIONAL COST TO THE UNIVERSITY. |
| P                        | CONTRACTOR SHALL PROVIDE PROVISIONS FOR MINIMIZING CONSTRUCTION DUST (I.E. ACOUSTICAL CEILING TILE, CMU, PLASTER, GYPSUM WALLBOARD) IN ALL AREAS OF WORK. CONTRACTOR SHALL COORDINATE WITH THE BUILDING USERS FOR PROVIDING PROTECTION FOR FURNITURE, EQUIPMENT, AND STORED COMMODITIES DURING CONSTRUCTION.   |

| GENERAL PROJECT NOTES |   |
|-----------------------|---|
| 1                     | ALL SITE WORK INCLUDING UNDERGROUND PIPING, FITTINGS, VALVES, MECHANICAL RESTRAINED JOINTS, ETC. SHALL BE THE RESPONSIBILITY OF THIS CONTRACTOR   |
| 2                     | ALL FIRE ALARM WORK INCLUDING TAMPER SWITCHES, FLOW SWITCHES, CONDUIT & WIRE, ETC. SHALL BE THE RESPONSIBILITY OF THIS CONTRACTOR. FIRE ALARM SYSTEM MANUFACTURER SHALL CONSIDER WITH THE UNIVERSITY TYPICAL DESIGN STANDARDS.  |
| 3                     | ALL WATER SERVICE LINES SHALL BE HYDROSTATICALLY TESTED AND DISINFECTED PER NEW MEXICO AMERICAN PUBLIC WORKS ASSOCIATION (N.M.A.P.W.A.) AND NFPA REQUIREMENTS. DOCUMENTATION OF ALL ACCEPTANCE TESTING OF WATER SUPPLY SYSTEMS FOR FIRE PROTECTION SHALL BE SUBMITTED FOR APPROVAL  |
| 4                     | CONTRACTOR SHALL CONTACT NEW MEXICO ONE CALL INC. DBA NEW MEXICO 811 NO LESS THAN TWO WORKING DAYS PRIOR TO START OF ANY EXCAVATION OR NO MORE THAN FIVE WORKING DAYS PRIOR TO THE EXCAVATION. STANDARD LOCATE REQUESTS CAN BE SUBMITTED ONLINE 24 HOURS A DAY, SEVEN DAYS A WEEK.  |
| 5                     | ALL CONSTRUCTION WITHIN PUBLIC RIGHT-OF-WAY SHALL BE PERFORMED IN ACCORDANCE WITH APPLICABLE CITY OF ALBUQUERQUE STANDARDS AND PROCEDURES   |
| 6                     | WHEN APPLICABLE, CONTRACTOR SHALL SECURE "TOPSOIL DISTURBANCE PERMIT" FROM THE CITY OF ALBUQUERQUE PRIOR TO BEGINNING EXCAVATION  |
| 7                     | UNLESS FINAL STABILIZATION IS OTHERWISE PROVIDED FOR, ANY AREAS OF EXCESS DISTURBANCE (TRAFFIC ACCESS, LAYDOWN YARD, EXCAVATED MATERIAL, ETC.) SHALL BE RE-SEEDING ACCORDING TO N.M.A.P.W.A. SECTION 1012 "NATIVE GRASS SEEDING". THIS IS CONSIDERED INCIDENTAL TO CONSTRUCTION. THEREFORE, NO ADDITIONAL PAYMENT SHALL BE MADE.  |
| 8                     | A DISPOSAL SITE FOR ALL EXCESS EXCAVATION MATERIAL (CONTAMINATED OR OTHERWISE), ASPHALTIC PAVING, CONCRETE PAVING, ETC. SHALL BE OBTAINED BY THE CONTRACTOR IN COMPLIANCE WITH APPLICABLE REGULATIONS. ALL COSTS INCURRED IN OBTAINING A DISPOSAL SITE AND IN HAUL THERE TO SHALL BE CONSIDERED INCIDENTAL TO CONSTRUCTION. THEREFORE, NO SEPARATE PAYMENT SHALL BE MADE. |
| 9                     | THE CONTRACTOR SHALL BE RESPONSIBLE FOR SELECTING APPROPRIATE MEANS AND METHODS TO EXCAVATE AND TRENCH AND/OR INSTALL PIPE SO AS NOT TO INTERFERE WITH OTHER UTILITIES OR IMPROVEMENTS. THIS SHALL BE CONSIDERED INCIDENTAL TO CONSTRUCTION. THEREFORE, NO SEPARATE PAYMENT SHALL BE MADE.  |
| 10                    | THE CONTRACTOR SHALL BE RESPONSIBLE FOR PROTECTING, SUPPORTING AND REPLACING, IF DAMAGED, ALL UTILITIES ENCOUNTERED DURING CONSTRUCTION. THIS SHALL BE CONSIDERED INCIDENTAL TO CONSTRUCTION. THEREFORE, NO SEPARATE PAYMENT WILL BE MADE.  |
| 11                    | PAINTING OF SPRINKLER PIPE AND FITTINGS SHALL BE BY THIS CONTRACTOR   |
| 12                    | PAINTING OF HYDRANTS SHALL COMPLY WITH NFPA 291 REQUIREMENTS AND SHALL BE BY THIS CONTRACTOR  |
| 13                    | WHERE PIPING IS INDICATED TO BE INSTALLED ABOVE FINISHED CEILINGS, REMOVAL AND REPLACEMENT OF CEILINGS SHALL BE THE RESPONSIBILITY OF THIS CONTRACTOR. UNLESS OTHERWISE STATED IN THE CONTRACT, CEILING REPLACEMENT MATERIALS SHALL MATCH FINISH OF ADJACENT CEILING AREAS. ANY CEILING WORK WILL BE INSTALLED TO ALL CURRENT IBC REGULATIONS.                            |

|                 |  |  |  |  |  |  |  |  |  |
|-----------------|--|--|--|--|--|--|--|--|--|
| DESIGNED RG     |  |  |  |  |  |  |  |  |  |
| DRAWN RG        |  |  |  |  |  |  |  |  |  |
| CHECKED UNM-FM  |  |  |  |  |  |  |  |  |  |
| APPROVED UNM-FM |  |  |  |  |  |  |  |  |  |
| DATE 7-19-23    |  |  |  |  |  |  |  |  |  |

The University of New Mexico

Facilities Management - E&BS Division

Facilities Management Service Building  
Bldg. 204, Rm. 121 - 1818 Camino del Servicio NE - Albuquerque, NM 87131-3500

## UNM CENTRAL CAMPUS

BANDELIER HALL EAST FIRE ALARM & FIRE PROTECTION ADDITION

TITLE SHEET - SITE MAP, INDEX, CODES & GENERAL NOTES

# G1

PG. 1 OF 6

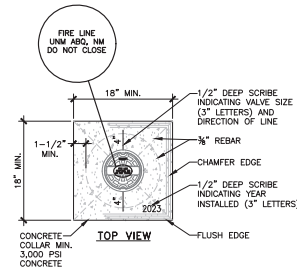


**FIELD PAINTING AND LABELING NOTES:**  
**FIRE EXTINGUISHING SPRINKLER SYSTEMS**  
**PAINTING:** CLEAN, PRETREAT, PRIME, AND PAINT NEW FIRE EXTINGUISHING SPRINKLER SYSTEMS INCLUDING VALVES, PIPING, CONDUIT, HANGERS, SUPPORTS, MISCELLANEOUS METALWORK, AND ACCESSORIES. APPLY COATINGS TO CLEAN, DRY SURFACES. USING CLEAN BRUSHES. CLEAN THE SURFACES TO REMOVE DUST, DIRT, RUST, AND LOOSE MILL SCALE. IMMEDIATELY AFTER CLEANING, PROVIDE THE METAL SURFACES WITH ONE COAT PRIMER. SHIELD SPRINKLER HEADS WITH PROTECTIVE COVERINGS WHILE PAINTING IS IN PROGRESS. UPON COMPLETION OF PAINTING, REMOVE PROTECTIVE COVERING FROM SPRINKLER HEADS. REMOVE SPRINKLER HEADS WHICH HAVE BEEN PAINTED AND REPLACE WITH NEW SPRINKLER HEADS. PROVIDE PRIMED SURFACES WITH THE FOLLOWING:

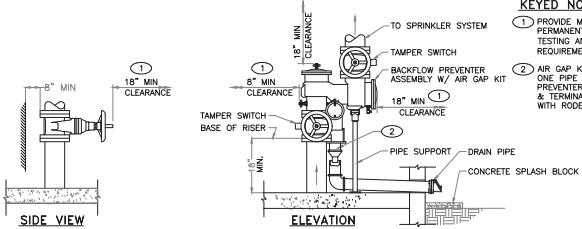
- PIPING IN UNFINISHED AREAS: PROVIDE PRIMED SURFACES WITH ONE COAT OF RED ALKYD GLOSS ENAMEL APPLIED TO A MINIMUM DRY FILM THICKNESS OF 1.0 MIL IN CRAWL SPACES, PIPE CHASES, MECHANICAL EQUIPMENT ROOM, ELEVATOR MACHINE ROOM, AND SPACES WHERE WALLS OR CEILING ARE NOT PAINTED OR NOT CONSTRUCTED OF A PREFINISHED MATERIAL.
- PIPING IN FINISHED AREAS: PROVIDE PRIMED SURFACES WITH TWO COATS OF PAINT TO MATCH ADJACENT SURFACES. EXCEPT PROVIDE VALVES AND OPERATING ACCESSORIES WITH ONE COAT OF RED ALKYD GLOSS ENAMEL APPLIED TO A MINIMUM DRY FILM THICKNESS OF 1.0 MIL.

**LABELING:** ASME(ANSI) A13.1 REQUIRES THAT ALL PIPES BE MARKED WITH A LEGEND INDICATING THE NAME OF THE CONTENTS AND ARROWS SHOWING THE DIRECTION OF FLOW OF THE MATERIAL. PROVIDE THE LABEL EVERY 25'-0" ON STRAIGHT PIPE AND AT ALL CHANGES IN DIRECTION. WHENEVER PIPE PASSES THROUGH A WALL OR FLOOR, LABEL ON BOTH SIDES OF PENETRATION.

- FIRE PROTECTION PIPE MARKERS SHALL CONSIST OF SELF-ADHESIVE VINYL LABELING TAPE WITH WHITE LETTERING ON A RED BACKGROUND INDICATING "SPRINKLER FIRE".
- INDICATOR POSTS: PROVIDE A PERMANENT, WEATHER-RESISTANT, ENGRAVED ALUMINUM NAMEPLATE WITH SELF-ADHESIVE TAPE BACKING AND WHITE LETTERING ON A RED BACKGROUND INDICATING THE FOLLOWING: LINE 1: PIV. LINE 2: BUILDING NAME. LINE 3: BUILDING NUMBER. SETON STYLE NO. JS0119 OR APPROVED EQUIVALENT.



**VALVE BOX COLLAR DETAIL**  
 NOT TO SCALE



**REDUCED PRESSURE ASSEMBLY VERTICAL INDOOR INSTALLATION**  
 NOT TO SCALE

**KEYED NOTES:**

- PROVIDE MINIMUM CLEARANCES FROM PERMANENT OBSTRUCTIONS FOR UNIT TESTING AND REPAIR (PER MANUFACTURER'S REQUIREMENTS).
- AIR GAP KIT, DRAIN PIPE SIZE MINIMUM ONE PIPE SIZE LARGER THAN BACKFLOW PREVENTER. ROUTE DRAIN PIPE TO DAYLIGHT & TERMINATE END OF DISCHARGE PIPING WITH RODENT SCREEN AND FLAP VALVE.

| FIRE PROTECTION LEGEND  |  |
|---|--|
| GENERAL SYMBOLS   | ABBREVIATIONS  |
|   | PIFF POST INDICATOR VALVE                                |
|   | FH FIRE HYDRANT  |
|   | BOLLARD  |
|   | CLF CEILING LIGHT FIXTURE                                |
|   | 2' x 4' FLUORESCENT LIGHT FIXTURE                        |
|   | 2' x 2' FLUORESCENT LIGHT FIXTURE                        |
|   | LT LIGHTING TRACK  |
|   | SD SUPPLY DIFFUSER                                       |
|   | RG RETURN GRILLE   |
|   | VS VALVE AND SECTIONAL VALVE                             |
|   | CAP  |
|   | PC POINT OF CONNECTION FROM NEW TO EXISTING CONSTRUCTION |
|   | CONTINUTION  |
|   | SR SPRINKLER RISER                                       |
|   | PS PENDENT SPRINKLER                                     |
|   | US UPRIGHT SPRINKLER                                     |
|   | SW SIDL WALL SPRINKLER                                   |
|   | FD FIRE DEPARTMENT CONNECTION                            |
|   | DF DIRECTION OF FLOW                                     |
|   | TC TOP CONNECTION, 45° OR 90°                            |
|   | BC BOTTOM CONNECTION, 45° OR 90°                         |
|   | ETD ELBOW TURNED DOWN IN PIPING                          |
|   | ETU ELBOW TURNED UP IN PIPING                            |
|   | CV CHECK VALVE   |
|   | BV BUTTERFLY VALVE                                       |
|   | FS FLOW SWITCH, ALARM SIGNAL                             |
|   | TS TAMPERS SWITCH, SUPERVISORY TROUBLE SIGNAL            |
|   | ED ELEVATION DATUM                                       |
|   | RS ROOF MOUNTED SKYLIGHT                                 |
|   | ALC ACOUSTICAL LAY-IN CEILING                            |
|   | PCB PAINTED SUSPENDED GYPSUM BOARD CEILING (INTERIOR)    |
|   | CAP CEILING ACCESS PANEL                                 |
|   | EXISTING TO BE REMOVED                                   |
|   | W EXISTING DOMESTIC WATER                                |
|   | F NEW FIRE LINE  |
|   | G NATURAL GAS  |
|   | NPW NON-POTABLE WATER                                    |
|   | S FIRE SPRINKLER   |
|   | AFF ABOVE FINISHED FLOOR                                 |
|   | CLG CEILING  |
|   | CMA CLEANOUT, MOD. DENSITY AREA                          |
|   | CO CLEANOUT  |
|   | DCO DOUBLE CLEANOUT                                      |
|   | ELEC ELECTRIC METER                                      |
|   | EMH ELECTRIC MANHOLE                                     |
|   | EW ELECTRIC WALL   |
|   | GPW GALLONS PER MINUTE                                   |
|   | FACP FIRE ALARM CONTROL PANEL                            |
|   | FDC FIRE DEPARTMENT CONNECTION                           |
|   | FH FIRE HYDRANT  |
|   | FHC FIRE HOSE CABINET                                    |
|   | FLC FIRE LINE CONNECTION                                 |
|   | FM FACTORY MUTUAL  |
|   | FMSD FACTORY MUTUAL DATA SHEET                           |
|   | G/P/M GAS BY PAINT MARK                                  |
|   | GM GAS METER   |
|   | GS GAS SERVICE   |
|   | GV GAS VALVE   |
|   | HYD HYDRANT  |
|   | IBC INTERNATIONAL BUILDING CODE                          |
|   | LEN LENGTH   |
|   | MIN MINIMUM  |
|   | NC NORMALLY CLOSED                                       |
|   | NFPA NATIONAL FIRE PROTECTION ASSOCIATION                |
|   | NMFSMO NM STATE FIRE MARSHAL'S OFFICE                    |
|   | OD OUTSIDE DIAMETER                                      |
|   | PIFF POST INDICATOR VALVE                                |
|   | PSIG POUNDS PER SQUARE INCH GAUGE                        |
|   | PVC POLYVINYL CHLORIDE                                   |
|   | RCP REINFORCED CONCRETE PIPE                             |
|   | RGS RIGID GALVANIZED STEEL                               |
|   | RPBP REDUCED PRESSURE BACKFLOW PREVENTER                 |
|   | RM ROOM  |
|   | SAS SANITARY SEWER                                       |
|   | SD STORM DRAIN   |
|   | SQFT SQUARE FOOT   |
|   | STR STRUCTURE  |
|   | TYP TYPICAL  |
|   | UGE UNDERGROUND ELECTRIC                                 |
|   | UL UNDERWRITER'S LABORATORIES                            |
|   | V VOLTS  |
|   | VB VALVE BOX   |
|   | W WIDTH OR DEPTH   |
|   | W/ WITH  |
|   | WHB WATERLINE HOTBOX                                     |
|   | WL WATERLINE   |
|   | WMH WATERLINE MANHOLE                                    |
|   | WV WATER VAULT   |
|   | WVB WATER VALVE BOX                                      |
|   | DI DETAIL IDENTIFICATION                                 |
|   | DD DETAIL DESIGNATION                                    |
|   | NSD NUMBER OF SHEET ON WHICH DETAIL IS DRAWN             |
|   | NST NUMBER OF SHEET ON WHICH DETAIL IS TAKEN             |
|   | KN KEYED NOTE  |
| NOTE: THIS PROJECT MAY NOT USE EVERY SYMBOL OR DEVICE APPEARING ON THIS LEGEND. |  |

**FIRE PROTECTION NOTES (APPLY TO ALL FP SHEETS)**

- THE ENTIRE BUILDING AS SHOWN SHALL BE PROVIDED WITH A COMPLETE AUTOMATIC WET-PIPE FIRE PROTECTION SPRINKLER SYSTEM. ALL AREAS SHALL BE DESIGNED PER LIGHT HAZARD CLASSIFICATION AREA 0.10 (GM/FT<sup>2</sup>) OVER 1500 FT<sup>2</sup> UNLESS NOTED OTHERWISE. DOCUMENT SET INDICATES THE GENERAL SITE CONDITIONS AND SCOPE AND INTENT OF FIRE PROTECTION SYSTEM TO ASSIST THE FIRE PROTECTION CONTRACTOR IN CREATION OF DETAILED SHOP DRAWINGS. CONTRACTOR TO FURNISH DETAILED SHOP DRAWINGS PRIOR TO INSTALLATION AND SHALL PROVIDE FINAL AS-BUILT DRAWINGS AT THE COMPLETION OF THE PROJECT. APPROVAL OF THE SHOP DRAWINGS FROM THE STATE FIRE MARSHAL OFFICE AND UTM FIRE-ARMES DIVISION IS REQUIRED PRIOR TO INSTALLATION. CONTRACTOR SHALL CONDUCT A SITE SURVEY OF EXISTING FACILITY PRIOR TO BID TO DETERMINE EXTENT OF WORK.
- THE FIRE PROTECTION CONTRACTOR SHALL DESIGN, INSTALL, AND TEST THE FIRE SPRINKLER SYSTEM TO THE APPROPRIATE EDITIONS OF NFPA 13, 74, 25, 70, 72 & 101, 2023-UNM ENGINEERING DESIGN STANDARDS, 2022-NMSEMO PLANS REVIEW GUIDELINES, 2021-IFC, 2021-IBC AND THE SPECIFICATIONS, THE MOST STRINGENT OF THESE PUBLICATIONS SHALL APPLY.
- HYDRAULIC CALCULATIONS FOR AUTOMATIC WET PIPE SYSTEMS SHALL BE SUBMITTED AND SHALL BE PROVIDED FROM WATER SOURCE TO REMOTE AREA. AREAS OF SPRINKLER CALCULATION FOR THIS FACILITY ARE PERMITTED TO BE REDUCED FOR UTILIZING QUICK RESPONSE SPRINKLERS, INCLUDE OUTSIDE HOSE ALLOWANCE IN HYDRAULIC CALCULATIONS.
- ORDINARY HAZARD GROUP 1 OCCUPANCIES: ELEVATOR SHAFTS AND ELEVATOR MACHINE ROOMS, MECHANICAL AND ELECTRICAL ROOMS, SHOP AREAS, CHEMISTRY & BIOLOGY LABORATORIES, ELECTRIC CLOSETS, STORAGE DOES NOT EXCEED 8FT
- ORDINARY HAZARD GROUP 2 OCCUPANCIES: STORAGE OF ELECTRONIC AND PLASTIC MEDIA, STORAGE DOES NOT EXCEED 12FT
- AUTOMATIC SPRINKLERS SHALL BE LUL LISTED OR FM APPROVED, QUICK-RESPONSE SPRINKLERS, PER NFPA 13.
- WHERE PROVIDED, AUTOMATIC SPRINKLER HEAD AND ESCUTCHEON SHALL MATCH THE COLOR OF CEILING AND CEILING TILES. SIDEWALL SPRINKLER HEAD AND ESCUTCHEON SHALL MATCH THE WALL COLOR. ALL COLORING SHALL BE FACTORY FINISHED IN ACCORDANCE WITH AUTOMATIC SPRINKLER MANUFACTURER.
- CONTRACTOR SHALL REMOVE AND REPLACE CEILING TILES AND T-BAR SUPPORT SYSTEM FOR RENOVATED AREAS AS REQUIRED TO INSTALL SPRINKLER PIPING, SUPPORTS, AND HEADS. CUT AND PATCH GYPSUM BOARD CEILING AND WALLS AS REQUIRED TO MATCH OR BETTER EXISTING CONDITIONS.
- THE FIRE PROTECTION CONTRACTOR SHALL COORDINATE THE LOCATIONS OF ALL FIRE PROTECTION WORK WITH THE BUILDING'S STRUCTURAL, MECHANICAL, AND ELECTRICAL ELEMENTS, INCLUDING, BUT NOT LIMITED TO STRUCTURAL MEMBERS, AIR DUCTS AND OUTLETS, PIPING AND CONDUIT, LIGHT FIXTURES AND SIMILAR EQUIPMENT AND MATERIALS THAT MAY INTERFERE WITH THE PROPER INSTALLATION AND OPERATION OF THE SYSTEM. ALL PIPING SHALL BE RUN AS HIGH AS POSSIBLE AND SHALL BE AS INCONSPICUOUS AS POSSIBLE. CONTRACTOR'S COORDINATION SHALL BE REFLECTED ON THE INSTALLATION PLANS SUBMITTED FOR APPROVAL.
- THE LOCATION OF AUXILIARY DRAINS SHALL BE ACCURATELY DETERMINED AND INSTALLED PER NFPA 13. SPRINKLER SYSTEM DRAINAGE SHALL DISCHARGE OUTSIDE THE BUILDING THROUGH A DRAIN CAPABLE OF ACCEPTING THE FULL FLOW UNDER SYSTEM PRESSURE TO A LOCATION WHERE WATER DRAINAGE WILL NOT RESULT IN PROPERTY DAMAGE.
- FLOW AND TAMPER SWITCHES SHALL BE FURNISHED AND INSTALLED BY THE FIRE PROTECTION CONTRACTOR. THE FIRE ALARM CONTRACTOR SHALL BE RESPONSIBLE FOR WIRING ALL NEW DEVICES ASSOCIATED WITH THE FIRE SPRINKLER SYSTEM. VERIFY COMPATIBILITY OF DEVICES AND ZONE CONFIGURATIONS PRIOR TO INSTALLATION. CONTACT EXISTING FIRE ALARM MAINTENANCE AND SERVICE REPRESENTATIVE FOR DEVICE COMPATIBILITY AND ZONE REQUIREMENTS.
- PROVIDE SLEEVES AND WALL PLATES FOR ALL PENETRATIONS THROUGH WALLS OR FLOORS THAT MIGHT INCLUDE DRILLING THROUGH CONCRETE, METAL WALL BOARD, OR OTHER MATERIALS. FIELD VERIFY APPROXIMATE WALL AND FLOOR PENETRATIONS. SEAL ALL PIPE PENETRATIONS IN WATED SEPARATIONS TO MEET THE MINIMUM FIRE RATING OF THE WALL OR FLOOR.
- HOLES IN FOUNDATIONS, WALLS, OR FLOORS SHALL BE SIZED SUCH THAT THE DIAMETER OF THE HOLE IS NOMINALLY 2" LARGER THAN PIPE FOR 1" TO 3.5" PIPE SIZE, AND 4" LARGER THAN PIPE FOR 4" AND LARGER PIPE SIZE.
- PROVIDE ACCESS DOORS AND SIGNAGE WHERE ACCESS IS REQUIRED TO CONCEALED SPRINKLER EQUIPMENT, VALVES, AND CONTROLS LOCATED IN WALLS OR ABOVE CEILING.
- ELEVATOR SHAFTS SHALL INCORPORATE FIRE PROTECTION AT TOP AND BOTTOM OF HOISTWAY & MACHINE ROOM AS DIRECTED BY 2015-IBC, NFPA 13, AND UTM-DESIGN STANDARDS.
- FACILITY TO BE OCCUPIED DURING CONSTRUCTION. CONTRACTOR TO PROVIDE UTM FM-EMES DIVISION A CONSTRUCTION SCHEDULE WITHIN 15 DAYS OF NOTICE TO DIVISION.
- DEFINITIONS: FURNISH MEANS TO SUPPLY AND DELIVER TO PROJECT SITE, READY FOR INSTALLATION. INSTALL MEANS TO PLACE IN POSITION AND MAKE CONNECTIONS FOR SERVICE OR USE. PROVIDE MEANS TO FURNISH AND INSTALL COMPLETE AND READY FOR INTENDED USE.
- WATER SUPPLY DATA FOR DESIGN: CONTRACTOR SHALL BE TASKED TO PERFORM AN UPDATED AND ACCURATE HYDRANT FLOW TEST WITHIN 12-MONTHS OF THE DATE OF SUBSTANTIAL COMPLETION OF THIS PROJECT. THIS DATA SHALL BE USED FOR ALL NEW SYSTEM HYDRAULIC CALCULATIONS.



PROJECT TEAM  
**FM-Engineering and Energy Services**  
 Service Building #204, Room 121  
 MSC07 4200  
 1 University of New Mexico  
 Albuquerque, NM 87131-0001

| MARK | DATE   | DESCRIPTION |
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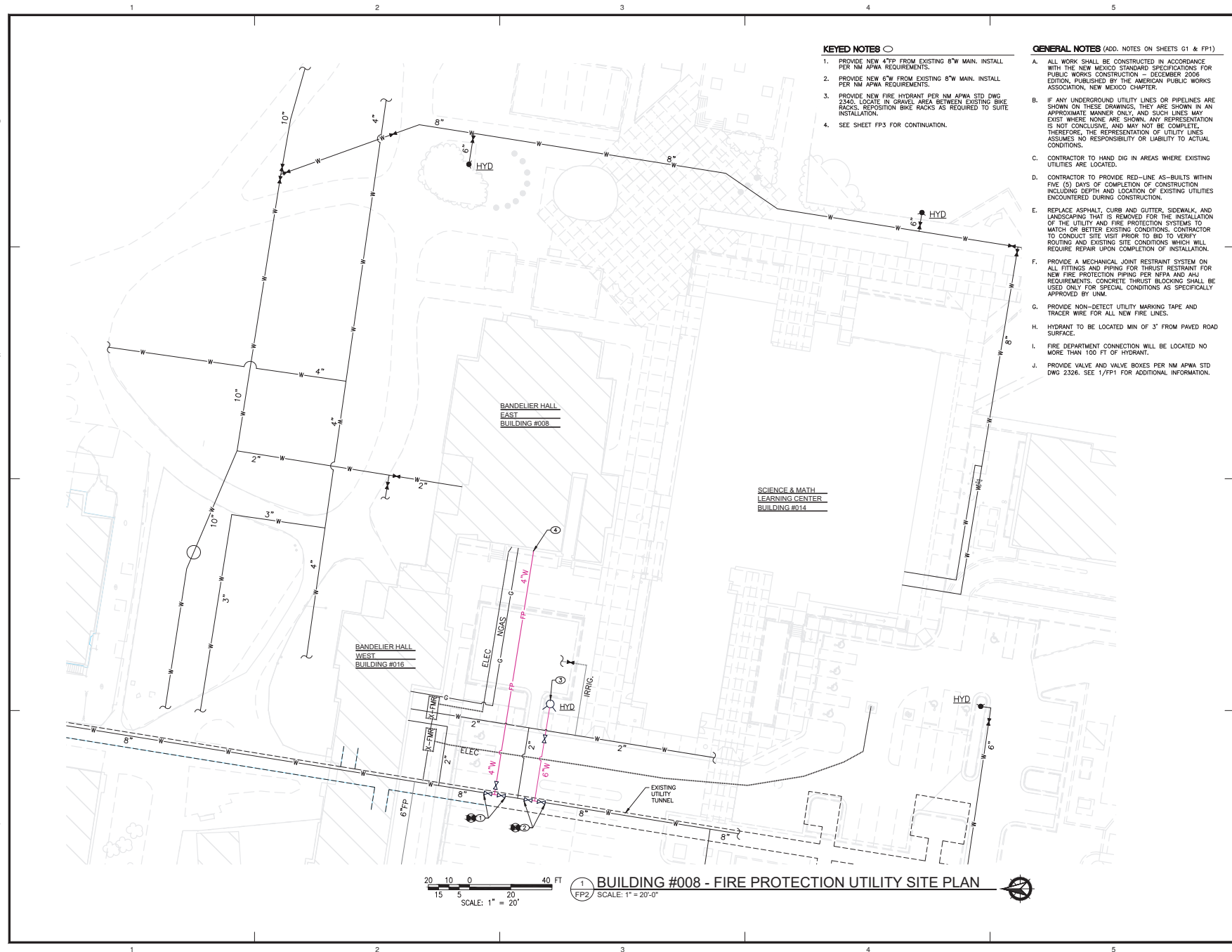
UNIVERSITY LIFE SAFETY RENOVATIONS BANDELIER HALL EAST Building #008 401 Terrace St. NE Albuquerque, NM 87131 FIRE ALARM & FIRE PROTECTION ADDITION

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DESIGNED BY: FM-E&ES  
 DRAWN BY: RG  
 CHECKED BY: DP  
 DATE: 07/19/23

FIRE SPRINKLER SYSTEM GENERAL NOTES LEGEND & DETAILS

FP1

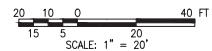


**KEYED NOTES** ○

1. PROVIDE NEW 4"FP FROM EXISTING 8" W MAIN. INSTALL PER NM APWA REQUIREMENTS.
2. PROVIDE NEW 6" W FROM EXISTING 8" W MAIN. INSTALL PER NM APWA REQUIREMENTS.
3. PROVIDE NEW FIRE HYDRANT PER NM APWA STD DWG 2326. LOCATE IN GRAVEL AREA BETWEEN EXISTING BIKE RACKS. REPOSITION BIKE RACKS AS REQUIRED TO SUITE INSTALLATION.
4. SEE SHEET FP3 FOR CONTINUATION.

**GENERAL NOTES** (ADD. NOTES ON SHEETS G1 & FP1)

- A. ALL WORK SHALL BE CONSTRUCTED IN ACCORDANCE WITH THE NEW MEXICO STANDARD SPECIFICATIONS FOR PUBLIC WORKS CONSTRUCTION — DECEMBER 2006 EDITION, PUBLISHED BY THE AMERICAN PUBLIC WORKS ASSOCIATION, NEW MEXICO CHAPTER.
- B. IF ANY UNDERGROUND UTILITY LINES OR PIPELINES ARE SHOWN ON THESE DRAWINGS, THEY ARE SHOWN IN AN APPROXIMATE MANNER ONLY, AND SUCH LINES MAY EXIST WHERE NONE ARE SHOWN. ANY REPRESENTATION IS NOT CONCLUSIVE, AND MAY NOT BE COMPLETE. THEREFORE, THE REPRESENTATION OF UTILITY LINES ASSUMES NO RESPONSIBILITY OR LIABILITY TO ACTUAL CONDITIONS.
- C. CONTRACTOR TO HAND DIG IN AREAS WHERE EXISTING UTILITIES ARE LOCATED.
- D. CONTRACTOR TO PROVIDE RED-LINE AS-BUILTS WITHIN FIVE (5) DAYS OF COMPLETION OF CONSTRUCTION INCLUDING DEPTH AND LOCATION OF EXISTING UTILITIES ENCOUNTERED DURING CONSTRUCTION.
- E. REPLACE ASPHALT, CURB AND GUTTER, SIDEWALK, AND LANDSCAPING THAT IS REMOVED FOR THE INSTALLATION OF THE UTILITY AND FIRE PROTECTION SYSTEMS TO MATCH OR BETTER EXISTING CONDITIONS. CONTRACTOR TO CONDUCT SITE VISIT PRIOR TO BID TO VERIFY ROUTING AND EXISTING SITE CONDITIONS WHICH WILL REQUIRE REPAIR UPON COMPLETION OF INSTALLATION.
- F. PROVIDE A MECHANICAL JOINT RESTRAINT SYSTEM ON ALL FITTINGS AND PIPING FOR THRUST RESTRAINT FOR NEW FIRE PROTECTION PIPING PER NFPA AND AHJ REQUIREMENTS. CONCRETE THRUST BLOCKING SHALL BE USED ONLY FOR SPECIAL CONDITIONS AS SPECIFICALLY APPROVED BY UNM.
- G. PROVIDE NON-DETECT UTILITY MARKING TAPE AND TRACER WIRE FOR ALL NEW FIRE LINES.
- H. HYDRANT TO BE LOCATED MIN OF 3' FROM PAVED ROAD SURFACE.
- I. FIRE DEPARTMENT CONNECTION WILL BE LOCATED NO MORE THAN 100 FT OF HYDRANT.
- J. PROVIDE VALVE AND VALVE BOXES PER NM APWA STD DWG 2326. SEE 1/FP1 FOR ADDITIONAL INFORMATION.



1 **BUILDING #008 - FIRE PROTECTION UTILITY SITE PLAN**  
 FP2 SCALE: 1" = 20'-0"



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SEALS

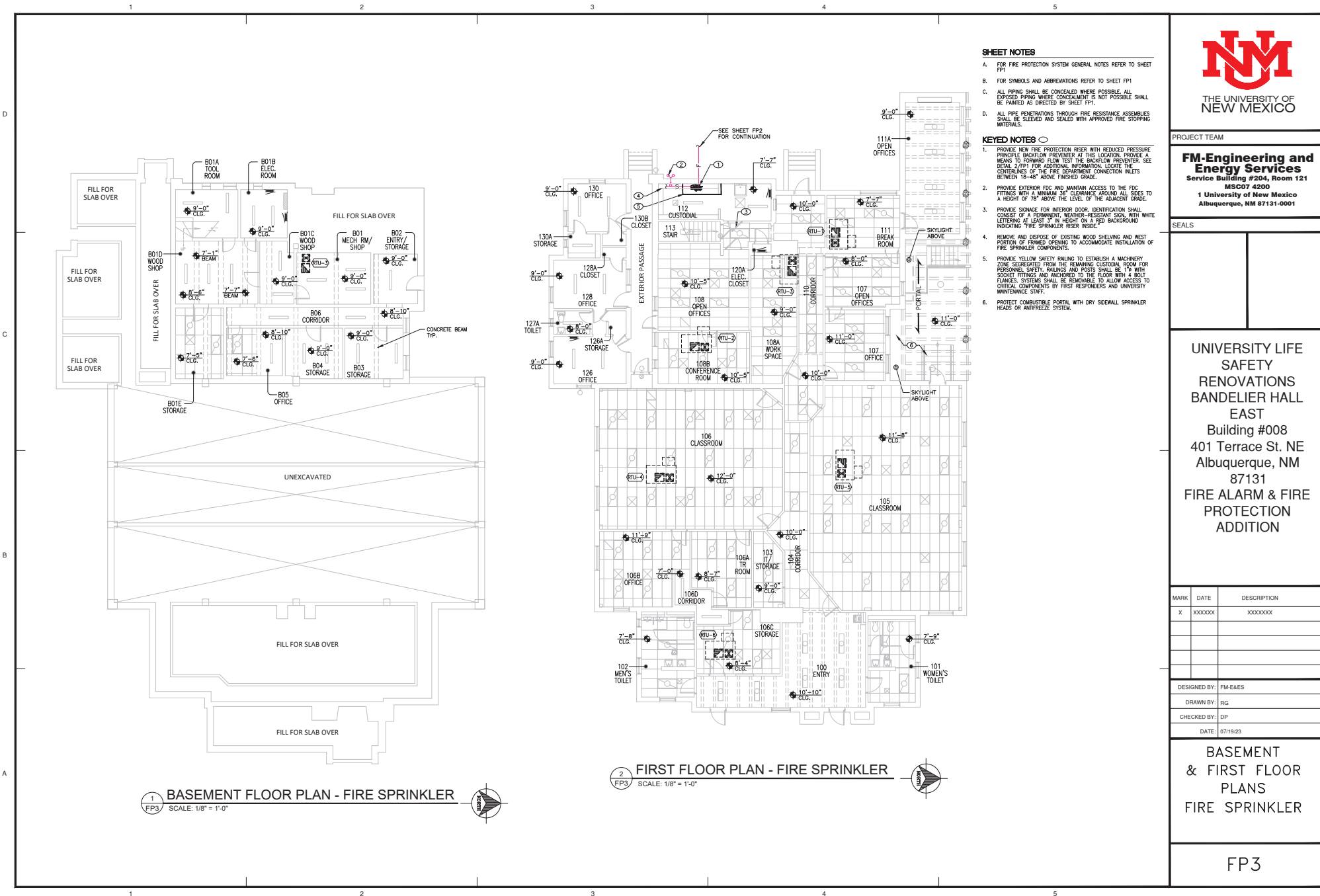
**UNIVERSITY LIFE SAFETY RENOVATIONS BANDELIER HALL EAST**  
 Building #008  
 401 Terrace St. NE  
 Albuquerque, NM 87131  
**FIRE ALARM & FIRE PROTECTION ADDITION**

| MARK | DATE   | DESCRIPTION |
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 DATE: 7/19/23

**BUILDING #008  
 FIRE PROTECTION  
 UTILITY  
 SITE PLAN**

FP2



**1** **BASEMENT FLOOR PLAN - FIRE SPRINKLER**  
 SCALE: 1/8" = 1'-0"

**2** **FIRST FLOOR PLAN - FIRE SPRINKLER**  
 SCALE: 1/8" = 1'-0"

**SHEET NOTES**

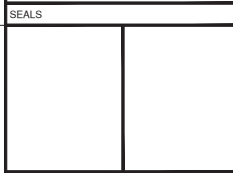
- A. FOR FIRE PROTECTION SYSTEM GENERAL NOTES REFER TO SHEET FP1
- B. FOR SYMBOLS AND ABBREVIATIONS REFER TO SHEET FP1
- C. ALL PIPING SHALL BE CONCEALED WHERE POSSIBLE. ALL EXPOSED PIPING WHERE CONCEALMENT IS NOT POSSIBLE SHALL BE PAINTED AS DIRECTED BY SHEET FP1.
- D. ALL PIPE PENETRATIONS THROUGH FIRE RESISTANCE ASSEMBLIES SHALL BE GULCHED AND SEALED WITH APPROVED FIRE STOPPING MATERIALS.

**KEYED NOTES**

1. PROVIDE NEW FIRE PROTECTION RISER WITH REDUCED PRESSURE PRINCIPLE BACKFLOW PREVENTER AT THIS LOCATION. PROVIDE A MEANS TO FORWARD FLOW TEST THE BACKFLOW PREVENTER. SEE DETAIL 2/FP1 FOR ADDITIONAL INFORMATION. LOCATE THE CENTERLINES OF THE FIRE DEPARTMENT CONNECTION INLETS BETWEEN 18'-48" ABOVE FINISHED GRADE.
2. PROVIDE EXTERIOR FDC AND MAINTAIN ACCESS TO THE FDC. FITTINGS WITH A MINIMUM 36" CLEARANCE AROUND ALL SIDES TO A HEIGHT OF 78" ABOVE THE LEVEL OF THE ADJACENT GRADE.
3. PROVIDE SIGNAGE FOR INTERIOR DOOR. IDENTIFICATION SHALL CONSIST OF A PERMANENT WEATHER-RESISTANT SIGN WITH WHITE LETTERING AT LEAST 3" IN HEIGHT ON A RED BACKGROUND INDICATING THE SPRINKLER RISER ROOM.
4. REMOVE AND DISPOSE OF EXISTING WOOD SHELVING AND WEST PORTION OF FRAMED OPENING TO ACCOMMODATE INSTALLATION OF FIRE SPRINKLER COMPONENTS.
5. PROVIDE YELLOW SAFETY PAINTING TO ESTABLISH A MACHINERY ZONE SEGREGATED FROM THE REMAINING CUSTODIAL ROOM FOR PERSONNEL SAFETY. NUMBERS AND POSTS SHALL BE 1 1/2" WITH SOCKET FITTINGS AND ANCHORED TO THE FLOOR WITH 4 BOLT FLANGES SYSTEMS SHALL BE REMEMBRABLE TO ALLOW ACCESS TO CRITICAL COMPONENTS BY FIRST RESPONDERS AND UNIVERSITY MAINTENANCE STAFF.
6. PROTECT COMBUSTIBLE PORTAL WITH DRY SIDEWALL SPRINKLER HEADS OR ANTI-FREEZE SYSTEM.



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**UNIVERSITY LIFE SAFETY RENOVATIONS BANDELIER HALL EAST**  
 Building #008  
 401 Terrace St. NE  
 Albuquerque, NM 87131  
**FIRE ALARM & FIRE PROTECTION ADDITION**

| MARK | DATE   | DESCRIPTION |
|------|--------|-------------|
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|      |        |             |

DESIGNED BY: FM-E&ES  
 DRAWN BY: RG  
 CHECKED BY: DP  
 DATE: 07/19/23

**BASEMENT & FIRST FLOOR PLANS FIRE SPRINKLER**

**FP3**

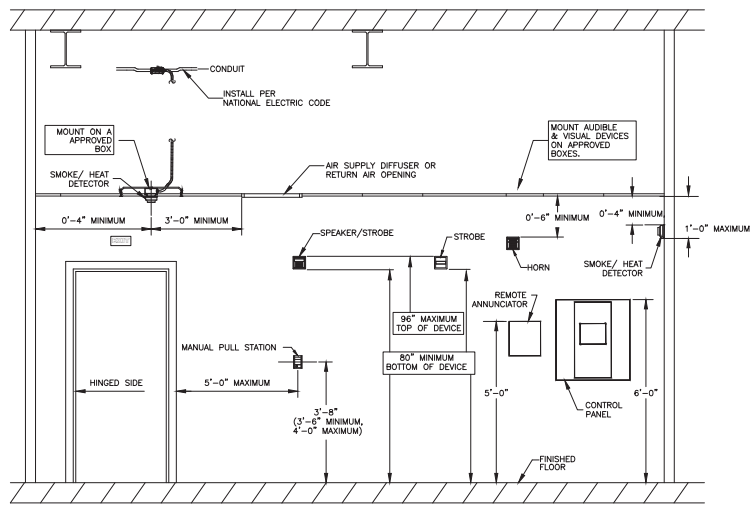


| ABBREVIATIONS |   |
|---------------|---|
| A             | AMP AMPERE                              |
| A/C           | AIR CONDITIONING                        |
| AD            | ACCESS DOOR                             |
| ADJ           | ADJUSTABLE                              |
| AF            | ABOVE FINISHED CEILING                  |
| AF1           | ABOVE FINISHED FLOOR                    |
| AF2           | ABOVE FINISHED GRADE                    |
| AHJ           | AUTHORITY HAVING JURISDICTION           |
| AHU           | AIR HANDLING UNIT                       |
| CB            | CABLE                                   |
| CKT           | CIRCUIT                                 |
| CFM           | CUBIC FEET PER MINUTE                   |
| dB            | DECIBELS                                |
| DDC           | DIRECT DIGITAL CONTROL                  |
| DIA. Ø        | DIAMETER                                |
| EA            | EXHAUST AIR                             |
| EF            | EXHAUST FAN                             |
| EMS           | ENERGY MANAGEMENT CONTROL SYSTEM        |
| EX            | EXISTING                                |
| FAAP          | FIRE ALARM ANNUNCIATOR PANEL            |
| FACP          | FIRE ALARM CONTROL PANEL                |
| FE            | FIRE EXTINGUISHER                       |
| FH            | FIRE HYDRANT                            |
| FHC           | FIRE HOSE CABINET                       |
| FS            | FLOW SWITCH                             |
| FLA           | FULL LOAD AMPS                          |
| FT            | FOOT OR FEET                            |
| F/SD          | FIRE SMOKE DAMPER                       |
| GA            | GAUGE                                   |
| H             | HEIGHT                                  |
| HVAC          | HEATING, VENTILATION & AIR CONDITIONING |
| HZ            | FREQUENCY HERTZ                         |
| IF            | INLINE FAN                              |
| IN            | INCH                                    |
| JB            | JUNCTION BOX                            |
| KW            | KILOWATT                                |
| L             | LENGTH                                  |
| LBS           | POUNDS                                  |
| LV            | LOW VOLTAGE                             |
| MAX           | MAXIMUM                                 |
| NCA           | MINIMUM CIRCUIT AMPACITY                |
| MIN           | MINIMUM OR MINUTE                       |
| NC            | NORMALLY CLOSED                         |
| NFPA          | NATIONAL FIRE PROTECTION ASSOCIATION    |
| NIC           | NOT IN CONTRACT                         |
| NO            | NORMALLY OPEN                           |
| OA            | OUTSIDE AIR                             |
| PD            | PRESSURE DROP                           |
| PH. Ø         | PHASE (ELECTRICAL)                      |
| PV            | POST INDICATOR VALVE                    |
| PSI           | POUNDS PER SQUARE INCH                  |
| RA            | RETURN AIR                              |
| RPM           | REVOLUTIONS PER MINUTE                  |
| RTU           | ROOFTOP UNIT                            |
| S/L           | SEA LEVEL                               |
| SA            | SUPPLY AIR                              |
| SF            | SUPPLY FAN                              |
| SYS           | SYSTEM                                  |
| TYP           | TYPICAL                                 |
| TS            | TAMPER SWITCH                           |
| UL            | UNDERWRITER'S LABORATORIES              |
| V             | VOLTS OR VENT                           |
| VAV           | VARIABLE AIR VOLUME                     |
| VFD           | VARIABLE FREQUENCY DRIVE                |
| W             | WATTS OR WIDTH                          |
| W/            | WITH                                    |

NOTE: THIS PROJECT MAY NOT USE EVERY ABBREVIATION APPEARING ON THIS LEGEND.

| FIRE ALARM LEGEND |  |
|-------------------|--|
| SYMBOL            | DESCRIPTION  |
| [Symbol]          | CONTROL PANEL  |
| [Symbol]          | ANNUNCIATOR PANEL  |
| [Symbol]          | AREA OF RESCUE ASSISTANCE PANEL                                    |
| [Symbol]          | PULL STATION   |
| [Symbol]          | CEILING MOUNT SPEAKER  |
| [Symbol]          | HORN NOTIFICATION  |
| [Symbol]          | SPEAKER NOTIFICATION   |
| [Symbol]          | CHIME NOTIFICATION   |
| [Symbol]          | COMBINATION SPEAKER AND CHIME NOTIFICATION                         |
| [Symbol]          | SPEAKER/HORN WITH STROBE LIGHT                                     |
| [Symbol]          | STROBE LIGHT ONLY  |
| [Symbol]          | BELL (GONG)  |
| [Symbol]          | CEILING MOUNT HORN STROBE  |
| [Symbol]          | CEILING MOUNT SPEAKER STROBE                                       |
| [Symbol]          | DUCT SMOKE DETECTOR  |
| [Symbol]          | PHOTOELECTRIC SMOKE DETECTOR                                       |
| [Symbol]          | IONIZATION SMOKE DETECTOR  |
| [Symbol]          | BEAM TRANSMITTER   |
| [Symbol]          | FIRE HOSE CABINET  |
| [Symbol]          | BEAM RECEIVER  |
| [Symbol]          | COMBINATION RATE OF RISE /FIXED TEMPERATURE                        |
| [Symbol]          | FIXED TEMPERATURE, TEMPERATURE AS NOTED ON PLANS OR SPECIFICATIONS |
| [Symbol]          | RATE OF RISE ONLY  |
| [Symbol]          | HEAT DETECTOR  |
| [Symbol]          | UNDER FLOOR SMOKE DETECTOR   |
| [Symbol]          | FIRE/SMOKE DAMPER  |
| [Symbol]          | PRESSURE SWITCH  |
| [Symbol]          | TAMPER SWITCH  |
| [Symbol]          | FLOW SWITCH  |
| [Symbol]          | POST INDICATOR VALVE   |
| [Symbol]          | MAGNETIC DOOR HOLDER   |
| [Symbol]          | CONTROL RELAY  |
| [Symbol]          | MONITOR MODULE   |
| [Symbol]          | REMOTE ALARM INDICATING LIGHT                                      |
| [Symbol]          | CALL STATION   |
| [Symbol]          | ACCESS DOOR  |
| [Symbol]          | KEYED NOTE   |
| [Symbol]          | MECHANICAL EQUIPMENT SYMBOL  |
| [Symbol]          | EXISTING EQUIPMENT/DUCTWORK TO REMAIN                              |
| [Symbol]          | FIRE ALARM RACEWAY   |

### NFPA 72 AND ADA DEVICE INSTALLATION REQUIREMENTS



- NOTES:
1. IN MASONRY CONSTRUCTION THE ABOVE MOUNTING HEIGHTS SHALL BE USED FOR REFERENCE TO NEAREST BLOCK OR BRICK COURSE.
  2. THE ABOVE MOUNTING HEIGHTS SHALL BE ADHERED TO UNLESS SPECIFICALLY NOTED OR DETAILED OTHERWISE ON THE DRAWINGS OR SPECIFICATIONS.
  3. DO NOT INSTALL ANY EQUIPMENT OUTSIDE UNLESS IT IS LISTED FOR OUTDOOR USE.
  4. FOR LOW CEILINGS WHERE THE MOUNTING HEIGHT CANNOT BE MET, MOUNT THE INDICATING DEVICE 6" FROM THE CEILING.
  5. ALL DEVICE AND APPLIANCE HEIGHTS SHOULD BE CONSISTENT FOR THE ENTIRE PROJECT. THE FIRE ALARM PANEL SHALL HAVE A MINIMUM 3 FT CLEARANCE FROM THE FRONT OF THE CONTROL EQUIPMENT AND BE LOCATED IN A CLIMATE CONTROLLED AREA.

| SYSTEM EVENT                                       | SYSTEM RESPONSE |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
|--|-----------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
|  | A               | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | U | V | W | X | Y | Z |
| 1. FIRE ALARM SYSTEM AC POWER FAILURE              |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 2. FIRE ALARM SYSTEM LOW BATTERY                   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 3. OPEN CIRCUIT                                    |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 4. GROUND FAULT                                    |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 5. NOTIFICATION APPLIANCE CIRCUIT SHORT            |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 6. BUILDING MANUAL PULL STATIONS                   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 7. CORRIDOR SMOKE DETECTORS                        |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 8. AREA SMOKE DETECTORS                            |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 9. HVAC AIR DUCT SMOKE DETECTORS                   |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 10. SPRINKLER TAMPER SWITCH                        |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 11. SPRINKLER WATER FLOW IN BUILDING               |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 12. SPRINKLER WATER FLOW IN ELEV EQUIP RM OR SHAFT |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 13. ELEV SHAFT AND EQUIP RM AREA SMOKE DETECTOR    |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 14. ELEV SHAFT AND ELEV EQUIP RM HEAT DETECTORS    |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 15. ELEV LOBBY SMOKE DETECTORS - UPPER FLOORS      |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 16. ELEV LOBBY SMOKE DETECTOR - RECALL FLOOR       |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 17. ELEV CONTROLLER POWER SHUNT TRIP STATUS        |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 18. GENERATOR SYSTEM TRANSFER OF POWER             |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 19.  |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 20.  |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 21.  |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 22.  |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 23.  |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 24.  |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 25.  |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 26.  |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |
| 27.  |                 |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |

- GENERAL NOTES: (APPLY TO ALL SHEETS)**
1. BASIS OF DESIGN: THE CONTRACTOR SHALL PROVIDE A NEW ADDRESSABLE FIRE DETECTION AND ALARM SYSTEM WITH FIRE VOICE EVACUATION EMERGENCY COMMUNICATION SYSTEM IN THE EXISTING BUILDING INDICATED BY THESE DRAWINGS WHICH IS LOCATED ON THE UNIVERSITY OF NEW MEXICO (UNM) CENTRAL CAMPUS IN ALBUQUERQUE, NEW MEXICO. THE FIRE ALARM SYSTEM DESIGN, LAYOUT AND DEVICE SELECTION SHALL BE PERFORMED BY A MINIMUM INSET LEVEL III CERTIFIED DESIGNER IN COMPLIANCE WITH THE REQUIREMENTS OF THE STATE OF NEW MEXICO AUTHORITY HAVING JURISDICTION.
  2. THE APPLICABLE SECTIONS OF THE FOLLOWING CODES, STANDARDS AND DOCUMENTS SHALL GOVERN THE DESIGN AND INSTALLATION OF THE FIRE ALARM SYSTEM:
    - 2021 NEW MEXICO COMMERCIAL BUILDING CODE
    - 2021 NEW MEXICO EXISTING BUILDING CODE
    - 2018 IBC ENERGY CONSERVATION CODE
    - 2021 NEW MEXICO PLUMBING AND MECHANICAL CODE
    - 2020 NEW MEXICO ELECTRICAL CODE
    - NFPA 72 - 2019, NATIONAL FIRE ALARM AND SIGNALING CODE
    - 2012 UNM GENERAL CONDITIONS
    - UNM DESIGN STANDARDS-LATEST EDITION
  3. THE WORK INDICATED ON THESE DRAWINGS DESCRIBES GENERAL SCOPE OF WORK AND IS NOT INTENDED TO INDICATE EXACT LOCATION AND QUANTITY OF DEVICES. CONTRACTOR SHALL PROVIDE A NEW FIRE ALARM DETECTION AND ALARM SYSTEM FOR THE BUILDINGS INDICATED IN THESE DRAWINGS IN ACCORDANCE WITH THE CODES AND STANDARDS LISTED IN THE SPECIFICATION. THE DRAWINGS SHALL NOT BE SCALED FOR EXACT MEASUREMENT. NOTIFY THE UNM PROJECT MANAGER OF ANY DISCREPANCIES PRIOR TO STARTING WORK.
  4. THE AUTOMATIC FIRE DETECTION AND ALARM SYSTEM SHALL HAVE A 100% ACCEPTANCE TEST PERFORMED BY THE INSTALLING CONTRACTOR IN ACCORDANCE WITH THE APPLICABLE SECTIONS OF NFPA 72 PRIOR TO PROJECT CLOSE OUT.
  5. ALL FIRE ALARM SYSTEM RACEWAYS (E.G. CONDUIT) SHALL BE PROVIDED IN ACCORDANCE WITH THE UNIVERSITY'S STANDARDS AND THESE CONTRACT DOCUMENTS. ALL CONDUIT SHALL BE ROUTED CONCEALED IN FINISHED AREAS, UNLESS ACCEPTED BY THE UNIVERSITY. CONDUIT ROUTED ABOVE LAY-IN CEILING SYSTEMS SHALL BE INSTALLED AT A HEIGHT PERMITTING EASY REMOVAL OF CEILING TILES. ALL CONDUIT SHALL BE IDENTIFIED BY RED COLOR MARKERS TO SIGNIFY A FIRE ALARM CIRCUIT.
  6. ANY FIRE ALARM SIGNAL SHALL CAUSE ALL AUDIBLE NOTIFICATION APPLIANCES TO OPERATE CONTINUOUSLY IN ACCORDANCE WITH THE UNIVERSITY'S REQUIREMENTS. ANY FIRE ALARM SIGNAL SHALL ALSO CAUSE AN ALARM SIGNAL TO BE TRANSMITTED TO THE UNIVERSITY'S CENTRAL STATION RECEIVER.
  7. ANY SUPERVISORY OR TROUBLE SIGNAL SHALL CAUSE A LOCAL ALARM AT THE FIRE ALARM CONTROL PANEL (FACP) TO OPERATE. ANY SUPERVISORY OR TROUBLE SIGNAL SHALL ALSO CAUSE A SUPERVISORY/TROUBLE SIGNAL TO BE TRANSMITTED TO THE UNIVERSITY'S CENTRAL STATION RECEIVER.
  8. ALL WIRING SHALL BE INSTALLED IN COMPLIANCE WITH THE NM ELECTRICAL CODE AND NFPA 72, NATIONAL FIRE ALARM AND SIGNALING CODE. NO WIRING SHALL BE EXPOSED. WIRING WITHIN ENCLOSURES SHALL BE NEATLY BUNDLED AND STRAPPED OR FASTENED TO THE ENCLOSURE OR ENCLOSURE DOORS.
  9. ALL WIRING SHALL BE CABLED WITH A THERMOPLASTIC INSULATION JACKET, WITH A VOLTAGE RATING EXCEEDING THE VOLTAGE OF ANY POWER IN PROXIMITY TO THE WIRING.
  10. ALL SIGNAL WIRING SHALL BE OPERATED AT NOT MORE THAN 30 VOLTS, AC OR DC.
  11. CONTRACTOR MAY UTILIZE EXISTING RACEWAYS AND ASSOCIATED BACK BOXES WHERE APPLICABLE. PROVIDE BLANK COVERS ON ALL UNUSED BOXES.
  12. ALL FIRE WALL PENETRATIONS SHALL BE FIRE CALKED WITH A UL LISTED FIRE STOPPING PRODUCT.
  13. PROVIDE A DUCT SMOKE DETECTOR ON THE SUPPLY AIR SIDE OF AIR HANDLING UNITS IN EXCESS OF 2,000 CFM DOWNSTREAM OF AIR FILTERS AND AHEAD OF ANY BRANCH CONNECTION, AND AT EACH STORY PRIOR TO THE CONNECTION TO A COMMON RETURN AIR PATH AND PRIOR TO ANY REGULATION OR OUTSIDE AIR CONNECTION FOR RETURN AIR SYSTEMS IN EXCESS OF 15,000 CFM AND SERVING MORE THAN ONE STORY OR AS OTHERWISE NOTED ON PLANS.
  14. PROVIDE STROBE SYNCHRONIZATION AT ALL POINTS.
  15. ALL ROOF WORK (NEW & REPAIR) TO BE PERFORMED IN FULL COMPLIANCE WITH THE NATIONAL ROOFING CONTRACTORS' ASSOCIATION (NRCA) "ROOFING & WATERPROOFING MANUAL," LATEST EDITION. CONTRACTOR SHALL BE HELD LIABLE FOR ANY/DAMAGE OR LEAKS IN ROOF MEMBRANE, POST-CONSTRUCTION.
  16. ALL PENETRATIONS THROUGH ROOF DECK TO AVOID CONTACT WITH UNDERLYING STRUCTURAL MEMBERS.
  17. DEFINITIONS: FURNISH MEANS TO SUPPLY AND DELIVER TO PROJECT SITE, READY FOR INSTALLATION. INSTALL MEANS TO PLACE IN POSITION AND MAKE CONNECTIONS FOR SERVICE OR USE. PROVIDE MEANS TO FURNISH AND INSTALL COMPLETE AND READY FOR INTENDED USE.

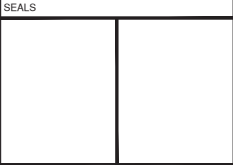
**BUILDING INFORMATION:**

1. BANDELIER HALL EAST (#008):
  - BUILT IN 1930
  - TIER 2 HISTORIC PRESERVATION STRUCTURE
  - TYPE V CONSTRUCTION
  - OCCUPANCY GROUP B (BUSINESS)
  - 10,084 GROSS SQUARE FEET OVER 2-LEVELS



PROJECT TEAM

**FM-Engineering and Energy Services**  
 Service Building #204, Room 121  
 MSC07 4200  
 1 University of New Mexico  
 Albuquerque, NM 87131-0001



UNIVERSITY LIFE SAFETY RENOVATIONS BANDELIER HALL EAST Building #008 401 Terrace St. NE Albuquerque, NM 87131 FIRE ALARM & FIRE PROTECTION ADDITION

| MARK | DATE   | DESCRIPTION |
|------|--------|-------------|
| X    | XXXXXX | XXXXXXXX    |

DESIGNED BY: FM-EES  
 DRAWN BY: RG  
 CHECKED BY: DP  
 DATE: 7/19/23

FIRE ALARM SYSTEM GENERAL NOTES LEGEND & DETAILS

FA1



**REQUEST FOR CAPITAL PROJECT CONSTRUCTION APPROVAL for  
INFORMATION TECHNOLOGIES BUILDING (#153) RESTROOM REMODEL  
UNIVERSITY OF NEW MEXICO**

**October 18, 2023**

**REQUESTED ACTION:**

In accordance with Section 7.12 of the Board of Regents Policy Manual and as required by the New Mexico Higher Education Department and New Mexico State Board of Finance, project approval is requested for **Information Technologies Building (#153) Restroom Remodel, located on UNM's Central Campus.**

**PROJECT DESCRIPTION:**

This project is for the remodel of four restrooms, totaling 595 GSF in the Information Technologies Facility (CIRT) (building #153) at the University of New Mexico. These restrooms are outdated and non-compliant. All existing plumbing in the chase will be replaced to meet current code compliance. All fixtures, toilet partitions, ceiling tiles, and accessories will be removed and replaced with new products to meet current standards and address ADA accessibility. New floor and wall tile will be installed, and walls will be painted as necessary.

**PROJECT RATIONALE**

The Information Technologies building houses the personnel who support the Main campus and Branch campuses with Information Technologies equipment, software, and services. The building also serves as the current data center for the University.

A high number of maintenance and correction requests have been recorded for these restrooms. Remodeling them will bring these restrooms into alignment with other recently remodeled spaces in the facility.

If this project is not approved, maintenance costs will increase, and the restrooms will remain outdated and non-compliant with current code requirements and University standards.

**FUNDING:**

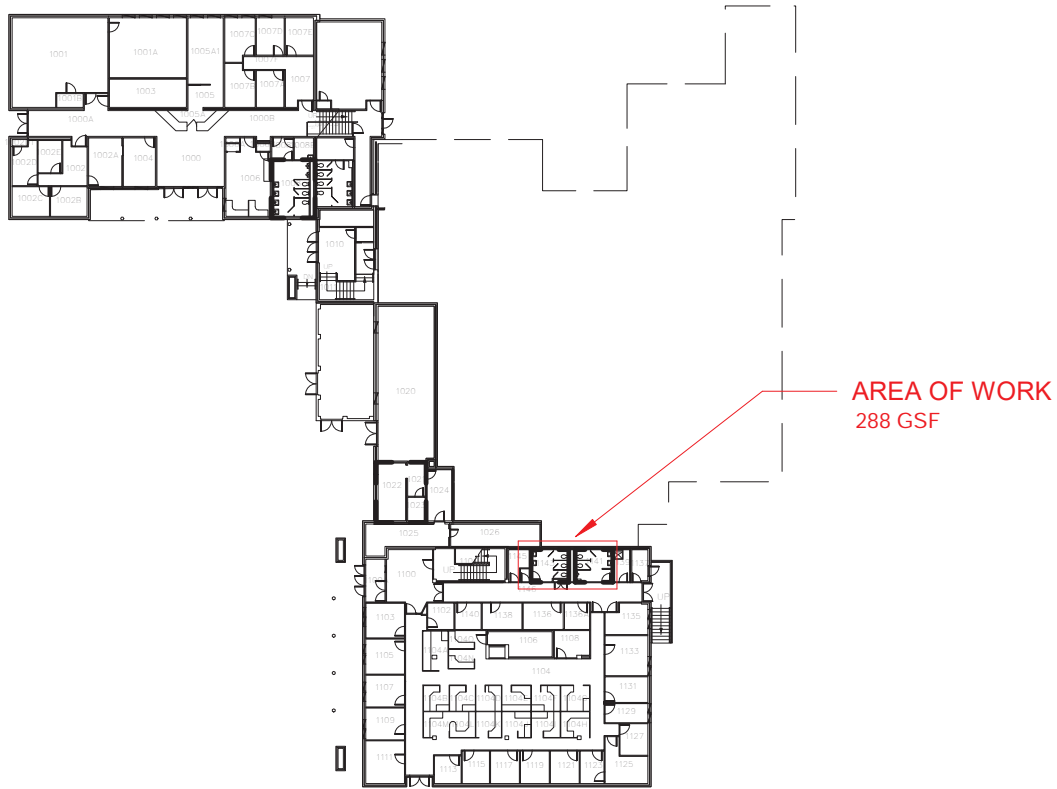
The total estimated Project Budget is \$650,000

- \$650,000 is funded from FY24 Building Renewal & Replacement (BR&R)

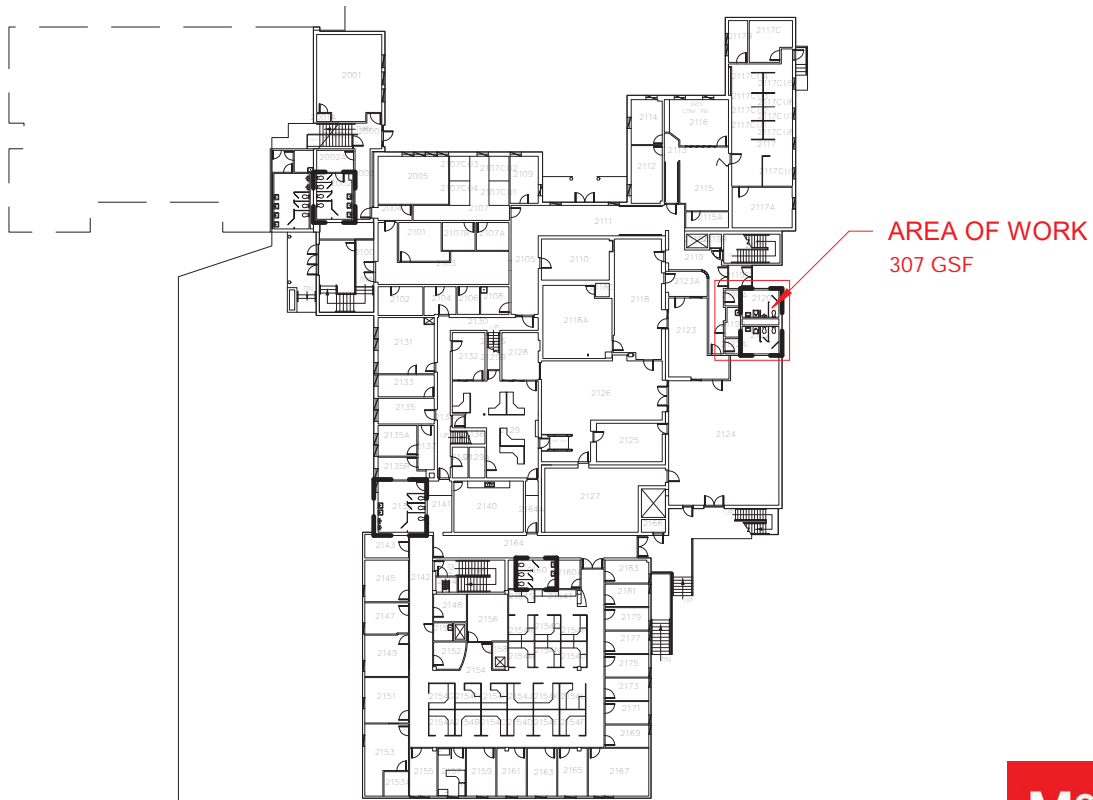
# The University of New Mexico - Central Campus



# CIRT RESTROOM RENOVATION PHASE 2



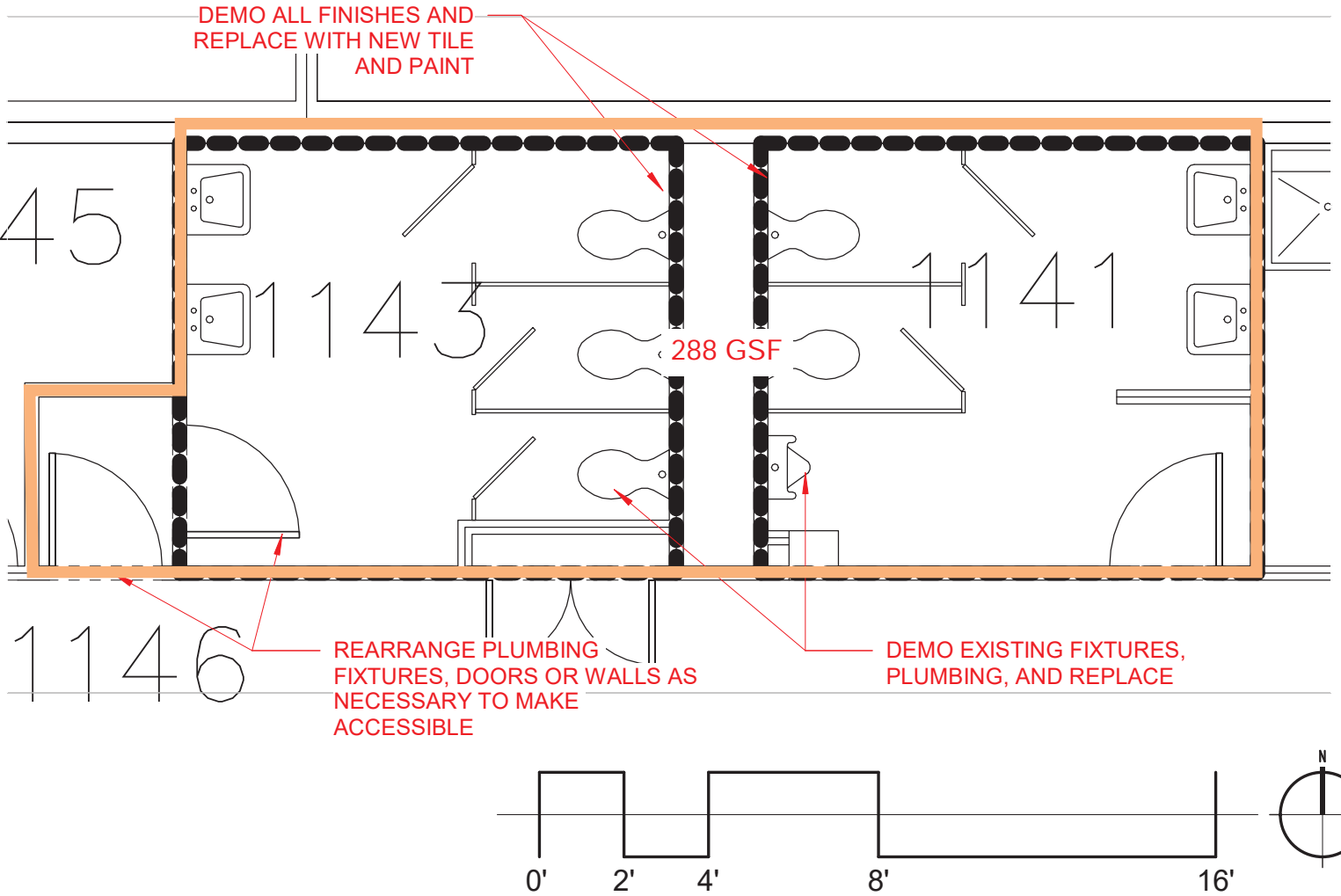
1 FIRST FLOOR PLAN  
1" = 60'-0"



2 SECOND FLOOR PLAN  
1" = 60'-0"



# CIRT RESTROOM RENOVATION PHASE 2



## SCOPE OF WORK RESTROOMS 1143 AND 1141:

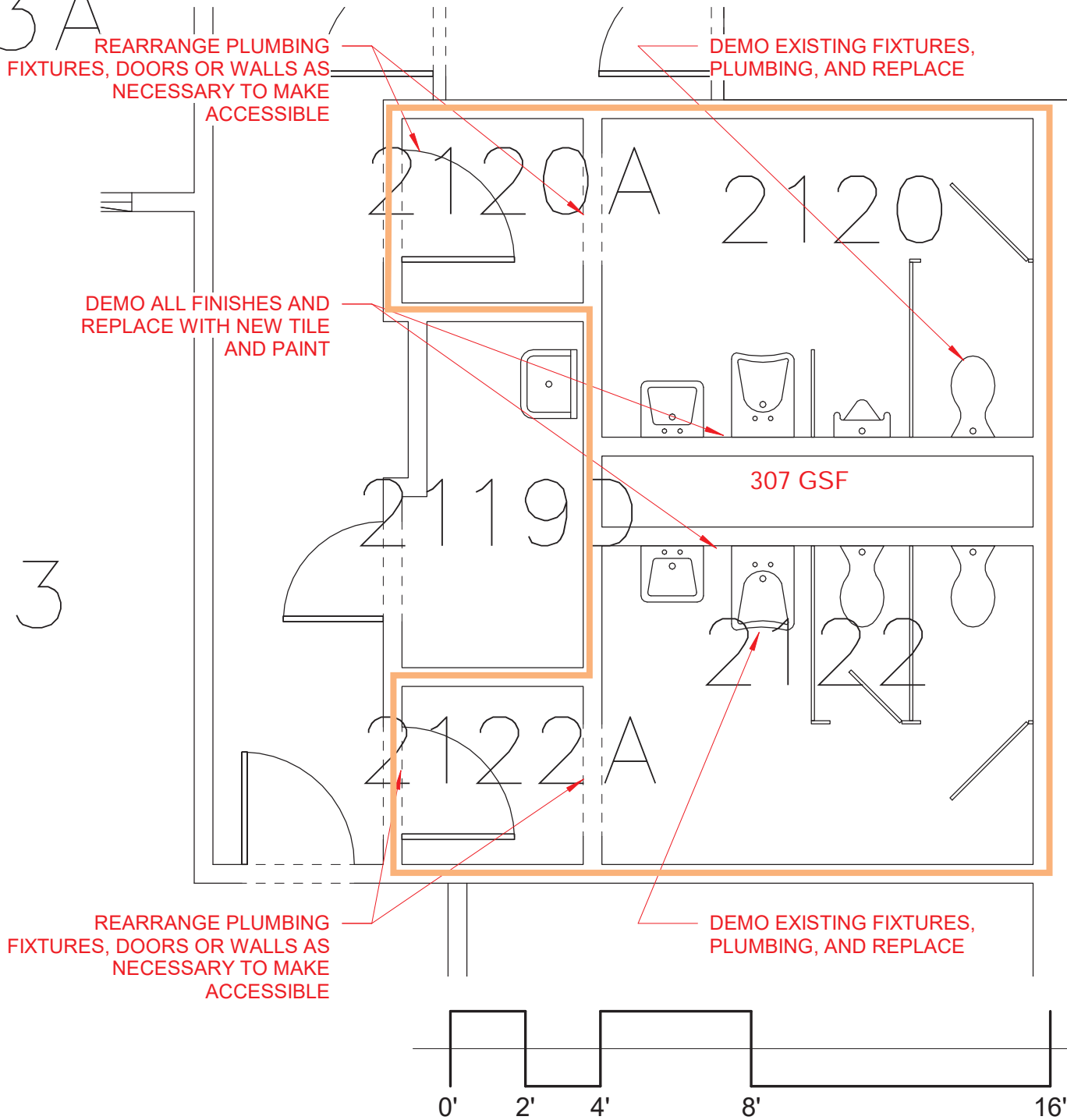
SELECTIVE DEMOLITION OF EXISTING FIXTURES INCLUDING PLUMBING, TOILET PARTITIONS, AND ACCESSORIES. LIMITED REMOVAL OF EXISTING PARTITIONS, CEILINGS, MECHANICAL DUCTING, DOOR FRAMES AND DOORS WITH HARDWARE.

NEW GYPSUM BOARD ON METAL FRAMING WALLS AND CEILINGS. NEW TILE AND PAINT FINISHES; PATCHING AND REPAIR OF EXISTING WALLS AND CEILING; NEW FIXTURES, MILLWORK, TOILET PARTITIONS, ACCESSORIES AND LIGHTING. NEW PLUMBING, MECHANICAL, AND ELECTRICAL WORK AND LIMITED RE-WORK OF DUCTS, FANS, PANELS, LIGHTING CONTROLS, TEMPERATURE CONTROLS, AND FIRE ALARM.

# CIRT RESTROOM RENOVATION PHASE 2

3A

23



## SCOPE OF WORK RESTROOMS 2120 AND 2122:

SELECTIVE DEMOLITION OF EXISTING FIXTURES INCLUDING PLUMBING, TOILET PARTITIONS, AND ACCESSORIES. LIMITED REMOVAL OF EXISTING PARTITIONS, CEILINGS, MECHANICAL DUCTING, DOOR FRAMES AND DOORS WITH HARDWARE.

NEW GYPSUM BOARD ON METAL FRAMING WALLS AND CEILINGS. NEW TILE AND PAINT FINISHES; PATCHING AND REPAIR OF EXISTING WALLS AND CEILING; NEW FIXTURES, MILLWORK, TOILET PARTITIONS, ACCESSORIES AND LIGHTING. NEW PLUMBING, MECHANICAL, AND ELECTRICAL WORK AND LIMITED RE-WORK OF DUCTS, FANS, PANELS, LIGHTING CONTROLS, TEMPERATURE CONTROLS, AND FIRE ALARM.

**REQUEST FOR CAPITAL PROJECT CONSTRUCTION APPROVAL for  
ELECTRICAL AND COMPUTER ENGINEERING/CENTENNIAL LIBRARY ROOF  
REPAIRS PHASE II  
UNIVERSITY OF NEW MEXICO  
October 18, 2023**

**REQUESTED ACTION:**

In accordance with Section 7.12 of the Board of Regents Policy Manual and as required by the New Mexico Higher Education Department and New Mexico State Board of Finance, project approval is requested for **Electrical And Computer Engineering/Centennial Library (ECE) Roof Repairs Phase II, UNM Central Campus, Albuquerque, NM.**

**PROJECT DESCRIPTION:**

ECE (building # A0046), located at 211 Terrace St. NE, Albuquerque, NM, has a gross square footage of 166,330 feet. The building is comprised of the Centennial Science & Engineering Library, study spaces, offices, and computing labs.

Phase 1 of 2 was completed in February 2023 and consisted of testing, investigating, and recommending the repair of six zones of roof leakage at the ECE, including a formal design for Zone 1. Also included was the design of the ADA ramp on the roof of the electrical room.

