

BOARD OF REGENTS

FINANCE & FACILITIES COMMITTEE

MEETING AGENDA

October 12, 2022 1:30 p.m.
Roberts Room, Scholes Hall



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 12, 2022, 1:30 p.m.
Roberts Room, Scholes Hall
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 May 3, 2022
4. **ACTION ITEM:** Approval of Disposition of Surplus Property for April through August 2022 *(Presenter: Bruce Cherrin, Chief Procurement Officer, Purchasing Department)*
5. **INFORMATION ITEM:** UNM Foundation Fundraising and Investment Performance Report *(Presenters: Kenny Stansbury, CFO, UNMF, Paul Cassidy, Investment Chair, UNMF, Kristi Hanson, NEPC and Ryan Walter, NEPC)*
6. **INFORMATION ITEM and ACTION ITEM:** Information on 4th Quarter Consolidated Financial Report through June 30, 2022 *(Presenter: Norma Allen, University Controller)*

Approval of the New Mexico Higher Education Department, Institutional Finance Division, 4th Quarter Financial Actions Report and Certification through June 30, 2022 *(Presenter: Norma Allen, University Controller)*
7. **INFORMATION ITEM and ACTION ITEM:** Information on 4th Quarter Athletics' Report by Sport through June 30, 2022 *(Presenters: Eddie Nunez, Dir., Athletics and Nicole Dopson, Dir., Financial Operations, EVP for AA/Provost's Office)*

Approval of 4th Quarter Athletics' Enhanced Fiscal Oversight Program Report and Certification through June 30, 2022 *(Presenters: Eddie Nunez, Dir., Athletics and Nicole Dopson, Dir., Financial Operations, EVP for AA/Provost's Office)*
8. **INFORMATION ITEM:** Information on FY22 Main and Branch Campuses, Categorization of Reserves Report, Pursuant to UAP 7000 *(Presenter: Jeremy Hamlin, Director, OPBA)*
9. **ACTION ITEM:** Project Construction Approvals:
 1. UNM Valencia- Learning Commons Resource Center Renovation
 2. Family Practice Center Roof Replacement
 3. Castetter Hall-Biology Lab A&B Renovations
 4. Center for High Tech Materials- Quantum Materials & Technologies Lab Phase 1
 5. Classroom & Computer Lab Modifications
 6. Student Support & Success Center Renovation
 7. UNM Los Alamos- Campus Infrastructure
 8. UNM Los Alamos- Workforce Development and CTE Lab
 9. Co-generation Turbine Unit #1*(Presenter: Lisa Marbury, Assistant VP, Campus Environments & Administration)*
10. **ACTION ITEM:** Approval of Revised Five-Year Capital Plan - UNM Gallup *(Presenters: Teresa Costantinidis, EVP for Finance and Administration and James Holloway, Provost and EVP for Academic Affairs)*

The University of New Mexico
Board of Regents Finance and Facilities Committee
October 12, 2022, 1:30 p.m.
Roberts Room, Scholes Hall
AGENDA

11. **ACTION ITEM:** Annual Renewal of Maui HPCC Lease *(Presenter: Tom Neale, Director of Real Estate)*
12. **ACTION ITEM:** Approval of Appointment to the UNM Rainforest Innovations (UNMRI) Board of Directors *(Presenter: Elizabeth Kuuttila, CEO, UNMRI)*
13. **ACTION ITEM:** Approval of Request to Establish a Quasi-Endowment Fund, College of Fine Arts *(Presenters: Michael Hix, Chair of Department of Music and Kristine Purrington, Senior Director, College of Fine Arts)*
14. **ACTION ITEM:** Approval of New Board of Directors Members to the UNM Alumni Association *(Presenters: Amy Miller, President of UNM Alumni Association and Connie Beimer, VP of UNM Alumni Association)*
15. **ACTION ITEM:** Approval of Reappointment to Lobo Energy, Incorporated Board of Directors *(Presenter: Teresa Costantinidis, Chair, Board of Directors, Lobo Energy, Incorporated)*
16. **ACTION ITEM:** Approval of Lobo Energy's South Campus Energy Performance Contract Investment Grade Audit *(Presenter: Jason Strauss, CEO/President, Lobo Energy, Incorporated)*
17. **ACTION ITEM:** Approval of Lobo Development Corporation: Reappointment of Louis Abruzzo as a Non-Positional Director *(Presenter: Teresa Costantinidis, CEO, Lobo Development Corporation)*
18. **ACTION ITEM RECOMMENDATIONS:** Recommendations for Consent Agenda Items on Full Board of Regents' Agenda *(Sandra Begay, Chair, Regents' Finance & Facilities Committee)*
19. **INFORMATION ITEM RECOMMENDATIONS:** Recommendations for Information Agenda Items to be Added to the Full Board of Regents' Agenda *(Sandra Begay, Chair, Regents' Finance & Facilities Committee)*
20. **EXECUTIVE SESSION:** None

TAB 2

#2
Comments

COMMENTS:

Open for Comments

TAB 3

#3

Approval of Finance and Facilities Committee Meeting Summary
from May 3, 2022

THE UNIVERSITY OF NEW MEXICO
Board of Regents' Finance and Facilities (F&F) Committee
May 3, 2022 Meeting Summary Draft

Committee Members Present:
Regent Sandra Begay, Chair
Regent William Payne, Vice Chair
Regent Randy Ko, Student Regent

Non-Voting Committee Members Present:
Regent Doug Brown, President
Regent Kimberly Sanchez Rael

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

Presenters in Attendance: Bruce Cherrin, Purchasing; Reilly White, Anderson School of Management; Julia Sze, Anderson School of Management; Nathan Price, Anderson School of Management Program ; Norma Allen, University Controller; Ava Lovell, HSC Budget Office; Ryan Berryman, Athletics; Nicole Dopson, Academic Affairs/ Provost Office; Jeremy Hamlin, OPBA; Lisa Marbury, ISS; Ed Manzanares, Athletics; Duane Arruti, IT; Chin-Liang Chang, IT; Brian Pietrewicz, IT; Amy Coburn, Planning, Design and Construction; Raimund McClain, McClain + Yu Architecture and Design; and Dan Garcia, Enrollment Management

ACTION ITEMS:

1. **Call to Order, Confirmation of a Quorum, and Adoption of Agenda.** Regent Begay called the virtual meeting to order at 1:31 p.m. and confirmed that a quorum was established with Regent Bill Payne and Regent Randy Ko present. **Regent Payne moved to adopt the agenda and Regent Ko 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 March 8, 2022.** Regent Payne moved to approve the minutes and Regent Ko seconded. **The motion passed by unanimous vote with a quorum of committee members present and voting.**
4. **Approval of Disposition of Surplus Property for February and March 2022.** Bruce Cherrin gave the presentation. Regents' approval was requested for the disposition of surplus property for February and March 2022. Items listed in the E-Book are either obsolete or beyond repair. The detailed reports are in the E-book. **Regent Payne moved to approve and Regent Ko seconded. The motion passed by unanimous vote with a quorum of committee members present and voting.**

INFORMATION ITEMS:

5. **Report of the UNM Regents' Student-Run Portfolio and Investment Policy Statement.** Reilly White, Julia Sze, and Nathan Price gave the presentation. The detailed report is in the E-book.
6. **3rd Quarter Consolidated Financial Report through March 31, 2022.** Norma Allen and Ava Lovell gave the presentation the detailed report is in the E-book.

ACTION ITEMS (continued):

7. **Approval of the New Mexico Higher Education Department, Institutional Finance Division, and 3rd Quarter Financial Actions Report and Certification through March 31, 2022.** Norma Allan gave the presentation. Regents' approval of the second Quarter Financial Actions report and certification through March 31, 2022, 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). The detailed report is in the E-book. **Regent Payne moved to approve and Regent Ko seconded. The motion passed by unanimous vote with a quorum of committee members present and voting.**
8. **Approval of 3rd Quarter Athletics' Enhanced Fiscal Oversight Program Report (EFOP) and Certification through March 31, 2022, and 3rd Quarter Information on Athletics' Report by Sport through March 31, 2022.** Ryan Berryman and Nicole Dopson gave the presentation. Regents' approval was requested for the Athletics' EFOP Report and Certification instituted by the New Mexico Higher Education Department (HED). The report covers the FY22 third quarter financial status and budget exhibits for the Athletics department. The detailed report is in the E-book. **Regent Payne moved to approve and Regent Ko seconded. The motion passed by unanimous vote with a quorum of committee members present and voting.**

3rd Quarter Information on Athletics' Report by Sport through March 31, 2022. Ryan Berryman and Nichole Dopson gave the presentation. The report details the pooled revenues and directed revenues by sport for FY22 budget and actuals year-to-date through March 31, 2022. The detailed report is in the E-book

9. **Approval for the FY22 BAR and FY23 Operating Budget for Main and Branch Campuses.** Jeremy Hamlin gave the presentation. Regents' approval was requested for the FY22 BAR. The BAR is due to the NM Higher Education Department (HED) by May 1, 2022. HED does allow a post-May 1 board approval. The primary purpose of the BAR is to ensure actual expenditures do not exceed budget authority by exhibit.

Primary drivers for the BAR for Main Campus include changes in revenue and expenditure projections, the use of reserves for one-time expenditures, an increase in restricted grant and contract revenues and expenditures, and other changes in transfers. These updates are summarized and listed below.

Summary of Changes for Main Campus current funds (Unrestricted) are listed below:

- \$5.9M net increase in revenues
- (\$21.5M) net transfers out
- \$13.4M net increases in expenses

Summary of Plant Fund changes are listed below:

- \$1.4M net increase in plant fund revenues
- \$33.9M net transfers in
- (\$3.7M) net decrease in expenses

Summary of Changes for Main Campus current funds (restricted) are listed below:

- \$41.3M net increase in expenses

Summary of Branch Campus changes are listed below:

- Gallup increased \$720K or 4.2%
- Los Alamos increased \$241K or 3.4%
- Valencia decreased \$714K or (4.5%)
- Taos increased \$208K or 1.8%

Regent Ko requested a three-year breakdown of tuition revenue forecast. SVP Costantinidis and Jeremy Hamlin agreed to have the requested forecast to Regent Ko before the next full board of Regents Meeting.

The detailed reports are in the E-book. **Regent Payne moved to approve and Regent Ko seconded. The motion passed by unanimous vote with a quorum of committee members present and voting.**

FY23 Operating Budget for Main and Branch Campuses. Regents' approval was requested for the FY23 operating budget for Main and Branch Campuses. Jeremy Hamlin gave the presentation. The University's total consolidated budget is projected to be \$3.7B which is a 9.3% increase over the FY22 budget. The Main Campus' budget for FY23 is \$898.2M which is an increase of 4.2% over FY22's original budget. The primary drivers for these changes include:

- State appropriations increased 15.5% over the FY22 original budget, due primarily to increases in compensation (7.12% compensation increase for FY23) and 2% increase in employer ERB contribution.
- Tuition and fee increases were approved at the March 22nd BOR meeting, including a 3% increase in resident-based tuition, and a 5% increase in non-resident base tuition.

The Branch Campuses' overall budget is projected to be \$53.1 M which is a 2.8% increase from the FY22 original budget and a 1.9% increase over FY22 revised budget. The primary drivers include an 11.2% increase in state appropriations due primarily to a 7.12% compensation increase and 2% ERB increase.

The detailed reports are in the E-book. **Regent Payne moved to approve Main and Branch Campuses' FY23 Budget and Regent Ko seconded. The motion passed by unanimous vote with a quorum of committee members present and voting.**

10. Project Construction Approvals of:

a. Institution Support Services:

1. **Demolition of Building #178.** Lisa Marbury gave the presentation. Regents' approval was requested for the Demolition of Building #178. The total estimated project budget is \$102K. The detailed report is in the E-book.
2. **Demolition of Building #125.** Lisa Marbury gave the presentation. Regents' approval was requested for the Demolition of Building #125. The total estimated project budget is \$131K. The detailed report is in the E-book.

3. **Northrop (NTHP) Research Lab Renovation.** Lisa Marbury gave the presentation. Regents' approval was requested for the Northrop (NTHP) Research Lab Renovation. The total estimated project budget is \$391K. The detailed report is in the E-book.
4. **Center for the Arts Renovate Basement Restrooms Re-Approval.** Lisa Marbury gave the presentation. Regents' approval was requested for the Center for the Arts Renovate Basement Restrooms Re-Approval. The total estimated project budget is \$502K. The detailed report is in the E-book.
5. **Student Residence Center Stairs Repair & Modification Phase 3.** Lisa Marbury gave the presentation. Regents' approval was requested for the Student Residence Center Stairs Repair & Modification Phase 3. The total estimated project budget is \$550K. The detailed report is in the E-book.
6. **Castetter Cage Wash Facility Upgrade.** Lisa Marbury gave the presentation. Regents' approval was requested for the Castetter Cage Wash Facility Upgrade. The total estimated project budget is \$716K. The detailed report is in the E-book.
7. **Lobo Welcome Center.** Lisa Marbury, Amy Coburn; Raimund McClain; and Dan Garcia gave the presentation. Regents' approval was requested for the Lobo Welcome Center. The total estimated project budget is \$7M. The detailed report is in the E-book.
8. **ROTC Renovation Re-Approval.** Lisa Marbury gave the presentation. Regents' re-approval was requested for the ROTC renovation. The total estimated project budget is \$11.4M. The detailed report is in the E-book.

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

b. Athletics:

1. **Video Display Graphic Control Equipment at The Pit** Ed Manzanares gave the presentation. Regents' approval was requested for the Video Display Graphic Control Equipment at The Pit. The total estimated project budget is \$700K. The detailed report is in the E-book.
2. **Football Practice Field Renovation.** Ed Manzanares gave the presentation. Regents' approval was requested for the Football Practice Field Renovation. The total estimated project budget is \$800K. The detailed report is in the E-book.
3. **Track Resurfacing at UNM Track/Soccer Stadium.** Ed Manzanares gave the presentation. Regents' approval was requested for the Track Resurfacing at UNM Track/Soccer Stadium. The total estimated project budget is \$881K. The detailed report is in the E-book.
4. **Field Lighting Replacement at University Stadium.** Ed Manzanares gave the presentation. Regents' approval was requested for the Field Lighting Replacement at University Stadium. The total estimated project budget is \$2M. The detailed report is in the E-book.

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

c. Information Technology Services:

1. **Learning Environments Technology Infrastructure and Network Upgrades.** Duane Arruti, Chin-Liang Chang, Kirsten Martinez, and Brian Pietrewicz gave the presentation. Regents' approval was requested for the Learning Environments Technology Infrastructure and Network Upgrades. The total estimated project budget is \$2.1M. The detailed report is in the E-book.

2. **Campus Fiber Renewal.** Duane Arruti gave the presentation. Regents' approval was requested for the Campus Fiber Renewal. The total estimated project budget is \$2.5M. The detailed report is in the E-book.
3. **Edge Switch Equipment Refresh.** Duane Arruti, Chin-Liang Chang, and Brian Pietrewicz gave the presentation. Regents' approval was requested for the Edge Switch Equipment Refresh. The total estimated project budget is \$3.5M. The detailed report is in the E-book.

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

11. Approval of:

a. **Capital Outlay Request Package for 2022 – 2023 projects which must be submitted to the Higher Education Department (HED).** Teresa Costantinidis and James Holloway gave the presentation. Regents' approval was requested for the Capital Outlay package for FY23 projects, which must be submitted to HED. The detailed report is in the E-book. **Regent Payne moved to approve and Regent Ko seconded. The motion passed by unanimous vote with a quorum of committee members present and voting.**

b. **Five Year Capital Plans, detailing projects which will construct and/or significantly improve and renew numerous facilities on the University of New Mexico Campuses.** Teresa Costantinidis and James Holloway gave the presentation. Regents' approval was requested for the five year capital plans that detail projects which will construct and/or significantly improve and renew numerous facilities on the University Campuses. The detailed report is in the E-book. **Regent Payne moved to approve and Regent Ko seconded. The motion passed by unanimous vote with a quorum of committee members present and voting.**

12. **Recommendations for Consent Agenda Items on Full Board of Regents' Agenda.** Regent Begay recommended items 7, 8, and 10 be placed on the full Board of Regents' consent agenda. **Regent Payne moved to approve and Regent Ko seconded. The motion passed by unanimous vote with a quorum of committee members present and voting.**

13. **Recommendations for Information Agenda Items on Full Board of Regents' Agenda.** Regent Begay recommended items 5 and 6 be placed on the full Board of Regents agenda.

EXECUTIVE SESSION:

14. None

Regent Payne moved to adjourn at 3:34 p.m. and Regent Ko seconded. The motion passed by unanimous vote with a quorum of committee members present and voting.

TAB 4

#4

Approval of Disposition of Surplus Property for April through August 2022 *(Presenter: Bruce Cherrin, Chief Procurement Officer, Purchasing Department)*



Disposition of Surplus Property Approval
April 2022 – August 2022

Date: September 13, 2022

To: Bruce Cherrin
Chief Procurement Officer
Purchasing Department

From: Marcos Roybal
Associate Director – Finance & Administration
Purchasing Department
University Services

Attached for your review and submission to the Board of Regents is the Surplus Property Disposition detail list for the months of April 2022 through August 2022.

Consistent with UNM Board of Regents Policy 7.9 and the NM Disposition of Surplus Property Act, 13-6-1, NMSA 1978, and based upon documentation submitted by the UNM departments responsible for the equipment, I certify that the equipment identified on the monthly list is worn-out, unusable or obsolete to the extent that the items are no longer economical or safe for continued use by the University. I recommend that the items be deleted from UNM's inventory and disposed of in accordance with the above noted Regents Policy and NM Surplus Property Act.



PURCHASING DEPARTMENT – DISPOSITION OF SURPLUS PROPERTY

APRIL 2022 – AUGUST 2022

Surplus Property Disposition - (April 2022 - August 2022)

| Asset Tag | Department | Description | Manufacturer | Purchased | Total Cost (\$) | NBV (\$) | Disposal Method |
|-----------|------------------------------------|----------------------------|--------------|------------|-----------------|-------------|----------------------|
| 228608 | Animal Resource Facility ARF | STERILIZER | MedSci | 10/24/1997 | \$56,062.00 | \$0.00 | Beyond Repair |
| N00020153 | Neurosciences | Infrared Imaging System | LiCorBio | 3/3/2009 | \$45,661.84 | \$0.00 | Beyond Repair |
| N00048108 | Batcave | TrainingManikin/SimBaby | LaerdalMed | 8/26/2014 | \$42,209.09 | \$0.00 | Beyond Repair |
| 253700 | Admissions Office | MV BUS | BlueBird | 1/11/2002 | \$38,545.00 | \$0.00 | Too Costly to Repair |
| N00007380 | ARTS Lab | ProjectorSystem | SkyScanInc | 5/3/2006 | \$35,876.25 | \$0.00 | Obsolete |
| N00010974 | Sustainability Studies Program | Vehicle | Dodge | 3/16/2007 | \$32,000.00 | \$0.00 | Too Costly to Repair |
| 229558 | Emerg Med EMS Academy | MV TRK UNDER 1 TON | Ford | 8/31/1998 | \$29,781.00 | \$0.00 | Too Costly to Repair |
| N00007102 | CRTC Research Director | Freezer | ThermoElect | 3/28/2006 | \$23,398.22 | \$0.00 | Too Costly to Repair |
| N00007556 | KNME Engineering Local State Wide | Vehicle | Ford | 5/17/2006 | \$20,979.00 | \$0.00 | Too Costly to Repair |
| 210962 | FM Recycling | MV VAN | Chevrolet | 5/7/1995 | \$20,908.00 | \$0.00 | Too Costly to Repair |
| N00004207 | IM Div of Cardiology | Pulse Wave Analysis System | MillarInst | 5/10/2005 | \$20,500.00 | \$0.00 | Obsolete |
| N00015431 | Gallup Physical Plant | Vehicle | Buick | 3/25/2008 | \$20,140.00 | \$0.00 | Too Costly to Repair |
| 259370 | Biology Department | PROCESSOR IMAGE | Kodak | 1/16/2003 | \$19,399.00 | \$0.00 | Obsolete |
| N00008779 | Gallup Physical Plant | Vehicle | Chevrolet | 8/11/2006 | \$17,500.00 | \$0.00 | Too Costly to Repair |
| N00066695 | IT Networks | 911 Enable Equipment | . | 6/30/2018 | \$17,377.24 | \$10,426.36 | Obsolete |
| 217585 | Chem & Resrch Lab Supplier (CRLS) | MV TRK UNDER 1 TON | Dodge | 4/24/1996 | \$17,004.00 | \$0.00 | Obsolete |
| 254757 | Cancer Research Treatment Ctr CRTC | CRYOFRIDGE | Kendro | 4/5/2002 | \$16,908.00 | \$0.00 | Too Costly to Repair |
| 205130 | Cell Biology Administration | ANALYZER NITROGEN | Si | 3/29/1994 | \$15,976.00 | \$0.00 | Obsolete |
| N00032882 | Pediatrics Center for Development | Server | Dell | 9/15/2011 | \$15,372.51 | \$0.00 | Obsolete |
| 229163 | BSCI Faculty #18 | MV PASSENGER CAR | Chevrolet | 2/28/1998 | \$15,095.00 | \$0.00 | Beyond Repair |
| 254137 | Cancer Research Treatment Ctr CRTC | READER MICROPLATE | AppBioSys | 2/8/2002 | \$15,000.00 | \$0.00 | Beyond Repair |
| N00018128 | Art Art History Gen Admin | Copier | AlbDupSup | 9/19/2008 | \$14,795.00 | \$0.00 | Obsolete |
| 227893 | Gallup Physical Plant | # SBDO - MV PASSENGER CAR | Ford | 10/31/1997 | \$14,711.00 | \$0.00 | Too Costly to Repair |
| 186209 | FM Recycling | FORK LIFT TRUCK | TCM | 4/28/1989 | \$13,888.00 | \$0.00 | Too Costly to Repair |
| N00047779 | Bkst Main Campus Administration | Server/PowerEdgeR820 | Dell | 8/4/2014 | \$13,671.76 | \$0.00 | Obsolete |