Phase 2 project scope includes construction/reconstruction of 3400 square feet in Zones 1-5, as follows:

1. Zone 1: Reconstruction of the second level-down study room L284, with drains
  2. Zone 2: Re-roofing of the high plaza roof, west of the Escape Pod computing center
  3. Zone 3: Demolition, re-roofing, and reconstruction of the plaza stairs
  4. Zone 4: Repair/collection of roof leaks above the Library Welcome Desk
  5. Zone 5: Reconstruction of ADA ramp that is on the roof of the electrical room the NW corner of ECE, with lighting and planter cap. It has structural leakage and was partially demolished in Phase I to determine the source of leakage/failures. Leakage into the electrical room below threatens major power outages and safety issues.
- The new roof will have a 20-year, no-dollar-limit warranty.

**PROJECT RATIONALE:**

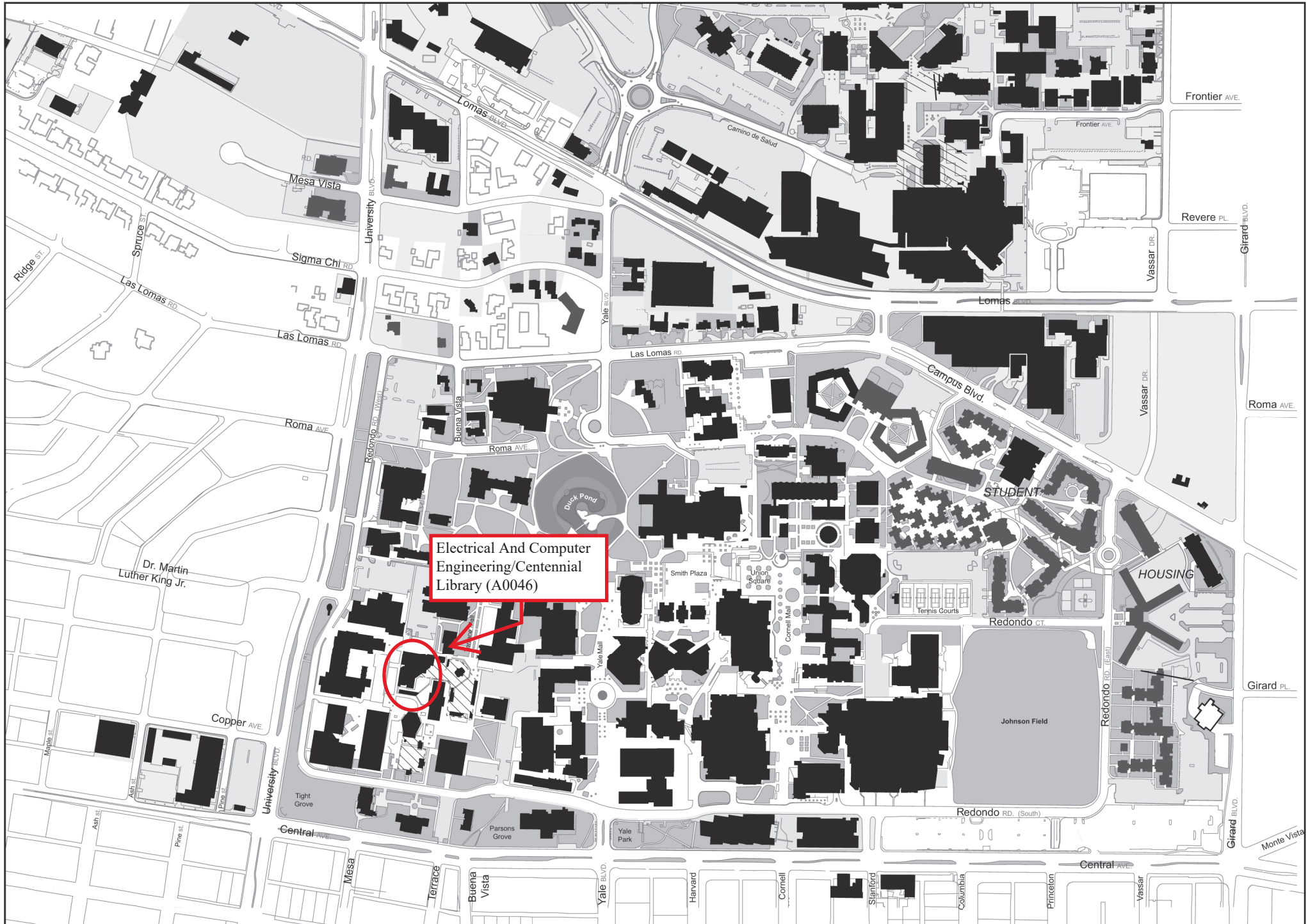
The roofing project is needed to repair a roofing system that is over 38 years old and has exceeded its expected life as evidenced by a history of leaks that caused significant property damage, loss of useable floor space, and high maintenance costs.

**FUNDING:**

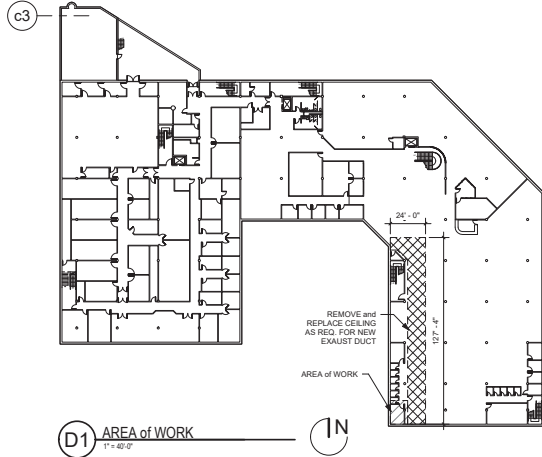
The total estimated Project Budget is \$430,000:

- \$430,000 is funded from Building Renewal & Replacement (BR&R)

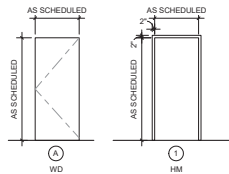
# The University of New Mexico - Central Campus



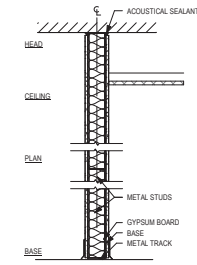
| LIGHTING FIXTURE SCHEDULE |  |                 |   |      |              |       |             |   |
|---------------------------|--|-----------------|---|------|--------------|-------|-------------|---|
| MARK                      | DESCRIPTION                                | MANUFACTURER    | MODEL   | LAMP | FIXTURE WATT | COUNT | WATTAGE (W) | COMMENTS                                |
| D.E2                      | EXISTING 2x4                               |                 |   |      | T-12         | 4     |             | REMOVE and SALVAGE 2 for REINSTALLATION |
| E1                        | HPF (ENERGY) SENSOR ENABLED LED STRIPLIGHT | Cooper Lighting | METALLIX SRL LED - SRL L06.375L L.W.LIN.V.1.83.CD.U.1.376.2 | LED  | 11 W         | 1     |             |   |
| E2                        | EXISTING 2x4                               |                 |   |      | T-12         | 2     |             | REINSTALLED FIXTURE as NOTED            |
| E3                        | Recessed                                   | Cooper Lighting | EON 303-62 LED04  | LED  | 39 W         | 3     |             |   |



| Architectural - Door & Frame Schedule |       |        |        |       |     |      |     |         |   |
|---------------------------------------|-------|--------|--------|-------|-----|------|-----|---------|---|
| NUMBER                                | DOOR  |        |        | FRAME |     |      | H.W | SET NO. | REMARKS                                       |
|                                       | WIDTH | HEIGHT | THK    | TYPE  | MAT | TYPE |     |         |   |
| L284                                  | 3'-0" | 7'-0"  | 1 3/4" |       |     | HM   | 1   |         | EXISTING DOOR and FRAME - PROVIDE NEW LOCKSET |
| L284G                                 | 2'-6" | 7'-0"  | 1 3/4" | A     |     | HM   | 2   |         |   |



B1 DOOR TYPES  
1/4" = 1'-0"



- P1
- ONE LAYER 5/8" TYPE "X" GYPSUM BOARD ON BOTH SIDES
  - 3/8" METAL STUDS AT 16" ON CENTER
  - SOUND ATTENUATION INSULATION FULL CAVITY

P1 NON RATED PARTITION TYPE  
1" = 4'-0"

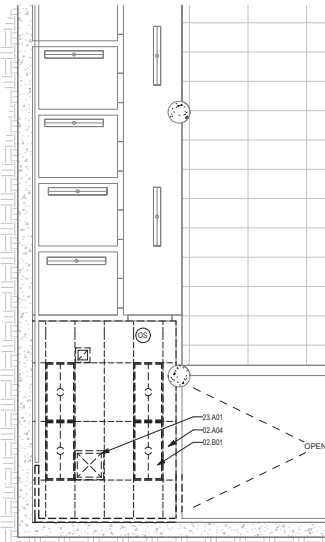
GENERAL  
STEEL STUD METAL THICKNESS SHALL BE DETERMINED BY MANUFACTURERS LIMITING SPAN FOR PARTITION HEIGHT / TYPE AS INDICATED.

NON-LOAD BEARING CEILING HEIGHT PARTITION TO BE CONSTRUCTED UPON CONCRETE SLAB OR OTHER STRUCTURAL SUBSTRATE HAVING CAPACITY TO SUPPORT DEAD LOAD OF PARTITION AND ASSOCIATED APPURTENANCES AS SCHEDULE AS WELL AS DESIGN LIVE LOADING. THE ASSEMBLY IS TO TERMINATE AT FINISHED CEILING.

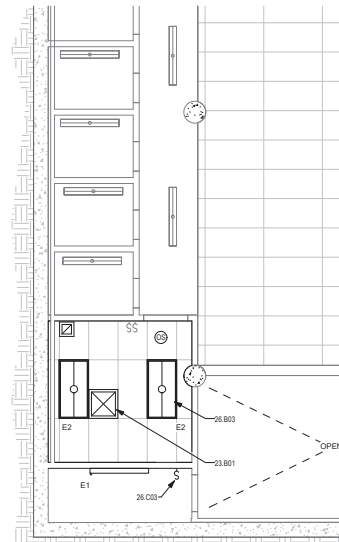
STRUCTURE  
INSTALL STEEL STUDS AS INDICATED. STEEL STUDS SHALL BE SECURED TO STEEL TRACK HEAD AT EACH OCCURRENCE BOTH SIDERS OF PARTITION (2 FASTENERS AT EACH STUD). WHERE PARTITION HEIGHT REQUIRES USE OF MULTIPLE LENGTHS OF STEEL HEAD TRACK, TRACK WILL BE EITHER SPliced WITH A MINIMAL OVERLAP OF 4" WITH MINIMUM OF ONE (1) STUD LOCATED FULLY WITHIN THE SPlice JOINT, OR, TRACK MAY BUTT AT A JOINT WITH A PAIR (2) OF OPPOSING STUDS LOCATED AT EACH END OF TRACK SECURED AS INDICATED ABOVE.

FRAMING SHALL BE DIAGONALLY BRACED TO BUILDING STRUCTURE ABOVE WITHIN 4'-0" MAX OF A PERPENDICULAR WALL INTERSECTION PROVIDING BRACING FROM HEAD TO STRUCTURE (AT 45deg FROM HORIZONTAL MAX) AT A MAX OF 4'-0" O.C. ALTERNATING SIDES. MAY SUBSTITUTE TWO 1/2" MIN Wires INSTALLED AT 45deg FROM HORIZONTAL MAX IN OPPOSITE DIRECTIONS @ A MAX OF 4'-0" O.C. NOTE: MAY CONNECT TO THE SUSPENSION SYSTEM WITH TWO 1/2" MIN Wires INSTALLED AT 45deg FROM HORIZONTAL MAX IN OPPOSITE DIRECTIONS AT A MAX OF 4'-0" O.C. ATTACHED TO THE SUSPENSION SYSTEM.

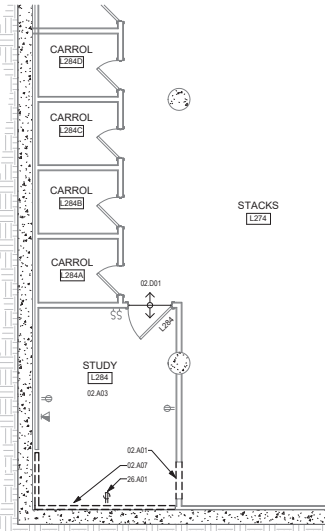
SHEATHING  
GYPSUM BOARD IS CONTINUOUS, BOTH SIDES, FOR FULL HEIGHT OF PARTITION ASSEMBLY INDICATED.



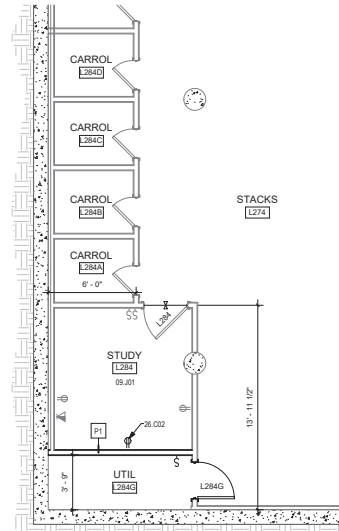
B3 DEMO - CEILING PLAN  
1/4" = 1'-0"



B4 NEW WORK - CEILING PLAN  
1/4" = 1'-0"



A3 DEMO - FLOOR PLAN  
1/4" = 1'-0"



A4 NEW WORK - FLOOR PLAN  
1/4" = 1'-0"

GENERAL SHEET NOTES

- DEMO FLOOR PLAN
- VERIFY ALL CONDITIONS AND DIMENSIONS AT THE JOB SITE, & IF ANY DISCREPANCIES are FOUND, THE ARCHITECT SHALL BE NOTIFIED.
  - PROTECT FROM DAMAGE EXISTING ELECTRICAL, MECHANICAL, EQUIPMENT, ETC. WHICH WILL REMAIN AS PART OF THE FINAL SYSTEMS. IF DAMAGED, REPAIR and/or RESTORE THESE ITEMS TO PRE-CONSTRUCTION CONDITIONS.
  - ONLY MAJOR ITEMS OF DEMOLITION ARE SHOWN ON THE DEMOLITION DRAWINGS. THERE MAY BE SPECIFIC AND SMALL ITEMS OF DEMOLITION AND REPAIR THAT WILL BE NECESSARY THROUGHOUT THE COURSE OF THE WORK WHICH IS APPARENT BY A COMPLETE and THOROUGH REVIEW OF EXISTING CONDITIONS and ALL OF THE CONSTRUCTION DOCUMENTS. IT IS THE CONTRACTORS RESPONSIBILITY TO PERFORM ALL DEMOLITION OPERATIONS REQUIRED FOR THE PROJECT.
  - EXISTING CONSTRUCTION SHALL BE MODIFIED AS NEEDED FOR REMOVAL OF ANY ADJACENT.
  - EXISTING CONSTRUCTION SHALL BE MODIFIED AS NEEDED TO ACCOMMODATE NEW SERVICES and CONDITIONS. SUCH MODIFICATIONS WILL BE REPAIRED and FINISHED TO MATCH ADJACENT.
  - REMOVE ALL MISC FIXTURES, PIPING, CONDUIT, and DEVICES NO LONGER FUNCTIONING AS PART OF THIS WORK, UNLESS NOTED OTHERWISE.
  - THE OWNER SHALL HAVE FIRST RIGHT OF REFUSAL ON ALL DEMOLISHED ITEMS.
  - WHERE FLOORING IS REMOVED FOR NEW FLOOR COVERING, SCRAPE ALL FLOORS CLEAN OF ALL ADHESIVE, PAID, ETC TO SMOOTH FINISH and BROOM CLEAN.
  - PATCH ALL WALLS IN AREAS WHERE MISC FIXTURES, CONDUIT, and DEVICES HAVE BEEN REMOVED. PATCH/REPAIR TEXTURE ALL WALLS FOR CONSISTENT FINISH FREE OF DEFECTS IN UNFINISHED SURFACES. EXISTING TRIM and EQUIPMENT SHALL STAY OPERATIONAL DURING DEMO and CONSTRUCTION.
  - PROTECT ALL ELEMENTS TO REMAIN.
  - PATCH ALL HOLES IN EXISTING WALLS WITHIN WORK AREA.
- FLOOR PLAN
- ALL PLAN DIMENSIONS ARE TO FACE OF STUD NEW FRAMING, FACE OF EXISTING WALL OR CENTER OF COLUMN UNLESS NOTED OTHERWISE.
  - WHERE NEW CONSTRUCTION IS ADJACENT TO EXISTING CONSTRUCTION, THE FINISHED SURFACES SHALL BE ALIGNED TO CONICAL Joints and TRANSITIONS.
  - WHERE ADJACENT WALLS WERE REMOVED, PATCH ALL EXISTING WALLS LEAVING NO TRACE OF PREVIOUS WALL INTERSECTION.
  - ANY and ALL ITEMS DAMAGED BY DEMOLITION OR NEW CONSTRUCTION ARE REQUIRED TO BE PATCHED / REPAIRED TO MATCH EXISTING FINISH.
  - FOR ALL FINISH TRANSITIONS THAT OCCUR AT DOORWAYS, TRANSITION MATERIAL OR PATTERNS AT CENTERLINE OF DOOR WHEN CLOSED.
  - ALL INTERIOR FINISHES FLAME SPREAD REQUIREMENTS SHALL BE IN COMPLIANCE WITH (BC 2019) SECTION 803.
  - ALL JAMBS AT HINGE SIDE TO BE SET 1/4" FROM ADJACENT WALL.
  - PROVIDE FIRE TREATED BRACING / BLOCKING AT ALL WALL MOUNTED ITEMS, IE, DOOR STOPS, CASEWORK, ETC.
  - PROVIDE VERTICAL CONTROL JOINTS IN GYP. BD. PARTITIONS EVERY 32'-0" MAX, ALIGNING WITH DOOR FRAMES WHERE POSSIBLE.
  - WALL TEXTURE, LIGHT DRUMS, ETC. FINISH EXISTING WALLS TO REMAIN TO BE SMOOTHED OUT IF ROUGH TEXTURE and TO RECEIVE NEW WALL TEXTURE.
  - ALL GYPSUM BOARD WALLS (NEW and EXISTING) IN SCOPE OF WORK TO BE PAINTED 100% TO WHITE, U.I.O.
  - PAINT (HM DOOR FRAMES) TO MATCH EXISTING.

REFERENCE KEYNOTES

- 02.A01 REMOVE - PORTION OF EXISTING WALL as REQ. FOR NEW DOOR
- 02.A03 REMOVE - CARPET and BASE
- 02.A04 REMOVE - EXISTING APC CEILING and GRID as REQ
- 02.A07 REMOVE - WALL
- 02.B01 REMOVE and SALVAGE for REINSTALLATION - LIGHT FIXTURE(S)
- 02.C01 EXISTING to REMAIN - FLOORING
- 09.01 NEW CARPET and BASE, MATCH EXISTING CARPETING
- 23.A01 REMOVE and SALVAGE for REINSTALLATION, HVAC SUPPLY and RETURN GRILLES, CLEAN AS REQ.
- 23.B01 REINSTALLED HVAC SUPPLY and RETURN GRILLES
- 26.A01 REMOVE EXISTING OUTLET, MAINTAIN EXISTING CIRCUITE for NEW OUTLET
- 26.B03 REINSTALLED LIGHT FIXTURE ON EXISTING LIGHTING CIRCUIT
- 26.C02 NEW/RELOCATED OUTLET USING EXISTING CIRCUIT
- 26.C03 PROVIDE and INSTALL DUAL TECHNOLOGY WALL SWITCH OCCUPANCY SENSOR, (P/N: 5W-200) as EQ 1

NOT FOR CONSTRUCTION

EECE - NE RAMP ROOF CANOPY  
ELECTRICAL and COMPUTER ENGINEERING/CONSULTANT LIBRARY - BLD. # 1006  
498 Terrace St NE - Albuquerque, NM 87106

FOR PERMIT / BID

| REVISIONS |                  |
|-----------|------------------|
| NO.       | DATE DESCRIPTION |
|           |                  |

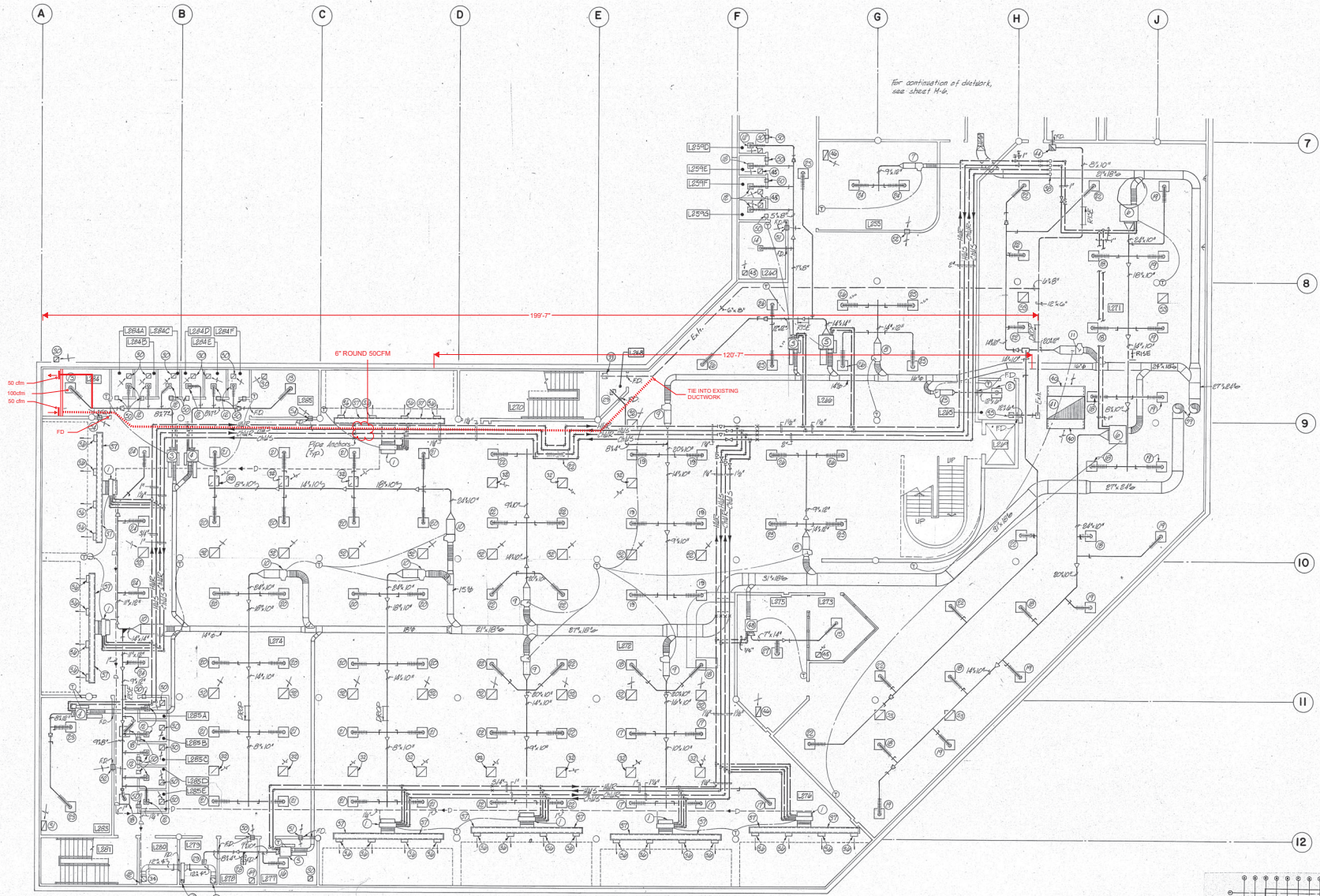
AREA 1 - DEMO and NEW WORK PLANS

SHEET NO

A103

PROJECT NO: 22-41  
DATE: APRIL 10, 2023





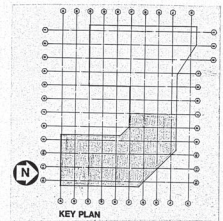
- KEYED NOTES:**
- 1 FC-1, 3/4" HWS, HMR AND DRAIN; 1" CHMS AND CHR.
  - 2 280 CFM [A]
  - 3 F-1, 3/4" HWS AND HHR.
  - 4 F-2, 3/4" HWS AND HHR.
  - 5 F-5, 3/4" HWS AND HHR.
  - 6 SDRH-16; 400-1600 CFM
  - 7 SDVV; 7C 0-500 CFM.
  - 8 SDVV; 10C 0-1050 CFM.
  - 9 SDVV; 12C 0-1200 CFM.
  - 10 SDVV; 14C 0-1500 CFM.
  - 11 SDVV; 16C 0-1600 CFM.

- 12 30 CFM [A]
- 13 150 CFM [A]
- 14 120 CFM [A]
- 15 130 CFM [A]
- 16 140 CFM [A]
- 17 170 CFM [A]
- 18 175 CFM [A]
- 19 180 CFM [A]
- 20 185 CFM [A]
- 21 190 CFM [A]
- 22 200 CFM [A]
- 23 220 CFM [A]
- 24 250 CFM [A]
- 25 260 CFM [A]
- 26 265 CFM [A]
- 27 340 CFM [A]
- 28 50 CFM [B]
- 29 100 CFM [B]
- 30 12" X 12" RETURN AIR GRILLE [B]
- 31 24" X 12" RETURN AIR GRILLE [B]
- 32 24" X 24" RETURN AIR GRILLE [B]
- 33 100 CFM, 12" X 12" [B]
- 34 150 CFM, 12" X 12" [B]
- 35 280 CFM, 12" X 12" [B]

- 36 150 CFM, 16" X 6" [C]
- 37 14" X 8" PLENUM WITH 1" ACOUSTIC LINING.
- 38 PIPING FROM TOP TO BOTTOM, 2" HMR, 2" CHR, 2" CHR, AND 2" CHR, UP TO FAN ROOM. SEE SHEET M-16 FOR CONTINUATION.
- 39 27" X 24" FLAT OVAL COLD DUCT DOWN FROM FAN ROOM, SEE SHEET M-16 FOR CONTINUATION.
- 40 7'-6" X 2'-0" RETURN AIR PLENUM WITH 1" ACOUSTIC LINING.
- 41 7'-6" X 4'-0" RETURN AIR OPENING IN FLOOR ABOVE WITH FIRE DAMPER APPROX. FIRE DAMPER OPENING SIZE IN FLOOR IS 7'-7 1/8" X 4'-8 1/4" EXACT SIZE OF OPENING IS DEPENDENT ON APPROVED FIRE DAMPER SUBMITTAL
- 42 1-1/4" DRAIN DOWN TO SERVICE BASIN.
- 43 SDVV; 6C 280-280 CFM.
- 44 16" X 16" EXHAUST DUCT UP TO FAN ROOM. SEE SHEET M-16 FOR CONTINUATION. PROVIDE FIRE DAMPER AT FLOOR ABOVE.

- 45 12" X 12" R.A. GRILLE [C]
- 46 12" X 24" R.A. GRILLE [C]
- 47 8" X 8" EXHAUST DUCT UP, W/F.D. AT FLOOR ABOVE.
- 48 SDRH-9; 112-450 CFM
- 49 12" X 12" RETURN AIR GRILLE [C]
- 50 8" X 4" RETURN AIR OPENING ABOVE CEILING.
- 51 10" X 4" RETURN AIR OPENING ABOVE CEILING.
- 52 12" X 12" RETURN AIR OPENING ABOVE CEILING.
- 53 24" X 24" RETURN AIR GRILLE [C]
- 54 10" X 6" RETURN AIR OPENING ABOVE CEILING.

- 55 12" X 12" R.A. GRILLE [C]
- 56 12" X 24" R.A. GRILLE [C]
- 57 8" X 8" EXHAUST DUCT UP, W/F.D. AT FLOOR ABOVE.
- 58 SDRH-9; 112-450 CFM
- 59 12" X 12" RETURN AIR GRILLE [C]
- 60 8" X 4" RETURN AIR OPENING ABOVE CEILING.
- 61 10" X 4" RETURN AIR OPENING ABOVE CEILING.
- 62 12" X 12" RETURN AIR OPENING ABOVE CEILING.
- 63 24" X 24" RETURN AIR GRILLE [C]
- 64 10" X 6" RETURN AIR OPENING ABOVE CEILING.



PARTIAL SECOND LOWER LEVEL FLOOR PLAN - MECHANICAL

SCALE: 1/8" = 1'-0"

job no: 152-08  
 drawn by: MJD  
 checked: HOS  
 date: JULY 13, 1994

revisions:

PARTIAL SECOND LOWER LEVEL FLOOR PLAN - MECHANICAL  
**ENGINEERING / SCIENCE LIBRARY CENTER**  
 THE UNIVERSITY OF NEW MEXICO

sheet no.  
 1-1



**REQUEST FOR CAPITAL PROJECT CONSTRUCTION APPROVAL for  
FARRIS ENGINEERING CENTER SCHOOL OF ENGINEERING COLLABORATIVE  
SPACE  
UNIVERSITY OF NEW MEXICO  
October 18, 2023**

**REQUESTED ACTION:**

In accordance with Section 7.12 of the Board of Regents Policy Manual and as required by the New Mexico Higher Education Department and New Mexico State Board of Finance, project approval is requested for the **Farris Engineering Center School of Engineering Collaborative Space, Central Campus.**

**PROJECT DESCRIPTION:**

This project will renovate approximately 3,035 gross square feet of existing shell space on the garden (basement) level of Building #119 Farris Engineering Center.

The general scope of work includes replacement of lighting fixtures and switches; construction of new LED lighting fixtures, patch and paint; concrete sealing; new electrical service to the room; HVAC equipment updates, including installation of a new fan coil unit and fixed architectural louver for outside air, controls and test & balance; reconfiguration of the fire sprinkler system and fire alarms/detection (as required); and installation of new rough-in pathways for data drops and Wireless Access Points (WAP). Due to budget limitations, new interior wall sections (north of the existing bathrooms); installation of one new single hollow metal door with an electronic card reader for access control, and one double door (key lock) for equipment access will be included as additive alternates only.

**PROJECT RATIONALE:**

This renovation will provide infrastructure for a collaboration space for School of Engineering students to develop class projects and practical coursework. Currently, the School does not have a dedicated student collaboration space, which limits the ability of students to gain practical and collaborative skills and reduces the “student experience” in the School of Engineering.

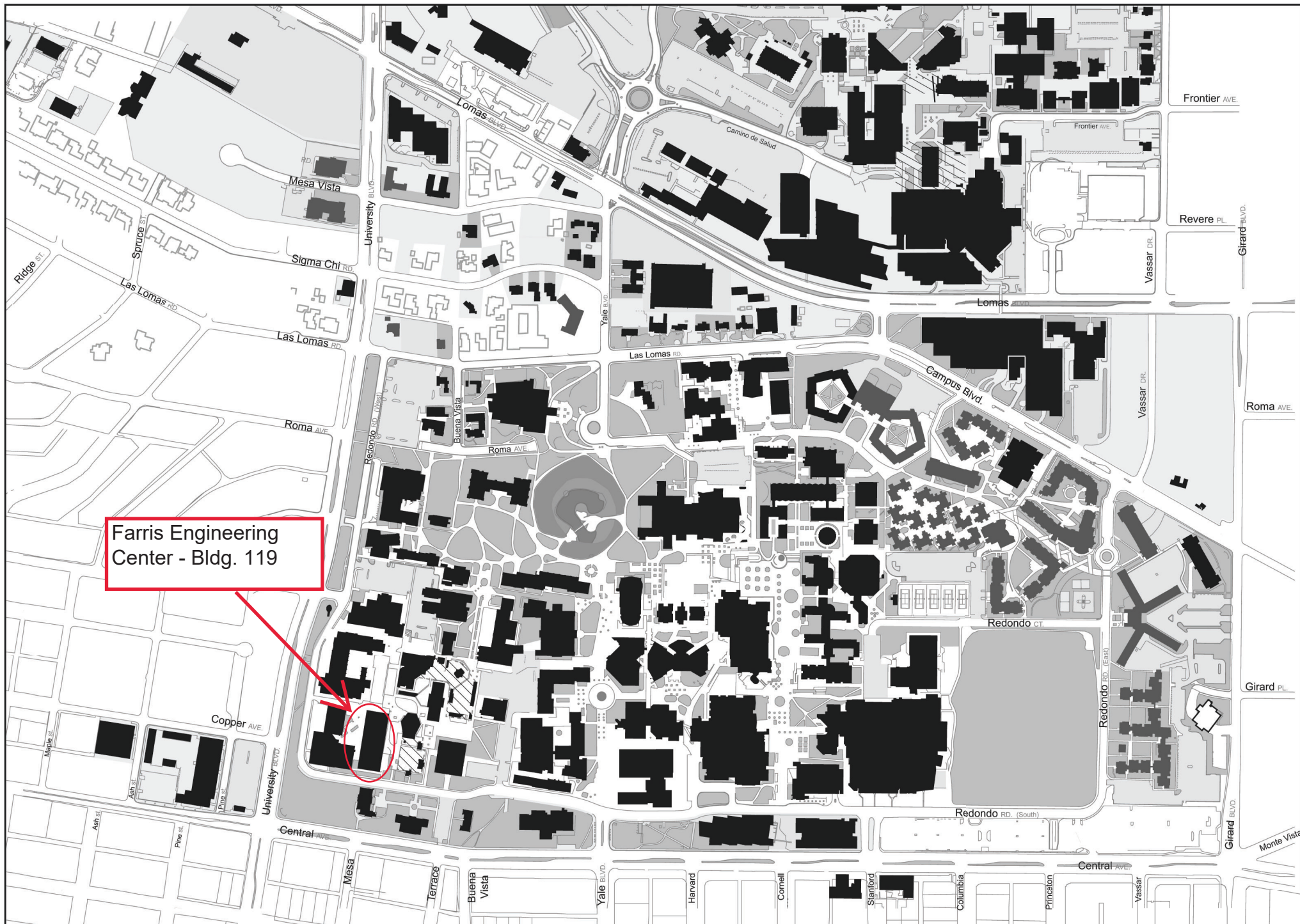
If this project is not approved, the ability of students in the Engineering programs to collaborate and develop practical skills will continue to be limited. The lack of a dedicated collaboration space could impact the recruitment of future students to the School of Engineering.

**FUNDING:**

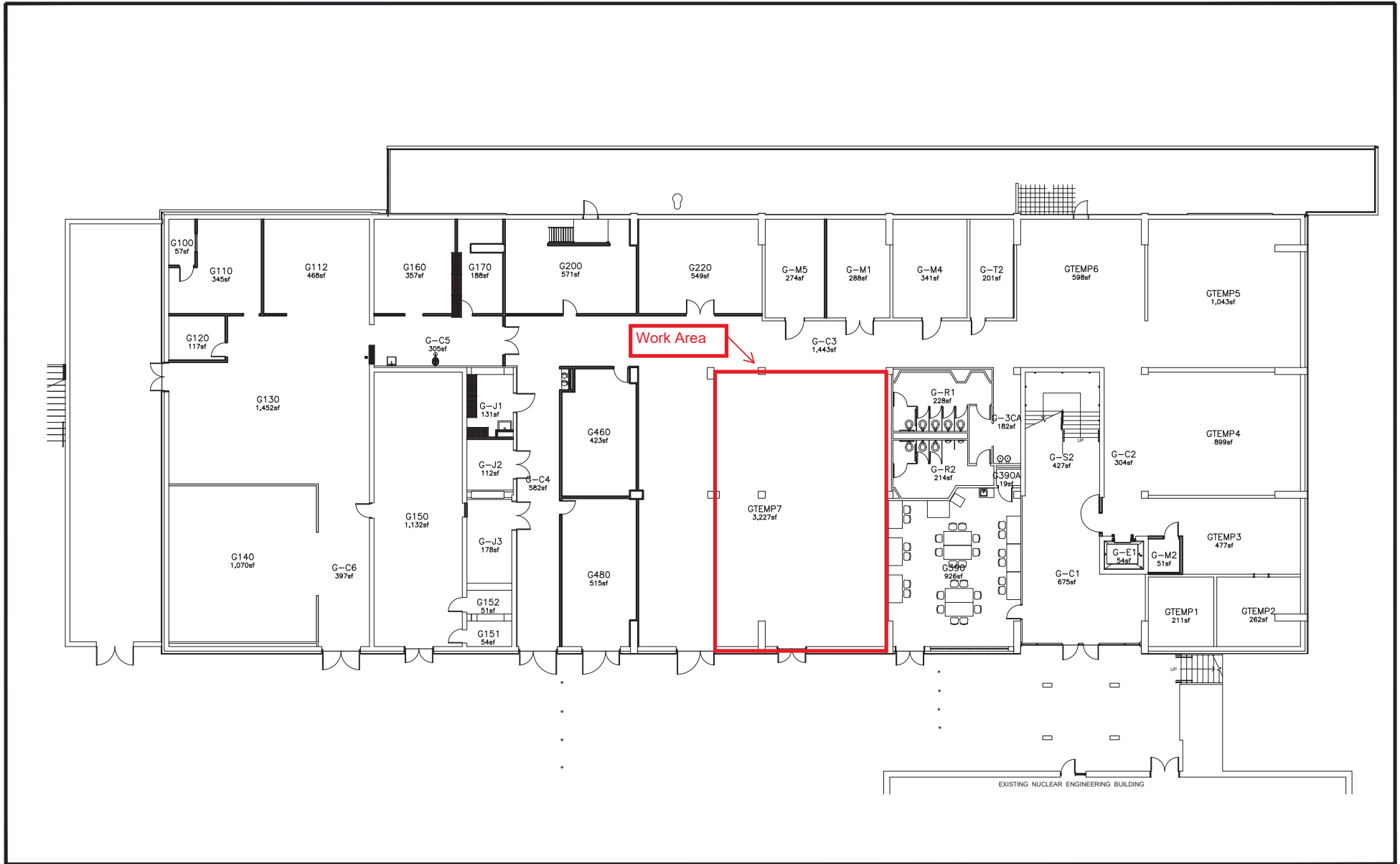
The total estimated Project Budget is \$365,882.19:

- \$165,882.19 is funded from 2021 Severance Tax Bonds
- \$200,000 is funded from 2021 General Obligation Bonds

# The University of New Mexico - Central Campus



Farris Engineering  
Center - Bldg. 119



SPACE MANAGEMENT  
space@unm.edu

# FARRIS ENGINEERING CENTER

## GROUND FLOOR

1901 REDONDO DR. SOUTH NE

NORTH



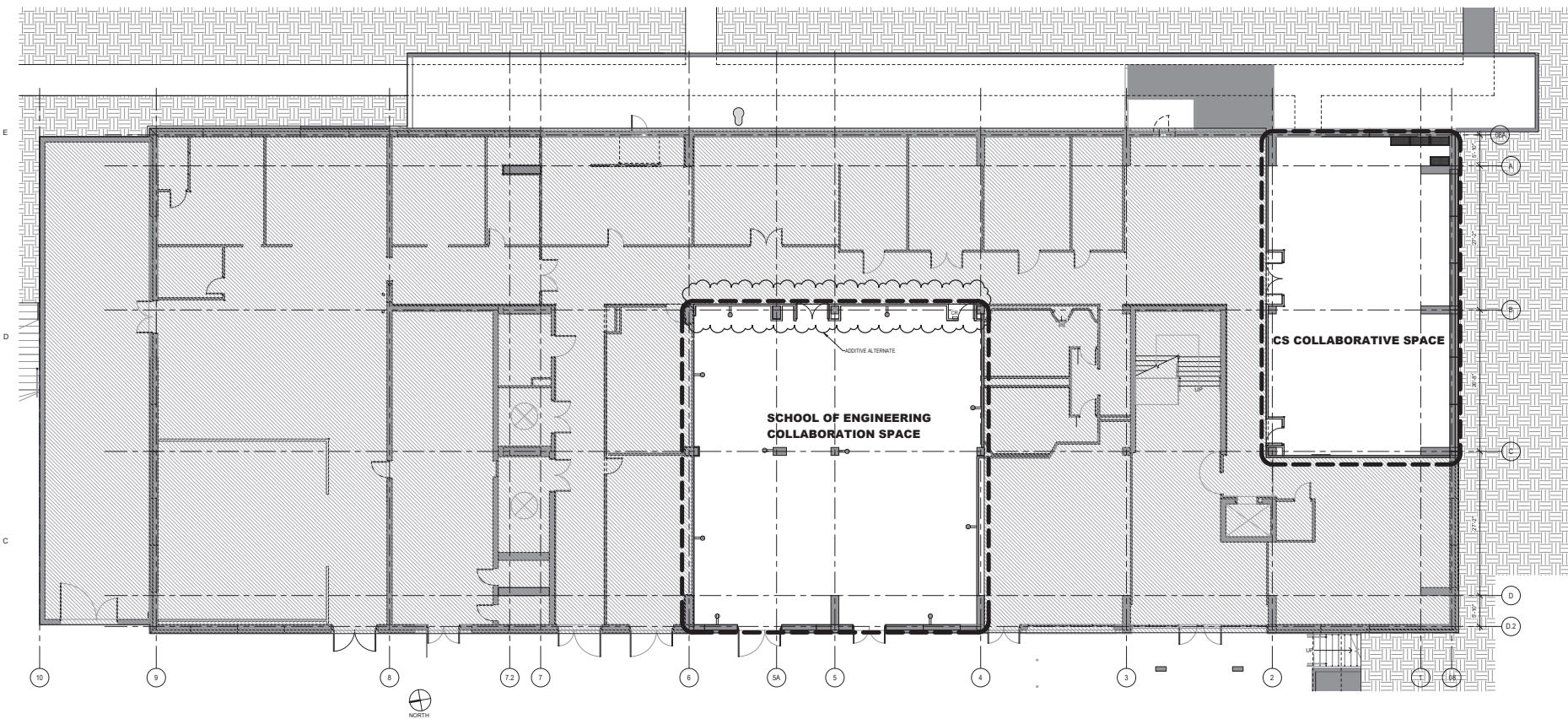
SCALE: NTS

BLDG. NO.

**A0119**

1 of 5

F



**B** 1 LEVEL G FLOOR PLAN  
1/8" = 1'-0"

A

|  |   |
|--|---|
| <p>CLIENT<br/>The University of New Mexico</p> <p>PROJECT NO.<br/>004</p> <p>DATE<br/>11.14.2019</p> <p>PROJECT LOCATION<br/>UNM Main Campus<br/>Building 119<br/>1901 Redondo Drive South, NE</p> <p>PROJECT NAME<br/>UNM CS LAB RENOVATION</p> <p>DATE<br/>11.14.2019</p> <p>PROJECT STATUS<br/>100% CONSTRUCTION</p> <p>LEVEL G FLOOR PLAN</p> <p>100% CONSTRUCTION DOCUMENTS</p> <p>SCALE<br/>A-100x</p> | <p>1/8" = 1'-0"</p> <p>NOT FOR CONSTRUCTION</p> <p>Copyright © 2019 RMKM Architecture, P.C.</p> |
|--|---|



F

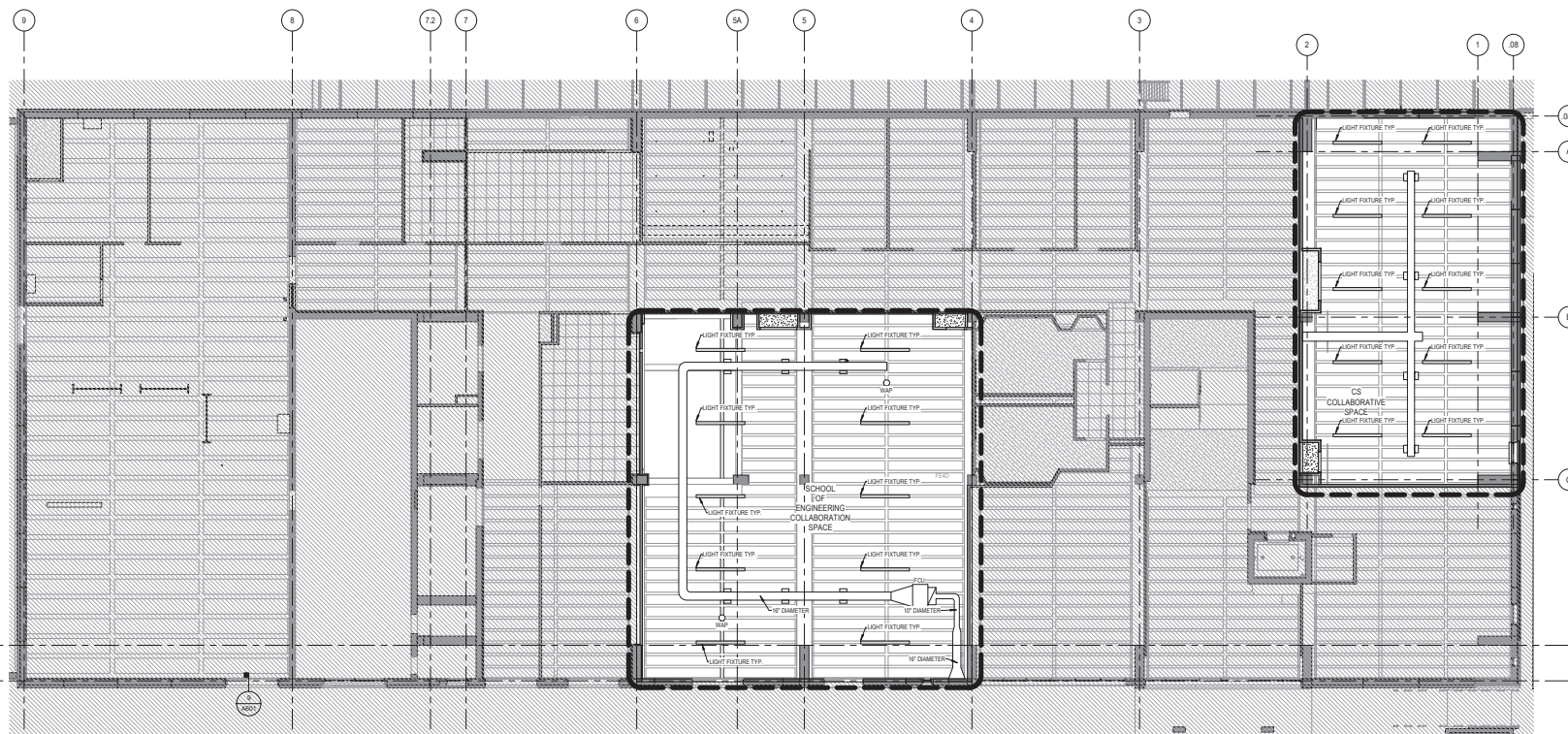
E

D

C

B

A



1 LEVEL G HVAC AND ELECTRICAL PLAN  
1/8" = 1'-0"

Client: The University of New Mexico

UNM CS LAB RENOVATION

UNM Main Campus  
Building 119  
1901 Redondo Drive South, NE

LEVEL G HVAC AND ELECTRICAL PLAN

100% CONSTRUCTION DOCUMENTS

A-101x

|                |                       |
|----------------|-----------------------|
| DATE           | 1/11/2017             |
| SCALE          | 1/8" = 1'-0"          |
| PROJECT NO.    | 001                   |
| PROJECT NAME   | UNM CS LAB RENOVATION |
| DATE           | 1/11/2017             |
| PROJECT NUMBER | 001                   |
| OWNER          | UNM                   |
| ARCHITECT      | RMKM                  |

NOT FOR CONSTRUCTION

# TAB 7

#7

**Approval of Lobo Development Corporation Board  
Reappointment of One Non-Positional Director (Presenter:  
Teresa Costantinidis, CEO, LDC)**



September 14, 2023

Regent Kim Sanchez Rael  
Chair of the UNM Board of Regents  
The University of New Mexico  
Albuquerque NM 87131

RE: Lobo Development Corporation Board of Directors  
Reappointment of Non-Positional Director

Dear Regent Sanchez Rael,

Per the current Bylaws, Lobo Development Corporation's non-positional board members are to be appointed by the Board of Regents of The University of New Mexico. The term of Louis Abruzzo, a non-positional board member, expires on Sept. 14, 2023, and we ask that he be reappointed for one year to expire on Sept. 14, 2024.

The Lobo Development Corporation Board of Directors requests that you place the one-year reappointment of Louis Abruzzo on the agenda for the next meeting of the Board of Regents.

Sincerely,

A handwritten signature in blue ink that reads 'Teresa A. Costantinidis'.

Teresa Costantinidis  
Chief Executive Officer  
Lobo Development Corporation

# TAB 8

**#8**

**Approval of new Board of Directors Members to the University of New Mexico Alumni Association (Presenters: Jaymie Roybal, President, UNM Alumni Association and Connie Beimer, Vice President, Alumni Relations)**



## MEMORANDUM

DATE: September 29, 2023

TO: Board of Regents of the University of New Mexico

FROM: Jaymie Roybal, President of the University of New Mexico Alumni Association;  
Connie Beimer, Vice President of the University of New Mexico Alumni  
Relations Office

RE: Approval of new Board of Directors Members to the University of New Mexico  
Alumni Association

On June 9, 2023 the University of New Mexico Alumni Association Board of Directors voted to approve four (4) new member(s) to the Board and is requesting final approval by the University of New Mexico Board of Regents. The UNM Alumni Association recommends appointing the following four Board Nominated Member(s) this year to serve:

1. **Three Year Term:**

- a. **Jaymie Roybal**, is a proud New Mexican and double Lobo. She received her bachelor's degree (2012: political science and signed language interpreting) and her law degree (2016) from the University of New Mexico. As a lawyer, she has worked in all three branches of the federal government: first, as a judicial law clerk in the United States Judiciary; next, as a Special Advisor in the United States Senate; and since 2019 as an Assistant United States Attorney for the United States Department of Justice. She specializes in prosecuting crimes of violence, including firearms-based offenses, crimes involving victims of violence, and crimes involving the sexual exploitation of children.
- b. **Amy Miller**, is the president of A-M-M Consulting. With more than 20 years of experience in the business and nonprofit world, Amy provides her expertise to organizations on strategic planning and project management, stakeholder engagement and government relations, communications and issues management, and outreach strategies and training. Amy previously served as the External Affairs Director for The Nature Conservancy's New Mexico Chapter, and was with PNM for 14 years prior. Amy has participated in leadership development programs and held leadership positions in various organizations in New Mexico. She has graduate and undergraduate degrees from The University of New Mexico, is a graduate of many leadership development programs including Leadership New Mexico and Leadership Albuquerque. And she is the immediate past president of the UNM Alumni Association.
- c. **Sandra K. Begay** is a Principal Member of the Technical Staff at Sandia National Laboratories and served for two terms as a Regent (Trustee) for the University of New Mexico. Sandra leads Sandia's technical efforts to assist Native American tribes with





their renewable energy developments. Sandra received a Bachelor of Science - Civil Engineering degree from the University of New Mexico. She worked at Lawrence Livermore National Laboratories before she earned a Master of Science - Structural Engineering degree from Stanford University. Sandra is recognized in a book profiling women engineers, "Changing Our World: True Stories of Women Engineers." Begay-Campbell is included in the chapter "Women in Power", which describes her effort to provide electricity through solar panels and other alternative energy solutions to hundreds of remote tribal members on the Navajo Reservation.

2. **One Year Term**

- a. **Mark Herman**, born and raised in Albuquerque, New Mexico, started working at Dion's as a pizza maker after graduating from high school in 1987. In 1991, he graduated from The University of New Mexico with a BA in Economics. After a short stint with MassMutual, Mark accepted a General Manager position with Dion's in 1992. Over the next 15 years, he took on various roles in the company and earned his unofficial MBA from The School of Hard Knocks. In 2006, Mark became COO and focused on developing Dion's culture, management talent, and systems to prepare for successful growth. Mark became Chief Executive Officer in December 2013, leading the company's strategic growth plan and financial recapitalization. Mark's WHY is "contribute". He has a passion for building teams and helping others be successful. He is a lifetime member of Leadership New Mexico and is a member of Vistage International (CEO Peer Advisors). He serves on the Boards of Horizons Albuquerque and The University of New Mexico Alumni Association, and is Past President of the Golden Apple Foundation of New Mexico.

We respectfully request that the Board of Regents include these appointments to the UNM Alumni Association Board on the Board of Regent's agenda for its meeting on October 26, 2023.

# TAB 9

#9

**Annual Renewal of Maui HPCC Lease (Presenter: Tom Neale, Director, Real Estate)**

# Memo

**To:** Teresa A. Costantinidis, Executive Vice President for Finance and Administration

**From:** Thomas M. Neale, Director of Real Estate *TMN*

**Date:** October 2, 2023

**Re:** Annual Renewal of Maui HPCC Lease

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The terms of the Lease Agreement (the “Lease”) for the Maui High Performance Computing Center (the “Center” or “Maui HPCC”) located at 550 Lipoa Parkway, Maui Research and Technology Park in Kihei, Maui require that the Regents notify the Trustee (“The Bank of New York Mellon Trust Company, N.A.”) of its intention to either renew or not renew the Lease annually for each fiscal year.

On May 31, 2001 the University of Hawaii (“UH”) was awarded the contract to operate and manage the Center by the Air Force Research Laboratory beginning October 1, 2001. In conjunction with the award of this contract, the University of New Mexico (“UNM”) transferred control of the facility to UH, through its subsidiary, The Research Corporation of the University of Hawaii (“RCUH”), by means of a sublease agreement having ten (10) annual lease terms, expiring on September 30, 2011. Two additional Amendments were executed, extending the term through September 30, 2013, at which point UH and RCUH involvement was concluded.

On October 1, 2013, UNM entered into an occupancy agreement directly with the United States of America (“Government”), expiring May 31, 2014. The term length was dictated to adhere to an authorization ceiling, with the intent to execute a longer-term sublease in response to Occupant’s Solicitation for Offer. The procurement process with the Government was completed in February 2015 and a new sublease (“Sublease”) was executed. The Sublease had annual renewal options through September 30, 2018.

The Government entered into a Sublease effective October 1, 2018 for one-year with four annual renewal options through September 30, 2023. The Government entered into a new Sublease effective October 1, 2023 for one-year with one one-month renewal option. Pursuant to the Sublease, the Government will provide their commitment to renew for an additional one-year term. The Government provides the renewal notice in June of each year. I am recommending that the Regents renew the Maui HPCC Lease (in order to maintain the Government Sublease), and to evidence such renewal by the adoption of the following resolution:

*The Regents (“Regents”) of the University of New Mexico (“UNM”), as Lessee, hereby authorize annual renewal of the Lease Agreement dated October 1, 2000 for the UNM Maui High Performance Computing Center (the “Center”) with the Bank of New York Mellon Trust Company, N.A., as Lessor and Trustee, for Fiscal Year 2023-2024 beginning July 1, 2023 and ending June 30, 2024 (the “Lease”), based upon its finding that amounts have been or will be budgeted and authorized for payment of all Base Rentals and such Additional Rentals as are estimated to become due under the terms of the Lease. The Regents further find as follows: (1) United States of America (“Government”) has entered into a mutually acceptable arrangement with UNM to provide Government with access to the Center, pursuant to which the amounts necessary to pay Base Rentals and Additional Rentals will become available, budgeted and authorized for such payments; (2) pursuant to the Sublease Agreement between UNM and the Government, Government has the right to occupy the facility through September 2024; and (3) in the event that amounts necessary to pay Base Rentals and Additional Rentals are not otherwise available, then pursuant to Sections 5.2 and 5.4 of the Lease, the Regents will notify Lessor that available funds are insufficient to satisfy UNM’s obligations when next due and that amounts necessary to pay Base Rentals and Additional Rentals shall be made from the Supplemental Rentals Reserve Fund.*

# TAB 10

## #10

**Request for Approval to Utilize Sale Proceeds from RS Gibson Transaction to Fund Extension of Alumni Road, between Gibson Boulevard and the AMAFCA Drainage Channel at South Campus (Presenter: Tom Neale, Director, Real Estate)**



# Memo

**To:** Teresa Costantinidis, Executive Vice President for Finance and Administration

**From:** Thomas M. Neale, Director of Real Estate

**Date:** September 28, 2023

**Re:** Request for Approval to Utilize Sale Proceeds from RS Gibson Transaction to Fund Extension of Alumni Road, between Gibson Boulevard and the AMAFCA Drainage Channel at South Campus.

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On September 1, 2023, the Regents of the University of New Mexico closed the sale of vacant land at the northeast corner of Gibson Boulevard and Alumni Road with RS Gibson, the developer of Raising Cane's Chicken Fingers Restaurant. The net sale proceeds of \$1,577,505 were deposited in a University account managed by the UNM Real Estate Department.

Lobo Development, on behalf of the Regents, is in the final stage of negotiating a purchase and sale agreement to a national restaurant chain for two lots in the northwest quadrant of Gibson Boulevard and Alumni Road. The parcels border the City of Albuquerque Fire Station 2. Pursuant to the agreement, the Regents will be responsible for extending the Alumni Road infrastructure from just north of the fire station to the AMAFCA Channel, a distance of approximately 200 to the north. Lobo Development is in the process of obtaining construction documents and a detailed cost estimate to complete the work. The initial project budget is \$1,100,000.

The Real Estate Department is seeking Regents approval to transfer the sale proceeds to Lobo Development to complete the extension of Alumni Road. The work is a reimbursable expenditure of the South Campus Tax Increment Development District. The cost of the infrastructure extension will be refunded as funds from new gross receipts are deposited with the District. These reimbursement funds will be deposited into the Regents Endowment managed by the UNM Foundation.

# TAB 11

**#11**

**Build-to-Suit Lease for Gallup McKinley County School District at UNM-Gallup (Presenter: Tom Neale, Director, Real Estate)**

# Memo

**To:** Teresa Costantinidis, Executive Vice President for Finance and Administration

**From:** Thomas M. Neale, Director of Real Estate

**Date:** October 3, 2023

**Re:** Request for Approval of a Build-to-Suit Lease for Gallup McKinley County School District at UNM Gallup Campus

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The UNM Real Estate Department, on behalf of UNM Gallup, is seeking Regents' approval to enter into a build-to-suit lease with the Gallup McKinley County School District (GMCS) to develop a 15,000-square-foot academic building on the UNM Gallup (UNMG) Campus. The building will house the McKinley Academy, a secondary school that provides students with concurrent enrollment for college credit at UNM Gallup. The total project costs will be funded by GMCS.

The McKinley Academy has occupied space at UNMG since 2018 with a current enrollment of approximately 479 students, of which 408 students are taking UNMG classes this fall. The building is needed to accommodate the space needs of this program that has expanded rapidly over the past five years. This public-public partnership has tremendous benefits for both UNMG and GMCS. Students attending McKinley Academy have higher graduation rates, higher proficiency in reading and math, and are well positioned for success in higher education. UNMG receives higher local enrollment and the program creates a pipeline of qualified students seeking four-year degrees.

Following is a summary of the major lease provisions.

**Property:** The Property will consist of the building and the land supporting the footprint of the building. Based on initial programming, the two-story building will contain 15,000 square feet and the site will contain approximately 7,500 square feet. The specifics will be determined in the pre-development phase of the project.

Use: The Property shall be used for GMCS' early-college academic program known as the McKinley Academy. The program must offer concurrent enrollment classes provided by UNMG. In the event, GMCS discontinues the program, the Property shall be used solely for other similar academic programs, general instruction and educational purposes, training of staff and teachers, instruction of students, or administrative activities of GMCS.

Funding: As consideration for the Lease, GMCS will be responsible for and shall pay for all costs incurred by UNM for the project. Funds will be deposited by GMCS in a UNM account prior to any work or expenditure by UNM.

Term: 40 years

Design and Construction: The UNM Planning, Design, and Construction Department (UNM PDC) will be responsible for hiring the architect and general contractor, establishing a budget, preparing a schedule for the work, insuring compliance with all UNM policies, approval of the building design, and project management.

Operating Expenses: GMCS will be responsible for all costs and expenses related to the occupancy and operation of the property.

UNM Purchase Option: The Regents will have the right to purchase GMCS' leasehold interest in the Property during the term of the lease. The purchase price shall be the final cost of construction paid by GMCS, reduced on a straight line, fully amortized basis over the term of the lease. The purchase price for the UNM Purchase Option shall reduce by 2.5% during each year of the term.

A copy of the proposed lease is attached to this amendment. Exhibit A to the lease depicts the location of the Property.

## LEASE

This lease ("Lease") is dated for reference purposes as of \_\_\_\_\_, 2023, and is made and entered into by and between the Board of Education for the Gallup-McKinley County Schools, the governing body of a public school district, a political subdivision of the State of New Mexico ("Tenant") and The Regents of the University of New Mexico, a body corporate of the State of New Mexico ("UNM").

WHEREAS, UNM is leasing to Tenant pursuant to this Lease, certain property located at the Gallup, New Mexico campus of The University of New Mexico.

WHEREAS, UNM shall construct improvements, including a building, at the Property pursuant to this Lease.

In consideration of the agreements contained in this Lease, and other good and valuable consideration, the receipt and sufficiency of which are acknowledged by the parties to this Lease, it is agreed as follows:

1. Recitals. The above recitals are incorporated into this Lease as operative provisions.

2. Property. UNM leases to Tenant and Tenant leases from UNM, subject to the terms and conditions of this Lease, the land and a building to be constructed pursuant to the Lease ("Building"), as generally depicted on Exhibit "A" ("Property"). If UNM at any time prepares a metes and bounds description of the Property, such legal description shall be attached to this Lease and the metes and bounds description shall be the description of the Property.

3. Term. The term of this Lease ("Term") shall begin on the date of this Lease, ("Lease Commencement Date") and shall continue (unless earlier terminated) until the date which is forty (40) years after the Delivery Date (as defined below).

4. Use. Initially, the Property shall be solely used for Tenant's early-college academic program known as the "McKinley Academy" ("Program"). The Program must offer "dual enrollment" classes provided by UNM for the Program operated by Tenant. In the event, Tenant discontinues the Program, the Property shall be used solely for other similar academic programs of Tenant, Tenant's general instructional and educational purposes, training of Tenant's staff and/or teachers, instruction and/or education of Tenant's students and/or administrative activities of Tenant (collectively "Permitted Use"). Tenant shall prevent its activities at the Property from having a material, adverse effect upon the functions of UNM at its adjacent campus. Tenant shall prevent traffic and parking related to Tenant's activities at the Property from affecting UNM's operations. If at any time that Property is not used for a Permitted Use, UNM may terminate this Lease. Tenant will not permit anything to be done in or about the Property which any way conflicts with any law, statute, ordinance, government rule or regulation now in force or which may be enacted or promulgated after the date of this Lease. Tenant, at its sole cost, will



promptly comply with all laws, statutes, ordinances, rules, regulations and requirements of applicable governmental and quasi-governmental authorities (individually "Governmental Authority" and collectively "Governmental Authorities") now in force or which may be enacted or promulgated after the date of this Lease relating to the Property, or affecting the condition of the Property, or Tenant's use or occupancy of the Property (collectively "Governmental Requirements"). Tenant will not cause, maintain or permit any nuisance or waste in, at or about the Property. UNM shall not impose unreasonable restrictions on the use of the Property located on its campus that would materially inhibit in any fashion Tenant's access and use of the Property for academic and instructional purposes.

5. Pre-Development. UNM and Tenant shall cooperate and coordinate with each other in conjunction with the pre-development activities related to the Building ("Pre-Development Activities"). The Pre-Development Activities shall include the following:

A. Establishing a "scope" statement which includes a description of the Work, location of the Building, location of parking areas related to the Building, location of student drop-off areas and floor plan of the Building.

B. Establishing a preliminary budget for the Building ("Preliminary Budget") which shall estimate hard costs and soft costs (including project management fees).

C. Establishing of the construction delivery method, which is anticipated to be a Construction Manager at Risk ("CMAR").

D. Establishing an estimated, initial schedule for completion of the Work, which is anticipated to include a project team meeting schedule, an evaluation of funding requirements and the timing of funding by Tenant into the Account (as defined below).

E. Establishing a parking plan identifying the amount and location of parking for the Property.

6. Design, Development and Construction. UNM, through UNM Planning, Design and Construction, shall arrange, supervise and coordinate the design development and the construction pursuant to this Lease of the following:

A. The Building.

B. Any offsite improvements, including Utilities (as defined below) related to the Building (collectively "Offsite Improvements").

The design, development and construction of the Building and the Offsite Improvements, is collectively referred to in this Lease as the "Work".

The services and duties of UNM related to the Work shall include, but are not limited to, the following:

A. Hire the general contractor ("General Contractor") to perform the Work pursuant to the Construction Contract (as defined below).

B. Hire an architect to design the Building and the Offsite Improvements ("Architect").

C. Establish a detailed budget ("Budget"), covering all hard and soft costs for the design, development and construction of the Building and the Offsite Improvements.

D. Prepare a schedule for the design, development and construction of the Work ("Schedule").

E. Establish, or cause to be established, the architectural design for the Building, including but not limited to interior floorplans, exterior elevations, colors and finishes.

F. Design and install, or cause to be designed and installed, Utilities (including utilities comprising a part of the Offsite Improvements) for the Building.

G. Establish, maintain and enforce appropriate criteria for selection and hiring of subcontractors and suppliers related to the Work.

H. Negotiate, prepare and execute contracts with consultants ("Consultants"), if any, whose services are necessary or desirable in connection with the Work.

I. Coordinate the design, development and construction and completion of the Building with Tenant, Tenant's Construction Representative ("Construction Representative") and Tenant's designee ("Designee").

J. Submit applications and procure all necessary permits, approvals and inspections from governmental, quasi-governmental and private authorities having jurisdiction over the Building.

K. Prepare and update reports required by this Lease, the Schedule and the Budget in conjunction with the Building.

L. Provide all direct administrative and management related services as required to coordinate and supervise the Work and the completion of the Building.

7. Design Approvals. As noted above, Tenant shall actively participate in the design of the Building. Tenant shall review and approve within ten (10) business days of submission by UNM all of the following:

- A. Schematic design development documents ("Schematic Design Development Documents") at the 100% completion.
- B. Design development documents ("Design Development Documents") at the 100% completion.
- C. Construction documents ("Construction Documents") at the 50% completion.
- D. Construction Documents at the 95% completion.
- E. Construction Documents at the 100% completion.

Tenant's review of the Construction Documents at the 100% level shall be limited to comments and verification that Tenant's comments to the Construction Documents at the 95% level have been incorporated into the Construction Documents at the 100% level. UNM agrees to consider Tenant's comments and suggestions regarding "value management" in conjunction with the Design Development Documents and the Construction Documents.

UNM shall provide such further documents and information as are reasonably requested by Tenant in conjunction with Tenant's review and approval of the Schematic Design Development Documents, the Design Development Documents and the Construction Documents. As noted above, Tenant shall review and approve the Schematic Design Development Documents, the Design Development Documents, and the Construction Documents (each level) within ten (10) business days of submission by UNM. Tenant's failure to provide a response within such time frame shall be deemed to be an approval thereof.

8. Construction Contract. UNM shall provide Tenant for Tenant's review and written approval a true, correct and complete copy of the proposed construction contract between UNM, as owner, and General Contractor, as general contractor, covering the Work, which is anticipated to be in the form of a CMAR ("Construction Contract") providing for a guaranteed maximum price ("Guaranteed Maximum Price"). The Guaranteed Maximum Price shall be reflected in the Budget. All terms and conditions of the Construction Contract are subject to Tenant's review and prior written approval. Tenant shall review the Construction Contract within ten (10) business days of submission by UNM of the proposed Construction Contract.

9. Tenant Payment. Tenant shall be responsible for and shall pay for all costs incurred by UNM regarding the Work pursuant to this Lease. All monies from Tenant to UNM shall be deposited by Tenant by wire transfer into an account designated by and

solely controlled by UNM ("Account") within ten (10) business days of the date of each notice from UNM to Tenant. Without limiting the foregoing, prior to UNM taking any action in conjunction with the Work, Tenant shall deposit into the Account such money for the Work as is reasonably estimated by UNM. Such amount shall be adjusted upon completion of the Budget such that Tenant shall deposit any shortfall and UNM shall refund any overage. If UNM incurs or determines that it is likely to incur additional costs or expenses (including expenses related to approved Change Orders as defined below), Tenant shall deposit such additional monies into the Account within ten (10) business days of notice from UNM to Tenant. A failure by Tenant to timely deposit any monies into the Account shall be a default under this Lease. UNM shall use the monies in the Account to pay for costs and expenses incurred by UNM regarding the Work. Upon Substantial Completion (as defined below) Tenant shall deposit into the Account all additional monies necessary to completely and fully reimburse UNM for costs and expenses incurred by UNM in conjunction with the Work. Upon Substantial Completion, if money remains in the Account after UNM has paid all costs and expenses related to the Work, UNM shall return such excess money to Tenant within ten (10) business days of final audit or accounting. All financial documentation and records and supporting documentation on the Work shall be subject to audit by Tenant with sufficient notice to UNM.

10. Compliance. In conjunction with the Work, UNM shall comply with state policies and administrative regulations governing building construction by higher education institutions. Without limiting the foregoing, UNM, at Tenant's expense, shall procure all necessary construction bonds.

11. Tenant Input and Approval. Tenant may review and provide input to UNM in conjunction with the Work. UNM agrees to reasonably cooperate with Tenant and hold periodic meetings with Tenant on at least a monthly basis, including providing such information and documents as are reasonably requested by Tenant in conjunction with Tenant's review of the Work. Tenant agrees that Tenant shall be responsible for all costs and expenses incurred by UNM outside of the scheduled periodic meetings in conjunction with Tenant's review and input regarding the Work.

12. Construction Inspections. Tenant agrees that construction inspections for the Work will be performed by the Construction Industry's Division of the State of New Mexico. Upon not less than twenty-four (24) hour notice to UNM, Tenant and Tenant's employees, agents and contractors may inspect the construction, from time to time.

13. Changes. At any time, by written order designated as a change order (individually "Change Order" and collectively "Change Orders"), UNM may request changes in the Work consisting of additions, deletions, clarifications, changes, modifications or revisions of the Construction Documents, the quantity or type of materials, the design of any aspect of the Building and/or the Offsite Improvements, any required equipment or services, or material change in the Schedule for performance of the Work. It is anticipated that all Change Orders shall be on standard AIA forms. Tenant agrees to cooperate with UNM in good faith to agree upon the scope, timing and cost adjustments, if any, for any requested Change Order requested by UNM. If a Change

Order requested by UNM increases the Budget and/or the cost of the Work, UNM must obtain Tenant's prior written approval. Once Tenant approves a Change Order, Tenant shall be responsible for the related expense and shall fund into the Account the additional monies in advance before any work with respect to such Change Order is commenced. In the event the Budget and/or the cost of the Work, as a result of a Change Order, shall increase, prior to UNM's execution of the Change Order, UNM shall prepare an amendment to the Schedule and/or the Budget. UNM agrees to reasonably cooperate with Tenant regarding changes requested by Tenant in the Plans and Specifications, including Change Orders. A copy of each Change Order shall be delivered by UNM to Tenant within five (5) business days of the date of the Change Order. In conjunction with each Change Order, UNM shall calculate the increase, if any, in costs and expenses to be incurred by UNM (including but not limited to soft costs, hard costs and overhead) ("Change Order Cost"). Within five (5) business days of written approval by Tenant of the Change Order Costs, if required, Tenant shall deliver the amount of the Change Order Cost into the Account. Tenant may request that UNM execute a Change Order; provided, however, UNM may accept or reject any requested Change Order in UNM's sole and absolute discretion. Tenant agrees to review and respond to Change Orders, changes in the Schedule and/or changes in the Budget within five (5) business days after submission by UNM. UNM shall not be responsible for any delay in the Schedule or increase in the Budget caused by a Change Order requested by Tenant.

14. Construction. The Building shall be constructed in a manner consistent with the Plans and Specifications. UNM shall require that the Work shall be performed in a good and workmanlike manner and in a manner consistent with the requirements of all Governmental Authorities. UNM also shall require that only new and good quality materials shall be used in conjunction with the Work.

15. Substantial Completion. Subject to force majeure, once the Work has begun, it shall continue without unreasonable interruption until Substantial Completion (as defined below) has occurred. The term "Substantial Completion" means the completion of the Work except minor items which will not interfere with Tenant's complete use of the Property. Upon completion of construction of the Building, UNM shall obtain all permits, certificates (including a final Certificate of Occupancy), documents and approvals necessary to occupy the Building.

16. Progress Reports. UNM shall provide Tenant with a progress report (individually "Progress Report" and collectively "Progress Reports") regarding the Work every fourteen (14) days of construction. The Progress Reports shall contain information related to the Work, including the Budget and the Schedule. Upon Tenant's reasonable request, UNM shall provide supplemental information, if available, to Tenant regarding the Work. In addition to the Progress Reports, copies of all inspections and approvals, including inspections by Governmental Authorities related to the Work, shall be delivered by UNM to Tenant, upon Tenant's request.

17. Delivery Date. Subject to force majeure, UNM shall endeavor to achieve Substantial Completion of the Building by \_\_\_\_\_ ("Delivery Date").



18. Construction Warranties. UNM shall endeavor to have all third-party warranties related to the Work (including, if any, a general contractor's warranty, roof warranty and/or HVAC equipment warranty) in the name of and enforceable by both UNM and Tenant.

19. Condition of Property. By occupying the Building, Tenant will be deemed to have approved the Building. Tenant acknowledges that no representation or warranty has been made to Tenant by UNM and/or any broker as to the condition of the Property. TENANT ACCEPTS THE PROPERTY "AS IS", AND WITH ALL FAULTS, IF ANY. ALL IMPLIED WARRANTIES, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY OF HABITABILITY, MERCHANTABILITY AND/OR FITNESS FOR A PARTICULAR PURPOSE ARE HEREBY DISCLAIMED.

20. Repairs, Maintenance, Replacements, Capital Improvements and Alterations.

A. On the Delivery Date, Tenant, at Tenant's expense, shall be responsible for all repairs, maintenance, replacements, renovations, modifications, capital expenses and/or capital improvements at or in conjunction with the Improvements, including the Property, and/or the Property. However, after written notice from Tenant to UNM, UNM shall take reasonable steps to enforce construction warranties not in the name Tenant. Without limiting the foregoing, Tenant shall perform all repairs, maintenance, replacements, renovations, modifications, capital expenses and/or capital improvements at or in conjunction with the Improvements, including the Property, and/or the Property, including items which are required from time to time, by applicable Governmental Authorities. All Improvements, shall immediately and automatically become subject to all of the terms and provisions of this Lease. Tenant shall keep the Property in good condition and repair, free from waste and deterioration at all times, excluding normal wear and tear. Tenant shall keep the Property, including all Improvements, in neat, clean and fully operating condition; free from dirt, rubbish, insects and pests. Tenant shall store all trash, garbage and recyclables in appropriate receptacles at the Property or campus as specified by UNM from time to time. Tenant, at Tenant's expense, shall be responsible for ensuring that trash, garbage and recyclables are regularly and appropriately removed from the Property. UNM shall have no duty or obligation, and shall not incur any expense in conjunction with, repairs, maintenance, replacements, renovations, modifications, improvements, capital expenses and/or capital improvements at or in conjunction with the Property, except to the extent the same arise from the negligence or misconduct of UNM or UNM's agents, contractors, or employees.

B. At any time following the Delivery Date, Tenant, at Tenant's expense, may make reasonable alterations, additions, improvements, repairs, replacements, capital expenses and capital improvements to be undertaken by Tenant at the Property in a cumulative amount of fifty thousand (\$50,000.00) Dollars or more in any twelve (12) month period are subject to UNM's prior review and written approval. Tenant shall provide

such information related to the proposed alterations, additions, improvements, repairs, replacements, capital expenses and/or capital improvements as is reasonably requested by UNM. Notwithstanding the foregoing, no changes in the architectural design, exterior elevations, exterior colors, building height and/or floorplans, regardless of the cost of the change, without UNM's review and prior written approval. All such alterations by Tenant shall be done at Tenant's expense and in accordance with all Governmental Requirements.

C. Prior to commencement of any work at the Property, including any repair, maintenance, replacement, capital improvement and/or alteration at the Property for which Tenant must obtain UNM's approval, Tenant shall give at least ten (10) days' prior Notice to UNM. UNM shall be permitted to post notices of non-responsibility and to take other action reasonably appropriate to prevent the Property from becoming subject to any mechanic's, materialmen's or other lien.

21. Liens. Following the Lease Commencement Date, Tenant shall not permit any mechanics', materialmen's or other lien to be filed against the Property or any portion of the Property in connection with Tenant's activities pursuant to this Lease. If any such lien is filed, Tenant shall:

A. Promptly give Notice to UNM of the existence of the lien.

B. Take such action, consistent with this Lease, as is reasonably necessary or as is requested by UNM in order to obtain to remove the lien.

Notwithstanding the foregoing, if Tenant desires to contest the validity or amount of any such lien, it may do so without payment of disputed amounts so long as a bond in favor of UNM is posted with the applicable court by Tenant pursuant to New Mexico statutes.

22. Assignment, Subletting and Liens. Tenant may not assign or sublease all or any portion of its interest pursuant to this Lease without the prior written consent of UNM. Tenant may not grant any lien on the Property (including the Building) and/or Tenant's interest in this Lease.

23. Property Taxes. The parties acknowledge that the Property is currently exempt from Property Taxes (as defined below). Tenant shall pay all Property Taxes imposed against the Property so long as this Lease is in effect. Tenant, at Tenant's expense, shall timely pay all applicable Property Taxes. On or before the date any payment of any Property Taxes is due, Tenant shall provide proof of payment to UNM of such Property Taxes. As used in this Lease, the term "Property Taxes" shall include any form of real estate tax or assessment, general, special, ordinary or extraordinary, and any license fee, commercial rental tax, personal property taxes, improvement bond or bonds and other levies and taxes imposed upon the Property.

24. Fines and Penalties. Following the Delivery Date, Tenant shall be responsible for and shall pay all fines and penalties related to the Property and/or Tenant's activities at the Property.

25. Utilities. In conjunction with the Work, UNM shall provide the following Utilities to the Property: water, sewer, natural gas, and electric. On the Delivery Date and thereafter, Tenant, at Tenant's expense, shall be responsible for installing separate meters and paying for all Utilities. To the extent that UNM determines that it is not reasonably feasible for Tenant to establish a separate meter for any utility, UNM shall pay the utility bill and send Tenant an invoice for reimbursement of such expense. In conjunction with reimbursing UNM, upon Tenant's request, UNM will provide Tenant with copies of the utility bills, how Tenant's portion was calculated and proof that the utility charges have been fully paid by UNM. Regarding Utilities paid by Tenant pursuant to a separate meter, upon UNM's request, Tenant will provide UNM with both copies of all utility bills and proof that all utility charges have been fully paid by Tenant. Tenant shall prevent any lien from being filed against the Property related to charges for Utilities.

26. Security. Following the Delivery Date, Tenant, at Tenant's expense, shall be responsible for all security at the Property. UNM shall have no obligation, liability, duty or responsibility regarding security at the Property.

27. Parking. Initially, parking for the Property shall be on a nonexclusive, first-come, first-served basis at locations specified by UNM. Tenant acknowledges that UNM, in UNM's sole discretion, from time to time, may make changes in the amount, type and/or location of parking for the Property. UNM may specifically limit or designate parking spaces, from time to time. Tenant agrees to comply with all changes regarding parking for the Property, as reasonably established by UNM, from time to time. Tenant shall comply with all rules and regulations established by UNM regarding parking for the Property, including but not limited to requirements for placards, stickers, access/gate cards and/or other forms of control for parking. UNM, in its discretion, may specifically designate the location parking for Tenant's students and/or employees.

28. Signs. The location, size, type, lighting, color and graphics for any sign related to the Building shall be subject to UNM's prior review and written approval. Tenant shall not construct any sign on the exterior of the Building and/or related to the Building without UNM's prior written consent. Tenant shall reimburse UNM for all costs incurred by UNM in conjunction with signs at or related to the Building. At no time shall Tenant post temporary signs or banners on the exterior of the Building or which are visible from outside the Building. Upon UNM's request, at the end of the Term or earlier termination of this Lease, Tenant, at Tenant's expense, shall remove the Signs as specified by UNM and repair all damage as a result of Tenant's removal of the Signs.

29. Insurance.

A. Property Insurance. Initially, UNM shall insure the Building pursuant to the State of New Mexico Risk Management. UNM's coverages shall be limited to the

extent of coverages provided by the State of New Mexico Risk Management. Notwithstanding the foregoing, upon not less than thirty (30) days' notice from UNM to Tenant, Tenant, at Tenant's expense, shall obtain and maintain commercial property insurance covering the Property ("Property Insurance"). The form of Tenant's property insurance, unless otherwise reasonably specified by UNM, shall cover the perils insured under the ISO Special Causes of Loss Form (CP 10 30). Tenant's coverages shall be limited to the extent of coverages provided by the State of New Mexico Public Schools Insurance Authority ("NMPSIA"). The Property Insurance shall be in an amount equal to one hundred percent (100%) of the full insurable replacement cost of the Improvements. If Tenant obtains property insurance, UNM shall be named "additional insured" under the Property Insurance as specified by NMPSIA.

B. Tenant's Risk Management. Following the Delivery Date, Tenant shall maintain in full force a comprehensive public liability insurance policy covering Tenant's operations, activities, and liabilities on the Premises meeting the requirements of the New Mexico Tort Claims Act ("NMTCA"), N.M. Stat. Ann. §§ 41-4-1 to -27 (1976, as amended through 2010) and as amended or recodified in the future. Through the NMPSIA, Tenant shall obtain liability insurance covering Tenant and Tenant's operations at the Property following the Delivery Date against claims and losses for bodily injury, personal injury and property damage based upon or rising out of its use, occupancy and/or operation of the Property; subject to such coverage limits as are established by State of New Mexico Public Schools Insurance Authority, as revised from time to time.

C. Notice to UNM. Tenant shall deliver to UNM a copy of a certificate of insurance from the New Mexico Public Schools Insurance Authority which shall comply with the provisions of this Lease.

D. Increases in Liability Insurance Coverage. From time to time, by Notice to Tenant, UNM may reasonably increase based on any applicable amendment to the NMTCA to be obtained and maintained by Tenant pursuant to this Lease.

E. Certificates. Prior to the Delivery Date, Tenant shall deliver to UNM proof of insurance coverage from NMPSIA, which may be in the form of a certificate of insurance evidencing all insurance required pursuant to this Lease. Each certificate shall provide that the insurer will not cancel the policy without giving UNM at least thirty (30) days prior written notice.

F. Tenant's Waiver of Subrogation. Tenant releases UNM and waives Tenant's entire right of recovery against UNM for loss or damage arising out of or incident to the perils to be insured against by Tenant under this Lease, which perils occur in, on or about the Property.

G. UNM's Risk Management. Through the State of New Mexico Risk Management, UNM shall obtain liability insurance covering UNM and UNM's operations at the Property against claims and losses for bodily injury, personal injury and property damage based upon or rising out of the development, construction, leasing, use,

occupancy and/or operation of the Property; subject to such coverage limits as are established by State of New Mexico Risk Management, as revised from time to time.

30. Environmental.

A. Hazardous Substances. The term "Hazardous Substance" as used in this Lease shall mean any product, substance, chemical, material or waste whose presence, nature, quantity and/or intensity of existence, use, manufacture, disposal, transportation, spill, release or effect, either by itself or in combination with other materials expected to be at the Property, is either (i) potentially injurious to the public health, safety or welfare, the environment, or the Property; (ii) regulated or monitored by any governmental authority; or (iii) a basis for potential liability to any governmental agency or third party under any applicable statute or common law theory. Hazardous Substances shall include, but are not limited to, hydrocarbons, petroleum, gasoline, crude oil or any products or by-products thereof. Tenant shall not engage in any activity in or about the Property which constitutes a Reportable Use (as hereinafter defined) of Hazardous Substances without the express prior written consent of UNM and compliance in a timely manner (at Tenant's sole cost and expense) with all applicable requirements. "Reportable Use" shall mean: (i) the installation or use of any above or below ground storage tank; (ii) the generation, possession, storage, use, transportation, or disposal of a Hazardous Substance that requires a permit from, or with respect to which a report, notice, registration or business plan is required to be filed with, any Governmental Authority. Notwithstanding the foregoing, Tenant, without UNM's prior consent, but upon Notice to UNM and in compliance with all applicable requirements, may use any ordinary and customary materials reasonably required to be used by Tenant in the normal course of the use permitted under this Lease, so long as such use is not a Reportable Use and does not expose the Property or neighboring properties to any meaningful risk of contamination or damage or expose UNM to any liability therefor.

B. Environmental Notice. Each party shall have a duty to give Notice to the other party within thirty (30) days of being notified in writing of any actual or threatened Environmental Event at the Property and/or the Development occurring after the Delivery Date of this Lease. An "Environmental Event" means any of the following:

1. A violation of an Environmental Law;
2. A release, spill, discharge or detection of a Hazardous Substances in, on or from the Property (regardless of whether or not a report is required from Tenant to a Governmental Authority); and,
3. An environmental condition requiring a response, or remedial action.

C. Remediation. Upon the occurrence of an Environmental Event after the Delivery Date caused by the actions or inactions of Tenant or its agents, employees, assignees, sublessees, contractors, customers or invitees, in addition to other rights available to UNM, UNM shall have the right (but not the obligation) to require Tenant, at



Tenant's expense, to remedy such Environmental Event in accordance with the Governmental Requirements, the Environmental Laws and this Lease. UNM may supervise Tenant's cure of the Environmental Event. In addition to other rights and remedies under this Lease, if Tenant fails to timely cure (as reasonably determined by UNM) the Environmental Event, UNM may cure the Environmental Event and, in such event, Tenant will promptly reimburse UNM for all costs and expenses incurred by UNM in curing the Environmental Event and such cure by UNM of an Environmental Event shall not cure any Environmental Event by Tenant pursuant to this Lease;

D. Environmental Information. Tenant shall provide UNM a copy of all notices, tests, inspections, investigations, audits, evaluations, approvals, permits, orders, reports and other documents related to Hazardous Substances in its possession relating to the Property. Promptly upon UNM's request, from time to time, in a form reasonably acceptable to UNM, Tenant shall execute affidavits, representations, estoppels and similar documents concerning Tenant's activities at the Property, compliance of the Property with Environmental Laws, Reportable Uses at the Property and/or Hazardous Substances at the Property.

E. Final Compliance. Upon expiration or the earlier termination of this Lease, the Property shall comply with all Governmental Requirements regarding the environmental condition of the Property, including the Environmental Laws.

F. Release. Tenant waives all claims and releases UNM and UNM's current and future affiliates, partners, officers, directors, members, trustees, regents, contractors, agents and lenders from any and all claims for damage, injury or loss based upon any Hazardous Substances, Reportable Use and/or violation of any Environmental Law at the Property occurring after the Delivery Date.

G. Environmental Responsibility. Tenant shall be responsible for any and all damages, liabilities, judgments, costs, claims, liens, expenses, penalties, loss of permits and attorneys' and consultants' fees arising out of or involving a Hazardous Substance brought onto the Property by or for Tenant and/or Tenant's agents, employees, assignees, sublessees, contractors, customers and invitees after the Delivery Date and during the Term of this Lease. Tenant's obligations under this paragraph shall include, but are not limited to, the effects of any Hazardous Substances, contamination or injury to person, property or the environment created or suffered by Tenant, and the cost of investigation (including consultants' and attorneys' fees and testing), removal, remediation, restoration and/or abatement thereof, or of any Hazardous Substances and/or contamination therein involved. The termination, cancellation or release of this Lease shall not release Tenant from its obligations under this Lease with respect to Hazardous Substances. The expiration or earlier termination of this Lease shall not release Tenant from its obligations under this Lease with respect to Hazardous Substances attributed to Tenant's time of possession of the Property and Building. Notwithstanding the foregoing, Tenant shall not be responsible, however, to the extent the Hazardous Substances were present at, on or under the Property as of the Lease Delivery Date ("Preexisting Hazardous Substances").

H. Survival. The provisions of this section shall survive the expiration or the earlier termination of this Lease.

31. Condemnation. If all of the Property is permanently condemned by eminent domain, this Lease shall terminate on the date of the taking. If a portion of the Property is permanently condemned, this Lease shall terminate as to the portion of the Property condemned upon the date of the taking. If a permanent condemnation of a portion of the Property occurs which does not result in a termination of this Lease under this Section, this Lease shall continue in full force and effect without any modification (other than the description of the Property). All condemnation proceeds related to the value of the land shall be the property of UNM. Tenant shall deliver to UNM all condemnation proceeds and awards related directly to the value of the land received by Tenant. If all or part of the Property is temporarily condemned, this Lease shall continue in full force and effect. Notwithstanding the foregoing, in any condemnation proceeding, Tenant shall be entitled to a condemnation award only for Tenant's leasehold estate in the Property (including the Building) pursuant to this Lease for only the period beginning on the date of the condemnation and ending on the date the Term of this Lease ends.

32. Damage or Destruction. If any part of the Property is damaged after the Delivery Date, Tenant, at its sole cost and expense, shall repair, restore, replace and/or rebuild the Property, including the Property and the Improvements, to a utility, value, size and condition at least as good and as valuable as existed prior to the damage or destruction. The Property Insurance proceeds shall be delivered to Tenant and used by Tenant to promptly restore the Property to at least as good a utility, value, size and condition as existed prior to the casualty, damage or destruction. Notwithstanding the foregoing, if the Property is damaged and rendered unsuitable for use, in Tenant's reasonable discretion, during the last ten (10) years of the Term, including any extension of the Term pursuant to a Renewal Option that has been exercised by Tenant prior to the casualty, damage or destruction, Tenant, in Tenant's sole discretion, may terminate this Lease. If Tenant terminates this Lease pursuant to this section, Tenant shall remove, at Tenant's expense, all of damaged and remaining Improvements, including but not limited to, the Property. Without limiting the foregoing, if the Lease is terminated by Tenant pursuant to this section, Tenant also shall perform and satisfy Tenant's obligations pursuant to this Lease arising upon the expiration or earlier termination of this Lease, including obligations regarding return of the Property. In the event of such a termination, all insurance proceeds shall be delivered to and be the property of UNM, minus (i) such amounts incurred by Tenant to obtain such proceeds, (ii) such amounts necessary to meet Tenant's obligations under this Lease regarding the removal of Improvements and returning the Property in the condition required by this Lease; (iii) and such portion of the proceeds that must be delivered by Tenant to Tenant's lender holding the first lien on Tenant's leasehold estate in the Property) and (iv) any rental loss/business interruption proceeds from insurance policies. In such events, Tenant, in good faith, shall endeavor to maximize the amount of the insurance proceeds obtained by Tenant.

33. Estoppel Certificates. Upon the request of UNM or Tenant, at any time, and from time to time, but no more often than twice in any calendar year, UNM and Tenant will execute and deliver to the other, within twenty (20) days after such request, a written estoppel certificate, duly executed in a form reasonably requested by the other party. Upon the request of UNM, Tenant shall obtain an Estoppel Certificate from every subtenant or occupant, if any, at the Property, within thirty (30) days after such request, covering such matters and in a form reasonably requested by UNM.

34. Tenant's Default. The occurrence and continuation without cure for thirty (30) days after notice from UNM to Tenant of any of the following events (individually "Event of Default" and collectively "Events of Default") shall constitute a default by Tenant under this Lease:

A. The failure by Tenant to pay any money or other amount due under this Lease in full when due.

B. The failure by Tenant to make timely performance of any duty or obligation contained in this Lease or in any other agreement, document or instrument between UNM and Tenant.

C. Any representation or warranty by Tenant to UNM is or becomes false or untrue.

D. A failure of Tenant to use the Property for anything other than a Permitted Use at the Property.

E. An abandonment of the Property by Tenant.

If Tenant's default is such that it cannot be reasonably cured by Tenant within thirty (30) days, UNM agrees it will not pursue any right or remedy so long as Tenant initiates cure within the thirty (30) day period and diligently pursues completion of the cure without material interruption or delay.

A notice pursuant to this paragraph shall constitute a notice under the New Mexico Forcible Entry and Detainer Statute. A notice under the New Mexico Forcible Entry and Detainer Statue shall constitute a notice of default for purposes of this Lease.

In no event shall Tenant be liable to UNM for special damages, consequential damages, lost profits and/or punitive damages.

35. UNM's Remedies.

A. Upon the occurrence of any one or more Events of Default and continuation thereof beyond the applicable cure or grace period, without further notice or demand, and without limiting UNM from the exercise of any right or remedy which UNM

may have by reason of such default, UNM, in UNM's discretion, may do all or any of the following:

1. Discontinue the Work.
2. Terminate this Lease.
3. Terminate Tenant's right to possession of the Property. In such event, Tenant agrees to immediately surrender possession of the Property to UNM.
4. Recover from Tenant all damages incurred by UNM by reason of Tenant's default.
5. Maintain Tenant's right to possession, in which case this Lease shall continue in effect, whether or not Tenant shall have abandoned or surrendered, or attempted to abandon or surrender, the Property.
6. Initiate legal proceedings, as deemed appropriate by UNM.
7. Cure the default (including an Environmental Event) and collect from Tenant the cost of such cure.
8. Pursue any other remedy now or hereafter available to UNM at law, in equity, pursuant to this Lease, or otherwise.

Except when otherwise agreed to in writing by UNM, Tenant shall remain liable to UNM following any surrender or attempted surrender of the Property. UNM can re-enter the Property without such action constituting a surrender of the Property or a termination of this Lease. The initiation of legal proceedings, by UNM against Tenant including, but not limited to, a forcible entry and detainer action, shall not be deemed to terminate this Lease.

B. In addition to other remedies, if this Lease shall terminate for any reason whatsoever, UNM or UNM's agents and employees, without further notice, immediately or at any time thereafter, may enter upon and/or reenter the Property and possess or repossess it either by summary process proceedings, ejectment or by any suitable action or proceeding at law or by agreement, or by force or otherwise, and may dispossess and remove Tenant and all other persons and property from the Property without being liable to Tenant. The words "enter" or "reenter", "possess" or "repossess" as used herein; are not restricted to their technical legal meaning.

C. In the event of any breach or threatened breach by Tenant of any agreement, term, covenant or condition contained in this Lease, UNM shall be entitled to enjoin such breach or threatened breach through reentry, summary proceedings, and/or other remedy.

D. All obligations and agreements to be performed by Tenant as provided in this Lease will be performed by Tenant at the sole cost of Tenant. Even so, if Tenant fails to pay any money required to be paid by Tenant or fails to perform any act on the part of Tenant required by this Lease, and the failure continues for thirty (30) days after Notice by UNM (and any default Notice shall be deemed to be Notice pursuant to this paragraph) UNM may, but will not be obligated to, without waiving or releasing Tenant from any obligation of Tenant, make the payment or perform the act on behalf of Tenant. In such event, Tenant agrees to promptly reimburse UNM, together with Default Interest (as defined below) from the date of UNM's payment, for all monies expended by UNM, including costs, attorneys' fees and expenses related thereto.

E. All rights and remedies of UNM in this Lease shall be cumulative. The exercise by UNM of any one or more of the rights or remedies provided shall not preclude the simultaneous or later exercise by UNM of any or all other rights or remedies provided for in this Lease. The doctrine of "election of remedies" shall not apply to this Lease.

F. In no event shall Tenant be liable to UNM for special damages, consequential damages, lost profits (other than Rent) and/or punitive damages.

G. Tenant agrees and expressly waives any right of redemption and any right to reinstate this Lease under present or future law.

36. UNM's Default. In the event UNM defaults under this Lease, after thirty (30) days written Notice from Tenant to UNM and UNM's failure to cure the default in such period, Tenant shall have all rights and remedies available at law, in equity, pursuant to this Lease or otherwise, including the right to terminate this Lease. Notwithstanding the foregoing, if the default is such that it cannot be reasonably cured by UNM within thirty (30) days, Tenant agrees it will not pursue any right or remedies so long as UNM initiates cure within the thirty (30) day period and diligently pursues completion of the cure without material interruption or delay. In no event shall UNM be liable to Tenant for special damages, consequential damages, lost profits and/or punitive damages.

37. Waiver of Jury Trial. The parties to this Lease waive all rights to a trial by a jury.

38. Recording. This Lease shall not be recorded. Subject to the provisions set forth above, a memorandum of lease ("Memorandum"), in a form mutually acceptable to UNM and Tenant, shall be executed and recorded by UNM and Tenant upon the request of either party.

39. Time is of the Essence. Time is of the essence regarding this Lease and the performance by both parties of their obligations (including but not limited to payment of Rent) pursuant to this Lease.



40. Default Interest. Upon the occurrence of an Event of Default, all amounts owed by Tenant to UNM and not paid when due pursuant to this Lease shall accrue interest ("Default Interest") from the date of the default (not the date of Notice) at the then applicable statutory judgment rate, calculated and established at the time of the Event of Default.

41. Governing Law. This Lease shall be construed by and governed in accordance with the law of the State of New Mexico.

42. Sale of the Property by UNM. If the Property is sold, devised, traded, gifted, transferred or otherwise conveyed, the new owner of the Property will be deemed, without further agreement, to have assumed and agreed to carry out any and all of the obligations of UNM in this Lease. In conjunction with any such event, UNM shall be automatically released from all liability and obligation to Tenant pursuant to this Lease arising or based on events occurring after the date of the conveyance.

43. Exculpation. Tenant shall look solely to UNM's interest in the Property and to no other assets of UNM for satisfaction of any liability of UNM to Tenant. Tenant agrees to not seek recourse personally against UNM and/or any owner, member, regent, employee, consultant, agent or contractor of UNM, nor seek recovery from or against any of UNM's assets other than the Property.

44. Brokerage Commissions. The parties acknowledge to each other that no brokers have been involved in the transaction covered by this Lease and that no fee, commission or other monies are owed to any third person in conjunction with this Lease.

45. Absolute Lease. The parties intend for this Lease to be an "absolute lease." Therefore, absolutely all costs and expenses related to the Property shall be paid by Tenant. Except as expressly stated in this Lease, UNM shall not pay any costs, expenses, fees or other charges related to the Property and/or in conjunction with this Lease.

46. UNM Purchase Option. UNM to have the option to purchase Tenant's leasehold interest in the Property (including the Building) pursuant to this Lease ("UNM Purchase Option"). The UNM Purchase Option may be exercised by UNM or assigned by UNM to an entity affiliated with or owned by The University of New Mexico. Within sixty (60) days following UNM's exercise of the UNM Purchase Option, Tenant and UNM shall enter into a Purchase and Sale Agreement, in a form established by UNM. The purchase price for the UNM Purchase Option shall be the final, out-of-pocket cost of the Building paid by Tenant, as reduced on a straight line, fully amortizing basis over the Term, (i.e. the purchase price for the UNM Purchase Option shall decline by two and one-half percent (2.5%) each year during the Term). In addition, the purchase price shall be increased by the unamortized out-of-pocket cost of major capital expenses and major capital improvements to major systems in the Building (i.e. HVAC, plumbing, mechanical and electrical) incurred by Tenant after the initial construction of the Building (individually "Capital Improvement" and collectively "Capital Improvements"). Each Capital

Improvement shall be amortized on a straight line, fully amortizing basis over the expected useful life of the specific Capital Improvement. The purchase price pursuant to the UNM Purchase Option shall be increased to include the unamortized portion of each Capital Improvement. The closing pursuant to the UNM Purchase Option shall occur the date which is fifteen (15) days after the date UNM obtains final approval from the New Mexico State Board of Finance of UNM's purchase of the Property pursuant to the UNM Purchase Option.

47. Quiet Possession. Provided that no Event of Default has occurred and is continuing beyond any applicable grace or cure period, Tenant shall have quiet possession of the Property during the Term, subject to the provisions of this Lease.

48. Return of the Property. Upon the expiration of the Term or the earlier termination of this Lease, Tenant will deliver to UNM the Property, including the Building, in good repair and condition, except for reasonable wear and tear. Upon the expiration or earlier termination of this Lease, Tenant will perform all of the following:

A. Remove all signs at or related to the Property associated with Tenant;

B. Repairs necessary to secure the Property; and,

C. Remediate the Property to the extent necessary for the Property to be in full and complete compliance with the then existing Environmental Laws; provided, however, in no event shall Tenant be obligated to remediate Hazardous Substances and/or other contamination which existed at the Property prior to the date of this Lease.

In conjunction with the above activities, Tenant shall repair all damage to the Property.

At that time, all such property and improvements will become the property of UNM. Tenant agrees that it has no interest in the land related to the Property other than that of a lessee pursuant to this Lease. At the end of the Term or earlier termination of this Lease, Tenant shall execute in favor of UNM and deliver to UNM a Quitclaim Deed, in recordable form, covering the Property, including the Property and the other Improvements. The Quitclaim Deed shall be in a form, scope and content reasonably acceptable to UNM and Tenant.

49. No Liens. Tenant may not grant a lien, security interest, assignment, leasehold mortgage or leasehold deed of trust covering Tenant's interest in this Lease and/or Tenant's leasehold estate in the Property.

50. No Subordination. At no time will UNM subordinate any interest held by UNM in the Property.

51. Holding Over. No holding over by Tenant after the end of the Term or the earlier termination of this Lease, whether with or without the consent of UNM, will operate to extend or renew this Lease. Any holding over will be construed as a tenancy from month to month (not a tenancy from year to year). The hold over tenancy will be subject to all of the terms and provisions of this Lease. Furthermore, Tenant shall pay UNM rent during the period of the hold over tenancy in an amount determined by UNM pursuant to this section. If a hold over tenancy occurs, UNM shall calculate an amount of annual rent which is seven percent (7%) of the then existing fair market value replacement cost of the Building; such rent shall be paid monthly by Tenant to UNM on the first day of each month during the period of the hold over tenancy.

52. UNM's Access. After Notice to Tenant, UNM and UNM's contractors, employees, lenders and agents shall have the right to enter the Property at all reasonable times regarding non-emergency situations and/or routine inspections. Regarding emergency situations, UNM and UNM's employees, contractors and agents shall have the right to immediately enter the Property without Notice to Tenant.

53. Authority. By signing this Lease, Tenant represents and warrants to UNM:

A. Tenant is a political subdivision of the State of New Mexico created, validly existing and in good standing under the law of the State of New Mexico.

B. Tenant has full legal power, authority and right to sign, deliver and perform the obligations of Tenant under this Lease.

C. The transactions contemplated by this Lease and each person signing this Lease have been duly authorized by all requisite action.

D. All signatures on this Lease for Tenant are genuine.

E. No remaining action or third-party consent is required regarding Tenant in conjunction with this Lease.

54. Amendment. No change, amendment, modification, revision, cancellation or discharge of this Lease shall be valid unless it is in writing and signed by the parties to this Lease. This Lease shall not be amended by any action, inaction, "course of dealing" or other similar event.

55. Waiver. No waiver or failure by either party to enforce any breach of any provision by the other party shall be construed to be a waiver of any subsequent breach by such party, regardless of the time, nature or form of the subsequent breach.

56. Notice. Any notice under this Lease ("Notice") shall be in writing and may be either hand delivered, sent by recognized overnight courier for next business day delivery or mailed, postage prepaid, certified mail, return receipt requested, addressed to the parties as follows:

Tenant: Board of Education for the  
Gallup-McKinley County Schools  
640 Boardman  
Gallup, New Mexico 87301  
Attention: Superintendent of Schools

UNM: University of New Mexico Real Estate Department  
2811 Campus Blvd., NE  
Albuquerque, NM 87102  
Attention: Director of Real Estate

With a copy to: University of New Mexico Real Estate Department  
1 University of New Mexico  
MSC 06-3595  
Albuquerque, NM 87131-0001  
Attention: Director of Real Estate

and

University of New Mexico Office of University Counsel  
1 University of New Mexico  
MSC 05-3440  
Albuquerque, NM 87131-0001  
Attention: Director of Real Estate

If any Notice is hand-delivered, it shall be deemed given upon delivery. If any Notice is sent by recognized overnight courier, it shall be deemed given upon delivery by the courier. If any Notice is mailed, it shall be deemed given three business days after deposit in the United States mail. A party may change its address for Notices by sending a Notice to the other party pursuant to the terms of this section.

57. Captions. The headings or captions used in this Lease are for convenience and reference only, and in no way define, limit or describe the scope or intent of this Lease or any part, section, paragraph or subparagraph thereof.

58. Severability. If any provision of this Lease is found by a court to be unenforceable, invalid or contrary to law, such finding shall not invalidate or otherwise affect the enforceability of the remaining provisions of this Lease.

59. Successors and Assigns. Each term of this Lease shall extend to and bind all successors, assigns, heirs, devisees, legal representatives, personal representatives and trustees of the parties hereto.

60. Additional Documents. Parties to this Lease agree to execute such other and further documents as are reasonably necessary to carry out the transactions covered by and/or related to this Lease.

61. Counterparts. This Lease may be executed in one or more counterparts, each of which will be deemed to be an original, but all of which together will constitute one and the same instrument.

62. Exhibits, Attachments and Addendums. All exhibits, attachments and addendums to this Lease are incorporated herein by reference.

63. Property Information. Upon UNM's written request, but no more frequently than once in any calendar year, Tenant shall provide to UNM such information as is reasonably requested by UNM regarding the Property and/or Tenant's activities at the Property:

64. New Mexico Public Records Statute. The parties to this Lease understand and acknowledge that they are subject to the New Mexico Public Records Statute.

65. Liability. Each party shall be responsible for such party's acts and omissions in connection with this Lease. Any liability incurred in connection with this Lease is subject to the immunities and limitations of the New Mexico Tort Claims Act, NMSA 1978 §§ 41-4-1 *et seq.*, as the same may be amended or recodified from time to time in the future. In addition, UNM and Tenant shall provide and maintain, at its own expense, a program of insurance or self-insurance covering its activities and operations hereunder that with respect to the parties complies with the coverage requirements of the New Mexico Tort Claims Act, N.M. Stat. Ann. § 41-4-1 *et seq.* (1978). Such a program of insurance or self-insurance shall include, but not be limited to, comprehensive general liability and professional liability to the limits providing under the New Mexico Tort Claims Act. Upon written request, either party shall provide the other with a certificate evidencing such coverage.

66. Naming Rights. All names used by Tenant in conjunction with the Property and/or Tenant's activities associated with the Property shall be subject to UNM's prior review and written approval.

67. Rules and Regulations. Tenant, at Tenant's expense, shall comply with rules and regulations reasonably established by UNM, from time to time.

68. Common Area Charges. If in the future UNM establishes common area or other similar charges regarding buildings on the University of New Mexico campus in Gallup, Tenant shall pay to UNM Tenant's proportionate share of such charges. Tenant's proportionate share shall be calculated based on the square footage of the Building compared to the square footage of all buildings covered by the applicable charge.

69. Parking Adjustments. During the term, UNM may reasonably alter, reconfigure and/or relocate parking for the Property. Any changes in parking shall consider student safety and must mitigate the dangers to the students utilizing the Property.



70. No Joint Venture or Partnership. UNM and Tenant intend that the legal relationship created by this Lease be solely that of lessor and lessee. Nothing in this Lease is intended to create a joint venture, partnership, or other relationship (except lessee and lessor). Nothing in this Lease shall make UNM liable for Tenant's actions and/or omissions.

71. Attorney Review. UNM and Tenant each acknowledge and agree that this Lease is a legally binding document and that each party has had a full opportunity to have its respective attorney review, revise and negotiate this Lease. Consequently, neither party shall be deemed to have had the responsibility of drafting this Lease if this Lease at any time is construed or interpreted.

This Lease is executed and delivered.

UNM:

THE REGENTS OF THE UNIVERSITY OF NEW  
MEXICO, a body corporate of the State of New  
Mexico

By: \_\_\_\_\_  
Teresa Costantinidis, Executive Vice President  
for Finance and Administration

Tenant:

BOARD OF EDUCATION FOR THE GALLUP-  
MCKINLEY COUNTY SCHOOLS

By: \_\_\_\_\_  
Christopher Mortensen, Board President  
Agent and representative of the Board of Education for  
the Gallup-McKinley County Schools

**REVIEWED AND APPROVED BY:**

THE REGENTS OF THE UNIVERSITY OF  
NEW MEXICO

By: \_\_\_\_\_  
THOMAS M. NEALE  
Director of Real Estate

**APPROVED AS TO FORM FOR UNM:**

HURLEY, TOEVS, STYLES, HAMBLIN & PANTER, P.A.

By: \_\_\_\_\_  
MARK STYLES

**REVIEWED AND APPROVED BY:**

GALLUP-McKINLEY COUNTY SCHOOLS

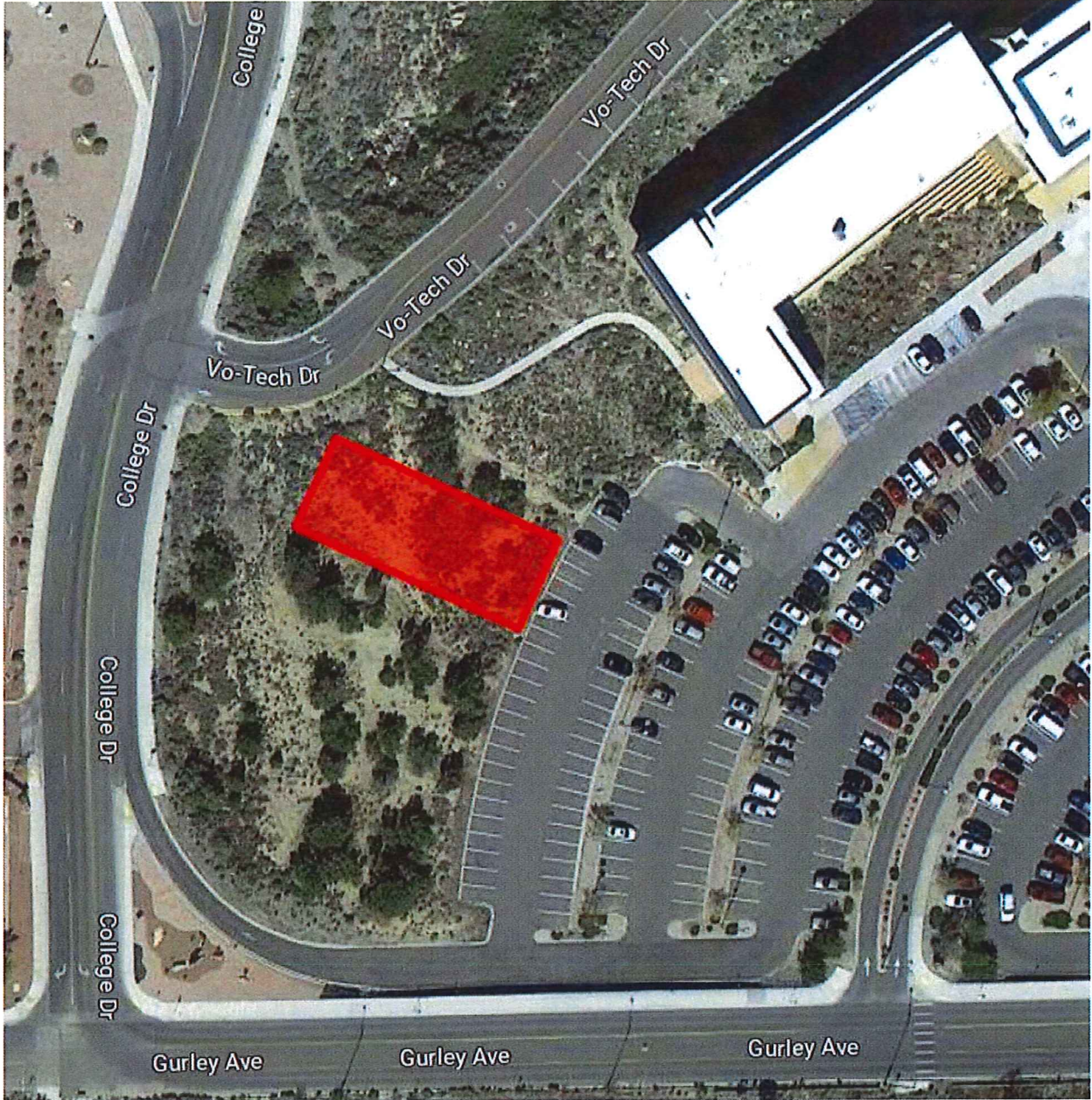
By: \_\_\_\_\_  
MIKE HYATT  
Superintendent of Schools

**APPROVED AS TO FORM FOR TENANT:**

HIMES, PETRARCA & FESTER, CHTD.

By: \_\_\_\_\_  
ANDREW M. SANCHEZ

EXHIBIT A  
PROPERTY DEPICTION



# TAB 12

**#12**

**Categorization of Reserves Report, Consolidated, Pursuant to UAP 7000 (Presenters: Jeremy Hamlin and Joe Wrobel, Health Sciences Budget Office)**



THE UNIVERSITY OF  
NEW MEXICO®

# UAP 7000 Categorization of Reserves

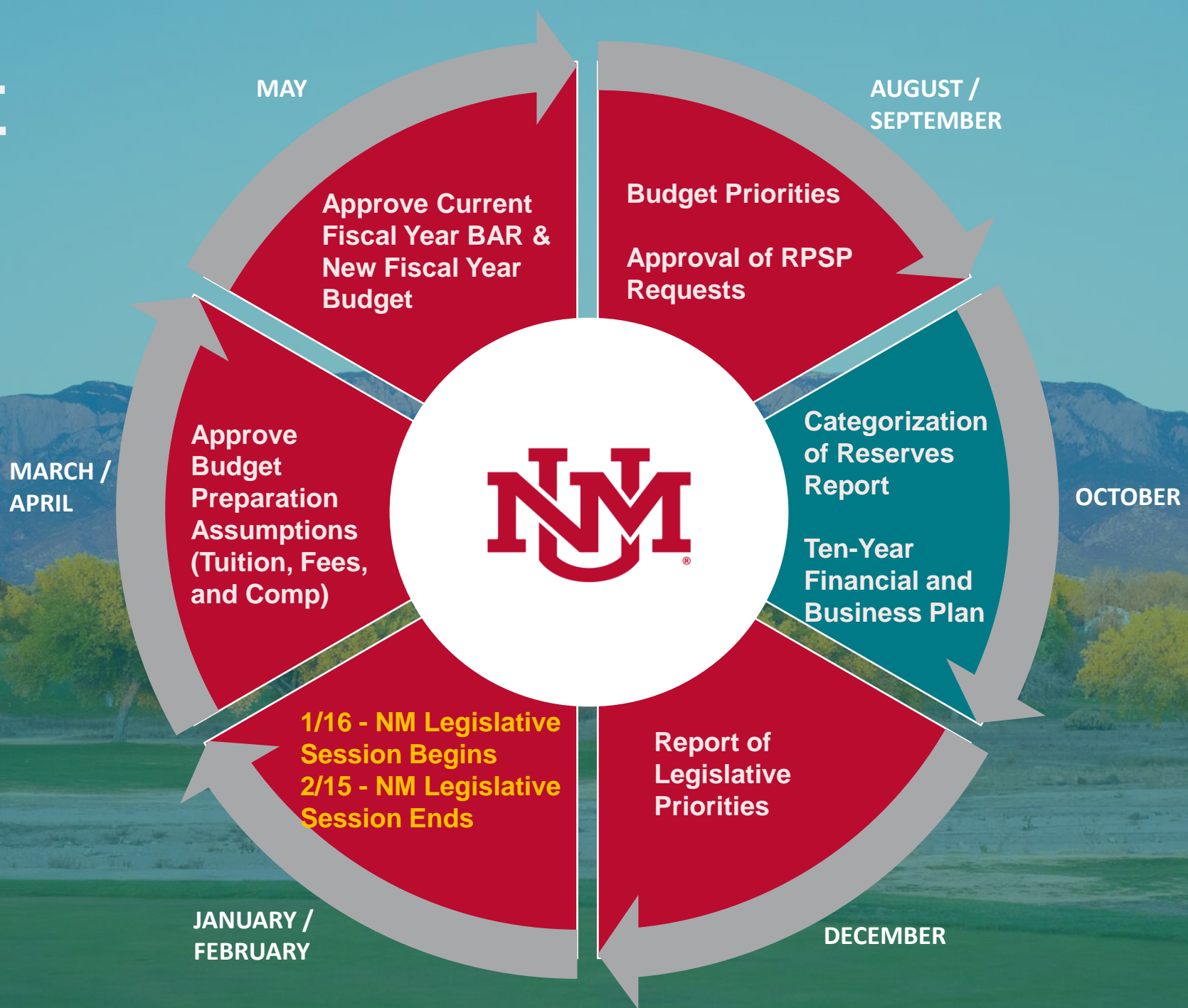
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WEDNESDAY, OCT 18, 2023

PREPARED BY: OFFICE OF PLANNING, BUDGET, AND ANALYSIS AND  
HEALTH SCIENCES BUDGET OFFICE



# ANNUAL BUDGET CYCLE





# Reporting and Review of Fund Balances

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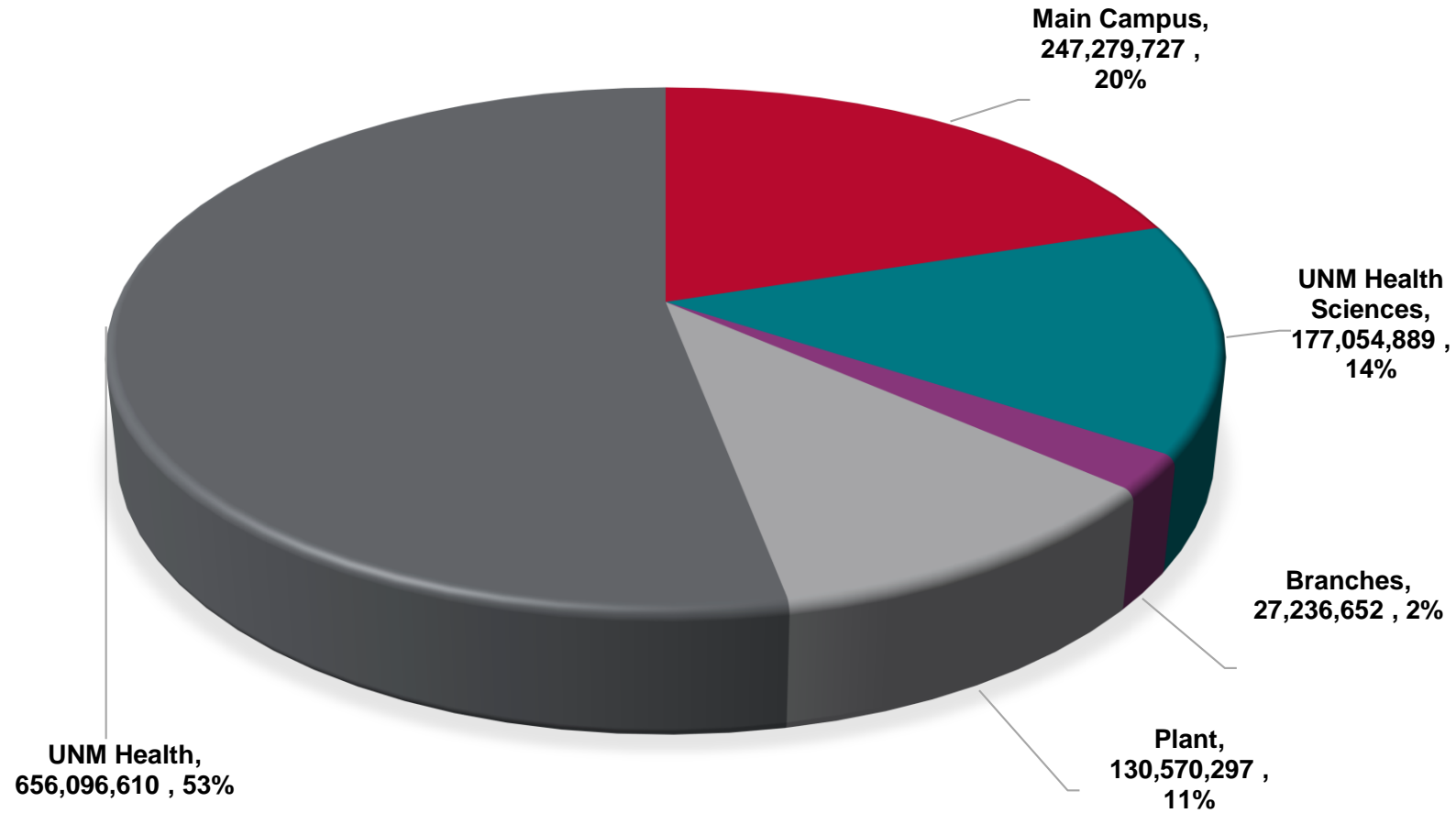
Regents' Policy 7.20: Budgets and Fund Balances, and University Administrative Policy (UAP) 7000: Budgets and Reserves, require the UNM budget offices to submit a comprehensive report to the Regents regarding University reserves each year.

# The Importance of University Reserves

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- University Reserves provide liquidity which is a foundational element of the University Bond Rating.
- The University uses reserves to mitigate unplanned budget reductions, adapt to changes and challenges such as enrollment reductions, health care reform, and to invest in mission critical initiatives.
- Reserves are non-recurring resources used as a bridge to avoid actions that damage our mission, such as un-planned layoffs, cuts in student or community services, or lapses in infrastructure maintenance.
- Reserves are a necessary element of working capital to sustain very large research and clinical care operations that are essentially cost reimbursable. Universities do not have access to unsecured commercial lines of credit to bridge timing gaps between collecting revenues and operating expenditures.

# FY23 Consolidated Ending Reserves



**FY23 Total: \$1,238,238,175**

**1.44% Increase from FY22**

*NOTE: FY22 Consolidated Reserves - \$1,220,710,908*

# Primary Reserve Ratio by Campus

- The Primary Reserve Ratio (PRR)** provides a snapshot of financial strength and flexibility by indicating how long the institution could function using its expendable net position (i.e. reserves) without relying on additional net position generated by operations.

$$\text{PRR} = \frac{\text{Expendable Net Position}}{\text{Total Operating Expense}}$$

| Primary Reserve Ratio by Campus |                           |      |      |
|---------------------------------|---------------------------|------|------|
| Campus                          | Best Practice / Benchmark | FY22 | FY23 |
| UNM Main Campus Operations      | .25 - .50                 | 0.31 | 0.34 |
| UNM Health Science Operations   | .25 - .50                 | 0.21 | 0.20 |
| UNM Health Operations           | .25 - .50                 | 0.35 | 0.34 |
| UNM Branch Campus Operations    | .55                       | 0.60 | 0.64 |

- Meets or exceeds benchmark
- Below benchmark

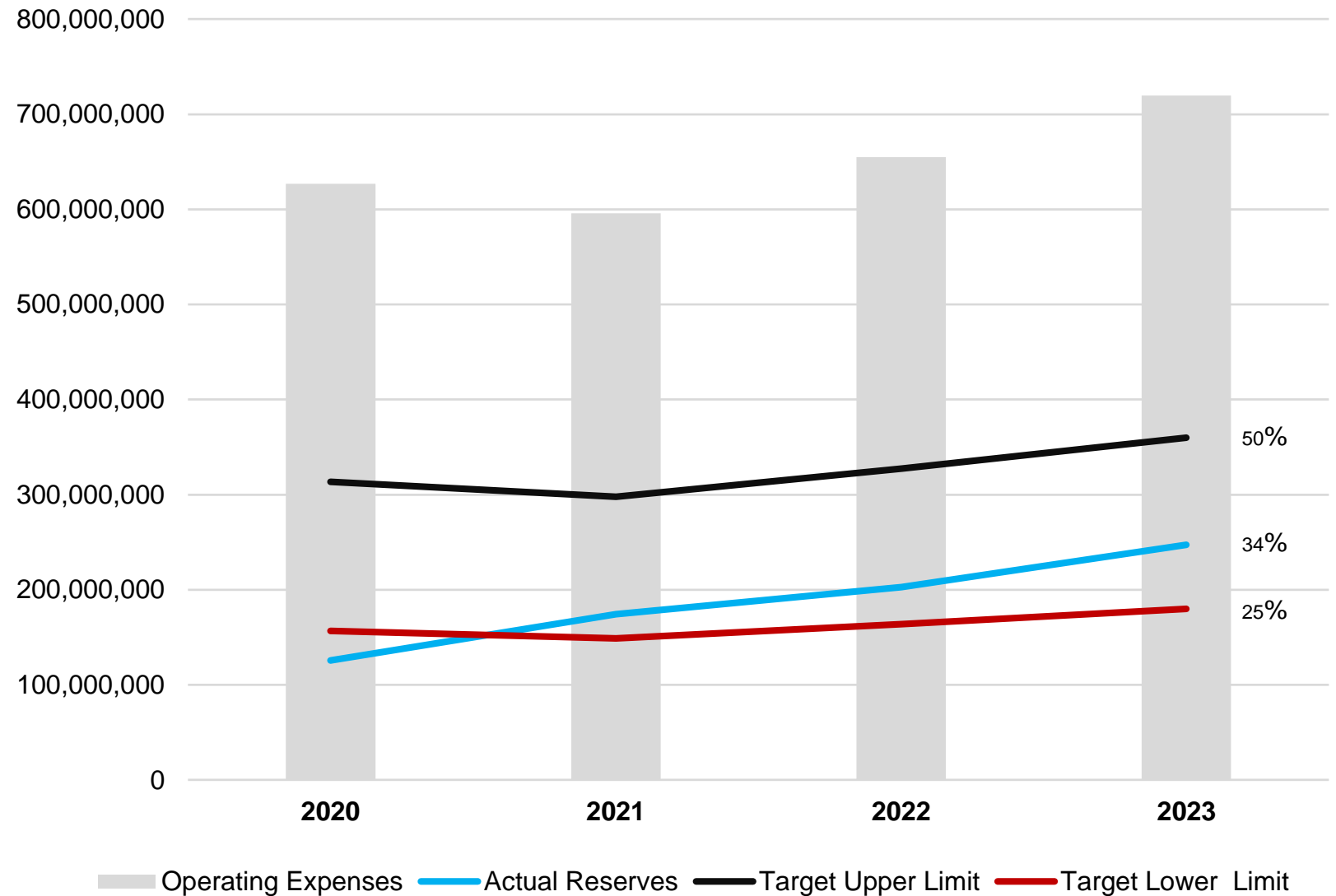
*NOTE: A primary reserve ratio of .40 is advisable per NACUBO, HLC, and industry standards.*

*This implies that the university has the ability to cover over 4½ months of expenses. UNM uses a range of .25 to .50, which represents having the ability to cover 3 to 6 months of expenses.*

# UNM Main Campus Operations

| Primary Reserve Ratio | Days of Operating Expense |
|-----------------------|---------------------------|
| .50                   | 183                       |
| .45                   | 164                       |
| .40                   | 146                       |
| .35                   | 128                       |
| .30                   | 110                       |
| .25                   | 91                        |

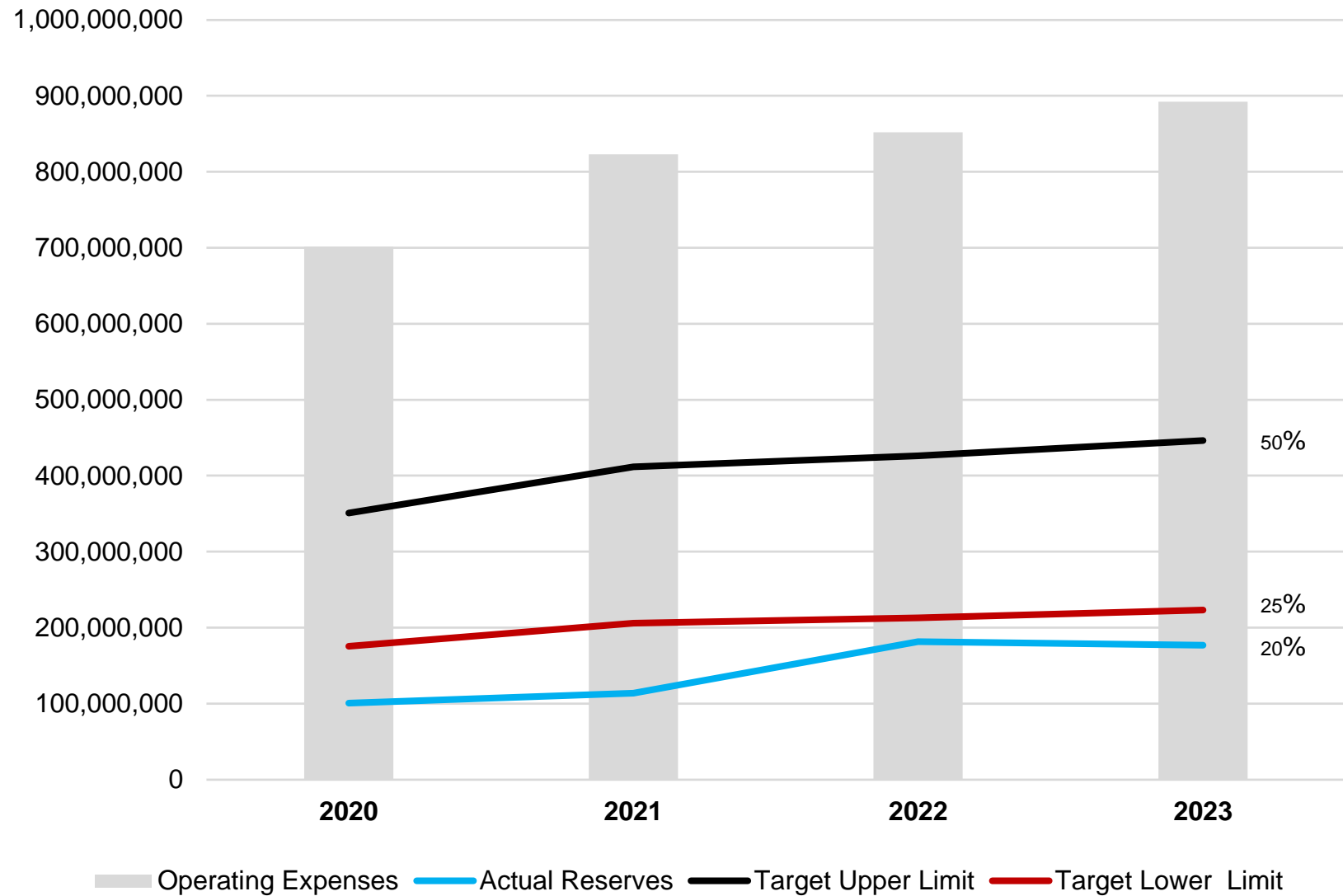
## Main-Reserves as a % of Operating Expenses



# UNM Health Sciences Operations

| Primary Reserve Ratio | Days of Operating Expense |
|-----------------------|---------------------------|
| .50                   | 183                       |
| .45                   | 164                       |
| .40                   | 146                       |
| .35                   | 128                       |
| .30                   | 110                       |
| .25                   | 91                        |
| .20                   | 73                        |

UNM Health Sciences-Reserves as a % of Operating Expenses

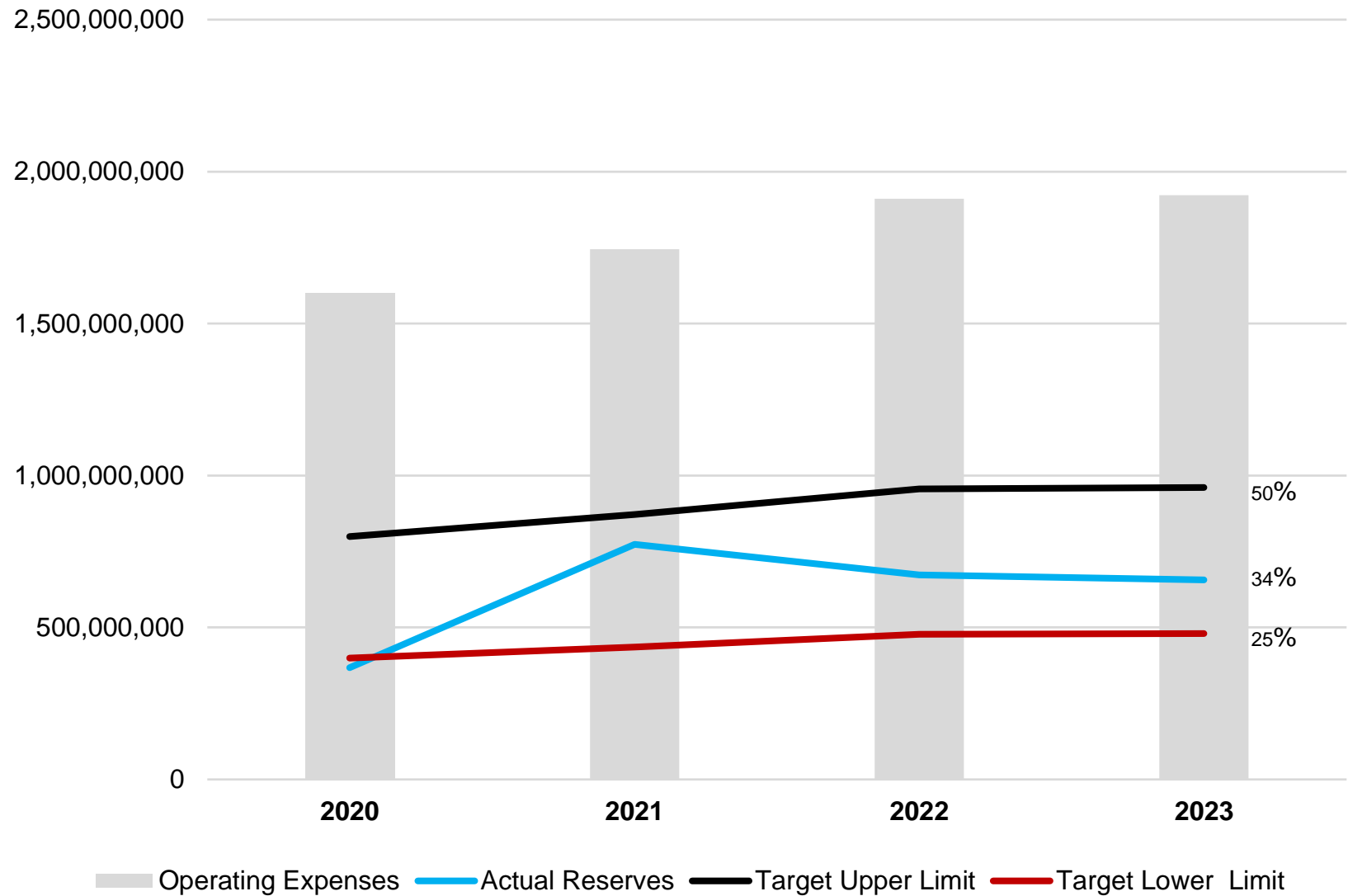




# UNM Health Operations

| Primary Reserve Ratio | Days of Operating Expense |
|-----------------------|---------------------------|
| .50                   | 183                       |
| .45                   | 164                       |
| .40                   | 146                       |
| .35                   | 128                       |
| .30                   | 110                       |
| .25                   | 91                        |

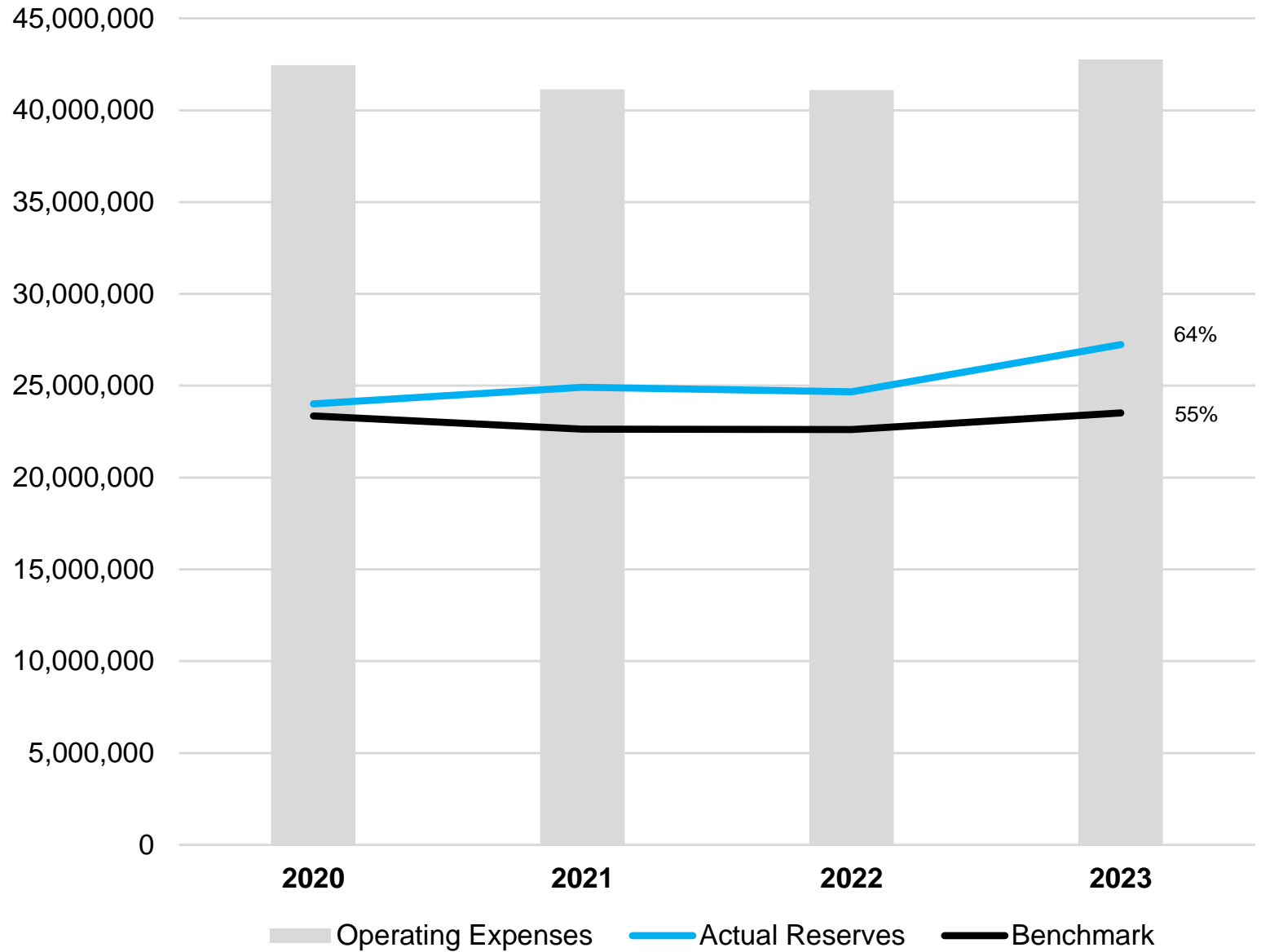
## UNM Health-Reserves as a % of Operating Expenses



# UNM Consolidated Branch Campus Operations

| Primary Reserve Ratio | Days of Operating Expense |
|-----------------------|---------------------------|
| .65                   | 237                       |
| .60                   | 219                       |
| .55                   | 201                       |
| .50                   | 183                       |
| .45                   | 164                       |
| .40                   | 146                       |

## Branches-Reserves as a % of Operating Expenses

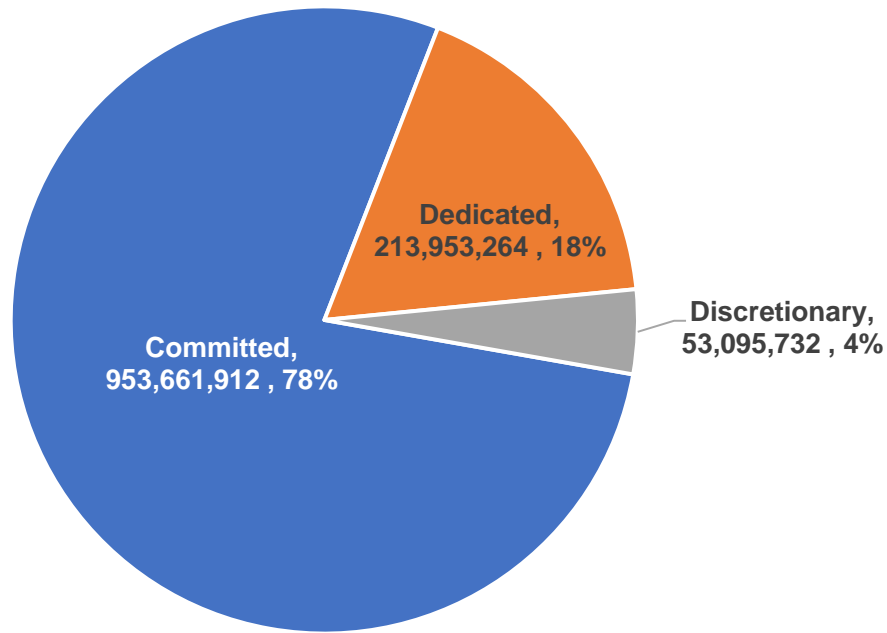


# Reserve Categories

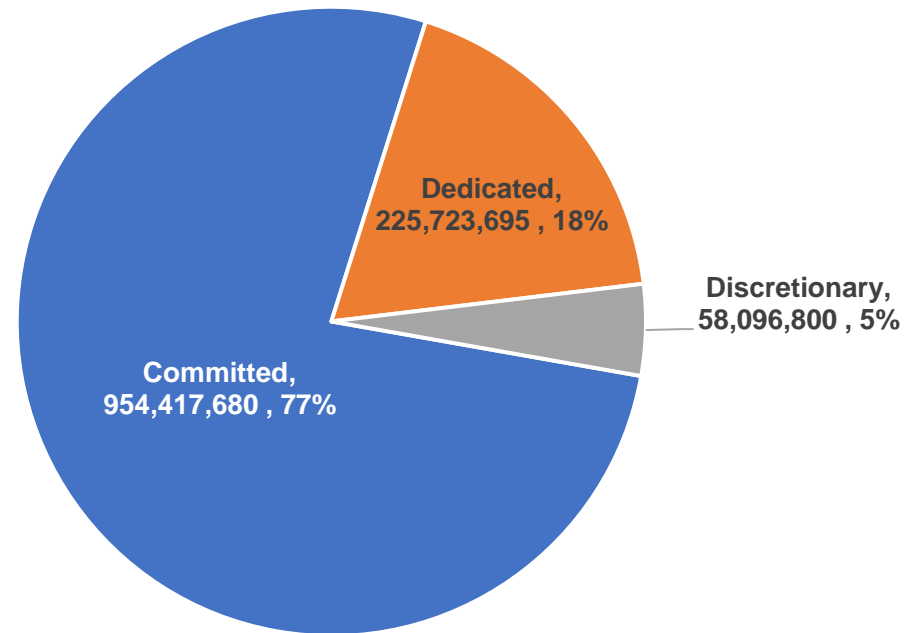
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- **Committed:** Includes funds where a formal, legally binding obligation exists
  - Purchase orders
  - Signed offer letters
  - Documented cost share requirements
  - All endowed and non-endowed funds
- **Dedicated:** Includes funds with a clear, focused purpose and documented description that identifies the entity or individual initiating the dedication
  - Reserves dedicated by deans for specific purpose
  - Purchases of equipment
  - Bridge funding
- **Discretionary:** Includes remaining reserves after accounting for all committed and dedicated funds.

# UNM Consolidated Ending Reserves by Category



**FY22 Total: \$1,220,710,908**



**FY23 Total: \$1,238,238,175**

1.44% Increase in FY23

# FY23 Ending Reserves by Campus and Category

|                                       | Committed          | Dedicated          | Discretionary     | Total Reserves       |       |
|---------------------------------------|--------------------|--------------------|-------------------|----------------------|-------|
| Main Campus Operations                | 114,126,780        | 92,723,184         | 40,429,763        | 247,279,727          |       |
| UNM Health Sciences Operations        | 97,736,669         | 76,084,800         | 3,233,420         | 177,054,889          |       |
| Branch Operations                     | 5,418,124          | 8,811,623          | 13,006,905        | 27,236,652           |       |
| <b>Subtotal Campus Operations</b>     | <b>217,281,573</b> | <b>177,619,607</b> | <b>56,670,088</b> | <b>451,571,268</b>   | 36.5% |
|                                       | 48%                | 39%                | 13%               |                      |       |
| <b>Plant Funds</b>                    | <b>81,039,497</b>  | <b>48,104,088</b>  | <b>1,426,712</b>  | <b>130,570,297</b>   | 10.5% |
|                                       | 62%                | 37%                | 1%                |                      |       |
| Hospital Operations                   | 537,391,570        | -                  | -                 | 537,391,570          |       |
| SRMC Operations                       | 24,722,254         | -                  | -                 | 24,722,254           |       |
| UNMMG Operations                      | 93,982,786         | -                  | -                 | 93,982,786           |       |
| <b>Subtotal UNM Health Operations</b> | <b>656,096,610</b> | <b>-</b>           | <b>-</b>          | <b>656,096,610</b>   | 53.0% |
| <b>Grand Total</b>                    | <b>954,417,680</b> | <b>225,723,695</b> | <b>58,096,800</b> | <b>1,238,238,175</b> |       |

# FY23 Ending Reserves

## Summary of All Committed Reserves by Category Type

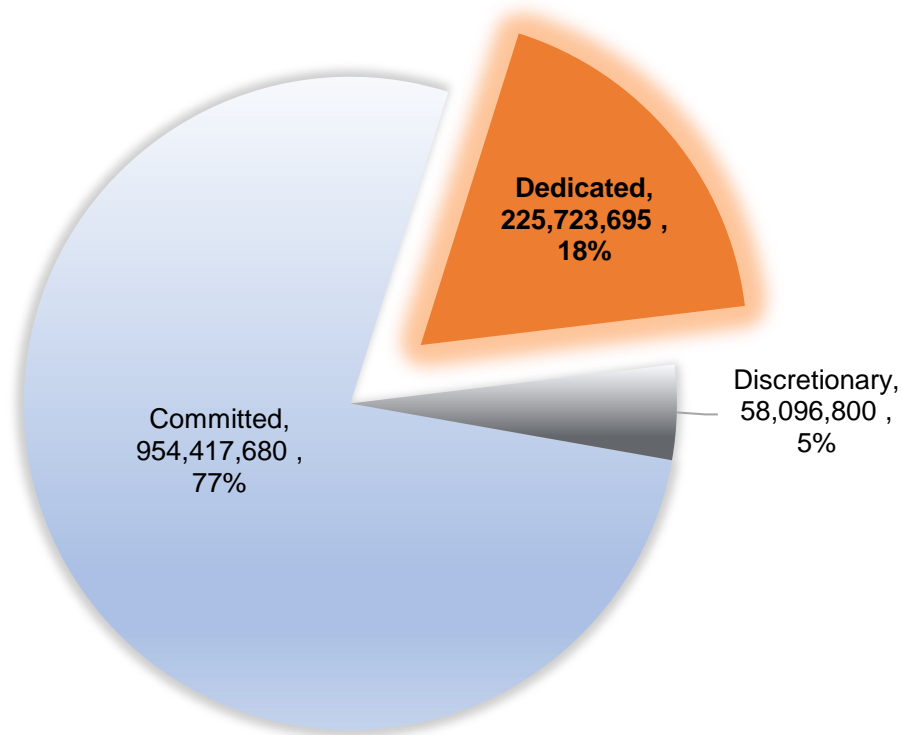
| Committed Category  | Total                 |
|---|-----------------------|
| Hospital Operations <sup>1</sup>                          | \$ 656,096,610        |
| Donor Designated and Scholarships                         | 132,319,356           |
| Capital Initiatives <sup>2</sup>                          | 81,039,497            |
| Miscellaneous Fringe Benefit Reserves                     | 14,195,147            |
| One Time University Initiatives and Other <sup>3</sup>    | 13,118,231            |
| HED-required 3% Reserve                                   | 11,636,033            |
| Purchase Orders & Service Contracts                       | 11,252,192            |
| RPSP and Special Appropriation Reserves                   | 11,105,653            |
| Faculty Startup, Faculty Contracts/ Chair & Dean Packages | 9,661,649             |
| Cost Share & Research Awards                              | 7,401,876             |
| Course Fees   | 3,690,639             |
| Capital Equipment (< \$5k)                                | 2,900,798             |
| <b>Total Commitments</b>                                  | <b>\$ 954,417,680</b> |

1. UNM Hospital Reserves are committed under the HUD Mortgage contract and the Bernalillo County lease agreement and the Mill Levy agreement.
2. Plant Funds is comprised of Major and Minor Capital projects and Appropriations which are dedicated to projects; capital start up costs; IT projects; Integrated Campus Plan; Facility Investment Needs/Renewal and Replacement and Debt Service Reserves; HSC Cancer Center Rainscreen Project; College of Nursing Health Solutions building, SOM equipment purchases and capital initiatives; HSC cost share and remodels; Local Bonds issued by Branch Campuses; Valencia Westside Building, Fire Safety and infrastructure projects; Gallup Career Tech Center; Los Alamos Workforce Development Lab; Taos Infrastructure Repair Projects.
3. Other: Mandatory student fees, debt service, etc.



# UNM Consolidated FY23 Dedicated Reserves

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**FY23 Total: \$1,238,238,175**

# FY23 Ending Reserves

## Summary of All Dedicated Reserves by Category Type

| Dedicated Category                            | Total                 |
|---|-----------------------|
| Startup for Researchers and Chair Initiatives | \$ 76,793,399         |
| Campus Plant Funds <sup>1</sup>               | 55,404,715            |
| Department Initiatives and Other <sup>2</sup> | 53,621,694            |
| Research Bridge Funding                       | 21,138,378            |
| Professional Service Contracts                | 6,916,740             |
| Travel/Professional Development               | 5,346,243             |
| Capital Equipment (< \$5k)                    | 4,398,756             |
| Faculty Initiatives and Seed Funding          | 2,103,770             |
| <b>Total Department Dedications</b>           | <b>\$ 225,723,695</b> |

1. Campus Plant Funds is comprised of infrastructure projects, renewal and replacement projects and equipment replacements. Auxiliary units like Housing, Parking, Food Service include dedications for parking lot resurfacing, food service equipment, repair and maintenance to dorm buildings; HSC primarily dedicated to SOM Maintenance, Equipment refresh and Debt Service; Cancer Center Capital initiatives, CON Equipment and supplies; Branches primarily for infrastructure projects.
2. Includes reserves dedicated to cover the cost of instruction (e.g. faculty overloads, summer instruction, adjunct professors, teaching assistants), undesignated scholarships, deficit reduction plans, and general operating expenses necessary for day-to-day operations.