Surplus Property Disposition - (April 2022 - August 2022)

| Asset Tag | Department | Description | Manufacturer | Purchased | Total Cost (\$) | NBV (\$) | Disposal Method |
|-----------|-------------------------------------|-------------------------|--------------|------------|-----------------|----------|----------------------|
| 201088 | Center for High Tech Materials CHTM | LASER ARGON ION | SpectraPhy | 11/29/1994 | \$12,125.00 | \$0.00 | Cannibalized |
| N00014319 | Chem & Resrch Lab Supplier (CRLS) | Pickup Truck | Ford | 12/13/2007 | \$11,723.00 | \$0.00 | Obsolete |
| 193426 | Biology Department | MICROSCOPE | Universal | 11/15/1991 | \$10,555.00 | \$0.00 | Obsolete |
| N00025975 | Business Applications/IT Computer | Printer/Copier | Toshiba | 6/9/2010 | \$10,409.00 | \$0.00 | Obsolete |
| N00002908 | ARTS Lab | Computer Server | Apple | 4/11/2005 | \$9,540.11 | \$0.00 | Obsolete |
| N00002910 | ARTS Lab | Computer Server | Apple | 4/11/2005 | \$9,540.11 | \$0.00 | Obsolete |
| N00002911 | ARTS Lab | Computer Server | Apple | 4/11/2005 | \$9,540.11 | \$0.00 | Obsolete |
| N00002912 | ARTS Lab | Computer Server | Apple | 4/11/2005 | \$9,540.11 | \$0.00 | Obsolete |
| 259372 | Biology Department | COMPUTER CPU/SYSTEM | PerkinElme | 1/16/2003 | \$9,094.00 | \$0.00 | Obsolete |
| N00039134 | SOE Mechanical Engr Administration | Server/PowerEdge T620 | Dell | 12/20/2012 | \$8,923.60 | \$0.00 | Obsolete |
| 177685 | Recreational Services | WEIGHT MACHINE | Universal | 1/1/1987 | \$8,802.00 | \$0.00 | Obsolete |
| 188760 | Biology Department | VIDEO CAMERA | Hamamatsu | 3/22/1990 | \$8,650.00 | \$0.00 | Obsolete |
| N00035106 | AS Anthropology Gen Admin | Freezer/UP17.3CF-86115V | VWR | 3/22/2012 | \$8,487.83 | \$0.00 | Obsolete |
| 255452 | Biology Department | MOTOR MOTION CAMERA | SkcGulf | 5/23/2002 | \$7,699.00 | \$0.00 | Obsolete |
| 255235 | Cell Biology Administration | COMPUTER CPU/SYSTEM | Zeiss | 5/9/2002 | \$7,620.00 | \$0.00 | Obsolete |
| 261954 | Cancer Research Treatment Ctr CRTM | SCANNER SYSTEM | BioRad | 7/3/2003 | \$7,610.00 | \$0.00 | Beyond Repair |
| N00045320 | AVP Operations | Server/PowerEdge R720 | Dell | 3/11/2014 | \$7,420.92 | \$0.00 | Obsolete |
| 188762 | Biology Department | FREEZE-DRYING APPAR | Virtis | 3/15/1990 | \$7,141.00 | \$0.00 | Obsolete |
| 218372 | Center for High Tech Materials CHTM | SPOTSCAN | PhotonInc | 5/30/1996 | \$7,018.00 | \$0.00 | Cannibalized |
| N00024602 | Cell Biology | LCD Projector | Mitsubishi | 2/24/2010 | \$6,908.67 | \$0.00 | Obsolete |
| N00000161 | AS LTER Network Faculty #2 | Computer, Server | Dell | 9/3/2004 | \$6,843.28 | \$0.00 | Obsolete |
| 149563 | Biology Department | MICROSCOPE | Zeiss | 1/1/1982 | \$6,499.00 | \$0.00 | Obsolete |
| N00034503 | Valencia Dean of Instruction Admin | Computer/3600Controller | Aruba | 2/1/2012 | \$6,302.58 | \$0.00 | Obsolete |
| 228002 | Estrogen Biology | CENTRIFUGE | Beckman | 8/5/1997 | \$6,239.00 | \$0.00 | Too Costly to Repair |
| N00024794 | CHTM PI #9 | Laser Driver/Diode | Nlight | 3/9/2010 | \$6,111.00 | \$0.00 | Cannibalized |



Surplus Property Disposition - (April 2022 - August 2022)

| Asset Tag | Department | Description | Manufacturer | Purchased | Total Cost (\$) | NBV (\$) | Disposal Method |
|-----------|-------------------------------------|---------------------------|--------------|------------|-----------------|----------|----------------------|
| N00024795 | CHTM PI #9 | Laser Driver/Diode | Nlight | 3/9/2010 | \$6,111.00 | \$0.00 | Cannibalized |
| 191160 | Center for High Tech Materials CHTM | MONOCHROMATOR | Arc | 8/21/1990 | \$6,066.00 | \$0.00 | Cannibalized |
| N00064803 | Emerg Med EMS Gen Admin | AdultAirwayTrainer/160410 | SynDaver | 3/7/2018 | \$6,033.00 | \$804.40 | Beyond Repair |
| N00035258 | Bkst Main Campus Administration | Server/PowerEdge R510 | Dell | 3/26/2012 | \$5,978.00 | \$0.00 | Obsolete |
| 193948 | Biochemistry Molecular Biology | CYCLER THERMO | PerkinElme | 8/1/1991 | \$5,900.00 | \$0.00 | Obsolete |
| 217634 | Mechanical Engineering | PROJECTION UNIT | InFocus | 4/12/1996 | \$5,864.00 | \$0.00 | Obsolete |
| N00021493 | Dental Services | Gas Analazer | Criticare | 6/26/2009 | \$5,771.73 | \$0.00 | Obsolete |
| N00030708 | Chemistry Faculty #116 | Computer | Apple | 5/1/2011 | \$5,764.00 | \$0.00 | Obsolete |
| 179120 | Center for High Tech Materials CHTM | GENERATOR SIGNAL | Wavetek | 1/1/1987 | \$5,705.00 | \$0.00 | Cannibalized |
| N00019326 | Valencia Dean of Instruction Admin | Computer | Apple | 1/5/2009 | \$5,675.90 | \$0.00 | Obsolete |
| N00041182 | Pathology Gen Admin | Refrigerator | VWR | 5/24/2013 | \$5,628.80 | \$0.00 | Too Costly to Repair |
| N00022615 | CRTC Information Systems | Computer Server | INX | 9/9/2009 | \$5,355.00 | \$0.00 | Obsolete |
| 176893 | Center for High Tech Materials CHTM | GENERATOR SIGNAL | Fluke | 1/1/1987 | \$5,310.00 | \$0.00 | Cannibalized |
| 253061 | Center for High Tech Materials CHTM | CUTTER | N/A | 11/9/2001 | \$5,283.00 | \$0.00 | Obsolete |
| 188097 | Neurosciences | CABINET BIOHAZARD | Envirco | 10/23/1989 | \$5,126.00 | \$0.00 | Obsolete |
| 240614 | Center for High Tech Materials CHTM | ELECTROMETER | Keithley | 2/22/2000 | \$5,036.00 | \$0.00 | Cannibalized |
| N00037745 | SOM General Surgery Gen Admin | Computer/PrecisionT7500 | Dell | 8/27/2012 | \$5,005.05 | \$0.00 | Obsolete |
| | | | | | | | 67 |
| | | | | | | | \$898,712.71 |
| | | | | | | | \$11,230.76 |



TAB 5

5

UNM Foundation Fundraising and Investment Performance Report

(Presenters: Kenny Stansbury, CFO, UNMF, Paul Cassidy, Investment Chair, UNMF, Kristi Hanson, NEPC and Ryan Walter, NEPC)

Fundraising Performance Report

FY 21/22, June 30, 2022

| Gift Commitments (Fiscal Year) | This Quarter | FY 21/22 | GOAL | FY 20/21 |
|--------------------------------|----------------------|-----------------------|----------------------|----------------------|
| Main Campus | | | | |
| - Cash/Cash Equivalents | \$ 6,827,547 | \$ 18,855,102 | N/A | \$ 11,460,402 |
| - In-Kind | \$ 2,500 | \$ 680,326 | N/A | 973,521 |
| - Pledges | \$ 285,500 | \$ 6,426,073 | N/A | 3,006,950 |
| - Testamentary | \$ 1,375,000 | \$ 8,638,750 | N/A | 12,286,643 |
| Sub-Total | \$ 8,490,547 | \$ 34,600,251 | \$ 27,900,000 | \$ 27,727,516 |
| HSC | | | | |
| - Cash/Cash Equivalents | \$ 34,646,395 | \$ 52,697,641 | N/A | \$ 23,642,942 |
| - In-Kind | \$ 107,004 | \$ 299,504 | N/A | 509,929 |
| - Pledges | \$ - | \$ 1,630,103 | N/A | 211,263 |
| - Testamentary | \$ - | \$ 4,227,964 | N/A | 5,687,014 |
| Sub-Total | \$ 34,753,399 | \$ 58,855,212 | \$ 29,200,000 | \$ 30,051,148 |
| Athletics | | | | |
| - Cash/Cash Equivalents | \$ 1,090,408 | \$ 5,926,487 | N/A | \$ 3,444,149 |
| - In-Kind | \$ 219,656 | \$ 469,612 | N/A | 428,733 |
| - Testamentary | \$ - | \$ 646,500 | N/A | 25,000 |
| Sub-Total | \$ 1,310,064 | \$ 7,042,599 | \$ 6,140,000 | \$ 3,897,882 |
| Other Campus Units * | | | | |
| - Cash/Cash Equivalents | \$ 3,885,583 | \$ 17,380,909 | N/A | \$ 16,000,458 |
| - In-Kind | \$ 2,929 | \$ 46,327 | N/A | 442,977 |
| - Pledges | \$ 110,000 | \$ 270,000 | N/A | 445,000 |
| - Testamentary | \$ 1,329,236 | \$ 7,664,236 | N/A | 6,810,540 |
| Sub-Total | \$ 5,327,748 | \$ 25,361,472 | \$ 24,760,000 | \$ 23,698,975 |
| Total | \$ 49,881,758 | \$ 125,859,534 | \$ 88,000,000 | \$ 85,375,521 |

* 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 21/22 | FY20/21 | FY 19/20 |
|-------------------|----------------------|-----------------------|----------------------|----------------------|
| UNM Foundation | \$ 39,133,646 | \$ 89,195,271 | \$ 57,597,074 | \$ 63,793,148 |
| Reported Gifts * | \$ 10,748,112 | \$ 36,664,263 | \$ 27,778,447 | \$ 30,811,240 |
| Total | \$ 49,881,758 | \$ 125,859,534 | \$ 85,375,521 | \$ 94,604,388 |

* Reported Gifts = gifts made directly to KNME, KUNM, Lobo Club, and OVPR, but reported by UNM Foundation per MOA.

Fundraising Performance Report

FY 21/22, June 30, 2022

| Gift Commitments (Fiscal Year) | FY 21/22 | FY 20/21 | FY 19/20 |
|--|-----------------------|----------------------|----------------------|
| Gifts for UNM's Current Use | | | |
| Cash/Cash Equivalents | \$ 79,828,682 | \$ 38,908,534 | \$ 48,953,571 |
| In Kind | \$ 1,495,769 | \$ 2,355,160 | \$ 3,381,622 |
| Total Gifts for UNM's Current Use | \$ 81,324,451 | \$ 41,263,694 | \$ 52,335,193 |
| Gifts for UNM's Future | | | |
| Cash/Cash Equivalents to the Endowment | \$ 15,031,457 | \$ 15,639,417 | \$ 9,817,176 |
| Pledges | \$ 8,326,176 | \$ 3,663,213 | \$ 1,565,438 |
| Testamentary Gifts | \$ 21,177,450 | \$ 24,809,197 | \$ 30,886,581 |
| Total Gifts for UNM's Future | \$ 44,535,083 | \$ 44,111,827 | \$ 42,269,195 |
| Total Gift Commitments | \$ 125,859,534 | \$ 85,375,521 | \$ 94,604,388 |

| Pledges and Testamentary Gifts due | FY 21/22 | FY 20/21 | FY 19/20 |
|---|-----------------------|-----------------------|-----------------------|
| Beginning Balance Pledges Receivable | \$ 6,718,906 | \$ 8,730,412 | 19,822,964 |
| Add: New Pledges | \$ 8,326,176 | \$ 3,663,213 | 1,565,438 |
| Less: Pledge Payments | \$ (5,981,412) | \$ (4,951,719) | (3,489,332) |
| Less: Pledges Cancelled/Modified/Written Off | \$ (97,789) | \$ (723,000) | (9,168,658) |
| Ending Balance Pledges Receivable | \$ 8,965,881 | \$ 6,718,906 | \$ 8,730,412 |
| Testamentary Pledges Due | \$ 268,515,280 | \$ 231,917,313 | 218,292,411 |
| Total Pledges and Testamentary Gifts Due | \$ 277,481,161 | \$ 238,636,219 | \$ 227,022,823 |

| Performance Measures | This Quarter | FY 21/22 | FY 20/21 | FY 19/20 |
|------------------------|---------------|----------------|---------------|---------------|
| Gift Commitment Income | \$ 49,881,758 | \$ 125,859,534 | \$ 85,375,521 | \$ 94,604,388 |
| # of Gifts | 6,782 | 26,967 | 26,344 | 27,285 |
| # of Donors | 3,257 | 9,624 | 8,826 | 8,914 |

| Efficiency Measures | FY 21/22 | FY 20/21 | FY 19/20 | FY18/19 |
|--------------------------|----------|----------|----------|---------|
| Cost per Dollar Raised * | \$0.11 | \$0.13 | \$0.13 | \$0.13 |

* Compares UNM Foundation budget expenditures to gift commitments.

Consolidated Investment Fund - Investment Performance

FY 21/22, June 30, 2022

| Investment Performance Results | Market Value | 1-Year | 3-Year | 5-Year | 10-Year |
|--------------------------------|----------------|--------|--------|--------|---------|
| 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% |
| FY 20/21 (June 30, 2021) | \$ 580,297,462 | 31.3% | 11.0% | 10.6% | 8.0% |
| Custom Benchmark * | | 29.9% | 11.1% | 10.8% | 7.9% |
| NACUBO/Commonfund ** | | 33.9% | 12.6% | 11.9% | 8.6% |

* 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 21/22, June 30, 2022

| Investment Class | Current Allocation | Target Allocation | Investment Policy Ranges |
|-------------------------|--------------------|-------------------|--------------------------|
| Domestic Equity | 32.2% | 36.0% | 10% - 50% |
| International Equity | 19.5% | 24.0% | 10% - 40% |
| Fixed Income/Cash | 13.9% | 10.0% | 10% - 50% |
| Illiquid Real Assets | 4.3% | 5.0% | 0% - 15% |
| Marketable Alternatives | 6.6% | 5.0% | 5% - 20% |
| Private Investments | 23.5% | 20.0% | 0% - 20% |

Consolidated Investment Fund - Spending Distribution

FY 21/22, June 30, 2022

| CIF Spending Distribution | FY 21/22 Approved Distribution | FY 22/23 Approved Distribution |
|---|--------------------------------|---------------------------------|
| Endowment Spending Distribution Rate | 4.50% | 4.50% |
| | FY 21/22 Actual Distribution | FY 22/23 Projected Distribution |
| Endowment Spending Distribution Dollars | \$ 21,407,182 | \$ 24,518,175 |



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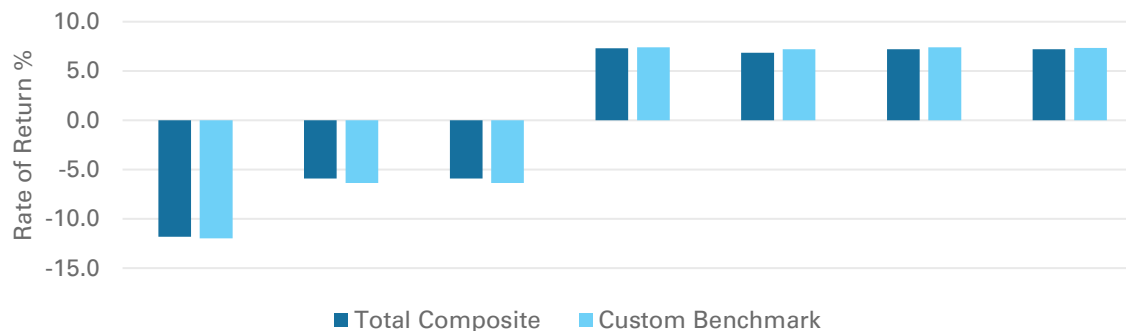


RYAN WALTER

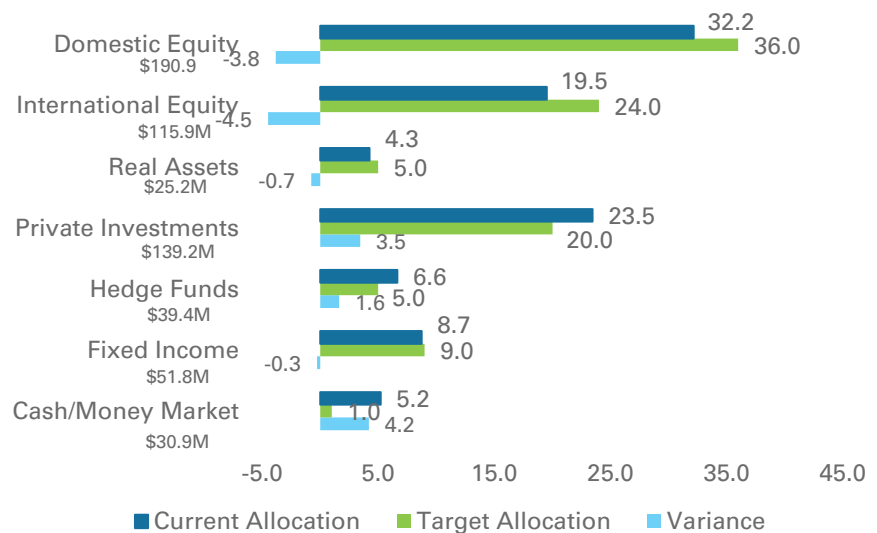
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PERFORMANCE SUMMARY

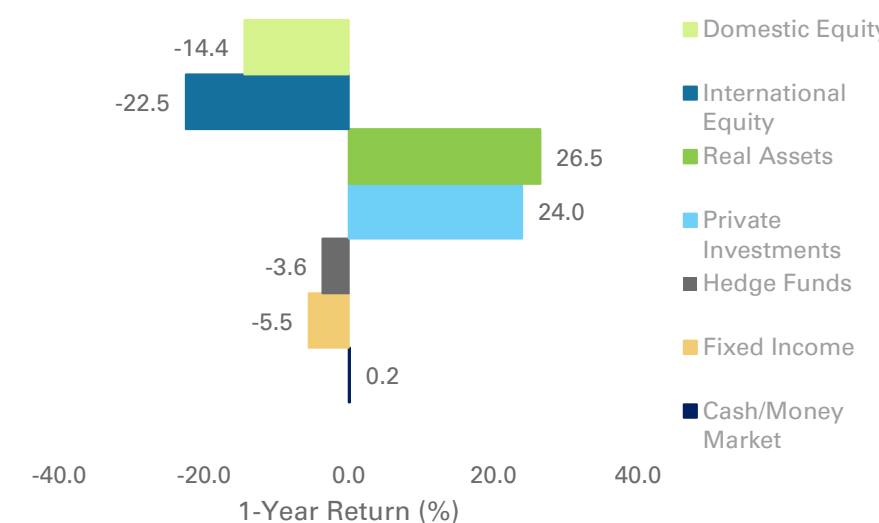
| | | Market Value (\$) | Calendar YTD (%) | Fiscal YTD (%) | 1 Yr (%) | 3 Yrs (%) | 5 Yrs (%) | 10 Yrs (%) | Inception (%) | Inception Date |
|-------------------------|-----------|--------------------|------------------|----------------|-------------|------------|------------|------------|---------------|-----------------|
| Total Composite | \$ | 593,384,901 | -11.8 | -6.0 | -6.0 | 7.3 | 6.8 | 7.2 | 7.2 | 7/1/1989 |
| <i>Custom Benchmark</i> | | | <i>-12.0</i> | <i>-6.3</i> | <i>-6.3</i> | <i>7.4</i> | <i>7.2</i> | <i>7.4</i> | <i>7.3</i> | <i>7/1/1989</i> |



Asset Allocation



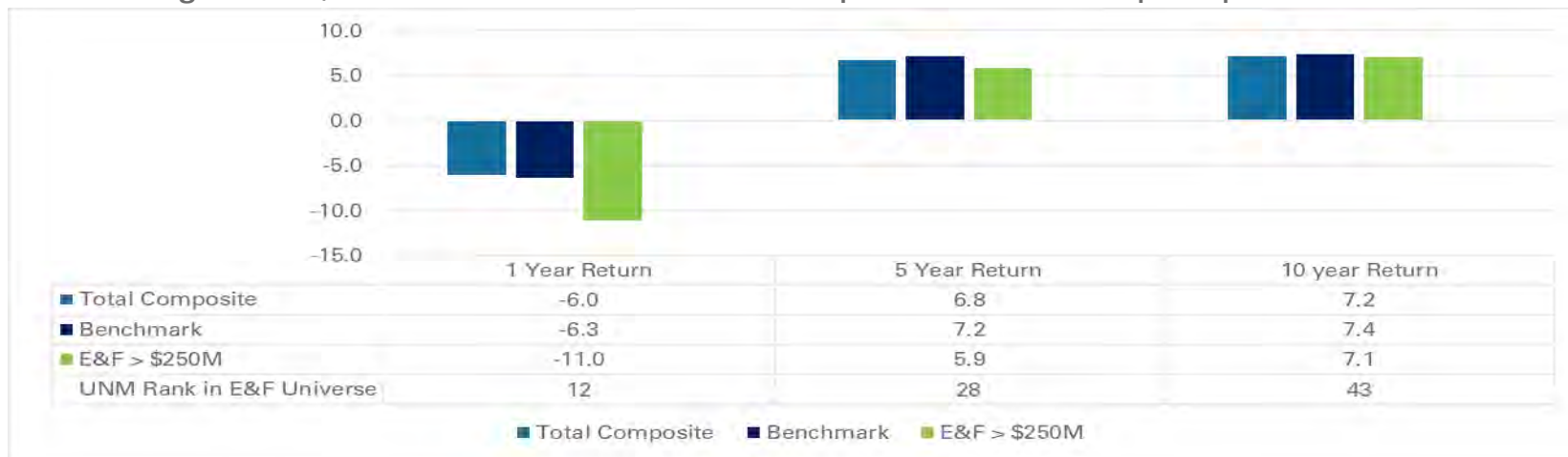
Asset Class Performance- 1 Yr ending June 30, 2022



Data as of 6/30/2022; Private Investment returns as of 3/31/22

EXECUTIVE SUMMARY

- UNM CIF's portfolio value stood at **\$593 million** on June 30, 2022, an increase over the prior year's value of \$579 million. In the face of a difficult market, performance was down **-6.0%** in FY 2022, a slight outperformance of its custom benchmark by 0.3%. Versus its peers, the CIF ranked in the top quartile (12th percentile) for the most recent 1-year period ending June 30. Longer term, the CIF ranked in the second quartile of its E&F peer performance.

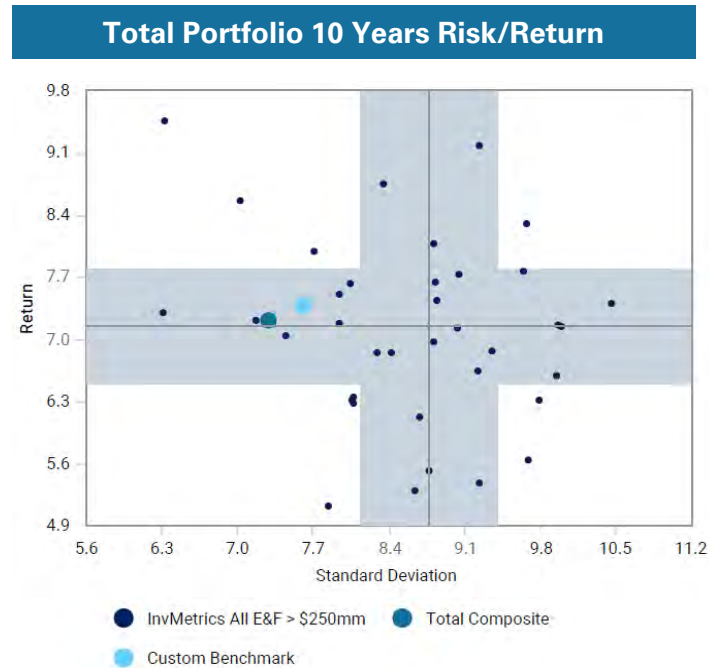


- The largest contributor to overall performance in FY 2022 was Private Equity where the portfolio has a slightly overweight allocation versus target and a higher allocation than many of its peers. Real Assets also performed well, although the portfolio's allocation is relatively modest.
- The largest detractors to overall performance came from US and International Public Equities. The CIF's fixed income portfolio also declined, although was protected somewhat by the holding's shorter duration and allocation to TIPS (Treasury Inflation Protected Securities). The CIF is underweight fixed income versus its peers, but overweight cash which helped protect in the market sell-off.