# APPENDIX



## Fiscal Year Ending - 2023

### Attachment I - Summary of Reserves by Campus

|                                  | Reserve<br>June 30 2022 | Reserve<br>June 30 2023 | Change<br>FY 2022-2023 | %<br>Change   |
|----------------------------------|-------------------------|-------------------------|------------------------|---------------|
| <b>Main Campus</b>               |                         |                         |                        |               |
| Instruction and General          | 82,430,282.33           | 106,186,863.19          | 23,756,580.86          | 28.82%        |
| Student Social And Cultural      | 3,259,000.29            | 2,685,856.43            | (573,143.86)           | -17.59%       |
| Research                         | 34,805,362.33           | 37,302,672.70           | 2,497,310.37           | 7.18%         |
| Public Service                   | 26,306,349.44           | 31,095,801.78           | 4,789,452.34           | 18.21%        |
| Internal Services                | 14,912,055.85           | 19,383,311.11           | 4,471,255.26           | 29.98%        |
| Student Financial Aid            | 31,180,869.76           | 40,399,954.69           | 9,219,084.93           | 29.57%        |
| Auxiliary Enterprises            | 9,740,514.53            | 9,440,564.57            | (299,949.96)           | -3.08%        |
| Athletics                        | 488,548.14              | 784,702.53              | 296,154.39             | 60.62%        |
| <b>Total Main Campus</b>         | <b>203,122,982.67</b>   | <b>247,279,727.00</b>   | <b>44,156,744.33</b>   | <b>21.74%</b> |
| <b>UNM Health Sciences</b>       |                         |                         |                        |               |
| Instruction and General          | 10,528,893.73           | 11,788,877.80           | 1,259,984.07           | 11.97%        |
| Student Social And Cultural      | 94,988.00               | 84,631.14               | (10,356.86)            | -10.90%       |
| Research                         | 40,122,456.00           | 50,339,622.08           | 10,217,166.08          | 25.46%        |
| Public Service                   | 119,739,901.18          | 101,413,213.09          | (18,326,688.09)        | -15.31%       |
| Internal Services                | 27,943.70               | 94,318.93               | 66,375.23              | 237.53%       |
| Student Financial Aid            | 12,661,611.83           | 14,855,162.04           | 2,193,550.21           | 17.32%        |
| Independent Operations           | (1,762,382.84)          | (1,520,936.40)          | 241,446.44             | -13.70%       |
| <b>Total UNM Health Sciences</b> | <b>181,413,411.60</b>   | <b>177,054,888.68</b>   | <b>(4,358,522.92)</b>  | <b>-2.40%</b> |
| <b>UNM Health</b>                |                         |                         |                        |               |
| UNM Health                       | 673,291,941.00          | 656,096,610.00          | (17,195,331.00)        | -2.55%        |
| <b>Total UNM Health</b>          | <b>673,291,941.00</b>   | <b>656,096,610.00</b>   | <b>(17,195,331.00)</b> | <b>-2.55%</b> |
| <b>Branches</b>                  |                         |                         |                        |               |
| Instruction and General          | 20,614,340.19           | 23,340,697.68           | 2,726,357.49           | 13.23%        |
| Research                         | .00                     | 2,936.53                | 2,936.53               | .00%          |
| Public Service                   | 1,409,002.78            | 1,565,952.17            | 156,949.39             | 11.14%        |
| Internal Services                | 41,327.18               | 41,541.46               | 214.28                 | .52%          |
| Student Financial Aid            | 1,095,774.36            | 1,253,557.62            | 157,783.26             | 14.40%        |
| Auxiliary Enterprises            | 1,161,058.33            | 706,005.40              | (455,052.93)           | -39.19%       |
| Student Social and Cultural      | 352,264.92              | 325,960.66              | (26,304.26)            | -7.47%        |
| <b>Total Branches</b>            | <b>24,673,767.76</b>    | <b>27,236,651.52</b>    | <b>2,562,883.76</b>    | <b>10.39%</b> |
| <b>Plant Funds</b>               |                         |                         |                        |               |
| Plant Funds                      | 138,208,804.00          | 130,570,296.74          | (7,638,507.26)         | -5.53%        |
| <b>Total Plant Funds</b>         | <b>138,208,804.00</b>   | <b>130,570,296.74</b>   | <b>(7,638,507.26)</b>  | <b>-5.53%</b> |
| <b>Grand Total</b>               | <b>1,220,710,907.03</b> | <b>1,238,238,173.94</b> | <b>17,527,266.91</b>   | <b>1.44%</b>  |



## Fiscal Year Ending - 2023

### Attachment II - Summary of Reserves by College/School/Division

| College/School/Division               | Instruction and General | Student Social and Cultural | Research         | Public Service      | Internal Services | Student Financial Aid | Auxiliary Enterprises | Athletics         | Independent Operations | FY 2023 Total Current Unrestricted | FY 2022 Total Current Unrestricted | Net Change          |
|---------------------------------------|-------------------------|-----------------------------|------------------|---------------------|-------------------|-----------------------|-----------------------|-------------------|------------------------|------------------------------------|------------------------------------|---------------------|
| Presidents Office                     | 4,731,311.26            | .00                         | .00              | (18,629.21)         | .00               | (22,848.41)           | .00                   | .00               | .00                    | 4,689,833.64                       | 4,087,204.84                       | 602,628.80          |
| Compliance Ethics & Equal Opp         | 377,794.79              | .00                         | .00              | .00                 | .00               | .00                   | .00                   | .00               | .00                    | 377,794.79                         | 317,405.91                         | 60,388.88           |
| Govt & Community Relations Office     | 62,136.62               | .00                         | .00              | 451,232.89          | .00               | .00                   | .00                   | .00               | .00                    | 513,369.51                         | 427,920.01                         | 85,449.50           |
| University Counsel Office             | 179,933.86              | .00                         | 866.53           | .00                 | .00               | .00                   | .00                   | .00               | .00                    | 180,800.39                         | 90,584.00                          | 90,216.39           |
| LGBTQ                                 | 41,048.26               | (1,509.60)                  | .00              | 4,809.03            | .00               | .00                   | .00                   | .00               | .00                    | 44,347.69                          | 68,660.80                          | (24,313.11)         |
| Univ Communication & Marketing        | 448,517.75              | .00                         | .00              | 23,397.83           | 13,011.03         | .00                   | .00                   | .00               | .00                    | 484,926.61                         | 433,061.99                         | 51,864.62           |
| ENLACE                                | .01                     | .00                         | .00              | .00                 | .00               | .00                   | .00                   | .00               | .00                    | .01                                | .01                                | .00                 |
| VP Inst Advancement Alumni Relation   | .00                     | .00                         | .00              | 187,261.50          | .00               | 187,574.67            | .00                   | .00               | .00                    | 374,836.17                         | 353,947.71                         | 20,888.46           |
| VP for Equity and Inclusion           | 498,982.82              | 18.97                       | 25,125.25        | 7,754.90            | .00               | .00                   | .00                   | .00               | .00                    | 531,881.94                         | 394,428.79                         | 137,453.15          |
| Ombuds Services                       | .00                     | .00                         | .00              | .00                 | 148,108.71        | .00                   | .00                   | .00               | .00                    | 148,108.71                         | 129,023.09                         | 19,085.62           |
| Development Office                    | 684.91                  | .00                         | .00              | 7,385.00            | .00               | .00                   | .00                   | .00               | .00                    | 8,069.91                           | 21,629.31                          | (13,559.40)         |
| Internal Audit Department             | 279,026.57              | .00                         | .00              | .00                 | .00               | .00                   | .00                   | .00               | .00                    | 279,026.57                         | 236,012.16                         | 43,014.41           |
| Athletics                             | 351,636.57              | .00                         | .00              | 674,190.33          | .00               | 415,250.31            | (222.45)              | 784,702.53        | .00                    | 2,225,557.29                       | 1,510,991.97                       | 714,565.32          |
| Board of Regents                      | (20,804.56)             | .00                         | .00              | .00                 | .00               | .00                   | .00                   | .00               | .00                    | (20,804.56)                        | 70,948.03                          | (91,752.59)         |
| <b>Subtotal President</b>             | <b>6,950,268.86</b>     | <b>(1,490.63)</b>           | <b>25,991.78</b> | <b>1,337,402.27</b> | <b>161,119.74</b> | <b>579,976.57</b>     | <b>(222.45)</b>       | <b>784,702.53</b> | <b>.00</b>             | <b>9,837,748.67</b>                | <b>8,141,818.62</b>                | <b>1,695,930.05</b> |
| Global Education Office               | 1,220,791.35            | 4,887.33                    | .00              | 252,315.43          | 42,484.42         | 36,130.00             | .00                   | .00               | .00                    | 1,556,608.53                       | 1,081,620.98                       | 474,987.55          |
| Harwood Foundation                    | 36,520.11               | .00                         | .00              | 828,563.53          | .00               | 284,720.54            | 15,847.83             | .00               | .00                    | 1,165,652.01                       | 1,173,963.05                       | (8,311.04)          |
| OSE Optical Science and Engineering   | 69,142.29               | .00                         | .00              | 4,450.00            | .00               | .00                   | .00                   | .00               | .00                    | 73,592.29                          | 107,147.64                         | (33,555.35)         |
| Center for Teaching Excellence CTE    | 9.74                    | .00                         | .62              | .00                 | .00               | 43,146.53             | .00                   | .00               | .00                    | 43,156.89                          | 38,847.33                          | 4,309.56            |
| NSMS Nano Science & Micro Systems     | 53,482.10               | .00                         | .00              | .00                 | .00               | .00                   | .00                   | .00               | .00                    | 53,482.10                          | 62,507.27                          | (9,025.17)          |
| Parent Association - EM               | 646.99                  | .00                         | .00              | 47.07               | .00               | 91.20                 | .00                   | .00               | .00                    | 785.26                             | 1,633.22                           | (847.96)            |
| Undergraduate Education Support       | 87,976.00               | .00                         | .00              | .00                 | .00               | .00                   | .00                   | .00               | .00                    | 87,976.00                          | 87,975.00                          | 1.00                |
| Institutional Research                | 20,353.21               | .00                         | .00              | .00                 | .00               | .00                   | .00                   | .00               | .00                    | 20,353.21                          | 14,680.25                          | 5,672.96            |
| Institute of Design & Innovation      | 129,614.23              | .00                         | 1,485.72         | .00                 | .00               | .00                   | .00                   | .00               | .00                    | 131,099.95                         | 79,573.98                          | 51,525.97           |
| GNSPI                                 | 255,878.45              | .00                         | 162,186.64       | .00                 | .00               | .00                   | .00                   | .00               | .00                    | 418,065.09                         | 240,200.12                         | 177,864.97          |
| KUNM                                  | .00                     | .00                         | .00              | 680,147.87          | .00               | .00                   | .00                   | .00               | .00                    | 680,147.87                         | 915,919.15                         | (235,771.28)        |
| Univ Lbrary CRS                       | .00                     | .00                         | 178,569.34       | 113,062.55          | .00               | 283,336.80            | .00                   | .00               | .00                    | 574,968.69                         | 436,714.29                         | 138,254.40          |
| ADVANCE                               | 124,859.08              | .00                         | .00              | .00                 | .00               | .00                   | .00                   | .00               | .00                    | 124,859.08                         | 0                                  | 124,859.08          |
| Graduate Studies GS                   | 570,885.07              | 20,935.47                   | 74,611.72        | 6,424.28            | .00               | 217,387.51            | .00                   | .00               | .00                    | 890,244.05                         | 929,853.43                         | (39,609.38)         |
| Center for Teaching and Learning      | 1,065,057.28            | .00                         | .00              | 13,203.66           | .00               | .00                   | .00                   | .00               | .00                    | 1,078,260.94                       | 617,753.60                         | 460,507.34          |
| Latin American Iberian Institute      | 393,007.57              | .00                         | 15,145.17        | 96,369.84           | .00               | 248,248.98            | .00                   | .00               | .00                    | 752,771.56                         | 628,315.53                         | 124,456.03          |
| Provost Office Staff                  | 4,629,757.52            | .00                         | 462,666.83       | 196,666.18          | 87,992.60         | 372,758.10            | .00                   | .00               | .00                    | 5,749,841.23                       | 5,383,568.62                       | 366,272.61          |
| CARS                                  | .00                     | .00                         | .00              | 657.74              | 231,259.28        | .00                   | .00                   | .00               | .00                    | 231,917.02                         | 120,351.81                         | 111,565.21          |
| Ofc of the University Secretary       | 115,880.81              | .00                         | 115,260.67       | .00                 | .00               | .00                   | .00                   | .00               | .00                    | 231,141.48                         | 126,988.52                         | 104,152.96          |
| University College UC                 | 433,824.49              | 48.27                       | 5,617.06         | 109,981.72          | .00               | 83,370.98             | .00                   | .00               | .00                    | 632,842.52                         | 460,378.12                         | 172,464.40          |
| VP Division of Enrollment Mgmt        | 286,507.71              | .00                         | .00              | 200,181.66          | .00               | 16,023,301.28         | .00                   | .00               | .00                    | 16,509,990.65                      | 11,264,347.44                      | 5,245,643.21        |
| College of Fine Arts CFA              | 1,244,356.19            | 207,085.66                  | 76,368.44        | 3,540,802.95        | 19,925.88         | 1,400,421.18          | 4,152.78              | .00               | .00                    | 6,493,113.08                       | 6,071,470.67                       | 421,642.41          |
| College of Arts & Sciences A&S        | (5,318,518.20)          | .00                         | 11,159,551.15    | 4,914,010.91        | 372,200.90        | 5,065,271.49          | 15,042.74             | .00               | .00                    | 16,207,558.99                      | 15,071,652.42                      | 1,135,906.57        |
| Anderson Schools of Management ASM    | 8,451,809.28            | .00                         | 355,024.74       | 3,262,615.56        | .00               | 2,318,191.06          | .00                   | .00               | .00                    | 14,387,640.64                      | 11,948,141.36                      | 2,439,499.28        |
| College of Ed & Human Science COEHS   | 6,353,191.31            | .00                         | 1,262,102.67     | 1,440,633.99        | .00               | 1,414,611.48          | .00                   | .00               | .00                    | 10,470,539.45                      | 6,871,874.80                       | 3,598,664.65        |
| School of Engineering SOE             | 3,792,774.55            | 5,942.06                    | 5,267,894.84     | 3,678,031.53        | 6,975.13          | 2,994,095.58          | .00                   | .00               | .00                    | 15,745,713.69                      | 14,381,895.85                      | 1,363,817.84        |
| School of Law LAW                     | 3,036,670.69            | 79,062.18                   | 578,182.09       | 3,361,463.73        | .00               | 2,297,660.22          | .00                   | .00               | .00                    | 9,353,038.91                       | 9,283,457.80                       | 69,581.11           |
| School of Architecture & Planning     | 994,123.70              | .00                         | 273,235.47       | 347,638.97          | .00               | 1,618,451.62          | .00                   | .00               | .00                    | 3,233,449.76                       | 2,897,266.36                       | 336,183.40          |
| College of Univ Lbrary & Learning Sci | 1,736,919.66            | .00                         | 43,775.25        | 2,392,878.92        | .00               | 558,088.79            | .00                   | .00               | .00                    | 4,731,662.62                       | 3,841,358.71                       | 890,303.91          |
| Continuing Education Cont Ed          | 1,532,581.42            | .00                         | 122,458.67       | 16,811.75           | .00               | 265,860.80            | 96,691.39             | .00               | .00                    | 2,034,404.03                       | 1,563,046.90                       | 471,357.13          |
| UNM Online                            | 3,056,488.18            | .00                         | .00              | .00                 | .00               | .00                   | .00                   | .00               | .00                    | 3,056,488.18                       | 2,737,569.70                       | 318,918.48          |
| Vice President for Research           | 8,934.29                | 6,949.48                    | 16,234,743.00    | 902,511.52          | 108,326.54        | 252,774.27            | .00                   | .00               | .00                    | 17,514,239.10                      | 16,009,922.79                      | 1,504,316.31        |
| Academic Affairs Monitoring           | 7,467,972.06            | .00                         | .00              | (5,034,733.98)      | .00               | .00                   | .00                   | .00               | .00                    | 2,433,238.08                       | 462,366.08                         | 1,970,872.00        |
| Honors College                        | 185,245.01              | .00                         | 10,608.32        | 78,578.99           | .00               | 160,330.83            | .00                   | .00               | .00                    | 434,763.15                         | 332,164.86                         | 102,598.29          |
| Student Affairs                       | 1,823,903.60            | 2,249,050.06                | 554,234.53       | 1,765,561.06        | .00               | 1,171,410.06          | 1,234,226.45          | .00               | .00                    | 8,798,385.76                       | 9,116,845.54                       | (318,459.78)        |



**Fiscal Year Ending - 2023**

Attachment II - Summary of Reserves by College/School/Division

| College/School/Division                        | Instruction and General | Student Social and Cultural | Research             | Public Service        | Internal Services    | Student Financial Aid | Auxiliary Enterprises | Athletics         | Independent Operations | FY 2023 Total Current Unrestricted | FY 2022 Total Current Unrestricted | Net Change             |
|--|-------------------------|-----------------------------|----------------------|-----------------------|----------------------|-----------------------|-----------------------|-------------------|------------------------|------------------------------------|------------------------------------|------------------------|
| <b>Subtotal Academic &amp; Student Affairs</b> | <b>43,860,645.74</b>    | <b>2,573,960.51</b>         | <b>36,953,722.94</b> | <b>23,168,877.43</b>  | <b>869,164.75</b>    | <b>37,109,659.30</b>  | <b>1,365,961.19</b>   | <b>.00</b>        | <b>.00</b>             | <b>145,901,991.86</b>              | <b>124,361,373.19</b>              | <b>21,540,618.67</b>   |
| Police Department                              | 32,346.34               | .00                         | .00                  | .00                   | .00                  | .00                   | .00                   | .00               | .00                    | 32,346.34                          | 41,028.35                          | (8,682.01)             |
| EVP Finance & Administration                   | 1,068,055.38            | .00                         | .00                  | 700.23                | .00                  | 59,387.51             | .00                   | .00               | .00                    | 1,128,143.12                       | 1,099,546.71                       | 28,596.41              |
| Environ Health & Safety                        | 363,918.35              | .00                         | .00                  | .00                   | 656.72               | .00                   | .00                   | .00               | .00                    | 364,575.07                         | 638,312.56                         | (273,737.49)           |
| UNM Policy Office                              | 159,667.88              | .00                         | .00                  | .00                   | .00                  | .00                   | .00                   | .00               | .00                    | 159,667.88                         | 155,673.88                         | 3,994.00               |
| Controller                                     | 2,384,084.10            | .00                         | 233,548.74           | .00                   | 2,220,254.11         | .00                   | .00                   | .00               | .00                    | 4,837,886.95                       | 3,871,784.20                       | 966,102.75             |
| Associate VP for Facilities Mgmt               | .00                     | .00                         | .00                  | 1,855.23              | .00                  | .00                   | .00                   | .00               | .00                    | 1,855.23                           | 1,855.23                           | .00                    |
| Human Resources HR                             | 469,611.04              | .00                         | .00                  | 114.05                | 563,570.11           | .00                   | .00                   | .00               | .00                    | 1,033,295.20                       | 1,485,007.37                       | (451,712.17)           |
| VP Institutional Support Services              | 900,385.93              | 58,435.84                   | 69,177.55            | 6,228,655.13          | 928,118.58           | 257,673.11            | 8,074,825.83          | .00               | .00                    | 16,517,271.97                      | 19,016,746.18                      | (2,499,474.21)         |
| Information Technologies                       | (14,106.22)             | 54,950.71                   | 14,448.17            | 29,765.13             | 1,212,488.63         | 17,905.52             | .00                   | .00               | .00                    | 1,315,451.94                       | 813,408.14                         | 502,043.80             |
| <b>Subtotal Administration</b>                 | <b>5,363,962.80</b>     | <b>113,386.55</b>           | <b>317,174.46</b>    | <b>6,261,089.77</b>   | <b>4,925,088.15</b>  | <b>334,966.14</b>     | <b>8,074,825.83</b>   | <b>.00</b>        | <b>.00</b>             | <b>25,390,493.70</b>               | <b>27,123,362.62</b>               | <b>(1,732,868.92)</b>  |
| EVP Admin Independent Offices                  | 49,929,504.74           | .00                         | .00                  | .00                   | 13,216,121.80        | 2,317,789.33          | .00                   | .00               | .00                    | 65,463,415.87                      | 42,823,718.51                      | 22,639,697.36          |
| Controller Monitoring Orgs                     | 261.35                  | .00                         | .00                  | 258,455.06            | .00                  | .00                   | .00                   | .00               | .00                    | 258,716.41                         | 238,442.86                         | 20,273.55              |
| <b>Subtotal Institutional Monitoring Orgs</b>  | <b>49,929,766.09</b>    | <b>.00</b>                  | <b>.00</b>           | <b>258,455.06</b>     | <b>13,216,121.80</b> | <b>2,317,789.33</b>   | <b>.00</b>            | <b>.00</b>        | <b>.00</b>             | <b>65,722,132.28</b>               | <b>43,062,161.37</b>               | <b>22,659,970.91</b>   |
| VP HSC Administration                          | 82,219.70               | .00                         | 0                    | 58,676.22             | .00                  | .00                   | .00                   | .00               | .00                    | 140,895.92                         | 125,641.39                         | 15,254.53              |
| School of Medicine                             | .00                     | .00                         | 12.71                | 4,284.36              | 211,816.67           | 5,343.82              | .00                   | .00               | .00                    | 221,457.56                         | 226,520.47                         | (5,062.91)             |
| College of Nursing                             | .00                     | .00                         | 0                    | .00                   | .00                  | 37,100.99             | .00                   | .00               | .00                    | 37,100.99                          | 22,658.95                          | 14,442.04              |
| College of Pharmacy                            | .00                     | .00                         | 0                    | 7,016.67              | .00                  | 7,421.73              | .00                   | .00               | .00                    | 14,438.40                          | 20,894.78                          | (6,456.38)             |
| Branches                                       | .00                     | .00                         | 5,770.81             | .00                   | .00                  | 7,696.81              | .00                   | .00               | .00                    | 13,467.62                          | 38,551.28                          | (25,083.66)            |
| <b>Subtotal Other HSC &amp; Branches</b>       | <b>82,219.70</b>        | <b>.00</b>                  | <b>5,783.52</b>      | <b>69,977.25</b>      | <b>211,816.67</b>    | <b>57,563.35</b>      | <b>.00</b>            | <b>.00</b>        | <b>.00</b>             | <b>427,360.49</b>                  | <b>434,266.87</b>                  | <b>(6,906.38)</b>      |
| <b>Total Main Campus</b>                       | <b>106,186,863.19</b>   | <b>2,685,856.43</b>         | <b>37,302,672.70</b> | <b>31,095,801.78</b>  | <b>19,383,311.11</b> | <b>40,399,954.69</b>  | <b>9,440,564.57</b>   | <b>784,702.53</b> | <b>.00</b>             | <b>247,279,727.00</b>              | <b>203,122,982.67</b>              | <b>44,156,744.33</b>   |
| VP HSC Administration                          | 2,814,518.38            | (321.23)                    | 31,043,025.30        | 62,406,366.21         | 1,589.90             | 1,179,669.38          | .00                   | .00               | .00                    | 97,444,847.94                      | 93,815,089.44                      | 3,629,758.50           |
| HS Library and Informatics Center              | 38,848.20               | .00                         | 15,562.73            | 35,015.10             | .00                  | 7,161.02              | .00                   | .00               | .00                    | 96,587.05                          | 157,826.65                         | (61,239.60)            |
| School of Medicine                             | 510,601.70              | 3,208.30                    | 10,290,813.33        | 32,550,712.63         | 15,118.79            | 11,588,460.41         | .00                   | .00               | (1,520,936.40)         | 53,437,978.76                      | 64,159,663.22                      | (10,721,684.46)        |
| College of Nursing                             | 5,464,558.74            | .00                         | 1,322,224.86         | 4,835,354.53          | .00                  | 1,668,664.46          | .00                   | .00               | .00                    | 13,290,802.59                      | 11,514,050.92                      | 1,776,751.67           |
| College of Pharmacy                            | 2,044,138.69            | 81,744.07                   | 3,713,811.73         | 1,263,403.21          | (2,473.34)           | 388,709.87            | .00                   | .00               | .00                    | 7,489,334.23                       | 7,309,988.25                       | 179,345.98             |
| College of Population Health                   | 911,582.59              | .00                         | 325,202.79           | 122,388.98            | .00                  | 1,424.84              | .00                   | .00               | .00                    | 1,360,599.20                       | 1,329,734.08                       | 30,865.12              |
| HSC VP Research                                | .00                     | .00                         | 3,628,981.34         | 199,972.43            | 80,083.58            | 19,565.28             | .00                   | .00               | .00                    | 3,928,602.63                       | 3,117,868.84                       | 810,733.79             |
| UNM HSC West Campus                            | 4,629.50                | .00                         | .00                  | .00                   | .00                  | 1,506.78              | .00                   | .00               | .00                    | 6,136.28                           | 9,190.20                           | (3,053.92)             |
| <b>Subtotal UNM Health Sciences</b>            | <b>11,788,877.80</b>    | <b>84,631.14</b>            | <b>50,339,622.08</b> | <b>101,413,213.09</b> | <b>94,318.93</b>     | <b>14,855,162.04</b>  | <b>.00</b>            | <b>.00</b>        | <b>(1,520,936.40)</b>  | <b>177,054,888.68</b>              | <b>181,413,411.60</b>              | <b>(4,358,522.92)</b>  |
| UNM Health                                     | .00                     | .00                         | .00                  | .00                   | .00                  | .00                   | .00                   | .00               | .00                    | 656,096,610.00                     | 673,291,941.00                     | (17,195,331.00)        |
| <b>Subtotal UNM Health</b>                     | <b>.00</b>              | <b>.00</b>                  | <b>.00</b>           | <b>.00</b>            | <b>.00</b>           | <b>.00</b>            | <b>.00</b>            | <b>.00</b>        | <b>0</b>               | <b>656,096,610.00</b>              | <b>673,291,941.00</b>              | <b>(17,195,331.00)</b> |
| Gallup Branch                                  | 6,996,847.42            | 195,343.75                  | 2,936.53             | 418,132.14            | 7,379.38             | 508,546.88            | (212,231.06)          | .00               | .00                    | 7,916,955.04                       | 7,642,593.99                       | 274,361.05             |
| Los Alamos Branch                              | 3,526,437.60            | 33,985.17                   | .00                  | 158,190.71            | .00                  | 210,794.57            | 690,355.59            | .00               | .00                    | 4,619,763.64                       | 3,741,239.13                       | 878,524.51             |
| Taos Branch                                    | 7,497,142.85            | 76,608.95                   | .00                  | 878,239.67            | .00                  | 384,932.26            | 89,298.58             | .00               | .00                    | 8,926,222.31                       | 7,802,618.91                       | 1,123,603.40           |
| Valencia Branch                                | 5,320,269.81            | 20,022.79                   | .00                  | 111,389.65            | 34,162.08            | 149,283.91            | 138,582.29            | .00               | .00                    | 5,773,710.53                       | 5,487,315.73                       | 286,394.80             |
| <b>Total Branches</b>                          | <b>23,340,697.68</b>    | <b>325,960.66</b>           | <b>2,936.53</b>      | <b>1,565,952.17</b>   | <b>41,541.46</b>     | <b>1,253,557.62</b>   | <b>706,005.40</b>     | <b>.00</b>        | <b>.00</b>             | <b>27,236,651.52</b>               | <b>24,673,767.76</b>               | <b>2,562,883.76</b>    |
| <b>Grand Total</b>                             | <b>141,316,438.67</b>   | <b>3,096,448.23</b>         | <b>87,645,231.27</b> | <b>134,074,967.04</b> | <b>19,519,171.50</b> | <b>56,508,674.35</b>  | <b>10,146,569.97</b>  | <b>784,702.53</b> | <b>(1,520,936.40)</b>  | <b>1,107,667,877.20</b>            | <b>1,082,502,103.03</b>            | <b>25,165,774.17</b>   |





## Fiscal Year Ending - 2023

### Attachment III - Summary of Main and HSC I&G Reserves

|  | Reserve<br>June 30 2022 | Reserve<br>June 30 2023 | Annual Savings       | 25% of<br>Annual Savings | Explanations   |
|--|-------------------------|-------------------------|----------------------|--------------------------|--|
| President                                      | 5,164,729.13            | 6,950,268.86            | 1,785,539.73         | 446,384.93               | Increases in reserves across President's Units were driven by less spending and staff vacancy savings. Although spending was delayed in FY23, reserves will be used for planned multi-year initiatives and other strategic projects.   |
| Academic & Student Affairs                     | 34,714,638.17           | 43,942,865.44           | 9,228,227.27         | 2,307,056.82             | The \$9.2M increase in I&G reserves was due to an increase of reserves in the Provost Units \$1.4M and Monitoring account \$1.2M; Anderson School of Management (ASM) \$1.2M; College of Education and Human Sciences (COEHS) \$2M; School of Engineering (SOE) \$1.2M; School of Law (SOL) \$895K; and College of University Libraries and Learning Sciences (CULLS) \$614K, as well as minor (under \$600K) increases in balances in other schools/colleges/divisions; offset by a decrease in reserves in College of Arts and Sciences (A&S) (\$405K) and College of Fine Arts (CFA) (\$220K). Most increases across Academic Affairs were driven by staff/faculty vacancy savings and delayed spending on new funding initiatives to ensure enrollments held according to budgeted revenues before allocating new funding. |
| EVP Finance & Administration                   | 10,289,709.55           | 5,363,962.80            | (4,925,746.75)       | (1,231,436.69)           | The decrease in reserve is primarily due to I&G Utilities cost increase.   |
| UNM Health Sciences                            | 10,528,893.73           | 11,788,877.80           | 1,259,984.07         | 314,996.02               | Increase in reserve is primarily coming from the State Appropriation Nurse Practitioner Program RPSP and is due to a delay in hiring of advanced practice nursing (APN) faculty in support of APN program expansion. Currently, we are still having challenges filling these positions and recruiting for faculty given the national and state nursing faculty shortage. Our intention is to use these dollars to conduct community outreach, program outreach, faculty recruitment, and preceptor engagement.   |
| <b>Subtotal VP Units</b>                       | <b>60,697,970.58</b>    | <b>68,045,974.90</b>    | <b>7,348,004.32</b>  | <b>1,837,001.08</b>      |  |
| Undesignated and Other<br>Monitoring Accounts* | 32,261,205.48           | 49,929,766.09           | 17,668,560.61        | 4,417,140.15             | The increase in reserve is primarily due to unanticipated increases in Interest Income in I&G Pool as well as tuition revenue due to enrollment increase.  |
| <b>Grand Total</b>                             | <b>92,959,176.06</b>    | <b>117,975,740.99</b>   | <b>25,016,564.93</b> | <b>6,254,141.24</b>      |  |

\*FY 2023 Reserve Includes \$4,244,925.35, Mandatory Student Fees Reserve



## Fiscal Year Ending - 2023

### Attachment IV - Summary of Current Unrestricted Deficits \$100,000.00 or More

| College/School/Division                                | Reserve<br>June 30 2022 | Reserve<br>June 30 2023 | Change<br>FY 2020-2021 | Explanations   |
|--|-------------------------|-------------------------|------------------------|--|
| College of Arts & Sciences A&S                         | (4,913,190.14)          | (5,318,518.20)          | (405,328.06)           | A&S decreased (\$405K) due to the recurring budget shortfall from FY21 that was not covered by reduced expenses throughout the fiscal year. A&S no longer has sufficient reserves at the Dean's level to continue to bridge recurring shortfalls, so a reduction plan was established and implemented. To address the recurring deficit A&S will be required to make recurring I&G budget reductions of \$1.45M per year for 3 years beginning in FY23 and extending through FY25. These reductions will be made through labor reductions of faculty and/or staff positions through attrition (including retirements and resignations), as well as by moving staffing costs off of I&G to other recurring sources wherever possible. The Provost Office will allocate recurring I&G funds to match the A&S total expense savings. Between the A&S reduction and Provost match, approximately \$2.9M of recurring deficit reduction would be achieved in each of the three years. Once the structural deficit is resolved, an accumulated deficit reduction plan will be established. |
| Academic Affairs Monitoring                            | (5,783,758.34)          | (5,034,733.98)          | 749,024.36             | The UNM Press accumulated defect moved to the Academic Affairs monitoring account in FY19, which amounted to (\$6.9M) deficit at the beginning of FY19. The ending reserve balances for the UNM Press was (\$4.8M) reducing the accumulated deficit by \$729K in FY23. Other minor deficits are held in the monitoring account, which are continuing to be paid down in accordance with the deficit reduction plans.   |
| UNM Health Sciences, School of<br>Medicine Dermatology | (248,803.56)            | (328,316.59)            | (79,513.03)            | Dermatology has a deficit elimination plan in place. The SOM Dean paid \$218,289.26 for meeting operational target   |
| Gallup Branch  | 81,082.18               | (212,231.06)            | (293,313.24)           | The UNM Gallup Bookstore came under new management during FY23. Management decided to write down a significant amount of old textbook inventory that had been accumulating for many years as sales of these older materials have been decreasing over the last few years as their has been a change in the used textbook industry since the pandemic. Sales of new textbooks has been declining as online sales become more popular. Staff in the bookstore has been reduced from five to three over the last few years to help reduce costs. The Bookstore is increasing its offerings of non-textbook offerings to help offset the reduction of texbook sales. Upper management is meeting with the Bookstore staff on a regular basis as well as closely monitoring financial activity. The Bookstore is expected to return to profitability this year as the deficit was attributable to the write-down of old inventory. Charges to the Bookstore for I & G support may be reduced in the interim if necessary.   |



## Fiscal Year Ending - 2023

### Attachment V - Summary of I&G Reserves as a Percentage of Budget by College/School/Division

| College/School/Division               | Instruction and General Budget | Instruction and General Reserve | Reserve as a % of Budget |
|---------------------------------------|--------------------------------|---------------------------------|--------------------------|
| Presidents Office                     | 4,095,307.00                   | 4,731,311.26                    | 115.53%                  |
| Compliance Ethics & Equal Opp         | 1,550,138.00                   | 377,794.79                      | 24.37%                   |
| Govt & Community Relations Office     | 475,885.00                     | 62,136.62                       | 13.06%                   |
| University Counsel Office             | 1,609,300.00                   | 179,933.86                      | 11.18%                   |
| LGBTQ                                 | 126,684.00                     | 41,048.26                       | 32.40%                   |
| Univ Communication & Marketing        | 3,037,375.00                   | 448,517.75                      | 14.77%                   |
| ENLACE                                | .00                            | .01                             | .00%                     |
| VP Inst Advancement Alumni Relation   | 957,137.00                     | .00                             | .00%                     |
| VP for Equity and Inclusion           | 895,696.00                     | 498,982.82                      | 55.71%                   |
| Development Office                    | 275,465.00                     | 684.91                          | .25%                     |
| Internal Audit Department             | 1,185,730.00                   | 279,026.57                      | 23.53%                   |
| Athletics                             | 1,566,349.00                   | 351,636.57                      | 22.45%                   |
| Board of Regents                      | 226,068.00                     | (20,804.56)                     | -9.20%                   |
| <b>Subtotal President</b>             | <b>16,001,134.00</b>           | <b>6,950,268.86</b>             | <b>43.44%</b>            |
| Global Education Office               | 2,233,542.00                   | 1,220,791.35                    | 54.66%                   |
| Harwood Foundation                    | 1,055,937.00                   | 36,520.11                       | 3.46%                    |
| OSE Optical Science and Engineering   | 193,406.00                     | 69,142.29                       | 35.75%                   |
| Center for Teaching Excellence CTE    | .00                            | 9.74                            | .00%                     |
| NSMS Nano Science & Micro Systems     | 127,383.00                     | 53,482.10                       | 41.99%                   |
| Parent Association - EM               | .00                            | 646.99                          | .00%                     |
| Undergraduate Education Support       | .00                            | 87,976.00                       | .00%                     |
| Institutional Research                | 533,278.00                     | 20,353.21                       | 3.82%                    |
| Institute of Design & Innovation      | 758,032.00                     | 129,614.23                      | 17.10%                   |
| GNSPI                                 | 504,256.00                     | 255,878.45                      | 50.74%                   |
| ADVANCE                               | 500,000.00                     | 124,859.08                      | 24.97%                   |
| Graduate Studies GS                   | 3,938,195.00                   | 570,885.07                      | 14.50%                   |
| Center for Teaching and Learning      | 3,944,262.00                   | 1,065,057.28                    | 27.00%                   |
| Latin American Iberian Institute      | 1,035,168.00                   | 393,007.57                      | 37.97%                   |
| Provost Office Staff                  | 6,601,336.00                   | 4,629,757.52                    | 70.13%                   |
| Ofc of the University Secretary       | 725,505.00                     | 115,880.81                      | 15.97%                   |
| University College UC                 | 2,629,005.00                   | 433,824.49                      | 16.50%                   |
| VP Division of Enrollment Mgmt        | 9,353,115.00                   | 286,507.71                      | 3.06%                    |
| College of Fine Arts CFA              | 18,969,795.00                  | 1,244,356.19                    | 6.56%                    |
| College of Arts & Sciences A&S        | 97,316,261.00                  | (5,318,518.20)                  | -5.47%                   |
| Anderson Schools of Management ASM    | 20,347,900.00                  | 8,451,809.28                    | 41.54%                   |
| College of Ed & Human Science COEHS   | 20,018,714.00                  | 6,353,191.31                    | 31.74%                   |
| School of Engineering SOE             | 24,308,663.00                  | 3,792,774.55                    | 15.60%                   |
| School of Law LAW                     | 12,245,643.00                  | 3,036,670.69                    | 24.80%                   |
| School of Architecture & Planning     | 6,159,519.00                   | 994,123.70                      | 16.14%                   |
| College of Univ Lbrary & Learning Sci | 17,726,935.00                  | 1,736,919.66                    | 9.80%                    |
| Continuing Education Cont Ed          | 2,682,946.00                   | 1,532,581.42                    | 57.12%                   |
| UNM Online                            | 1,597,024.00                   | 3,056,488.18                    | 191.39%                  |
| Vice President for Research           | 237,361.00                     | 8,934.29                        | 3.76%                    |



## Fiscal Year Ending - 2023

### Attachment V - Summary of I&G Reserves as a Percentage of Budget by College/School/Division

| College/School/Division                        | Instruction and General Budget | Instruction and General Reserve | Reserve as a % of Budget |
|--|--------------------------------|---------------------------------|--------------------------|
| Academic Affairs Monitoring                    | 2,965,645.00                   | 7,467,972.06                    | 251.82%                  |
| Honors College                                 | 2,337,596.00                   | 185,245.01                      | 7.92%                    |
| Student Affairs                                | 10,706,760.00                  | 1,823,903.60                    | 17.04%                   |
| <b>Subtotal Academic &amp; Student Affairs</b> | <b>271,753,182.00</b>          | <b>43,860,645.74</b>            | <b>16.14%</b>            |
| Police Department                              | 6,239,505.00                   | 32,346.34                       | .52%                     |
| EVP Finance & Administration                   | 1,495,828.00                   | 1,068,055.38                    | 71.40%                   |
| Environ Health & Safety                        | 1,955,859.00                   | 363,918.35                      | 18.61%                   |
| UNM Policy Office                              | 166,919.00                     | 159,667.88                      | 95.66%                   |
| Controller                                     | 19,014,887.00                  | 2,384,084.10                    | 12.54%                   |
| Human Resources HR                             | 3,285,371.00                   | 469,611.04                      | 14.29%                   |
| VP Institutional Support Services              | 32,242,011.00                  | 900,385.93                      | 2.79%                    |
| Information Technologies                       | 14,457,978.00                  | (14,106.22)                     | -.10%                    |
| <b>Subtotal Administration</b>                 | <b>78,858,358.00</b>           | <b>5,363,962.80</b>             | <b>6.80%</b>             |
| Institutional Monitoring Orgs                  | .00                            | 49,929,766.09                   | .00%                     |
| <b>Subtotal Institutional Monitoring Orgs</b>  | <b>.00</b>                     | <b>49,929,766.09</b>            | <b>.00%</b>              |
| VP HSC Administration                          | 53,700.00                      | 82,219.70                       | 153.11%                  |
| <b>Subtotal Other HSC and Branches</b>         | <b>53,700.00</b>               | <b>82,219.70</b>                | <b>153.11%</b>           |
| <b>Total Main Campus</b>                       | <b>366,666,374.00</b>          | <b>106,186,863.19</b>           | <b>28.96%</b>            |
| VP HSC Administration                          | 63,988,012.00                  | 2,814,518.38                    | 4.40%                    |
| HS Library and Informatics Center              | 3,962,689.00                   | 38,848.20                       | .98%                     |
| School of Medicine                             | 51,124,136.00                  | 510,601.70                      | 1.00%                    |
| College of Nursing                             | 15,347,984.00                  | 5,464,558.74                    | 35.60%                   |
| College of Pharmacy                            | 7,616,349.00                   | 2,044,138.69                    | 26.84%                   |
| College of Population Health                   | 2,923,869.00                   | 911,582.59                      | 21.18%                   |
| HSC VP Research                                | .00                            | .00                             | .00%                     |
| UNM HSC West Campus                            | 1,259,170.00                   | 4,629.50                        | .37%                     |
| <b>Total UNM Health Sciences</b>               | <b>146,222,209.00</b>          | <b>11,788,877.80</b>            | <b>8.06%</b>             |
| UNM Health                                     | .00                            | .00                             | .00%                     |
| <b>Total UNM Health</b>                        | <b>.00</b>                     | <b>.00</b>                      | <b>.00%</b>              |
| Gallup Branch                                  | 14,262,328.00                  | 6,996,847.42                    | 49.06%                   |
| Los Alamos Branch                              | 4,894,207.00                   | 3,526,437.60                    | 72.05%                   |
| Taos Branch                                    | 8,522,025.00                   | 7,497,142.85                    | 87.97%                   |
| Valencia Branch                                | 11,700,961.00                  | 5,320,269.81                    | 45.47%                   |
| <b>Total Branches</b>                          | <b>39,379,521.00</b>           | <b>23,340,697.68</b>            | <b>59.27%</b>            |
| <b>Grand Total</b>                             | <b>552,268,104.00</b>          | <b>141,316,438.67</b>           | <b>25.59%</b>            |



## Fiscal Year Ending - 2023

### Attachment VI - Summary of Reserves as a Percentage of Budget by College/School/Division

| College/School/Division             | Current Unrestricted Budget | Current Unrestricted Reserve | Reserve as a % of Budget |
|-------------------------------------|-----------------------------|------------------------------|--------------------------|
| Presidents Office                   | 4,148,707.00                | 4,689,833.64                 | 113.04%                  |
| Compliance Ethics & Equal Opp       | 1,550,138.00                | 377,794.79                   | 24.37%                   |
| Govt & Community Relations Office   | 874,791.00                  | 513,369.51                   | 58.68%                   |
| University Counsel Office           | 1,759,300.00                | 180,800.39                   | 10.28%                   |
| LGBTQ                               | 230,364.00                  | 44,347.69                    | 19.25%                   |
| Univ Communication & Marketing      | 3,151,882.00                | 484,926.61                   | 15.39%                   |
| ENLACE                              | .00                         | .01                          | .00%                     |
| VP Inst Advancement Alumni Relation | 1,016,492.00                | 374,836.17                   | 36.88%                   |
| VP for Equity and Inclusion         | 903,196.00                  | 531,881.94                   | 58.89%                   |
| Ombuds Services                     | 305,100.00                  | 148,108.71                   | 48.54%                   |
| Development Office                  | 282,850.00                  | 8,069.91                     | 2.85%                    |
| Internal Audit Department           | 1,185,730.00                | 279,026.57                   | 23.53%                   |
| Athletics                           | 39,875,009.00               | 2,225,557.29                 | 5.58%                    |
| Board of Regents                    | 226,068.00                  | (20,804.56)                  | -9.20%                   |
| <b>Subtotal President</b>           | <b>55,509,627.00</b>        | <b>9,837,748.67</b>          | <b>17.72%</b>            |
| Global Education Office             | 3,107,110.00                | 1,556,608.53                 | 50.10%                   |
| Harwood Foundation                  | 1,792,973.00                | 1,165,652.01                 | 65.01%                   |
| OSE Optical Science and Engineering | 193,406.00                  | 73,592.29                    | 38.05%                   |
| Center for Teaching Excellence CTE  | 5,022.00                    | 43,156.89                    | 859.36%                  |
| NSMS Nano Science & Micro Systems   | 127,383.00                  | 53,482.10                    | 41.99%                   |
| Parent Association - EM             | .00                         | 785.26                       | .00%                     |
| Undergraduate Education Support     | .00                         | 87,976.00                    | .00%                     |
| Institutional Research              | 533,278.00                  | 20,353.21                    | 3.82%                    |
| Institute of Design & Innovation    | 758,032.00                  | 131,099.95                   | 17.29%                   |
| GNSPI                               | 564,256.00                  | 418,065.09                   | 74.09%                   |
| KUNM                                | 1,685,000.00                | 680,147.87                   | 40.36%                   |
| Univ Lbry CRS                       | 874,740.00                  | 574,968.69                   | 65.73%                   |
| ADVANCE                             | 500,000.00                  | 124,859.08                   | 24.97%                   |
| Graduate Studies GS                 | 4,848,944.00                | 890,244.05                   | 18.36%                   |
| Center for Teaching and Learning    | 3,957,262.00                | 1,078,260.94                 | 27.25%                   |
| Latin American Iberian Institute    | 1,088,598.00                | 752,771.56                   | 69.15%                   |
| Provost Office Staff                | 7,072,650.00                | 5,749,841.23                 | 81.30%                   |
| CARS                                | 605,591.00                  | 231,917.02                   | 38.30%                   |
| Ofc of the University Secretary     | 786,950.00                  | 231,141.48                   | 29.37%                   |
| University College UC               | 2,701,032.00                | 632,842.52                   | 23.43%                   |
| VP Division of Enrollment Mgmt      | 70,484,544.00               | 16,509,990.65                | 23.42%                   |
| College of Fine Arts CFA            | 21,353,910.00               | 6,493,113.08                 | 30.41%                   |
| College of Arts & Sciences A&S      | 112,829,156.00              | 16,207,558.99                | 14.36%                   |
| Anderson Schools of Management ASM  | 22,854,725.00               | 14,387,640.64                | 62.95%                   |
| College of Ed & Human Science COEHS | 22,235,427.00               | 10,470,539.45                | 47.09%                   |
| School of Engineering SOE           | 31,549,187.00               | 15,745,713.69                | 49.91%                   |
| School of Law LAW                   | 17,936,393.00               | 9,353,038.91                 | 52.15%                   |
| School of Architecture & Planning   | 7,019,142.00                | 3,233,449.76                 | 46.07%                   |
| College of Univ Lbry & Learning Sci | 21,661,739.00               | 4,731,662.62                 | 21.84%                   |



## Fiscal Year Ending - 2023

### Attachment VI - Summary of Reserves as a Percentage of Budget by College/School/Division

| College/School/Division                        | Current Unrestricted Budget | Current Unrestricted Reserve | Reserve as a % of Budget |
|--|-----------------------------|------------------------------|--------------------------|
| Continuing Education Cont Ed                   | 3,279,928.00                | 2,034,404.03                 | 62.03%                   |
| UNM Online                                     | 1,597,024.00                | 3,056,488.18                 | 191.39%                  |
| Vice President for Research                    | 17,967,150.00               | 17,514,239.10                | 97.48%                   |
| Academic Affairs Monitoring                    | 2,965,645.00                | 2,433,238.08                 | 82.05%                   |
| Honors College                                 | 2,502,122.00                | 434,763.15                   | 17.38%                   |
| Student Affairs                                | 32,333,959.00               | 8,798,385.76                 | 27.21%                   |
| <b>Subtotal Academic &amp; Student Affairs</b> | <b>419,772,278.00</b>       | <b>145,901,991.86</b>        | <b>34.76%</b>            |
| Police Department                              | 6,239,505.00                | 32,346.34                    | .52%                     |
| EVP Finance & Administration                   | 1,520,828.00                | 1,128,143.12                 | 74.18%                   |
| Environ Health & Safety                        | 1,955,859.00                | 364,575.07                   | 18.64%                   |
| UNM Policy Office                              | 166,919.00                  | 159,667.88                   | 95.66%                   |
| Controller                                     | 29,689,749.00               | 4,837,886.95                 | 16.29%                   |
| Associate VP for Facilities Mgmt               | .00                         | 1,855.23                     | .00%                     |
| Human Resources HR                             | 7,029,975.00                | 1,033,295.20                 | 14.70%                   |
| VP Institutional Support Services              | 126,373,214.00              | 16,517,271.97                | 13.07%                   |
| Information Technologies                       | 51,306,443.00               | 1,315,451.94                 | 2.56%                    |
| <b>Subtotal Administration</b>                 | <b>224,282,492.00</b>       | <b>25,390,493.70</b>         | <b>11.32%</b>            |
| Institutional Monitoring Orgs                  | 18,614,210.00               | 65,722,132.28                | 353.08%                  |
| <b>Subtotal Institutional Monitoring Orgs</b>  | <b>18,614,210.00</b>        | <b>65,722,132.28</b>         | <b>353.08%</b>           |
| VP HSC Administration                          | 158,800.00                  | 140,895.92                   | 88.73%                   |
| School of Medicine                             | 1,174,087.00                | 221,457.56                   | 18.86%                   |
| College of Nursing                             | 3,525.00                    | 37,100.99                    | 1,052.51%                |
| College of Pharmacy                            | 7,218.00                    | 14,438.40                    | 200.03%                  |
| Branches                                       | 9,791.00                    | 13,467.62                    | 137.55%                  |
| <b>Subtotal Other HSC and Branches</b>         | <b>1,353,421.00</b>         | <b>427,360.49</b>            | <b>31.58%</b>            |
| <b>Total Main Campus</b>                       | <b>719,532,028.00</b>       | <b>247,279,727.00</b>        | <b>34.37%</b>            |
| VP HSC Administration                          | 120,406,223.00              | 97,444,847.94                | 80.93%                   |
| HS Library and Informatics Center              | 3,988,271.00                | 96,587.05                    | 2.42%                    |
| School of Medicine                             | 562,899,508.00              | 53,437,978.76                | 9.49%                    |
| College of Nursing                             | 16,806,434.00               | 13,290,802.59                | 79.08%                   |
| College of Pharmacy                            | 12,063,187.00               | 7,489,334.23                 | 62.08%                   |
| College of Population Health                   | 3,019,024.00                | 1,360,599.20                 | 45.07%                   |
| HSC VP Research                                | 9,779,792.00                | 3,928,602.63                 | 40.17%                   |
| UNM HSC West Campus                            | 1,266,170.00                | 6,136.28                     | .48%                     |
| <b>Total UNM Health Sciences</b>               | <b>730,228,609.00</b>       | <b>177,054,888.68</b>        | <b>24.25%</b>            |
| UNM Health                                     | .00                         | 656,096,610.00               | .00%                     |
| <b>Total UNM Health</b>                        | <b>.00</b>                  | <b>656,096,610.00</b>        | <b>.00%</b>              |
| Gallup Branch                                  | 15,590,920.00               | 7,916,955.04                 | 50.78%                   |
| Los Alamos Branch                              | 5,321,716.00                | 4,619,763.64                 | 86.81%                   |
| Taos Branch                                    | 9,166,670.00                | 8,926,222.31                 | 97.38%                   |
| Valencia Branch                                | 12,691,116.00               | 5,773,710.53                 | 45.49%                   |
| <b>Total Branches</b>                          | <b>42,770,422.00</b>        | <b>27,236,651.52</b>         | <b>63.68%</b>            |
| <b>Grand Total</b>                             | <b>1,492,531,059.00</b>     | <b>1,107,667,877.20</b>      | <b>74.21%</b>            |





## Fiscal Year Ending - 2023

### Attachment VII - Summary of Categorization of I and G and Non-I and G Reserves by College/School/Division

| College/School/Division             | Instruction and General |                   |                     |                     | Non-Instruction and General |                     |                     |                   |
|-------------------------------------|-------------------------|-------------------|---------------------|---------------------|-----------------------------|---------------------|---------------------|-------------------|
|                                     | RESERVE                 | COMMITTED         | DEDICATED           | DISCRETIONARY       | RESERVE                     | COMMITTED           | DEDICATED           | DISCRETIONARY     |
| Presidents Office                   | 4,731,311.26            | 47,492.93         | 2,893,864.13        | 1,789,954.20        | (41,477.62)                 | (55,300.69)         | .00                 | 13,823.07         |
| Compliance Ethics & Equal Opp       | 377,794.79              | 15,119.36         | 260,655.00          | 102,020.43          | .00                         | .00                 | .00                 | .00               |
| Govt & Community Relations Office   | 62,136.62               | .00               | 62,136.62           | .00                 | 451,232.89                  | 41,447.38           | 409,785.51          | .00               |
| University Counsel Office           | 179,933.86              | 28,796.59         | 151,137.27          | .00                 | 866.53                      | 686.79              | 179.74              | .00               |
| LGBTQ                               | 41,048.26               | .00               | 41,048.26           | .00                 | 3,299.43                    | 2,687.55            | (1,509.60)          | 2,121.48          |
| Univ Communication & Marketing      | 448,517.75              | 232,107.84        | 216,409.91          | .00                 | 36,408.86                   | 20,700.00           | 15,708.86           | .00               |
| ENLACE                              | .01                     | .00               | .00                 | .01                 | .00                         | .00                 | .00                 | .00               |
| Compliance Office - Main Campus     | .00                     | .00               | .00                 | .00                 | 0                           | 0                   | 0                   | 0                 |
| VP Inst Advancement Alumni Relation | .00                     | .00               | .00                 | .00                 | 374,836.17                  | 297,302.43          | 77,533.74           | .00               |
| VP for Equity and Inclusion         | 498,982.82              | 135,000.00        | 300,783.09          | 63,199.73           | 32,899.12                   | 7,754.90            | 25,125.25           | 18.97             |
| Ombuds Services                     | .00                     | .00               | .00                 | .00                 | 148,108.71                  | .00                 | 58,500.00           | 89,608.71         |
| Hearing Office                      | .00                     | .00               | .00                 | .00                 | 0                           | 0                   | 0                   | 0                 |
| VP Advancement Administration       | .00                     | .00               | .00                 | .00                 | 0                           | 0                   | 0                   | 0                 |
| Development Office                  | 684.91                  | .00               | .00                 | 684.91              | 7,385.00                    | 7,385.00            | .00                 | .00               |
| Internal Audit Department           | 279,026.57              | .00               | 37,245.00           | 241,781.57          | 0                           | 0                   | 0                   | 0                 |
| Athletics                           | 351,636.57              | .00               | 300,000.00          | 51,636.57           | 1,873,920.72                | 1,088,336.59        | 547,466.91          | 238,117.22        |
| Board of Regents                    | (20,804.56)             | .00               | (20,804.56)         | .00                 | 0                           | 0                   | 0                   | 0                 |
| <b>Subtotal President</b>           | <b>6,950,268.86</b>     | <b>458,516.72</b> | <b>4,242,474.72</b> | <b>2,249,277.42</b> | <b>2,887,479.81</b>         | <b>1,410,999.95</b> | <b>1,132,790.41</b> | <b>343,689.45</b> |
| Global Education Office             | 1,220,791.35            | 70,000.04         | 483,695.59          | 667,095.72          | 335,817.18                  | 101,987.78          | 190,299.58          | 43,529.82         |
| Harwood Foundation                  | 36,520.11               | 20,907.30         | .00                 | 15,612.81           | 1,129,131.90                | 1,040,167.92        | 74,117.86           | 14,846.12         |
| OSE Optical Science and Engineering | 69,142.29               | 1,035.00          | 68,107.29           | .00                 | 4,450.00                    | 4,450.00            | .00                 | .00               |
| Center for Teaching Excellence CTE  | 9.74                    | .00               | .00                 | 9.74                | 43,147.15                   | 43,146.53           | .62                 | .00               |
| NSMS Nano Science & Micro Systems   | 53,482.10               | .00               | 51,050.77           | 2,431.33            | 0                           | 0                   | 0                   | 0                 |
| Parent Association - EM             | 646.99                  | .00               | .00                 | 646.99              | 138.27                      | 138.27              | .00                 | .00               |
| Undergraduate Education Support     | 87,976.00               | .00               | .00                 | 87,976.00           | 0                           | 0                   | 0                   | 0                 |
| Institutional Research              | 20,353.21               | .00               | 20,000.00           | 353.21              | 0                           | 0                   | 0                   | 0                 |
| Institute of Design & Innovation    | 129,614.23              | .00               | 76,000.00           | 53,614.23           | 1,485.72                    | .00                 | 1,485.72            | .00               |
| GNSPI                               | 255,878.45              | .00               | 183,000.00          | 72,878.45           | 162,186.64                  | .00                 | 162,186.64          | .00               |
| KUNM                                | 0                       | 0                 | 0                   | 0                   | 680,147.87                  | 1,020,413.67        | (340,265.80)        | .00               |
| Univ Lbry CRS                       | 0                       | 0                 | 0                   | 0                   | 574,968.69                  | 294,694.80          | 280,273.89          | .00               |
| ADVANCE                             | 124,859.08              | 74,199.27         | .00                 | 50,659.81           | .00                         | .00                 | .00                 | .00               |
| NM BioScience Authority             | 0                       | 0                 | 0                   | 0                   | .00                         | .00                 | .00                 | .00               |
| Graduate Studies GS                 | 570,885.07              | 460,797.26        | 63,000.00           | 47,087.81           | 319,358.98                  | 223,620.01          | 94,611.72           | 1,127.25          |
| Center for Teaching and Learning    | 1,065,057.28            | 101,927.04        | 280,700.00          | 682,430.24          | 13,203.66                   | 13,203.66           | .00                 | .00               |
| Latin American Iberian Institute    | 393,007.57              | 64,981.13         | 257,661.65          | 70,364.79           | 359,763.99                  | 344,618.82          | 15,145.17           | .00               |



## Fiscal Year Ending - 2023

### Attachment VII - Summary of Categorization of I and G and Non-I and G Reserves by College/School/Division

| College/School/Division                        | Instruction and General |                     |                     |                      | Non-Instruction and General |                      |                      |                     |
|--|-------------------------|---------------------|---------------------|----------------------|-----------------------------|----------------------|----------------------|---------------------|
|  | RESERVE                 | COMMITTED           | DEDICATED           | DISCRETIONARY        | RESERVE                     | COMMITTED            | DEDICATED            | DISCRETIONARY       |
| Provost Office Staff                           | 4,629,757.52            | 164,579.00          | 2,143,984.19        | 2,321,194.33         | 1,120,083.71                | 453,834.67           | 520,862.79           | 145,386.25          |
| CARS   | 0                       | 0                   | 0                   | 0                    | 231,917.02                  | 657.74               | 104,784.00           | 126,475.28          |
| Ofc of the University Secretary                | 115,880.81              | 24.77               | 67,617.36           | 48,238.68            | 115,260.67                  | .00                  | 115,260.67           | .00                 |
| UNM West and Branch Initiatives                | .00                     | .00                 | .00                 | .00                  | 0                           | 0                    | 0                    | 0                   |
| University College UC                          | 433,824.49              | 50.82               | 391,196.00          | 42,577.67            | 199,018.03                  | 193,352.70           | 5,617.06             | 48.27               |
| VP Division of Enrollment Mgmt                 | 286,507.71              | 96,520.20           | 67,826.32           | 122,161.19           | 16,223,482.94               | 16,254,809.26        | (31,326.32)          | .00                 |
| College of Fine Arts CFA                       | 1,244,356.19            | 434,473.97          | 4,240.18            | 805,642.04           | 5,248,756.89                | 4,006,463.64         | 199,569.46           | 1,042,723.79        |
| College of Arts & Sciences A&S                 | (5,318,518.20)          | 1,062,610.03        | (8,858,699.37)      | 2,477,571.14         | 21,526,077.19               | 8,705,834.59         | 11,268,029.15        | 1,552,213.45        |
| Anderson Schools of Management ASM             | 8,451,809.28            | 229,668.42          | 242,333.76          | 7,979,807.10         | 5,935,831.36                | 5,051,254.67         | 322,961.26           | 561,615.43          |
| College of Ed & Human Science COEHS            | 6,353,191.31            | 342,278.54          | 2,372,133.55        | 3,638,779.22         | 4,117,348.14                | 1,864,054.79         | 1,250,154.12         | 1,003,139.23        |
| School of Engineering SOE                      | 3,792,774.55            | 658,498.87          | 837,877.41          | 2,296,398.27         | 11,952,939.14               | 6,127,503.39         | 5,237,305.99         | 588,129.76          |
| School of Law LAW                              | 3,036,670.69            | 293,056.53          | 2,743,614.16        | .00                  | 6,316,368.22                | 5,603,327.29         | 706,638.51           | 6,402.42            |
| School of Architecture & Planning              | 994,123.70              | 128,574.06          | 1,796.35            | 863,753.29           | 2,239,326.06                | 1,965,255.33         | 257,090.16           | 16,980.57           |
| College of Univ Lbrary & Learning Sci          | 1,736,919.66            | 570,871.07          | 1,132,151.39        | 33,897.20            | 2,994,742.96                | 2,281,308.69         | 679,096.72           | 34,337.55           |
| Continuing Education Cont Ed                   | 1,532,581.42            | 607,774.56          | .00                 | 924,806.86           | 501,822.61                  | 296,294.81           | 19,882.07            | 185,645.73          |
| UNM Online                                     | 3,056,488.18            | 640,701.94          | 1,270,831.06        | 1,144,955.18         | .00                         | .00                  | .00                  | .00                 |
| Vice President for Research                    | 8,934.29                | 1,137.97            | 7,796.32            | .00                  | 17,505,304.81               | 1,874,766.68         | 15,338,773.20        | 291,764.93          |
| Academic Affairs Monitoring                    | 7,467,972.06            | 456,847.84          | 2,857,440.43        | 4,153,683.79         | (5,034,733.98)              | .00                  | (5,034,733.98)       | .00                 |
| Honors College                                 | 185,245.01              | 8,210.05            | (7,736.19)          | 184,771.15           | 249,518.14                  | 240,450.60           | 9,067.54             | .00                 |
| Student Affairs                                | 1,823,903.60            | 89,676.35           | 1,044,731.91        | 689,495.34           | 6,974,482.16                | 3,038,397.36         | 2,085,164.42         | 1,850,920.38        |
| <b>Subtotal Academic &amp; Student Affairs</b> | <b>43,860,645.74</b>    | <b>6,579,402.03</b> | <b>7,802,350.13</b> | <b>29,478,893.58</b> | <b>102,041,346.12</b>       | <b>61,044,007.67</b> | <b>33,532,052.22</b> | <b>7,465,286.23</b> |
| Police Department                              | 32,346.34               | 32,346.34           | .00                 | .00                  | .00                         | .00                  | .00                  | .00                 |
| Crisis Management and Preparedness             | 0                       | 0                   | 0                   | 0                    | .00                         | .00                  | .00                  | .00                 |
| EVP Finance & Administration                   | 1,068,055.38            | 503,901.00          | 230,000.00          | 334,154.38           | 60,087.74                   | 59,387.51            | .00                  | 700.23              |
| Environ Health & Safety                        | 363,918.35              | 114,309.16          | 216,100.00          | 33,509.19            | 656.72                      | .00                  | .00                  | 656.72              |
| UNM Policy Office                              | 159,667.88              | .00                 | 158,500.00          | 1,167.88             | 0                           | 0                    | 0                    | 0                   |
| Information Technology Services                | .00                     | .00                 | .00                 | .00                  | .00                         | .00                  | .00                  | .00                 |
| Controller                                     | 2,384,084.10            | .00                 | 2,384,084.10        | .00                  | 2,453,802.85                | 2,220,254.11         | 233,548.74           | .00                 |
| Associate VP for Facilities Mgmt               | .00                     | .00                 | .00                 | .00                  | 1,855.23                    | 1,855.23             | .00                  | .00                 |
| Human Resources HR                             | 469,611.04              | 206,538.16          | .00                 | 263,072.88           | 563,684.16                  | 304,875.75           | .00                  | 258,808.41          |
| VP Institutional Support Services              | 900,385.93              | 100,653.38          | 799,732.55          | .00                  | 15,616,886.04               | 7,682,435.33         | 7,934,450.71         | .00                 |
| Information Technologies                       | (14,106.22)             | 119,514.85          | (133,621.07)        | .00                  | 1,329,558.16                | 850,481.53           | 479,076.63           | .00                 |
| <b>Subtotal Administration</b>                 | <b>5,363,962.80</b>     | <b>1,077,262.89</b> | <b>3,654,795.58</b> | <b>631,904.33</b>    | <b>20,026,530.90</b>        | <b>11,119,289.46</b> | <b>8,647,076.08</b>  | <b>260,165.36</b>   |
| EVP Admin Independent Offices                  | 49,929,504.74           | 16,751,875.69       | 33,177,629.05       | .00                  | 15,533,911.13               | 15,533,911.13        | .00                  | .00                 |
| Controller Monitoring Orgs                     | 261.35                  | 261.35              | .00                 | .00                  | 258,455.06                  | .00                  | 258,455.06           | .00                 |



## Fiscal Year Ending - 2023

### Attachment VII - Summary of Categorization of I and G and Non-I and G Reserves by College/School/Division

| College/School/Division                       | Instruction and General |                      |                      |                      | Non-Instruction and General |                       |                       |                      |
|---|-------------------------|----------------------|----------------------|----------------------|-----------------------------|-----------------------|-----------------------|----------------------|
|   | RESERVE                 | COMMITTED            | DEDICATED            | DISCRETIONARY        | RESERVE                     | COMMITTED             | DEDICATED             | DISCRETIONARY        |
| <b>Subtotal Institutional Monitoring Orgs</b> | <b>49,929,766.09</b>    | <b>16,752,137.04</b> | <b>33,177,629.05</b> | <b>.00</b>           | <b>15,792,366.19</b>        | <b>15,533,911.13</b>  | <b>258,455.06</b>     | <b>.00</b>           |
| VP HSC Administration                         | 82,219.70               | 82,219.70            | .00                  | .00                  | 58,676.22                   | 168.98                | 58,507.24             | .00                  |
| School of Medicine                            | 0                       | 0                    | 0                    | 0                    | 221,457.56                  | 9,628.18              | 211,283.11            | 546.27               |
| College of Nursing                            | 0                       | 0                    | 0                    | 0                    | 37,100.99                   | 37,100.99             | .00                   | .00                  |
| College of Pharmacy                           | 0                       | 0                    | 0                    | 0                    | 14,438.40                   | 14,438.40             | .00                   | .00                  |
| Branches                                      | 0                       | 0                    | 0                    | 0                    | 13,467.62                   | 7,696.81              | 5,770.81              | .00                  |
| <b>Subtotal Other HSC &amp; Branches</b>      | <b>82,219.70</b>        | <b>82,219.70</b>     | <b>.00</b>           | <b>.00</b>           | <b>345,140.79</b>           | <b>69,033.36</b>      | <b>275,561.16</b>     | <b>546.27</b>        |
| <b>Total Main Campus</b>                      | <b>106,186,863.19</b>   | <b>24,949,538.38</b> | <b>48,877,249.48</b> | <b>32,360,075.33</b> | <b>141,092,863.81</b>       | <b>89,177,241.57</b>  | <b>43,845,934.93</b>  | <b>8,069,687.31</b>  |
| VP HSC Administration                         | 2,814,518.38            | 1,094,549.59         | 1,664,420.85         | 55,547.94            | 94,630,329.56               | 51,149,563.62         | 43,479,366.20         | 1,399.74             |
| HS Library and Informatics Center             | 38,848.20               | .00                  | 33,140.05            | 5,708.15             | 57,738.85                   | 40,675.98             | 7,350.14              | 9,712.73             |
| School of Medicine                            | 510,601.70              | 527,509.04           | (17,220.79)          | 313.45               | 52,927,377.06               | 32,018,454.67         | 17,823,883.40         | 3,085,038.99         |
| College of Nursing                            | 5,464,558.74            | 1,801,895.72         | 3,662,663.02         | .00                  | 7,826,243.85                | 6,290,961.81          | 1,535,282.04          | .00                  |
| College of Pharmacy                           | 2,044,138.69            | 1,444,575.75         | 599,562.94           | .00                  | 5,445,195.54                | 2,678,217.72          | 2,766,977.82          | .00                  |
| College of Population Health                  | 911,582.59              | 375.00               | 911,207.59           | .00                  | 449,016.61                  | 12,601.48             | 436,415.13            | .00                  |
| HSC VP Research                               | .00                     | .00                  | .00                  | .00                  | 3,928,602.63                | 670,050.26            | 3,182,853.31          | 75,699.06            |
| UNM HSC West Campus                           | 4,629.50                | 5,731.33             | (1,101.83)           | .00                  | 1,506.78                    | 1,506.78              | .00                   | .00                  |
| <b>Total UNM Health Sciences</b>              | <b>11,788,877.80</b>    | <b>4,874,636.43</b>  | <b>6,852,671.83</b>  | <b>61,569.54</b>     | <b>165,266,010.88</b>       | <b>92,862,032.32</b>  | <b>69,232,128.04</b>  | <b>3,171,850.52</b>  |
| UNM Health                                    | .00                     | .00                  | .00                  | .00                  | 656,096,610.00              | 656,096,610.00        | .00                   | .00                  |
| <b>Total UNM Health</b>                       | <b>.00</b>              | <b>.00</b>           | <b>.00</b>           | <b>.00</b>           | <b>656,096,610.00</b>       | <b>656,096,610.00</b> | <b>.00</b>            | <b>.00</b>           |
| Gallup Branch                                 | 6,996,847.42            | 2,063,990.34         | 232,768.00           | 4,700,089.08         | 920,107.62                  | 809,588.81            | (229,831.47)          | 340,350.28           |
| Los Alamos Branch                             | 3,526,437.60            | 793,411.07           | 1,544,281.51         | 1,188,745.02         | 1,093,326.04                | 375,645.82            | 715,001.29            | 2,678.93             |
| Taos Branch                                   | 7,497,142.85            | 495,528.87           | 1,354,625.12         | 5,646,988.86         | 1,429,079.46                | .00                   | 612,308.80            | 816,770.66           |
| Valencia Branch                               | 5,320,269.81            | 739,037.41           | 4,412,958.92         | 168,273.48           | 453,440.72                  | 140,921.92            | 169,510.56            | 143,008.24           |
| <b>Total Branches</b>                         | <b>23,340,697.68</b>    | <b>4,091,967.69</b>  | <b>7,544,633.55</b>  | <b>11,704,096.44</b> | <b>3,895,953.84</b>         | <b>1,326,156.55</b>   | <b>1,266,989.18</b>   | <b>1,302,808.11</b>  |
| <b>Grand Total</b>                            | <b>141,316,438.67</b>   | <b>33,916,142.50</b> | <b>63,274,554.86</b> | <b>44,125,741.31</b> | <b>966,351,438.53</b>       | <b>839,462,040.44</b> | <b>114,345,052.15</b> | <b>12,544,345.94</b> |



## Fiscal Year Ending - 2023

### Attachment VIII - Summary of Categorization of Reserves by College/School/Division

| College/School/Division             | RESERVE             | COMMITTED           | DEDICATED           | DISCRETIONARY       |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|
| Presidents Office                   | 4,689,833.64        | (7,807.76)          | 2,893,864.13        | 1,803,777.27        |
| Compliance Ethics & Equal Opp       | 377,794.79          | 15,119.36           | 260,655.00          | 102,020.43          |
| Govt & Community Relations Office   | 513,369.51          | 41,447.38           | 471,922.13          | .00                 |
| University Counsel Office           | 180,800.39          | 29,483.38           | 151,317.01          | .00                 |
| LGBTQ                               | 44,347.69           | 2,687.55            | 39,538.66           | 2,121.48            |
| Univ Communication & Marketing      | 484,926.61          | 252,807.84          | 232,118.77          | .00                 |
| ENLACE                              | .01                 | .00                 | .00                 | .01                 |
| Compliance Office - Main Campus     | .00                 | .00                 | .00                 | .00                 |
| VP Inst Advancement Alumni Relation | 374,836.17          | 297,302.43          | 77,533.74           | .00                 |
| VP for Equity and Inclusion         | 531,881.94          | 142,754.90          | 325,908.34          | 63,218.70           |
| Ombuds Services                     | 148,108.71          | .00                 | 58,500.00           | 89,608.71           |
| Hearing Office                      | .00                 | .00                 | .00                 | .00                 |
| VP Advancement Administration       | .00                 | .00                 | .00                 | .00                 |
| Development Office                  | 8,069.91            | 7,385.00            | .00                 | 684.91              |
| Internal Audit Department           | 279,026.57          | .00                 | 37,245.00           | 241,781.57          |
| Athletics                           | 2,225,557.29        | 1,088,336.59        | 847,466.91          | 289,753.79          |
| Board of Regents                    | (20,804.56)         | .00                 | (20,804.56)         | .00                 |
| <b>Subtotal President</b>           | <b>9,837,748.67</b> | <b>1,869,516.67</b> | <b>5,375,265.13</b> | <b>2,592,966.87</b> |
| Global Education Office             | 1,556,608.53        | 171,987.82          | 673,995.17          | 710,625.54          |
| Harwood Foundation                  | 1,165,652.01        | 1,061,075.22        | 74,117.86           | 30,458.93           |
| OSE Optical Science and Engineering | 73,592.29           | 5,485.00            | 68,107.29           | .00                 |
| Center for Teaching Excellence CTE  | 43,156.89           | 43,146.53           | .62                 | 9.74                |
| NSMS Nano Science & Micro Systems   | 53,482.10           | .00                 | 51,050.77           | 2,431.33            |
| Parent Association - EM             | 785.26              | 138.27              | .00                 | 646.99              |
| Undergraduate Education Support     | 87,976.00           | .00                 | .00                 | 87,976.00           |
| Institutional Research              | 20,353.21           | .00                 | 20,000.00           | 353.21              |
| Institute of Design & Innovation    | 131,099.95          | .00                 | 77,485.72           | 53,614.23           |
| GNSPI                               | 418,065.09          | .00                 | 345,186.64          | 72,878.45           |
| KUNM                                | 680,147.87          | 1,020,413.67        | (340,265.80)        | .00                 |
| Univ Lbry CRS                       | 574,968.69          | 294,694.80          | 280,273.89          | .00                 |
| ADVANCE                             | 124,859.08          | 74,199.27           | .00                 | 50,659.81           |
| NM BioScience Authority             | .00                 | .00                 | .00                 | .00                 |
| Graduate Studies GS                 | 890,244.05          | 684,417.27          | 157,611.72          | 48,215.06           |
| Center for Teaching and Learning    | 1,078,260.94        | 115,130.70          | 280,700.00          | 682,430.24          |
| Latin American Iberian Institute    | 752,771.56          | 409,599.95          | 272,806.82          | 70,364.79           |
| Provost Office Staff                | 5,749,841.23        | 618,413.67          | 2,664,846.98        | 2,466,580.58        |
| CARS                                | 231,917.02          | 657.74              | 104,784.00          | 126,475.28          |
| Ofc of the University Secretary     | 231,141.48          | 24.77               | 182,878.03          | 48,238.68           |
| UNM West and Branch Initiatives     | .00                 | .00                 | .00                 | .00                 |
| University College UC               | 632,842.52          | 193,403.52          | 396,813.06          | 42,625.94           |
| VP Division of Enrollment Mgmt      | 16,509,990.65       | 16,351,329.46       | 36,500.00           | 122,161.19          |
| College of Fine Arts CFA            | 6,493,113.08        | 4,440,937.61        | 203,809.64          | 1,848,365.83        |
| College of Arts & Sciences A&S      | 16,207,558.99       | 9,768,444.62        | 2,409,329.78        | 4,029,784.59        |
| Anderson Schools of Management ASM  | 14,387,640.64       | 5,280,923.09        | 565,295.02          | 8,541,422.53        |
| College of Ed & Human Science COEHS | 10,470,539.45       | 2,206,333.33        | 3,622,287.67        | 4,641,918.45        |
| School of Engineering SOE           | 15,745,713.69       | 6,786,002.26        | 6,075,183.40        | 2,884,528.03        |
| School of Law LAW                   | 9,353,038.91        | 5,896,383.82        | 3,450,252.67        | 6,402.42            |
| School of Architecture & Planning   | 3,233,449.76        | 2,093,829.39        | 258,886.51          | 880,733.86          |
| College of Univ Lbry & Learning Sci | 4,731,662.62        | 2,852,179.76        | 1,811,248.11        | 68,234.75           |
| Continuing Education Cont Ed        | 2,034,404.03        | 904,069.37          | 19,882.07           | 1,110,452.59        |
| UNM Online                          | 3,056,488.18        | 640,701.94          | 1,270,831.06        | 1,144,955.18        |



## Fiscal Year Ending - 2023

### Attachment VIII - Summary of Categorization of Reserves by College/School/Division

| College/School/Division                        | RESERVE                 | COMMITTED             | DEDICATED             | DISCRETIONARY        |
|--|-------------------------|-----------------------|-----------------------|----------------------|
| Vice President for Research                    | 17,514,239.10           | 1,875,904.65          | 15,346,569.52         | 291,764.93           |
| Academic Affairs Monitoring                    | 2,433,238.08            | 456,847.84            | (2,177,293.55)        | 4,153,683.79         |
| Honors College                                 | 434,763.15              | 248,660.65            | 1,331.35              | 184,771.15           |
| Student Affairs                                | 8,798,385.76            | 3,128,073.71          | 3,129,896.33          | 2,540,415.72         |
| <b>Subtotal Academic &amp; Student Affairs</b> | <b>145,901,991.86</b>   | <b>67,623,409.70</b>  | <b>41,334,402.35</b>  | <b>36,944,179.81</b> |
| Police Department                              | 32,346.34               | 32,346.34             | .00                   | .00                  |
| Crisis Management and Preparedness             | .00                     | .00                   | .00                   | .00                  |
| EVP Finance & Administration                   | 1,128,143.12            | 563,288.51            | 230,000.00            | 334,854.61           |
| Environ Health & Safety                        | 364,575.07              | 114,309.16            | 216,100.00            | 34,165.91            |
| UNM Policy Office                              | 159,667.88              | .00                   | 158,500.00            | 1,167.88             |
| Information Technology Services                | .00                     | .00                   | .00                   | .00                  |
| Controller                                     | 4,837,886.95            | 2,220,254.11          | 2,617,632.84          | .00                  |
| Associate VP for Facilities Mgmt               | 1,855.23                | 1,855.23              | .00                   | .00                  |
| Human Resources HR                             | 1,033,295.20            | 511,413.91            | .00                   | 521,881.29           |
| VP Institutional Support Services              | 16,517,271.97           | 7,783,088.71          | 8,734,183.26          | .00                  |
| Information Technologies                       | 1,315,451.94            | 969,996.38            | 345,455.56            | .00                  |
| <b>Subtotal Administration</b>                 | <b>25,390,493.70</b>    | <b>12,196,552.35</b>  | <b>12,301,871.66</b>  | <b>892,069.69</b>    |
| EVP Admin Independent Offices                  | 65,463,415.87           | 32,285,786.82         | 33,177,629.05         | .00                  |
| Controller Monitoring Orgs                     | 258,716.41              | 261.35                | 258,455.06            | .00                  |
| <b>Subtotal Institutional Monitoring Orgs</b>  | <b>65,722,132.28</b>    | <b>32,286,048.17</b>  | <b>33,436,084.11</b>  | <b>.00</b>           |
| VP HSC Administration                          | 140,895.92              | 82,388.68             | 58,507.24             | .00                  |
| School of Medicine                             | 221,457.56              | 9,628.18              | 211,283.11            | 546.27               |
| College of Nursing                             | 37,100.99               | 37,100.99             | .00                   | .00                  |
| College of Pharmacy                            | 14,438.40               | 14,438.40             | .00                   | .00                  |
| Branches                                       | 13,467.62               | 7,696.81              | 5,770.81              | .00                  |
| <b>Subtotal Other HSC &amp; Branches</b>       | <b>427,360.49</b>       | <b>151,253.06</b>     | <b>275,561.16</b>     | <b>546.27</b>        |
| <b>Total Main Campus</b>                       | <b>247,279,727.00</b>   | <b>114,126,779.95</b> | <b>92,723,184.41</b>  | <b>40,429,762.64</b> |
| VP HSC Administration                          | 97,444,847.94           | 52,244,113.21         | 45,143,787.05         | 56,947.68            |
| HS Library and Informatics Center              | 96,587.05               | 40,675.98             | 40,490.19             | 15,420.88            |
| School of Medicine                             | 53,437,978.76           | 32,545,963.71         | 17,806,662.61         | 3,085,352.44         |
| College of Nursing                             | 13,290,802.59           | 8,092,857.53          | 5,197,945.06          | .00                  |
| College of Pharmacy                            | 7,489,334.23            | 4,122,793.47          | 3,366,540.76          | .00                  |
| College of Population Health                   | 1,360,599.20            | 12,976.48             | 1,347,622.72          | .00                  |
| HSC VP Research                                | 3,928,602.63            | 670,050.26            | 3,182,853.31          | 75,699.06            |
| UNM HSC West Campus                            | 6,136.28                | 7,238.11              | (1,101.83)            | .00                  |
| <b>Total UNM Health Sciences</b>               | <b>177,054,888.68</b>   | <b>97,736,668.75</b>  | <b>76,084,799.87</b>  | <b>3,233,420.06</b>  |
| UNM Health                                     | 656,096,610.00          | 656,096,610.00        | .00                   | .00                  |
| <b>Total UNM Health</b>                        | <b>656,096,610.00</b>   | <b>656,096,610.00</b> | <b>.00</b>            | <b>.00</b>           |
| Gallup Branch                                  | 7,916,955.04            | 2,873,579.15          | 2,936.53              | 5,040,439.36         |
| Los Alamos Branch                              | 4,619,763.64            | 1,169,056.89          | 2,259,282.80          | 1,191,423.95         |
| Taos Branch                                    | 8,926,222.31            | 495,528.87            | 1,966,933.92          | 6,463,759.52         |
| Valencia Branch                                | 5,773,710.53            | 879,959.33            | 4,582,469.48          | 311,281.72           |
| <b>Total Branches</b>                          | <b>27,236,651.52</b>    | <b>5,418,124.24</b>   | <b>8,811,622.73</b>   | <b>13,006,904.55</b> |
| <b>Grand Total</b>                             | <b>1,107,667,877.20</b> | <b>873,378,182.94</b> | <b>177,619,607.01</b> | <b>56,670,087.25</b> |

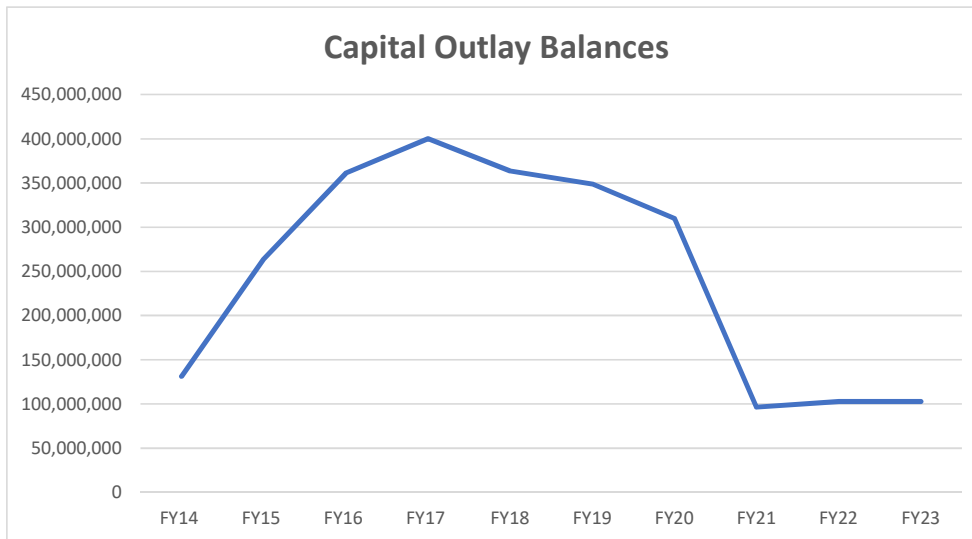


## Fiscal Year Ending - 2023

### Attachment IX - Summary of Plant Fund Reserves

| Main Campus                        | RESERVE<br>June 30, 2022 | RESERVE<br>June 30, 2023   | CHANGE<br>FY 2022 to FY<br>2023 | COMMITTED         | DEDICATED         | DISCRETIONARY    |
|------------------------------------|--------------------------|----------------------------|---------------------------------|-------------------|-------------------|------------------|
| Facility Investment Need(FIN)/BR&R | 15,417,814               | 12,382,097                 | (3,035,717)                     | 6,806,903         | 5,575,194         | 0                |
| Retirement of Indebtedness         | 19,873,333               | 15,724,610                 | (4,148,723)                     | 15,724,610        | 0                 | 0                |
| Capital Outlay <sup>(1)</sup>      | 102,917,657              | 102,463,589 <sup>(2)</sup> | (454,068)                       | 58,507,983        | 42,528,894        | 1,426,712        |
| <b>Total</b>                       | <b>138,208,804</b>       | <b>130,570,297</b>         | <b>(7,638,507)</b>              | <b>81,039,496</b> | <b>48,104,088</b> | <b>1,426,712</b> |

(1) Please see graph below which shows a ten year history of capital outlay balances. Although there are fluctuations, the peaks are usually attributable to General Capital Fund Appropriations. For FY15 through FY18 the increases in those years was primarily attributable to a build up of balances for the new hospital tower.