Note: Universe used in comparison is the InvMetrics All E&F>\$250m Net

RISK/RETURN ANALYSIS

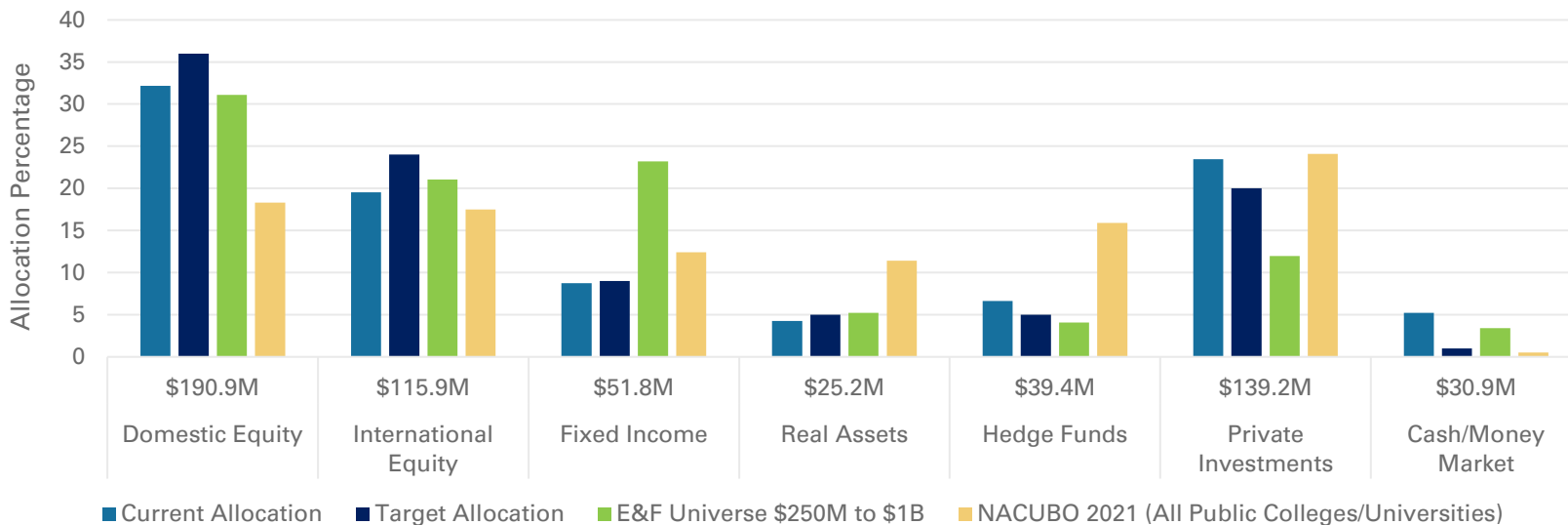


| 10 Years Return | Annualized Return | Annualized Excess Return over Benchmark | Sharpe Ratio (Rank) |
|------------------------|-------------------|---|---------------------|
| Domestic Equity | 12.2% | -0.2% | 0.8 |
| International Equity | 4.7% | -0.1% | 0.4 |
| Fixed Income | 1.7% | 0.3% | 0.3 |
| Hedge Fund | 5.5% | 1.8% | 1.1 |
| Real Assets | 2.3% | -8.4% | 0.2 |
| Private Investments | 14.5% | -1.2% | 1.4 |
| Total Composite | 7.2% | -0.2% | 0.9 (18) |
| Benchmark | 7.4% | 0.0% | 0.9 (19) |

- Total Portfolio has a lower risk position than its peers, resulting in a slightly better risk adjusted return than its benchmark and the first quartile ranking in its E&F universe based on Sharpe Ratio.
- Equity investments, both public and private, drove returns over the last 10 years, as these markets have experienced robust results following the Great Financial Crisis.
- While hedge funds performed well versus their benchmark, this active investment style did not keep up with the strong equity market.
- Real Asset 10-year annualized returns moved into positive territory on the back of higher global inflation.

ASSET ALLOCATION

Asset Allocation vs Peer Group



- Asset Classes have specific purpose in the portfolio. Please see following page for further information
- UNM Foundation has had a lower level of fixed income investments and a higher level of equity investment compared to peers. Including the Private Debt allocation brings the fixed income allocation more in-line with peers.
- Private investments includes both Private Equity (~19%) and Private Debt (~4%) and is higher than peers.
- Cash levels are above target due to the transactions being undertaken at the around the last fiscal year end

Portfolio and benchmark data as of 6/30/2022. E&F \$250M to \$1B represent 42 Endowments & Foundations reporting to Investment Metrics with greater than \$250M in reported assets and are as of 6/30/2022. NACUBO 2021 are from the 2021 NACUBO-TIAA Study of Endowments



ASSET CLASS OBJECTIVES

| Asset Class | Portfolio Role | Long-Term Target Allocation |
|--|---|-----------------------------|
| Return Seeking | | |
| US and Non-US Public Equity | <ul style="list-style-type: none"> • Passive implementation – low-cost option • Capital appreciation • Capture global growth | 60% |
| Private Investments | <ul style="list-style-type: none"> • Skill-based active management • Higher return expectations than public equity • Includes growth-oriented investments | 20% |
| Opportunistic Fixed Income | <ul style="list-style-type: none"> • Higher return expectations than investment grade bonds • Adds diversification to portfolio | 3% |
| Diversifying Assets | | |
| Real Assets (Private Real Estate and Energy) | <ul style="list-style-type: none"> • Inflation hedge • Income production potential • Adds diversification | 5% |
| Hedge Funds | <ul style="list-style-type: none"> • Skill-based active management • Low correlation to traditional stocks and bonds • Targeted exposure or absolute return-based strategies | 5% |
| Capital Preservation | | |
| Core Fixed Income & Cash | <ul style="list-style-type: none"> • Downside protection • Risk reduction | 7% |

FY 2022 YEAR IN REVIEW

| Meeting Date | Activity | Status |
|---------------------|---|---|
| August 2021 | <ul style="list-style-type: none"> • Performance and Portfolio Review • Portfolio Implementation/Updates • Year in Review / 2022 Workplan Review | <p>Completed</p> <p>Completed</p> <p>Completed</p> |
| November 2021 | <ul style="list-style-type: none"> • Performance and Portfolio Review • Private Markets Pacing Plan Update • Asset Class Review – Private Markets • Real Asset Recommendation | <p>Completed</p> <p>Completed</p> <p>Completed</p> <p>Completed</p> |
| February 2022 | <ul style="list-style-type: none"> • Performance and Portfolio Review • Asset Allocation Review • Public Securities Recommendation (Wellington Small Cap 2000) • Spending Rate Discussion | <p>Completed</p> <p>Completed</p> <p>Completed</p> <p>Completed</p> |
| May 2022 | <ul style="list-style-type: none"> • Performance and Portfolio Review • Hedge Fund Review • Hedge Fund Recommendation • NACUBO Endowment Study Review | <p>Completed</p> <p>Completed</p> <p>Partially completed</p> <p>Completed</p> |
| Additional Projects | <ul style="list-style-type: none"> • Fossil Fuel and Private Prisons portfolio exposures update • ESG Policy Development | <p>Completed</p> <p>Ongoing</p> |

FY 2023 WORK PLAN

| Meeting Date | Activity | Status |
|---------------|--|---|
| August 2022 | <ul style="list-style-type: none"> • Performance and Portfolio Review • Asset Allocation Update • Asset Class Review –Fixed Income • Custodian Review • ESG Portfolio Assessment • Year in Review | <p>Completed</p> <p>Completed</p> <p>Completed</p> <p>Completed</p> <p>Completed</p> <p>Completed</p> |
| November 2022 | <ul style="list-style-type: none"> • Performance and Portfolio Review • Asset class review – Equity • Asset Class Review – Private Markets • Private Markets Pacing Plan Update • IPS Review • ESG Policy Statement • Public Securities Recommendation (Emerging Market Small Cap) • Hedge Fund Recommendation | |
| February 2023 | <ul style="list-style-type: none"> • Performance and Portfolio Review • Asset Allocation Review • Spending Rate Discussion | |
| May 2023 | <ul style="list-style-type: none"> • Performance and Portfolio Review • Asset Class Review – Hedge Funds • NACUBO Endowment Study Review | |

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 6

#6

Information on 4th Quarter Consolidated Financial Report through June 30, 2022 (*Presenter: Norma Allen, University Controller*)

Approval of the New Mexico Higher Education Department, Institutional Finance Division, 4th Quarter Financial Actions Report and Certification through June 30, 2022 (*Presenter: Norma Allen, University Controller*)

UNM Consolidated

Fiscal Year 2021-2022

4th Quarter Financial Report

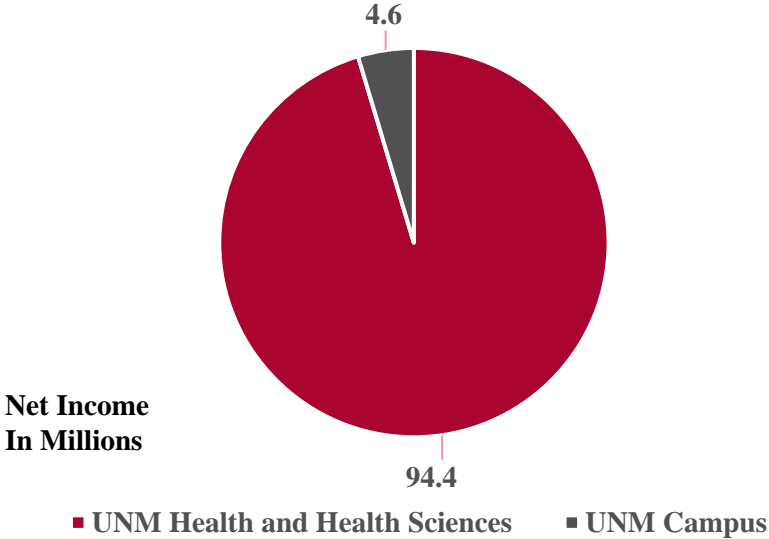


General Overview

- UNM Consolidated Financial Report and Schedules
 - This is a preliminary unaudited report and does not include eliminations.
 - The UNM campus exhibit includes year end GASB adjustments, i.e., scholarship allowances, depreciation and other post-employment benefits (OPEB).
- Status of Current Capital Projects

UNM Combined Enterprise Results

UNM Combined Enterprise-The net income for the fiscal year ended June 30, 2022 is **\$99M**.



- Primary Drivers of Net Income:**
- Project ECHO
 - COVID Funding

UNM Combined Enterprise FYTD as of June 30, 2022

Budget v. Actual Income Statement

(presented in millions, figures are unaudited and uneliminated)

| | <u>FY22 Budget</u> <u>(final)</u> | <u>FYTD Actuals</u> | <u>Diff</u> | <u>Actual Budget %</u> |
|---|--------------------------------------|---------------------|---------------|------------------------|
| Patient Services | \$2,106.6 | \$2,133.8 | \$27.2 | 1.29% |
| Research | \$501.0 | \$561.5 | 60.5 | 12.08% |
| Appropriations | \$481.2 | \$478.1 | (3.1) | -0.65% |
| Other Operating Revenue | \$367.8 | \$351.7 | (16.1) | -4.38% |
| Tuition and Fees | \$212.3 | \$145.3 | (67.0) | -31.56% |
| Investment and Other Nonoperating Revenue | \$73.8 | \$34.5 | (39.3) | -53.28% |
| Total Revenues | \$3,742.6 | \$3,704.8 | (37.8) | -1.01% |
| Salaries and Benefits | \$1,841.3 | \$1,837.5 | \$3.8 | 0.21% |
| Patient Costs | \$918.0 | \$916.1 | 1.9 | 0.21% |
| Research | \$269.0 | \$262.2 | 6.8 | 2.54% |
| Operating Expenses | \$292.0 | \$290.2 | 1.9 | 0.64% |
| Capital Expenditures and Facility Costs | \$263.4 | \$260.7 | 2.7 | 1.02% |
| Student Costs | \$135.0 | \$39.1 | 95.9 | 71.02% |
| Total Expenses | \$3,718.7 | \$3,605.7 | 113.0 | 3.04% |
| Net Income | \$23.8 | \$99.0 | | |

Executive Summary-UNM Campus

UNM Campus-The net income for the fiscal year ended June 30, 2022 is **\$4.6M**.

Research revenues is \$21.6M above budget primarily due to the last distribution of HEERF funding and increased research activity due to lifted restrictions .

Other operating revenues below budget because campus operations and activities (parking, bookstore, and housing) were still below pre-pandemic levels due primarily to decreased enrollment. Similarly, salaries and benefits are below budget due to the lingering COVID impact.

Tuition, fees and student costs are below budget because scholarship allowances have not historically been budgeted. We are now recording scholarship allowances into Banner for analysis and forecasting purposes.

Investments and other nonoperating revenues are below budget because of unrealized losses due to market fluctuations on investments. Also, GASB year end adjustments for the entire institution are recorded in the UNM Campus Exhibit.

UNM Campus FYTD as of June 30, 2022

Budget v. Actual Income Statement

(presented in millions, figures are unaudited and uneliminated)

| | <u>FY22 Budget (final)</u> | <u>FYTD Actuals</u> | <u>Diff</u> | <u>Actual Budget %</u> |
|---|----------------------------|---------------------|----------------|----------------------------|
| Patient Services | \$15.1 | \$15.1 | \$0.0 | 0.08% |
| Research | 211.9 | 233.5 | 21.6 | 10.19% |
| Appropriations | 242.5 | 243.3 | 0.8 | 0.33% |
| Other Operating Revenue | 228.7 | 200.1 | (28.6) | -12.52% |
| Tuition and Fees | 179.4 | 112.5 | (66.9) | -37.31% |
| Investment and Other Nonoperating Revenue | 66.8 | 27.4 | (39.4) | -59.04% |
| Total Revenues | \$944.3 | \$831.7 | (112.6) | -11.93% |
| Salaries and Benefits | \$475.6 | \$457.0 | \$18.5 | 3.90% |
| Patient Costs | 0.6 | 0.6 | (0.1) | -9.25% |
| Research | 20.0 | 17.4 | 2.6 | 13.02% |
| Operating Expenses | 167.8 | 159.2 | 8.6 | 5.13% |
| Capital Expenditures and Facility Costs | 158.8 | 153.6 | 5.2 | 3.27% |
| Student Costs | 135.0 | 39.1 | 95.9 | 71.02% |
| Total Expenses | \$957.9 | \$827.1 | 130.8 | 13.65% |
| Net Income | (\$13.6) | \$4.6 | | |

Executive Summary-UNM Health and Health Sciences

- **UNM Health & Health Sciences**-The net income for the fiscal year ended June 30, 2022 is **\$94.4M**.
- **UNM Health Sciences**
 - Net income-**\$67.7M**. Project ECHO received an anonymous gift of \$25M in April for International work expanding the ECHO model. This gift was received after the budget system was closed and therefore was not included in the revised budget. Project ECHO also recorded a gain of \$13.5M from the closeout of the Federal grant for National Nursing Home COVID-19 Safety ECHO Program. F&A Revenues were \$6.2M higher than budget. The School of Medicine has a net margin of \$15.3M which is primarily due to UNM Medical Group Cares Act funding to cover units impacted by COVID, recently awarded raises and planned use for FY23 raises. The budgeted net margin for FY22 is \$31.2M.
- **UNM Hospitals**
 - Net income-**\$5.7** million through June FY22.The Hospitals have better than budgeted operating revenues as a result of increased volume as well as \$14.5M of non-recurring COVID relief from the State of New Mexico. However, operating expenses are significantly 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 pandemic volumes and the current labor market. UNM Hospitals has applied for \$55M in FEMA assistance for COVID related contract labor costs. Of the \$55M, a total of \$9.2M was recorded in FY22 as non-operating revenue.

Executive Summary-UNM Health and Health Sciences

- ***UNM Medical Group***
 - Net income-**\$20.4M**. Cares Act Funding of \$26.9M for FY21 was recorded in FY22. There was a net gain of \$7.1M coming from earnings in the Lovelace/UNM joint venture.
- ***UNM Sandoval Regional Medical Center***
 - Net income-**\$627K** due to one-time funding recorded for FEMA contract labor reimbursement of \$3.8M and \$2.5M in Medicaid MCO COVID payments. Wages are over budget due to contract labor costs remaining high. Inpatient and Emergency Department volumes remain high. Surgical volumes and clinic volumes are remaining steady.

UNM Health and Health Sciences FYTD as of June 30, 2022

Budget v. Actual Income Statement

(presented in millions, figures are unaudited and uneliminated)




| | <u>FY22 Budget (final)</u> | <u>FYTD Actuals</u> | <u>Diff</u> | <u>Actual Budget %</u> |
|---|----------------------------|---------------------|---------------|------------------------|
| Patient Services | \$2,091.5 | \$2,118.7 | \$27.2 | 1.30% |
| Research | 289.1 | 328.0 | 38.9 | 13.47% |
| Appropriations | 238.7 | 234.8 | (3.9) | -1.64% |
| Other Operating Revenue | 139.1 | 151.7 | 12.5 | 8.99% |
| Tuition and Fees | 32.9 | 32.8 | (0.1) | -0.17% |
| Investment and Other Nonoperating Revenue | 7.0 | 7.1 | 0.1 | 1.84% |
| Total Revenues | \$2,798.3 | \$2,873.1 | 74.8 | 2.67% |
| Salaries and Benefits | \$1,365.7 | \$1,380.4 | (\$14.7) | -1.08% |
| Patient Costs | 917.4 | 915.5 | 2.0 | 0.22% |
| Research | 249.0 | 244.7 | 4.2 | 1.70% |
| Operating Expenses | 124.2 | 131.0 | (6.7) | -5.43% |
| Capital Expenditures and Facility Costs | 104.5 | 107.0 | (2.5) | -2.39% |
| Student Costs | - | - | - | 0.00% |
| Total Expenses | \$2,760.9 | \$2,778.6 | (17.7) | -0.64% |
| Net Income | \$37.4 | \$94.4 | | |

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Key metrics – UNM Combined Enterprise

New Metrics for Fiscal Year End 2021-2022 will be presented with the 1st quarter report for Fiscal Year 2022-2023

Projects in Construction – UNM Campus

| Project Name | Square Footage | Total Project Costs | Construction Start Date | Target Substantial Completion Date | Status |
|---|----------------|---------------------|-------------------------|------------------------------------|---|
| UNM ROTC Renovation | 20,600 | \$11,417,379 | 09/01/2021 | 11/29/2022 |  |
| UNM Olympic Training Center | 9,800 | \$4,757,334 | 03/01/2022 | 12/15/2022 |  |
| Valencia Student Services – Fire Suppression | 79,335 | \$2,000,000 | 06/30/2022 | 09/30/2022 |  |
| UNM SRC Stair Repairs & Modifications Phase 2 | N/A | \$1,066,851 | 05/09/2022 | 08/15/2022 |  |






UNM ROTC Renovation



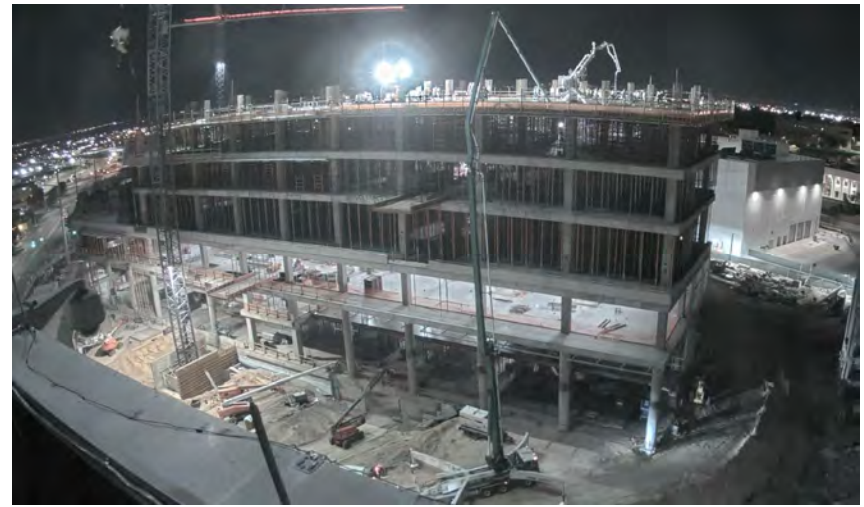
THE UNIVERSITY OF NEW MEXICO

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 | 570,774 | \$590,511,381 | 07/06/2021 | 11/01/2024 |  |
| UNMH Comprehensive Movement Disorder Center and Senior Health Center | 32,000 | \$19,400,000 | 01/18/2021 | 12/31/2022 |  |
| UNMH Behavioral Health Crisis Center | 48,699 | \$40,000,000 | 07/18/2022 | 12/31/2023 |  |
| Interdisciplinary Substance Use and Brain Injury (ISUBI) Center | 15,700 | \$12,555,750 | 01/03/2022 | 1/13/2023 |  |
| 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



Thank You!!

THE UNIVERSITY OF NEW MEXICO

University of New Mexico

Quarterly Financial Actions Report

| | | | |
|-------------|------|------|------------|
| Fiscal year | 2022 | Date | 10/12/2022 |
|-------------|------|------|------------|

Period (check one)

| | | | |
|--------------------------|--------------------------|--------------------------|-------------------------------------|
| Quarter 1 | Quarter 2 | Quarter 3 | Quarter 4 |
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

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? <i>(a)-See comment below</i> | 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:

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

(a) Our IRS 941 payments through US bank have thresholds. For quarters 1-3 in FY 22, the threshold at US Bank was set to \$15M. Due to the compensation increase in the 4th quarter, the payment for April and May was over this limit. There was plenty of money in the bank account and the payments were submitted on time through the *Electronic Federal Tax Payment System* . The only issue was the threshold limit. As a result, the payments did not go through until June when we adjusted the threshold limit to \$20M.

Payments to employees went through as scheduled and there were no issues. It was just these two payments.

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 7

#7

Information on 4th Quarter Information on Athletics' Report by Sport through June 30, 2022 *(Presenters: Eddie Nunez, Dir., Athletics and Nicole Dopson, Dir., Financial Operations, EVP for AA/Provost's Office)*

Approval of 4th Quarter Athletics' Enhanced Fiscal Oversight Program Report and Certification through June 30, 2022 *(Presenters: Eddie Nunez, Dir., Athletics and Nicole Dopson, Dir., Financial Operations, EVP for AA/Provost's Office)*



THE UNIVERSITY OF
NEW MEXICO



Athletics' FY22 Budget and Actuals (Exhibit P21)- Preliminary Unaudited

Updated through June 30, 2022

Schedule A: (FY22 Budget and Actuals)- This schedule details out pooled revenues and directed revenues by sport for FY22 budget and actuals year-to-date through June 30, 2022. Please note that a majority of revenues are pooled centrally into Athletics and are not distributed by sport, however ticket sales and game guarantees are distributed by sport.

This report also compares FY22 budget to quarterly actuals, and FY22 year-to-date actuals to prior year-to-date actuals. Major variances are due to timing when revenue accruals and expenses were posted in the prior year and differences in institutional transfers.

Schedule B: (Expenses by Sports)- This schedule details out the FY22 expense budget and year-to-date expense actuals through June 30, 2022. Please note grant-in-aid expenses have been budgeted centrally and then reallocated based on FY22 year-to-date actuals, which will be allocated to individual sports as expenses post throughout the fiscal year.