(2) Slight decrease to Capital Outlay reserves attributable to: Capital project expenditures in alignment with bond and appropriation scopes, offset by increase to reserves for HSC future capital initiatives

- General Note - Major Capital projects typically span multiple fiscal years. They build up balances during the initial phases of the projects and then spend those balances down as the project moves through construction and completes.





## Fiscal Year Ending - 2023

### Attachment X - Summary of Plant Funds by College/School/Division

| College/School/Division                  | FY 22 RESERVE     | FY 23 RESERVE     | CHANGE              | COMMITTED  | DEDICATED         | DISCRETIONARY |
|--|-------------------|-------------------|---------------------|------------|-------------------|---------------|
| President's Office                       | 112,213.08        | 112,213.08        | .00                 | .00        | 112,213.08        | .00           |
| University Counsel Office                | 154,871.46        | 19,484.89         | (135,386.57)        | .00        | 19,484.89         | .00           |
| Office of Equal Opportunity              | 4,352.33          | 4,352.33          | .00                 | .00        | 4,352.33          | .00           |
| University Communication & Marketing     | .00               | .00               | .00                 | .00        | .00               | .00           |
| Compliance Office                        | .00               | .00               | .00                 | .00        | .00               | .00           |
| Alumni Relations                         | .00               | .00               | .00                 | .00        | .00               | .00           |
| Dispute Resolution                       | .00               | .00               | .00                 | .00        | .00               | .00           |
| Internal Audit Department                | .00               | .00               | .00                 | .00        | .00               | .00           |
| <b>President Subtotal</b>                | <b>271,436.87</b> | <b>136,050.30</b> | <b>(135,386.57)</b> | <b>.00</b> | <b>136,050.30</b> | <b>.00</b>    |
| RWJ Center for Health Policy             | .00               | .00               | .00                 | .00        | .00               | .00           |
| International Programs Studies           | 1,443.16          | 948.32            | (494.84)            | .00        | .00               | 948.32        |
| Harwood Foundation                       | .00               | .00               | .00                 | .00        | .00               | .00           |
| Optical Science and Engineering          | .00               | .00               | .00                 | .00        | .00               | .00           |
| UC Advisement Center                     | .00               | .00               | .00                 | .00        | .00               | .00           |
| Office of Support for Effective Teaching | .00               | .00               | .00                 | .00        | .00               | .00           |
| Nano Science & Micro Systems             | .00               | .00               | .00                 | .00        | .00               | .00           |
| Parent Association                       | .00               | .00               | .00                 | .00        | .00               | .00           |
| Undergraduate Education Support          | .00               | .00               | .00                 | .00        | .00               | .00           |
| Institutional Research                   | .00               | .00               | .00                 | .00        | .00               | .00           |
| KUNM                                     | 176.81            | 176.81            | .00                 | .00        | .00               | 176.81        |
| University Press                         | .00               | .00               | .00                 | .00        | .00               | .00           |
| Graduate Studies                         | .00               | .00               | .00                 | .00        | .00               | .00           |
| CAPS                                     | .00               | 6,676.59          | 6,676.59            | .00        | 6,676.59          | .00           |
| Latin American Iberian Institute         | .00               | .00               | .00                 | .00        | .00               | .00           |
| Provost Office Staff                     | 7,478.29          | 6,567.42          | (910.87)            | 0.00       | 6,567.42          | 0.00          |
| Spanish Colonial Res Center              | .00               | .00               | .00                 | .00        | .00               | .00           |
| CARS                                     | .00               | .00               | .00                 | .00        | .00               | .00           |
| Office of the University Secretary       | .00               | .00               | .00                 | .00        | .00               | .00           |
| University College                       | .00               | .00               | .00                 | .00        | .00               | .00           |
| School of Public Administration          | .00               | .00               | .00                 | .00        | .00               | .00           |
| VP for Equity & Inclusion                | .00               | .00               | .00                 | .00        | .00               | .00           |
| VP Division of Enrollment Mgmt           | 20.20             | 20.20             | .00                 | .00        | .00               | 20.20         |



## Fiscal Year Ending - 2023

### Attachment X - Summary of Plant Funds by College/School/Division

| College/School/Division                       | FY 22 RESERVE       | FY 23 RESERVE       | CHANGE              | COMMITTED         | DEDICATED           | DISCRETIONARY     |
|---|---------------------|---------------------|---------------------|-------------------|---------------------|-------------------|
| College of Fine Arts                          | 13,847.27           | 38,545.23           | 24,697.96           | .00               | .00                 | 38,545.23         |
| College of Arts Sciences                      | 1,330,507.48        | 1,033,027.53        | (297,479.95)        | 274,837.65        | 209,334.63          | 548,855.25        |
| Anderson Schools of Management                | 9,861.10            | 9,861.10            | .00                 | .00               | .00                 | 9,861.10          |
| College of Education COE                      | 260,257.67          | 216,794.80          | (43,462.87)         | .00               | 209,334.00          | 7,460.80          |
| School of Engineering                         | 642,079.67          | 738,212.51          | 96,132.84           | 592,602.15        | 67,627.45           | 77,982.91         |
| School of Law                                 | 20,655.30           | 20,655.30           | .00                 | .00               | 20,655.30           | .00               |
| School of Architecture Planning               | 50,888.99           | (9,872.78)          | (60,761.77)         | .00               | (9,872.78)          | .00               |
| University Libraries                          | 2,001,605.72        | 1,997,010.35        | (4,595.37)          | 53,000.00         | 1,944,000.00        | 10.35             |
| Continuing Education                          | .00                 | .00                 | .00                 | .00               | 0.00                | .00               |
| Extended University                           | 237,673.20          | 237,673.20          | .00                 | 33,227.00         | 100,000.00          | 104,446.20        |
| VP Research & Economic Development            | 573,812.67          | 115,991.52          | (457,821.15)        | .00               | 115,991.52          | .00               |
| Provost Monitoring                            | .00                 | .00                 | .00                 | .00               | .00                 | .00               |
| Honors College                                | .00                 | .00                 | .00                 | .00               | .00                 | .00               |
| UNM West                                      | .00                 | .00                 | .00                 | .00               | .00                 | .00               |
| <b>Academic Affairs Subtotal</b>              | <b>5,150,307.53</b> | <b>4,412,288.10</b> | <b>(738,019.43)</b> | <b>953,666.80</b> | <b>2,670,314.13</b> | <b>788,307.17</b> |
| VP Student Affairs Administration             | 707,479.84          | 757,612.74          | 50,132.90           | .00               | 732,551.89          | 25,060.85         |
| VP Student Affairs Independent Depts.         | .00                 | .00                 | .00                 | .00               | .00                 | .00               |
| Associate VP Student Services                 | 13,326.00           | 4,861.33            | (8,464.67)          | .00               | 4,861.33            | .00               |
| Associate VP Student Life                     | .00                 | .00                 | .00                 | .00               | .00                 | .00               |
| <b>Student Affairs Subtotal</b>               | <b>720,805.84</b>   | <b>762,474.07</b>   | <b>41,668.23</b>    | <b>0.00</b>       | <b>737,413.22</b>   | <b>25,060.85</b>  |
| EVP of Administration Office                  | 2,425.56            | 4,638.52            | 2,212.96            | .00               | 4,638.52            | .00               |
| Board of Regents                              | .00                 | .00                 | .00                 | .00               | .00                 | .00               |
| Undesignated I&G Balance and Other Monitoring | .00                 | .00                 | .00                 | .00               | .00                 | .00               |
| Police Department                             | 95,201.96           | 102,523.96          | 7,322.00            | .00               | 102,523.96          | .00               |
| Environ Health and Safety                     | 108,896.15          | 106,930.16          | (1,965.99)          | 10,000.00         | 19,826.00           | 77,104.16         |
| UNM Policy Office                             | .00                 | .00                 | .00                 | .00               | 0.00                | .00               |
| Intercollegiate Athletics                     | 2,473,139.34        | 112,208.28          | (2,360,931.06)      | .00               | 112,208.28          | .00               |
| Financial Services                            | 2,642,723.11        | 1,817,633.57        | (825,089.54)        | .00               | 1,817,633.57        | .00               |
| Associate VP for Facilities Mgmt              | 68.11               | 68.11               | .00                 | .00               | 68.11               | .00               |
| Human Resources                               | 314,292.05          | 414,292.05          | 100,000.00          | .00               | 414,292.05          | .00               |
| VP Institutional Support Services             | 31,685,029.23       | 29,080,289.38       | (2,604,739.85)      | 14,703,589.58     | 14,376,699.80       | .00               |



## Fiscal Year Ending - 2023

### Attachment X - Summary of Plant Funds by College/School/Division

| College/School/Division          | FY 22 RESERVE         | FY 23 RESERVE         | CHANGE                | COMMITTED            | DEDICATED            | DISCRETIONARY       |
|----------------------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|---------------------|
| Government & Community Relations | .00                   | .00                   | .00                   | .00                  | .00                  | .00                 |
| Information Technologies         | 639,677.27            | 372,967.88            | (266,709.39)          | 294,480.27           | 78,487.61            | .00                 |
| Controller Monitoring Orgs       | 7,835,606.84          | 9,496,637.90          | 1,661,031.06          | 3,124,570.35         | 6,372,067.55         | .00                 |
| <b>Administration Subtotal</b>   | <b>45,797,059.62</b>  | <b>41,508,189.81</b>  | <b>(4,288,869.81)</b> | <b>18,132,640.20</b> | <b>23,298,445.45</b> | <b>77,104.16</b>    |
| Advancement                      | .00                   | .00                   | .00                   | .00                  | .00                  | .00                 |
| HSC Administration               | 21,315,064.12         | 20,400,521.07         | (914,543.05)          | 15,194,553.93        | 5,205,967.14         | .00                 |
| School of Medicine               | 18,047,498.05         | 21,162,623.59         | 3,115,125.54          | 14,340,822.09        | 6,821,801.50         | .00                 |
| College of Nursing               | 167,873.52            | 2,330,072.56          | 2,162,199.04          | 1,450,923.56         | 879,149.00           | .00                 |
| College of Pharmacy              | 1,101,492.93          | 1,790,504.73          | 689,011.80            | 30,210.00            | 1,760,294.73         | .00                 |
| <b>HSC Subtotal</b>              | <b>40,631,928.62</b>  | <b>45,683,721.95</b>  | <b>5,051,793.33</b>   | <b>31,016,509.58</b> | <b>14,667,212.37</b> | <b>.00</b>          |
| Gallup Branch                    | 3,732,947.15          | 3,688,924.32          | (44,022.83)           | 3,406,820.30         | 599.55               | 281,504.47          |
| Los Alamos Branch                | 1,948,350.27          | 1,704,285.30          | (244,064.97)          | 1,496,645.00         | 50,000.00            | 157,640.30          |
| Taos Branch                      | 2,878,029.72          | 2,613,272.32          | (264,757.40)          | 2,513,291.00         | 2,886.00             | 97,095.32           |
| Valencia County Branch           | 1,786,791.04          | 1,954,383.08          | 167,592.04            | 988,409.65           | 965,973.43           | .00                 |
| <b>Branch Subtotal</b>           | <b>10,346,118.18</b>  | <b>9,960,865.02</b>   | <b>(385,253.16)</b>   | <b>8,405,165.95</b>  | <b>1,019,458.98</b>  | <b>536,240.09</b>   |
| <b>Total Plant Funds</b>         | <b>102,917,656.66</b> | <b>102,463,589.25</b> | <b>(454,067.41)</b>   | <b>58,507,982.53</b> | <b>42,528,894.45</b> | <b>1,426,712.27</b> |

# TAB 13

#13

**Regents Endowment Overview (Presenters: Jeremy Hamlin and Nadina Paisano, UNM Foundation)**



# Regents Endowments Overview

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NADINA PAISANO, CHIEF FINANCIAL OFFICER, UNM FOUNDATION  
JEREMY HAMLIN, DIRECTOR, OFFICE OF PLANNING, BUDGET & ANALYSIS

There are three Regents' endowments under the President's purview and subject to Regents' Policy 7.19. Below are their market values as of June 30, 2023:

| <b>FY 2023</b>          |                               |                    |
|-------------------------|-------------------------------|--------------------|
|                         | <b>Market Value 6/30/2023</b> |                    |
| Regents' Endowment Fund | \$                            | 30,169,475         |
| Winrock Land Sale       | \$                            | 32,121,845         |
| Woodward Endowment      | \$                            | 68,272,987         |
| <b>Total</b>            | <b>\$</b>                     | <b>130,564,307</b> |

*See Regents Policy 7.19 regarding the management of Regents' Endowment Fund. The President may adopt administrative policies and procedures to implement this policy.*





# Regents' Endowment

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In June 1983, the University of New Mexico Board of Regents established the Regents Endowment with \$622,315. An additional \$20,971,886 was added to the endowment from the sale of University land in fiscal years:

1985/86: \$1,332,640

1987/88: \$1,400,000

1988/89: \$1,723,724

1989/90: \$1,928,154

1990/91: \$3,500,000

2006/07: \$8,045,923 (Mesa Del Sol)

2020/21: \$3,041,445

The Regents' Endowment is a “quasi endowment” which is co-invested along with other University and UNM Foundation endowments in the Consolidated Investment Fund. The endowment corpus and any annual spending distributions from the endowment to the University may be used at its discretion.

The University has historically designated the monies, as approved annually by the President, to scholarships, professorships, lectureships, fellowships, study abroad programs, minority faculty hiring, the President's Advancement Fund, and tuition assistance programs.



# Regents' Endowment

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## **\$10,242,922 Total withdrawals from Corpus (as approved by the Regents):**

- 2005/06 - \$2,000,000 ASM Student Investment Fund
- 2005/06 - \$1,888,233 Purchase Properties
- 2008/09 - \$ 880,525 Regents Scholarship
- 2012/13 - \$1,100,000 Baseball Field
- 2014/15 - \$ 761,918 Innovate ABQ
- 2016/17 - \$1,000,000 UNM Branding Campaign
- 2017/18 - \$ 814,207 UNM Athletics Funding
- 2018/19 - \$ 798,039 UNM Athletics Funding
- 2019/20 - \$ 350,000 Enrollment Management Initiatives
- 2019/20 - \$ 487,500 Grand Challenges
- 2020/21 - \$ 162,500 Grand Challenges

# Winrock Land Sale Endowment

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In November 2001, the University of New Mexico Board of Regents established the Winrock Land Sale Endowment with \$25 million in proceeds from the sale of the Winrock Shopping Center property.

The Winrock Land Sale Endowment is a “quasi endowment” which is co-invested along with other University and UNM Foundation endowments in the Consolidated Investment Fund. The endowment corpus and any annual spending distributions from the endowment to the University may be used at the Regents’ discretion.

The University has historically designated the monies to national merit scholarships, need-based financial aid, faculty retention, graduate fellowships and travel grants, capital improvements. To date, over \$20 million has been distributed from the endowment for these programs as approved annually by the President.



# Woodward Endowment

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In 1982, the University of New Mexico Board of Regents established the Hugh B. and Helen K. Woodward Endowment to receive and invest distributions from the Woodward Trust.

The University receives 45% of the annual net income from the Woodward Trust administered by the Sandia Foundation, a Hugh and Helen Woodward Charity, in accordance with the will of Hugh B. Woodward. UNM's share of these annual distributions (approximately \$1.7 million annually) from the Sandia Foundation are deposited in the Hugh B. and Helen K. Woodward Endowment.

The Hugh B. and Helen K. Woodward Endowment is co-invested along with other University and UNM Foundation endowments in the Consolidated Investment Fund.



# Woodward Endowment (cont.)

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The Last Will and Testament of Mr. Woodward stated:

*It is my hope and wish, but I do not require, that a substantial portion of the annual net income shall be used by the Regents of the University of New Mexico: (1) to financially assist deserving students to begin and complete their college education, (2) to establish and maintain scholastic awards, grants scholarships and prizes to be conferred upon individual students, including students in the School of Law and the School of Medicine, when established, in recognition of achievement and usefulness to said university and to its student body, and (3) to supplement regular salaries of the Dean of the School of Law and any deserving full professor of said school and the Dean of the School of Medicine and any deserving full professor of said school devoting full time to his professional employment. No more than Six Thousand Dollars (\$6,000.00) of the moneys passing to the Regents of the University of New Mexico annually shall be utilized to supplement the salaries as provided in subpart (3) of this paragraph.*

The FY2023/24 endowment distribution was used for Regents' merit scholarships, presidential scholarships, UNM scholars and national merit scholarships, as approved by the President.



# Yearly Spending Distributions

| FY 2023-24                    |           |                  |
|-------------------------------|-----------|------------------|
| Annual Spending Distributions |           |                  |
| Regents' Endowment Fund       | \$        | 1,338,738        |
| Winrock Land Sale             | \$        | 1,202,373        |
| Woodward Endowment            | \$        | 3,060,142        |
| <b>Total</b>                  | <b>\$</b> | <b>5,601,253</b> |

Each year the Foundation transfers the spending distribution on the endowments to UNM.

The funds are allocated according to donor intent:

- Regents' Policy 7.19
- Woodward - Sandia Foundation 2012 Agreement

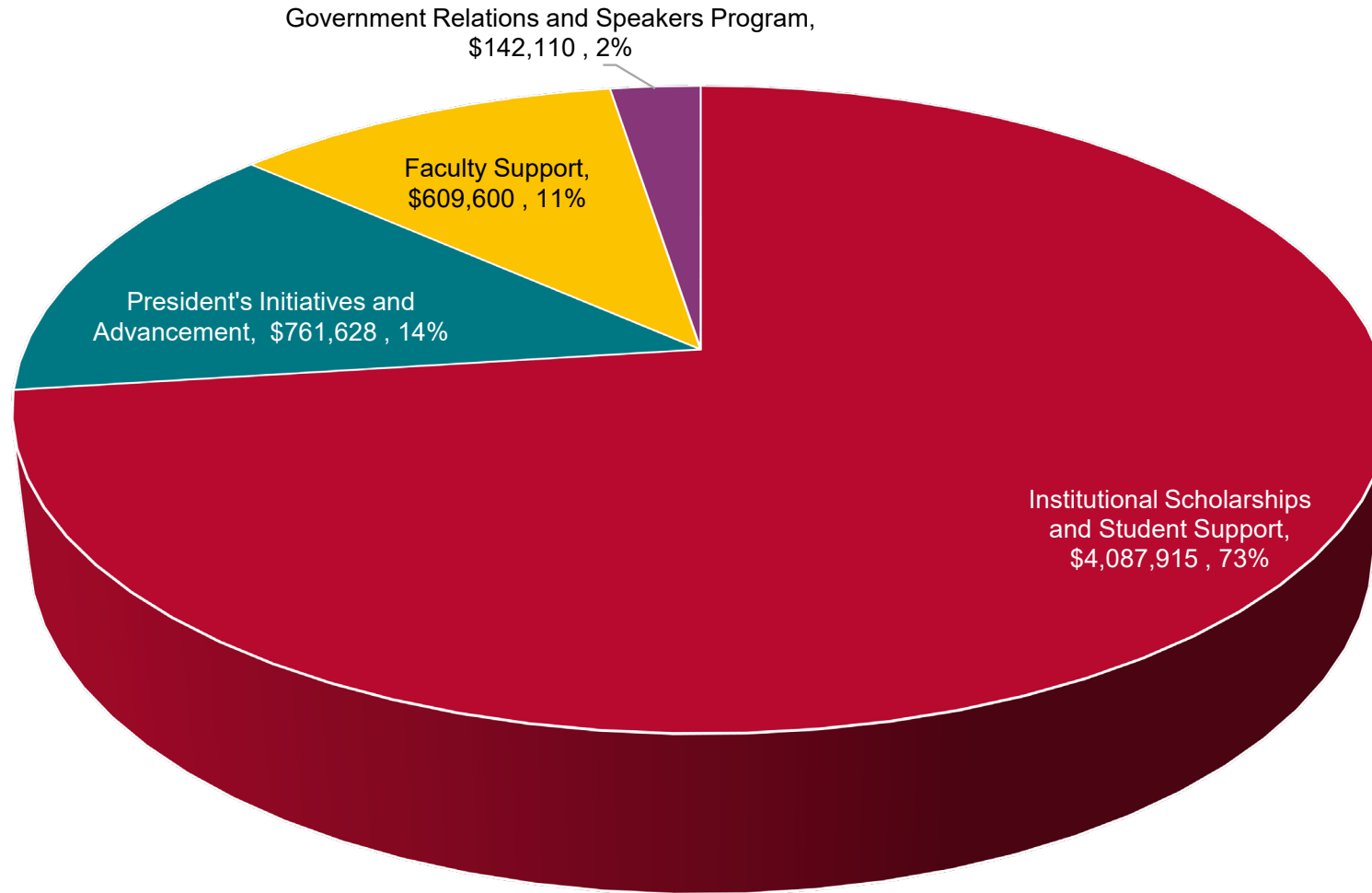
Spending distributions fund mission critical areas of the University.





# Total FY24 Regents' Endowments Spending Distributions

## \$5,601,253



# Fiscal Year 2024 Scholarship Amounts

**Regents'  
Scholarship**

Approx.  
\$24,000 per  
year

**National  
Merit**

Approx.  
\$24,000 per  
year

**UNM  
Scholars**

Approx.  
\$3,000 per  
year

**Presidential  
Scholarship**

Approx.  
\$14,000 per  
year

*Source: UNM Scholarship Office website*



# UNM Institutional Endowment Spending Projections

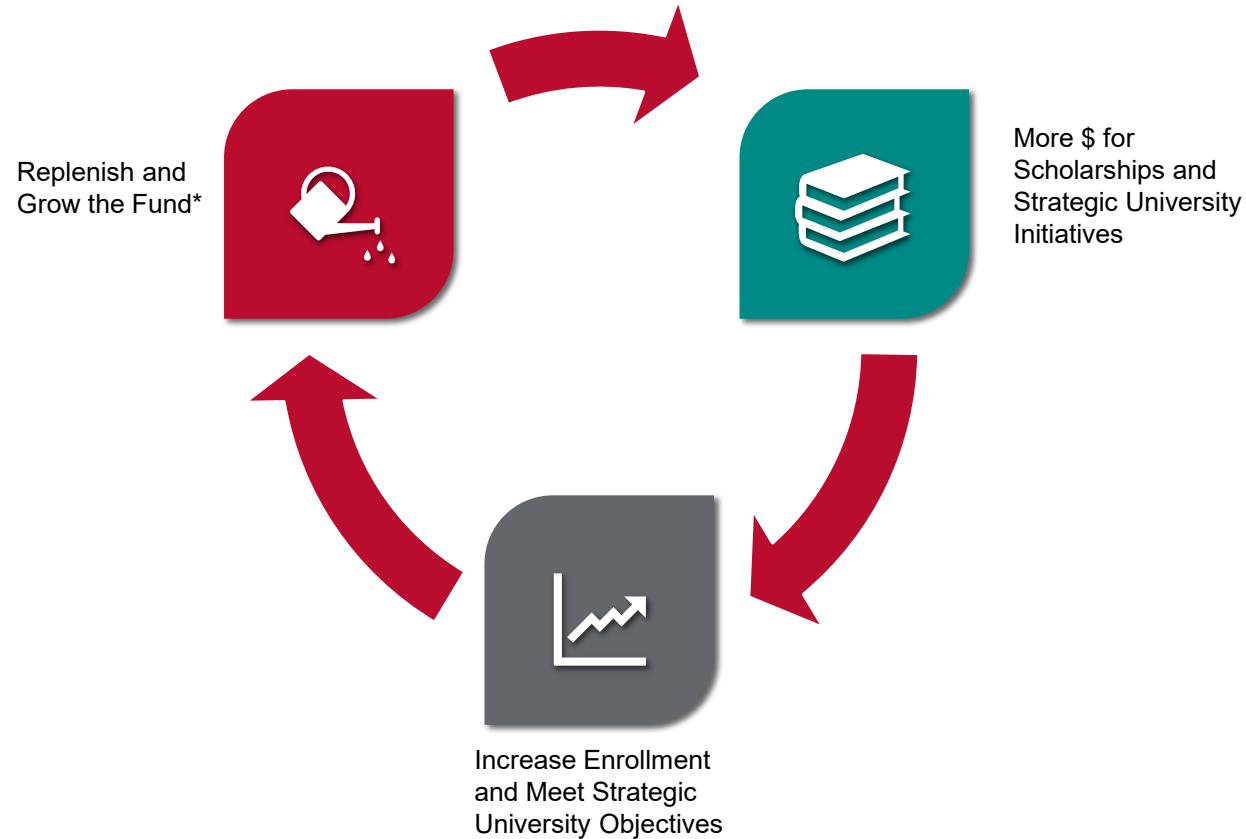
| Annual Spending Distribution                 | Projected<br>2024-25 | Projected<br>2025-26 | Projected<br>2026-27 | Projected<br>2027-28 |
|--|----------------------|----------------------|----------------------|----------------------|
| Regents' Endowment Fund*                     | 1,373,342            | 1,399,909            | 1,394,220            | 1,616,024            |
| Winrock Land Sale                            | 1,234,888            | 1,251,808            | 1,233,816            | 1,242,138            |
| Woodward Endowment                           | 3,242,466            | 3,394,707            | 3,452,702            | 3,584,608            |
| <b>Total Projected Spending Distribution</b> | <b>5,850,696</b>     | <b>6,046,424</b>     | <b>6,080,738</b>     | <b>6,442,770</b>     |

|   |                  |                  |                 |                  |
|---|------------------|------------------|-----------------|------------------|
| <b>Projected \$ increase (decrease) from PY</b> | <b>\$151,413</b> | <b>\$195,728</b> | <b>\$34,314</b> | <b>\$362,032</b> |
| <b>Projected % increase (decrease) from PY</b>  | <b>2.7%</b>      | <b>3.3%</b>      | <b>0.6%</b>     | <b>6.0%</b>      |

*\*Includes ASM Student Investment Program*



# Strategic Investment Cycle



## \*Fund Growth/Additions by Endowment:

### Regents' Endowment

Additions from the sale of University land

- \$20,971,886 added between 1985/86 and 2020/21

### Woodward Endowment

The University receives 45% of the annual net income from the Woodward Trust

- Approximately \$1.7 million annually

### Winrock Endowment

This was a one-time sale. No future additions to fund.





Thank you!  
Comments / Questions

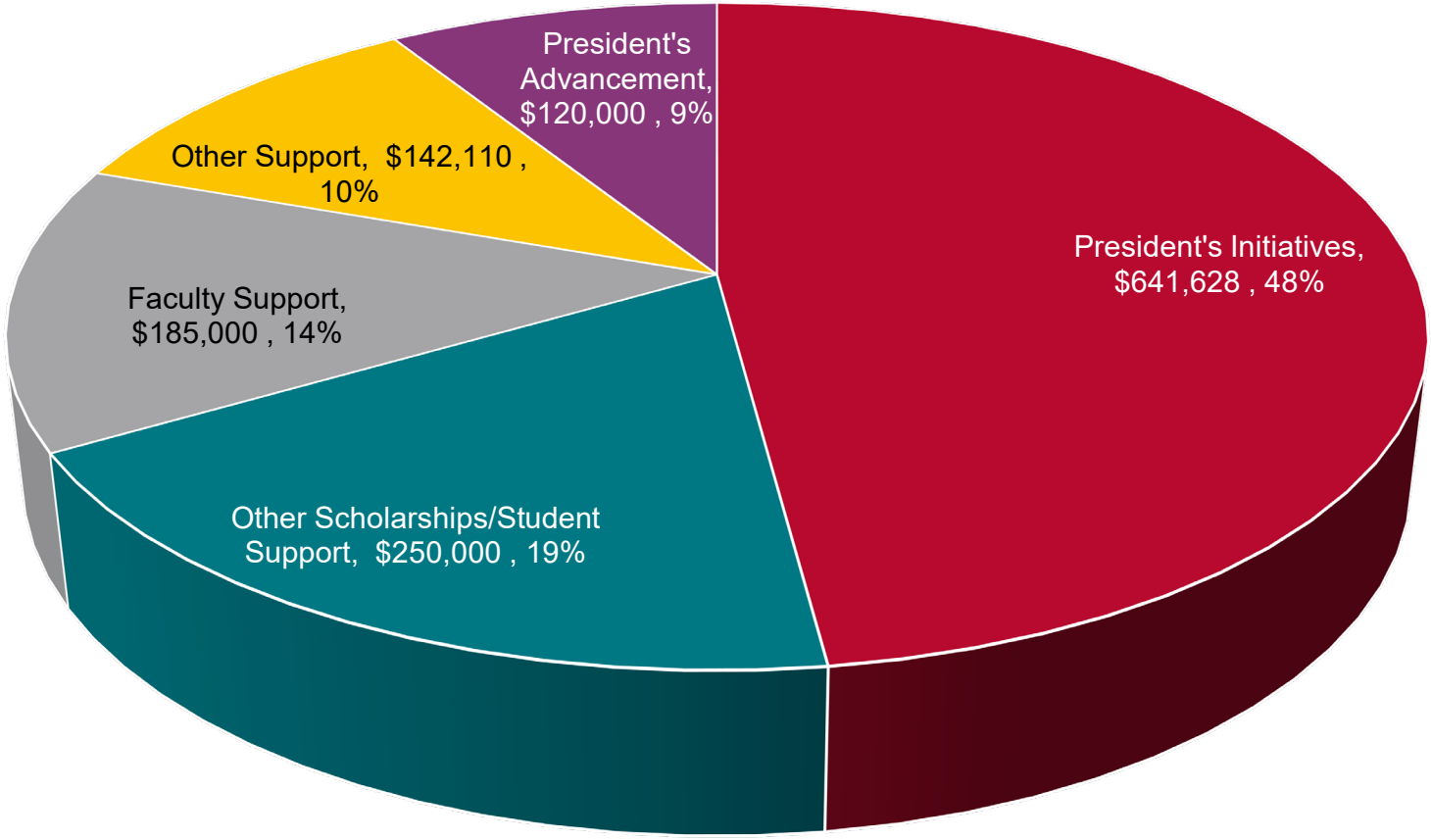


# Appendix

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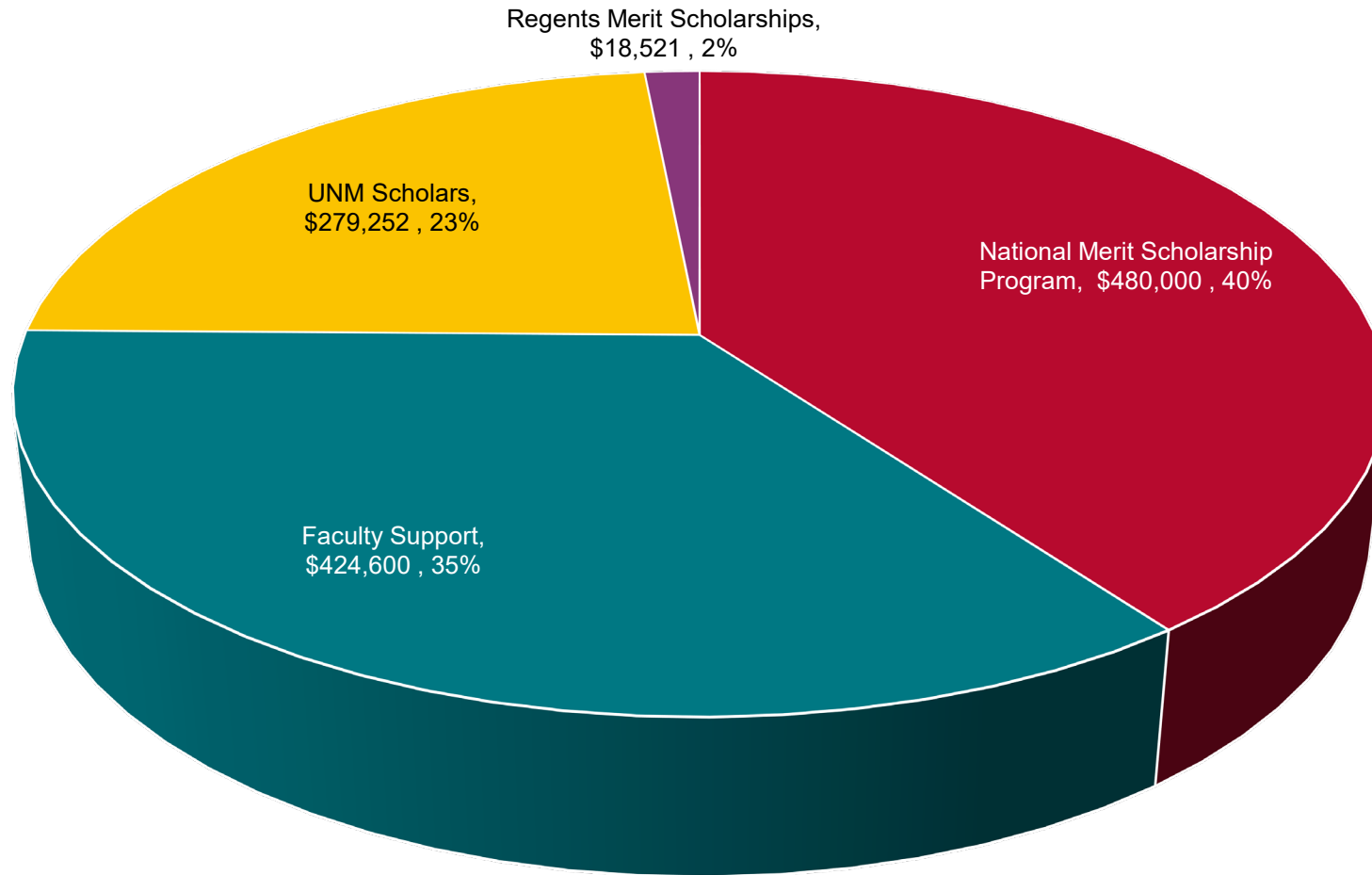
# FY24 Regents Endowment Fund Allocations



**Total FY24 Allocations \$1,338,738**



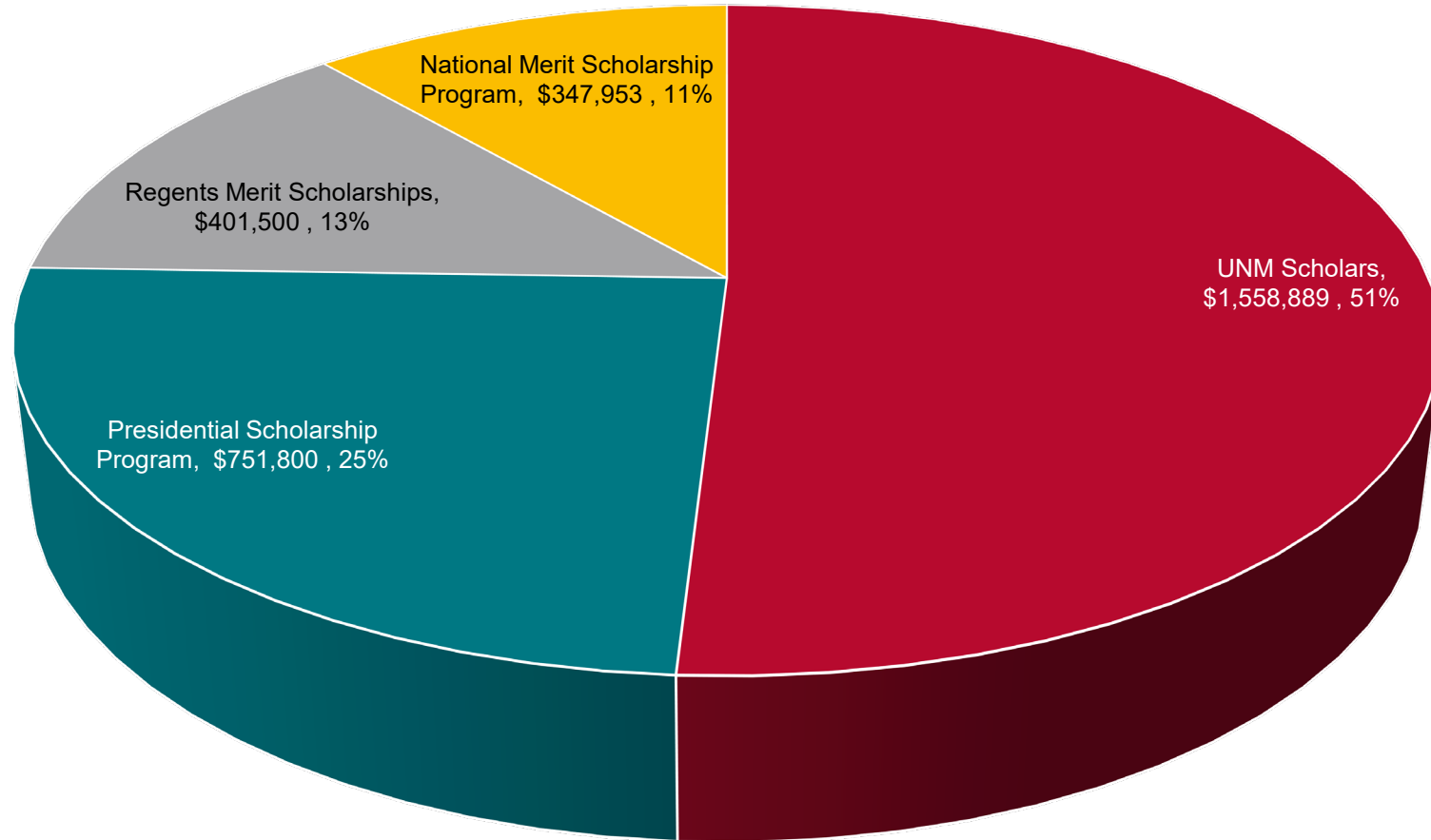
# FY24 Winrock Land Sale Allocations



**Total FY24 Allocations \$1,202,373**



# FY24 Woodward Endowment Allocations



**Total FY24 Allocations \$3,060,142**



| FY2023-24 Allocations                     |                     |                     |                     |                     |
|---|---------------------|---------------------|---------------------|---------------------|
|   | Regents Endowment   | Winrock Land Sale   | Woodward Endowment  | Total               |
| Regents Merit Scholarships                | \$ -                | \$ 18,521           | \$ 401,500          | \$ 420,021          |
| Presidential Scholarship Program          | \$ -                | \$ -                | \$ 751,800          | \$ 751,800          |
| UNM Scholars                              | \$ -                | \$ 279,252          | \$ 1,558,889        | \$ 1,838,141        |
| National Merit Scholarship Program        | \$ -                | \$ 480,000          | \$ 347,953          | \$ 827,953          |
| Need-Based Scholarship Support            | \$ -                | \$ -                | \$ -                | \$ -                |
| <b>Institutional Scholarship Support</b>  | <b>\$ -</b>         | <b>\$ 777,773</b>   | <b>\$ 3,060,142</b> | <b>\$ 3,837,915</b> |
| Regents Scholars Administration           | \$ -                | \$ -                | \$ -                | \$ -                |
| Transfer Scholarship                      | \$ -                | \$ -                | \$ -                | \$ -                |
| Tuition Assistance Program                | \$ -                | \$ -                | \$ -                | \$ -                |
| Study Abroad Programs                     | \$ -                | \$ -                | \$ -                | \$ -                |
| Student Aid - Room and Board              | \$ 250,000          | \$ -                | \$ -                | \$ 250,000          |
| <b>Other Scholarships/Student Support</b> | <b>\$ 250,000</b>   | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 250,000</b>   |
| Regents Professor/Lecture/Fellowships     | \$ 185,000          | \$ -                | \$ -                | \$ 185,000          |
| Graduate Fellowships/Travel Grants        | \$ -                | \$ 174,600          | \$ -                | \$ 174,600          |
| Minority Faculty Hiring                   | \$ -                | \$ -                | \$ -                | \$ -                |
| Faculty Retention                         | \$ -                | \$ 250,000          | \$ -                | \$ 250,000          |
| <b>Faculty Support</b>                    | <b>\$ 185,000</b>   | <b>\$ 424,600</b>   | <b>\$ -</b>         | <b>\$ 609,600</b>   |
| President's Advancement                   | \$ 120,000          | \$ -                | \$ -                | \$ 120,000          |
| President's Initiatives                   | \$ 641,628          | \$ -                | \$ -                | \$ 641,628          |
| Government Relations                      | \$ 134,110          | \$ -                | \$ -                | \$ 134,110          |
| Speakers Program - Academic Affairs       | \$ 8,000            | \$ -                | \$ -                | \$ 8,000            |
| <b>Other Support</b>                      | <b>\$ 903,738</b>   | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 903,738</b>   |
| <b>Total Allocations</b>                  | <b>\$ 1,338,738</b> | <b>\$ 1,202,373</b> | <b>\$ 3,060,142</b> | <b>\$ 5,601,253</b> |



## FY2023 and Estimated FY2024 Expenditures for Scholarships funded through Woodward and Winrock endowments

| Index  | Scholarship/Fund Code                       | FY23          |              | FY24          |              |
|--------|---|---------------|--------------|---------------|--------------|
|        |   | Student Count | Total        | Student Count | Total        |
| 454029 | Regents (A23004)                            | 65            | \$ 1,167,596 | 74            | \$ 1,469,864 |
| 454418 | PSP Award                                   |               |              |               |              |
|        | <i>A23204 Presidential</i>                  | 317           | \$ 1,749,812 | 333           | \$ 2,781,997 |
| 454019 | UNM Scholars/Woodward                       |               |              |               |              |
|        | <i>A23009 UNM Scholars</i>                  | 552           | \$ 1,597,000 | 582           | \$ 1,743,150 |
|        | <i>A23294 Woodward</i>                      | 692           | \$ 2,638,085 | 784           | \$ 3,131,250 |
|        | <i>A23388 Achievers</i>                     | 794           | \$ 1,442,250 | 1113          | \$ 2,223,034 |
|        | <i>A23389 Lobo Leaders</i>                  | 28            | \$ 51,000    | 23            | \$ 46,000    |
|        | <i>A23390 Lobo Pride</i>                    | 0             | \$ -         | 0             | \$ -         |
| 454251 | National Merit                              |               |              |               |              |
|        | <i>A23197 National Merit</i>                | 35            | \$ 614,295   | 41            | \$ 830,592   |
|        | <i>A23239 Natl African American</i>         | 13            | \$ 175,000   | 28            | \$ 420,873   |
|        | <i>A23295 Natl Hispanic Scholars</i>        | 31            | \$ 334,960   | 106           | \$ 1,475,701 |
|        | <i>A23296 Natl Native American Scholars</i> | 4             | \$ 38,992    | 12            | \$ 157,542   |
|        | <i>A01095 Natl Merit Stipend</i>            | 27            | \$ 13,250    | 32            | \$ 15,750    |

Source: Student Financial Aid Office

Note: The Regents, Presidential, and Natl Merit/Scholars estimated expenditures are on the high end. Second semester awards are offset by the Lottery Scholarship for freshmen which will reduce institutional expenses a bit for a small population of students.



# TAB 14

**#14**

**Update on UNM Combined Enterprise Ten-Year Plan, Fall 2023  
(Presenter: Teresa Costantinidis, EVPFA)**





OFFICE OF THE  
EXECUTIVE VICE PRESIDENT FOR  
FINANCE & ADMINISTRATION

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# UNM Combined Enterprise Ten-Year Plan

Fall 2023 Update

October 18, 2023

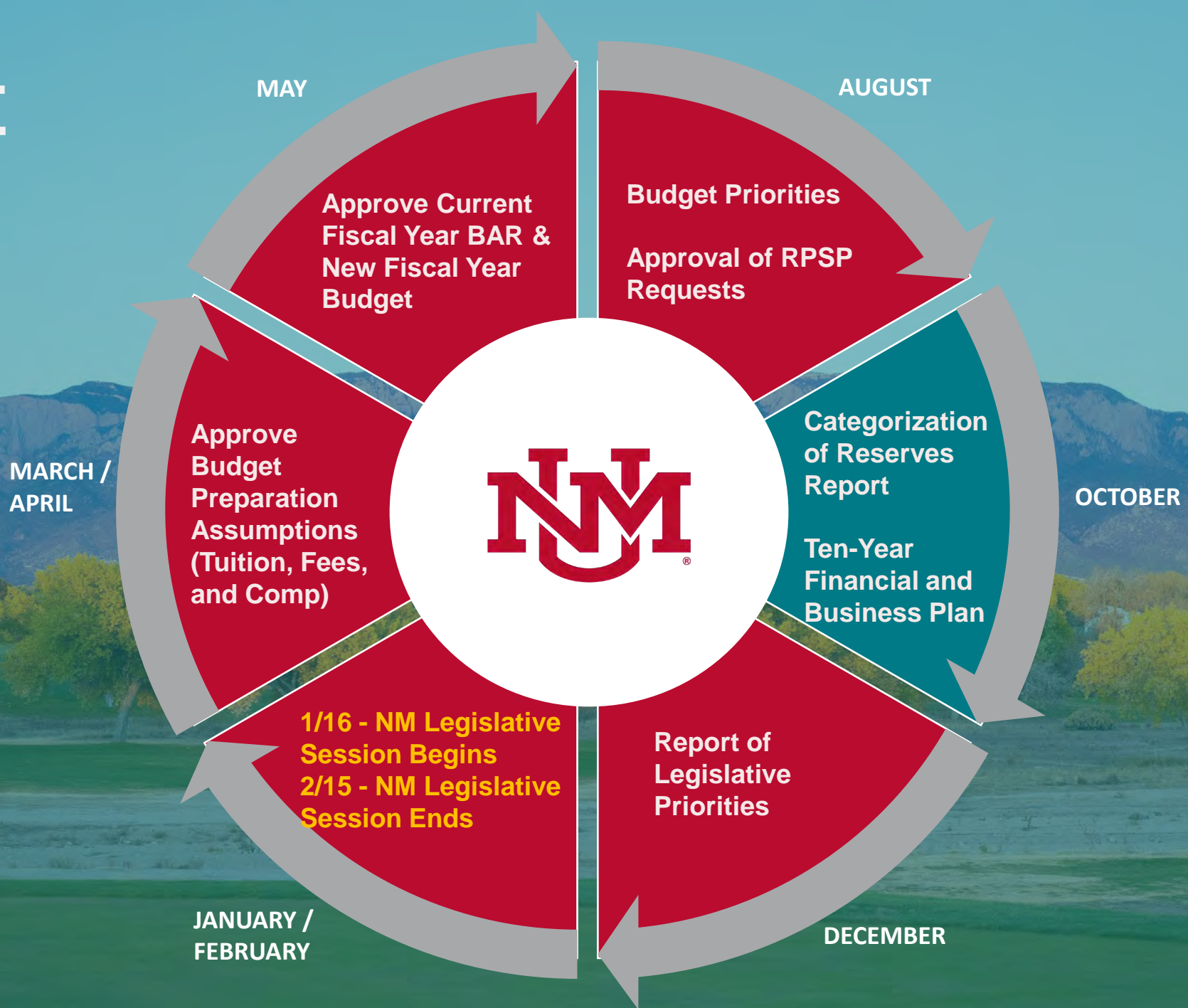
# Presentation Overview

- » Elements of the 10-year financial model
- » Annual Budget Cycle
- » FY2023 Financial Results
- » Combined Enterprise Projections
- » Income Statement: Revenues, Expenses, and Net Income
- » Balance Sheet: Cash, Capital, Debt and Retiree Benefit Liabilities
- » Campus Segment Projections Summary
- » Health Segment Projections Summary

# Elements of the 10-year financial model

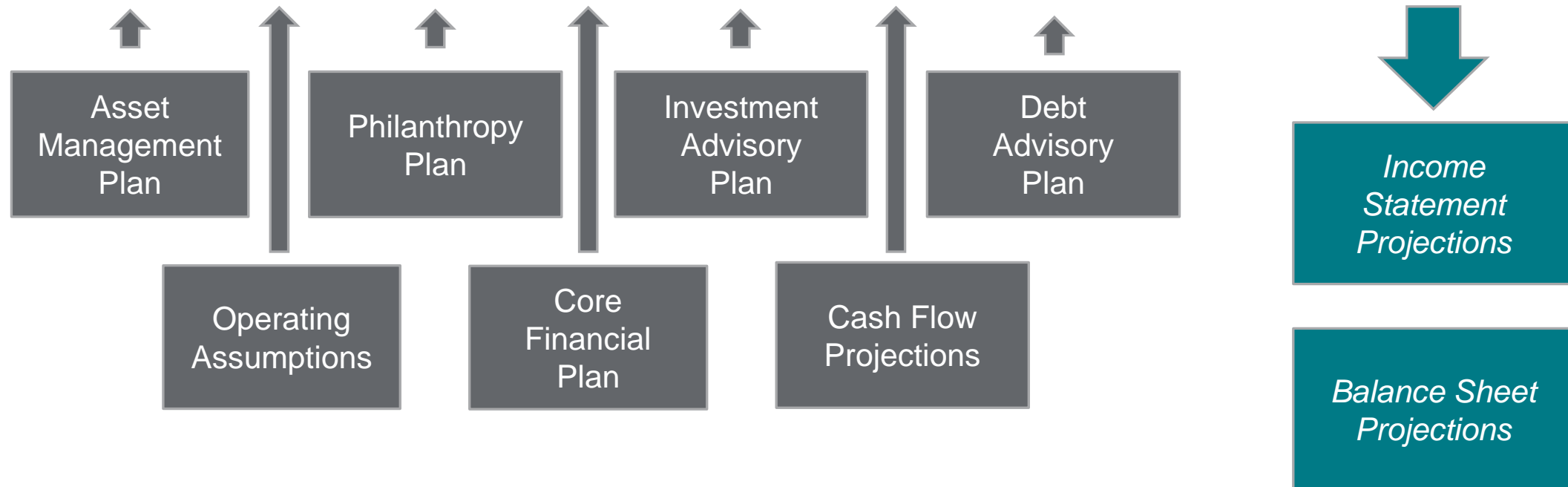
- The projections are based on reasonable assumptions
- Slides added to highlight activity for balance sheet, cash, and debt analyses
- The new hospital tower is a key driver of the bottom line
- We will need a strategy to find discretionary revenue for new initiatives and addressing salary underfunding
- Building renewal and capital projects need support
- Only Capital Plan Category 1 “approved and funded” capital projects are reflected

# ANNUAL BUDGET CYCLE



The UNM combined enterprise ten-year plan serves as a strategic roadmap and helps drive optimal decision-making

## Combined Enterprise Ten-Year Financial and Business Plan





# UNM Combined Enterprise

## Campus Segment + Health Segment

- Main Campus
- Branch Campuses
  - Gallup
  - Los Alamos
  - Taos
  - Valencia

- UNM Health Sciences
- UNM Health
  - UNM Hospital
  - Sandoval Regional Medical Center
  - UNM Medical Group



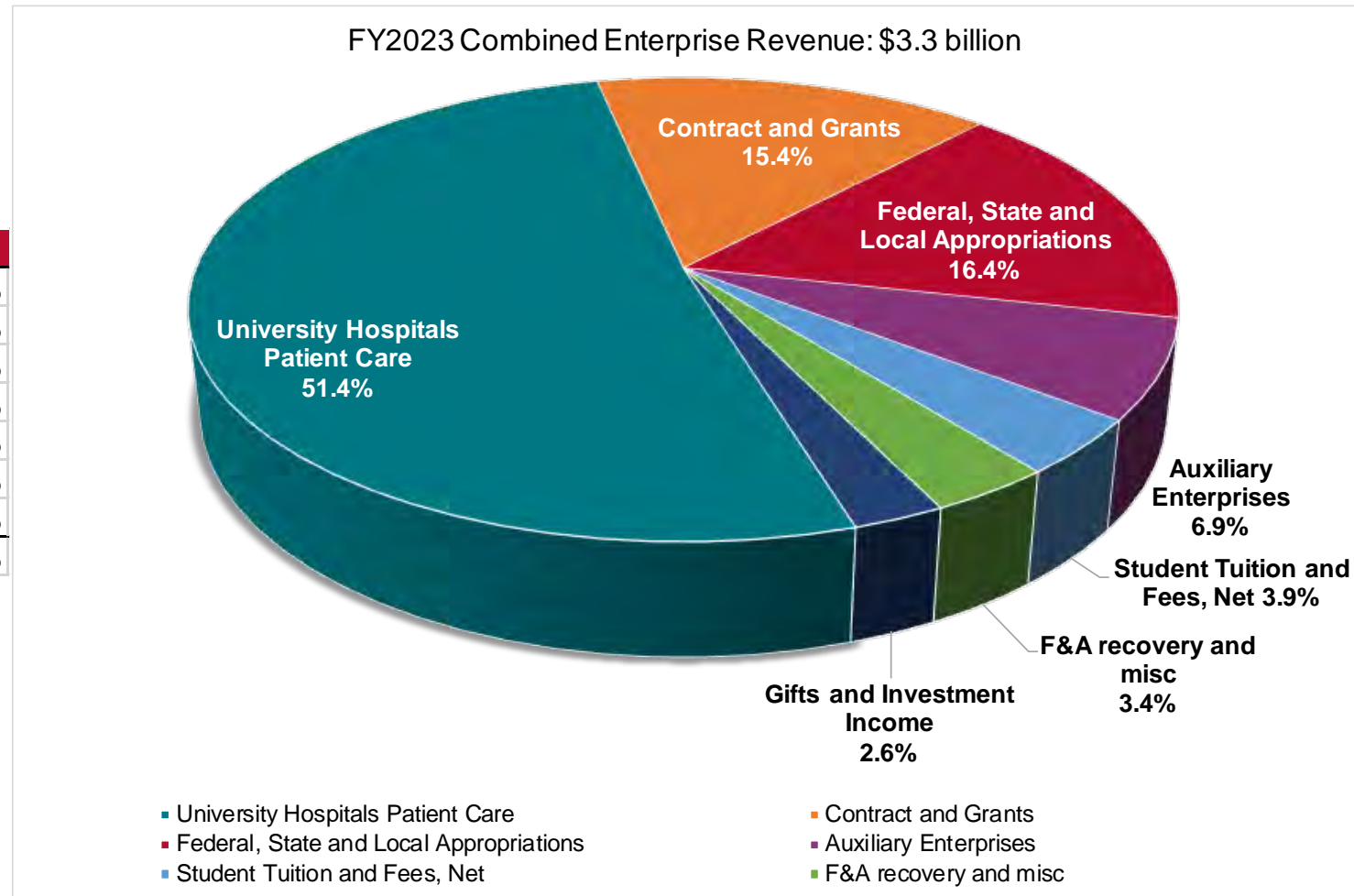
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FINANCE & ADMINISTRATION



# Patient care and research represent 66.5% of our \$3.3B revenue

| Sources                                 | FY2023 (\$M) | Share |
|---|--------------|-------|
| University Hospitals Patient Care       | \$ 1,703     | 51.4% |
| Contract and Grants                     | 512          | 15.4% |
| Federal, State and Local Appropriations | 542          | 16.4% |
| Auxiliary Enterprises                   | 229          | 6.9%  |
| Student Tuition and Fees, Net           | 130          | 3.9%  |
| F&A recovery and misc                   | 114          | 3.4%  |
| Gifts and Investment Income             | 85           | 2.6%  |
|   | \$ 3,315     | 100%  |

| Contract and Grant detail               | FY2023 (\$M) |
|---|--------------|
| Contract and Grants                     | \$ 512       |
| Less: Student Aid                       | (115)        |
| Contract and Grants, net of student aid | \$ 397       |



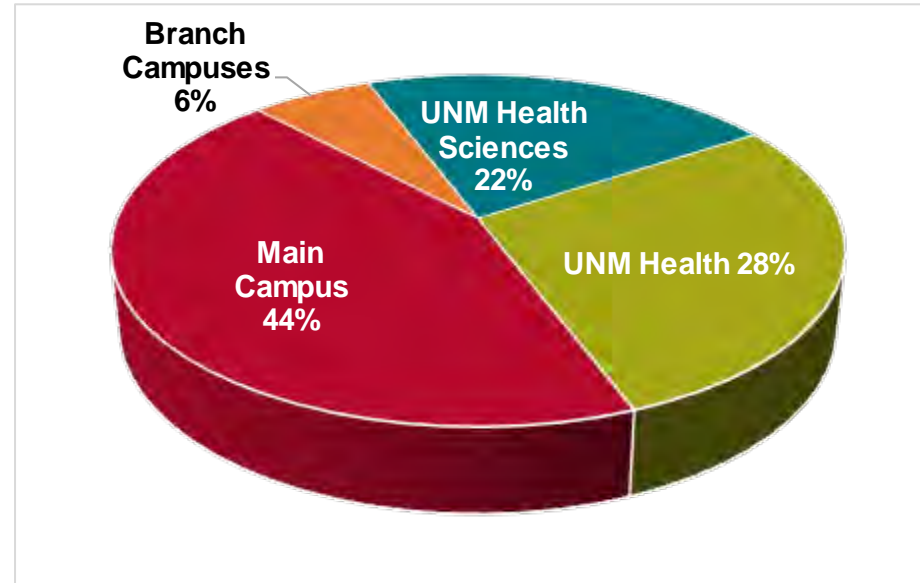
# Tuition Revenue FY2023

| <b>Tuition and Fees</b>              | <b>FY2023 (\$M)</b> |
|--------------------------------------|---------------------|
| Main Campus student tuition          | \$ 133              |
| Main Campus lottery scholarships     | 37                  |
| Main Campus differential tuition     | 29                  |
| Health Sciences tuition              | 20                  |
| Branch Campus tuition                | 5                   |
| <b>Total tuition charged</b>         | <b>\$ 224</b>       |
|                                      |                     |
| <b>Scholarship Allowance Awarded</b> | <b>\$ (151)</b>     |
|                                      |                     |
| <b>Net Tuition Revenue</b>           | <b>\$ 73</b>        |
|                                      |                     |
| <b>add: Total Student Fees</b>       | <b>\$ 57</b>        |
|                                      |                     |
| <b>Net Tuition and Fees</b>          | <b>\$ 130</b>       |

Scholarship allowances are the difference between the stated charge for goods and services provided by the University and the amount that is paid by students and/or third parties making payments on students' behalf.

To the extent that the difference between the stated charge for goods and services provided by the University and the amount paid are used to satisfy tuition and fees, other student charges, and auxiliary enterprises charges, the University has recorded a scholarship allowance.

# UNM received \$542M in state and local appropriations in FY2023



State appropriations include Instruction and General appropriations (I&G and Research and Public Service Projects (RPSP's).

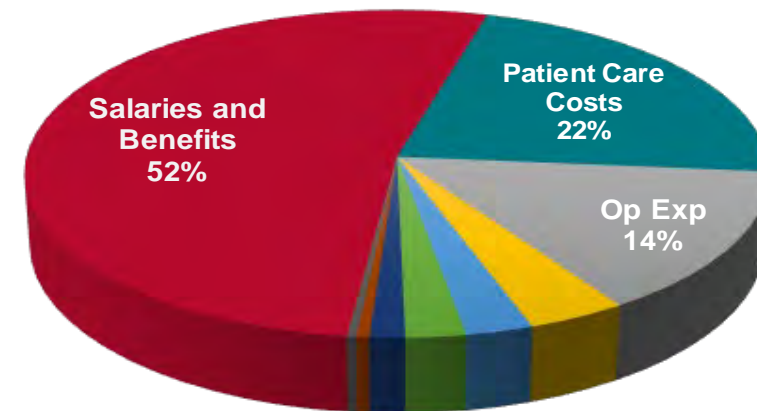
Local appropriations include county mill levy funding.

|                                    | FY2023 (\$M)  |                 |                     |               |               |     |  |
|------------------------------------|---------------|-----------------|---------------------|---------------|---------------|-----|--|
|                                    | Main Campus   | Branch Campuses | UNM Health Sciences | UNM Health    | Total         | Pct |  |
| State of New Mexico Appropriations | \$ 249        | \$ 24           | \$ 114              | \$ 18         | \$ 404        | 75% |  |
| Local Appropriations               | -             | \$ 10           | \$ 0                | \$ 128        | \$ 138        | 25% |  |
| <b>Total Appropriations</b>        | <b>\$ 249</b> | <b>\$ 34</b>    | <b>\$ 114</b>       | <b>\$ 146</b> | <b>\$ 542</b> |     |  |
|                                    | 46%           | 6%              | 21%                 | 27%           |               |     |  |

# Personnel-related costs drive over 50% of our expenses

| Uses                  | FY2023 (\$M) | Pct  |
|-----------------------|--------------|------|
| Salaries and Benefits | \$ 1,644     | 52%  |
| Patient Care Costs    | 694          | 22%  |
| Op Exp                | 450          | 14%  |
| Deprec and Amort      | 122          | 4%   |
| Plant Maintenance     | 83           | 3%   |
| Research Costs        | 74           | 2%   |
| Student Costs (net)   | 44           | 1%   |
| Capital Expenditures  | 16           | < 1% |
| Bond Expenses         | 11           | < 1% |
| Investment Exp        | 1            | < 1% |
|                       | \$ 3,139     |      |

FY2023 Combined Enterprise Expense: \$3.1 B



- Salaries and Benefits
- Patient Care Costs
- Op Exp
- Deprec and Amort
- Plant Maintenance
- Research Costs
- Student Costs (net)
- Capital Expenditures
- Bond Expenses
- Investment Exp

Expenses presented net of GASB adjustments for financial statement presentation purposes

| Student Costs               | FY2023 (\$M) |
|-----------------------------|--------------|
| Financial aid awards        | \$ 155       |
| Scholarships                | 33           |
| Other student costs         | 5            |
| Total Student Costs         | \$ 193       |
| Less: scholarship allowance | (149)        |
| Student Costs, net          | \$ 44        |

| Research Costs                | FY2023 (\$M) |
|-------------------------------|--------------|
| Research Costs                | \$ 16        |
| Subaward                      | 34           |
| Facilities and Administration | 62           |
| Total Research Costs          | \$ 112       |
| Less: Facility and Admin adj  | (38)         |
| Research Costs, net           | \$ 74        |

# FY2023 Combined Enterprise Results

| FY2023 Results (\$M)                      | Actual   | Plan     | Variance | Pct  |
|---|----------|----------|----------|------|
| <b>Combined Enterprise</b>                |          |          |          |      |
| Revenues                                  | \$ 3,315 | \$ 3,451 | \$ (136) | -4%  |
| Expenses                                  | 3,139    | 3,513    | (374)    | -11% |
| Net Income/(Loss)                         | \$ 176   | \$ (62)  | \$ 238   |      |
| ERB and OPEB adj                          | (69)     |          |          |      |
| Net Income/(Loss) net of ERB and OPEB adj | \$ 107   |          |          |      |
| <b>Campus Segment</b>                     |          |          |          |      |
| Revenues                                  | \$ 971   | \$ 1,009 | \$ (38)  | -4%  |
| Expenses                                  | 799      | 1,014    | (216)    | -21% |
| Net Income/(Loss)                         | \$ 172   | \$ (6)   | \$ 177   |      |
| ERB and OPEB adj                          | (46)     |          |          |      |
| Net Income/(Loss) net of ERB and OPEB adj | \$ 126   |          |          |      |
| <b>Health Segment</b>                     |          |          |          |      |
| Revenues                                  | \$ 2,344 | \$ 2,442 | \$ (98)  | -4%  |
| Expenses                                  | 2,340    | 2,499    | (158)    | -6%  |
| Net Income/(Loss)                         | 4        | (57)     | \$ 60    |      |
| ERB and OPEB adj                          | (23)     |          |          |      |
| Net Income/(Loss) net of ERB and OPEB adj | \$ (19)  |          |          |      |

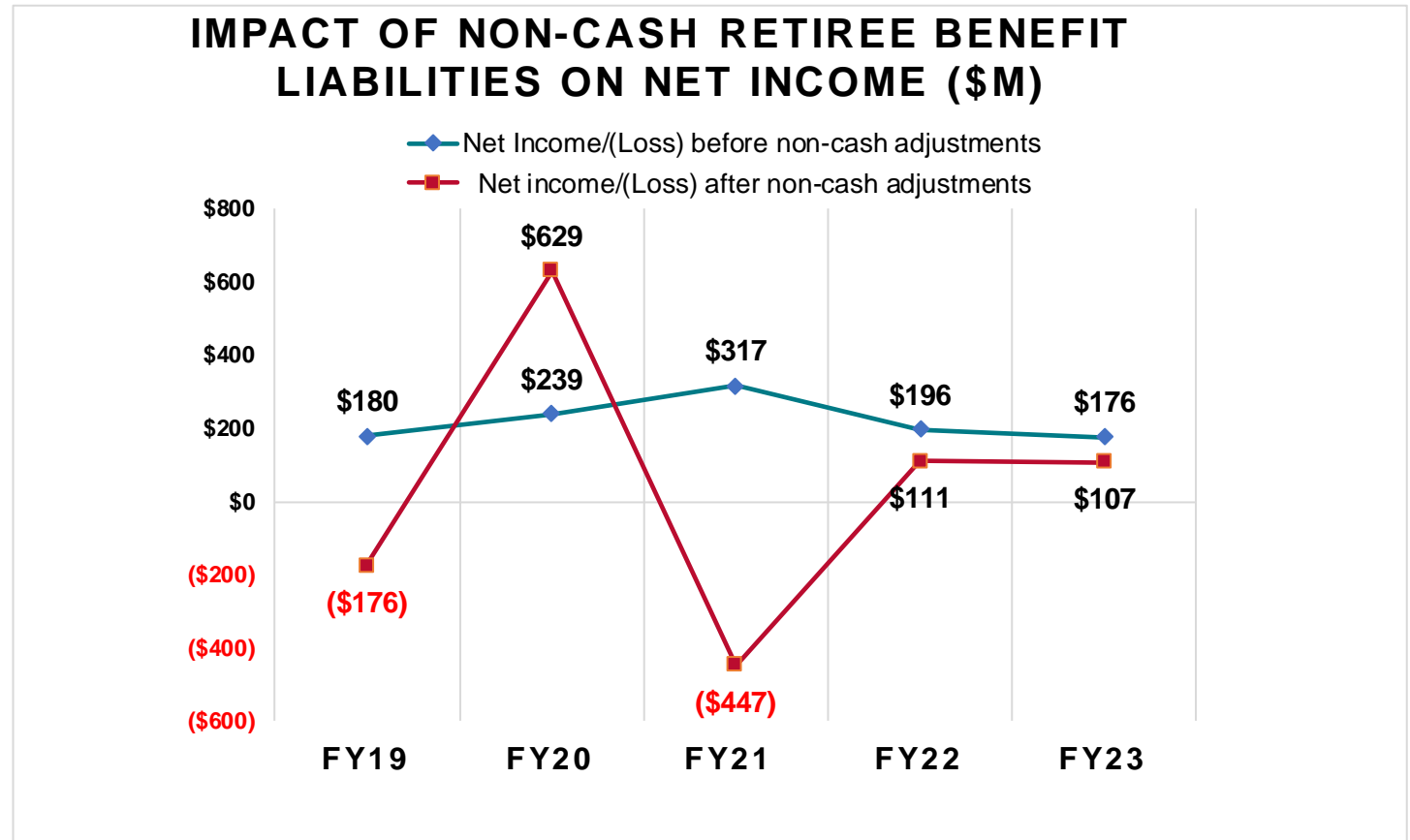
Revenues presented net of intra-university activities (allocations, transfers, reserves)

Expenses presented net of GASB adjustments (ERB and OPEB) required for financial statement presentation purposes.

The ERB and OPEB adjustment reflected in the Campus segment includes UNM Health Sciences only, UNM Health does not participate in ERB/OPEB.

# Non-cash retiree pension and health benefit cost adjustments reduced UNM Combined Enterprise net income by \$69M in FY2023

- On the income statement, we record:
  - The year-over-year change in the pension liability
  - The year-over-year change in the retiree health benefit liability, determined by an actuarial valuation including assumptions and the net position of the trust account
- On the balance sheet, we record:
  - The total unfunded pension liability
  - The total retiree health liability, determined by an actuarial valuation based on UNM's proportion of the entire Educational Retiree net pension liability



Note: UNM Hospital, UNM Medical Group and Sandoval Regional Medical Center do not participate in the Educational Retirement Board (ERB) pension or retiree health benefit.



# What do these unfunded pension and retiree health benefit liabilities really mean for UNM?

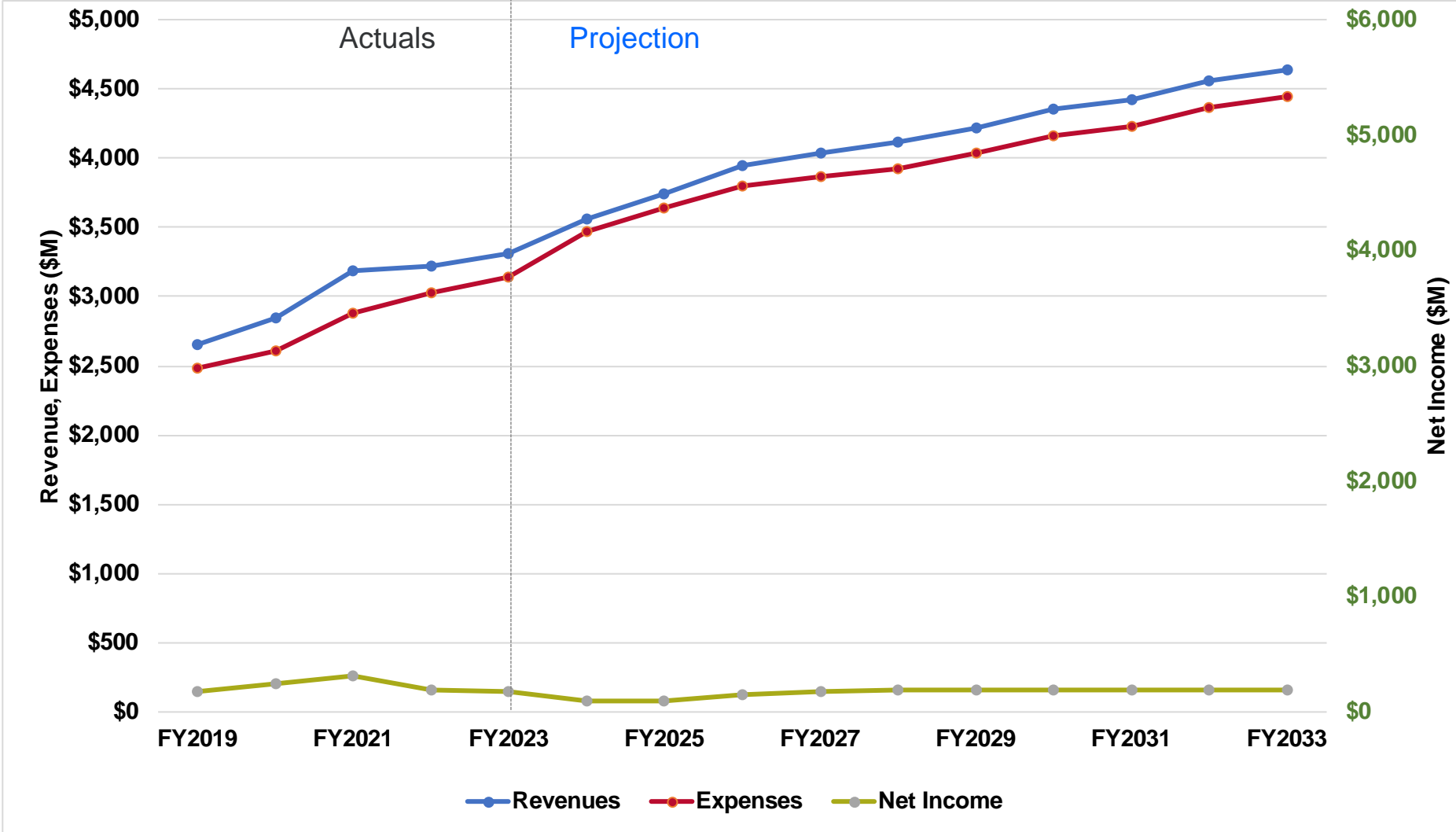
- Retirement Benefit (The New Mexico Educational Retirement Act, ERA):
  - The liability is UNM's proportion of the net pension liability of the entire Plan, determined each year by an actuarial valuation.
  - The liability increase or decrease will fluctuate each year depending on the assumptions used in the actuarial valuation, set by the Plan's Board of Trustees.
  - Significant assumptions used in the valuation include Inflation Factor, Salary Increase %, Investment Rate of Return, Mortality, and Retirement Age.

## Retiree Health Benefit (Other Post-Employment Benefits, OPEB):

- The UNM administers The Retiree Welfare Benefit Plan and is the fiduciary of the Retiree Welfare Benefit Trust (the VEBA.)
- Employees hired prior to July 1, 2015, that have contributed to the VEBA Trust for five consecutive years immediately prior to retirement are eligible for the benefit.
- The liability is an annual actuarial valuation determination based on assumptions for Salary Increases, Investment Rate of Return, Healthcare Cost Trends and Rates, and the Net Position of the Benefit Trust. Changes to the Plan since inception in addition to growth of the Trust account should reduce liability over time.

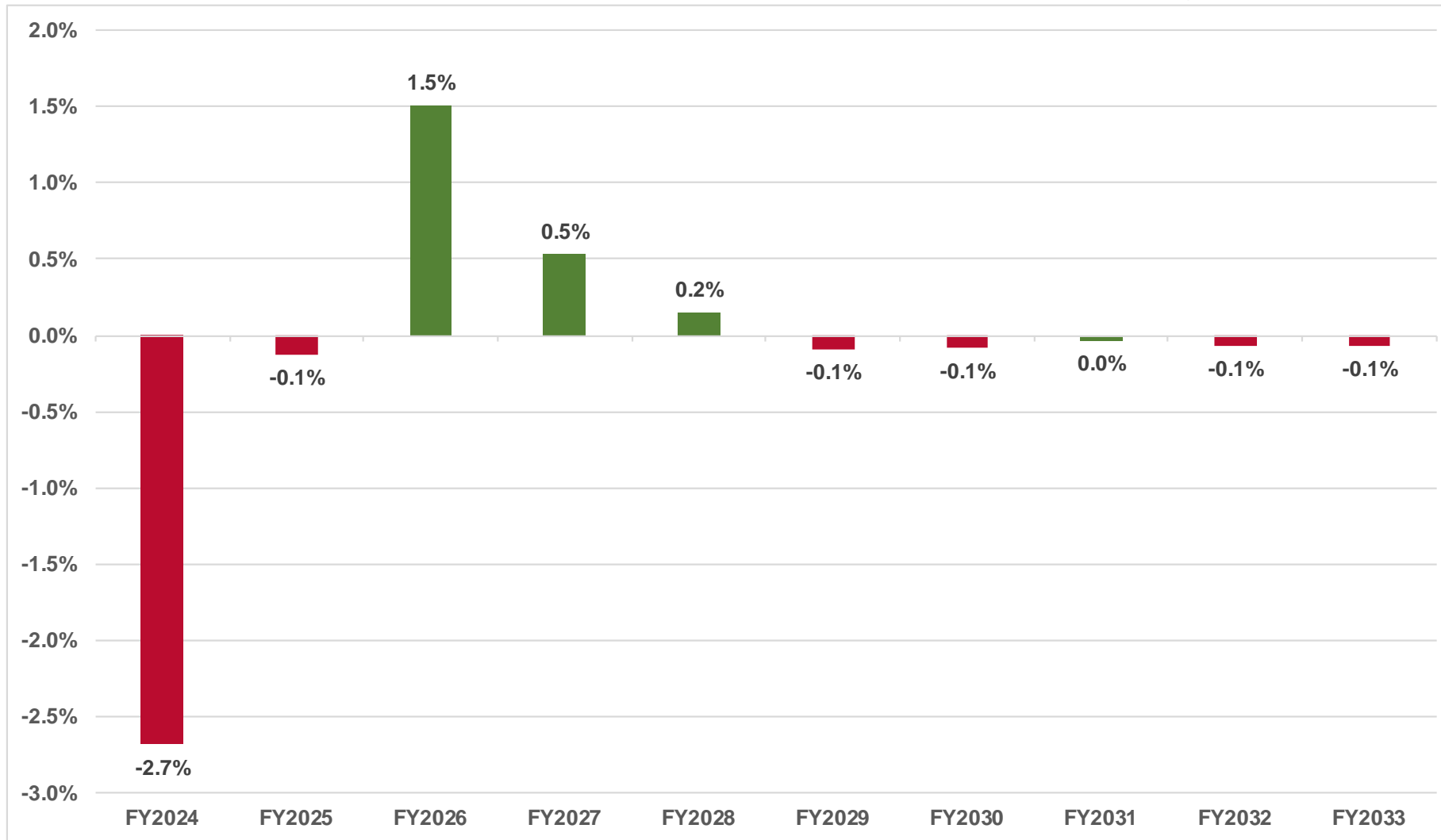
*Note: UNM Hospital, UNM Medical Group and Sandoval Regional Medical Center do not participate in the Educational Retirement Board (ERB) pension or retiree health benefit.*

# UNM projections reflect a combined positive net income for the period FY2024 – FY2033



Revenues presented net of intra-university activities (allocations, transfers, reserves); expenses presented net of extraordinary items

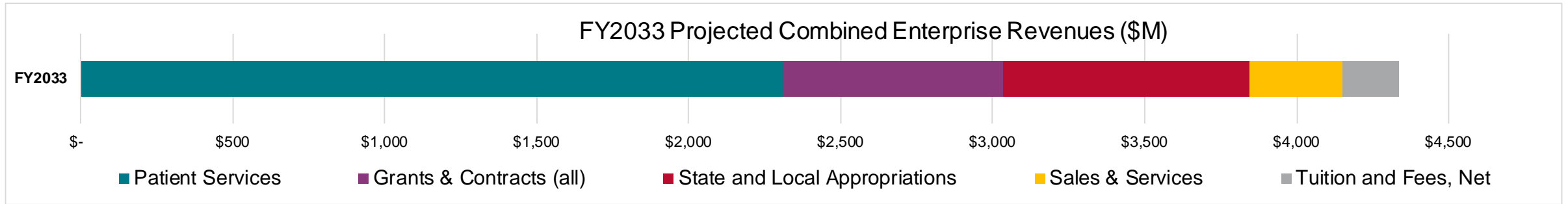
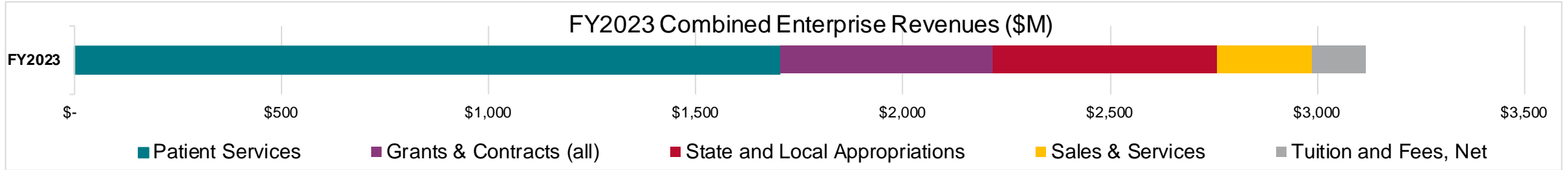
# Consolidated enterprise growth slimly exceeds expenditure growth for projections period in later years



Green - Indicates projected revenue growth exceeds projected expenditure growth.