Schedule A

FY22 Budget and Actuals by Exhibit P21

| Revenue/Expense Description (2) | FY22 Original Budget | FY22 Revised Budget | Fiscal Year 2021-22 (FY22) | | | | FY22 YTD | FY22 Budget to Projected Actuals Variance | Actuals % of Revised Budget | FY21 YTD Actuals | FY22 YTD vs. FY21 YTD Actuals |
|---------------------------------------|----------------------|---------------------|----------------------------|---------------------------|-------------------------|-------------------------|-------------------|---|-----------------------------|-------------------|-------------------------------|
| | | | Quarter 1 (7/1-9/30/21) | Quarter 2 (10/1-12/31/21) | Quarter 3 (1/1-3/31/22) | Quarter 4 (4/1-6/30/22) | | | | | |
| Pooled Revenues | | | | | | | | | | | |
| NCAA/Mountain West Conference | 6,364,846 | 6,364,846 | 1,618,214 | 1,591,212 | 1,591,212 | 1,027,295 | 5,827,933 | (536,913) | 91.6% | 5,311,436 | 516,497 |
| Media Rights/Sponsorship/Licensing | 3,650,000 | 2,831,735 | 521,199 | 702,950 | 470,121 | (491,302) | 1,202,968 | (1,628,767) | 42.5% | 1,088,463 | 114,504 |
| Commissions | 680,000 | 680,000 | - | - | 510,006 | 170,001 | 680,007 | 7 | 100.0% | 339,998 | 340,009 |
| Student Fees | 3,779,321 | 3,779,321 | 1,849,400 | 1,457,100 | 181,200 | 203,212 | 3,690,912 | (88,409) | 97.7% | 2,682,377 | 1,008,535 |
| Scholarship Fund (Fundraising) | 2,200,000 | 2,200,000 | 549,999 | 549,999 | 541,139 | 558,863 | 2,200,000 | - | 100.0% | 1,420,000 | 780,000 |
| State Appropriation | 4,436,200 | 4,447,900 | 1,288,497 | 1,040,901 | 1,065,901 | 1,052,601 | 4,447,900 | - | 100.0% | 3,776,900 | 671,000 |
| Facility Rental/Merchandise/GIK | 1,680,000 | 1,730,000 | 386,794 | 439,213 | 426,540 | 199,305 | 1,451,852 | (278,148) | 83.9% | 563,507 | 888,346 |
| Special Events and Other Revenues | 2,749,950 | 2,749,950 | 440,129 | 594,878 | 2,332,638 | 1,101,817 | 4,469,462 | 1,719,512 | 162.5% | 995,010 | 3,474,452 |
| CARES/HEERF III Distribution | - | 1,200,000 | - | - | 1,200,000 | - | 1,200,000 | - | 0.0% | 11,470,381 | (10,270,381) |
| Transfers to/from Campus | 1,793,795 | 414,514 | 633,171 | (305,640) | 87,083 | 54,000 | 468,615 | 54,101 | 113.1% | 667,924 | (199,309) |
| Budgeted Use of Reserves | 116,205 | 1,114,783 | - | - | - | - | - | (1,114,783) | 0.0% | - | - |
| Sub-total | 27,450,317 | 27,513,049 | 7,287,403 | 6,070,613 | 8,405,840 | 3,875,792 | 25,639,649 | (1,873,400) | 93.2% | 28,315,996 | (2,676,347) |
| Directed Revenues (by Sports) | | | | | | | | | | | |
| Men's Basketball Tickets | 3,330,000 | 2,955,065 | 1,816,735 | 673,242 | 462,844 | (90) | 2,952,732 | (2,334) | 99.9% | - | 2,952,732 |
| Football Tickets | 1,000,000 | 1,050,000 | 989,856 | 115,004 | 40,014 | 2,494 | 1,147,367 | 97,367 | 109.3% | 3,099 | 1,144,268 |
| Women's Basketball Tickets | 370,000 | 363,200 | 201,040 | 68,502 | 93,218 | (56) | 362,704 | (497) | 99.9% | - | 362,704 |
| Other Sports Tickets (1) | 30,000 | 30,000 | 5,532 | 13,083 | 5,463 | 10,913 | 34,991 | 4,991 | 116.6% | 33,650 | 1,341 |
| Pit Suite Revenues | - | 500,000 | - | - | - | 500,000 | 500,000 | - | 100.0% | - | - |
| Football Game Guarantees | 1,200,000 | 1,200,000 | - | 900,000 | - | 300,000 | 1,200,000 | - | 100.0% | 250,000 | 950,000 |
| Sub-total | 5,930,000 | 6,098,265 | 3,013,163 | 1,769,831 | 601,538 | 813,261 | 6,197,793 | 99,528 | 101.6% | 286,749 | 5,911,044 |
| Total | 33,380,317 | 33,611,314 | 10,300,566 | 7,840,444 | 9,007,378 | 4,689,053 | 31,837,442 | (1,773,872) | 94.7% | 28,602,745 | 3,234,697 |
| Expenses | | | | | | | | | | | |
| Salaries | 10,979,247 | 11,021,846 | 2,506,845 | 2,787,877 | 2,932,311 | 2,670,261 | 10,897,294 | (124,552) | 98.9% | 9,951,065 | 946,229 |
| Payroll Benefits | 3,100,995 | 3,096,616 | 736,261 | 704,529 | 873,654 | 799,349 | 3,113,794 | 17,178 | 100.6% | 2,950,216 | 163,577 |
| Communication Charges | 84,542 | 84,542 | 16,447 | 18,388 | 13,844 | 13,640 | 62,319 | (22,223) | 73.7% | 57,307 | 5,012 |
| Other Expense | 3,034,579 | 3,343,380 | 519,856 | 746,252 | 525,303 | 577,177 | 2,368,588 | (974,792) | 70.8% | 701,686 | 1,666,902 |
| Patient Care Costs | 179,861 | 179,861 | 53,075 | 24,402 | 24,561 | 17,080 | 119,117 | (60,744) | 66.2% | 309,927 | (190,810) |
| Plant Maintenance | 236,987 | 236,987 | 97,427 | 69,856 | 101,511 | 76,851 | 345,645 | 108,658 | 145.8% | 234,532 | 111,113 |
| Services | 4,335,664 | 4,335,664 | 728,969 | 782,122 | 641,568 | 1,468,411 | 3,621,070 | (714,594) | 83.5% | 990,329 | 2,630,741 |
| Student Costs (includes Grant-in-Aid) | 5,560,148 | 5,561,848 | 2,983,795 | 522,661 | 1,982,213 | 507,913 | 5,996,582 | 434,734 | 107.8% | 5,406,685 | 589,896 |
| Supplies | 1,851,011 | 1,875,761 | 694,272 | 361,352 | 692,487 | 315,542 | 2,063,653 | 187,892 | 110.0% | 1,328,154 | 735,499 |
| Travel | 3,442,619 | 3,300,145 | 787,530 | 1,394,970 | 1,079,797 | 285,237 | 3,547,535 | 247,390 | 107.5% | 3,156,035 | 391,500 |
| Utilities | 574,664 | 574,664 | 130,873 | 151,114 | 164,381 | 171,241 | 617,609 | 42,945 | 107.5% | 484,837 | 132,773 |
| Total | 33,380,317 | 33,611,314 | 9,255,351 | 7,563,523 | 9,031,630 | 6,902,703 | 32,753,207 | (858,107) | 97.4% | 25,570,774 | 7,182,432 |
| Net | - | - | 1,045,215 | 276,921 | (24,251) | (2,213,650) | (915,765) | (915,765) | -2.7% | 3,031,970 | (3,947,735) |
| Beginning Balance | | | | | | | 1,404,313 | | | (1,627,657) | |
| Ending Balance (3) | | | | | | | 488,548 | | | 1,404,313 | |

(1) Other sports tickets include women's soccer, track, baseball, softball, volleyball and Pride Passes

(2) Actuals through June 30, 2022

(3) Ending balance includes contractual commitments amounting to \$265,455, which will be paid in FY23


Schedule B
FY22 Budgeted Expenses and Actuals by Sport Exhibit P21 (1)

| Football | | | |
|--------------------------------|----------------------------|-------------------------|--|
| Expense Description | FY22 Revised Budget | FY22 YTD Actuals | FY22 Budget to Actuals Variance |
| Salaries | 2,612,125 | 2,620,874 | (8,749) |
| Payroll Benefits | 759,808 | 703,667 | 56,141 |
| Communication Charges | 25,050 | 15,590 | 9,460 |
| Other Expense | 63,389 | 59,911 | 3,478 |
| Patient Care Costs | 18,000 | 11,300 | 6,700 |
| Plant Maintenance | 61,740 | 125,525 | (63,785) |
| Services | 854,733 | 560,484 | 294,249 |
| Student Costs/Grant-in-Aid (2) | 1,805,197 | 1,923,996 | (118,799) |
| Supplies | 88,100 | 151,725 | (63,625) |
| Travel | 1,201,000 | 1,127,201 | 73,799 |
| Utilities | 25,000 | 9,867 | 15,133 |
| Total | 7,514,142 | 7,310,141 | 204,001 |

| Men's Baseball | | | |
|--------------------------------|----------------------------|-------------------------|--|
| Expense Description | FY22 Revised Budget | FY22 YTD Actuals | FY22 Budget to Actuals Variance |
| Salaries | 341,672 | 328,600 | 13,072 |
| Payroll Benefits | 106,168 | 106,086 | 82 |
| Communication Charges | - | 540 | (540) |
| Other Expense | 7,135 | 6,829 | 306 |
| Patient Care Costs | - | - | - |
| Plant Maintenance | 3,900 | 1,349 | 2,551 |
| Services | 51,200 | 21,665 | 29,535 |
| Student Costs/Grant-in-Aid (2) | 248,072 | 258,545 | (10,473) |
| Supplies | 35,155 | 48,409 | (13,254) |
| Travel | 169,375 | 152,203 | 17,172 |
| Utilities | - | - | - |
| Total | 962,677 | 924,227 | 38,450 |

| Women's Softball | | | |
|--------------------------------|----------------------------|-------------------------|--|
| Expense Description | FY22 Revised Budget | FY22 YTD Actuals | FY22 Budget to Actuals Variance |
| Salaries | 183,000 | 192,856 | (9,856) |
| Payroll Benefits | 58,376 | 64,178 | (5,802) |
| Communication Charges | 540 | 810 | (270) |
| Other Expense | 4,014 | 5,038 | (1,024) |
| Patient Care Costs | - | - | - |
| Plant Maintenance | 2,422 | 2,480 | (58) |
| Services | 29,360 | 916 | 28,444 |
| Student Costs/Grant-in-Aid (2) | 184,173 | 182,900 | 1,273 |
| Supplies | 19,016 | 17,324 | 1,692 |
| Travel | 133,900 | 167,689 | (33,789) |
| Utilities | - | - | - |
| Total | 614,801 | 634,190 | (19,389) |

| Men's Basketball | | | |
|--------------------------------|----------------------------|-------------------------|--|
| Expense Description | FY22 Revised Budget | FY22 YTD Actuals | FY22 Budget to Actuals Variance |
| Salaries | 1,601,066 | 1,499,809 | 101,257 |
| Payroll Benefits | 381,799 | 379,294 | 2,505 |
| Communication Charges | 12,750 | 5,580 | 7,170 |
| Other Expense | 29,964 | 28,707 | 1,257 |
| Patient Care Costs | 5,000 | 2,315 | 2,685 |
| Plant Maintenance | 39,140 | 45,002 | (5,862) |
| Services | 681,290 | 465,966 | 215,324 |
| Student Costs/Grant-in-Aid (2) | 318,347 | 380,010 | (61,663) |
| Supplies | 71,000 | 70,271 | 729 |
| Travel | 440,050 | 527,512 | (87,462) |
| Utilities | - | 2,096 | (2,096) |
| Total | 3,580,406 | 3,406,560 | 173,846 |

| Women's Basketball | | | |
|--------------------------------|---------------------|------------------|---------------------------------|
| Expense Description | FY22 Revised Budget | FY22 YTD Actuals | FY22 Budget to Actuals Variance |
| Salaries | 825,333 | 814,320 | 11,013 |
| Payroll Benefits | 248,224 | 240,520 | 7,704 |
| Communication Charges | 1,550 | 1,490 | 60 |
| Other Expense | 17,357 | 17,327 | 30 |
| Patient Care Costs | - | - | - |
| Plant Maintenance | 15,700 | 27,142 | (11,442) |
| Services | 332,852 | 229,300 | 103,552 |
| Student Costs/Grant-in-Aid (2) | 238,102 | 243,928 | (5,826) |
| Supplies | 44,941 | 47,202 | (2,261) |
| Travel | 372,298 | 421,513 | (49,215) |
| Utilities | - | 1,823 | (1,823) |
| Total | 2,096,357 | 2,044,564 | 51,793 |

| Women's Soccer | | | |
|--------------------------------|---------------------|------------------|---------------------------------|
| Expense Description | FY22 Revised Budget | FY22 YTD Actuals | FY22 Budget to Actuals Variance |
| Salaries | 256,450 | 270,873 | (14,423) |
| Payroll Benefits | 83,116 | 95,618 | (12,502) |
| Communication Charges | 1,060 | 600 | 460 |
| Other Expense | 3,428 | 5,118 | (1,690) |
| Patient Care Costs | - | 1,702 | (1,702) |
| Plant Maintenance | - | 4,061 | (4,061) |
| Services | 9,600 | 530 | 9,070 |
| Student Costs/Grant-in-Aid (2) | 279,058 | 280,384 | (1,326) |
| Supplies | 6,650 | 10,554 | (3,904) |
| Travel | 115,650 | 108,099 | 7,551 |
| Utilities | - | - | - |
| Total | 755,012 | 777,539 | (22,527) |

| Men's Golf | | | |
|--------------------------------|---------------------|------------------|---------------------------------|
| Expense Description | FY22 Revised Budget | FY22 YTD Actuals | FY22 Budget to Actuals Variance |
| Salaries | 176,500 | 179,742 | (3,242) |
| Payroll Benefits | 58,246 | 66,159 | (7,913) |
| Communication Charges | - | 270 | (270) |
| Other Expense | 2,081 | 2,626 | (545) |
| Patient Care Costs | - | - | - |
| Plant Maintenance | - | - | - |
| Services | 2,680 | 7,864 | (5,184) |
| Student Costs/Grant-in-Aid (2) | 75,165 | 77,906 | (2,741) |
| Supplies | - | 13,919 | (13,919) |
| Travel | 60,811 | 38,866 | 21,945 |
| Utilities | 600 | 1,677 | (1,077) |
| Total | 376,083 | 389,029 | (12,946) |

| Women's Golf | | | |
|--------------------------------|---------------------|------------------|---------------------------------|
| Expense Description | FY22 Revised Budget | FY22 YTD Actuals | FY22 Budget to Actuals Variance |
| Salaries | 151,726 | 154,646 | (2,920) |
| Payroll Benefits | 50,069 | 64,328 | (14,259) |
| Communication Charges | - | - | - |
| Other Expense | 3,124 | 3,019 | 105 |
| Patient Care Costs | - | - | - |
| Plant Maintenance | - | - | - |
| Services | 12,600 | 13,393 | (793) |
| Student Costs/Grant-in-Aid (2) | 152,230 | 152,343 | (113) |
| Supplies | 6,150 | 17,875 | (11,725) |
| Travel | 47,965 | 45,654 | 2,311 |
| Utilities | 600 | 1,677 | (1,077) |
| Total | 424,464 | 452,934 | (28,470) |

| Men's Tennis | | | |
|--------------------------------|---------------------|------------------|---------------------------------|
| Expense Description | FY22 Revised Budget | FY22 YTD Actuals | FY22 Budget to Actuals Variance |
| Salaries | 108,000 | 97,584 | 10,416 |
| Payroll Benefits | 35,641 | 38,979 | (3,338) |
| Communication Charges | 290 | 128 | 162 |
| Other Expense | 3,146 | 2,036 | 1,110 |
| Patient Care Costs | - | - | - |
| Plant Maintenance | - | 1,594 | (1,594) |
| Services | 18,810 | 14,018 | 4,792 |
| Student Costs/Grant-in-Aid (2) | 55,699 | 59,647 | (3,948) |
| Supplies | 11,600 | 7,468 | 4,132 |
| Travel | 44,150 | 47,109 | (2,959) |
| Utilities | - | - | - |
| Total | 277,336 | 268,563 | 8,773 |

| Women's Tennis | | | |
|--------------------------------|---------------------|------------------|---------------------------------|
| Expense Description | FY22 Revised Budget | FY22 YTD Actuals | FY22 Budget to Actuals Variance |
| Salaries | 108,000 | 100,424 | 7,576 |
| Payroll Benefits | 35,641 | 27,253 | 8,388 |
| Communication Charges | 610 | (52) | 662 |
| Other Expense | 1,861 | 2,247 | (386) |
| Patient Care Costs | - | - | - |
| Plant Maintenance | - | 1,594 | (1,594) |
| Services | 17,910 | 14,044 | 3,866 |
| Student Costs/Grant-in-Aid (2) | 103,953 | 109,471 | (5,518) |
| Supplies | 11,615 | 16,172 | (4,557) |
| Travel | 46,300 | 38,972 | 7,328 |
| Utilities | - | - | - |
| Total | 325,890 | 310,125 | 15,765 |

| Cross Country (M/W) (3) | | | |
|--------------------------------|---------------------|------------------|---------------------------------|
| Expense Description | FY22 Revised Budget | FY22 YTD Actuals | FY22 Budget to Actuals Variance |
| Salaries | 110,325 | 115,519 | (5,194) |
| Payroll Benefits | 36,406 | 37,062 | (656) |
| Communication Charges | - | - | - |
| Other Expense | 1,566 | 2,925 | (1,359) |
| Patient Care Costs | 111 | 106 | 5 |
| Plant Maintenance | 487 | - | 487 |
| Services | 3,314 | 189 | 3,125 |
| Student Costs/Grant-in-Aid (2) | 55 | 1,480 | (1,425) |
| Supplies | 1,855 | 1,210 | 645 |
| Travel | 49,604 | 49,968 | (364) |
| Utilities | - | - | - |
| Total | 203,723 | 208,460 | (4,737) |

| Track (M/W) (3) | | | |
|--------------------------------|---------------------|------------------|---------------------------------|
| Expense Description | FY22 Revised Budget | FY22 YTD Actuals | FY22 Budget to Actuals Variance |
| Salaries | 209,803 | 224,516 | (14,713) |
| Payroll Benefits | 73,932 | 70,264 | 3,668 |
| Communication Charges | 560 | 270 | 290 |
| Other Expense | 4,560 | 7,954 | (3,394) |
| Patient Care Costs | - | 28 | (28) |
| Plant Maintenance | - | - | - |
| Services | 725 | 3,549 | (2,824) |
| Student Costs/Grant-in-Aid (2) | 582,949 | 586,434 | (3,485) |
| Supplies | 1,813 | 13,830 | (12,017) |
| Travel | 203,665 | 218,834 | (15,169) |
| Utilities | - | - | - |
| Total | 1,078,007 | 1,125,679 | (47,672) |

| Women's Volleyball | | | |
|--------------------------------|---------------------|------------------|---------------------------------|
| Expense Description | FY22 Revised Budget | FY22 YTD Actuals | FY22 Budget to Actuals Variance |
| Salaries | 237,232 | 247,159 | (9,927) |
| Payroll Benefits | 78,286 | 86,276 | (7,990) |
| Communication Charges | 330 | 67 | 263 |
| Other Expense | 4,504 | 4,921 | (417) |
| Patient Care Costs | - | 25 | (25) |
| Plant Maintenance | 23,300 | 8,757 | 14,543 |
| Services | 38,100 | 18,871 | 19,229 |
| Student Costs/Grant-in-Aid (2) | 244,778 | 246,686 | (1,908) |
| Supplies | 28,437 | 21,524 | 6,913 |
| Travel | 101,685 | 91,252 | 10,433 |
| Utilities | - | - | - |
| Total | 756,652 | 725,538 | 31,114 |

| Swimming/Diving | | | |
|--------------------------------|---------------------|------------------|---------------------------------|
| Expense Description | FY22 Revised Budget | FY22 YTD Actuals | FY22 Budget to Actuals Variance |
| Salaries | 146,810 | 142,219 | 4,591 |
| Payroll Benefits | 48,448 | 63,196 | (14,748) |
| Communication Charges | - | - | - |
| Other Expense | 2,840 | 4,174 | (1,334) |
| Patient Care Costs | - | - | - |
| Plant Maintenance | - | - | - |
| Services | 500 | 651 | (151) |
| Student Costs/Grant-in-Aid (2) | 204,305 | 210,888 | (6,583) |
| Supplies | 22,725 | 24,490 | (1,765) |
| Travel | 98,700 | 88,884 | 9,816 |
| Utilities | - | - | - |
| Total | 524,328 | 534,502 | (10,174) |

| Spirit | | | |
|--------------------------------|---------------------|------------------|---------------------------------|
| Expense Description | FY22 Revised Budget | FY22 YTD Actuals | FY22 Budget to Actuals Variance |
| Salaries | - | - | - |
| Payroll Benefits | - | - | - |
| Communication Charges | - | - | - |
| Other Expense | 570 | 467 | 103 |
| Patient Care Costs | - | - | - |
| Plant Maintenance | - | - | - |
| Services | - | 410 | (410) |
| Student Costs/Grant-in-Aid (2) | 7,500 | 8,250 | (750) |
| Supplies | 30,510 | 275 | 30,235 |
| Travel | - | 27,696 | (27,696) |
| Utilities | - | - | - |
| Total | 38,580 | 37,098 | 1,482 |

| Administration/Events/Other Operating (4) | | | |
|---|---------------------|-------------------|---------------------------------|
| Expense Description | FY22 Revised Budget | FY22 YTD Actuals | FY22 Budget to Actuals Variance |
| Salaries | 3,953,804 | 3,908,152 | 45,652 |
| Payroll Benefits | 1,042,456 | 1,070,913 | (28,457) |
| Communication Charges | 41,802 | 37,026 | 4,776 |
| Other Expense | 3,193,841 | 2,215,291 | 978,550 |
| Patient Care Costs | 156,750 | 103,642 | 53,108 |
| Plant Maintenance | 90,298 | 128,140 | (37,842) |
| Services | 2,281,990 | 2,269,220 | 12,770 |
| Student Costs/Grant-in-Aid (2) | 1,062,265 | 1,273,713 | (211,448) |
| Supplies | 1,496,194 | 1,601,408 | (105,214) |
| Travel | 214,992 | 396,083 | (181,091) |
| Utilities | 548,464 | 600,470 | (52,006) |
| Total | 14,082,856 | 13,604,057 | 478,799 |

Total 33,611,314 32,753,207 858,107

(1) Does not include special events and bowl games

(2) FY22 Grant-in-Aid actuals will be allocated to individual sports as expenses post

(3) M/W track and cross-country coaches salaries split 50/50 between sports.

(4) Includes Events Management, Special Events, Bowl Games, Championships, Gifts-in-Kind, Parking, Concessions, Ticket Office, Administration, Business Office, Leagues and Clubs, Compliance, Advisement, Facility Rentals, Sports Camps, Utilities, Student Assistance Funds, Life skills, Pre Season Training, Athletic Vans, Insurance, Marketing and Media Relations



To: Members of the Board of Regents

From: Eddie Nunez, Director of Athletics

Nicole Dopson, Director of Financial Operations for Academic Affairs

Date: October 12, 2022

Re: Approval of the FY22 Forth Quarter Submission to Higher Education Department for the Enhanced Fiscal Oversight Program (EFOP)

In order to respond to concerns brought by the New Mexico Higher Education Department (NMHED), the University has agreed to provide the attached Enhanced Fiscal Oversight Program (EFOP) Report. This report will be provided in addition to the Quarterly Financial Actions Report and Certification that are already required for all higher education institutions.

The report will provide Athletics financial status through reporting templates provided by the Higher Education Department for the Athletics budget exhibits as well as a template for the plan associated with resolving the overall deficit within Athletics budget.