Red - Indicates projected revenue growth is less than or equal to projected expenditure growth

# Revenue from competitive markets will continue to be our dominant source of funds in FY2033

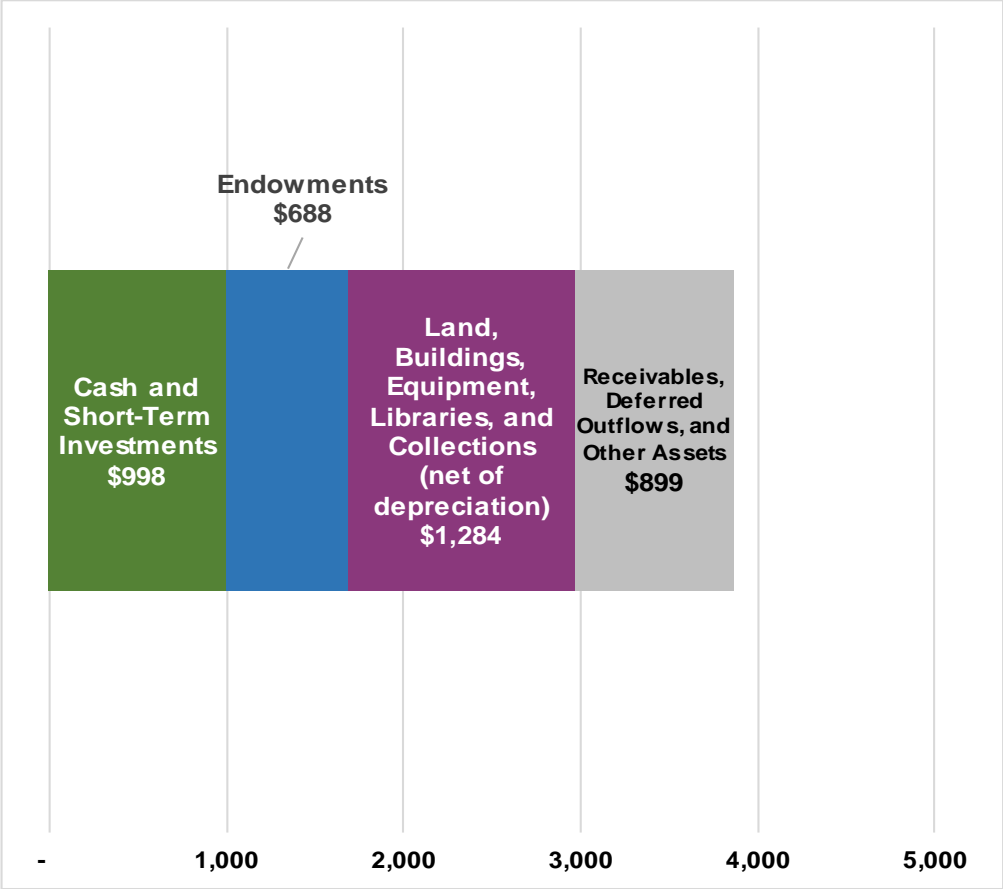


| Source (\$M)                   | FY2023         | Share       | Source (\$M)                   | FY2033         | Share       | Inc/Dec FY2023 - FY2033 | Annual Growth Rate |
|--------------------------------|----------------|-------------|--------------------------------|----------------|-------------|-------------------------|--------------------|
| Patient Services               | \$ 1,703       | 51%         | Patient Services               | \$ 2,310       | 50%         | 36%                     | 4%                 |
| Grants & Contracts (all)       | 512            | 15%         | Grants & Contracts (all)       | 725            | 16%         | 49%                     | 5%                 |
| State and Local Appropriations | 545            | 16%         | State and Local Appropriations | 811            | 17%         | 42%                     | 4%                 |
| Sales & Services               | 228            | 7%          | Sales & Services               | 306            | 7%          | 34%                     | 3%                 |
| Tuition and Fees, Net          | 130            | 4%          | Tuition and Fees, Net          | 181            | 4%          | 40%                     | 4%                 |
| All Other Revenues             | 199            | 6%          | All Other Revenues             | 302            | 7%          | 52%                     | 5%                 |
| <b>Total FY2023 revenues</b>   | <b>\$3,315</b> | <b>100%</b> | <b>Total FY2033 revenues</b>   | <b>\$4,634</b> | <b>100%</b> |                         |                    |

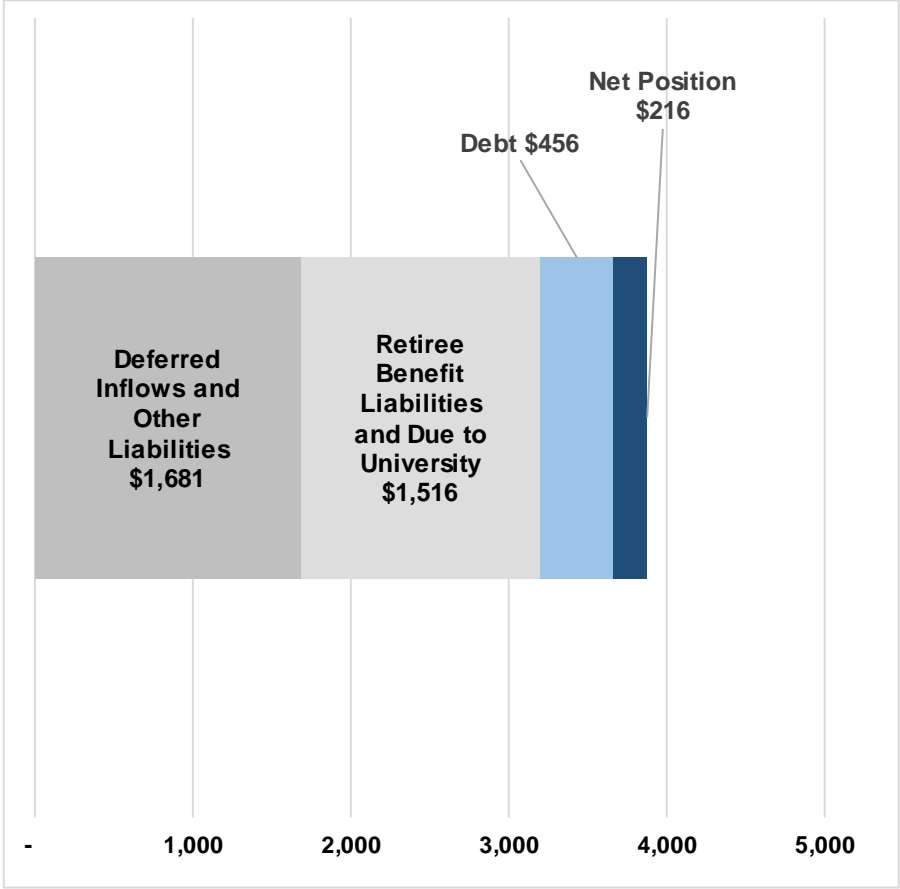
# Making strategic capital investments, leveraging our cash, and being attentive to our debt remain key balance sheet focus areas

**Assets = Liabilities + Net Position**

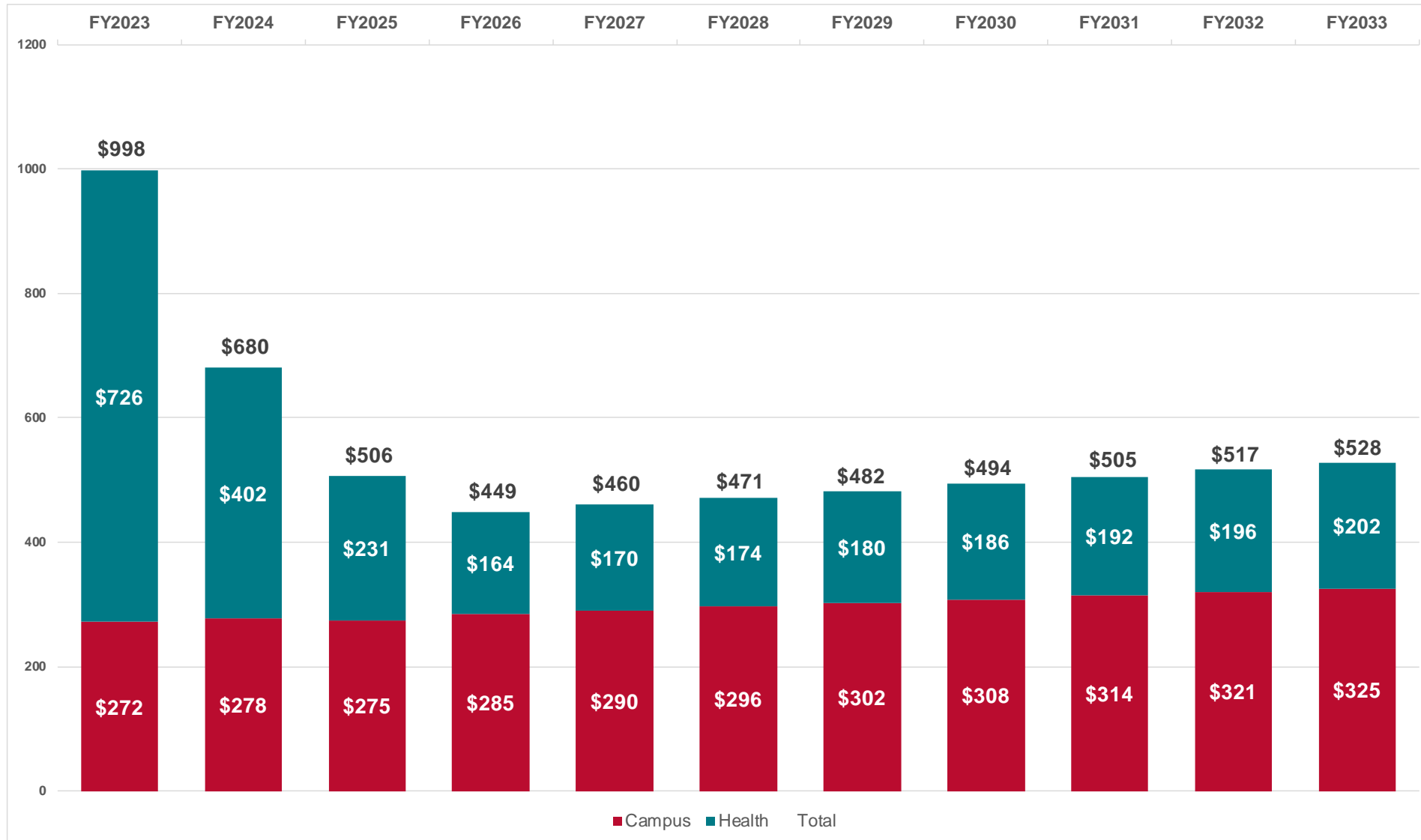
Total FY2023 Assets \$3.9 Billion



Total FY2023 Liabilities and Net Position \$3.9 Billion

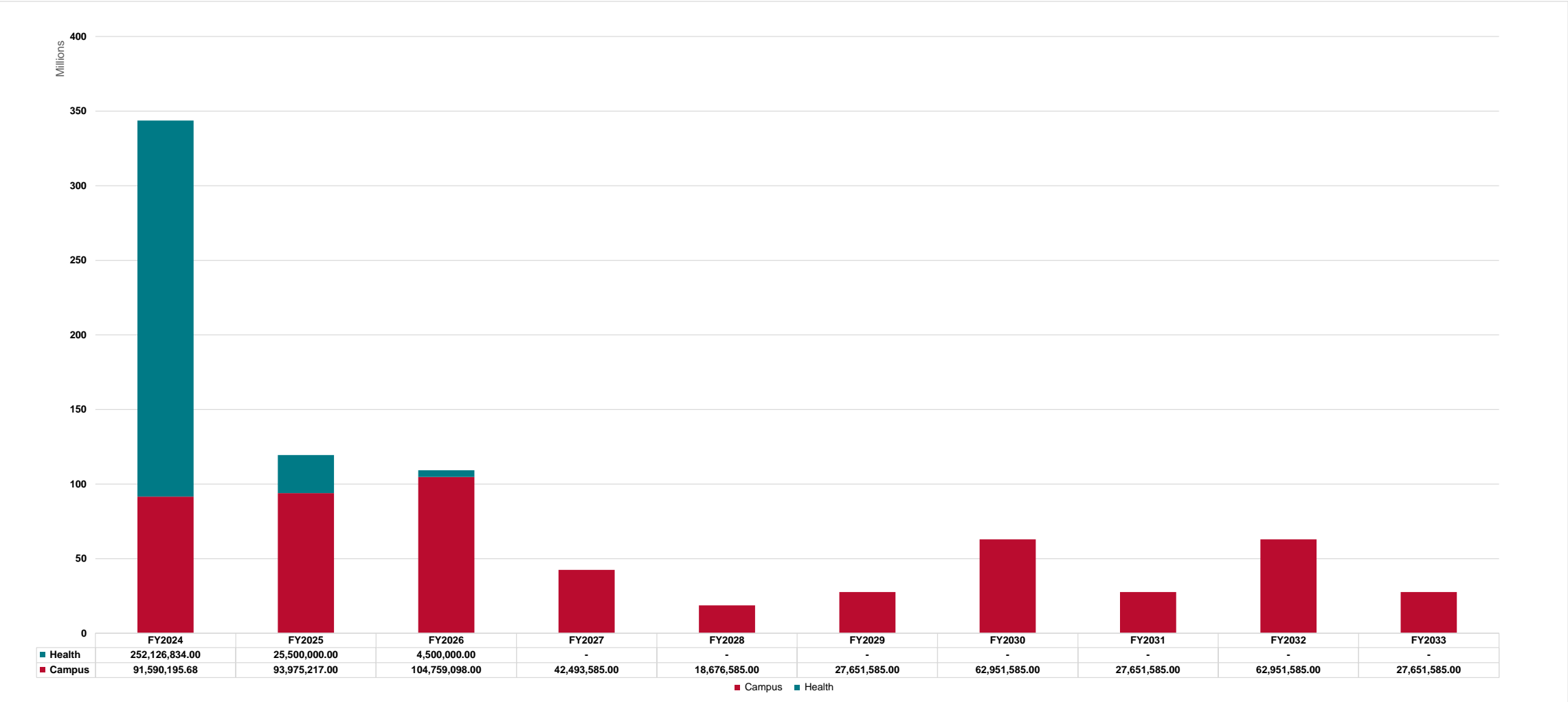


# Combined Enterprise Cash Projections FY2023 - FY2033





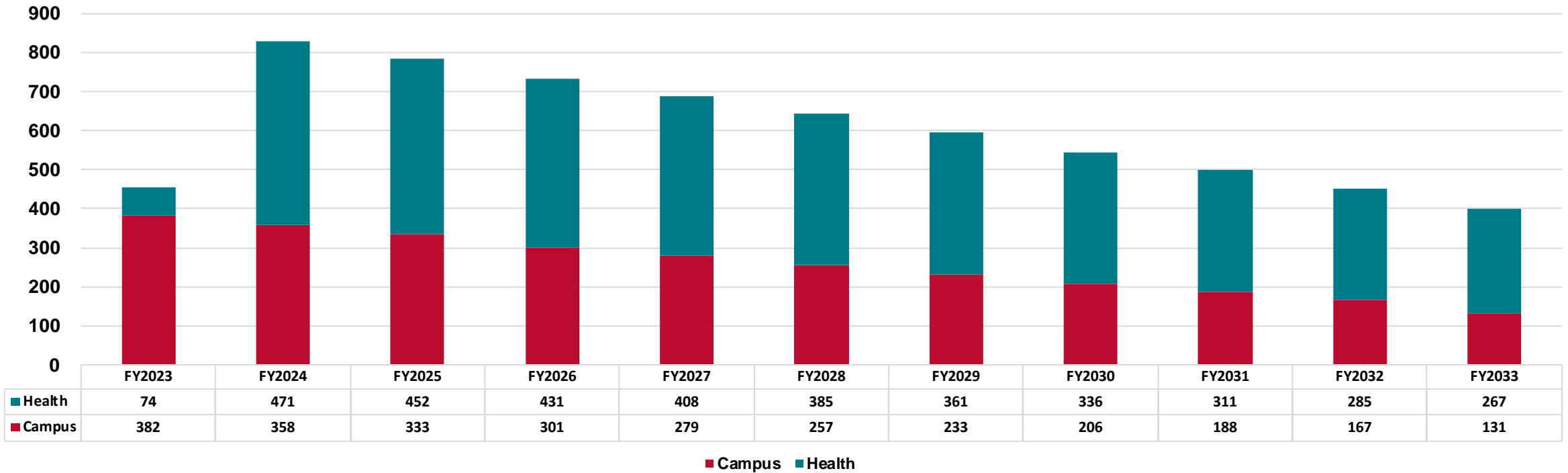
# Combined Enterprise Capital Spend Plan exceeds \$840M for projection period FY2024 – FY2033



Note: Only Capital Plan Category 1 “approved and funded” capital projects are reflected in this projection.

# Combined Enterprise Debt Schedule FY2023 – FY2033

Combined Enterprise Debt (\$M)



Note: Only Capital Plan Category 1 “approved and funded” capital projects are reflected in this Debt Schedule.

# Debt service tests are used by financial institutions to gauge the borrowing capacity of the organization. (Consolidated Enterprise)

| Ratio                        | Description                       | Test       | Sparkline  | Status |
|------------------------------|-----------------------------------|------------|--|--------|
| Modified Cash Flow Margin    | Net Income/Operating Revenues     | $\geq 0\%$ | <p>5% 4% 3% 3%<br/>0%<br/>FY2023 FY2028 FY2033</p> | ✓      |
| Debt Service to Operations   | Debt service / Operating Expenses | $\leq 6\%$ | <p>6.0% 1.0% 1.1% 0.7%<br/>-4.0%</p>               | ✓      |
| Expendable Resources to Debt | Expendable Resources/ Total Debt  | $\geq 1$   | <p>1.00 (0.90) (0.81) (0.48)<br/>(1.00)</p>        | ✗      |

Expendable resources defined as unrestricted net assets plus expendable portions of gifts/endowments, less liabilities for pension and OPEB

# Campus Segment



# Campus Segment Priorities and Strategic Initiatives

## Intellectual Capital for Success

- Achieve faculty salary competitiveness and equity
- Increase faculty positions in strategic areas
- Support faculty recruiting, start-up, and retention costs, including partner placement support and childcare opportunities
- Implement recruitment strategies for an equitable and inclusive workforce
- Improve graduate student support
- Provide critical operational support (e.g. travel, technology, etc.)



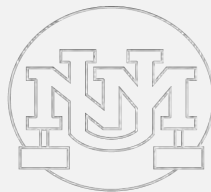
## Sustainable Future

- Increase employee engagement scores and overall wellness
- Define and achieve strategic vision for Athletics
- Promote energy efficiency, geothermal investment, and related carbon reduction
- Transform our facilities for 21st century learning and research
- Improve campus physical and information technology security
- Foster environment of inclusion by improving equal access for the disabled



## Research, Innovation & One University

- Expand research infrastructure and programs with multi-unit cross campus impact:
  - Grand Challenges, Health Equity, Quantum New Mexico Institute, Accelerating Resilience Innovation in Dryland Institute, Environmental Health, Data Science, Biostatistics
- Advance Center of Excellence in Substance Use by synchronizing existing expertise
- Utilize HelioCampus study data to identify key opportunity areas for action
- Remove barriers to collaboration and operations across areas of institution



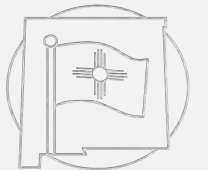
## Student Success and Wellness

- Continue to strengthen student enrollment and pipelines
- Promote the Student Achievement Project
  - Expand innovative and learning strategies, integrate student support across campuses, expand student wellness, and expanding student services to strengthen engagement and retention



## Advance New Mexico

- Enhance economic development of New Mexico
- Strengthen community engagement and impact
- Prioritize diversity, equity, and inclusion across all areas of the institution



# Campus Capital Strategic Initiatives-Highlights

## Academic Affairs

- Center for Collaborative Arts and Technology (CCAT)
- UNM Welcome Center
- Woodward Engineering Classroom Renewal
- Caster Hall Facility Upgrades
- Quantum Materials & Technology Laboratory Upgrades

## Administration & Institutional Support Services

- Popejoy Hall Lobby Improvements
- Duck Pond Water and Ecological Improvements
- Housing Improvements
- Campus Facility and Investment Needs (FIN)
- Campus Renewal Projects
- Electrical Distribution

## Branch Campuses (Largest Project each Campus)

- Gallup Gurley Hall Improvements
- Los Alamos Workforce Development Lab and Support renovations
- Taos Peralta Hall Renovation and Addition
- Valencia Fire Safety Improvements

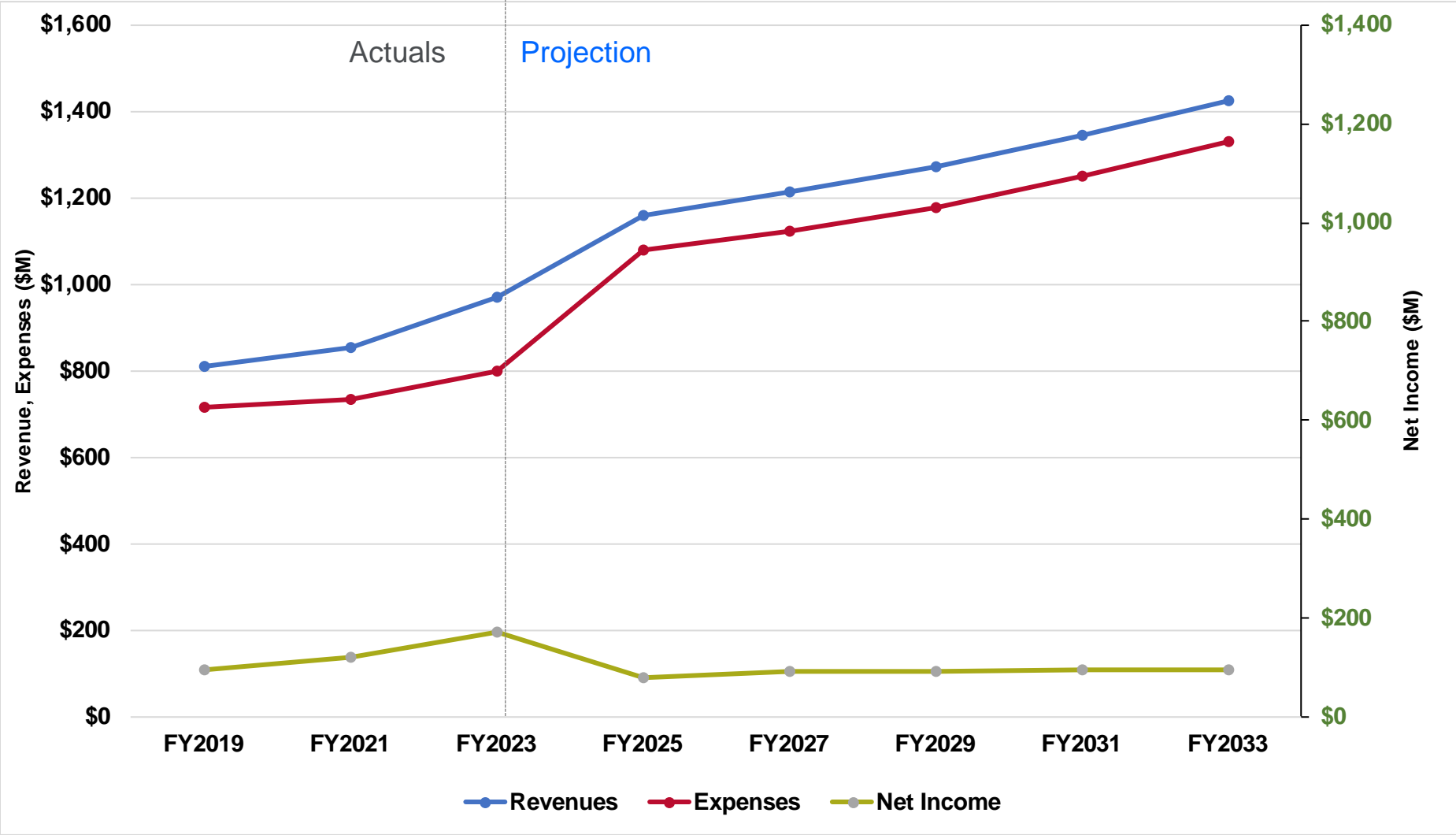
## Athletics

- Football Turf Replacement
- Football Stadium Light Improvements
- University Arena Improvements

This slide only includes major capital expenditures for category 1 projects (over \$500K)

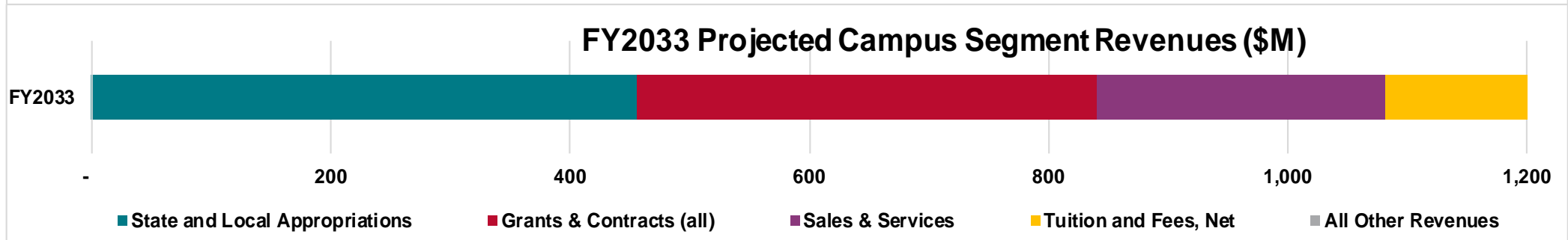
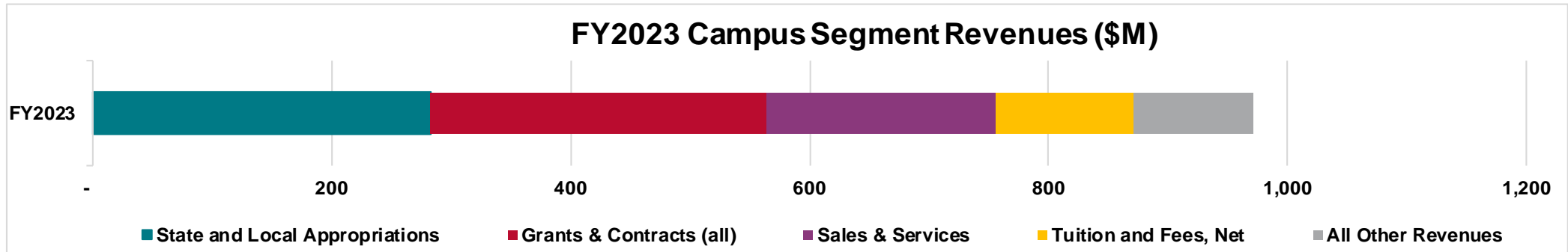


# Campus segment projects a positive net income for the period FY2024 – FY2033



Revenues presented net of intra-university activities (allocations, transfers, reserves); expenses presented net of extraordinary items

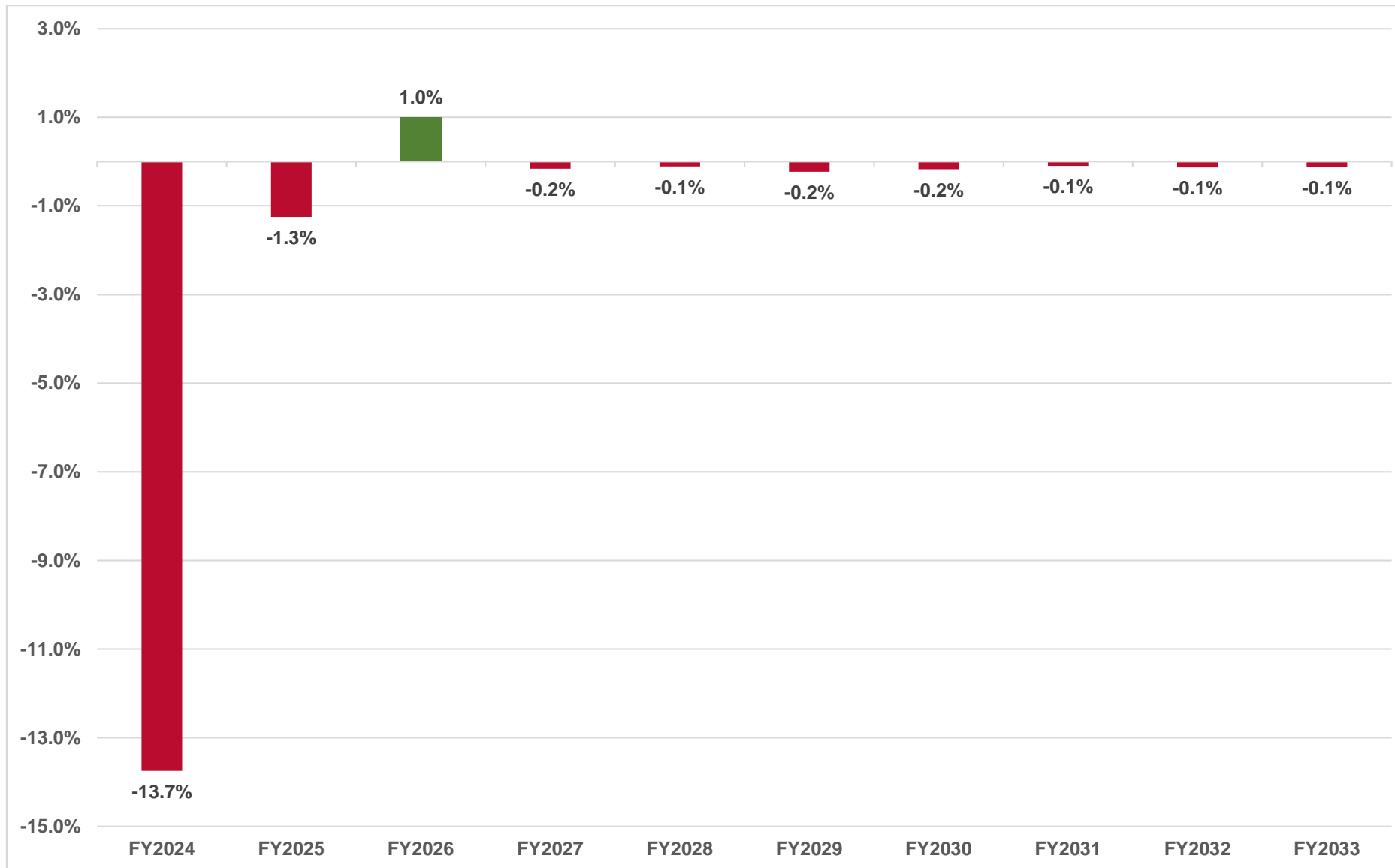
# State appropriations and research generate half of Campus segment income through FY2033



| Source (\$M)                   | FY2023       | Share       | Source (\$M)                   | FY2033         | Share       | Inc/Dec FY2023 - FY2033 | Annual Growth Rate |
|--------------------------------|--------------|-------------|--------------------------------|----------------|-------------|-------------------------|--------------------|
| State and Local Appropriations | 283          | 29%         | State and Local Appropriations | 455            | 32%         | 61%                     | 6%                 |
| Grants & Contracts (all)       | 281          | 29%         | Grants & Contracts (all)       | 386            | 27%         | 37%                     | 4%                 |
| Sales & Services               | 193          | 20%         | Sales & Services               | 240            | 17%         | 24%                     | 2%                 |
| Tuition and Fees, Net          | 114          | 12%         | Tuition and Fees, Net          | 149            | 10%         | 30%                     | 3%                 |
| All Other Revenues             | 100          | 10%         | All Other Revenues             | 195            | 14%         | 96%                     | 10%                |
| <b>Total FY2023 revenues</b>   | <b>\$971</b> | <b>100%</b> | <b>Total FY2033 revenues</b>   | <b>\$1,425</b> | <b>100%</b> |                         |                    |

*Other revenues include gift, investment income, bond revenues, land grant revenues, patient services and other operating revenues*

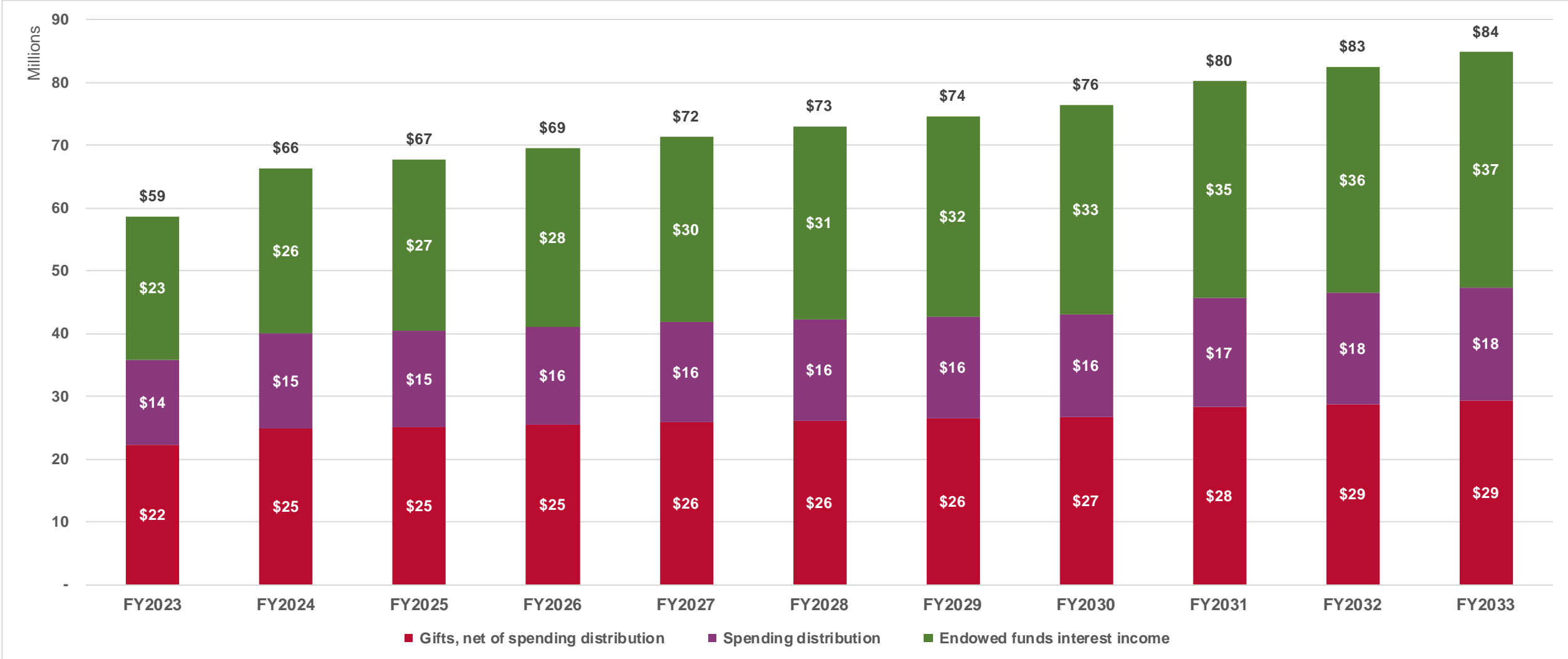
## Campus revenue growth approaches expenditure growth for projections period



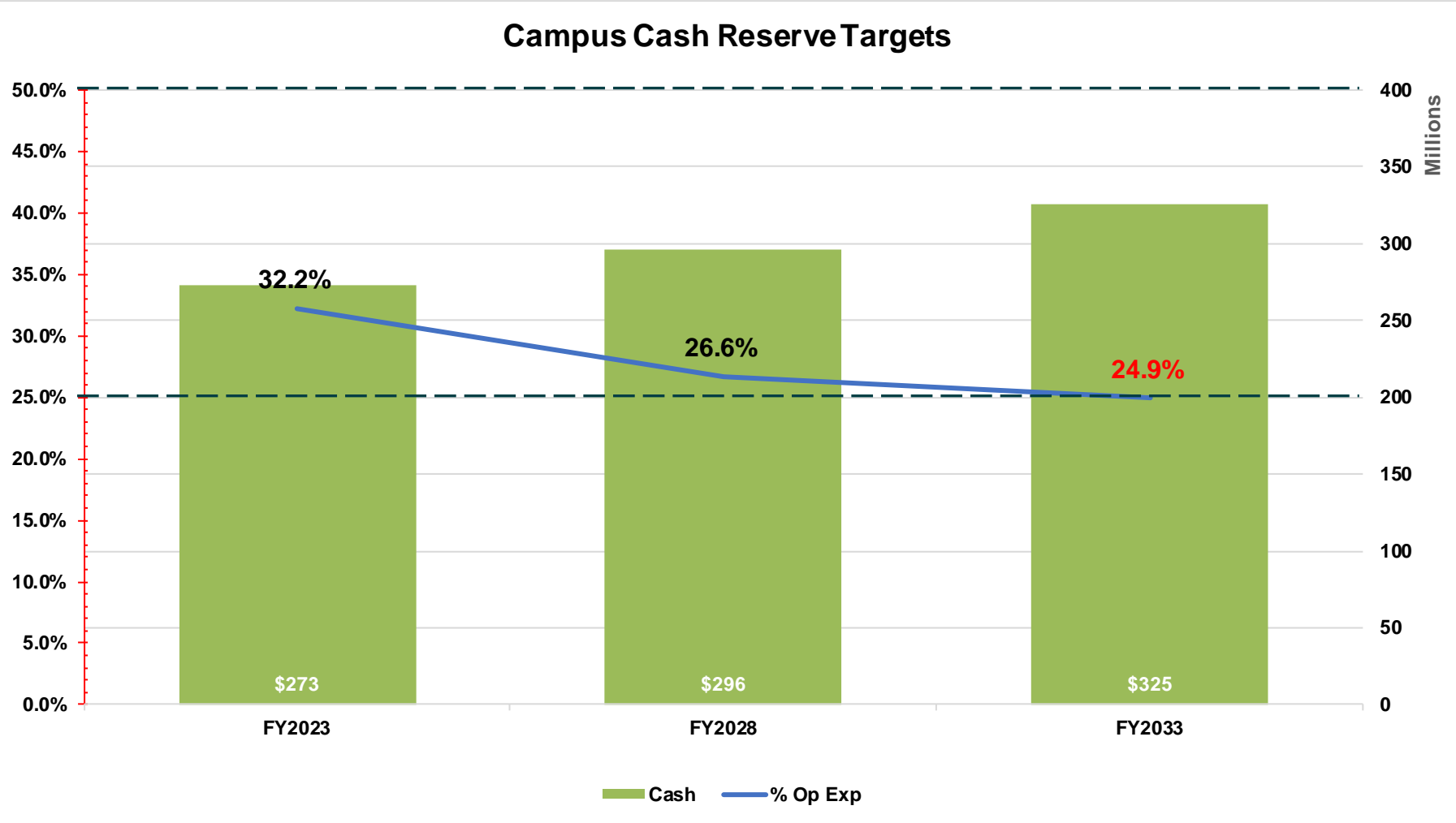
Green - Indicates projected revenue growth exceeds projected expenditure growth.

Red - Indicates projected revenue growth is less than or equal to projected expenditure growth

# Endowments projected to remain a stable source of funding for projection period FY23 – FY33



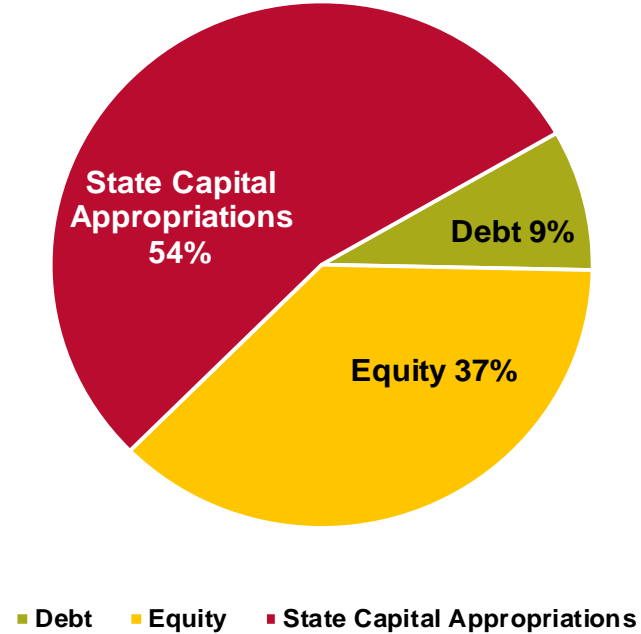
### Campus Cash Reserve Targets



National Association of College and University Business Officers (NACUBO) recommends reserve balances between 25% and 50% of total operating expenditures.

Projected campus segment capital spending over ten years totals approximately \$560 million

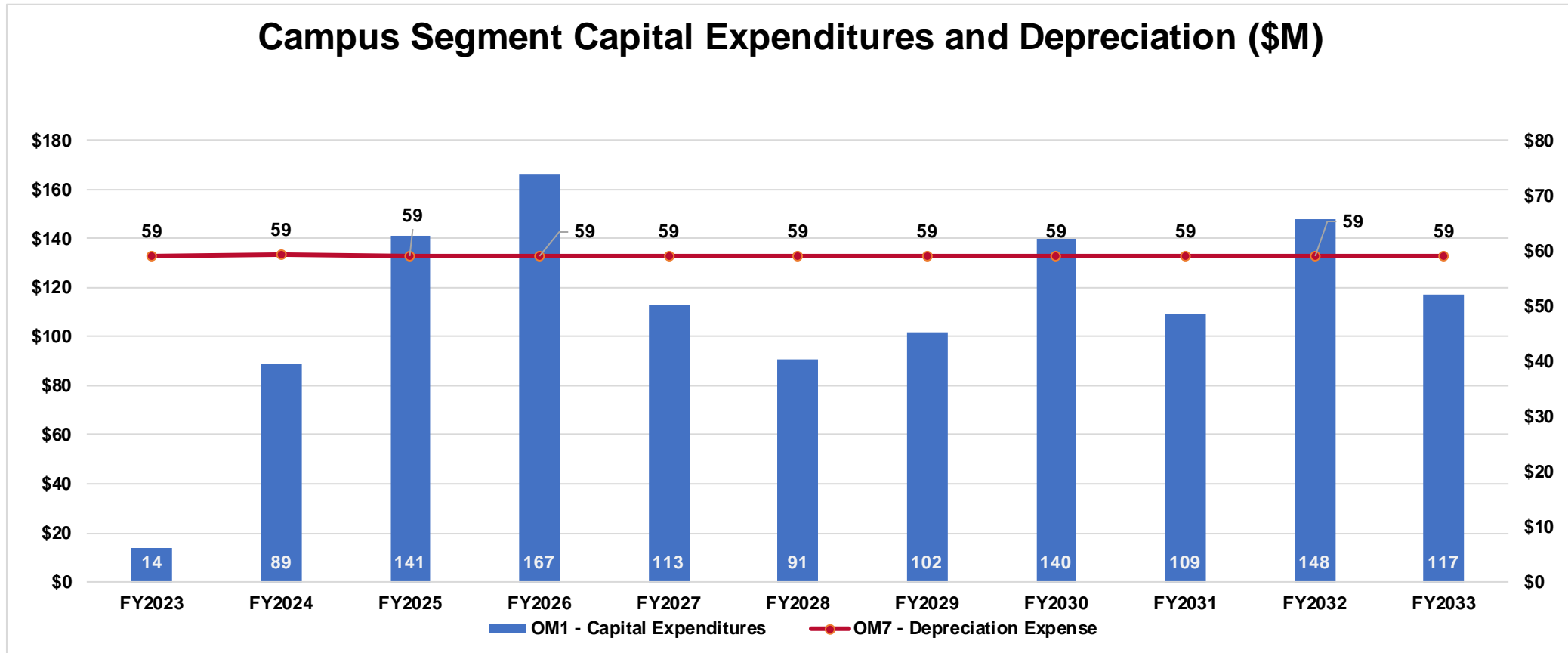
Campus Capital Funding by Source



| Project Type                               | Debt        | Equity       | State Capital Appropriations | Grand Total  |
|--|-------------|--------------|------------------------------|--------------|
| Athletics                                  | \$0         | \$0          | \$9                          | \$9          |
| Auxiliaries                                | \$0         | \$0          | \$1                          | \$1          |
| Branches                                   | \$0         | \$5          | \$20                         | \$25         |
| Department                                 | \$25        | \$4          | \$118                        | \$146        |
| Infrastructure & IT                        | \$24        | \$10         | \$126                        | \$160        |
| Program Projects                           | \$0         | \$0          | \$2                          | \$2          |
| Renewal & Replacement                      | \$0         | \$189        | \$28                         | \$217        |
| <b>Total Campus Capital Spending (\$M)</b> | <b>\$49</b> | <b>\$208</b> | <b>\$303</b>                 | <b>\$560</b> |



# Projected campus segment depreciation often exceeds capital expenditures indicating need for infrastructure investment

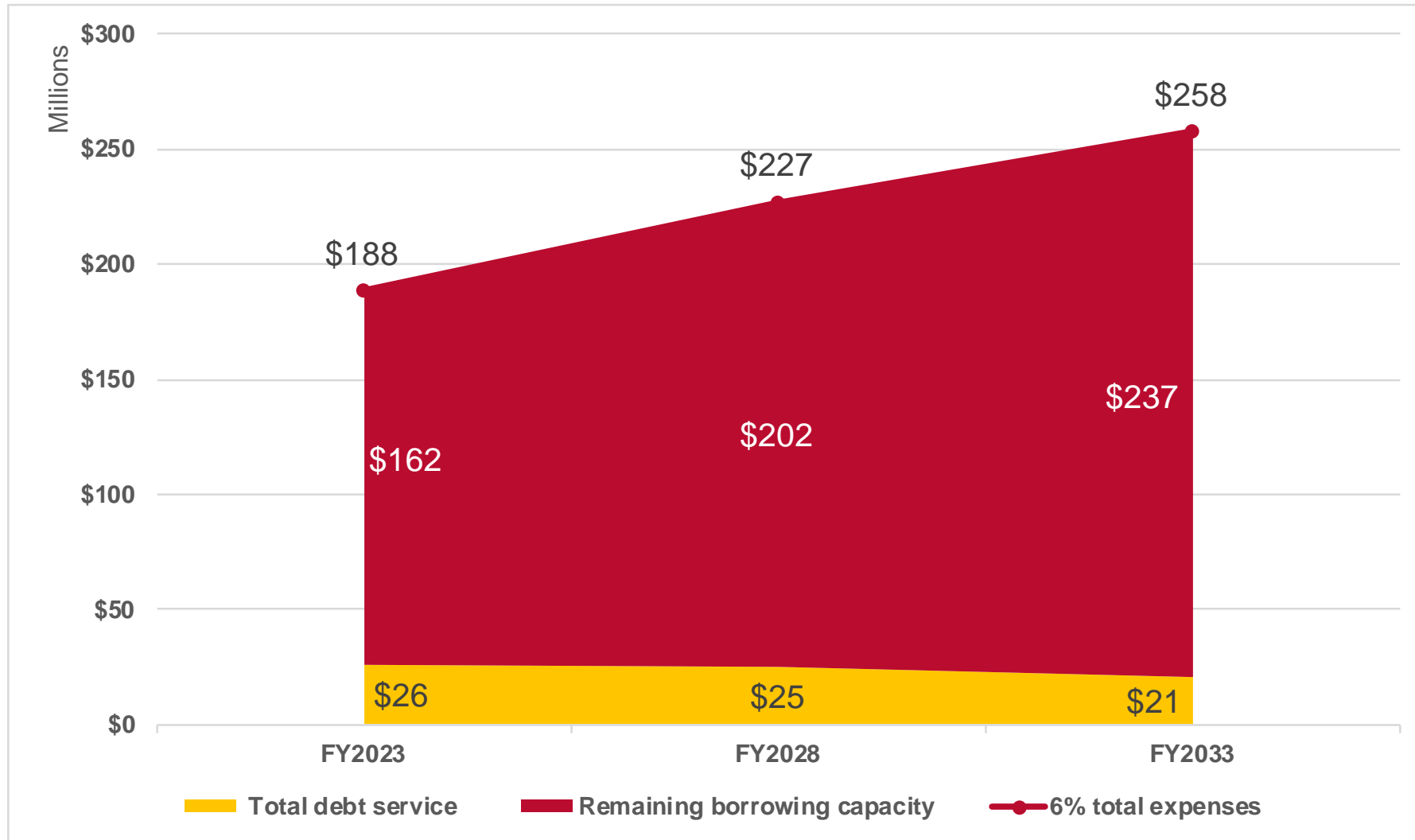


# Debt service tests are used by financial institutions to gauge the borrowing capacity of the organization. (Campus)

| Ratio                        | Description                       | Test       | Sparkline  | Status |
|------------------------------|-----------------------------------|------------|--|--------|
| Modified Cash Flow Margin    | Net Income/Operating Revenues     | $\geq 0\%$ | <p>50% — 23% — 3% — 2%<br/>0%<br/>FY2023 FY2028 FY2033</p> | ✓      |
| Debt Service to Operations   | Debt service / Operating Expenses | $\leq 6\%$ | <p>6.0% — 0.8% — 0.7% — 0.5%<br/>-4.0%</p>                 | ✓      |
| Expendable Resources to Debt | Expendable Resources/ Total Debt  | $\geq 1$   | <p>1.00 — (0.92) — (0.95)<br/>(1.00)</p>                   | ✗      |

Expendable resources defined as unrestricted net assets plus expendable portions of gifts/endowments, less liabilities for pension and OPEB

# Debt Borrowing Capacity – Campus



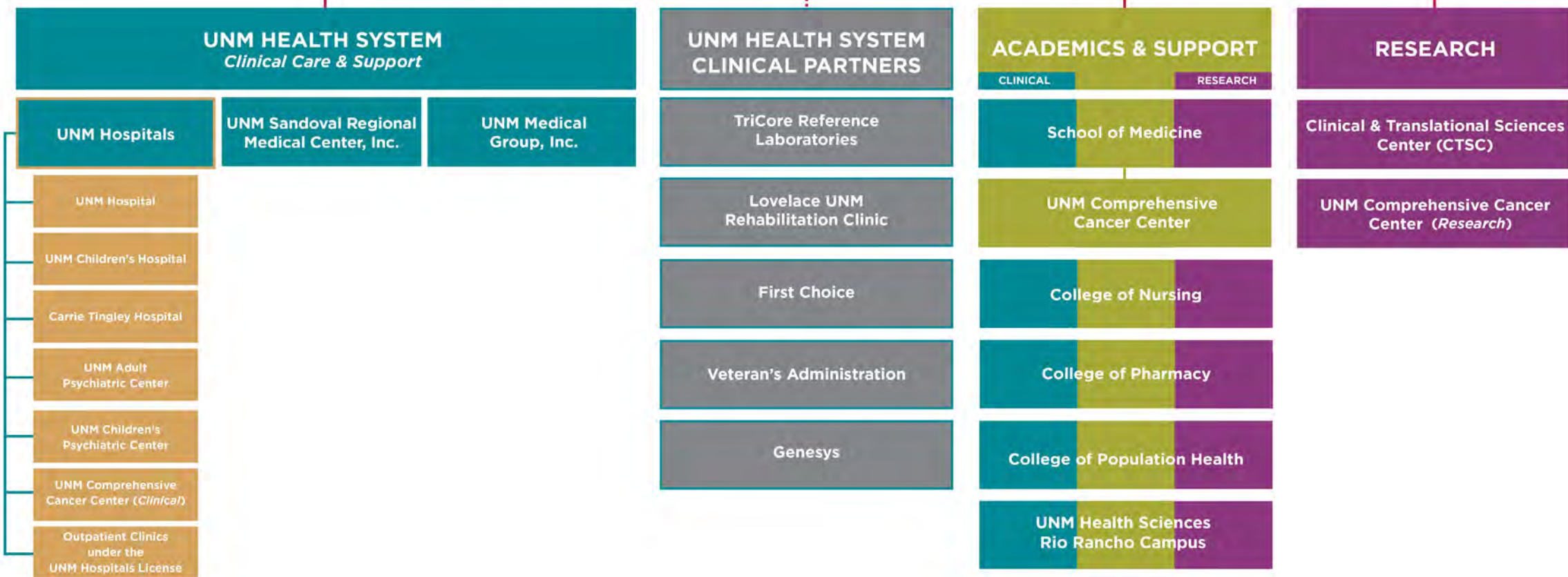
Total Debt Borrowing Capacity Calculated at 6% of total operating expenses

Projected remaining borrowing capacity calculated as total debt service payments/total operating expenses



# UNM Health Sciences

A Component of the University of New Mexico





# ALIGNING WITH OUR WHOLE STATE

## STATE HEALTH IMPROVEMENT PLAN ALIGNMENT

Current state insights guided the identification of these six high-level priorities, which represent areas of greatest impact and need for UNM Health and Health Sciences and the state of New Mexico more broadly. Each priority is further developed into strategic objectives and tactics, alongside points of integration between the priorities.

### SYSTEMATICALLY ALIGNING PLANNING EFFORTS



Community Health Assessments

State Health Assessments

Health Equity Report

Performance Management System

Quality Improvement Implementation Plan

Workforce Development Plan

Public Health Accreditation Reqs.

PLANNING COMMITTEE WORKING DOCUMENT



## UNM HEALTH & HEALTH SCIENCES STRATEGIC PLAN OUTLINE



<https://hsc.unm.edu/leadership/unm-healthsciences-2040-report-06272023.pdf>



# Seven Strategic Priorities to Improve the Health of All New Mexicans

Over 3,000 engaged. Aligns with UNM 2040 Five Strategic Priorities. Capital Requests align.

**Prioritize Workforce Development, Recruitment and Retention**

**Expand Impact through Research**

**Elevate Behavioral Health: Address Mental Health & Substance Misuse**

**Enhance Access, Quality and Safety of Clinical Care**

**Enhance Health Equity, including for Rural, Hispanic/Latino, Native American and other Underserved Groups**

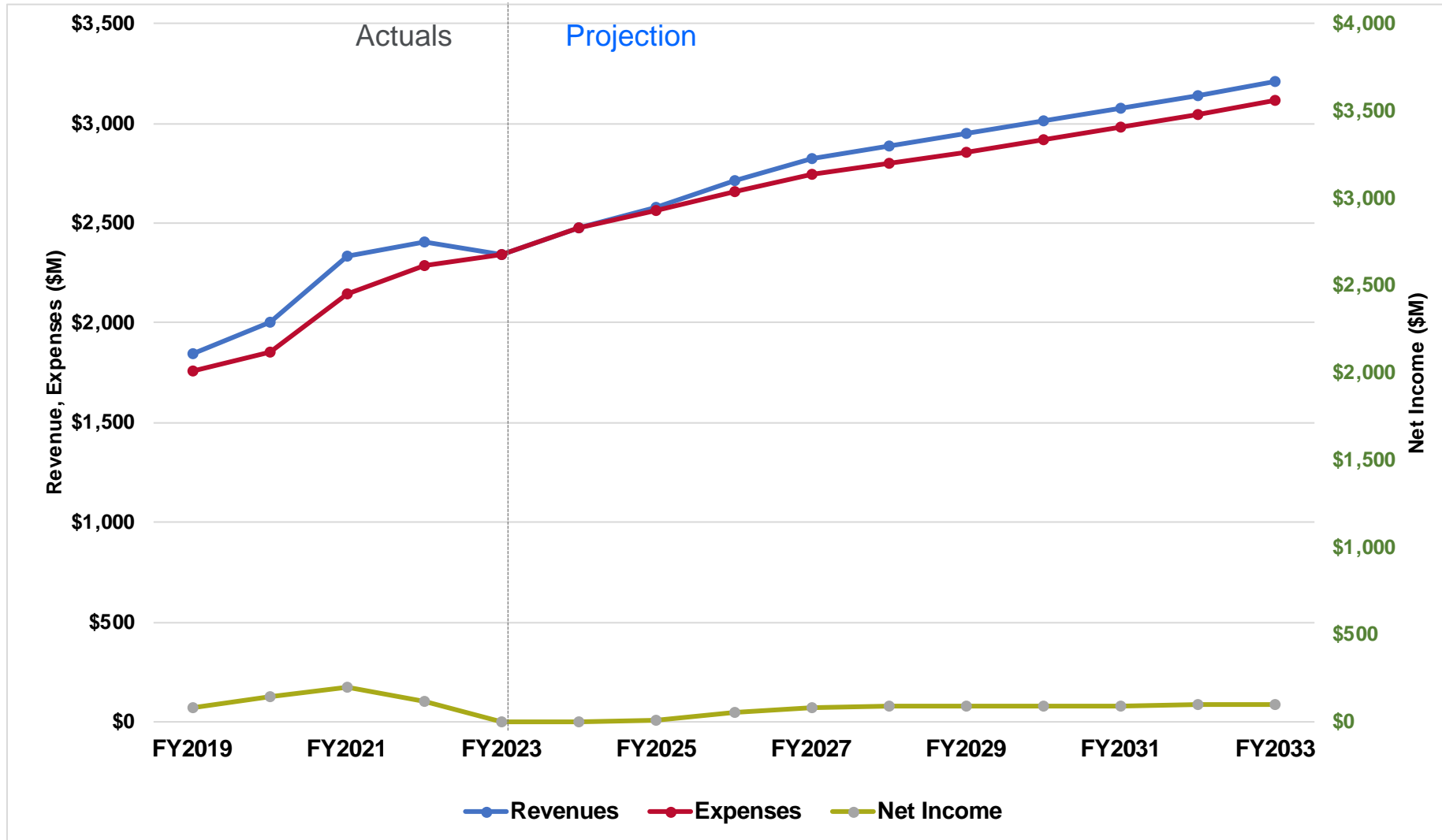
**Enrich Student Experience, Educational Innovation, and Outcomes**

**Advance New Mexico's Economic Development in Biosciences and Health Care Services and Technology**



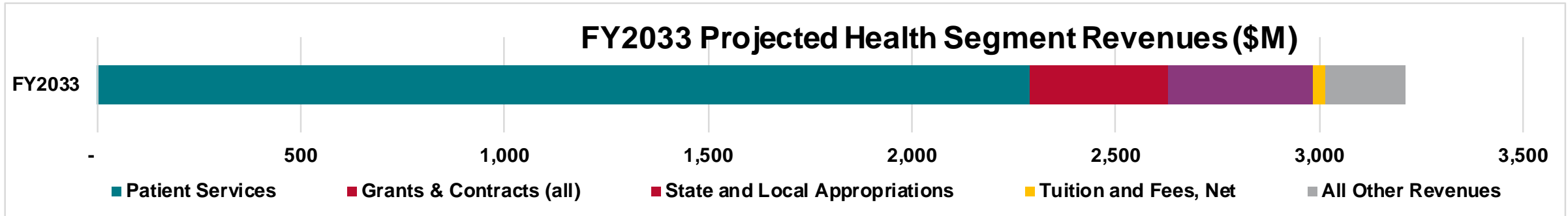
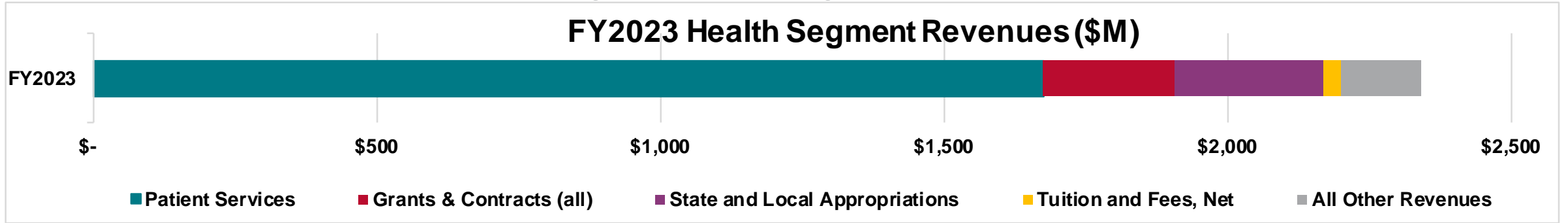


# Health segment projects a positive net income for the period FY2024 – FY2033



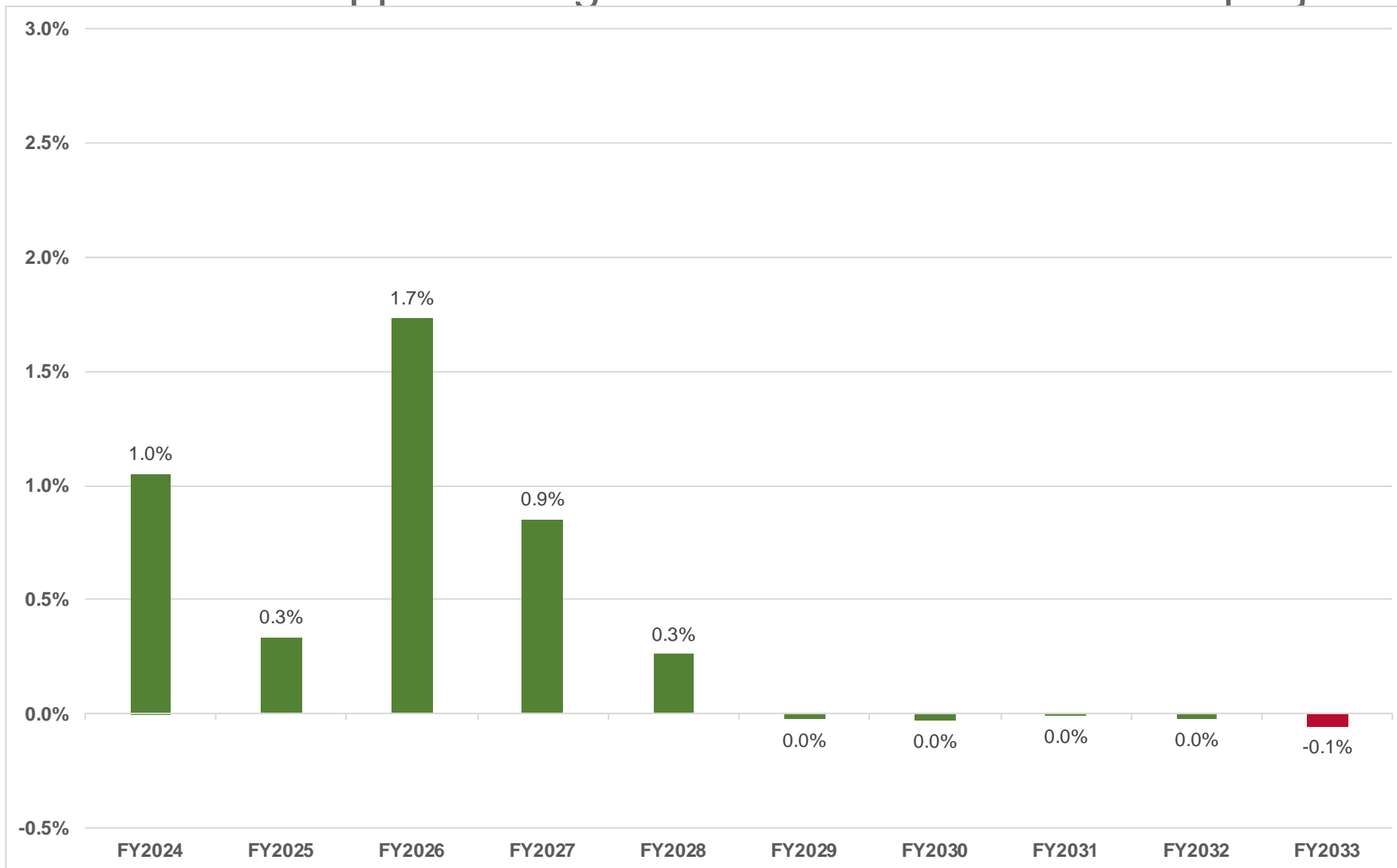
Revenues presented net of intra-university activities (allocations, transfers, reserves); expenses presented net of GASB adjustments for financial statement presentation purposes

# Patient Services continue to provide over 70% of revenue for Health segment through FY2033



| Source (\$M)                   | FY2023         | Share       | Source (\$M)                   | FY2033         | Share       | Inc/Dec FY2023 - FY2033 | Annual Growth Rate |
|--------------------------------|----------------|-------------|--------------------------------|----------------|-------------|-------------------------|--------------------|
| Patient Services               | \$ 1,675       | 71%         | Patient Services               | \$ 2,289       | 71%         | 37%                     | 4%                 |
| Grants & Contracts (all)       | 231            | 10%         | Grants & Contracts (all)       | 339            | 11%         | 47%                     | 5%                 |
| State and Local Appropriations | 262            | 11%         | State and Local Appropriations | 355            | 11%         | 36%                     | 4%                 |
| Tuition and Fees, Net          | 33             | 1%          | Tuition and Fees, Net          | 33             | 1%          | 1%                      | 0%                 |
| All Other Revenues             | 143            | 6%          | All Other Revenues             | 193            | 6%          | 35%                     | 3%                 |
| <b>Total FY2023 revenues</b>   | <b>\$2,344</b> | <b>100%</b> | <b>Total FY2033 revenues</b>   | <b>\$3,209</b> | <b>100%</b> |                         |                    |

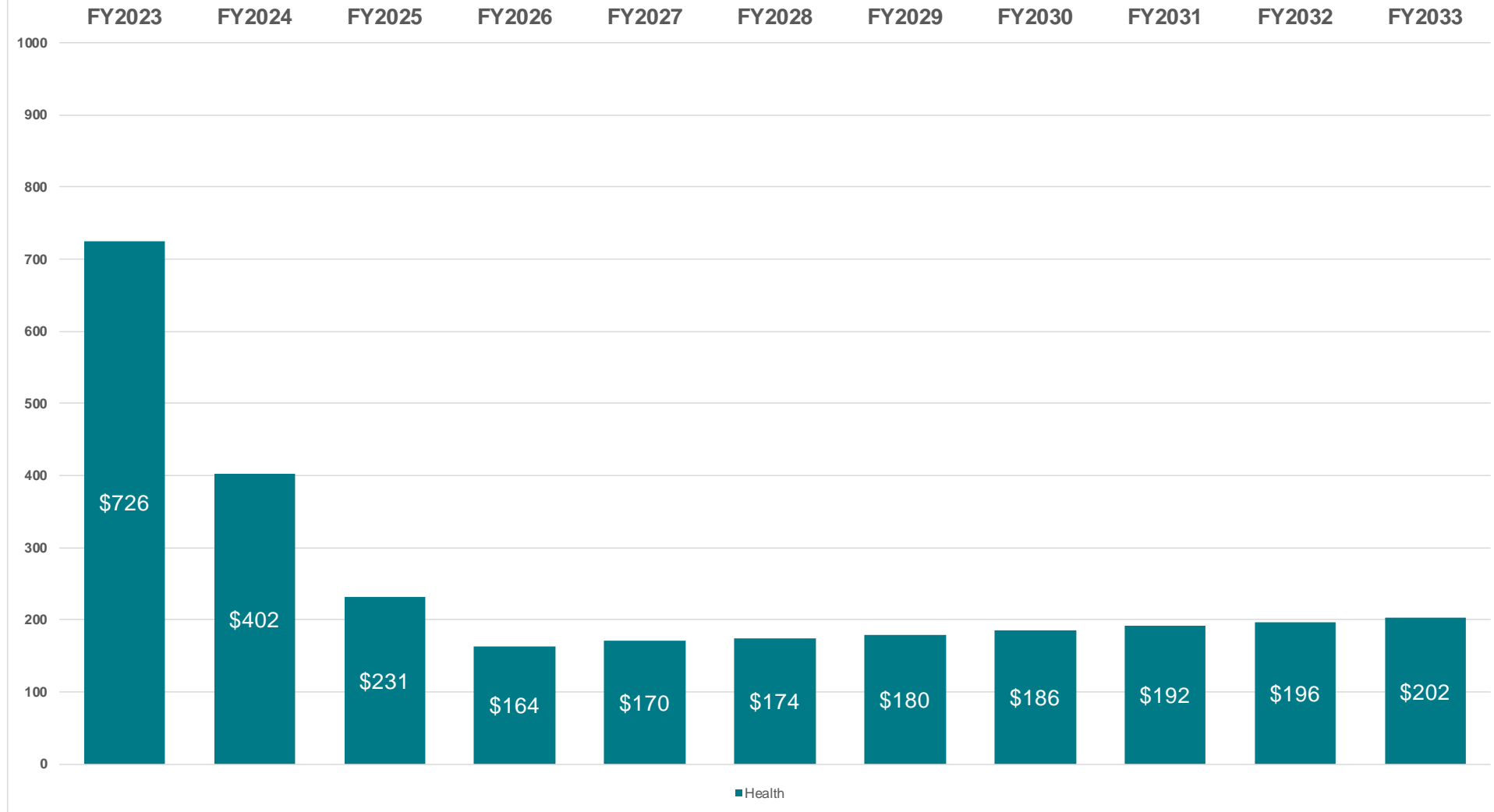
# Health revenue exceeds expenditure growth for first half of projection period, approaching breakeven for latter half of projection period



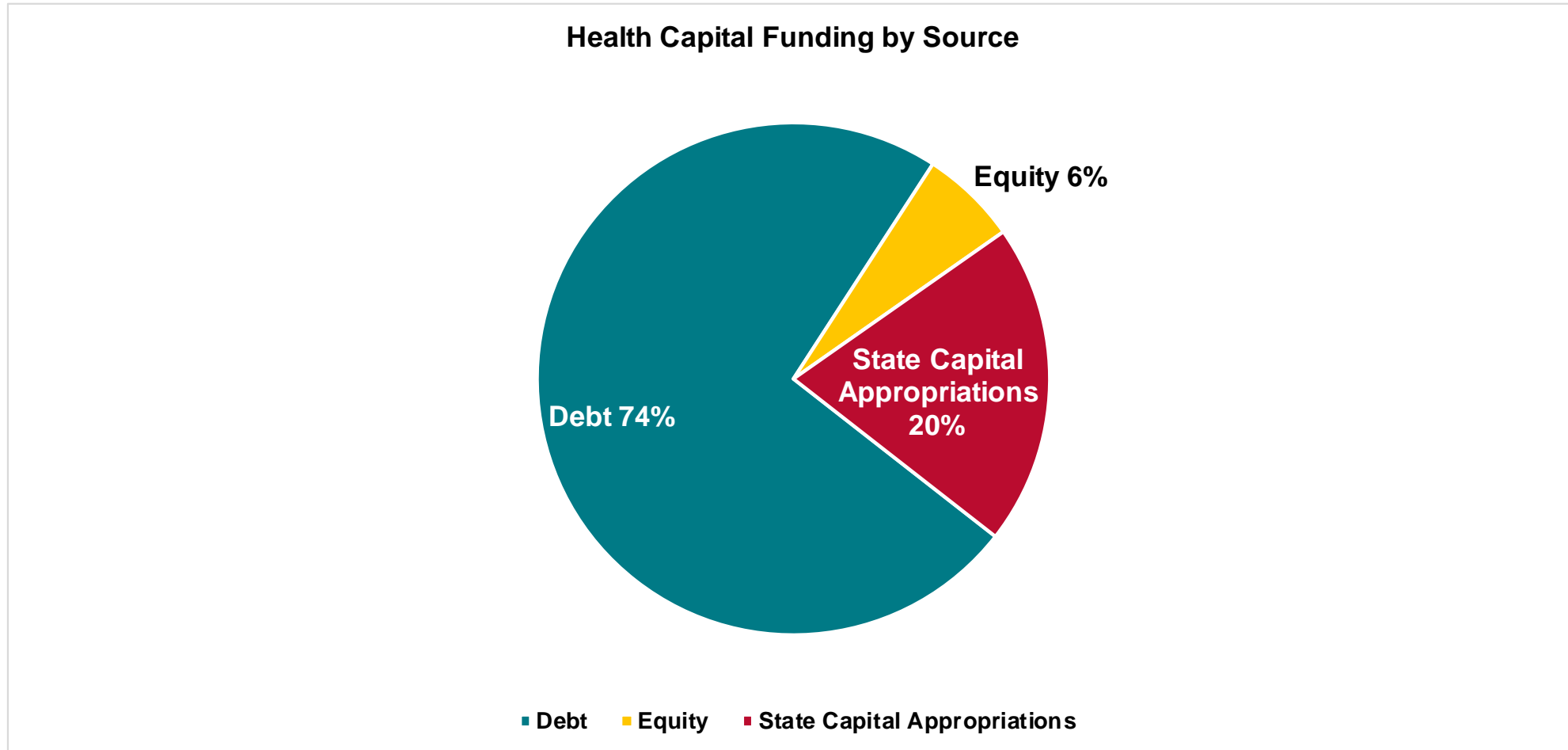
Green - Indicates projected revenue growth exceeds projected expenditure growth.