The EFOP report will accompany the report submitted by the Controller's Office until NMHED is satisfied with the University's progress on these issues.

Thank you for your consideration.



Exhibit 21 - UNM MAIN Campus
Summary of InterCollegiate Athletics

| | | Original Approved Budget Budget 2022 | | | | Actuals Quarter 1 - FY22 | | | | Actuals Quarter 2 - FY22 | | | | Actuals Quarter 3 - FY22 | | | | Actuals Quarter 4 - FY22 | | | | Increase / Decrease YTD | | | |
|------------------------------|------------------------------------|---|--------------------|-------------|---------------|-----------------------------|--------------|-----|-------------------|-----------------------------|--------------|-------------------|------------|-----------------------------|------------------|------------------|------------|-----------------------------|--------------|----------------|------------|----------------------------|---------------|---------------|------------|
| | | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted | FTE | Unrestricted | FTE | Restricted |
| Revenues | Tuition and Fees | | 3,779,321 | | - | 1,849,400 | | - | 1,457,100 | | - | 181,200 | | - | 203,212 | | - | 88,409 | | - | | | | | |
| | State Appropriations | | 4,436,200 | | - | 1,288,497 | | - | 1,040,901 | | - | 1,065,901 | | - | 1,052,601 | | - | (11,700) | | - | | | | | |
| | Federal Grants and Contracts | | - | | 30,601 | - | | - | - | | - | 1,200,000 | | - | - | | - | (1,200,000) | | - | | | 30,601 | | |
| | State Grants and Contracts | | - | | 25,500 | - | | - | - | | - | - | | - | - | | - | - | | - | | | 25,500 | | |
| | Private Gifts Grants and Contracts | | 0 | | - | - | | - | - | | - | - | | - | 500,000 | | - | (500,000) | | - | | | - | | |
| | Sales and Services | | 8,845,000 | | - | 3,387,262 | | - | 2,260,853 | | - | 2,989,121 | | - | 1,167,888 | | - | (960,124) | | - | | | | - | |
| | Other Sources | | 14,209,796 | | - | 3,147,460 | | - | 3,387,930 | | - | 3,314,055 | | - | 1,689,181 | | - | 2,671,170 | | - | | | | - | |
| | | | 31,270,317 | | 56,101 | 9,672,619 | | - | 8,146,784 | | - | 8,750,276 | | - | 4,612,882 | | - | 87,755 | | - | | | | 56,101 | |
| Beginning Balance | Beginning Balance | | 355,616 | | - | 1,404,313 | | - | 2,454,753 | | - | 2,732,375 | | - | 2,680,427 | | - | (1,048,697) | | - | | | | - | |
| Total Available | | | 31,625,933 | | - | | | - | 10,601,537 | | - | 11,482,651 | | - | 7,293,309 | | - | (960,942) | | - | | | | 56,101 | |
| Expenditures | Administrative Professional | 92 | 9,132,066 | | - | 2,310,698 | | - | 2,405,650 | | - | 2,623,825 | | - | 2,318,704 | | - | (526,810) | 0.00 | - | | | | - | |
| | Federal Workstudy Salaries | | - | 2 | 30,601 | - | | - | - | | - | - | | - | 0.00 | 0 | 2.00 | 0 | | 30,601 | | | | - | |
| | GA TA RA PA Salary | 7 | 208,934 | | - | 56,128 | | - | 60,206 | | - | 43,492 | | - | 43,492 | | - | 5,616 | 0.00 | - | | | | - | |
| | Other Salaries | 21 | 1,230,997 | | - | 44,282 | | - | 139,444 | | - | 129,621 | | - | 124,370 | | - | 793,280 | 0.00 | - | | | | - | |
| | State Workstudy Salaries | | - | 1 | 25,500 | 52 | | - | 1,342 | | - | 843 | | - | 647 | | - | (2,885) | 1.00 | 25,500 | | | | - | |
| | Student Salaries | 7 | 156,900 | | - | 20,133 | | - | 81,801 | | - | 50,867 | | - | 69,376 | | - | (65,277) | 0.00 | - | | | | - | |
| | Support Staff Salary | 2 | 53,097 | | - | 13,350 | | - | 29,840 | | - | 23,048 | | - | 31,692 | | - | (44,834) | 0.00 | - | | | | - | |
| | Technician Salary | 5 | 197,253 | | - | 62,202 | | - | 69,595 | | - | 60,614 | | - | 81,980 | | - | (77,138) | 0.00 | - | | | | - | |
| | Accrued Annual Leave | | - | | - | - | | - | - | | - | - | | - | 4,415 | | - | (4,415) | | - | | | | - | |
| | Fica | | 714,100 | | - | 142,166 | | - | 136,628 | | - | 199,694 | | - | 167,010 | | - | 68,602 | | - | | | | - | |
| | Group Insurance | | 581,094 | | - | 168,354 | | - | 184,674 | | - | 184,776 | | - | 174,033 | | - | (130,743) | | - | | | | - | |
| | Other Staff Benefits | | 462,052 | | - | 96,438 | | - | 99,715 | | - | 100,414 | | - | 100,236 | | - | 65,249 | | - | | | | - | |
| | Retirement | | 1,230,517 | | - | 287,612 | | - | 274,201 | | - | 344,293 | | - | 332,570 | | - | (8,159) | | - | | | | - | |
| | Tuition Waivers | | 97,644 | | - | 37,009 | | - | 3,940 | | - | 38,903 | | - | 16,049 | | - | 1,743 | | - | | | | - | |
| | Unemployment Compensation | | 8,626 | | - | 2,188 | | - | 2,382 | | - | 2,553 | | - | 2,299 | | - | (796) | | - | | | | - | |
| | Workers Compensation | | 6,962 | | - | 2,493 | | - | 2,989 | | - | 3,023 | | - | 2,738 | | - | (4,280) | | - | | | | - | |
| | Contract Services | | 1,081,694 | | - | 157,030 | | - | 152,879 | | - | 260,965 | | - | 352,971 | | - | 157,850 | | - | | | | - | |
| | Cost of Good Sold | | 0 | | - | - | | - | - | | - | - | | - | 0 | | - | 0 | | - | | | | - | |
| | Electricity | | 312,264 | | - | 72,909 | | - | 91,964 | | - | 82,502 | | - | 70,211 | | - | (5,322) | | - | | | | - | |
| | Equipment | | 124,813 | | - | 77,961 | | - | 68,025 | | - | 16,840 | | - | 14,042 | | - | (52,055) | | - | | | | - | |
| | Fuel Heat Cool | | 61,200 | | - | 1,709 | | - | 15,004 | | - | 59,925 | | - | 18,900 | | - | (34,338) | | - | | | | - | |
| | Officials Expense 63T3 | | 597,750 | | - | 1,310 | | - | 22,810 | | - | 25,964 | | - | 21,470 | | - | 526,196 | | - | | | | - | |
| | Services | | - | | - | - | | - | 192 | | - | - | | - | - | | - | (192) | | - | | | | - | |
| | Sewer_Other | | 201,200 | | - | 56,256 | | - | 44,146 | | - | 21,954 | | - | 82,130 | | - | (3,285) | | - | | | | - | |
| | Student Awards and Aid | | 4,753,000 | | - | 2,410,264 | | - | 459,314 | | - | 1,554,648 | | - | 482,370 | | - | (153,597) | | - | | | | - | |
| | Supplies_Expense | | 8,725,535 | | - | 2,447,276 | | - | 1,821,813 | | - | 2,154,417 | | - | 2,074,415 | | - | 227,614 | | - | | | | - | |
| | Travel | | 133,085 | | - | 3,167 | | - | 18,167 | | - | 22,441 | | - | 57,209 | | - | 32,100 | | - | | | | - | |
| | Travel-Group | | 2,721,384 | | - | 657,185 | | - | 1,218,700 | | - | 924,432 | | - | 73,619 | | - | (152,552) | | - | | | | - | |
| | Travel-Recruiting | | 588,150 | | - | 127,178 | | - | 158,103 | | - | 132,923 | | - | 154,410 | | - | 15,537 | | - | | | | - | |
| | Internal Service Ctr | | - | | - | - | | - | - | | - | - | | - | - | | - | - | | - | | | - | | |
| | Internal Sales | | (200,000) | | - | - | | - | - | | - | (173,669) | | - | (12,596) | | - | (13,735) | | - | | | | - | |
| Total Expenditures | | 134.00 | 33,180,317 | 3.00 | 56,101 | 9,255,351 | | - | 7,563,523 | | - | 8,889,307 | | - | 109 | 6,858,761 | | - | 134 | 613,376 | 3 | | 56,101 | | |
| Transfers (IN) or OUT | Transfers (IN) or OUT | | (1,793,795) | | - | (633,171) | | - | 305,640 | | - | (87,093) | | - | (54,000) | | - | (1,325,180) | | - | | | | - | |
| Ending Balance | Ending Balance | | 239,411 | | - | 2,454,753 | | - | 2,732,375 | | - | 2,680,427 | | - | 488,548 | | - | (249,137) | | - | | | | - | |

Exhibit 21a - UNM MAIN Campus - Detail of Intercollegiate Athletics

Budget Unit 350 - Administration

| | | Actuals | | Actuals | | Actuals | | Actuals | | Increase / Decrease | |
|-------------------------------------|-------------------------------------|------------------|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------|--------------------|
| | | Quarter 1 - FY22 | | Quarter 2 - FY22 | | Quarter 3 - FY22 | | Quarter 4 - FY22 | | YTD | |
| | | FTE | Unrestricted | FTE | Unrestricted | FTE | Unrestricted | FTE | Unrestricted | FTE | Unrestricted |
| Revenues | Tuition and Fees | | 1,849,400 | | 1,457,100 | | 181,200 | | 203,212 | | 88,409 |
| | State Appropriations | | 1,040,897 | | 1,040,901 | | 1,065,901 | | 1,052,601 | | 235,900 |
| | Federal Grants and Contracts | | 0 | | 0 | | 1,200,000 | | (381,735) | | (818,265) |
| | Private Gifts Grants and Contracts | | 0 | | 0 | | 0 | | 500,000 | | (500,000) |
| | Sales and Services | | 366,275 | | 593,730 | | 2,526,455 | | 831,626 | | (1,203,086) |
| | Other Sources | | (6,801,259) | | 1,084,844 | | 1,633,905 | | 1,668,548 | | 6,740,298 |
| Total Revenues | | | (3,544,687) | 0 | 4,176,575 | 0 | 6,607,461 | 0 | 3,874,252 | | 4,543,256 |
| Beginning Balance | | | 1,404,313 | | 0 | | 0 | | 0 | | 1,326,243 |
| Total Available | | | (2,140,374) | | 4,176,575 | | 6,607,461 | | 3,874,252 | | 5,869,499 |
| Expenditures | Administrative Professional | | 590,011 | | 669,270 | | 871,475 | | 598,706 | 35.69 | (212,363) |
| | Faculty Salaries | | 0 | | 0 | | 0 | | 0 | | 0 |
| | Federal Workstudy Salaries | | 0 | | 0 | | 0 | | 0 | | 0 |
| | GA TA RA PA Salary | | 28,542 | | 32,618 | | 28,542 | | 27,182 | 4.21 | 15,050 |
| | Other Salaries | | 37,192 | | 94,667 | | 91,012 | | 115,786 | 14.97 | 362,055 |
| | State Workstudy Salaries | | 52 | | 1,342 | | 763 | | 647 | | (2,804) |
| | Student Salaries | | 14,784 | | 57,089 | | 42,049 | | 52,678 | 4.77 | (62,700) |
| | Support Staff Salary | | 473 | | 3,205 | | 402 | | 4,105 | | (8,185) |
| | Technician Salary | | 60,865 | | 66,631 | | 54,350 | | 76,388 | 5.00 | (60,981) |
| | Accrued Annual Leave | | 0 | | 0 | | 0 | | 1,602 | | (1,602) |
| | Fica | | 46,512 | | 48,295 | | 68,965 | | 54,328 | | 2,936 |
| | Group Insurance | | 67,792 | | 67,048 | | 66,708 | | 63,841 | | (72,364) |
| | Other Staff Benefits | | 29,018 | | 30,469 | | 30,516 | | 30,166 | | 42,791 |
| | Retirement | | 93,456 | | 92,006 | | 101,934 | | 103,815 | | 859 |
| | Tuition Waivers | | 19,277 | | 3,939 | | 26,392 | | 8,561 | | 1,475 |
| | Unemployment Compensation | | 620 | | 751 | | 915 | | 714 | | (176) |
| | Workers Compensation | | 768 | | 1,106 | | 1,190 | | 1,080 | | (1,784) |
| | Contract Services | | 135,141 | | 95,597 | | 140,644 | | 331,021 | | 42,699 |
| | Cost of Good Sold | | 0 | | 0 | | 0 | | 0 | | 0 |
| | Equipment | | 35,813 | | 48,706 | | 6,636 | | 6,769 | | (58,346) |
| | Officials Expense 63T3 | | 0 | | 3,500 | | 5,367 | | 6,955 | | 179,178 |
| | Services | | 0 | | 192 | | 0 | | 0 | | (192) |
| | Sewer_Other | | 273 | | 0 | | 1,000 | | 2,916 | | (2,989) |
| | Student Awards and Aid | | 2,409,044 | | (1,843,772) | | (125,598) | | 482,370 | | 3,830,956 |
| | Supplies_Expense | | 1,470,250 | | 771,454 | | 1,620,233 | | 1,860,572 | | 930,635 |
| | Travel | | 2,296 | | 7,801 | | 13,912 | | 54,776 | | (16,400) |
| | Travel-Group | | 59,018 | | 115,550 | | 184,767 | | (14,342) | | (112,362) |
| | Internal Service Ctr Internal Sales | | 0 | | 0 | | (8,563) | | (12,596) | | 21,159 |
| Total Expenditures | | | 5,101,197 | 0 | 367,464 | 0 | 3,223,611 | 0 | 3,858,040 | 64.64 | 4,816,545 |
| Transfers (IN) or OUT | Trsfr From Auxiliaries | | 0 | | 0 | | 0 | | 0 | | 0 |
| | Trsfr From I G | | (250,689) | | (375,000) | | (87,083) | | 0 | | 306,359 |
| | Transfer From Internal Services | | 0 | | (32,154) | | 0 | | 0 | | 32,154 |
| | Trsfr From Plant Fund Minor | | (1,010,400) | | 0 | | 0 | | 0 | | 100 |
| | Trsfr From Public Service | | 0 | | 0 | | 0 | | 0 | | (500,000) |
| | Trsfr From Student Aid | | (250,000) | | 0 | | 0 | | 0 | | 0 |
| | Trsfr To Debt Service | | 0 | | 0 | | 0 | | 0 | | 0 |
| | Trsfr To I G | | 0 | | 0 | | 0 | | 0 | | 90,000 |
| | Trsfr To Plant Fund Minor | | 0 | | 670,165 | | 0 | | 0 | | (670,165) |
| | Trsfr To Public Service | | 980,506 | | 0 | | 0 | | 0 | | (595,000) |
| | Trsfr To Student Social Cultural | | 97,412 | | 42,629 | | 0 | | 0 | | (42,629) |
| Total Transfers (IN) or OUT | | | (433,171) | 0 | 305,640 | 0 | (87,083) | 0 | 0 | | (1,379,181) |
| Ending Balance | | | (6,808,398) | | 3,503,471 | | 3,470,933 | | 16,212 | | 2,432,135 |
| Budget Unit 351 - Basketball | | | | | | | | | | | |
| | | FTE | Unrestricted | FTE | Unrestricted | FTE | Unrestricted | FTE | Unrestricted | | |
| Revenues | Tuition and Fees | | 0 | | 0 | | 0 | | 374,935 | | (374,935) |
| | Sales and Services | | 1,816,735 | | 673,243 | | 347,001 | | (90) | | 343,111 |
| | Other Sources | | (554,853) | | 130,064 | | 100,783 | | 0 | | (230,847) |
| Total Revenues | | | 1,261,882 | | 803,307 | | 447,784 | | 374,845 | | (262,671) |
| Beginning Balance | | | 0 | | 0 | | 0 | | 0 | | (437,575) |
| Total Available | | | 1,261,882 | | 803,307 | | 447,784 | | 374,845 | | (700,246) |
| Expenditures | Administrative Professional | | 378,190 | | 378,698 | | 378,699 | | 278,617 | 8.00 | 101,862 |
| | Other Salaries | | 0 | | 2,881 | | 3,429 | | 0 | 0.48 | 8,690 |
| | State Workstudy Salaries | | 0 | | 0 | | 0 | | 0 | | 0 |
| | Student Salaries | | 771 | | 6,894 | | 2,979 | | 1,811 | 0.82 | 5,545 |
| | Support Staff Salary | | 0 | | 3,795 | | 3,629 | | 0 | | (7,424) |
| | Technician Salary | | 60 | | 104 | | 2,054 | | 0 | | (2,218) |
| | Accrued Annual Leave | | 0 | | 0 | | 0 | | 4,109 | | (4,109) |
| | Fica | | 17,113 | | 17,192 | | 25,951 | | 14,602 | | 13,582 |
| | Group Insurance | | 19,061 | | 19,960 | | 20,935 | | 18,197 | | (6,494) |
| | Other Staff Benefits | | 13,059 | | 13,305 | | 13,308 | | 12,788 | | 1,855 |
| | Retirement | | 39,726 | | 26,963 | | 54,550 | | 39,425 | | 797 |
| | Unemployment Compensation | | 340 | | 348 | | 349 | | 250 | | (246) |
| | Workers Compensation | | 322 | | 413 | | 425 | | 243 | | (581) |
| | Contract Services | | 750 | | 0 | | 14,361 | | 3,900 | | (19,011) |
| | Cost of Good Sold | | 0 | | 0 | | 0 | | 0 | | 0 |
| | Equipment | | 1,892 | | 3,369 | | 612 | | 3,841 | | (7,064) |

| | | | | | | | | | | |
|--|------------------|------------------|------------------|------------------|--------------------|------------------|------------------|------------------|------------------|--------------------|
| Officials Expense 63T3 | | | | 4,450 | | 0 | | (4,450) | | |
| Sewer_Other | | 273 | | 1,598 | | 225 | | (2,096) | | |
| Student Awards and Aid | 0 | 130,064 | | 100,783 | | 0 | | (230,847) | | |
| Supplies_Expense | 122,982 | 337,244 | | 167,371 | | 26,590 | | (66,994) | | |
| Travel | 0 | 1 | | 546 | | 0 | | 13,953 | | |
| Travel-Group | 0 | 235,871 | | 155,141 | | (212) | | (66,800) | | |
| Travel-Recruiting | 52,205 | 16,683 | | 15,079 | | 52,198 | | (16,165) | | |
| Internal Service Ctr Internal Sales | 0 | 0 | | (118,087) | | 0 | | (31,913) | | |
| Total Expenditures | 646,471 | 0 | 1,194,058 | 0 | 848,162 | 0 | 456,584 | 9.30 | | |
| Transfers (IN) or OUT | (200,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Ending Balance | 815,412 | (390,753) | (400,378) | (81,739) | (81,739) | (81,739) | (81,739) | (380,118) | | |
| Budget Unit 352 - Football | | | | | | | | | | |
| | | | | | | | | | | |
| | FTE | Unrestricted | FTE | Unrestricted | FTE | Unrestricted | FTE | Unrestricted | FTE | Unrestricted |
| Revenues | | | | | | | | | | |
| Sales and Services | | 989,856 | | 913,849 | | 10,630 | | 302,494 | | (46,829) |
| Other Sources | | 4,254,698 | | 903,204 | | 546,993 | | 923 | | (1,451,120) |
| Total Revenues | | 5,244,554 | | 1,817,053 | | 557,623 | | 303,417 | | (1,497,949) |
| Beginning Balance | | 0 | | 0 | | 0 | | 0 | | (2,290,824) |
| Total Available | | 5,244,554 | | 1,817,053 | | 557,623 | | 303,417 | | (3,788,773) |
| Expenditures | | | | | | | | | | |
| Administrative Professional | | 699,240 | | 699,240 | | 704,777 | | 714,615 | 13.00 | (360,747) |
| Federal Workstudy Salaries | | 0 | | 0 | | 0 | | 0 | | 0 |
| GA TA RA PA Salary | | 20,387 | | 20,387 | | 14,950 | | 16,309 | 1.91 | (12,033) |
| Other Salaries | | 5,389 | | 19,984 | | 125 | | 0 | 2.23 | 389,337 |
| State Workstudy Salaries | | 0 | | 0 | | 0 | | 0 | | 0 |
| Student Salaries | | 4,578 | | 12,755 | | 4,164 | | 13,980 | 1.14 | (10,477) |
| Support Staff | | 1,058 | | 3,928 | | 0 | | 0 | | (4,986) |
| Technician Salary | | 678 | | 1,648 | | 0 | | 98 | | (2,424) |
| Accrued Annual Leave | | 0 | | 0 | | 0 | | (2,956) | | 2,956 |
| Fica | | 32,537 | | 23,924 | | 51,344 | | 41,165 | | 47,785 |
| Group Insurance | | 30,704 | | 37,765 | | 37,274 | | 30,461 | | 11,695 |
| Other Staff Benefits | | 24,782 | | 24,963 | | 25,120 | | 25,117 | | 19,739 |
| Retirement | | 62,317 | | 63,729 | | 88,056 | | 81,676 | | 9,455 |
| Tuition Waivers | | 14,979 | | 0 | | 12,511 | | 7,488 | | (4,978) |
| Unemployment Compensation | | 636 | | 653 | | 635 | | 643 | | (253) |
| Workers Compensation | | 740 | | 752 | | 612 | | 629 | | (874) |
| Contract Services | | 19,102 | | 43,617 | | 51,938 | | 90 | | 104,886 |
| Cost of Good Sold | | 0 | | 0 | | 0 | | 0 | | 0 |
| Equipment | | 11,151 | | 0 | | 689 | | 0 | | 1,560 |
| Fuel_Heat_Cool | | | | | | | | 1,288 | | |
| Officials Expense 63T3 | | 0 | | 5,110 | | 0 | | 0 | | 156,890 |
| Sewer_Other | | 0 | | 7,600 | | 1,000 | | 0 | | 16,400 |
| Student Awards and Aid | | 1,220 | | 903,204 | | 547,068 | | 0 | | (1,451,492) |
| Supplies_Expense | | 723,066 | | 360,468 | | 112,740 | | 70,828 | | (194,178) |
| Travel | | 772 | | 4,320 | | 4,482 | | 811 | | 25,615 |
| Travel-Group | | 427,484 | | 333,270 | | 77,598 | | 55,009 | | 6,639 |
| Travel-Recruiting | | 2,700 | | 97,740 | | 90,666 | | 32,349 | | 41,545 |
| Internal Service Ctr Internal Sales | | 0 | | 0 | | (29,140) | | 0 | | (860) |
| Total Expenditures | | 2,083,520 | | 0 | 2,665,057 | 0 | 1,796,609 | 0 | 1,089,580 | 18.28 |
| Transfers (IN) or OUT | | 0 | | 0 | 0 | 0 | | (54,000) | | 54,000 |
| Ending Balance | | 3,161,035 | | (848,003) | (1,238,986) | (732,163) | (732,163) | (732,163) | | (2,633,973) |
| Budget Unit 353 - Other Mens Sports | | | | | | | | | | |
| | | | | | | | | | | |
| | FTE | Unrestricted | FTE | Unrestricted | FTE | Unrestricted | FTE | Unrestricted | FTE | Unrestricted |
| Revenues | | | | | | | | | | |
| Sales and Services | | 0 | | 246 | | 24,942 | | 21,745 | | (36,933) |
| Other Sources | | 1,236,860 | | 209,444 | | 159,792 | | 19,710 | | (353,236) |
| Total Revenues | | 1,236,860 | | 209,690 | | 184,734 | | 41,455 | | (390,169) |
| Beginning Balance | | 0 | | 0 | | 0 | | 0 | | 37,650 |
| Total Available | | 1,236,860 | | 209,690 | | 184,734 | | 41,455 | | (352,519) |
| Expenditures | | | | | | | | | | |
| Administrative Professional | | 134,542 | | 140,375 | | 149,724 | | 155,519 | 6.87 | 60,012 |
| GA TA RA PA Salary | | 7,200 | | 7,200 | | 0 | | 0 | | (14,400) |
| Other Salaries | | 0 | | 970 | | 7,401 | | 5,802 | 0.83 | 11,827 |
| State Workstudy Salaries | | | | | | 80 | | 0 | | (80) |
| Student Salaries | | | | | | 63 | | 16 | | (79) |
| Support Staff Salary | | 112 | | 0 | | 155 | | 989 | | (1,256) |
| Technician Salary | | 56 | | 0 | | 696 | | 2,734 | | (3,486) |
| Accrued Annual Leave | | 0 | | 0 | | 0 | | 1,231 | | (1,231) |
| Fica | | 10,373 | | 10,570 | | 11,599 | | 12,108 | | 2,250 |
| Group Insurance | | 9,481 | | 14,410 | | 13,889 | | 14,707 | | (15,619) |
| Other Staff Benefits | | 6,183 | | 6,454 | | 6,911 | | 6,958 | | 1,439 |
| Retirement | | 19,061 | | 19,922 | | 21,726 | | 22,807 | | (445) |
| Tuition Waivers | | 2,754 | | 0 | | 0 | | 0 | | (2,754) |
| Unemployment Compensation | | 121 | | 128 | | 142 | | 148 | | 13 |
| Workers Compensation | | 129 | | 136 | | 162 | | 192 | | (190) |
| Contract Services | | 144 | | 96 | | 2,032 | | 531 | | 6,297 |
| Equipment | | 22,131 | | 13,299 | | 6,821 | | (11,117) | | (634) |
| Fuel_Heat_Cool | | 106 | | 37 | | 0 | | 1,534 | | (1,077) |
| Officials Expense 63T3 | | 0 | | 0 | | 6,535 | | 4,578 | | 45,387 |
| Student Awards and Aid | | 0 | | 209,444 | | 159,792 | | 0 | | (369,236) |
| Supplies_Expense | | 16,851 | | 21,094 | | 54,891 | | 22,293 | | (65,532) |
| Travel | | 0 | | 4,558 | | 2,557 | | 312 | | (7,427) |

| | | | | | | | | | | | |
|--|-------------------------------------|------------|---------------------|------------|---------------------|------------|---------------------|------------|---------------------|--------------|---------------------|
| | Travel-Group | | 16,201 | | 51,344 | | 173,127 | | (81,033) | | 88,822 |
| | Travel-Recruiting | | 27,652 | | 17,783 | | 7,385 | | 18,292 | | (45,237) |
| Total Expenditures | | | 273,097 | 0 | 517,820 | 0 | 625,688 | 0 | 178,601 | 8 | (312,636) |
| Transfers (IN) or OUT | | | 0 | | | | 0 | | 0 | | 0 |
| Ending Balance | | | 963,763 | | (308,129) | | (440,954) | | (137,146) | | (39,883) |
| Budget Unit 354 - Other Womens Sports | | | | | | | | | | | |
| | | FTE | Unrestricted | FTE | Unrestricted | FTE | Unrestricted | FTE | Unrestricted | FTE | Unrestricted |
| Revenues | Federal Grants and Contracts | | | | | | | | 6,800 | | (6,800) |
| | Sales and Services | | 209,072 | | 85,110 | | 80,093 | | 12,112 | | (16,387) |
| | Other Sources | | 4,462,014 | | 1,060,373 | | 872,582 | | | | (2,033,924) |
| Total Revenues | | | 4,671,086 | | 1,145,483 | | 952,675 | | 18,912 | | (2,050,311) |
| Beginning Balance | | | 0 | | 0 | | 0 | | 0 | | 158,020 |
| Total Available | | | 4,671,086 | | 1,145,483 | | 952,675 | | 18,912 | | (1,892,291) |
| Expenditures | Administrative Professional | | 508,715 | | 518,067 | | 519,150 | | 571,247 | 28.00 | (115,575) |
| | GA TA RA PA Salary | | 0 | | 0 | | 0 | | 0 | 0.54 | 17,000 |
| | Other Salaries | | 1,701 | | 20,942 | | 27,654 | | 2,782 | 2.52 | 21,371 |
| | Student Salaries | | 0 | | 5,064 | | 1,611 | | 891 | 0.46 | 2,434 |
| | Support Staff Salary | | 11,706 | | 18,913 | | 18,863 | | 26,597 | 2.00 | (22,982) |
| | Technician Salary | | 543 | | 1,213 | | 3,514 | | 2,760 | 0.00 | (8,030) |
| | Accrued Annual Leave | | 0 | | 0 | | 0 | | 430 | 0.00 | (430) |
| | Fica | | 35,631 | | 36,647 | | 41,834 | | 44,807 | | 2,050 |
| | Group Insurance | | 41,316 | | 45,490 | | 45,971 | | 46,827 | | (47,961) |
| | Other Staff Benefits | | 23,397 | | 24,523 | | 24,559 | | 25,206 | | (574) |
| | Retirement | | 73,052 | | 71,582 | | 78,026 | | 84,848 | | (18,826) |
| | Tuition Waivers | | 0 | | 0 | | 0 | | 0 | | 8,000 |
| | Unemployment Compensation | | 471 | | 503 | | 512 | | 543 | | (134) |
| | Workers Compensation | | 534 | | 582 | | 634 | | 593 | | (851) |
| | Contract Services | | 1,894 | | 13,568 | | 51,990 | | 17,428 | | 22,979 |
| | Cost of Good Sold | | 0 | | 0 | | 0 | | 0 | | 0 |
| | Equipment | | 6,975 | | 2,651 | | 2,079 | | 14,550 | | 12,430 |
| | Fuel_Heat_Cool | | 106 | | 37 | | 0 | | 1,534 | | (1,077) |
| | Officials Expense 63T3 | | 1,310 | | 14,200 | | 9,612 | | 9,936 | | 149,192 |
| | Sewer_Other | | 0 | | 0 | | 1,598 | | 225 | | (1,823) |
| | Student Awards and Aid | | 0 | | 1,060,374 | | 872,603 | | 0 | | (1,932,977) |
| | Supplies_Expense | | 105,761 | | 197,334 | | 131,633 | | 53,349 | | (128,136) |
| | Travel | | 100 | | 1,487 | | 944 | | 1,310 | | 16,359 |
| | Travel-Group | | 154,483 | | 482,663 | | 333,801 | | 114,196 | | (68,851) |
| | Travel-Recruiting | | 44,621 | | 25,896 | | 19,795 | | 51,569 | | 35,394 |
| | Internal Service Ctr Internal Sales | | 0 | | 0 | | (17,880) | | 0 | | (2,120) |
| Total Expenditures | | | 1,012,316 | 0 | 2,541,736 | 0 | 2,168,503 | 0 | 1,071,628 | 33.52 | (2,063,138) |
| Transfers (IN) or OUT | Trsfr To Public Service | | 0 | | 0 | | 0 | | 0 | | 0 |
| Ending Balance | | | 3,658,770 | | (1,396,253) | | (1,215,828) | | (1,052,716) | | 170,847 |
| Budget Unit 409 - Utilities | | | | | | | | | | | |
| | | FTE | Unrestricted | FTE | Unrestricted | FTE | Unrestricted | FTE | Unrestricted | FTE | Unrestricted |
| Revenues | Other Sources | | 550,000 | | 0 | | 0 | | 0 | | 0 |
| Total Revenues | | | 550,000 | | 0 | | 0 | | 0 | | 0 |
| Beginning Balance | | | 0 | | 0 | | 0 | | 0 | | 157,789 |
| Total Available | | | 550,000 | | 0 | | 0 | | 0 | | 157,789 |
| Expenditures | Electricity | | 72,909 | | 91,964 | | 82,502 | | 70,211 | | (5,322) |
| | Fuel_Heat_Cool | | 1,497 | | 14,929 | | 59,925 | | 14,566 | | (30,917) |
| | Sewer_Other | | 55,983 | | 36,273 | | 16,759 | | 78,763 | | (12,778) |
| | Supplies_Expense | | 652 | | 716 | | 796 | | 817 | | (245) |
| Total Expenditures | | | 131,041 | | 143,882 | | 159,982 | | 164,357 | | (49,262) |
| Transfers (IN) or OUT | | | 0 | | 0 | | 0 | | 0 | | 0 |
| Ending Balance | | | 418,959 | | (143,882) | | (159,982) | | (164,357) | | 207,051 |
| Budget Unit 437 - Miscellaneous | | | | | | | | | | | |
| | | FTE | Unrestricted | FTE | Unrestricted | FTE | Unrestricted | FTE | Unrestricted | FTE | Unrestricted |
| Revenues | Federal Grants and Contracts | | 0 | | 0 | | 0 | | 0 | | 0 |
| | State Grants and Contracts | | 0 | | 0 | | 0 | | 0 | | 0 |
| | Sales and Services | | 5,325 | | (5,325) | | 0 | | 0 | | 0 |
| Total Revenues | | | 5,325 | | (5,325) | | 0 | | 0 | | 0 |
| Beginning Balance | | | 0 | | 0 | | 0 | | 0 | | 0 |
| Total Available | | | 5,325 | | (5,325) | | 0 | | 0 | | 0 |
| Expenditures | Federal Workstudy Salaries | | 0 | | 0 | | 0 | | 0 | 0 | 0 |
| | State Workstudy Salaries | | 0 | | 0 | | 0 | | 0 | 0 | 0 |
| Total Expenditures | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers (IN) or OUT | | | 0 | | 0 | | 0 | | 0 | | 0 |
| Ending Balance | | | 5,325 | | (5,325) | | 0 | | 0 | | 0 |
| Budget Unit 594 - Mental Health & Wellness for Athletes | | | | | | | | | | | |
| | | FTE | Unrestricted | FTE | Unrestricted | FTE | Unrestricted | FTE | Unrestricted | FTE | Unrestricted |
| Revenues | State Appropriations | | 247,600 | | 0 | | 0 | | 0 | | (247,600) |
| | | | 0 | | 0 | | 0 | | 0 | | 0 |

| | | | | | | |
|-----------------------|---------|-----------|---------|----------|----------|-----------|
| Total Revenues | 247,600 | 0 | 0 | 0 | 0 | (247,600) |
| Beginning Balance | 0 | | | 0 | 0 | 0 |
| Total Available | 247,600 | 0 | 0 | 0 | 0 | (247,600) |
| Expenditures | | | | | | |
| Supplies_Expense | 7,714 | 133,504 | | 66,752 | 39,964 | (247,934) |
| | 0 | | | | 0 | 0 |
| Total Expenditures | 7,714 | 0 | 133,504 | 0 | 66,752 | 0 |
| | | | | | | 39,964 |
| | | | | | | (247,934) |
| Transfers (IN) or OUT | 0 | | 0 | | 0 | 0 |
| Ending Balance | 239,886 | (133,504) | | (66,752) | (39,964) | 334 |

UNM- Department of Athletics Deficit Reduction Plan

| | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Beginning Fund Balance (Deficit) | (4,713,999) | (4,492,380) | (4,375,833) | (1,627,658) | 1,404,312 | 488,547 | 223,092 | 223,092 | 223,092 | 223,092 | 223,092 | 223,092 |
| Recurring Fund Balance (Deficit) | | | | | | | | | | | | |
| Net Balance (Deficit) (1) | (4,713,999) | (4,492,380) | (4,375,833) | (1,627,658) | 1,404,312 | 488,547 | 223,092 | 223,092 | 223,092 | 223,092 | 223,092 | 223,092 |
| Revenues | 32,944,217 | 31,669,259 | 27,699,073 | 27,934,821 | 30,512,261 | 33,375,741 | 33,641,196 | 33,641,196 | 33,641,196 | 33,641,196 | 33,641,196 | 33,641,196 |
| Other Sources | 814,207 | 789,039 | | | | | | | | | | |
| Subtotal Revenues | 33,758,424 | 32,458,298 | 27,699,073 | 27,934,821 | 30,512,261 | 33,375,741 | 33,641,196 | 33,641,196 | 33,641,196 | 33,641,196 | 33,641,196 | 33,641,196 |
| Expenses | 33,541,301 | 33,829,147 | 33,570,560 | 25,570,774 | 32,753,207 | 36,043,471 | 36,043,471 | 36,043,471 | 36,043,471 | 36,043,471 | 36,043,471 | 36,043,471 |
| Cost containment (reduction in expenses) | (4,496) | (737,396) | (2,496,467) | 0 | | | | | | | | |
| Grant-aid subsidies (reduction in expenses) | | (750,000) | (975,000) | 0 | | | | | | | | |
| Subtotal Expenses | 33,536,805 | 32,341,751 | 30,099,092 | 25,570,774 | 32,753,207 | 36,043,471 | 36,043,471 | 36,043,471 | 36,043,471 | 36,043,471 | 36,043,471 | 36,043,471 |
| Transfers | | | | | | | | | | | | |
| Transfer for Accumulated Deficit (2) | | | 4,520,857 | | | | | | | | | |
| Other Transfers | 0 | 0 | 627,338 | 667,924 | 1,325,180 | 2,402,275 | 2,402,275 | 2,402,275 | 2,402,275 | 2,402,275 | 2,402,275 | 2,402,275 |
| Subtotal Transfers | 0 | 0 | 5,148,195 | 667,924 | 1,325,180 | 2,402,275 | 2,402,275 | 2,402,275 | 2,402,275 | 2,402,275 | 2,402,275 | 2,402,275 |
| Net Annual Balance | 221,619 | 116,547 | 2,748,175 | 3,031,970 | (915,765) | (265,455) | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Fund Balance (Deficit) (3) | (4,492,380) | (4,375,833) | (1,627,658) | 1,404,312 | 488,547 | 223,092 | 223,092 | 223,092 | 223,092 | 223,092 | 223,092 | 223,092 |

(1) Net balance does not include use of reserves for sport expenses already committed in FY20, total accumulated deficit for FY20 was (\$4.5M)

(2) Transfer to eliminate the accumulated deficit

(3) FY20 ending balance was (\$1.6M), which reflects the fiscal impact of COVID-19; FY21 ended with positive balance of \$1.4M paying off the FY20 deficit

New Mexico Higher Education Department
Institutional Finance Division
University of New Mexico Athletics Department
Quarterly Enhanced Fiscal Oversight Program (EFOP) Report

Please certify the following EFOP report and submit with the Quarterly Financial Certification and Financial Action Reports.

To the best of my knowledge, I certify that the information provided in the attached EFOP report for the:

1st _ 2nd _ 3rd _ 4th X Quarter, FY 2022

is correct as of the signature dates noted below:

The University of New Mexico

Sandra Begay, Chair, Board of Regents – Finance and Facilities Committee Date

Garnett S. Stokes, President Date

Teresa Costantinidis, SVP for Administration Date

TAB 8

#8

Information on FY22 Main and Branch Campuses, Categorization of Reserves Report, Pursuant to UAP 7000 (*Presenter: Jeremy Hamlin, Director, OPBA*)



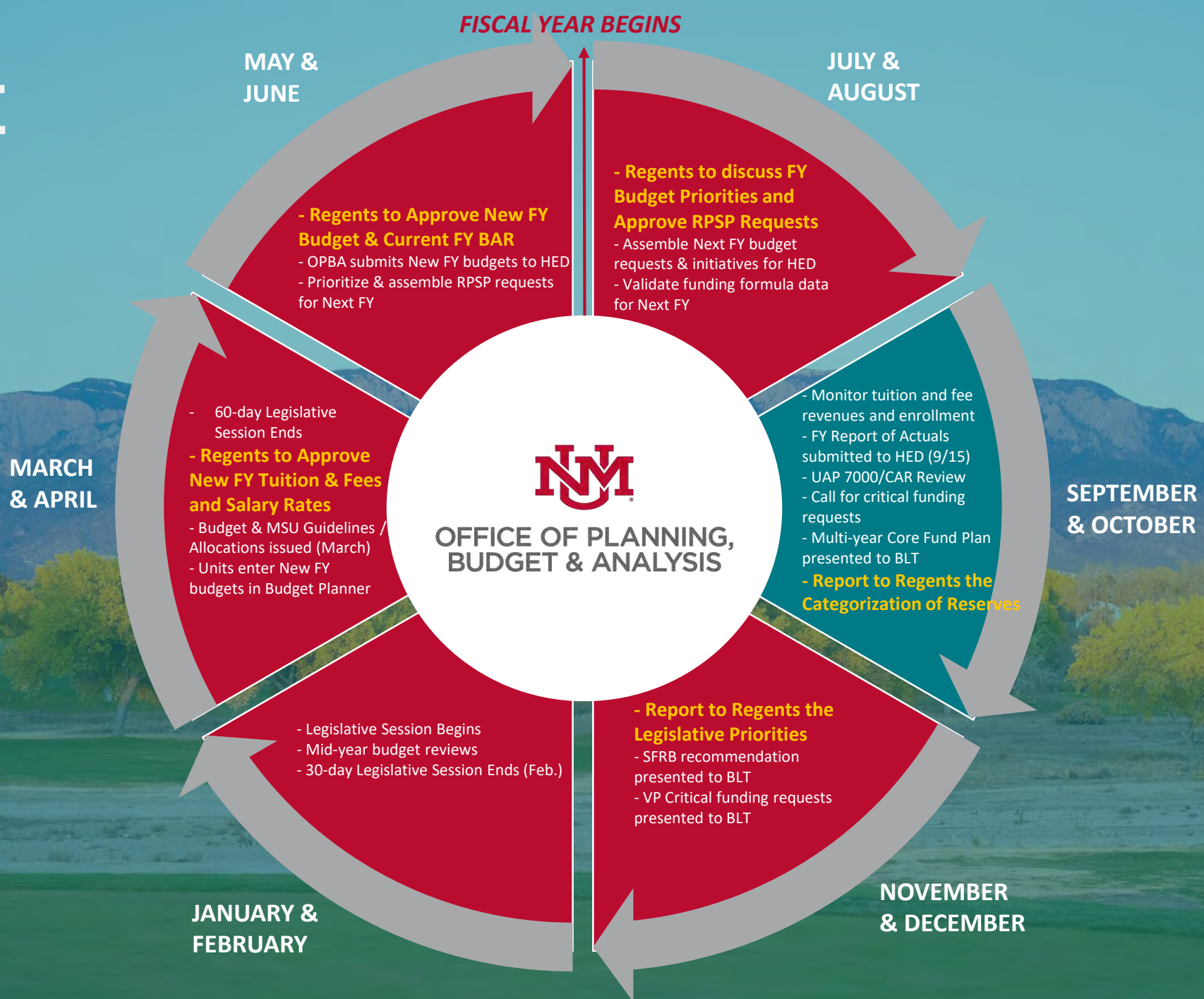
THE UNIVERSITY OF
NEW MEXICO.®

UAP 7000 CATEGORIZATION OF RESERVES
MAIN AND BRANCH CAMPUSES

WEDNESDAY, OCT 12, 2022

PREPARED BY: OFFICE OF PLANNING, BUDGET, AND ANALYSIS (OPBA)

ANNUAL BUDGET CYCLE



Reason for this Presentation

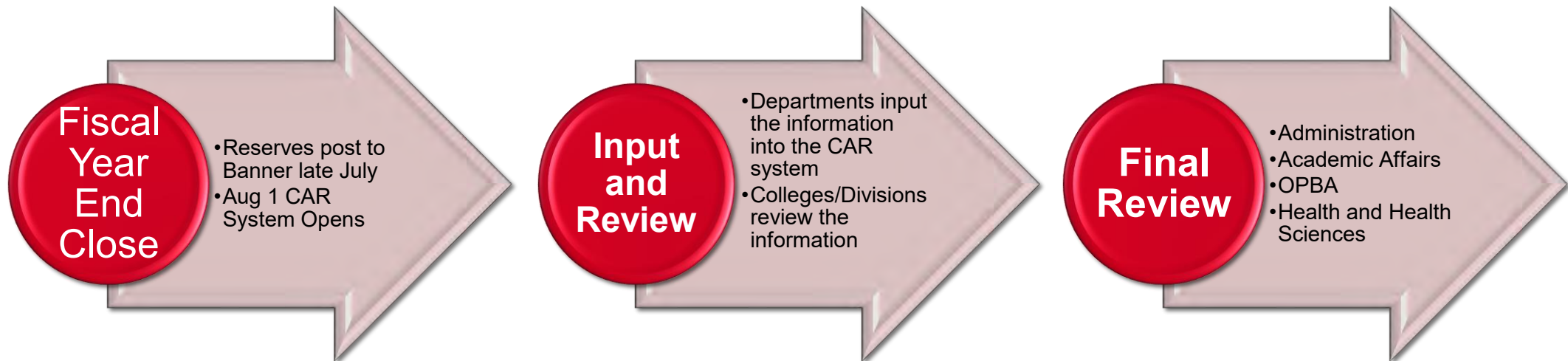
Regents' Policy 7.20 and University Administrative Policy (UAP) 7000 require the UNM budget offices to present a report to the Regents regarding University reserves each year.

The Importance of University Reserves

- 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 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.
- Cash reserves are necessary because research is cost reimbursable and universities do not have access to unsecured commercial lines of credit to bridge timing gaps between collecting revenues and operating expenditures.

How the University Plans for Multiyear Expenditures

Categorization of Reserves (CAR) Process

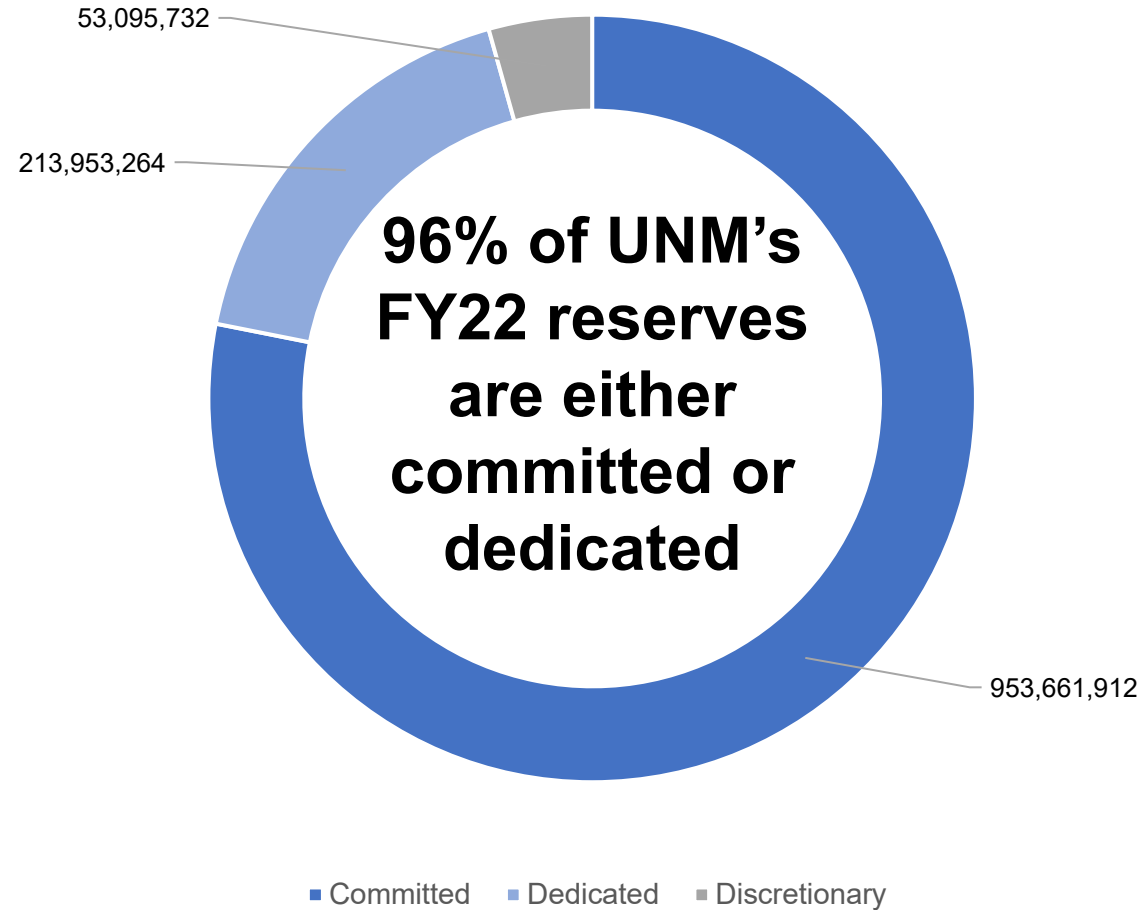


Reserve Categories

- **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.