Red - Indicates projected revenue growth is less than or equal to projected expenditure growth

# Health Segment Cash Projections FY2023 - FY2033



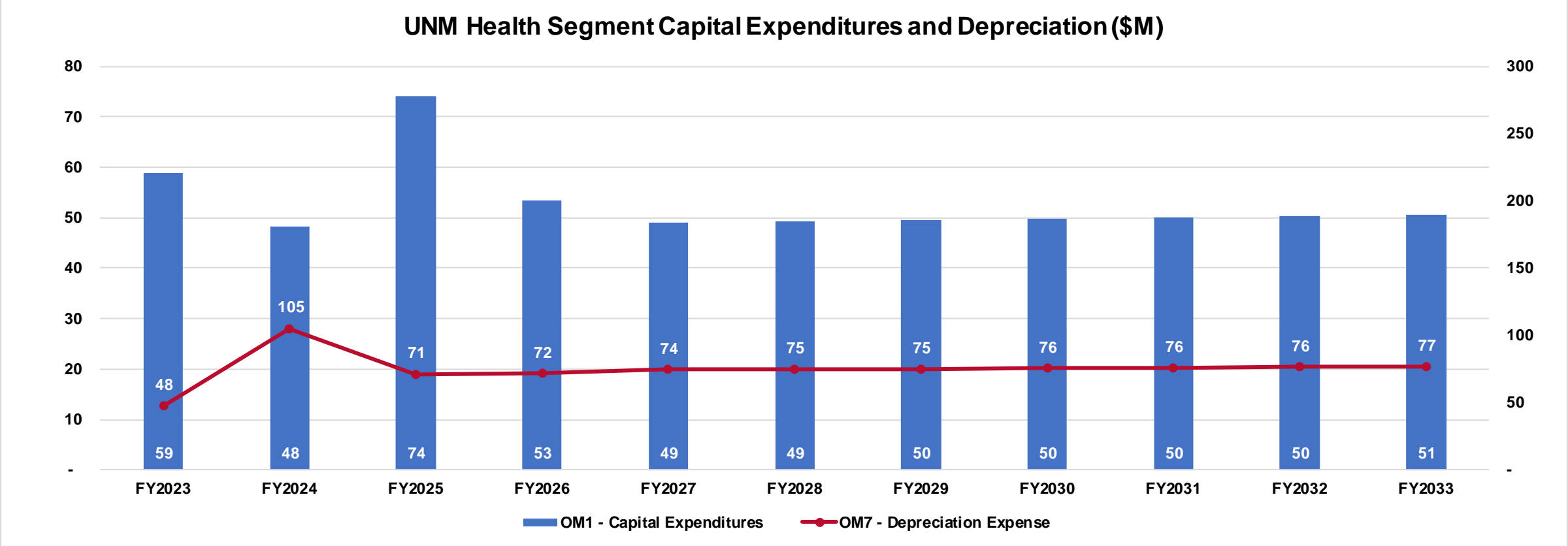
Projected Health segment capital spending over ten years will exceed \$230 million\*



| Project Type                   | Debt  | Equity | State Capital Appropriations | Grand Total |
|--------------------------------|-------|--------|------------------------------|-------------|
| UNM Health and Health Sciences | \$208 | \$17   | \$57                         | \$282       |

*Includes remaining capital expenditures for UNMH tower*

# Projected Health Segment capital expenditure exceeds depreciation, indicating building phase



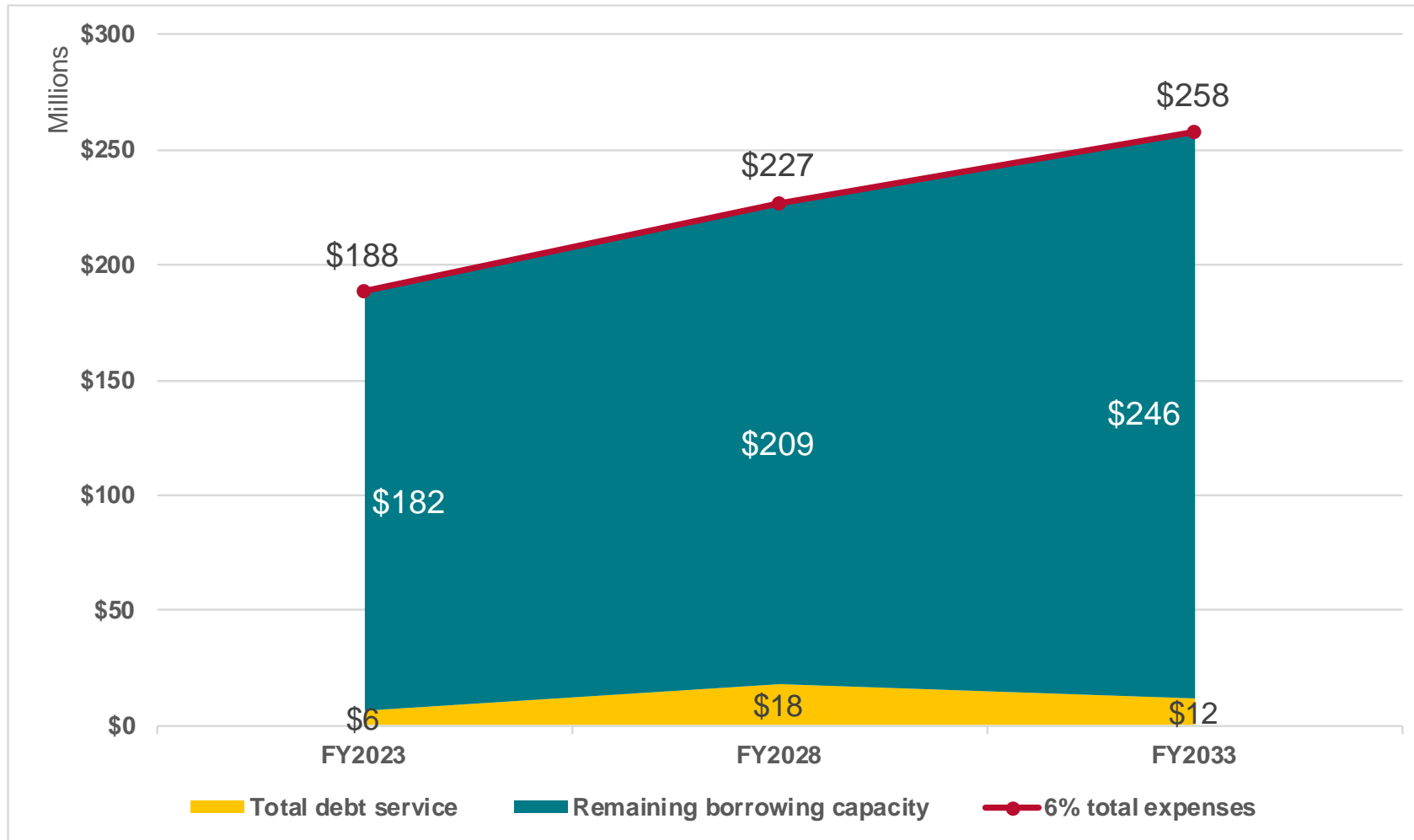


# Debt service tests are used by financial institutions to gauge the borrowing capacity of the organization. (Health)

| Ratio                        | Description                       | Test       | Sparkline   | Status |
|------------------------------|-----------------------------------|------------|---|--------|
| Modified Cash Flow Margin    | Net Income/Operating Revenues     | $\geq 0\%$ | <p>10%<br/>0%<br/>-10%</p> <p>-1% 4% 3%</p> <p>FY2023 FY2028 FY2033</p> | ✓      |
| Debt Service to Operations   | Debt service / Operating Expenses | $\leq 6\%$ | <p>6.0%<br/>-4.0%</p> <p>0.2% 0.5% 0.3%</p>                             | ✓      |
| Expendable Resources to Debt | Expendable Resources/ Total Debt  | $\geq 1$   | <p>1.00<br/>(1.00)</p> <p>(0.02) 0.14 0.54</p>                          | ✗      |

Expendable resources defined as unrestricted net assets plus expendable portions of gifts/endowments, less liabilities for pension and OPEB

# Debt Borrowing Capacity – Health



Projected remaining borrowing capacity calculated as total debt service payments/total operating expenses

# Final Comments

- Patient care and research projected to remain dominant sources of revenue
- Salary and benefits will remain the primary expenditure for the combined enterprise
- Need to strategize ways to develop and deepen new and existing sources of discretionary funding
  - Projected increases in cash balances are insufficient to provide for projected increase in operating expenditures while maintaining sufficient cash reserves per NACUBO recommendations
- Campus needs additional revenue sources to invest in facilities
  - Campus finances its capital spending primarily through state appropriations and department balances (equity)
  - Campus investment in facilities is not keeping up with depreciation
  - Health finances its capital spending primarily through debt financing
  - Health investment in facilities is sufficient to provide for projected depreciation

# Thank you!

Questions/Comments?



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# APPENDIX A: Financial Model Assumptions and Income Statements

Fall 2023 Update



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## Income Statement Financial Model Assumptions

|   |                                       |                                       |  |
|---|---------------------------------------|---------------------------------------|--|
| FY24 forecast is driven by the annual operating budget                    |                                       |                                       |  |
| FY24-FY33 are driven by the FY24 budget with inflationary factors applied |                                       |                                       |  |
| <b><u>Revenue assumptions</u></b>   |                                       |                                       |  |
| <b><u>Operating Revenues</u></b>  | <b><u>Main Campus</u></b>             | <b><u>Branch Campuses</u></b>         | <b><u>Health Segment - UNM Health Sciences</u></b> |
| Tuition Revenue   | Avg of 3.1% increase per year         | Avg of 3.1% increase per year         | Avg of .08% increase per year                      |
| Student Fees  | Same as tuition revenue               | Same as tuition revenue               | Same as tuition revenue                            |
| Patient Revenues  | Flat, no inflationary factors applied | Flat, no inflationary factors applied | 1% per year starting FY25                          |
| Grants and Contracts  | 3% per year                           | 3% per year                           | 3% per year starting FY25                          |
| Sales and Service   | 2% per year                           | Flat, no inflationary factors applied | 1% per year starting FY25                          |
| Other Operating Revenue<br>(F&A recovery, misc)                           | 3% per year                           | 3% per year                           | 2% per year starting FY25                          |
| <b><u>Nonoperating Revenues</u></b>                                       | <b><u>Main Campus</u></b>             | <b><u>Branch Campuses</u></b>         | <b><u>Health Segment - UNM Health Sciences</u></b> |
| Appropriations  | 2%/6%/5%/4% through end of model      | 2%/6%/5%/4% through end of model      | 2%/6%/5%/4% through end of model                   |
| Bond Revenue  | Flat, no inflationary factors applied | Flat, no inflationary factors applied | Flat, no inflationary factors applied              |
| Gifts   | avg of .5% per year                   | Varies, avg of 4.4% per year          | Flat, no inflationary factors applied              |
| Investment Income   | 3%/4% through end of model            | 3%/4% through end of model            | 3%/4% through end of model                         |
| Other Nonoperating Revenue  | Flat, no inflationary factors applied | Flat, no inflationary factors applied | 1% per year  |



## Income Statement Financial Model Assumptions

|   |  |  |   |
|---|--|--|---|
| FY24 forecast is driven by the annual operating budget                    |  |  |   |
| FY24-FY33 are driven by the FY24 budget with inflationary factors applied |  |  |   |
| <b><u>Expense assumptions</u></b>   |  |  |   |
| <b><u>Operating Expenses</u></b>  | <b><u>Main Campus</u></b>                                    | <b><u>Branch Campuses</u></b>                                | <b><u>Health Segment</u></b>                  |
| Salaries  | 2%/4%/3% 2% through end of model                             | 2%/4%/3% 2% through end of model                             | 2%/4%/3% 2% through end of model              |
| Benefits  | Calculated as 30% of salaries                                | Calculated as 30% of salaries                                | Calculated as 30% of salaries                 |
| Supplies  | 2% per year  | 2% per year  | 2% per year                                   |
| Travel  | 2% per year  | 2% per year  | 1% per year                                   |
| Patient Costs   | Calculated as 16.98% of patient revenues                     | Calculated as 16.98% of patient revenues                     | Calculated as 16.98% of patient revenues      |
| Research costs  | 3% per year  | 3% per year  | 3% per year                                   |
| Student costs   | Avg 3.1% increase per year                                   | Avg 3.1% increase per year                                   | Avg 1.7% increase per year                    |
| Special Grant Contract Expense  | 3% per year  | 3% per year  | 3% per year                                   |
| Communications Charges  | 2% per year  | 2% per year  | 2% per year                                   |
| Services  | 2% per year  | 2% per year  | 2% per year                                   |
| Plant Maintenance   | 2% per year  | 2% per year  | 2% per year                                   |
| Utilities   | 3% per year  | 3% per year  | 2% per year                                   |
| Other Expense   | 1% per year  | 1% per year  | 1% per year                                   |
| <b><u>Nonoperating Expenses</u></b>                                       | <b><u>Main Campus</u></b>                                    | <b><u>Branch Campuses</u></b>                                | <b><u>Health Segment</u></b>                  |
| Capital Expenditures  | Approved projects on capital planning sheet plus 2% per year | Approved projects on capital planning sheet plus 2% per year | Flat, manually adjusted for funded projects   |
| Bond expenses   | From debt service schedule supporting sheet                  | From debt service schedule supporting sheet                  | Flat, manually adjusted for outstanding bonds |
| Noncash expenses  | 2% per year  | 2% per year  | Flat, no inflationary factors applied         |

# Combined Enterprise Income Statement for the year ended June 30, 2023, and projected FY2024-FY2028

|   | <b>FY2023</b>           | <b>FY2024</b>           | <b>FY2025</b>           | <b>FY2026</b>           | <b>FY2027</b>           | <b>FY2028</b>           |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>OA1 - Tuition Revenue</b>                        | 187,338,294             | 191,920,488             | 201,376,425             | 206,196,734             | 211,089,085             | 216,164,755             |
| <b>OA2 - Student Fees</b>                           | 56,519,452              | 60,641,241              | 63,928,771              | 65,604,640              | 67,303,727              | 69,067,767              |
| <b>OA3 - Patient Services</b>                       | 1,702,901,431           | 1,709,077,332           | 1,786,709,226           | 1,945,973,963           | 2,048,228,732           | 2,089,238,331           |
| <b>OA4 - Federal Grants &amp; Contracts</b>         | 320,113,986             | 359,205,318             | 369,981,650             | 381,081,272             | 392,513,882             | 404,289,471             |
| <b>OA5 - Sales Services</b>                         | 227,719,951             | 323,930,705             | 285,130,373             | 290,085,960             | 295,149,895             | 300,324,666             |
| <b>OA6 - Other Operating Revenue</b>                | 65,648,639              | 73,464,536              | 76,530,465              | 77,640,867              | 78,816,279              | 80,643,507              |
| <b>OA7 - Purchased Services</b>                     | 275,461                 | 3,048,985               | 2,948,985               | 2,948,985               | 2,948,985               | 2,948,985               |
| <b>OA8 - State and Local Grants &amp; Contracts</b> | 143,602,733             | 144,298,977             | 148,628,404             | 153,087,714             | 157,680,803             | 162,411,685             |
| <b>OA9 - Nongovernmental Grants &amp; Contracts</b> | 38,462,146              | 51,693,029              | 53,281,779              | 54,918,192              | 56,603,698              | 58,339,768              |
| <b>OAA - Scholarship Allowance - Tuition</b>        | -132,086,226            | -132,086,226            | -139,734,018            | -143,632,598            | -147,582,494            | -151,685,287            |
| <b>OAB - Scholarship Allowance - Auxiliaries</b>    | -17,265,559             | -17,265,559             | -18,265,235             | -18,774,835             | -19,291,143             | -19,827,437             |
| <b>OAC - Uncollectible Tuition</b>                  | -1,565,169              | -1,518,137              | -1,590,719              | -1,636,852              | -1,670,498              | -1,719,356              |
| <b>Subtotal Operating Revenues</b>                  | <b>\$ 2,591,665,139</b> | <b>\$ 2,766,410,689</b> | <b>\$ 2,828,926,106</b> | <b>\$ 3,013,494,042</b> | <b>\$ 3,141,790,952</b> | <b>\$ 3,210,196,856</b> |
| <b>OP1 - Appropriations</b>                         | 403,921,274             | 451,892,394             | 487,593,825             | 488,982,932             | 508,317,721             | 528,509,751             |
| <b>OP2 - Bond Revenue</b>                           | 38,153,174              | 63,004,849              | 122,754,849             | 144,004,849             | 85,254,849              | 63,004,849              |
| <b>OP3 - Gifts And Other</b>                        | 35,852,947              | 40,016,391              | 40,392,919              | 41,064,572              | 41,783,619              | 42,210,372              |
| <b>OP4 - Investment Income</b>                      | 33,181,036              | 49,867,774              | 58,109,240              | 59,456,090              | 61,236,789              | 63,098,118              |
| <b>OP5 - Other Non Operating Revenue</b>            | 7,148,353               | -20,190,500             | -333,955                | -319,446                | -308,851                | -317,645                |
| <b>OP7 - State Lottery Scholarships</b>             | 36,855,464              | 36,500,000              | 36,500,000              | 36,500,000              | 36,500,000              | 36,500,000              |
| <b>OP8 - Covid-19 Grants</b>                        | 9,457,853               | 0                       | 0                       | 0                       | 0                       | 0                       |
| <b>OP9 - Federal Appropriations</b>                 | 120,083                 | 43,208                  | 43,208                  | 43,208                  | 43,208                  | 43,208                  |
| <b>OPA - Local Appropriations</b>                   | 139,040,186             | 151,025,896             | 141,441,050             | 142,688,220             | 144,083,428             | 146,754,732             |
| <b>OPB - Capital Appropriations</b>                 | 2,970,633               | 7,721,324               | 7,721,324               | 7,721,324               | 7,721,324               | 7,721,324               |
| <b>OPC - Lease and Rental Income</b>                | 242,607                 | 289,851                 | 289,851                 | 289,851                 | 289,851                 | 289,851                 |
| <b>OPD - Land Grant &amp; Maintenance Revenue</b>   | 16,353,261              | 13,309,141              | 13,709,141              | 13,945,141              | 14,185,861              | 14,431,395              |
| <b>Subtotal Nonoperating Revenues</b>               | <b>\$ 723,296,871</b>   | <b>\$ 793,480,327</b>   | <b>\$ 908,221,452</b>   | <b>\$ 934,376,741</b>   | <b>\$ 899,107,799</b>   | <b>\$ 902,245,956</b>   |
| <b>Total Revenues</b>                               | <b>\$ 3,314,962,010</b> | <b>\$ 3,559,891,016</b> | <b>\$ 3,737,147,558</b> | <b>\$ 3,947,870,783</b> | <b>\$ 4,040,898,750</b> | <b>\$ 4,112,442,811</b> |

## Combined Enterprise Income Statement projected FY2029-FY2033

|   | <b>FY2029</b>           | <b>FY2030</b>           | <b>FY2031</b>           | <b>FY2032</b>           | <b>FY2033</b>           |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>OA1 - Tuition Revenue</b>                        | \$ 221,875,069          | \$ 226,704,964          | \$ 231,158,669          | \$ 235,670,422          | \$ 240,282,788          |
| <b>OA2 - Student Fees</b>                           | 71,015,250              | 72,693,838              | 74,233,658              | 75,802,251              | 77,405,825              |
| <b>OA3 - Patient Services</b>                       | 2,131,072,062           | 2,173,746,549           | 2,217,278,755           | 2,261,685,987           | 2,306,985,903           |
| <b>OA4 - Federal Grants &amp; Contracts</b>         | 416,418,328             | 428,911,050             | 441,778,554             | 455,032,083             | 468,683,218             |
| <b>OA5 - Sales Services</b>                         | 305,612,820             | 311,016,965             | 316,539,773             | 322,183,978             | 327,952,383             |
| <b>OA6 - Other Operating Revenue</b>                | 82,511,685              | 84,421,764              | 86,374,717              | 88,371,543              | 90,413,263              |
| <b>OA7 - Purchased Services</b>                     | 2,948,985               | 2,948,985               | 2,948,985               | 2,948,985               | 2,948,985               |
| <b>OA8 - State and Local Grants &amp; Contracts</b> | 167,284,493             | 172,303,485             | 177,473,047             | 182,797,696             | 188,282,085             |
| <b>OA9 - Nongovernmental Grants &amp; Contracts</b> | 60,127,921              | 61,969,718              | 63,866,769              | 65,820,731              | 67,833,313              |
| <b>OAA - Scholarship Allowance - Tuition</b>        | -156,160,003            | -160,064,003            | -163,633,431            | -167,282,456            | -171,012,855            |
| <b>OAB - Scholarship Allowance - Auxiliaries</b>    | -20,412,346             | -20,922,655             | -21,389,230             | -21,866,210             | -22,353,826             |
| <b>OAC - Uncollectible Tuition</b>                  | -1,767,304              | -1,807,665              | -1,837,005              | -1,866,836              | -1,897,167              |
| <b>Subtotal Operating Revenues</b>                  | <b>\$ 3,280,526,959</b> | <b>\$ 3,351,922,994</b> | <b>\$ 3,424,793,260</b> | <b>\$ 3,499,298,175</b> | <b>\$ 3,575,523,914</b> |
| <b>OP1 - Appropriations</b>                         | \$ 549,506,947          | \$ 571,341,491          | \$ 594,046,850          | \$ 617,657,831          | \$ 642,210,635          |
| <b>OP2 - Bond Revenue</b>                           | 71,979,849              | 107,279,849             | 71,979,849              | 107,279,849             | 71,979,849              |
| <b>OP3 - Gifts And Other</b>                        | 42,660,872              | 43,118,090              | 45,593,212              | 46,465,943              | 47,366,349              |
| <b>OP4 - Investment Income</b>                      | 65,043,743              | 67,408,769              | 69,873,337              | 72,441,745              | 75,120,138              |
| <b>OP5 - Other Non Operating Revenue</b>            | -298,378                | -293,023                | 160,144                 | 597,058                 | 607,681                 |
| <b>OP6 - Gain on Disposal of Capital Assets</b>     | 0                       | 0                       | 0                       | 0                       | 0                       |
| <b>OP7 - State Lottery Scholarships</b>             | 36,500,000              | 36,500,000              | 36,500,000              | 36,500,000              | 36,500,000              |
| <b>OP8 - Covid-19 Grants</b>                        | 0                       | 0                       | 0                       | 0                       | 0                       |
| <b>OP9 - Federal Appropriations</b>                 | 43,208                  | 43,208                  | 43,208                  | 43,208                  | 43,208                  |
| <b>OPA - Local Appropriations</b>                   | 149,479,461             | 152,258,685             | 155,093,494             | 157,984,998             | 160,934,333             |
| <b>OPB - Capital Appropriations</b>                 | 7,721,324               | 7,721,324               | 7,721,324               | 7,721,324               | 7,721,324               |
| <b>OPC - Lease and Rental Income</b>                | 289,851                 | 289,851                 | 289,851                 | 289,851                 | 289,851                 |
| <b>OPD - Land Grant &amp; Maintenance Revenue</b>   | 14,681,840              | 14,937,294              | 15,197,858              | 15,463,632              | 15,734,722              |
| <b>Subtotal Nonoperating Revenues</b>               | <b>\$ 937,608,718</b>   | <b>\$ 1,000,605,538</b> | <b>\$ 996,499,125</b>   | <b>\$ 1,062,445,439</b> | <b>\$ 1,058,508,089</b> |
| <b>Total Revenues</b>                               | <b>\$ 4,218,135,677</b> | <b>\$ 4,352,528,531</b> | <b>\$ 4,421,292,385</b> | <b>\$ 4,561,743,614</b> | <b>\$ 4,634,032,003</b> |

# Combined Enterprise Income Statement for the year ended June 30, 2023, and projected FY2024-FY2028

|   | <b>FY2023</b>           | <b>FY2024</b>           | <b>FY2025</b>           | <b>FY2026</b>           | <b>FY2027</b>           | <b>FY2028</b>           |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>61 - Operating Expense Labor</b>             | \$ 1,326,946,879        | \$ 1,339,367,257        | \$ 1,380,041,381        | \$ 1,446,542,150        | \$ 1,488,745,793        | \$ 1,514,868,070        |
| <b>62 - Operating Expense Fringe</b>            | 278,621,271             | 341,731,765             | 326,965,877             | 343,709,707             | 357,640,045             | 368,487,329             |
| <b>63 - Operating Expense Labor Contingency</b> | 38,762,549              | 110,804,180             | 139,804,056             | 150,754,691             | 160,706,849             | 170,618,849             |
| <b>64 - GASB Benefits Adj</b>                   | 68,864,898              | 64,872,698              | 67,467,606              | 69,491,634              | 70,881,467              | 72,299,096              |
| <b>Subtotal Salary, Benefit and GASB exp</b>    | <b>\$ 1,713,195,597</b> | <b>\$ 1,856,775,899</b> | <b>\$ 1,914,278,920</b> | <b>\$ 2,010,498,182</b> | <b>\$ 2,077,974,153</b> | <b>\$ 2,126,273,344</b> |
| <b>OJ1 - Supplies</b>                           | \$ 55,237,856           | \$ 58,454,488           | \$ 59,952,961           | \$ 61,489,403           | \$ 63,064,815           | \$ 64,680,224           |
| <b>OJ2 - Travel</b>                             | 19,482,263              | 19,817,914              | 20,165,528              | 20,439,647              | 20,777,790              | 21,114,212              |
| <b>OJ3 - Student Costs</b>                      | 191,947,171             | 204,500,309             | 206,184,620             | 211,671,558             | 217,370,953             | 223,284,844             |
| <b>OJ4 - Research Costs</b>                     | 15,830,245              | 20,806,179              | 21,430,626              | 22,073,807              | 22,736,283              | 23,418,633              |
| <b>OJ5 - Patient Care Costs</b>                 | 693,782,898             | 709,757,376             | 742,738,208             | 779,043,901             | 813,196,992             | 829,383,036             |
| <b>OJ6 - Communication Charges</b>              | 7,225,636               | 11,067,544              | 11,431,394              | 11,394,823              | 11,660,110              | 11,893,224              |
| <b>OJ7 - Services</b>                           | 139,781,209             | 128,228,588             | 122,025,488             | 124,721,723             | 127,900,097             | 130,471,599             |
| <b>OJ8 - Plant Maintenance</b>                  | 83,322,500              | 83,700,083              | 83,848,130              | 90,560,825              | 95,511,088              | 98,821,757              |
| <b>OJ9 - Utilities</b>                          | 46,416,292              | 51,985,150              | 53,694,495              | 54,337,155              | 56,010,272              | 57,500,180              |
| <b>OJA - Other Expense</b>                      | 181,826,193             | 179,890,843             | 191,037,478             | 192,740,781             | 201,958,550             | 210,097,045             |
| <b>OJB - Special Grant Contract Expense</b>     | 58,596,111              | 57,659,345              | 55,563,293              | 56,897,201              | 58,264,378              | 59,665,686              |
| <b>ON2 - Investment Expenses</b>                | 773,223                 | 0                       | 0                       | 0                       | 0                       | 0                       |
| <b>OM1 - Capital Expenditures</b>               | 14,577,951              | 137,261,861             | 215,353,575             | 219,903,629             | 162,153,152             | 140,246,871             |
| <b>OM2 - Bond Expenses</b>                      | 1,056,282               | 25,155,000              | 12,378,387              | 11,471,767              | 10,456,883              | 9,906,987               |
| <b>OM4 - Bond Interest Expenses</b>             | 10,013,041              | 14,229,628              | 14,072,652              | 14,072,652              | 14,072,652              | 14,072,652              |
| <b>OM5 - Loss on Disposal of Capital Assets</b> | 994,287                 | 0                       | 0                       | 0                       | 0                       | 0                       |
| <b>OM3 - Non Cash Expenses</b>                  | 57,622,867              | 57,264,109              | 81,593,757              | 82,127,167              | 85,286,108              | 85,976,610              |
| <b>OM6 - Bad Debt</b>                           | 1,243,761               | 833,647                 | 833,647                 | 833,647                 | 833,647                 | 833,647                 |
| <b>OM7 - Depreciation Expense</b>               | 64,303,956              | 64,591,266              | 64,303,956              | 64,303,956              | 64,303,956              | 64,303,956              |
| <b>OM8 - Scholarship Allowance</b>              | -149,351,785            | -149,351,785            | -157,999,253            | -162,407,433            | -166,873,637            | -171,512,724            |
| <b>Subtotal Operating and Capital Exp</b>       | <b>\$ 1,494,681,956</b> | <b>\$ 1,675,851,546</b> | <b>\$ 1,798,608,943</b> | <b>\$ 1,855,676,209</b> | <b>\$ 1,858,684,089</b> | <b>\$ 1,874,158,439</b> |
| <b>Total Expenses</b>                           | <b>\$ 3,207,877,553</b> | <b>\$ 3,532,627,445</b> | <b>\$ 3,712,887,863</b> | <b>\$ 3,866,174,391</b> | <b>\$ 3,936,658,242</b> | <b>\$ 4,000,431,783</b> |
| <b>Total Net Income</b>                         | <b>\$ 107,084,457</b>   | <b>\$ 27,263,571</b>    | <b>\$ 24,260,695</b>    | <b>\$ 81,696,392</b>    | <b>\$ 104,240,508</b>   | <b>\$ 112,011,028</b>   |

## Combined Enterprise Income Statement projected FY2029-FY2033

|   | <b>FY2029</b>           | <b>FY2030</b>           | <b>FY2031</b>           | <b>FY2032</b>           | <b>FY2033</b>           |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>61 - Operating Expense Labor</b>             | 1,549,650,357           | 1,585,195,043           | 1,621,637,708           | 1,658,987,111           | 1,697,255,620           |
| <b>62 - Operating Expense Fringe</b>            | 379,595,406             | 390,944,742             | 402,575,066             | 414,489,303             | 426,691,450             |
| <b>63 - Operating Expense Labor Contingency</b> | 180,571,490             | 190,105,584             | 199,641,959             | 209,221,462             | 218,844,955             |
| <b>64 - GASB Benefits Adj</b>                   | 73,745,078              | 75,219,980              | 76,724,379              | 78,258,867              | 79,824,044              |
|   |                         |                         |                         |                         |                         |
| <b>Subtotal Salary and Benefits Expense</b>     | <b>\$ 2,183,562,331</b> | <b>\$ 2,241,465,348</b> | <b>\$ 2,300,579,112</b> | <b>\$ 2,360,956,743</b> | <b>\$ 2,422,616,070</b> |
|   |                         |                         |                         |                         |                         |
| <b>OJ1 - Supplies</b>                           | 66,336,683              | 68,035,276              | 69,777,116              | 71,563,346              | 73,395,140              |
| <b>OJ2 - Travel</b>                             | 21,456,579              | 21,804,975              | 22,159,546              | 22,520,404              | 22,887,663              |
| <b>OJ3 - Student Costs</b>                      | 229,711,251             | 235,368,255             | 240,577,162             | 245,901,413             | 251,343,564             |
| <b>OJ4 - Research Costs</b>                     | 24,121,453              | 24,845,359              | 25,590,981              | 26,358,972              | 27,150,003              |
| <b>OJ5 - Patient Care Costs</b>                 | 845,915,609             | 862,722,251             | 879,912,129             | 897,481,089             | 915,427,851             |
| <b>OJ6 - Communication Charges</b>              | 12,131,094              | 12,373,493              | 12,620,931              | 12,873,461              | 13,131,149              |
| <b>OJ7 - Services</b>                           | 133,095,947             | 135,769,308             | 138,499,056             | 141,285,532             | 144,129,535             |
| <b>OJ8 - Plant Maintenance</b>                  | 102,239,822             | 105,766,097             | 109,410,048             | 113,176,116             | 117,069,186             |
| <b>OJ9 - Utilities</b>                          | 59,031,640              | 60,603,653              | 62,220,201              | 63,882,206              | 65,590,700              |
| <b>OJA - Other Expense</b>                      | 218,226,303             | 226,036,169             | 234,726,437             | 243,454,985             | 253,037,918             |
| <b>OJB - Special Grant Contract Expense</b>     | 61,102,012              | 62,574,267              | 64,083,384              | 65,630,324              | 67,216,072              |
| <b>ON2 - Investment Expenses</b>                | 0                       | 0                       | 0                       | 0                       | 0                       |
| <b>OM1 - Capital Expenditures</b>               | 151,335,233             | 189,555,535             | 158,987,873             | 197,904,066             | 167,704,064             |
| <b>OM2 - Bond Expenses</b>                      | 9,304,930               | 8,666,597               | 8,035,880               | 7,483,193               | 6,815,406               |
| <b>OM4 - Bond Interest Expenses</b>             | 14,072,652              | 14,072,652              | 14,072,652              | 14,072,652              | 14,072,652              |
| <b>OM5 - Loss on Disposal of Capital Assets</b> | 0                       | 0                       | 0                       | 0                       | 0                       |
| <b>OM3 - Non Cash Expenses</b>                  | 86,679,052              | 87,382,944              | 88,102,324              | 88,835,908              | 89,582,775              |
| <b>OM6 - Bad Debt</b>                           | 833,647                 | 833,647                 | 833,647                 | 833,647                 | 833,647                 |
| <b>OM7 - Depreciation Expense</b>               | 64,303,956              | 64,303,956              | 64,303,956              | 64,303,956              | 64,303,956              |
| <b>OM8 - Scholarship Allowance</b>              | -176,572,349            | -180,986,658            | -185,022,661            | -189,148,666            | -193,366,681            |
|   |                         |                         |                         |                         |                         |
| <b>Subtotal Operating and Capital Expense</b>   | <b>\$ 1,923,325,513</b> | <b>\$ 1,999,727,775</b> | <b>\$ 2,008,890,663</b> | <b>\$ 2,088,412,604</b> | <b>\$ 2,100,324,600</b> |
|   |                         |                         |                         |                         |                         |
| <b>Total Expenses</b>                           | <b>\$ 4,106,887,844</b> | <b>\$ 4,241,193,123</b> | <b>\$ 4,309,469,775</b> | <b>\$ 4,449,369,347</b> | <b>\$ 4,522,940,670</b> |
|   |                         |                         |                         |                         |                         |
| <b>Total Net Income</b>                         | <b>\$ 111,247,833</b>   | <b>\$ 111,335,409</b>   | <b>\$ 111,822,610</b>   | <b>\$ 112,374,267</b>   | <b>\$ 111,091,333</b>   |

## Campus Income Statement for the years ended June 30, 2023, and Projected FY2024 – FY2027

|   | FY2023                | FY2024                  | FY2025                  | FY2026                  | FY2027                  |
|---|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| OA1 - Tuition Revenue                     | \$ 158,522,311        | \$ 163,277,980          | \$ 172,733,917          | \$ 177,554,226          | \$ 182,437,985          |
| OA2 - Student Fees                        | 52,748,218            | 56,779,446              | 60,066,976              | 61,742,845              | 63,440,773              |
| OA3 - Patient Services                    | 2,461,386             | 15,829,516              | 16,304,401              | 16,793,534              | 17,297,340              |
| OA4 - Federal Grants & Contracts          | 156,342,459           | 164,344,896             | 169,275,301             | 174,353,618             | 179,584,285             |
| OA5 - Sales Services                      | 210,048,229           | 216,414,428             | 221,061,933             | 225,813,336             | 230,671,045             |
| OA6 - Other Operating Revenue             | 2,866,912             | 7,987,757               | 8,390,877               | 8,806,090               | 9,233,760               |
| OA7 - Purchased Services                  | 275,461               | 372,148                 | 272,148                 | 272,148                 | 272,148                 |
| OA8 - State and Local Grants & Contracts  | 113,701,266           | 119,386,329             | 122,968,297             | 126,657,723             | 130,457,833             |
| OA9 - Nongovernmental Grants & Contracts  | 10,659,801            | 11,732,213              | 12,111,638              | 12,502,445              | 12,904,977              |
| OAA - Scholarship Allowance - Tuition     | (132,086,226)         | (132,086,226)           | (139,734,018)           | (143,632,598)           | (147,582,494)           |
| OAB - Scholarship Allowance - Auxiliaries | (17,265,559)          | (17,265,559)            | (18,265,235)            | (18,774,835)            | (19,291,143)            |
| OAC - Uncollectible Tuition               | (1,565,169)           | (1,518,137)             | (1,590,719)             | (1,636,852)             | (1,670,498)             |
| <b>Subtotal Operating Revenues</b>        | <b>\$ 556,709,088</b> | <b>\$ 605,254,791</b>   | <b>\$ 623,595,516</b>   | <b>\$ 640,451,680</b>   | <b>\$ 657,756,010</b>   |
| OP1 - State Appropriations                | \$ 272,780,809        | \$ 299,128,754          | \$ 317,020,116          | \$ 332,775,336          | \$ 346,086,349          |
| OP2 - Bond Revenue                        | 18,238,294            | 38,628,420              | 72,878,420              | 115,128,420             | 60,878,420              |
| OP3 - Gifts And Other                     | 31,560,410            | 32,917,869              | 33,265,685              | 33,875,821              | 34,528,138              |
| OP4 - Investment Income                   | 27,051,947            | 36,354,318              | 44,302,737              | 45,337,327              | 46,793,276              |
| OP5 - Other Non Operating Revenue         | 913,263               | 891,990                 | 891,990                 | 891,990                 | 891,990                 |
| OP7 - State Lottery Scholarships          | 36,855,464            | 36,500,000              | 36,500,000              | 36,500,000              | 36,500,000              |
| OP8 - Covid-19 Grants                     | 0                     | 0                       | 0                       | 0                       | 0                       |
| OP9 - Federal Appropriations              | 120,083               | 43,208                  | 43,208                  | 43,208                  | 43,208                  |
| OPA - Local Appropriations                | 10,044,536            | 9,766,277               | 9,766,277               | 9,766,277               | 9,766,277               |
| OPB - Capital Appropriations              | 77,959                | 7,721,324               | 7,721,324               | 7,721,324               | 7,721,324               |
| OPC - Lease and Rental Income             | 242,607               | 289,851                 | 289,851                 | 289,851                 | 289,851                 |
| OPD - Land Grant & Maintenance Revenue    | 16,353,261            | 13,309,141              | 13,709,141              | 13,945,141              | 14,185,861              |
| OS - Transfers (Rollup)                   | 2,574                 | (0)                     | (0)                     | 0                       | 0                       |
| <b>Subtotal Nonoperating Revenues</b>     | <b>\$ 141,460,399</b> | <b>\$ 176,422,397</b>   | <b>\$ 219,368,634</b>   | <b>\$ 263,499,359</b>   | <b>\$ 211,598,345</b>   |
| <b>Total Revenues</b>                     | <b>\$ 970,950,295</b> | <b>\$ 1,080,805,943</b> | <b>\$ 1,159,984,266</b> | <b>\$ 1,236,726,375</b> | <b>\$ 1,215,440,704</b> |



## Campus Income Statement projected FY2028 – FY2033

|   | FY2028                  | FY2029                  | FY2030                  | FY2031                  | FY2032                  | FY2033                  |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| OA1 - Tuition Revenue                     | \$ 187,510,789          | \$ 193,043,449          | \$ 197,870,460          | \$ 202,283,797          | \$ 206,795,550          | \$ 211,407,916          |
| OA2 - Student Fees                        | 65,204,427              | 67,127,957              | 68,806,156              | 70,340,534              | 71,909,127              | 73,512,701              |
| OA3 - Patient Services                    | 17,816,260              | 18,350,748              | 18,901,270              | 19,468,308              | 20,052,357              | 20,653,928              |
| OA4 - Federal Grants & Contracts          | 184,971,871             | 190,521,085             | 196,236,776             | 202,123,937             | 208,187,713             | 214,433,403             |
| OA5 - Sales Services                      | 235,637,528             | 240,715,310             | 245,906,980             | 251,215,187             | 256,642,647             | 262,192,139             |
| OA6 - Other Operating Revenue             | 9,674,260               | 10,127,975              | 10,595,301              | 11,076,647              | 11,572,434              | 12,083,094              |
| OA7 - Purchased Services                  | 272,148                 | 272,148                 | 272,148                 | 272,148                 | 272,148                 | 272,148                 |
| OA8 - State and Local Grants & Contracts  | 134,371,945             | 138,403,481             | 142,555,964             | 146,833,020             | 151,238,389             | 155,775,918             |
| OA9 - Nongovernmental Grants & Contracts  | 13,319,584              | 13,746,630              | 14,186,487              | 14,639,540              | 15,106,185              | 15,586,829              |
| OAA - Scholarship Allowance - Tuition     | (151,685,287)           | (156,160,003)           | (160,064,003)           | (163,633,431)           | (167,282,456)           | (171,012,855)           |
| OAB - Scholarship Allowance - Auxiliaries | (19,827,437)            | (20,412,346)            | (20,922,655)            | (21,389,230)            | (21,866,210)            | (22,353,826)            |
| OAC - Uncollectible Tuition               | (1,719,356)             | (1,767,304)             | (1,807,665)             | (1,837,005)             | (1,866,836)             | (1,897,167)             |
| <b>Subtotal Operating Revenues</b>        | <b>\$ 675,546,732</b>   | <b>\$ 693,969,130</b>   | <b>\$ 712,537,220</b>   | <b>\$ 731,393,453</b>   | <b>\$ 750,761,049</b>   | <b>\$ 770,654,227</b>   |
| OP1 - State Appropriations                | \$ 359,929,803          | \$ 374,326,995          | \$ 389,300,075          | \$ 404,872,078          | \$ 421,066,961          | \$ 437,909,640          |
| OP2 - Bond Revenue                        | 38,628,420              | 47,603,420              | 82,903,420              | 47,603,420              | 82,903,420              | 47,603,420              |
| OP3 - Gifts And Other                     | 34,920,785              | 35,334,600              | 35,754,453              | 37,967,517              | 38,756,738              | 39,570,620              |
| OP4 - Investment Income                   | 48,316,865              | 49,911,240              | 51,910,965              | 53,995,621              | 56,168,920              | 58,436,400              |
| OP5 - Other Non Operating Revenue         | 891,990                 | 891,990                 | 891,990                 | 891,990                 | 891,990                 | 891,990                 |
| OP7 - State Lottery Scholarships          | 36,500,000              | 36,500,000              | 36,500,000              | 36,500,000              | 36,500,000              | 36,500,000              |
| OP8 - Covid-19 Grants                     | 0                       | 0                       | 0                       | 0                       | 0                       | 0                       |
| OP9 - Federal Appropriations              | 43,208                  | 43,208                  | 43,208                  | 43,208                  | 43,208                  | 43,208                  |
| OPA - Local Appropriations                | 9,766,277               | 9,766,277               | 9,766,277               | 9,766,277               | 9,766,277               | 9,766,277               |
| OPB - Capital Appropriations              | 7,721,324               | 7,721,324               | 7,721,324               | 7,721,324               | 7,721,324               | 7,721,324               |
| OPC - Lease and Rental Income             | 289,851                 | 289,851                 | 289,851                 | 289,851                 | 289,851                 | 289,851                 |
| OPD - Land Grant & Maintenance Revenue    | 14,431,395              | 14,681,840              | 14,937,294              | 15,197,858              | 15,463,632              | 15,734,722              |
| OS - Transfers (Rollup)                   | (0)                     | (0)                     | (0)                     | 0                       | 0                       | 0                       |
| <b>Subtotal Nonoperating Revenues</b>     | <b>\$ 191,510,115</b>   | <b>\$ 202,743,750</b>   | <b>\$ 240,718,782</b>   | <b>\$ 209,977,065</b>   | <b>\$ 248,505,360</b>   | <b>\$ 216,557,812</b>   |
| <b>Total Revenues</b>                     | <b>\$ 1,226,986,651</b> | <b>\$ 1,271,039,876</b> | <b>\$ 1,342,556,077</b> | <b>\$ 1,346,242,597</b> | <b>\$ 1,420,333,370</b> | <b>\$ 1,425,121,679</b> |

## Campus Income Statement for the years ended June 30, 2023, and projected FY2024 – FY2028

|  | FY2023                | FY2024                  | FY2025                  | FY2026                  | FY2027                  | FY2028                  |
|--|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>61 - Operating Expense Labor (Rollup)</b>             | \$ 367,896,556        | \$ 392,645,957          | \$ 408,339,634          | \$ 420,583,716          | \$ 428,995,590          | \$ 437,575,701          |
| <b>62 - Operating Expense Fringe (Rollup)</b>            | 28,211,631            | 60,397,053              | 60,313,711              | 65,293,224              | 68,927,246              | 72,634,351              |
| <b>63 - Operating Expense Labor Contingency (Rollup)</b> | 0                     | 15,465,086              | 42,396,625              | 51,314,823              | 59,277,600              | 67,160,432              |
| <b>64 - GASB Benefits Adj (Rollup)</b>                   | 45,758,381            | 64,872,698              | 67,467,606              | 69,491,634              | 70,881,467              | 72,299,096              |
| <b>Subtotal Salary and Benefit Exp</b>                   | <b>\$ 441,866,569</b> | <b>\$ 533,380,794</b>   | <b>\$ 578,517,575</b>   | <b>\$ 606,683,397</b>   | <b>\$ 628,081,902</b>   | <b>\$ 649,669,580</b>   |
| <b>OJ1 - Supplies</b>                                    | \$ 29,645,486         | \$ 31,812,406           | \$ 32,511,468           | \$ 33,224,520           | \$ 33,951,841           | \$ 34,693,718           |
| <b>OJ2 - Travel</b>                                      | 12,910,203            | 11,311,341              | 11,537,600              | 11,768,385              | 12,003,785              | 12,243,892              |
| <b>OJ3 - Student Costs</b>                               | 185,100,374           | 194,461,620             | 196,922,441             | 202,363,063             | 207,876,265             | 213,600,240             |
| <b>OJ4 - Research Costs</b>                              | 9,243,485             | 10,416,437              | 10,728,998              | 11,050,936              | 11,382,533              | 11,724,077              |
| <b>OJ5 - Patient Care Costs</b>                          | 764,435               | 748,185                 | 690,489                 | 711,204                 | 732,540                 | 754,516                 |
| <b>OJ6 - Communication Charges</b>                       | 4,379,944             | 3,803,890               | 3,879,978               | 3,957,589               | 4,036,751               | 4,117,497               |
| <b>OJ7 - Services</b>                                    | 55,360,282            | 43,661,812              | 45,262,579              | 46,163,636              | 47,082,717              | 48,020,171              |
| <b>OJ8 - Plant Maintenance</b>                           | 35,392,303            | 43,823,047              | 42,259,652              | 42,574,780              | 44,968,407              | 47,269,991              |
| <b>OJ9 - Utilities</b>                                   | 39,174,380            | 33,944,283              | 34,962,611              | 36,011,490              | 37,091,835              | 38,204,590              |
| <b>OJA - Other Expense</b>                               | 62,440,830            | 74,112,296              | 83,221,647              | 89,364,768              | 95,790,151              | 101,694,969             |
| <b>OJB - Special Grant Contract Expense</b>              | 15,599,984            | 20,525,316              | 21,137,058              | 21,771,121              | 22,424,199              | 23,096,862              |
| <b>OM1 - Capital Expenditures</b>                        | 13,719,324            | 88,929,292              | 141,289,605             | 166,603,629             | 113,112,401             | 90,960,555              |
| <b>OM2 - Bond Expenses</b>                               | 1,056,282             | 25,155,000              | 12,378,387              | 11,471,767              | 10,456,883              | 9,906,987               |
| <b>OM4 - Bond Interest Expenses</b>                      | 9,899,058             | 14,072,652              | 14,072,652              | 14,072,652              | 14,072,652              | 14,072,652              |
| <b>OM5 - Loss on Disposal of Capital Assets</b>          | 925,092               | 0                       | 0                       | 0                       | 0                       | 0                       |
| <b>ON1 - Nonoperating Expenses</b>                       | 0                     | 0                       | 0                       | 0                       | 0                       | 0                       |
| <b>ON2 - Investment Expenses</b>                         | 773,223               | 0                       | 0                       | 0                       | 0                       | 0                       |
| <b>OM3 - Non Cash Expenses</b>                           | 15,099,549            | 15,099,549              | 15,401,540              | 15,709,571              | 16,023,762              | 16,344,237              |
| <b>OM6 - Bad Debt</b>                                    | 1,307,227             | 752,395                 | 752,395                 | 752,395                 | 752,395                 | 752,395                 |
| <b>OM7 - Depreciation Expense</b>                        | 59,153,104            | 59,440,410              | 59,153,100              | 59,153,100              | 59,153,100              | 59,153,100              |
| <b>OM8 - Scholarship Allowance</b>                       | (149,351,785)         | (149,351,785)           | (157,999,253)           | (162,407,433)           | (166,873,637)           | (171,512,724)           |
| <b>Subtotal Operating and Cap Exp</b>                    | <b>\$ 402,592,780</b> | <b>\$ 522,718,148</b>   | <b>\$ 568,162,947</b>   | <b>\$ 604,317,172</b>   | <b>\$ 564,038,579</b>   | <b>\$ 555,097,725</b>   |
| <b>Total Expenditures</b>                                | <b>\$ 844,459,349</b> | <b>\$ 1,056,098,942</b> | <b>\$ 1,146,680,522</b> | <b>\$ 1,211,000,570</b> | <b>\$ 1,192,120,481</b> | <b>\$ 1,204,767,305</b> |
| <b>Net Income</b>  | <b>\$ 126,490,947</b> | <b>\$ 24,707,001</b>    | <b>\$ 13,303,743</b>    | <b>\$ 25,725,806</b>    | <b>\$ 23,320,222</b>    | <b>\$ 22,219,346</b>    |

## Campus Income Statement projected FY202 – FY2033

|  | FY2029                  | FY2030                  | FY2031                  | FY2032                  | FY2033                  |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>61 - Operating Expense Labor (Rollup)</b>             | \$ 446,327,415          | \$ 455,254,163          | \$ 464,359,446          | \$ 473,646,834          | \$ 483,119,970          |
| <b>62 - Operating Expense Fringe (Rollup)</b>            | 76,416,006              | 80,273,711              | 84,208,997              | 88,223,424              | 92,318,572              |
| <b>63 - Operating Expense Labor Contingency (Rollup)</b> | 75,043,321              | 82,466,267              | 89,849,273              | 97,232,339              | 104,615,466             |
| <b>64 - GASB Benefits Adj (Rollup)</b>                   | 73,745,078              | 75,219,980              | 76,724,379              | 78,258,867              | 79,824,044              |
| <b>Subtotal Salary and Benefit Exp</b>                   | <b>\$ 671,531,820</b>   | <b>\$ 693,214,120</b>   | <b>\$ 715,142,094</b>   | <b>\$ 737,361,463</b>   | <b>\$ 759,878,052</b>   |
| <b>OJ1 - Supplies</b>                                    | \$ 35,450,441           | \$ 36,222,309           | \$ 37,009,624           | \$ 37,812,695           | \$ 38,631,838           |
| <b>OJ2 - Travel</b>                                      | 12,488,803              | 12,738,611              | 12,993,415              | 13,253,316              | 13,518,414              |
| <b>OJ3 - Student Costs</b>                               | 219,832,933             | 225,292,348             | 230,299,715             | 235,418,395             | 240,650,863             |
| <b>OJ4 - Research Costs</b>                              | 12,075,868              | 12,438,212              | 12,811,426              | 13,195,837              | 13,591,781              |
| <b>OJ5 - Patient Care Costs</b>                          | 777,152                 | 800,466                 | 824,480                 | 849,215                 | 874,691                 |
| <b>OJ6 - Communication Charges</b>                       | 4,199,858               | 4,283,865               | 4,369,553               | 4,456,955               | 4,546,105               |
| <b>OJ7 - Services</b>                                    | 48,976,385              | 49,951,717              | 50,946,546              | 51,961,278              | 52,996,328              |
| <b>OJ8 - Plant Maintenance</b>                           | 49,657,718              | 52,135,671              | 54,708,135              | 57,379,639              | 60,155,018              |
| <b>OJ9 - Utilities</b>                                   | 39,350,727              | 40,531,249              | 41,747,187              | 42,999,602              | 44,289,590              |
| <b>OJA - Other Expense</b>                               | 107,484,562             | 112,842,457             | 118,937,992             | 124,904,786             | 131,160,606             |
| <b>OJB - Special Grant Contract Expense</b>              | 23,789,696              | 24,503,307              | 25,238,319              | 25,995,372              | 26,775,128              |
| <b>OM1 - Capital Expenditures</b>                        | 101,798,439             | 139,763,256             | 108,934,998             | 147,585,382             | 117,114,257             |
| <b>OM2 - Bond Expenses</b>                               | 9,304,930               | 8,666,597               | 8,035,880               | 7,483,193               | 6,815,406               |
| <b>OM4 - Bond Interest Expenses</b>                      | 14,072,652              | 14,072,652              | 14,072,652              | 14,072,652              | 14,072,652              |
| <b>OM5 - Loss on Disposal of Capital Assets</b>          | 0                       | 0                       | 0                       | 0                       | 0                       |
| <b>ON1 - Nonoperating Expenses</b>                       | 0                       | 0                       | 0                       | 0                       | 0                       |
| <b>ON2 - Investment Expenses</b>                         | 0                       | 0                       | 0                       | 0                       | 0                       |
| <b>OM3 - Non Cash Expenses</b>                           | 16,671,122              | 17,004,545              | 17,344,636              | 17,691,528              | 18,045,359              |
| <b>OM6 - Bad Debt</b>                                    | 752,395                 | 752,395                 | 752,395                 | 752,395                 | 752,395                 |
| <b>OM7 - Depreciation Expense</b>                        | 59,153,100              | 59,153,100              | 59,153,100              | 59,153,100              | 59,153,100              |
| <b>OM8 - Scholarship Allowance</b>                       | (176,572,349)           | (180,986,658)           | (185,022,661)           | (189,148,666)           | (193,366,681)           |
| <b>Subtotal Operating and Cap Exp</b>                    | <b>\$ 579,264,431</b>   | <b>\$ 630,166,100</b>   | <b>\$ 613,157,392</b>   | <b>\$ 665,816,675</b>   | <b>\$ 649,776,850</b>   |
| <b>Total Expenditures</b>                                | <b>\$ 1,250,796,251</b> | <b>\$ 1,323,380,220</b> | <b>\$ 1,328,299,486</b> | <b>\$ 1,403,178,138</b> | <b>\$ 1,409,654,902</b> |
| <b>Net Income</b>  | <b>\$ 20,243,625</b>    | <b>\$ 19,175,857</b>    | <b>\$ 17,943,110</b>    | <b>\$ 17,155,233</b>    | <b>\$ 15,466,777</b>    |

## Health Segment Income Statement for the years ended June 30, 2023, and projected FY2024-FY2028

|   | FY2023                  | FY2024                  | FY2025                  | FY2026                  | FY2027                  | FY2028                  |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>OA1 - Tuition Revenue</b>                        | 28,815,983              | 28,642,508              | 28,642,508              | 28,642,508              | 28,651,101              | 28,653,966              |
| <b>OA2 - Student Fees</b>                           | 3,771,235               | 3,861,795               | 3,861,795               | 3,861,795               | 3,862,954               | 3,863,340               |
| <b>OA3 - Patient Services</b>                       | 1,700,440,045           | 1,693,247,816           | 1,770,404,824           | 1,929,180,429           | 2,030,931,392           | 2,071,422,072           |
| <b>OA4 - Federal Grants &amp; Contracts</b>         | 163,771,528             | 194,860,422             | 200,706,349             | 206,727,654             | 212,929,598             | 219,317,600             |
| <b>OA5 - Sales Services</b>                         | 17,671,722              | 107,516,277             | 64,068,440              | 64,272,624              | 64,478,850              | 64,687,139              |
| <b>OA6 - Other Operating Revenue</b>                | 62,781,726              | 65,476,779              | 68,139,588              | 68,834,777              | 69,582,519              | 70,969,247              |
| <b>OA7 - Purchased Services</b>                     | 0                       | 2,676,837               | 2,676,837               | 2,676,837               | 2,676,837               | 2,676,837               |
| <b>OA8 - State and Local Grants &amp; Contracts</b> | 29,901,467              | 24,912,648              | 25,660,107              | 26,429,991              | 27,222,970              | 28,039,739              |
| <b>OA9 - Nongovernmental Grants &amp; Contracts</b> | 27,802,345              | 39,960,816              | 41,170,142              | 42,415,747              | 43,698,721              | 45,020,184              |
| <b>Subtotal Operating Revenues</b>                  | <b>\$ 2,034,956,051</b> | <b>\$ 2,161,155,898</b> | <b>\$ 2,205,330,590</b> | <b>\$ 2,373,042,362</b> | <b>\$ 2,484,034,942</b> | <b>\$ 2,534,650,123</b> |
| <b>OP1 - State Appropriations</b>                   | 131,140,465             | 152,763,640             | 170,573,709             | 156,207,596             | 162,231,371             | 168,579,948             |
| <b>OP2 - Bond Revenue</b>                           | 19,914,879              | 24,376,429              | 49,876,429              | 28,876,429              | 24,376,429              | 24,376,429              |
| <b>OP3 - Gifts And Other</b>                        | 4,292,537               | 7,098,522               | 7,127,234               | 7,188,751               | 7,255,481               | 7,289,588               |
| <b>OP4 - Investment Income</b>                      | 6,129,089               | 13,513,456              | 13,806,502              | 14,118,762              | 14,443,513              | 14,781,253              |
| <b>OP5 - Other Non Operating Revenue</b>            | 6,232,516               | (21,082,490)            | (1,225,945)             | (1,211,436)             | (1,200,841)             | (1,209,635)             |
| <b>OP6 - Gain on Disposal of Capital Assets</b>     | 0                       | 0                       | 0                       | 0                       | 0                       | 0                       |
| <b>OP8 - Covid-19 Grants</b>                        | 9,457,853               | 0                       | 0                       | 0                       | 0                       | 0                       |
| <b>OPA - Local Appropriations</b>                   | 128,995,650             | 141,259,619             | 131,674,773             | 132,921,943             | 134,317,151             | 136,988,455             |
| <b>OPB - Capital Appropriations</b>                 | 2,892,674               | 0                       | 0                       | 0                       | 0                       | 0                       |
| <b>OPD - Land Grant &amp; Maintenance Revenue</b>   | 0                       | 0                       | 0                       | 0                       | 0                       | 0                       |
| <b>Subtotal Nonoperating Revenues</b>               | <b>\$ 309,055,664</b>   | <b>\$ 317,929,176</b>   | <b>\$ 371,832,702</b>   | <b>\$ 338,102,046</b>   | <b>\$ 341,423,104</b>   | <b>\$ 350,806,037</b>   |
| <b>Total Revenues</b>                               | <b>\$ 2,344,011,715</b> | <b>\$ 2,479,085,074</b> | <b>\$ 2,577,163,292</b> | <b>\$ 2,711,144,407</b> | <b>\$ 2,825,458,046</b> | <b>\$ 2,885,456,161</b> |

## Health Segment Income Statement projected FY2029-FY2032

|   | FY2029                  | FY2030                  | FY2031                  | FY2032                  | FY2033                  |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>OA1 - Tuition Revenue</b>                        | \$ 28,831,620           | \$ 28,834,504           | \$ 28,874,872           | \$ 28,874,872           | \$ 28,874,872           |
| <b>OA2 - Student Fees</b>                           | 3,887,293               | 3,887,681               | 3,893,124               | 3,893,124               | 3,893,124               |
| <b>OA3 - Patient Services</b>                       | 2,112,721,314           | 2,154,845,279           | 2,197,810,447           | 2,241,633,630           | 2,286,331,975           |
| <b>OA4 - Federal Grants &amp; Contracts</b>         | 225,897,242             | 232,674,274             | 239,654,616             | 246,844,369             | 254,249,815             |
| <b>OA5 - Sales Services</b>                         | 64,897,510              | 65,109,985              | 65,324,585              | 65,541,331              | 65,760,244              |
| <b>OA6 - Other Operating Revenue</b>                | 72,383,710              | 73,826,462              | 75,298,070              | 76,799,109              | 78,330,169              |
| <b>OA7 - Purchased Services</b>                     | 2,676,837               | 2,676,837               | 2,676,837               | 2,676,837               | 2,676,837               |
| <b>OA8 - State and Local Grants &amp; Contracts</b> | 28,881,011              | 29,747,522              | 30,640,027              | 31,559,308              | 32,506,167              |
| <b>OA9 - Nongovernmental Grants &amp; Contracts</b> | 46,381,290              | 47,783,230              | 49,227,228              | 50,714,546              | 52,246,484              |
| <b>Subtotal Operating Revenues</b>                  | <b>\$ 2,586,557,829</b> | <b>\$ 2,639,385,774</b> | <b>\$ 2,693,399,807</b> | <b>\$ 2,748,537,126</b> | <b>\$ 2,804,869,686</b> |
| <b>OP1 - State Appropriations</b>                   | \$ 175,179,952          | \$ 182,041,416          | \$ 189,174,772          | \$ 196,590,870          | \$ 204,300,995          |
| <b>OP2 - Bond Revenue</b>                           | 24,376,429              | 24,376,429              | 24,376,429              | 24,376,429              | 24,376,429              |
| <b>OP3 - Gifts And Other</b>                        | 7,326,272               | 7,363,637               | 7,625,695               | 7,709,205               | 7,795,729               |
| <b>OP4 - Investment Income</b>                      | 15,132,504              | 15,497,804              | 15,877,716              | 16,272,824              | 16,683,737              |
| <b>OP5 - Other Non Operating Revenue</b>            | (1,190,368)             | (1,185,013)             | (731,846)               | (294,932)               | (284,309)               |
| <b>OP6 - Gain on Disposal of Capital Assets</b>     | 0                       | 0                       | 0                       | 0                       | 0                       |
| <b>OP8 - Covid-19 Grants</b>                        | 0                       | 0                       | 0                       | 0                       | 0                       |
| <b>OPA - Local Appropriations</b>                   | 139,713,184             | 142,492,408             | 145,327,217             | 148,218,721             | 151,168,056             |
| <b>OPB - Capital Appropriations</b>                 | 0                       | 0                       | 0                       | 0                       | 0                       |
| <b>OPD - Land Grant &amp; Maintenance Revenue</b>   | 0                       | 0                       | 0                       | 0                       | 0                       |
| <b>Subtotal Nonoperating Revenues</b>               | <b>\$ 360,537,972</b>   | <b>\$ 370,586,680</b>   | <b>\$ 381,649,982</b>   | <b>\$ 392,873,118</b>   | <b>\$ 404,040,638</b>   |
| <b>Total Revenues</b>                               | <b>\$ 2,947,095,801</b> | <b>\$ 3,009,972,454</b> | <b>\$ 3,075,049,789</b> | <b>\$ 3,141,410,244</b> | <b>\$ 3,208,910,324</b> |

## Health Segment Income Statement for the years ended June 30, 2022, and projected FY2024-FY2028

|   | FY2023                  | FY2024                  | FY2025                  | FY2026                  | FY2027                  | FY2028                  |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>61 - Operating Expense Labor</b>             | 959,050,323             | 946,721,300             | 971,701,747             | 1,025,958,434           | 1,059,750,204           | 1,077,292,369           |
| <b>62 - Operating Expense Fringe</b>            | 250,409,639             | 281,334,712             | 266,652,167             | 278,416,483             | 288,712,799             | 295,852,978             |
| <b>63 - Operating Expense Labor Contingency</b> | 38,762,549              | 95,339,094              | 97,407,431              | 99,439,868              | 101,429,249             | 103,458,418             |
| <b>64 - GASB Benefits Adj</b>                   | 23,106,517              | 0                       | 0                       | 0                       | 0                       | 0                       |
| <b>Subtotal Salary and Benefit Exp</b>          | <b>\$ 1,271,329,028</b> | <b>\$ 1,323,395,105</b> | <b>\$ 1,335,761,345</b> | <b>\$ 1,403,814,785</b> | <b>\$ 1,449,892,252</b> | <b>\$ 1,476,603,764</b> |
| <b>OJ1 - Supplies</b>                           | 25,592,370              | 26,642,082              | 27,441,493              | 28,264,884              | 29,112,974              | 29,986,506              |
| <b>OJ2 - Travel</b>                             | 6,572,060               | 8,506,573               | 8,627,928               | 8,671,262               | 8,774,006               | 8,870,320               |
| <b>OJ3 - Student Costs</b>                      | 6,846,797               | 10,038,689              | 9,262,179               | 9,308,495               | 9,494,688               | 9,684,604               |
| <b>OJ4 - Research Costs</b>                     | 6,586,759               | 10,389,742              | 10,701,628              | 11,022,870              | 11,353,750              | 11,694,556              |
| <b>OJ5 - Patient Care Costs</b>                 | 693,018,464             | 709,009,191             | 742,047,719             | 778,332,697             | 812,464,452             | 828,628,520             |
| <b>OJ6 - Communication Charges</b>              | 2,845,691               | 7,263,654               | 7,551,416               | 7,437,234               | 7,623,359               | 7,775,728               |
| <b>OJ7 - Services</b>                           | 84,420,927              | 84,566,775              | 76,762,909              | 78,558,087              | 80,817,380              | 82,451,428              |
| <b>OJ8 - Plant Maintenance</b>                  | 47,930,197              | 39,877,036              | 41,588,478              | 47,986,045              | 50,542,680              | 51,551,767              |
| <b>OJ9 - Utilities</b>                          | 7,241,912               | 18,040,867              | 18,731,883              | 18,325,665              | 18,918,438              | 19,295,590              |
| <b>OJA - Other Expense</b>                      | 119,385,363             | 105,778,546             | 107,815,832             | 103,376,012             | 106,168,400             | 108,402,076             |
| <b>OJB - Special Grant Contract Expense</b>     | 42,996,127              | 37,134,029              | 34,426,236              | 35,126,080              | 35,840,178              | 36,568,824              |
| <b>OM1 - Capital Expenditures</b>               | 858,627                 | 48,332,569              | 74,063,971              | 53,300,001              | 49,040,751              | 49,286,317              |
| <b>OM4 - Bond Interest Expenses</b>             | 113,983                 | 156,976                 | 0                       | 0                       | 0                       | 0                       |
| <b>OM5 - Loss on Disposal of Capital Assets</b> | 69,195                  | 0                       | 0                       | 0                       | 0                       | 0                       |
| <b>ON1 - Nonoperating Expenses</b>              | 0                       | 0                       | 0                       | 0                       | 0                       | 0                       |
| <b>OM3 - Non Cash Expenses</b>                  | 42,523,318              | 42,164,560              | 66,192,217              | 66,417,596              | 69,262,346              | 69,632,373              |
| <b>OM6 - Bad Debt</b>                           | (63,466)                | 81,252                  | 81,252                  | 81,252                  | 81,252                  | 81,252                  |
| <b>OM7 - Depreciation Expense</b>               | 5,150,852               | 5,150,856               | 5,150,856               | 5,150,856               | 5,150,856               | 5,150,856               |
| <b>Subtotal Operating and Cap Exp</b>           | <b>\$ 1,092,089,176</b> | <b>\$ 1,153,133,397</b> | <b>\$ 1,230,445,996</b> | <b>\$ 1,251,359,036</b> | <b>\$ 1,294,645,509</b> | <b>\$ 1,319,060,715</b> |
| <b>Total Expenses</b>                           | <b>\$ 2,363,418,204</b> | <b>\$ 2,476,528,503</b> | <b>\$ 2,566,207,341</b> | <b>\$ 2,655,173,822</b> | <b>\$ 2,744,537,761</b> | <b>\$ 2,795,664,479</b> |
| <b>Net Income</b>                               | <b>(\$19,406,490)</b>   | <b>\$2,556,571</b>      | <b>\$10,955,952</b>     | <b>\$55,970,586</b>     | <b>\$80,920,285</b>     | <b>\$89,791,682</b>     |



## Health Segment Income Statement projected FY2029-FY2033

|   | FY2029                  | FY2030                  | FY2031                  | FY2032                  | FY2033                  |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>61 - Operating Expense Labor</b>             | \$ 1,103,322,943        | \$ 1,129,940,880        | \$ 1,157,278,263        | \$ 1,185,340,277        | \$ 1,214,135,650        |
| <b>62 - Operating Expense Fringe</b>            | 303,179,400             | 310,671,031             | 318,366,069             | 326,265,880             | 334,372,878             |
| <b>63 - Operating Expense Labor Contingency</b> | 105,528,169             | 107,639,316             | 109,792,686             | 111,989,124             | 114,229,490             |
| <b>64 - GASB Benefits Adj</b>                   | 0                       | 0                       | 0                       | 0                       | 0                       |
| <b>Subtotal Salary and Benefit Exp</b>          | <b>\$ 1,512,030,512</b> | <b>\$ 1,548,251,227</b> | <b>\$ 1,585,437,018</b> | <b>\$ 1,623,595,280</b> | <b>\$ 1,662,738,018</b> |
| <b>OJ1 - Supplies</b>                           | \$ 30,886,242           | \$ 31,812,967           | \$ 32,767,492           | \$ 33,750,651           | \$ 34,763,303           |
| <b>OJ2 - Travel</b>                             | 8,967,776               | 9,066,365               | 9,166,131               | 9,267,089               | 9,369,249               |
| <b>OJ3 - Student Costs</b>                      | 9,878,318               | 10,075,906              | 10,277,447              | 10,483,018              | 10,692,701              |
| <b>OJ4 - Research Costs</b>                     | 12,045,586              | 12,407,147              | 12,779,555              | 13,163,135              | 13,558,223              |
| <b>OJ5 - Patient Care Costs</b>                 | 845,138,457             | 861,921,785             | 879,087,648             | 896,631,875             | 914,553,160             |
| <b>OJ6 - Communication Charges</b>              | 7,931,236               | 8,089,628               | 8,251,378               | 8,416,506               | 8,585,044               |
| <b>OJ7 - Services</b>                           | 84,119,562              | 85,817,590              | 87,552,510              | 89,324,254              | 91,133,207              |
| <b>OJ8 - Plant Maintenance</b>                  | 52,582,103              | 53,630,426              | 54,701,913              | 55,796,477              | 56,914,168              |
| <b>OJ9 - Utilities</b>                          | 19,680,913              | 20,072,404              | 20,473,014              | 20,882,604              | 21,301,110              |
| <b>OJA - Other Expense</b>                      | 110,741,741             | 113,193,711             | 115,788,445             | 118,550,199             | 121,877,312             |
| <b>OJB - Special Grant Contract Expense</b>     | 37,312,316              | 38,070,960              | 38,845,065              | 39,634,952              | 40,440,944              |
| <b>OM1 - Capital Expenditures</b>               | 49,536,793              | 49,792,280              | 50,052,876              | 50,318,683              | 50,589,808              |
| <b>OM4 - Bond Interest Expenses</b>             | 0                       | 0                       | 0                       | 0                       | 0                       |
| <b>OM5 - Loss on Disposal of Capital Assets</b> | 0                       | 0                       | 0                       | 0                       | 0                       |
| <b>ON1 - Nonoperating Expenses</b>              | 0                       | 0                       | 0                       | 0                       | 0                       |
| <b>OM3 - Non Cash Expenses</b>                  | 70,007,929              | 70,378,399              | 70,757,688              | 71,144,380              | 71,537,416              |
| <b>OM6 - Bad Debt</b>                           | 81,252                  | 81,252                  | 81,252                  | 81,252                  | 81,252                  |
| <b>OM7 - Depreciation Expense</b>               | 5,150,856               | 5,150,856               | 5,150,856               | 5,150,856               | 5,150,856               |
| <b>Subtotal Operating and Cap Exp</b>           | <b>\$ 1,344,061,081</b> | <b>\$ 1,369,561,675</b> | <b>\$ 1,395,733,271</b> | <b>\$ 1,422,595,929</b> | <b>\$ 1,450,547,750</b> |
| <b>Total Expenses</b>                           | <b>\$ 2,856,091,593</b> | <b>\$ 2,917,812,903</b> | <b>\$ 2,981,170,289</b> | <b>\$ 3,046,191,209</b> | <b>\$ 3,113,285,768</b> |
| <b>Net Income</b>                               | <b>\$ 91,004,208</b>    | <b>\$ 92,159,552</b>    | <b>\$ 93,879,500</b>    | <b>\$ 95,219,034</b>    | <b>\$ 95,624,556</b>    |

# APPENDIX B: Balance Sheets

Fall 2023 Update



OFFICE OF THE  
EXECUTIVE VICE PRESIDENT FOR  
FINANCE & ADMINISTRATION



# Combined Enterprise Balance Sheet for the year ended June 30, 2023, and projected FY2024 – FY2028

|  | <u>FY2023</u>           | <u>FY2024</u>           | <u>FY2025</u>           | <u>FY2026</u>           | <u>FY2027</u>           | <u>FY2028</u>           |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>Total cash and cash clearing</b>              | \$ 998,329,864          | \$ 680,817,597          | \$ 505,738,090          | \$ 449,135,205          | \$ 459,763,219          | \$ 471,507,908          |
| <b>A20 - Accounts Receivable Net</b>             | \$ 87,626,157           | \$ 87,518,874           | \$ 88,302,079           | \$ 88,719,921           | \$ 89,144,089           | \$ 89,583,563           |
| <b>A30 - Accounts Receivable Bonds</b>           | 10,328,095              | 10,328,095              | 10,328,095              | 10,328,095              | 10,328,095              | 10,328,095              |
| <b>A40 - Patient Receivables Net</b>             | 216,291,461             | 229,388,293             | 235,589,635             | 251,186,439             | 260,723,919             | 262,669,820             |
| <b>A50 - Due From Related Parties Current</b>    | 40,267,607              | 40,512,380              | 40,512,380              | 40,512,380              | 40,512,380              | 40,512,380              |
| <b>A60 - Notes Receivable Short Term</b>         | 2,820,802               | 2,904,460               | 3,051,010               | 3,125,716               | 3,201,517               | 3,280,174               |
| <b>A70 - Other Current Receivables</b>           | 1,687,526               | 1,687,526               | 1,687,526               | 1,687,526               | 1,687,526               | 1,687,526               |
| <b>A80 - Inventories</b>                         | 27,870,890              | 25,841,017              | 26,282,433              | 26,732,677              | 27,191,926              | 27,660,360              |
| <b>A90 - Other Current Assets</b>                | 16,911,926              | 21,792,258              | 21,989,780              | 22,192,272              | 22,399,864              | 22,612,688              |
| <b>A55 - Lease Receivable Short Term</b>         | 5,309,300               | 5,309,300               | 5,309,300               | 5,309,300               | 5,309,300               | 5,309,300               |
| <b>Subtotal Current Assets</b>                   | <b>\$ 409,113,764</b>   | <b>\$ 425,282,203</b>   | <b>\$ 433,052,237</b>   | <b>\$ 449,794,326</b>   | <b>\$ 460,498,616</b>   | <b>\$ 463,643,906</b>   |
| <b>AC0 - Capital Assets Net</b>                  | \$ 1,284,068,959        | \$ 2,017,892,161        | \$ 2,156,795,874        | \$ 2,203,895,225        | \$ 2,294,831,769        | \$ 2,293,876,240        |
| <b>AA0 - Notes Receivable Long Term</b>          | 1,466,250               | 1,923,913               | 1,923,913               | 1,923,913               | 1,923,913               | 1,923,913               |
| <b>AB0 - Long Term Investment General</b>        | 707,215,192             | 527,339,365             | 529,819,074             | 532,304,781             | 534,792,489             | 537,262,722             |
| <b>AD0 - Other Non Current Assets</b>            | 18,951,374              | 25,175,315              | 31,175,179              | 37,175,179              | 43,175,179              | 49,175,179              |
| <b>AF0 - Due From Related Parties NonCurrent</b> | 29,437                  | 29,437                  | 29,437                  | 29,437                  | 29,437                  | 29,437                  |
| <b>AA5 - Non Current Lease Receivable</b>        | 30,684,169              | 30,684,169              | 30,684,169              | 30,684,169              | 30,684,169              | 30,684,169              |
| <b>Subtotal Noncurrent Assets</b>                | <b>\$ 2,042,415,381</b> | <b>\$ 2,603,044,360</b> | <b>\$ 2,750,427,646</b> | <b>\$ 2,806,012,703</b> | <b>\$ 2,905,436,956</b> | <b>\$ 2,912,951,659</b> |
| <b>AP0 - Interest Rate Swaps</b>                 | \$ 734,985              | \$ 734,985              | \$ 734,985              | \$ 734,985              | \$ 734,985              | \$ 734,985              |
| <b>AQ0 - Deferred Losses</b>                     | 7,615,311               | 5,487,359               | 5,487,359               | 5,487,359               | 5,487,359               | 5,487,359               |
| <b>AR0 - Deferred Outflows - Pensions</b>        | 375,269,494             | 375,269,494             | 375,269,494             | 375,269,494             | 375,269,494             | 375,269,494             |
| <b>AT0 - Deferred Outflows - OPEB</b>            | 35,660,310              | 35,660,310              | 35,660,310              | 35,660,310              | 35,660,310              | 35,660,310              |
| <b>Subtotal Deferred Outflows</b>                | <b>\$ 419,280,100</b>   | <b>\$ 417,152,148</b>   | <b>\$ 417,152,148</b>   | <b>\$ 417,152,148</b>   | <b>\$ 417,152,148</b>   | <b>\$ 417,152,148</b>   |
| <b>Total Assets and Deferred Outflows</b>        | <b>\$ 3,869,139,110</b> | <b>\$ 4,126,296,308</b> | <b>\$ 4,106,370,121</b> | <b>\$ 4,122,094,382</b> | <b>\$ 4,242,850,938</b> | <b>\$ 4,265,255,621</b> |

## Combined Enterprise Balance Sheet projected FY2029 – FY2033

|  | <u>FY2029</u>           | <u>FY2030</u>           | <u>FY2031</u>           | <u>FY2032</u>           | <u>FY2033</u>           |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>Total cash and cash clearing</b>              | \$ 482,456,237          | \$ 493,824,427          | \$ 505,029,178          | \$ 517,373,674          | \$ 528,188,844          |
| <b>A20 - Accounts Receivable Net</b>             | \$ 90,071,751           | \$ 90,493,378           | \$ 90,885,633           | \$ 91,283,797           | \$ 91,690,743           |
| <b>A30 - Accounts Receivable Bonds</b>           | 10,328,095              | 10,328,095              | 10,328,095              | 10,328,095              | 10,328,095              |
| <b>A40 - Patient Receivables Net</b>             | 264,636,347             | 266,623,742             | 268,632,250             | 270,662,119             | 272,713,600             |
| <b>A50 - Due From Related Parties Current</b>    | 40,512,380              | 40,512,380              | 40,512,380              | 40,512,380              | 40,512,380              |
| <b>A60 - Notes Receivable Short Term</b>         | 3,368,239               | 3,443,086               | 3,512,012               | 3,581,936               | 3,653,419               |
| <b>A70 - Other Current Receivables</b>           | 1,687,526               | 1,687,526               | 1,687,526               | 1,687,526               | 1,687,526               |
| <b>A80 - Inventories</b>                         | 28,138,163              | 28,625,522              | 29,122,628              | 29,629,676              | 30,146,865              |
| <b>A90 - Other Current Assets</b>                | 22,830,883              | 23,054,589              | 23,283,950              | 23,519,115              | 23,760,237              |
| <b>A55 - Lease Receivable Short Term</b>         | 5,309,300               | 5,309,300               | 5,309,300               | 5,309,300               | 5,309,300               |
| <b>Subtotal Current Assets</b>                   | <b>\$ 466,882,684</b>   | <b>\$ 470,077,619</b>   | <b>\$ 473,273,774</b>   | <b>\$ 476,513,943</b>   | <b>\$ 479,802,165</b>   |
| <b>AC0 - Capital Assets Net</b>                  | \$ 2,296,997,115        | \$ 2,317,305,124        | \$ 2,319,610,027        | \$ 2,339,096,029        | \$ 2,340,660,069        |
| <b>AA0 - Notes Receivable Long Term</b>          | 1,923,913               | 1,923,913               | 1,923,913               | 1,923,913               | 1,923,913               |
| <b>AB0 - Long Term Investment General</b>        | 539,743,455             | 542,220,688             | 545,142,145             | 548,491,483             | 553,638,472             |
| <b>AD0 - Other Non Current Assets</b>            | 55,175,179              | 61,175,179              | 67,175,179              | 73,175,179              | 79,175,179              |
| <b>AF0 - Due From Related Parties NonCurrent</b> | 29,437                  | 29,437                  | 29,437                  | 29,437                  | 29,437                  |
| <b>AA5 - Non Current Lease Receivable</b>        | 30,684,169              | 30,684,169              | 30,684,169              | 30,684,169              | 30,684,169              |
| <b>Subtotal Noncurrent Assets</b>                | <b>\$ 2,924,553,267</b> | <b>\$ 2,953,338,510</b> | <b>\$ 2,964,564,869</b> | <b>\$ 2,993,400,209</b> | <b>\$ 3,006,111,239</b> |
| <b>AP0 - Interest Rate Swaps</b>                 | \$ 734,985              | \$ 734,985              | \$ 734,985              | \$ 734,985              | \$ 734,985              |
| <b>AQ0 - Deferred Losses</b>                     | 5,487,359               | 5,487,359               | 5,487,359               | 5,487,359               | 5,487,359               |
| <b>AR0 - Deferred Outflows - Pensions</b>        | 375,269,494             | 375,269,494             | 375,269,494             | 375,269,494             | 375,269,494             |
| <b>AT0 - Deferred Outflows - OPEB</b>            | 35,660,310              | 35,660,310              | 35,660,310              | 35,660,310              | 35,660,310              |
| <b>Subtotal Deferred Outflows</b>                | <b>\$ 417,152,148</b>   | <b>\$ 417,152,148</b>   | <b>\$ 417,152,148</b>   | <b>\$ 417,152,148</b>   | <b>\$ 417,152,148</b>   |
| <b>Total Assets and Deferred Outflows</b>        | <b>\$ 4,291,044,336</b> | <b>\$ 4,334,392,703</b> | <b>\$ 4,360,019,968</b> | <b>\$ 4,404,439,974</b> | <b>\$ 4,431,254,395</b> |

# Combined Enterprise Balance Sheet for the year ended June 30, 2023, and projected FY2024 – FY2028

|   | <b>FY2023</b>           | <b>FY2024</b>           | <b>FY2025</b>           | <b>FY2026</b>           | <b>FY2027</b>           | <b>FY2028</b>           |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>L10 - AP And Accrued Payroll</b>             | \$ 333,576,254          | \$ 299,017,381          | \$ 306,555,704          | \$ 320,392,356          | \$ 330,447,997          | \$ 335,912,069          |
| <b>L15 - Accrued Compensated Absences</b>       | 74,582,355              | 73,678,700              | 74,334,583              | 75,003,584              | 75,685,965              | 76,381,993              |
| <b>L20 - Other Current Liabilities</b>          | 66,997,099              | 58,512,854              | 59,102,247              | 59,045,824              | 59,219,548              | 59,241,374              |
| <b>L3A - Bonds Payable Short Term</b>           | 30,840,000              | 32,745,000              | 40,186,028              | 38,107,994              | 39,209,509              | 40,380,549              |
| <b>L3G - Unearned Revenue</b>                   | 68,004,231              | 68,004,231              | 68,004,231              | 68,004,231              | 68,004,231              | 68,004,231              |
| <b>L3J - Deposits And Funds Held For Others</b> | 1,150,072               | 1,150,072               | 1,150,072               | 1,150,072               | 1,150,072               | 1,150,072               |
| <b>L3B - Lease Liability Short Term</b>         | 9,077,260               | 6,859,024               | 6,859,024               | 6,859,024               | 6,859,024               | 6,859,024               |
| <b>L3C - SBITA Liability Short Term</b>         | 7,837,712               | 7,837,712               | 7,837,712               | 7,837,712               | 7,837,712               | 7,837,712               |
| <b>Subtotal Current Liabilities</b>             | <b>\$ 592,064,982</b>   | <b>\$ 547,804,973</b>   | <b>\$ 564,029,600</b>   | <b>\$ 576,400,797</b>   | <b>\$ 588,414,058</b>   | <b>\$ 595,767,024</b>   |
| <b>L40 - Loan Funds</b>                         | \$ 4,656,090            | \$ 4,656,090            | \$ 4,656,090            | \$ 4,656,090            | \$ 4,656,090            | \$ 4,656,090            |
| <b>L50 - Due To Related Parties Non Current</b> | 72,615,970              | 72,615,970              | 72,615,970              | 72,615,970              | 72,615,970              | 72,615,970              |
| <b>L60 - Bonds</b>                              | 423,502,142             | 794,227,971             | 742,553,396             | 690,909,882             | 645,601,853             | 599,037,341             |
| <b>L70 - Other Non Current Liabilities</b>      | 216,461,414             | 1,952,439               | 1,952,439               | 1,952,439               | 1,952,439               | 1,952,439               |
| <b>L80 - Benefit Liabilities Noncurrent</b>     | 1,442,825,647           | 1,444,825,647           | 1,444,825,647           | 1,444,825,647           | 1,444,825,647           | 1,444,825,647           |
| <b>L6B - Noncurrent Lease Liability</b>         | 40,192,472              | 26,817,084              | 26,817,084              | 26,817,084              | 26,817,084              | 26,817,084              |
| <b>L6C - Noncurrent SBITA Payable</b>           | 3,916,012               | 3,916,012               | 3,916,012               | 3,916,012               | 3,916,012               | 3,916,012               |
| <b>Subtotal Noncurrent Liabilities</b>          | <b>\$ 2,204,169,747</b> | <b>\$ 2,349,011,213</b> | <b>\$ 2,297,336,638</b> | <b>\$ 2,245,693,124</b> | <b>\$ 2,200,385,095</b> | <b>\$ 2,153,820,583</b> |
| <b>26 - Deferred Inflows of Resources</b>       |                         |                         |                         |                         |                         |                         |
| <b>LQ0 - Deferred Gains</b>                     | 831,535                 | 831,535                 | 831,535                 | 831,535                 | 831,535                 | 831,535                 |
| <b>LR0 - Deferred Inflows - Pensions</b>        | 811,888,321             | 811,888,321             | 811,888,321             | 811,888,321             | 811,888,321             | 811,888,321             |
| <b>LT0 - Deferred Inflows - OPEB</b>            | 18,882,910              | 18,882,910              | 18,882,910              | 18,882,910              | 18,882,910              | 18,882,910              |
| <b>LW0 - Deferred Inflows - Leases</b>          | 25,247,619              | 25,247,619              | 25,247,619              | 25,247,619              | 25,247,619              | 25,247,619              |
| <b>Subtotal Deferred Inflows of Resources</b>   | <b>\$ 856,850,385</b>   | <b>\$ 856,850,385</b>   | <b>\$ 856,850,385</b>   | <b>\$ 856,850,385</b>   | <b>\$ 856,850,385</b>   | <b>\$ 856,850,385</b>   |
| <b>Total Liabilities and Deferred Inflows</b>   | <b>\$ 3,653,085,114</b> | <b>\$ 3,753,666,572</b> | <b>\$ 3,718,216,624</b> | <b>\$ 3,678,944,306</b> | <b>\$ 3,645,649,538</b> | <b>\$ 3,606,437,992</b> |
| <b>41 - Net Investment in Capital Assets</b>    | 934,409,983             | 1,154,696,821           | 1,235,813,529           | 1,318,477,810           | 1,357,594,843           | 1,385,551,840           |
| <b>Unrestricted Net Position</b>                | -1,269,245,757          | -1,349,769,267          | -1,342,049,193          | -1,274,218,921          | -1,043,610,740          | -881,560,010            |
| <b>Restricted Net Position</b>                  | 550,889,770             | 567,702,182             | 494,389,161             | 398,891,187             | 283,217,298             | 154,825,799             |
| <b>Total Equities</b>                           | <b>216,053,996</b>      | <b>372,629,736</b>      | <b>388,153,497</b>      | <b>443,150,075</b>      | <b>597,201,400</b>      | <b>658,817,629</b>      |
| <b>Total Liabilities and Equities</b>           | <b>\$ 3,869,139,110</b> | <b>\$ 4,126,296,308</b> | <b>\$ 4,106,370,121</b> | <b>\$ 4,122,094,382</b> | <b>\$ 4,242,850,938</b> | <b>\$ 4,265,255,621</b> |

## Combined Enterprise Balance Sheet projected FY2029 – FY2033

|   | <u>FY2029</u>           | <u>FY2030</u>           | <u>FY2031</u>           | <u>FY2032</u>           | <u>FY2033</u>           |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>L10 - AP And Accrued Payroll</b>             | \$ 341,494,164          | \$ 347,196,906          | \$ 353,022,979          | \$ 358,975,128          | \$ 365,056,160          |
| <b>L15 - Accrued Compensated Absences</b>       | 77,091,942              | 77,816,090              | 78,554,721              | 79,308,125              | 80,076,597              |
| <b>L20 - Other Current Liabilities</b>          | 59,265,311              | 59,289,021              | 59,312,472              | 59,335,637              | 59,358,478              |
| <b>L3A - Bonds Payable Short Term</b>           | 40,571,431              | 37,317,483              | 38,509,042              | 28,846,458              | 30,125,092              |
| <b>L3G - Unearned Revenue</b>                   | 68,004,231              | 68,004,231              | 68,004,231              | 68,004,231              | 68,004,231              |
| <b>L3J - Deposits And Funds Held For Others</b> | 1,150,072               | 1,150,072               | 1,150,072               | 1,150,072               | 1,150,072               |
| <b>L3B - Lease Liability Short Term</b>         | 6,859,024               | 6,859,024               | 6,859,024               | 6,859,024               | 6,859,024               |
| <b>L3C - SBITA Liability Short Term</b>         | 7,837,712               | 7,837,712               | 7,837,712               | 7,837,712               | 7,837,712               |
| <b>Subtotal Current Liabilities</b>             | <b>\$ 602,273,887</b>   | <b>\$ 605,470,539</b>   | <b>\$ 613,250,252</b>   | <b>\$ 610,316,387</b>   | <b>\$ 618,467,366</b>   |
| <b>L40 - Loan Funds</b>                         | \$ 4,656,090            | \$ 4,656,090            | \$ 4,656,090            | \$ 4,656,090            | \$ 4,656,090            |
| <b>L50 - Due To Related Parties Non Current</b> | 72,615,970              | 72,615,970              | 72,615,970              | 72,615,970              | 72,615,970              |
| <b>L60 - Bonds</b>                              | 551,118,669             | 502,862,777             | 457,696,199             | 420,230,062             | 365,565,061             |
| <b>L70 - Other Non Current Liabilities</b>      | 1,952,439               | 1,952,439               | 1,952,439               | 1,952,439               | 1,952,439               |
| <b>L80 - Benefit Liabilities Noncurrent</b>     | 1,444,825,647           | 1,444,825,647           | 1,444,825,647           | 1,444,825,647           | 1,444,825,647           |
| <b>L6B - Noncurrent Lease Liability</b>         | 26,817,084              | 26,817,084              | 26,817,084              | 26,817,084              | 26,817,084              |
| <b>L6C - Noncurrent SBITA Payable</b>           | 3,916,012               | 3,916,012               | 3,916,012               | 3,916,012               | 3,916,012               |
| <b>Subtotal Noncurrent Liabilities</b>          | <b>\$ 2,105,901,912</b> | <b>\$ 2,057,646,019</b> | <b>\$ 2,012,479,441</b> | <b>\$ 1,975,013,304</b> | <b>\$ 1,920,348,303</b> |
| <b>26 - Deferred Inflows of Resources</b>       |                         |                         |                         |                         |                         |
| <b>LQ0 - Deferred Gains</b>                     | 831,535                 | 831,535                 | 831,535                 | 831,535                 | 831,535                 |
| <b>LR0 - Deferred Inflows - Pensions</b>        | 811,888,321             | 811,888,321             | 811,888,321             | 811,888,321             | 811,888,321             |
| <b>LT0 - Deferred Inflows - OPEB</b>            | 18,882,910              | 18,882,910              | 18,882,910              | 18,882,910              | 18,882,910              |
| <b>LW0 - Deferred Inflows - Leases</b>          | 25,247,619              | 25,247,619              | 25,247,619              | 25,247,619              | 25,247,619              |
| <b>Subtotal Deferred Inflows of Resources</b>   | <b>\$ 856,850,385</b>   | <b>\$ 856,850,385</b>   | <b>\$ 856,850,385</b>   | <b>\$ 856,850,385</b>   | <b>\$ 856,850,385</b>   |
| <b>Total Liabilities and Deferred Inflows</b>   | <b>\$ 3,565,026,184</b> | <b>\$ 3,519,966,943</b> | <b>\$ 3,482,580,079</b> | <b>\$ 3,442,180,075</b> | <b>\$ 3,395,666,055</b> |
| <b>41 - Net Investment in Capital Assets</b>    | 1,419,447,279           | 1,473,811,890           | 1,502,115,433           | 1,550,207,114           | 1,595,128,871           |
| <b>Unrestricted Net Position</b>                | <b>-706,855,167</b>     | <b>-518,020,469</b>     | <b>-314,758,052</b>     | <b>-95,328,180</b>      | <b>130,330,428</b>      |
| <b>Restricted Net Position</b>                  | <b>13,426,041</b>       | <b>-141,365,662</b>     | <b>-309,917,492</b>     | <b>-492,619,035</b>     | <b>-689,870,957</b>     |
| <b>Total Equities</b>                           | <b>726,018,152</b>      | <b>814,425,760</b>      | <b>877,439,889</b>      | <b>962,259,899</b>      | <b>1,035,588,341</b>    |
| <b>Total Liabilities and Equities</b>           | <b>\$ 4,291,044,336</b> | <b>\$ 4,334,392,703</b> | <b>\$ 4,360,019,968</b> | <b>\$ 4,404,439,974</b> | <b>\$ 4,431,254,395</b> |



## Campus Balance Sheet for the year ended June 30, 2023, and projected FY2024 – FY2028

|  | <u>FY2023</u>           | <u>FY2024</u>           | <u>FY2025</u>           | <u>FY2026</u>           | <u>FY2027</u>           | <u>FY2028</u>           |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>Total cash and cash clearing</b>              | <b>\$ 272,591,663</b>   | <b>\$ 276,835,493</b>   | <b>\$ 272,652,873</b>   | <b>\$ 284,002,150</b>   | <b>\$ 289,724,651</b>   | <b>\$ 296,416,662</b>   |
| <b>A20 - Accounts Receivable Net</b>             | \$ 31,614,980           | \$ 30,221,297           | \$ 30,968,065           | \$ 31,348,741           | \$ 31,734,427           | \$ 32,135,044           |
| <b>A30 - Accounts Receivable Bonds</b>           | 7,607,753               | 7,607,753               | 7,607,753               | 7,607,753               | 7,607,753               | 7,607,753               |
| <b>A40 - Patient Receivables Net</b>             | 49,878                  | 1,830,699               | 1,884,124               | 1,939,151               | 1,995,829               | 2,054,208               |
| <b>A50 - Due From Related Parties Current</b>    | 40,267,608              | 40,512,380              | 40,512,380              | 40,512,380              | 40,512,380              | 40,512,380              |
| <b>A60 - Notes Receivable Short Term</b>         | 2,820,802               | 2,530,660               | 2,677,210               | 2,751,916               | 2,827,606               | 2,906,225               |
| <b>A70 - Other Current Receivables</b>           | 1,687,526               | 1,687,526               | 1,687,526               | 1,687,526               | 1,687,526               | 1,687,526               |
| <b>A80 - Inventories</b>                         | 3,655,386               | 3,655,386               | 3,655,386               | 3,655,386               | 3,655,386               | 3,655,386               |
| <b>A90 - Other Current Assets</b>                | 8,463,620               | 8,463,620               | 8,463,620               | 8,463,620               | 8,463,620               | 8,463,620               |
| <b>A55 - Lease Receivable Short Term</b>         | 5,309,300               | 5,309,300               | 5,309,300               | 5,309,300               | 5,309,300               | 5,309,300               |
| <b>Subtotal Current Assets</b>                   | <b>\$ 101,476,853</b>   | <b>\$ 101,818,621</b>   | <b>\$ 102,765,363</b>   | <b>\$ 103,275,772</b>   | <b>\$ 103,793,826</b>   | <b>\$ 104,331,441</b>   |
| <b>AC0 - Capital Assets Net</b>                  | \$ 1,023,358,056        | \$ 1,060,203,514        | \$ 1,107,198,615        | \$ 1,159,559,183        | \$ 1,180,918,953        | \$ 1,190,753,741        |
| <b>AA0 - Notes Receivable Long Term</b>          | 9,538,772               | 9,996,435               | 9,996,435               | 9,996,435               | 9,996,435               | 9,996,435               |
| <b>AB0 - Long Term Investment General</b>        | 402,836,761             | 402,836,761             | 402,836,761             | 402,836,761             | 402,836,761             | 402,836,761             |
| <b>AD0 - Other Non Current Assets</b>            | 5,998,315               | 5,998,315               | 5,998,315               | 5,998,315               | 5,998,315               | 5,998,315               |
| <b>AF0 - Due From Related Parties NonCurrent</b> | 29,437                  | 29,437                  | 29,437                  | 29,437                  | 29,437                  | 29,437                  |
| <b>AA5 - Non Current Lease Receivable</b>        | 30,684,169              | 30,684,169              | 30,684,169              | 30,684,169              | 30,684,169              | 30,684,169              |
| <b>Subtotal Noncurrent Assets</b>                | <b>\$ 1,472,445,511</b> | <b>\$ 1,509,748,631</b> | <b>\$ 1,556,743,733</b> | <b>\$ 1,609,104,301</b> | <b>\$ 1,630,464,070</b> | <b>\$ 1,640,298,858</b> |
| <b>AP0 - Interest Rate Swaps</b>                 | \$ 734,985              | \$ 734,985              | \$ 734,985              | \$ 734,985              | \$ 734,985              | \$ 734,985              |
| <b>AQ0 - Deferred Losses</b>                     | 5,487,359               | 5,487,359               | 5,487,359               | 5,487,359               | 5,487,359               | 5,487,359               |
| <b>AR0 - Deferred Outflows - Pensions</b>        | 372,932,610             | 372,932,610             | 372,932,610             | 372,932,610             | 372,932,610             | 372,932,610             |
| <b>AT0 - Deferred Outflows - OPEB</b>            | 35,660,310              | 35,660,310              | 35,660,310              | 35,660,310              | 35,660,310              | 35,660,310              |
| <b>Subtotal Deferred Outflows</b>                | <b>\$ 414,815,264</b>   | <b>\$ 414,815,264</b>   | <b>\$ 414,815,264</b>   | <b>\$ 414,815,264</b>   | <b>\$ 414,815,264</b>   | <b>\$ 414,815,264</b>   |
| <b>Total Assets and Deferred Outflows</b>        | <b>\$ 2,261,329,290</b> | <b>\$ 2,303,218,009</b> | <b>\$ 2,346,977,232</b> | <b>\$ 2,411,197,486</b> | <b>\$ 2,438,797,811</b> | <b>\$ 2,455,862,225</b> |

## Campus Balance Sheet projected FY2029 – FY2033

|  | <u>FY2029</u>           | <u>FY2030</u>           | <u>FY2031</u>           | <u>FY2032</u>           | <u>FY2033</u>           |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>Total cash and cash clearing</b>              | <b>\$ 302,160,733</b>   | <b>\$ 308,168,536</b>   | <b>\$ 313,852,089</b>   | <b>\$ 320,509,752</b>   | <b>\$ 325,467,482</b>   |
| <b>A20 - Accounts Receivable Net</b>             | \$ 32,571,977           | \$ 32,953,182           | \$ 33,301,718           | \$ 33,658,026           | \$ 34,022,280           |
| <b>A30 - Accounts Receivable Bonds</b>           | 7,607,753               | 7,607,753               | 7,607,753               | 7,607,753               | 7,607,753               |
| <b>A40 - Patient Receivables Net</b>             | 2,114,337               | 2,176,271               | 2,240,063               | 2,305,769               | 2,373,445               |
| <b>A50 - Due From Related Parties Current</b>    | 40,512,380              | 40,512,380              | 40,512,380              | 40,512,380              | 40,512,380              |
| <b>A60 - Notes Receivable Short Term</b>         | 2,991,971               | 3,066,781               | 3,135,180               | 3,205,104               | 3,276,587               |
| <b>A70 - Other Current Receivables</b>           | 1,687,526               | 1,687,526               | 1,687,526               | 1,687,526               | 1,687,526               |
| <b>A80 - Inventories</b>                         | 3,655,386               | 3,655,386               | 3,655,386               | 3,655,386               | 3,655,386               |
| <b>A90 - Other Current Assets</b>                | 8,463,620               | 8,463,620               | 8,463,620               | 8,463,620               | 8,463,620               |
| <b>A55 - Lease Receivable Short Term</b>         | 5,309,300               | 5,309,300               | 5,309,300               | 5,309,300               | 5,309,300               |
| <b>Subtotal Current Assets</b>                   | <b>\$ 104,914,249</b>   | <b>\$ 105,432,198</b>   | <b>\$ 105,912,925</b>   | <b>\$ 106,404,863</b>   | <b>\$ 106,908,277</b>   |
| <b>AC0 - Capital Assets Net</b>                  | \$ 1,205,034,428        | \$ 1,236,874,191        | \$ 1,251,085,290        | \$ 1,282,854,476        | \$ 1,297,081,290        |
| <b>AA0 - Notes Receivable Long Term</b>          | 9,996,435               | 9,996,435               | 9,996,435               | 9,996,435               | 9,996,435               |
| <b>AB0 - Long Term Investment General</b>        | 402,836,761             | 402,836,761             | 402,836,761             | 402,836,761             | 402,836,761             |
| <b>AD0 - Other Non Current Assets</b>            | 5,998,315               | 5,998,315               | 5,998,315               | 5,998,315               | 5,998,315               |
| <b>AF0 - Due From Related Parties NonCurrent</b> | 29,437                  | 29,437                  | 29,437                  | 29,437                  | 29,437                  |
| <b>AA5 - Non Current Lease Receivable</b>        | 30,684,169              | 30,684,169              | 30,684,169              | 30,684,169              | 30,684,169              |
| <b>Subtotal Noncurrent Assets</b>                | <b>\$ 1,654,579,546</b> | <b>\$ 1,686,419,309</b> | <b>\$ 1,700,630,408</b> | <b>\$ 1,732,399,594</b> | <b>\$ 1,746,626,408</b> |
| <b>AP0 - Interest Rate Swaps</b>                 | \$ 734,985              | \$ 734,985              | \$ 734,985              | \$ 734,985              | \$ 734,985              |
| <b>AQ0 - Deferred Losses</b>                     | 5,487,359               | 5,487,359               | 5,487,359               | 5,487,359               | 5,487,359               |
| <b>AR0 - Deferred Outflows - Pensions</b>        | 372,932,610             | 372,932,610             | 372,932,610             | 372,932,610             | 372,932,610             |
| <b>AT0 - Deferred Outflows - OPEB</b>            | 35,660,310              | 35,660,310              | 35,660,310              | 35,660,310              | 35,660,310              |
| <b>Subtotal Deferred Outflows</b>                | <b>\$ 414,815,264</b>   | <b>\$ 414,815,264</b>   | <b>\$ 414,815,264</b>   | <b>\$ 414,815,264</b>   | <b>\$ 414,815,264</b>   |
| <b>Total Assets and Deferred Outflows</b>        | <b>\$ 2,476,469,791</b> | <b>\$ 2,514,835,307</b> | <b>\$ 2,535,210,685</b> | <b>\$ 2,574,129,472</b> | <b>\$ 2,593,817,431</b> |

## Campus Balance Sheet for the year ended June 30, 2023, and projected FY2024 – FY2028

|   | <b>FY2023</b>           | <b>FY2024</b>           | <b>FY2025</b>           | <b>FY2026</b>           | <b>FY2027</b>           | <b>FY2028</b>           |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>L10 - AP And Accrued Payroll</b>             | \$ 32,207,583           | \$ 32,207,583           | \$ 32,207,583           | \$ 32,207,583           | \$ 32,207,583           | \$ 32,207,583           |
| <b>L15 - Accrued Compensated Absences</b>       | 11,833,406              | 11,833,406              | 11,833,406              | 11,833,406              | 11,833,406              | 11,833,406              |
| <b>L20 - Other Current Liabilities</b>          | 38,972,127              | 38,972,127              | 38,972,127              | 38,972,127              | 38,972,127              | 38,972,127              |
| <b>L3A - Bonds Payable Short Term</b>           | 24,555,000              | 26,055,000              | 26,930,000              | 22,250,000              | 22,785,000              | 23,375,000              |
| <b>L3F - Due To Related Parties Current</b>     | -0                      | -0                      | -0                      | -0                      | -0                      | -0                      |
| <b>L3G - Unearned Revenue</b>                   | 29,614,968              | 29,614,968              | 29,614,968              | 29,614,968              | 29,614,968              | 29,614,968              |
| <b>L3J - Deposits And Funds Held For Others</b> | 1,053,172               | 1,053,172               | 1,053,172               | 1,053,172               | 1,053,172               | 1,053,172               |
| <b>L3B - Lease Liability Short Term</b>         | 6,318,497               | 6,318,497               | 6,318,497               | 6,318,497               | 6,318,497               | 6,318,497               |
| <b>L3C - SBITA Liability Short Term</b>         | 7,837,712               | 7,837,712               | 7,837,712               | 7,837,712               | 7,837,712               | 7,837,712               |
| <b>Subtotal Current Liabilities</b>             | <b>\$ 152,392,464</b>   | <b>\$ 153,892,464</b>   | <b>\$ 154,767,464</b>   | <b>\$ 150,087,464</b>   | <b>\$ 150,622,464</b>   | <b>\$ 151,212,464</b>   |
| <b>22 - Noncurrent Liabilities</b>              |                         |                         |                         |                         |                         |                         |
| <b>L40 - Loan Funds</b>                         | \$ 4,656,090            | \$ 4,656,090            | \$ 4,656,090            | \$ 4,656,090            | \$ 4,656,090            | \$ 4,656,090            |
| <b>L50 - Due To Related Parties Non Current</b> | 66,829,980              | 66,829,980              | 66,829,980              | 66,829,980              | 66,829,980              | 66,829,980              |
| <b>L60 - Bonds</b>                              | 355,537,142             | 330,517,142             | 304,437,142             | 277,167,142             | 254,872,142             | 232,037,142             |
| <b>L70 - Other Non Current Liabilities</b>      | 1,939,270               | 1,939,270               | 1,939,270               | 1,939,270               | 1,939,270               | 1,939,270               |
| <b>L80 - Benefit Liabilities Noncurrent</b>     | 1,439,941,757           | 1,439,941,757           | 1,439,941,757           | 1,439,941,757           | 1,439,941,757           | 1,439,941,757           |
| <b>L6B - Noncurrent Lease Liability</b>         | 25,707,339              | 25,707,339              | 25,707,339              | 25,707,339              | 25,707,339              | 25,707,339              |
| <b>L6C - Noncurrent SBITA Payable</b>           | 3,916,012               | 3,916,012               | 3,916,012               | 3,916,012               | 3,916,012               | 3,916,012               |
| <b>Subtotal Noncurrent Liabilities</b>          | <b>\$ 1,898,527,590</b> | <b>\$ 1,873,507,590</b> | <b>\$ 1,847,427,590</b> | <b>\$ 1,820,157,590</b> | <b>\$ 1,797,862,590</b> | <b>\$ 1,775,027,590</b> |
| <b>LQ0 - Deferred Gains</b>                     | \$ 831,535              | \$ 831,535              | \$ 831,535              | \$ 831,535              | \$ 831,535              | \$ 831,535              |
| <b>LRO - Deferred Inflows - Pensions</b>        | 806,535,182             | 806,535,182             | 806,535,182             | 806,535,182             | 806,535,182             | 806,535,182             |
| <b>LTO - Deferred Inflows - OPEB</b>            | 18,882,910              | 18,882,910              | 18,882,910              | 18,882,910              | 18,882,910              | 18,882,910              |
| <b>LW0 - Deferred Inflows - Leases</b>          | 25,247,619              | 25,247,619              | 25,247,619              | 25,247,619              | 25,247,619              | 25,247,619              |
| <b>Subtotal Deferred Inflows of Resources</b>   | <b>\$ 851,497,246</b>   | <b>\$ 851,497,246</b>   | <b>\$ 851,497,246</b>   | <b>\$ 851,497,246</b>   | <b>\$ 851,497,246</b>   | <b>\$ 851,497,246</b>   |
| <b>Total Liabilities and Deferred Inflows</b>   | <b>\$ 2,902,417,300</b> | <b>\$ 2,878,897,300</b> | <b>\$ 2,853,692,300</b> | <b>\$ 2,821,742,300</b> | <b>\$ 2,799,982,300</b> | <b>\$ 2,777,737,300</b> |
| <b>Net Investment in Capital Assets</b>         | \$ 559,383,692          | \$ 707,872,492          | \$ 780,072,593          | \$ 864,383,162          | \$ 907,502,931          | \$ 939,582,719          |
| <b>Unrestricted Net Position</b>                | -1,200,471,702          | -1,283,551,783          | -1,286,787,661          | -1,274,927,975          | -1,268,687,420          | -1,261,457,794          |
| <b>Total Equities</b>                           | <b>(\$641,088,010)</b>  | <b>(\$575,679,291)</b>  | <b>(\$506,715,068)</b>  | <b>(\$410,544,814)</b>  | <b>(\$361,184,489)</b>  | <b>(\$321,875,075)</b>  |
| <b>Total Liabilities and Equities</b>           | <b>\$2,261,329,290</b>  | <b>\$2,303,218,009</b>  | <b>\$2,346,977,232</b>  | <b>\$2,411,197,486</b>  | <b>\$2,438,797,811</b>  | <b>\$2,455,862,225</b>  |

## Campus Balance Sheet projected FY2029 – FY2033

|   | <b>FY2029</b>           | <b>FY2030</b>           | <b>FY2031</b>           | <b>FY2032</b>           | <b>FY2033</b>           |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>L10 - AP And Accrued Payroll</b>             | \$ 32,207,583           | \$ 32,207,583           | \$ 32,207,583           | \$ 32,207,583           | \$ 32,207,583           |
| <b>L15 - Accrued Compensated Absences</b>       | 11,833,406              | 11,833,406              | 11,833,406              | 11,833,406              | 11,833,406              |
| <b>L20 - Other Current Liabilities</b>          | 38,972,127              | 38,972,127              | 38,972,127              | 38,972,127              | 38,972,127              |
| <b>L3A - Bonds Payable Short Term</b>           | 22,960,000              | 19,080,000              | 19,625,000              | 18,360,000              | 19,290,000              |
| <b>L3F - Due To Related Parties Current</b>     | -0                      | -0                      | -0                      | -0                      | -0                      |
| <b>L3G - Unearned Revenue</b>                   | 29,614,968              | 29,614,968              | 29,614,968              | 29,614,968              | 29,614,968              |
| <b>L3J - Deposits And Funds Held For Others</b> | 1,053,172               | 1,053,172               | 1,053,172               | 1,053,172               | 1,053,172               |
| <b>L3B - Lease Liability Short Term</b>         | 6,318,497               | 6,318,497               | 6,318,497               | 6,318,497               | 6,318,497               |
| <b>L3C - SBITA Liability Short Term</b>         | 7,837,712               | 7,837,712               | 7,837,712               | 7,837,712               | 7,837,712               |
| <b>Subtotal Current Liabilities</b>             | <b>\$ 150,797,464</b>   | <b>\$ 146,917,464</b>   | <b>\$ 147,462,464</b>   | <b>\$ 146,197,464</b>   | <b>\$ 147,127,464</b>   |
| <b>22 - Noncurrent Liabilities</b>              |                         |                         |                         |                         |                         |
| <b>L40 - Loan Funds</b>                         | \$ 4,656,090            | \$ 4,656,090            | \$ 4,656,090            | \$ 4,656,090            | \$ 4,656,090            |
| <b>L50 - Due To Related Parties Non Current</b> | 66,829,980              | 66,829,980              | 66,829,980              | 66,829,980              | 66,829,980              |
| <b>L60 - Bonds</b>                              | 208,592,142             | 185,577,142             | 166,442,142             | 146,757,142             | 110,372,142             |
| <b>L70 - Other Non Current Liabilities</b>      | 1,939,270               | 1,939,270               | 1,939,270               | 1,939,270               | 1,939,270               |
| <b>L80 - Benefit Liabilities Noncurrent</b>     | 1,439,941,757           | 1,439,941,757           | 1,439,941,757           | 1,439,941,757           | 1,439,941,757           |
| <b>L6B - Noncurrent Lease Liability</b>         | 25,707,339              | 25,707,339              | 25,707,339              | 25,707,339              | 25,707,339              |
| <b>L6C - Noncurrent SBITA Payable</b>           | 3,916,012               | 3,916,012               | 3,916,012               | 3,916,012               | 3,916,012               |
| <b>Subtotal Noncurrent Liabilities</b>          | <b>\$ 1,751,582,590</b> | <b>\$ 1,728,567,590</b> | <b>\$ 1,709,432,590</b> | <b>\$ 1,689,747,590</b> | <b>\$ 1,653,362,590</b> |
| <b>LQ0 - Deferred Gains</b>                     | \$ 831,535              | \$ 831,535              | \$ 831,535              | \$ 831,535              | \$ 831,535              |
| <b>LRO - Deferred Inflows - Pensions</b>        | 806,535,182             | 806,535,182             | 806,535,182             | 806,535,182             | 806,535,182             |
| <b>LTO - Deferred Inflows - OPEB</b>            | 18,882,910              | 18,882,910              | 18,882,910              | 18,882,910              | 18,882,910              |
| <b>LW0 - Deferred Inflows - Leases</b>          | 25,247,619              | 25,247,619              | 25,247,619              | 25,247,619              | 25,247,619              |
| <b>Subtotal Deferred Inflows of Resources</b>   | <b>\$ 851,497,246</b>   | <b>\$ 851,497,246</b>   | <b>\$ 851,497,246</b>   | <b>\$ 851,497,246</b>   | <b>\$ 851,497,246</b>   |
| <b>Total Liabilities and Deferred Inflows</b>   | <b>\$ 2,753,877,300</b> | <b>\$ 2,726,982,300</b> | <b>\$ 2,708,392,300</b> | <b>\$ 2,687,442,300</b> | <b>\$ 2,651,987,300</b> |
| <b>Net Investment in Capital Assets</b>         | \$ 977,723,406          | \$ 1,036,458,170        | \$ 1,069,259,269        | \$ 1,121,978,455        | \$ 1,171,660,269        |
| <b>Unrestricted Net Position</b>                | -1,255,130,915          | -1,248,605,162          | -1,242,440,883          | -1,235,291,283          | -1,229,830,138          |
| <b>Total Equities</b>                           | <b>(\$277,407,509)</b>  | <b>(\$212,146,993)</b>  | <b>(\$173,181,615)</b>  | <b>(\$113,312,828)</b>  | <b>(\$58,169,869)</b>   |
| <b>Total Liabilities and Equities</b>           | <b>\$2,476,469,791</b>  | <b>\$2,514,835,307</b>  | <b>\$2,535,210,685</b>  | <b>\$2,574,129,472</b>  | <b>\$2,593,817,431</b>  |

## Health Segment Balance Sheet for the year ended June 30, 2023, and projected FY2024 – FY2028

|   | <b>FY2023</b>           | <b>FY2024</b>           | <b>FY2025</b>           | <b>FY2026</b>           | <b>FY2027</b>           | <b>FY2028</b>           |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>Total cash and cash clearing</b>       | \$ 725,738,201          | \$ 403,982,104          | \$ 233,085,217          | \$ 165,133,055          | \$ 170,038,568          | \$ 175,091,246          |
| <b>A20 - Accounts Receivable Net</b>      | \$ 56,011,177           | \$ 57,297,577           | \$ 57,334,014           | \$ 57,371,180           | \$ 57,409,661           | \$ 57,448,520           |
| <b>A30 - Accounts Receivable Bonds</b>    | 2,720,342               | 2,720,342               | 2,720,342               | 2,720,342               | 2,720,342               | 2,720,342               |
| <b>A40 - Patient Receivables Net</b>      | 216,241,583             | 227,557,594             | 233,705,512             | 249,247,288             | 258,728,090             | 260,615,612             |
| <b>A60 - Notes Receivable Short Term</b>  | 0                       | 373,799                 | 373,799                 | 373,799                 | 373,912                 | 373,949                 |
| <b>A80 - Inventories</b>                  | 24,215,504              | 22,185,631              | 22,627,047              | 23,077,291              | 23,536,540              | 24,004,974              |
| <b>A90 - Other Current Assets</b>         | 8,448,306               | 13,328,638              | 13,526,160              | 13,728,652              | 13,936,244              | 14,149,068              |
| <b>Subtotal Current Assets</b>            | <b>\$ 307,636,912</b>   | <b>\$ 323,463,582</b>   | <b>\$ 330,286,875</b>   | <b>\$ 346,518,554</b>   | <b>\$ 356,704,789</b>   | <b>\$ 359,312,465</b>   |
| <b>AC0 - Capital Assets Net</b>           | \$ 260,710,903          | \$ 957,688,647          | \$ 1,049,597,260        | \$ 1,044,336,042        | \$ 1,113,912,816        | \$ 1,103,122,499        |
| <b>AA0 - Notes Receivable Long Term</b>   | -8,072,522              | -8,072,522              | -8,072,522              | -8,072,522              | -8,072,522              | -8,072,522              |
| <b>AB0 - Long Term Investment General</b> | 304,378,431             | 124,502,604             | 126,982,313             | 129,468,020             | 131,955,728             | 134,425,960             |
| <b>AD0 - Other Non Current Assets</b>     | 12,953,059              | 19,177,000              | 25,176,863              | 31,176,863              | 37,176,863              | 43,176,863              |
| <b>Subtotal Noncurrent Assets</b>         | <b>\$ 569,969,871</b>   | <b>\$ 1,093,295,729</b> | <b>\$ 1,193,683,913</b> | <b>\$ 1,196,908,402</b> | <b>\$ 1,274,972,886</b> | <b>\$ 1,272,652,801</b> |
| <b>AQ0 - Deferred Losses</b>              | \$ 2,127,952            | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    |
| <b>AR0 - Deferred Outflows - Pensions</b> | 2,336,884               | 2,336,884               | 2,336,884               | 2,336,884               | 2,336,884               | 2,336,884               |
| <b>Subtotal Deferred Outflows</b>         | <b>\$ 4,464,836</b>     | <b>\$ 2,336,884</b>     | <b>\$ 2,336,884</b>     | <b>\$ 2,336,884</b>     | <b>\$ 2,336,884</b>     | <b>\$ 2,336,884</b>     |
| <b>Total Assets and Deferred Outflows</b> | <b>\$ 1,607,809,820</b> | <b>\$ 1,823,078,299</b> | <b>\$ 1,759,392,888</b> | <b>\$ 1,710,896,895</b> | <b>\$ 1,804,053,127</b> | <b>\$ 1,809,393,396</b> |

## Health Segment Balance Sheet projected FY2029 – FY2033

|   | <u>FY2029</u>           | <u>FY2030</u>           | <u>FY2031</u>           | <u>FY2032</u>           | <u>FY2033</u>           |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>Total cash and cash clearing</b>           | \$ 180,295,504          | \$ 185,655,891          | \$ 191,177,089          | \$ 196,863,922          | \$ 202,721,361          |
| <b>A20 - Accounts Receivable Net</b>          | \$ 57,499,775           | \$ 57,540,196           | \$ 57,583,915           | \$ 57,625,771           | \$ 57,668,463           |
| <b>A30 - Accounts Receivable Bonds</b>        | 2,720,342               | 2,720,342               | 2,720,342               | 2,720,342               | 2,720,342               |
| <b>A40 - Patient Receivables Net</b>          | 262,522,010             | 264,447,471             | 266,392,187             | 268,356,350             | 270,340,155             |
| <b>A50 - Due From Related Parties Current</b> | 0                       | 0                       | 0                       | 0                       | 0                       |
| <b>A60 - Notes Receivable Short Term</b>      | 376,267                 | 376,305                 | 376,832                 | 376,832                 | 376,832                 |
| <b>A80 - Inventories</b>                      | 24,482,777              | 24,970,136              | 25,467,242              | 25,974,290              | 26,491,479              |
| <b>A90 - Other Current Assets</b>             | 14,367,263              | 14,590,969              | 14,820,330              | 15,055,495              | 15,296,617              |
| <b>Subtotal Current Assets</b>                | <b>\$ 361,968,435</b>   | <b>\$ 364,645,420</b>   | <b>\$ 367,360,849</b>   | <b>\$ 370,109,080</b>   | <b>\$ 372,893,888</b>   |
| <b>AC0 - Capital Assets Net</b>               | \$ 1,091,962,687        | \$ 1,080,430,933        | \$ 1,068,524,736        | \$ 1,056,241,552        | \$ 1,043,578,779        |
| <b>AA0 - Notes Receivable Long Term</b>       | -8,072,522              | -8,072,522              | -8,072,522              | -8,072,522              | -8,072,522              |
| <b>AB0 - Long Term Investment General</b>     | 136,906,694             | 139,383,927             | 142,305,384             | 145,654,722             | 150,801,711             |
| <b>AD0 - Other Non Current Assets</b>         | 49,176,863              | 55,176,863              | 61,176,863              | 67,176,863              | 73,176,863              |
| <b>Subtotal Noncurrent Assets</b>             | <b>\$ 1,269,973,722</b> | <b>\$ 1,266,919,201</b> | <b>\$ 1,263,934,461</b> | <b>\$ 1,261,000,615</b> | <b>\$ 1,259,484,831</b> |
| <b>AQ0 - Deferred Losses</b>                  | \$ -                    | \$ -                    | \$ -                    | \$ -                    | \$ -                    |
| <b>AR0 - Deferred Outflows - Pensions</b>     | 2,336,884               | 2,336,884               | 2,336,884               | 2,336,884               | 2,336,884               |
| <b>Subtotal Deferred Outflows</b>             | <b>\$ 2,336,884</b>     | <b>\$ 2,336,884</b>     | <b>\$ 2,336,884</b>     | <b>\$ 2,336,884</b>     | <b>\$ 2,336,884</b>     |
| <b>Total Assets and Deferred Outflows</b>     | <b>\$ 1,814,574,545</b> | <b>\$ 1,819,557,396</b> | <b>\$ 1,824,809,283</b> | <b>\$ 1,830,310,501</b> | <b>\$ 1,837,436,964</b> |



## Health Segment Balance Sheet for the year ended June 30, 2023, and projected FY2024 – FY2028

|   | <b>FY2023</b>           | <b>FY2024</b>           | <b>FY2025</b>           | <b>FY2026</b>           | <b>FY2027</b>           | <b>FY2028</b>           |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>L10 - AP And Accrued Payroll</b>             | \$ 301,368,671          | \$ 266,809,798          | \$ 274,348,121          | \$ 288,184,774          | \$ 298,240,414          | \$ 303,704,486          |
| <b>L15 - Accrued Compensated Absences</b>       | 62,748,949              | 61,845,294              | 62,501,177              | 63,170,178              | 63,852,559              | 64,548,587              |
| <b>L20 - Other Current Liabilities</b>          | 28,024,972              | 19,540,727              | 20,130,120              | 20,073,697              | 20,247,421              | 20,269,247              |
| <b>L3A - Bonds Payable Short Term</b>           | 6,285,000               | 6,690,000               | 13,256,028              | 15,857,994              | 16,424,509              | 17,005,549              |
| <b>L3G - Unearned Revenue</b>                   | 38,389,263              | 38,389,263              | 38,389,263              | 38,389,263              | 38,389,263              | 38,389,263              |
| <b>L3J - Deposits And Funds Held For Others</b> | 96,900                  | 96,900                  | 96,900                  | 96,900                  | 96,900                  | 96,900                  |
| <b>L3B - Lease Liability Short Term</b>         | 2,758,763               | 540,527                 | 540,527                 | 540,527                 | 540,527                 | 540,527                 |
| <b>Subtotal Current Liabilities</b>             | <b>\$ 439,672,518</b>   | <b>\$ 393,912,509</b>   | <b>\$ 409,262,136</b>   | <b>\$ 426,313,333</b>   | <b>\$ 437,791,593</b>   | <b>\$ 444,554,559</b>   |
| <b>L50 - Due To Related Parties Non Current</b> | \$ 5,785,990            | \$ 5,785,990            | \$ 5,785,990            | \$ 5,785,990            | \$ 5,785,990            | \$ 5,785,990            |
| <b>L60 - Bonds</b>                              | 67,965,000              | 463,710,829             | 438,116,254             | 413,742,740             | 390,729,711             | 367,000,199             |
| <b>L70 - Other Non Current Liabilities</b>      | 214,522,144             | 13,169                  | 13,169                  | 13,169                  | 13,169                  | 13,169                  |
| <b>L80 - Benefit Liabilities Noncurrent</b>     | 2,883,890               | 4,883,890               | 4,883,890               | 4,883,890               | 4,883,890               | 4,883,890               |
| <b>L6B - Noncurrent Lease Liability</b>         | 14,485,133              | 1,109,745               | 1,109,745               | 1,109,745               | 1,109,745               | 1,109,745               |
| <b>Subtotal Noncurrent Liabilities</b>          | <b>\$ 305,642,158</b>   | <b>\$ 475,503,624</b>   | <b>\$ 449,909,049</b>   | <b>\$ 425,535,534</b>   | <b>\$ 402,522,506</b>   | <b>\$ 378,792,993</b>   |
| <b>Deferred Inflows of Resources</b>            | \$ 5,353,139            | \$ 5,353,139            | \$ 5,353,139            | \$ 5,353,139            | \$ 5,353,139            | \$ 5,353,139            |
| <b>Total Liabilities and Deferred Inflows</b>   | <b>\$ 750,667,815</b>   | <b>\$ 874,769,272</b>   | <b>\$ 864,524,324</b>   | <b>\$ 857,202,006</b>   | <b>\$ 845,667,238</b>   | <b>\$ 828,700,692</b>   |
| <b>Net Investment in Capital Assets</b>         | \$ 375,026,290          | \$ 446,824,329          | \$ 455,740,936          | \$ 454,094,649          | \$ 450,091,912          | \$ 445,969,121          |
| <b>Unrestricted Net Position</b>                | -68,774,055             | -66,217,484             | -55,261,532             | 709,054                 | 225,076,680             | 379,897,784             |
| <b>Restricted Net Position</b>                  | 550,889,770             | 567,702,182             | 494,389,161             | 398,891,187             | 283,217,298             | 154,825,799             |
| <b>Total Equities</b>                           | <b>\$ 857,142,006</b>   | <b>\$ 948,309,027</b>   | <b>\$ 894,868,565</b>   | <b>\$ 853,694,889</b>   | <b>\$ 958,385,889</b>   | <b>\$ 980,692,704</b>   |
| <b>Total Liabilities and Equities</b>           | <b>\$ 1,607,809,820</b> | <b>\$ 1,823,078,299</b> | <b>\$ 1,759,392,888</b> | <b>\$ 1,710,896,895</b> | <b>\$ 1,804,053,127</b> | <b>\$ 1,809,393,396</b> |

## Health Segment Balance Sheet projected FY2029 – FY2033

|   |                         |                         |                         |                         |                         |
|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>L10 - AP And Accrued Payroll</b>             | \$ 309,286,582          | \$ 314,989,324          | \$ 320,815,396          | \$ 326,767,545          | \$ 332,848,578          |
| <b>L15 - Accrued Compensated Absences</b>       | 65,258,536              | 65,982,684              | 66,721,315              | 67,474,719              | 68,243,191              |
| <b>L20 - Other Current Liabilities</b>          | 20,293,184              | 20,316,894              | 20,340,345              | 20,363,510              | 20,386,351              |
| <b>L3A - Bonds Payable Short Term</b>           | 17,611,431              | 18,237,483              | 18,884,042              | 10,486,458              | 10,835,092              |
| <b>L3G - Unearned Revenue</b>                   | 38,389,263              | 38,389,263              | 38,389,263              | 38,389,263              | 38,389,263              |
| <b>L3J - Deposits And Funds Held For Others</b> | 96,900                  | 96,900                  | 96,900                  | 96,900                  | 96,900                  |
| <b>L3B - Lease Liability Short Term</b>         | 540,527                 | 540,527                 | 540,527                 | 540,527                 | 540,527                 |
| <b>Subtotal Current Liabilities</b>             | <b>\$ 451,476,423</b>   | <b>\$ 458,553,075</b>   | <b>\$ 465,787,788</b>   | <b>\$ 464,118,922</b>   | <b>\$ 471,339,902</b>   |
| <b>L50 - Due To Related Parties Non Current</b> | \$ 5,785,990            | \$ 5,785,990            | \$ 5,785,990            | \$ 5,785,990            | \$ 5,785,990            |
| <b>L60 - Bonds</b>                              | 342,526,527             | 317,285,635             | 291,254,057             | 273,472,919             | 255,192,919             |
| <b>L70 - Other Non Current Liabilities</b>      | 13,169                  | 13,169                  | 13,169                  | 13,169                  | 13,169                  |
| <b>L80 - Benefit Liabilities Noncurrent</b>     | 4,883,890               | 4,883,890               | 4,883,890               | 4,883,890               | 4,883,890               |
| <b>L6B - Noncurrent Lease Liability</b>         | 1,109,745               | 1,109,745               | 1,109,745               | 1,109,745               | 1,109,745               |
| <b>Subtotal Noncurrent Liabilities</b>          | <b>\$ 354,319,322</b>   | <b>\$ 329,078,429</b>   | <b>\$ 303,046,852</b>   | <b>\$ 285,265,714</b>   | <b>\$ 266,985,714</b>   |
| <b>Deferred Inflows of Resources</b>            | \$ 5,353,139            | \$ 5,353,139            | \$ 5,353,139            | \$ 5,353,139            | \$ 5,353,139            |
| <b>Total Liabilities and Deferred Inflows</b>   | <b>\$ 811,148,884</b>   | <b>\$ 792,984,643</b>   | <b>\$ 774,187,779</b>   | <b>\$ 754,737,775</b>   | <b>\$ 743,678,755</b>   |
| <b>Net Investment in Capital Assets</b>         | \$ 441,723,873          | \$ 437,353,721          | \$ 432,856,165          | \$ 428,228,659          | \$ 423,468,602          |
| <b>Unrestricted Net Position</b>                | 548,275,747             | 730,584,694             | 927,682,831             | 1,139,963,102           | 1,360,160,565           |
| <b>Restricted Net Position</b>                  | 13,426,041              | -141,365,662            | -309,917,492            | -492,619,035            | -689,870,957            |
| <b>Total Equities</b>                           | <b>\$ 1,003,425,661</b> | <b>\$ 1,026,572,753</b> | <b>\$ 1,050,621,504</b> | <b>\$ 1,075,572,726</b> | <b>\$ 1,093,758,209</b> |
| <b>Total Liabilities and Equities</b>           | <b>\$ 1,814,574,545</b> | <b>\$ 1,819,557,396</b> | <b>\$ 1,824,809,283</b> | <b>\$ 1,830,310,501</b> | <b>\$ 1,837,436,964</b> |

# TAB 15

**#15**

**UNM Foundation Fundraising and Investment Performance Report - 06/30/2023 (Presenters: Paul Cassidy, UNMF Investment Committee Chair, Nadina Paisano, UNMF CFO, Kristi Hanson, NEPC, Ryan Walters, NEPC)**

## Fundraising Performance Report

FY 22/23, June 30, 2023

| Gift Commitments (Fiscal Year) | This Quarter         | FY 22/23              | GOAL                 | FY 21/22              |
|--------------------------------|----------------------|-----------------------|----------------------|-----------------------|
| <b>Main Campus</b>             |                      |                       |                      |                       |
| - Cash/Cash Equivalents        | \$ 2,771,377         | \$ 16,064,032         | N/A                  | \$ 18,855,102         |
| - In-Kind                      | 46,297               | 688,770               | N/A                  | 680,326               |
| - Pledges                      | 2,507,500            | 6,120,640             | N/A                  | 6,426,073             |
| - Testamentary                 | 3,855,469            | 16,930,488            | N/A                  | 8,638,750             |
| Sub-Total                      | \$ 9,180,643         | \$ 39,803,930         | \$ 33,100,000        | \$ 34,600,251         |
| <b>HSC</b>                     |                      |                       |                      |                       |
| - Cash/Cash Equivalents        | \$ 2,917,526         | \$ 19,455,502         | N/A                  | \$ 52,697,641         |
| - In-Kind                      | 53,357               | 333,676               | N/A                  | 299,504               |
| - Pledges                      | 358,579              | 1,792,579             | N/A                  | 1,630,103             |
| - Testamentary                 | 300,000              | 5,697,659             | N/A                  | 4,227,964             |
| Sub-Total                      | \$ 3,629,462         | \$ 27,279,416         | \$ 33,825,000        | \$ 58,855,212         |
| <b>Athletics</b>               |                      |                       |                      |                       |
| - Cash/Cash Equivalents        | \$ 1,082,045         | \$ 4,678,401          | N/A                  | \$ 5,926,487          |
| - In-Kind                      | 418,832              | 535,470               | N/A                  | 469,612               |
| - Pledges                      | -                    | 43,000                | N/A                  | -                     |
| - Testamentary                 | -                    | 154,193               | N/A                  | 646,500               |
| Sub-Total                      | \$ 1,500,877         | \$ 5,411,064          | \$ 6,500,000         | \$ 7,042,599          |
| <b>Other Campus Units *</b>    |                      |                       |                      |                       |
| - Cash/Cash Equivalents        | \$ 3,326,419         | \$ 17,062,735         | N/A                  | \$ 17,380,909         |
| - In-Kind                      | 4,274                | 75,242                | N/A                  | 46,327                |
| - Pledges                      | 100,000              | 300,000               | N/A                  | 270,000               |
| - Testamentary                 | 5,970,601            | 11,448,186            | N/A                  | 7,664,236             |
| Sub-Total                      | \$ 9,401,294         | \$ 28,886,163         | \$ 22,575,000        | \$ 25,361,472         |
| <b>Total</b>                   | <b>\$ 23,712,276</b> | <b>\$ 101,380,573</b> | <b>\$ 96,000,000</b> | <b>\$ 125,859,534</b> |

\* Other campus units include KNME, KUNM, UNM Branch Campuses, President's Office, Provost's Office, Enrollment Services, Student Affairs and numerous other units not classified as main campus, HSC or athletics.

| Gift Destinations | This Quarter         | FY 22/23              | FY21/22               | FY 20/21             |
|-------------------|----------------------|-----------------------|-----------------------|----------------------|
| UNM Foundation    | \$ 19,395,595        | \$ 73,380,068         | \$ 89,195,271         | \$ 57,597,074        |
| Reported Gifts *  | 4,316,681            | 28,000,505            | 36,664,263            | 27,778,447           |
| <b>Total</b>      | <b>\$ 23,712,276</b> | <b>\$ 101,380,573</b> | <b>\$ 125,859,534</b> | <b>\$ 85,375,521</b> |

\* Reported Gifts = gifts made directly to KNME, KUNM, Lobo Club, and OVPR, but reported by UNM Foundation per MOA.

## Fundraising Performance Report

FY 22/23, June 30, 2023

| Gift Commitments (Fiscal Year)           | FY 22/23              | FY 21/22              | FY 20/21             |
|--|-----------------------|-----------------------|----------------------|
| <b>Gifts for UNM's Current Use</b>       |                       |                       |                      |
| Cash/Cash Equivalents                    | \$ 30,993,351         | \$ 79,828,682         | \$ 38,908,534        |
| In Kind                                  | 1,633,158             | 1,495,769             | 2,355,160            |
| <b>Total Gifts for UNM's Current Use</b> | <b>\$ 32,626,509</b>  | <b>\$ 81,324,451</b>  | <b>\$ 41,263,694</b> |
| <b>Gifts for UNM's Future</b>            |                       |                       |                      |
| Cash/Cash Equivalents to the Endowment   | \$ 26,267,319         | \$ 15,031,457         | \$ 15,639,417        |
| Pledges                                  | 8,256,219             | 8,326,176             | 3,663,213            |
| Testamentary Gifts                       | 34,230,526            | 21,177,450            | 24,809,197           |
| <b>Total Gifts for UNM's Future</b>      | <b>\$ 68,754,064</b>  | <b>\$ 44,535,083</b>  | <b>\$ 44,111,827</b> |
| <b>Total Gift Commitments</b>            | <b>\$ 101,380,573</b> | <b>\$ 125,859,534</b> | <b>\$ 85,375,521</b> |

| Pledges and Testamentary Gifts due              | FY 22/23              | FY 21/22              | FY 20/21              |
|---|-----------------------|-----------------------|-----------------------|
| Beginning Balance Pledges Receivable            | \$ 8,965,881          | \$ 6,718,906          | 8,730,412             |
| Add: New Pledges                                | 8,256,219             | 8,326,176             | 3,663,213             |
| Less: Pledge Payments                           | (10,884,666)          | (5,981,412)           | (4,951,719)           |
| Less: Pledges Cancelled/Modified/Written Off    | (52,485)              | (97,789)              | (723,000)             |
| Ending Balance Pledges Receivable               | \$ 6,284,949          | \$ 8,965,881          | \$ 6,718,906          |
| Testamentary Pledges Due                        | \$ 278,733,362        | \$ 268,515,280        | \$ 231,917,313        |
| <b>Total Pledges and Testamentary Gifts Due</b> | <b>\$ 285,018,311</b> | <b>\$ 277,481,161</b> | <b>\$ 238,636,219</b> |

| Performance Measures   | This Quarter  | FY 22/23       | FY 21/22       | FY 20/21      |
|------------------------|---------------|----------------|----------------|---------------|
| Gift Commitment Income | \$ 23,712,276 | \$ 101,380,573 | \$ 125,859,534 | \$ 85,375,521 |
| # of Gifts             | 6,079         | 27,385         | 26,967         | 26,344        |
| # of Donors            | 2,688         | 9,623          | 9,624          | 8,826         |

| Efficiency Measures      | FY 22/23 | FY 21/22 | FY 20/21 | FY19/20 |
|--------------------------|----------|----------|----------|---------|
| Cost per Dollar Raised * | \$0.15   | \$0.11   | \$0.13   | \$0.13  |

\* Compares UNM Foundation budget expenditures to gift commitments.

## Consolidated Investment Fund - Investment Performance

FY 22/23, June 30, 2023

| Investment Performance Results | Market Value   | 1-Year | 3-Year | 5-Year | 10-Year |
|--------------------------------|----------------|--------|--------|--------|---------|
| FY 22/23, June 30, 2023        | \$ 713,805,897 | 9.4%   | 10.8%  | 7.2%   | 7.1%    |
| Custom Benchmark *             |                | 9.9%   | 10.7%  | 7.4%   | 7.3%    |
| FY 21/22, June 30, 2022        | \$ 604,060,296 | -6.0%  | 7.3%   | 6.8%   | 7.2%    |
| Custom Benchmark *             |                | -6.4%  | 7.4%   | 7.2%   | 7.4%    |
| NACUBO/Commonfund **           |                | -5.8%  | 8.1%   | 7.6%   | 7.8%    |

\* Custom Benchmark is a blended benchmark consisting of indices for all asset classes.

\*\* NACUBO/Commonfund Endowment Study median return (\$500 million to \$1 billion)

### Consolidated Investment Fund - Asset Allocation

FY 22/23, June 30, 2023

| Investment Class        | Current Allocation | Target Allocation | Investment Policy Ranges |
|-------------------------|--------------------|-------------------|--------------------------|
| Domestic Equity         | 37.3%              | 33.0%             | 10% - 50%                |
| International Equity    | 22.5%              | 22.0%             | 10% - 40%                |
| Fixed Income/Cash       | 11.7%              | 13.0%             | 5% - 50%                 |
| Illiquid Real Assets    | 3.9%               | 5.0%              | 0% - 15%                 |
| Marketable Alternatives | 4.8%               | 5.0%              | 0% - 20%                 |
| Private Investments     | 19.8%              | 22.0%             | 0% - 30%                 |

### Consolidated Investment Fund - Spending Distribution

FY 22/23, June 30, 2023

| CIF Spending Distribution               | FY 22/23 Approved Distribution | FY 23/24 Approved Distribution  |
|---|--------------------------------|---------------------------------|
| Endowment Spending Distribution Rate    | 4.50%                          | 4.50%                           |
|   | FY 22/23 Actual Distribution   | FY 23/24 Projected Distribution |
| Endowment Spending Distribution Dollars | \$ 25,823,314                  | \$ 26,595,620                   |



# UNIVERSITY OF NEW MEXICO

BOARD OF REGENTS  
FINANCE AND FACILITIES  
SUBCOMMITTEE

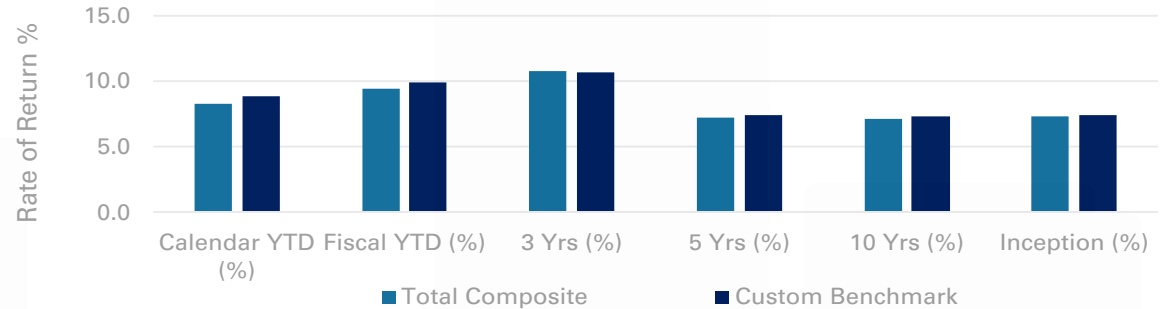
OCTOBER 18, 2023

Kristi Hanson, Partner

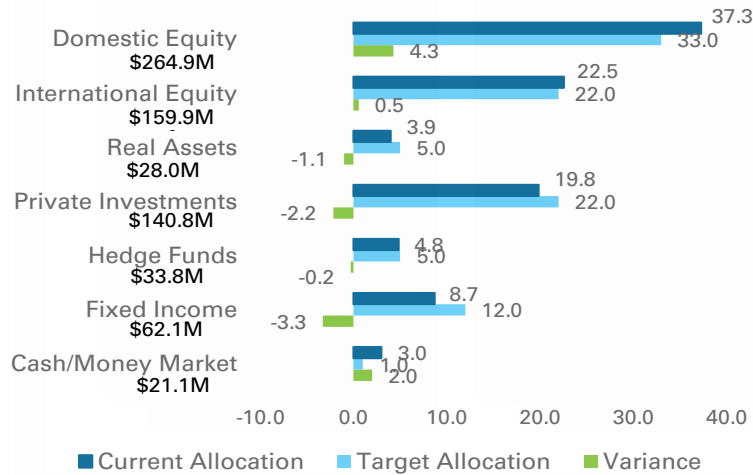


# PERFORMANCE SUMMARY

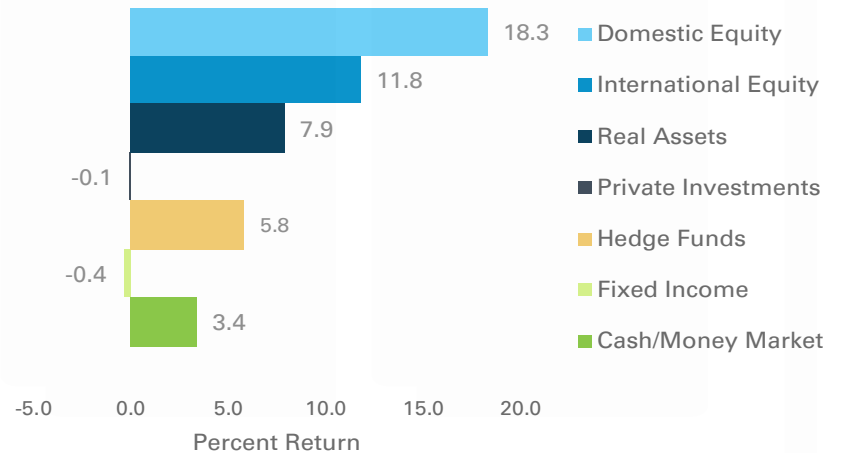
|                         | Market Value (\$) | Calendar YTD (%) | Fiscal YTD (%) | 3 Yrs (%)   | 5 Yrs (%)  | 10 Yrs (%) | Inception (%) | Inception Date  |
|-------------------------|-------------------|------------------|----------------|-------------|------------|------------|---------------|-----------------|
| Total Composite         | \$ 710,566,632    | 8.3              | 9.4            | 10.8        | 7.2        | 7.1        | 7.3           | 7/1/1989        |
| <i>Custom Benchmark</i> |                   | <i>8.8</i>       | <i>9.9</i>     | <i>10.7</i> | <i>7.4</i> | <i>7.3</i> | <i>7.4</i>    | <i>7/1/1989</i> |



## Asset Allocation

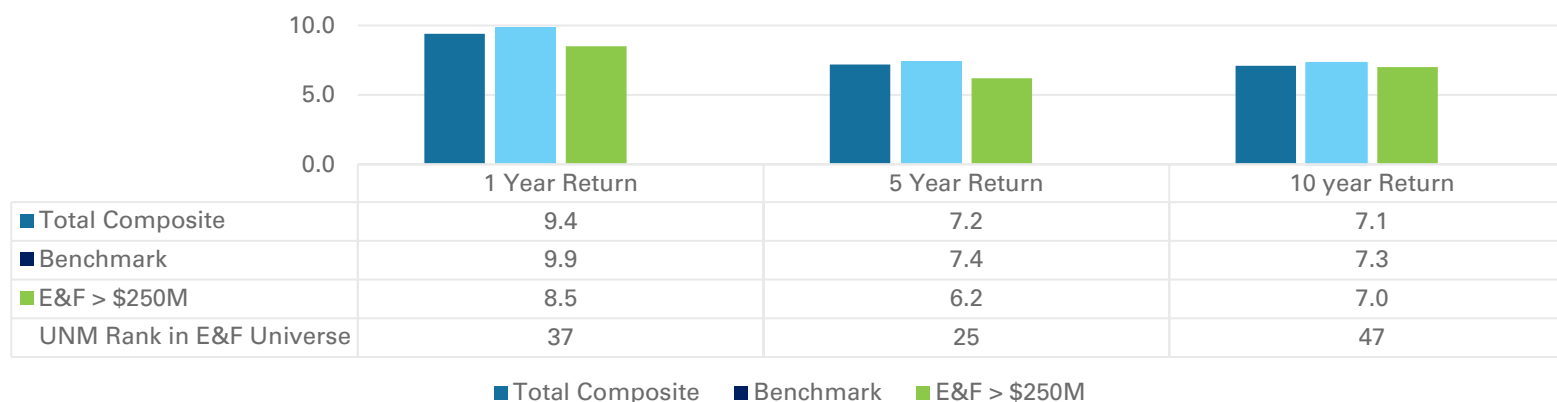


## Asset Class Performance - FY 2023



# EXECUTIVE SUMMARY

- UNM CIF's portfolio value stood at **\$711 million** on June 30, 2023, a 20% increase over the prior year's value of \$593 million. Strong inflows into the portfolio were aided by a **9.4%** investment return. Capitalizing on a robust equity market in the latter part of Fiscal Year 2023, the portfolio's risk assets were nicely positive for the year, while the most challenged asset classes (fixed income and private investments) declined less than 0.5%.



- The primary **asset allocation change** during the fiscal year was a 3% reduction in equity allocations, and a 3% increase to opportunistic (higher yielding) fixed income. The allocation was funded subsequent to fiscal year end.
- Private investments** that have led the portfolio the last few years took a breather in FY 23. Deal activity in private capital slowed and valuations generally declined. Private Equity Buyouts held up better than their Venture Capital brethren; the CIF portfolio's higher allocation to buyouts protected the portfolio from many of the venture capital challenges. Additionally, private credit investments performed well (+9.1%).



# PORTFOLIO TARGETS

## GOAL:

Target long-term portfolio returns that meet or exceed the CIF spending + inflation

## CONSIDERATIONS:

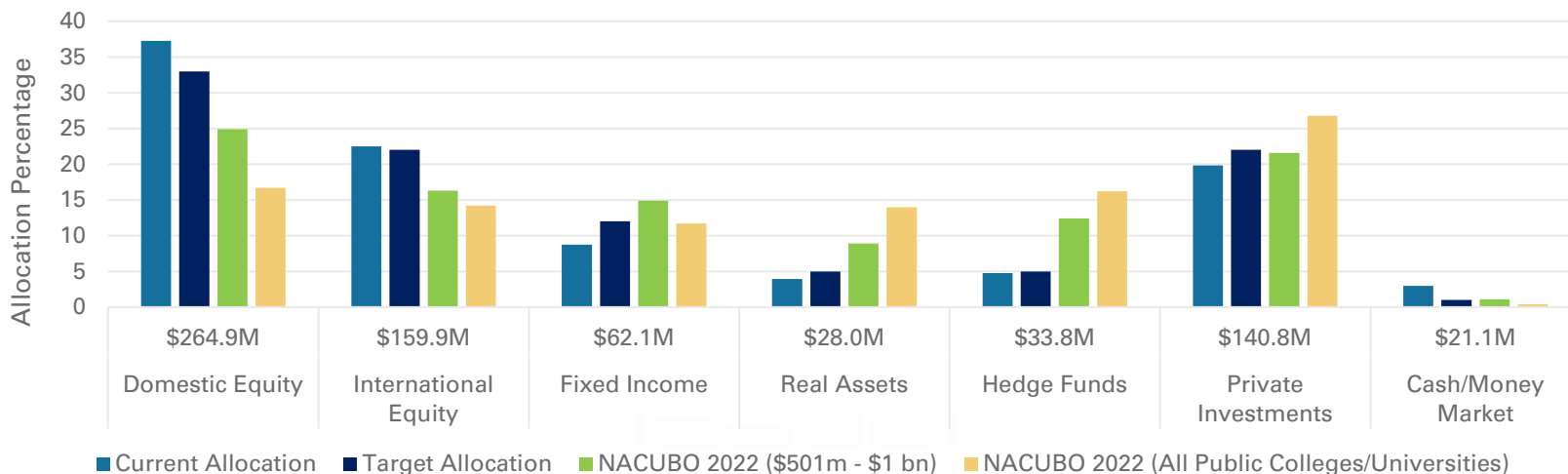
- Utilize a combination of return seeking, diversifying and capital preservation asset classes
- Include asset classes with reasonable probability of meeting objectives
- Stress test portfolio under different economic scenarios

|                                      | 10 year     | 30 year     |
|--------------------------------------|-------------|-------------|
| Effective Spending Rate              | 4.0%        | 4.0%        |
| Effective DFA                        | 1.6%        | 1.6%        |
| Estimated Inflation                  | 2.5%        | 2.6%        |
| <b>Return Hurdle</b>                 | <b>8.1%</b> | <b>8.2%</b> |
|                                      |             |             |
| <b>Asset Allocation Expectations</b> |             |             |
| Expected Returns                     | 7.1%        | 7.9%        |
| Expected Standard Deviation          | 15.6%       | 15.6%       |

1/1/23 NEPC Capital Markets Assumptions

# ASSET ALLOCATION

## Asset Allocation vs Peer Group



- Asset Classes have specific purpose in the portfolio. Please see the following page for further information.
- UNM Foundation has a higher level of equity investments compared to peers, but a lower allocation to real assets and hedge funds.
- Private investments includes both Private Equity (~16%) and Private Debt (~4%) and is consistent with peers.
- Cash levels are above target due to a slight underweight to fixed income and the current money market yields available.



# ASSET CLASS OBJECTIVES

| Asset Class                                  | Portfolio Role   | Long-Term Target Allocation |
|--|--|-----------------------------|
| <b>Return Seeking</b>                        |  |                             |
| US and Non-US Public Equity                  | <ul style="list-style-type: none"> <li>• Passive (low cost) implementation in efficient markets</li> <li>• Active implementation in less efficient markets</li> <li>• Capture global growth and capital appreciation</li> <li>• Liquid securities</li> </ul> | 55%                         |
| Private Investments                          | <ul style="list-style-type: none"> <li>• Skill-based active management</li> <li>• Higher return expectations than public equity and credit</li> <li>• Includes growth-oriented investments</li> </ul>  | 22%                         |
| Opportunistic Fixed Income                   | <ul style="list-style-type: none"> <li>• Higher return expectations than investment grade bonds</li> <li>• Provides diversification</li> </ul>   | 3%                          |
| <b>Diversifying Assets</b>                   |  |                             |
| Real Assets (Private Real Estate and Energy) | <ul style="list-style-type: none"> <li>• Inflation hedge</li> <li>• Income production potential</li> </ul>   | 5%                          |
| Hedge Funds                                  | <ul style="list-style-type: none"> <li>• Skill-based active management</li> <li>• Low correlation to traditional stocks and bonds</li> <li>• Differentiated strategy exposure</li> </ul>   | 5%                          |
| <b>Capital Preservation</b>                  |  |                             |
| Core Fixed Income & Cash                     | <ul style="list-style-type: none"> <li>• Downside protection</li> <li>• Risk reduction</li> <li>• Liquidity source</li> </ul>  | 10%                         |



# FY 2023 YEAR IN REVIEW

| Meeting Date  | Activity  | Status   |
|---------------|---|--|
| August 2022   | <ul style="list-style-type: none"> <li>• Performance and Portfolio Review</li> <li>• Asset Allocation Update</li> <li>• Asset Class Review –Fixed Income</li> <li>• Fixed Income Manager Recommendation</li> <li>• Custodian Review</li> <li>• ESG Portfolio Assessment</li> <li>• Year in Review/2023 Workplan Preview</li> </ul>                                | Completed<br>Completed<br>Completed<br>Completed<br>Completed<br>Completed<br>Completed              |
| December 2022 | <ul style="list-style-type: none"> <li>• Performance and Portfolio Review</li> <li>• Asset Class Review – Private Markets</li> <li>• Private Markets Pacing Plan</li> <li>• IPS Review</li> <li>• ESG Subcommittee Update</li> <li>• Hedge Fund Recommendation</li> </ul>   | Completed<br>Completed<br>Completed<br>Completed<br>Completed<br>Completed                           |
| March 2023    | <ul style="list-style-type: none"> <li>• Performance and Portfolio Review</li> <li>• Asset Allocation Review</li> <li>• Spending Rate Discussion</li> <li>• Due Diligence Overview</li> <li>• ESG Assessment Overview</li> <li>• Asset Class Review- Equity</li> <li>• Equity Manager Recommendation</li> <li>• Private Equity Manager Recommendations</li> </ul> | Completed<br>Completed<br>Completed<br>Completed<br>Completed<br>Completed<br>Completed<br>Completed |
| June 2023     | <ul style="list-style-type: none"> <li>• Performance and Portfolio Review</li> <li>• Asset Class Review – Hedge Funds</li> <li>• NACUBO Endowment Study Review</li> <li>• Private Credit Recommendation</li> <li>• Private Real Assets Recommendation</li> </ul>  | Completed<br>Completed<br>Completed<br>Completed<br>Completed  |



# FY 2024 WORK PLAN

| Meeting Date   | Activity   | Status |
|----------------|--|--------|
| September 2023 | <ul style="list-style-type: none"> <li>• Performance and Portfolio Review</li> <li>• Asset Class Review – Fixed Income</li> <li>• Fixed Income Manager Recommendation</li> <li>• Year in Review / 2024 Workplan Review</li> <li>• Benchmark Review</li> </ul>  |        |
| December 2023  | <ul style="list-style-type: none"> <li>• Performance and Portfolio Review</li> <li>• Asset Class Review – Private Markets</li> <li>• Private Markets Pacing Plan</li> <li>• Manager Recommendations - TBD</li> <li>• ESG Portfolio Assessment</li> <li>• Education topic – Portfolio Risk Assessment and Monitoring</li> </ul> |        |
| February 2024  | <ul style="list-style-type: none"> <li>• Performance and Portfolio Review</li> <li>• Asset Allocation Review</li> <li>• Asset Class Review - Equity</li> <li>• Spending Rate Discussion</li> <li>• Manager Recommendations – TBD</li> <li>• NACUBO Endowment Review (if data available)</li> </ul>                             |        |
| June 2024      | <ul style="list-style-type: none"> <li>• Performance and Portfolio Review</li> <li>• Asset Class Review – Hedge Funds</li> <li>• NACUBO Endowment Study Review (if not reviewed in February)</li> </ul>  |        |

# NEPC DISCLOSURES

Past performance is no guarantee of future results.

All investments carry some level of risk. Diversification and other asset allocation techniques do not ensure profit or protect against losses.

Some of the information presented herein has been obtained from external sources NEPC believes to be reliable. While NEPC has exercised reasonable professional care in preparing this content, we cannot guarantee the accuracy of all source information contained within.

The opinions presented herein represent the good faith views of NEPC as of the publication date and are subject to change at any time.

This presentation contains summary information regarding the investment management approaches described herein but is not a complete description of the investment objectives, portfolio management and research that supports these approaches. This analysis does not constitute a recommendation to implement any of the aforementioned approaches.



# TAB 16

## #16

Recommendations for Action Items for Consent Agenda for Full Board of Regents' Agenda (Bill Payne, Chair, Regents' Finance & Facilities Committee)

## **ACTION ITEM RECOMMENDATIONS:**

Recommendations for Consent Agenda Items for Full Board  
of Regents' Agenda (*Bill Payne, Chair, Regents' Finance & Facilities  
Committee*)

# TAB 17

## #17

Recommendations for Information Items for Full Board of Regents' Agenda (Bill Payne, Chair, Regents' Finance & Facilities Committee)



## **INFORMATION ITEM RECOMMENDATIONS:**

*Recommendations for Information Items for Full Board of Regents' Agenda (Bill Payne, Chair, Regents' Finance & Facilities Committee)*

# TAB 18

**#18**

Executive Session

## **EXECUTIVE SESSION:**

None