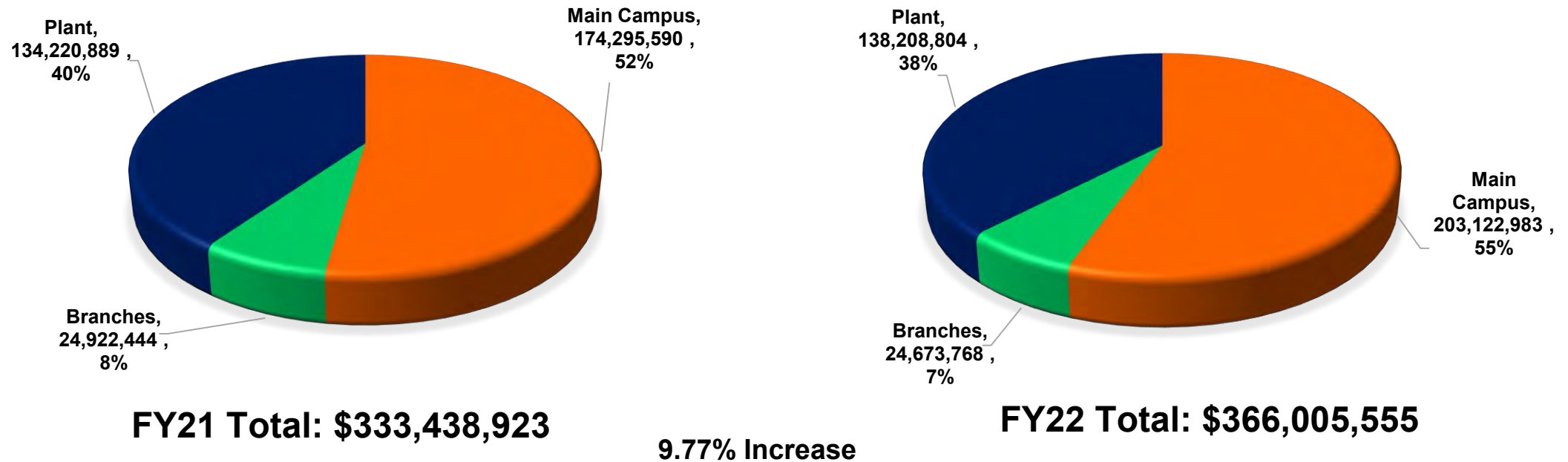
UNM Consolidated Reserves – FY22

UNM Consolidated FY22 Ending Reserves - \$1,220,710,908



FY22 Main and Branch Campuses Operations and Plant Fund Reserves

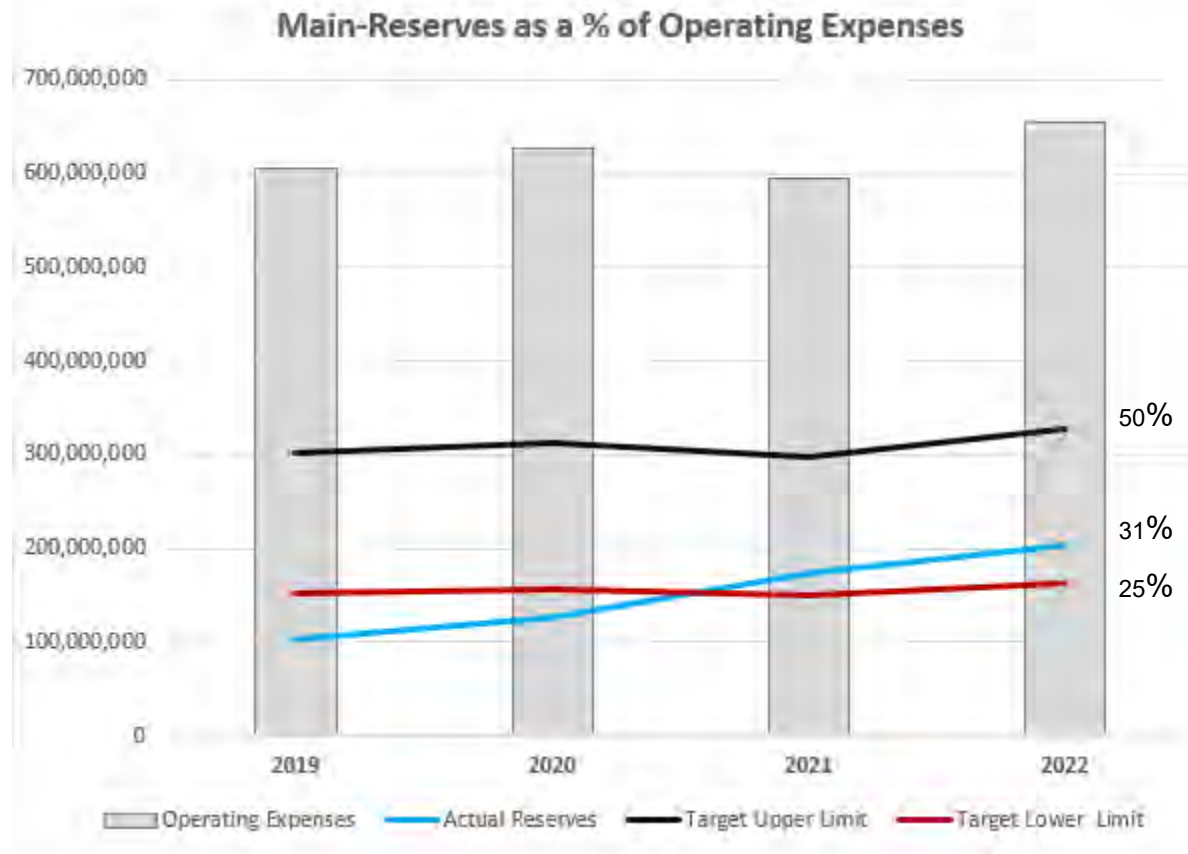
Most increases were driven by the reduction in spending due to the continued impact of the pandemic and delayed spending on new funding initiatives, increases in Interest Income as well as HEERF3 funding set aside for eligible expenses and lost revenue.



Operating Reserves as a % of Expenditures

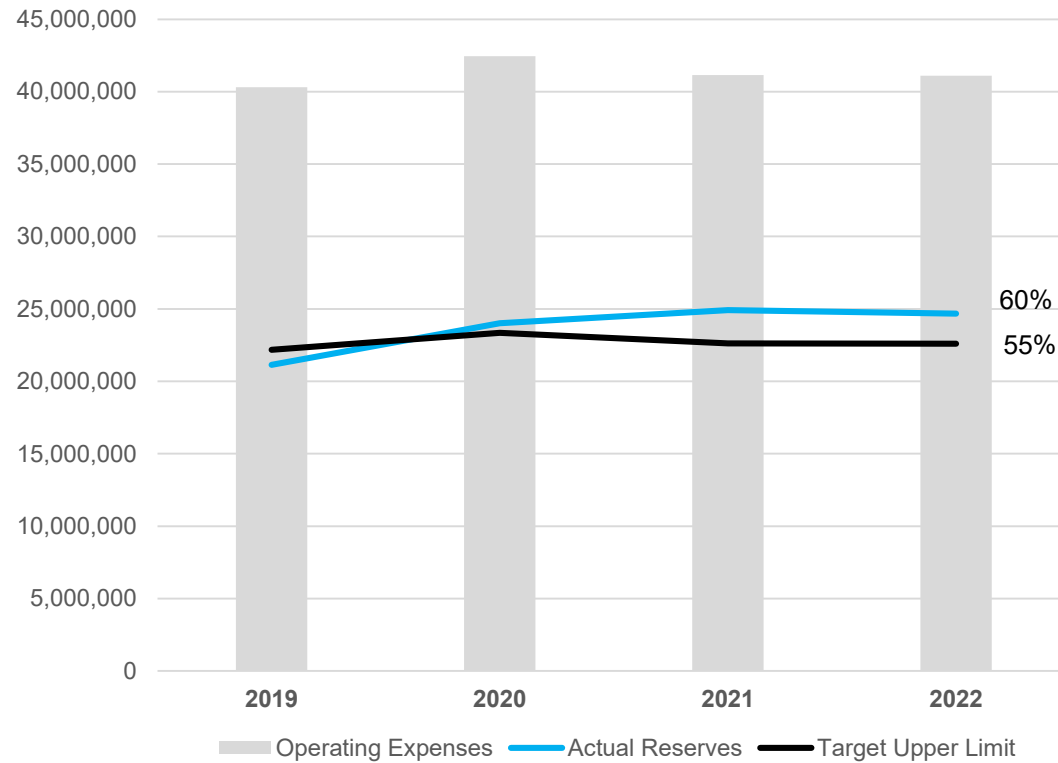
- NACUBO Recommended Reserve Target: Between 25% and 50% of Total Operating Expenditures.
- Branch Campus Reserve Target: 55%, or 200 days cash on hand to cover operating expenses.
- FY 22 Percentages:
 - Main Campus ~ 31%
 - Branches ~ 60%

FY22 Main Campus Operations



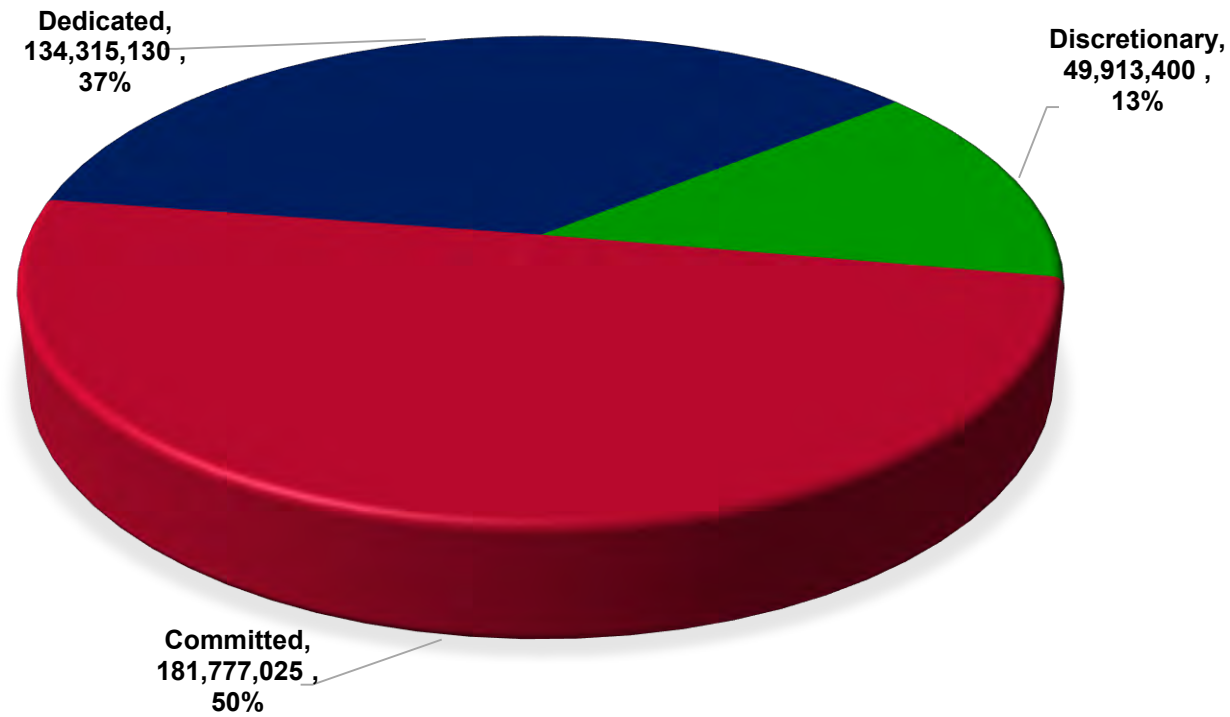
FY22 Branch Campus Operations

Branches-Reserves as a % of Operating Expenses



“Target Upper Limit” for Branches is 55%, based on 200 days cash on hand, or the number of days Branches can continue to pay operating expenses.

FY 22 Main and Branch Campuses Operations and Plant Fund Reserves (Committed, Dedicated & Discretionary)



* Note that committed includes contractual obligations as well as reserves that have a restricted use

FY22 Total: \$366,005,555

FY22 Ending Reserves

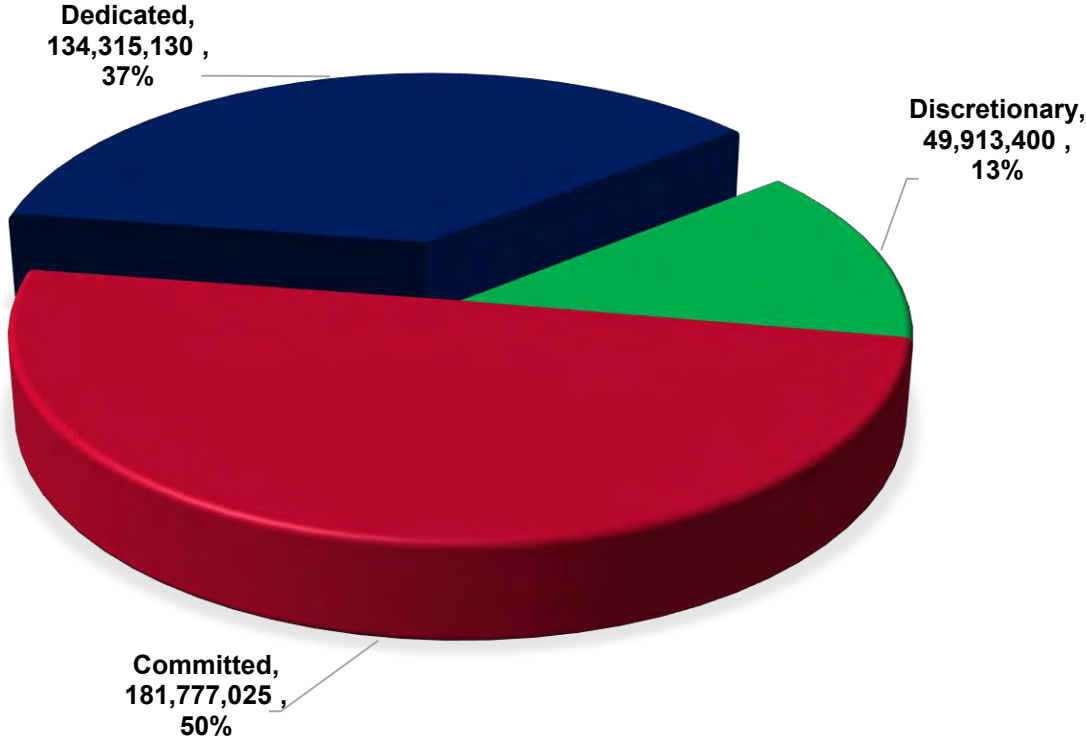
Summary of All Committed Reserves by Category Type

| Committed Category | Main/Plant | Branches | Total |
|---|--------------------|------------------|--------------------|
| Capital Initiatives ¹ | 73,754,463 | - | 73,754,463 |
| Donor Designated and Scholarships | 54,121,409 | 687,661 | 54,809,071 |
| HEERF, One Time University Initiatives and Other ² | 15,333,238 | 2,094,225 | 17,427,463 |
| HED 3% Reserve | 10,781,799 | - | 10,781,799 |
| Miscellaneous Fringe Benefit Reserves | 10,565,590 | - | 10,565,590 |
| Purchase Orders from Previous Year | 3,975,444 | 1,008,294 | 4,983,738 |
| State Appropriations | 2,932,728 | 778,421 | 3,711,149 |
| Course Fees | 3,319,099 | - | 3,319,099 |
| Purchase Orders & Service Contracts | 950,557 | - | 950,557 |
| Campus Plant Funds/Capital Equipment | 550,682 | - | 550,682 |
| Faculty Startup, Faculty Contracts/ Chair & Dean Packages | 547,217 | - | 547,217 |
| Cost Share & Research Awards | 376,198 | - | 376,198 |
| Total | 177,208,424 | 4,568,601 | 181,777,025 |

1. Plant Funds is comprised of Major and Minor Capital projects and Appropriations which are dedicated to projects; capital start up costs; IT projects; Facility Investment Needs/Renewal and Replacement and Debt Service Reserves; HSC Cancer Center Projects: Neurosurgery expansion, College of Nursing Health Solutions building, SOM equipment purchases and capital initiatives cost share and remodels; Local Bonds issued by Branch Campuses, Valencia Workforce Training Center and infrastructure projects.

2. Other: Mandatory student fees, debt service.

FY 22 Main and Branch Campuses and Plant Fund Dedicated Reserves



* Note that committed includes contractual obligations as well as reserves that have a restricted use

FY22 Total: \$366,055,555

FY22 Ending Reserves

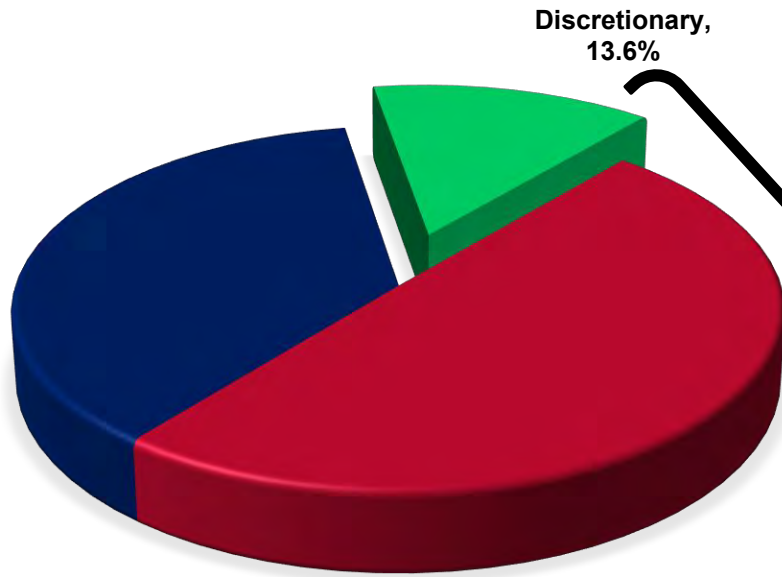
Summary of All Dedicated Reserves by Category Type

| Dedicated Category | Main/Plant | Branches | Total |
|--|--------------------|------------------|--------------------|
| Campus Plant Funds/Capital Equipment ¹ | 66,627,649 | 2,684,770 | 69,312,420 |
| Part-time instruction, Undesignated Scholarships, and Department Initiatives | 41,610,920 | 4,310,911 | 45,921,831 |
| Startup for Researchers, Chair Initiatives & General Research | 32,305,929 | - | 32,305,929 |
| Research Bridge Funding | 2,238,692 | - | 2,238,692 |
| Professional Service Contracts | 883,438 | - | 883,438 |
| Faculty Initiatives | 216,249 | - | 216,249 |
| Deficit Reduction Plan ² | (16,548,135) | (15,294) | (16,563,429) |
| Total | 127,334,742 | 6,980,387 | 134,315,130 |

1. Campus Plant Funds is comprised of infrastructure projects, renewal and replacement projects and equipment ADA projects, replacement for Auxiliary units like Housing, Parking, Food Service; HSC primarily dedicated to SOM Maintenance and Equipment, Cancer Center Capital initiatives, CON Equipment and supplies; Branches primarily for infrastructure projects.

2. Deficit Reduction Plan is comprised of departmental deficits that will be covered from future year operating budgets.

FY 22 Main, Branch Campus and Plant Fund Discretionary Reserves



| Campus | Total |
|----------------------------|-------------------|
| Main Campus Operations | 34,352,927 |
| Branch Operations | 13,124,779 |
| Plant Funds | 2,435,694 |
| Total Discretionary | 49,913,400 |

Thank you!

Questions?

APPENDIX

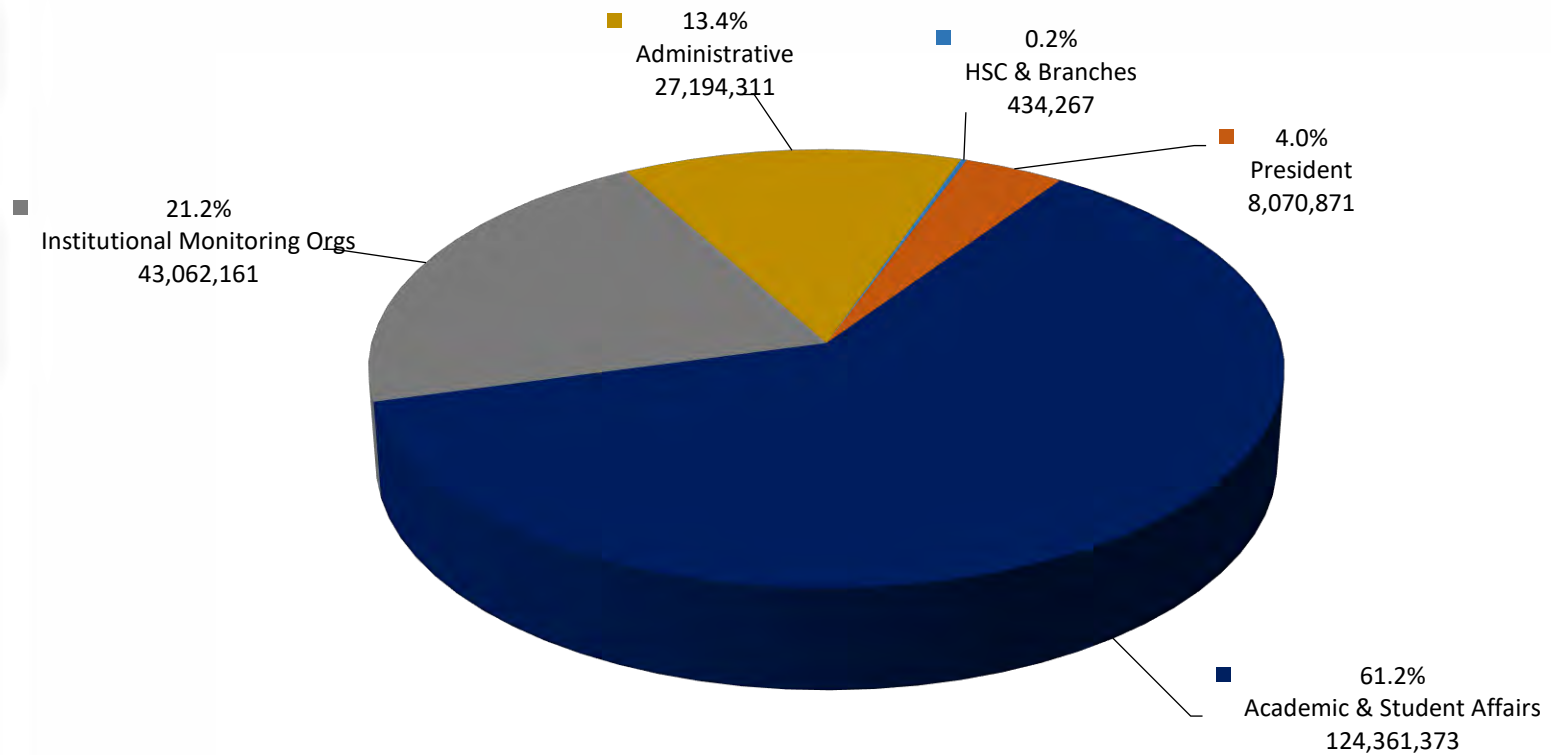
Summary of All Fiscal Year 2021 Ending Reserves for Main and Branches

| | Reserves | Committed | Dedicated | Discretionary |
|--|----------------------|----------------------|----------------------|----------------------|
| Main Current Unrestricted | 159,511,688 | 79,289,305 | 68,161,531 | 12,060,852 |
| Plant Fund | 134,220,889 | 79,932,884 | 51,981,041 | 2,306,963 |
| Subtotal for Main Current Unrestricted and Plant Fund | 293,732,577 | 159,222,189 | 120,142,572 | 14,367,815 |
| Main HEERF | 14,783,902 | 14,783,902 | - | - |
| Total for Main Current Unrestricted, Plant Fund and HEERF | 308,516,479 | 174,006,091 | 120,142,572 | 14,367,815 |
| Branches Current Unrestricted | 24,272,486 | 3,483,753 | 7,669,977 | 13,118,756 |
| Branches HEERF | 649,958 | 649,958 | - | - |
| Total Branches Current Unrestricted and HEERF | 24,922,444 | 4,133,711 | 7,669,977 | 13,118,756 |
| Grand Total | \$333,438,923 | \$178,139,803 | \$127,812,549 | \$ 27,486,571 |

Summary of All Fiscal Year 2022 Ending Reserves for Main and Branches

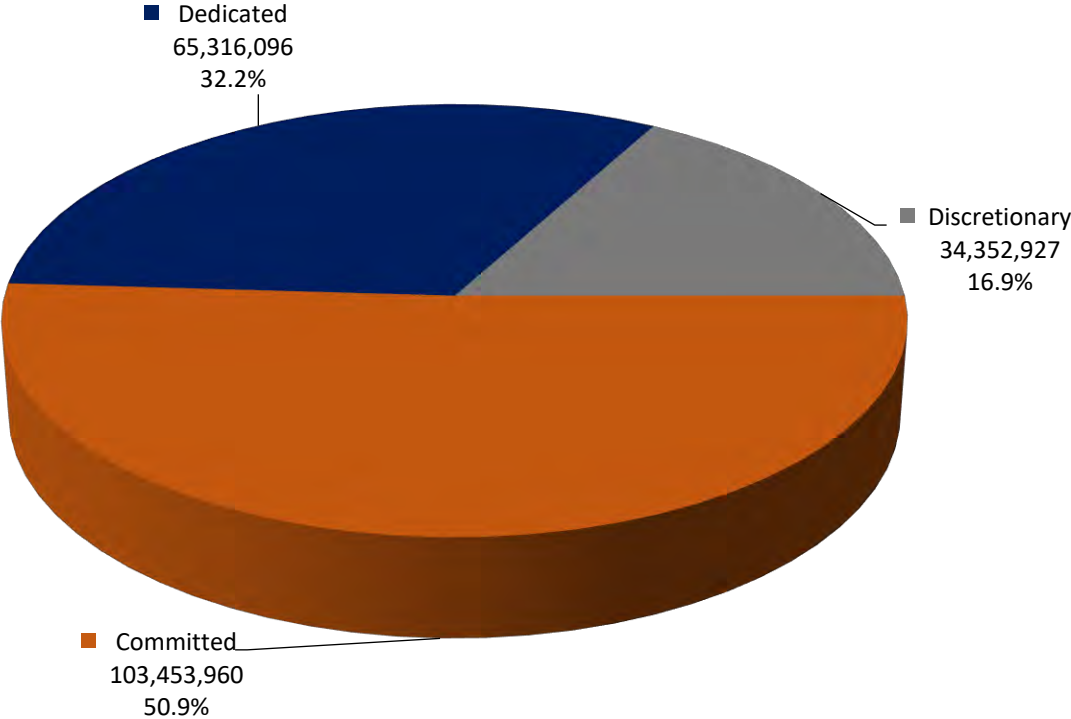
| | Reserves | Committed | Dedicated | Discretionary |
|--|--------------------|--------------------|--------------------|----------------------|
| Main Current Unrestricted | 203,122,983 | 103,453,961 | 65,316,096 | 34,352,927 |
| Branches Current Unrestricted | 24,673,768 | 4,568,601 | 6,980,387 | 13,124,779 |
| Plant Fund | 138,208,804 | 73,754,463 | 62,018,647 | 2,435,694 |
| Subtotal for Main Current Unrestricted and Plant Fund | 366,005,555 | 181,777,025 | 134,315,130 | 49,913,400 |

UNM Main Campus Fiscal Year 2022 Current Unrestricted Ending Reserves by VP



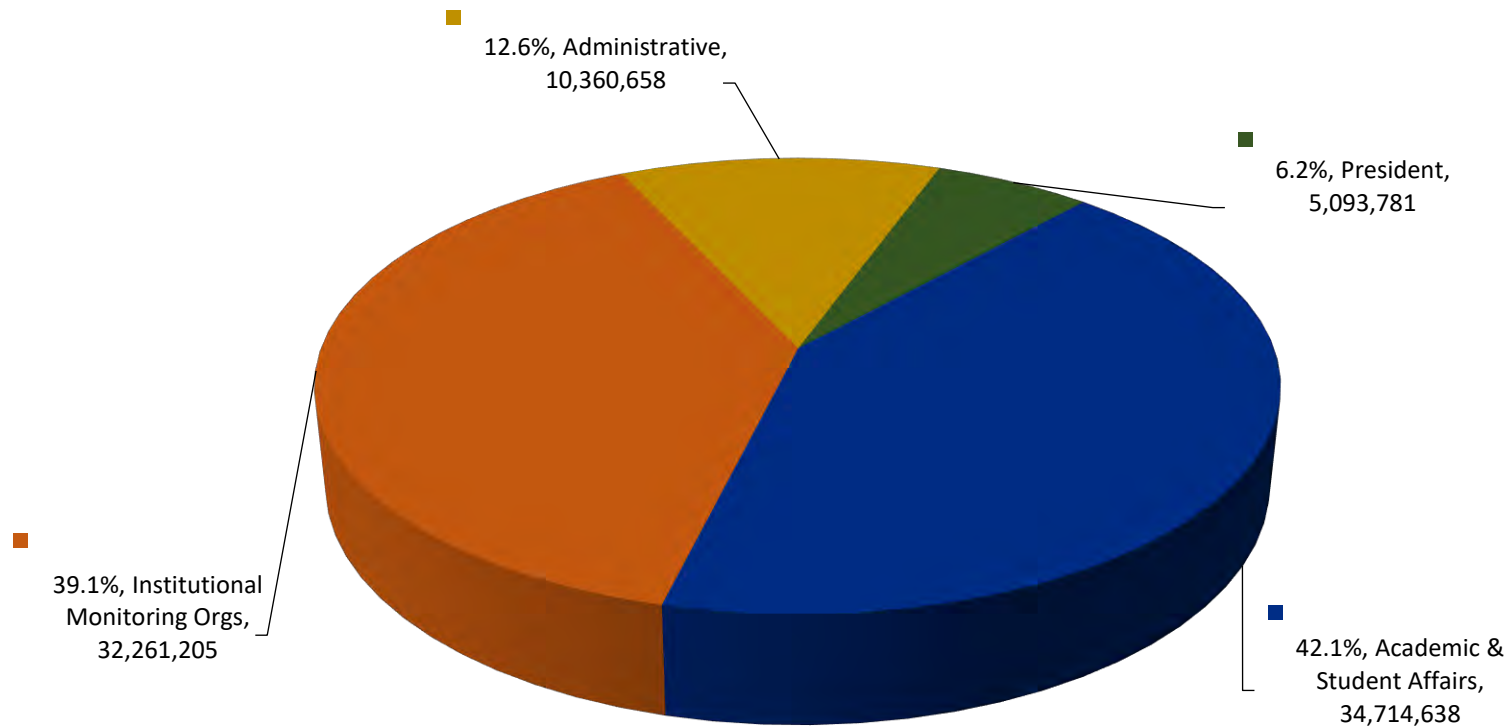
Total Reserves \$203,122,983

**UNM Main Campus
Fiscal Year 2022 Current Unrestricted Ending Reserves (Committed,
Dedicated, Discretionary)**



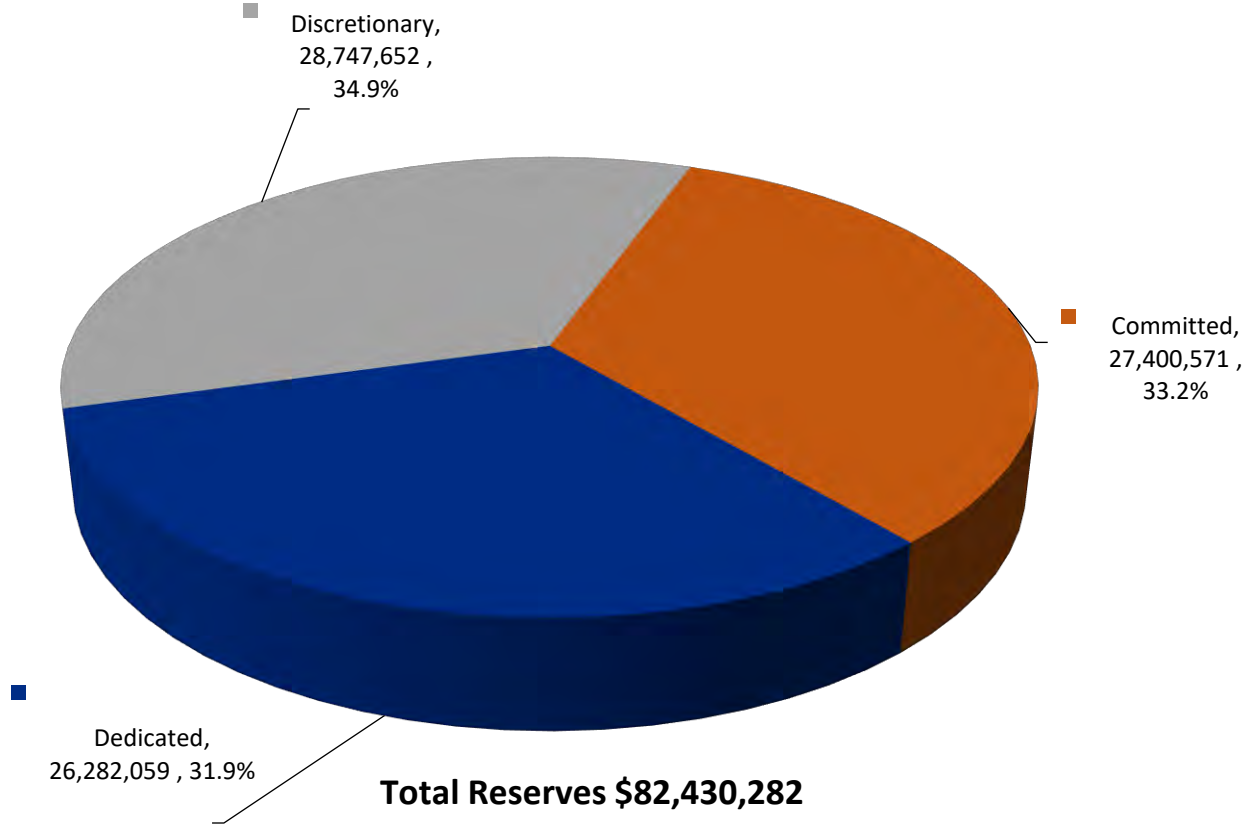
Total Reserves \$203,122,983

UNM Main Campus Fiscal Year 2022 Instruction & General Ending Reserves by VP

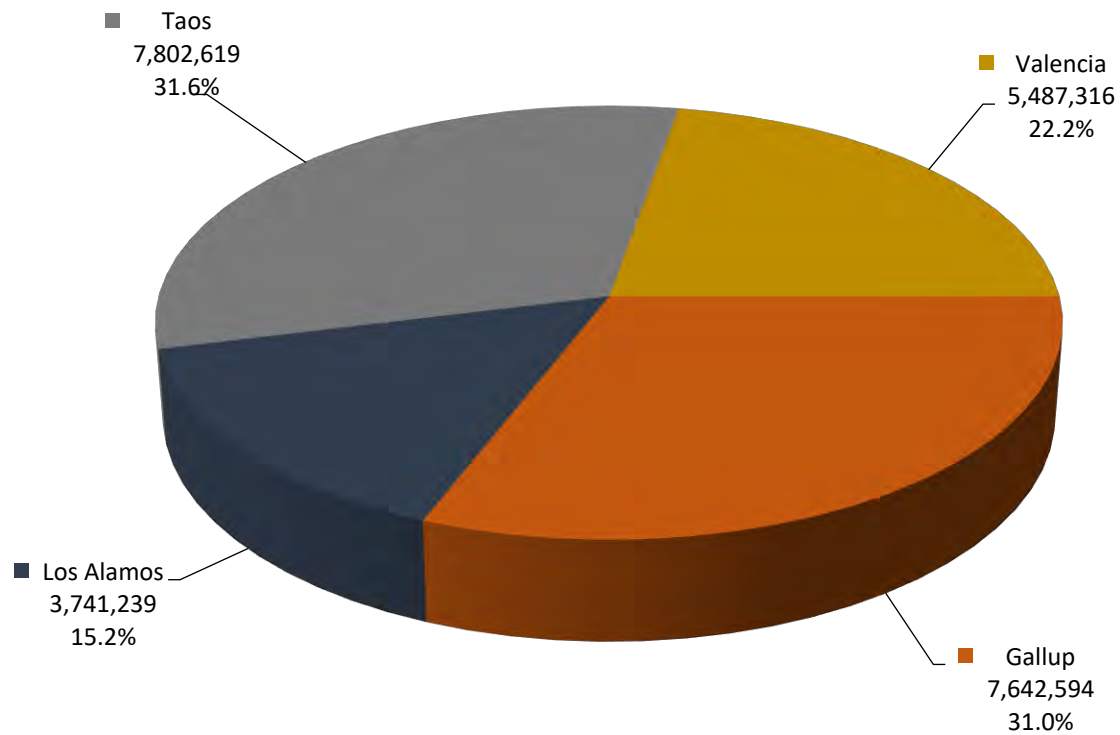


Total Reserves \$82,430,282

**UNM Main Campus
Fiscal Year 2022 Instruction & General Ending Reserves
(Committed, Dedicated, Discretionary)**



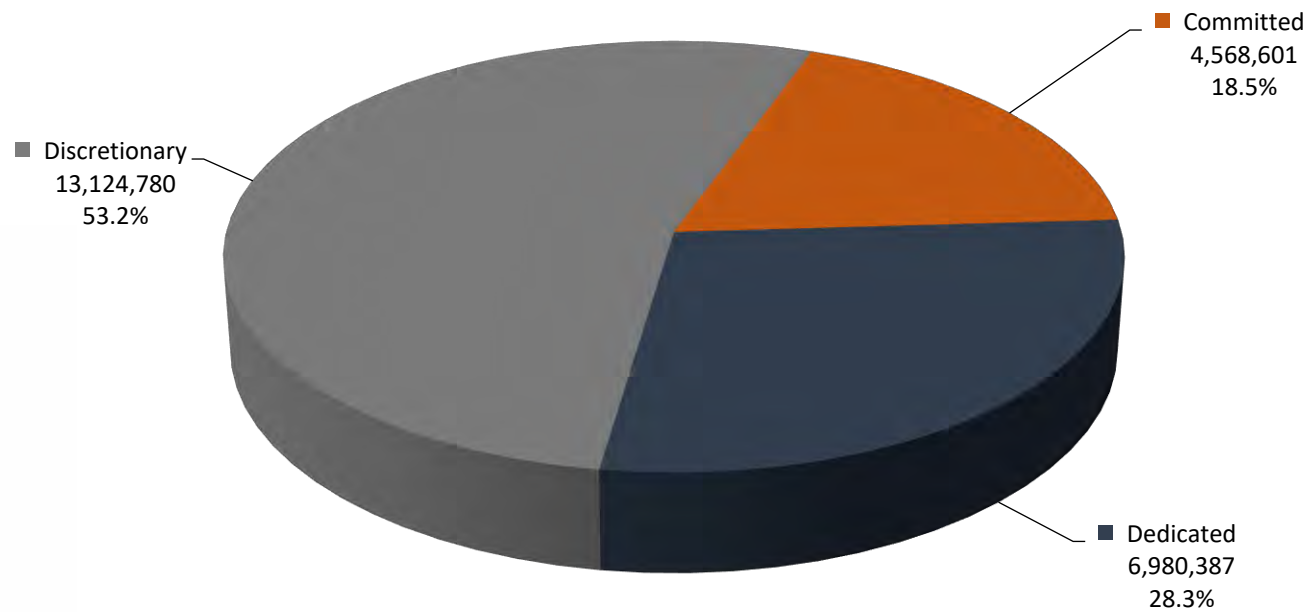
UNM Branches Fiscal Year 2022 Current Unrestricted Ending Reserves by Branch



Total Reserves \$24,673,768

UNM Branches

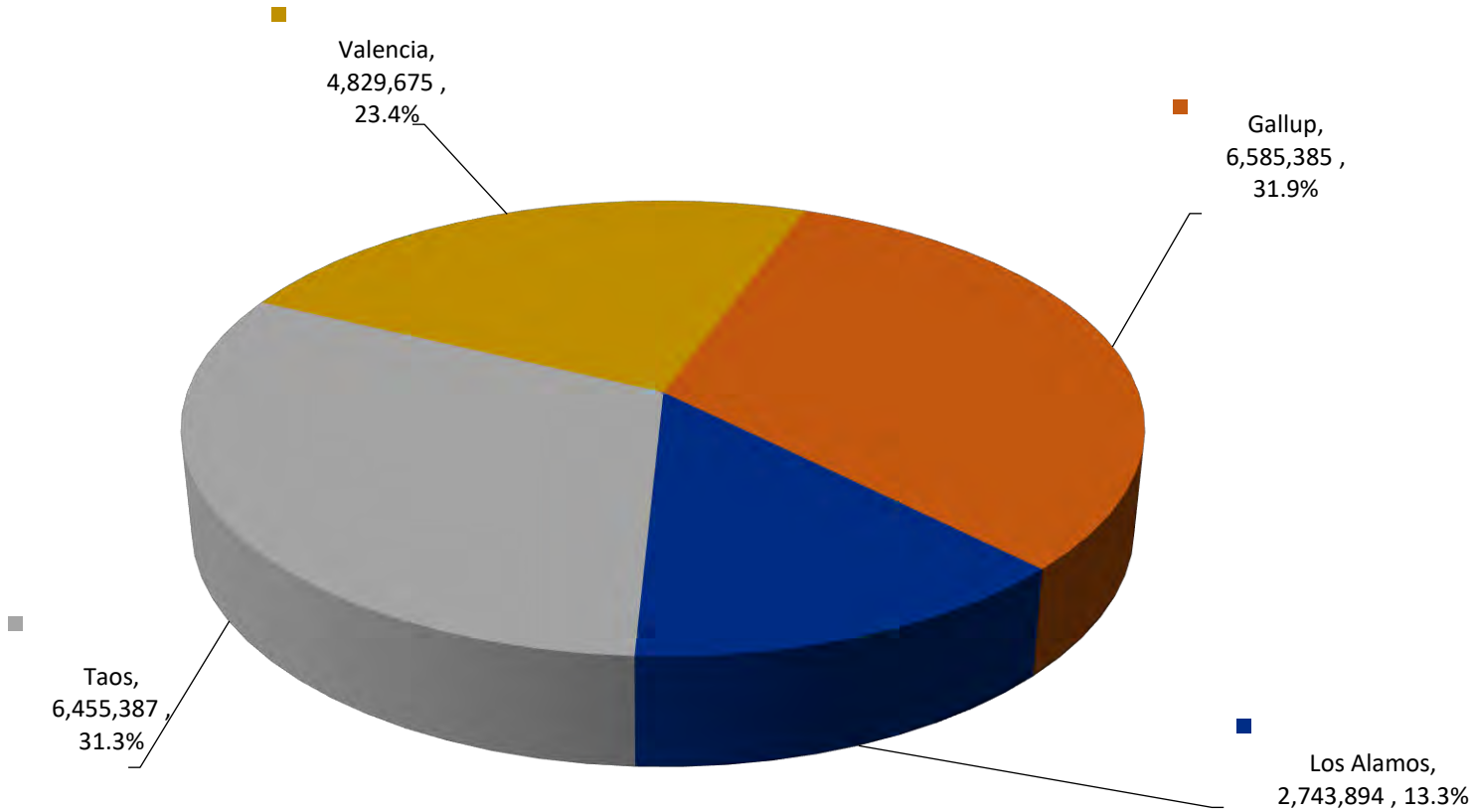
Fiscal Year 2022 Current Unrestricted Ending Reserves (Committed, Dedicated, Discretionary)



Total Reserves \$24,673,768

UNM Branches

Fiscal Year 2022 Instruction & General Ending Reserves by Branch



Total Reserves \$20,614,340



Fiscal Year Ending - 2022

Attachment I-Summary of Current Unrestricted Reserves

| | Reserve June 30 2021 | Reserve June 30 2022 | Change FY 2021-2022 | % Change |
|-----------------------------|-------------------------|-------------------------|------------------------|-------------|
| Main Campus | | | | |
| Instruction and General | 62,126,294.39 | 82,430,282.33 | 20,303,987.94 | 32.68% |
| Student Social And Cultural | 3,320,998.87 | 3,259,000.29 | (61,998.58) | -1.87% |
| Research | 32,475,091.19 | 34,805,362.33 | 2,330,271.14 | 7.18% |
| Public Service | 18,953,224.87 | 26,306,349.44 | 7,353,124.57 | 38.80% |
| Internal Services | 16,014,914.80 | 14,912,055.85 | (1,102,858.95) | -6.89% |
| Student Financial Aid | 26,564,788.98 | 31,180,869.76 | 4,616,080.78 | 17.38% |
| Auxiliary Enterprises | 13,435,963.98 | 9,740,514.53 | (3,695,449.45) | -27.50% |
| Athletics | 1,404,313.22 | 488,548.14 | (915,765.08) | -65.21% |
| Total Main Campus | 174,295,590.30 | 203,122,982.67 | 28,827,392.37 | 16.54% |
| Branches | | | | |
| Instruction and General | 21,250,058.83 | 20,614,340.19 | (635,718.64) | -2.99% |
| Public Service | 1,268,980.25 | 1,409,002.78 | 140,022.53 | 11.03% |
| Internal Services | 38,061.31 | 41,327.18 | 3,265.87 | 8.58% |
| Student Financial Aid | 936,577.64 | 1,095,774.36 | 159,196.72 | 17.00% |
| Auxiliary Enterprises | 1,027,682.57 | 1,161,058.33 | 133,375.76 | 12.98% |
| Student Social and Cultural | 401,083.59 | 352,264.92 | (48,818.67) | -12.17% |
| Total Branches | 24,922,444.19 | 24,673,767.76 | (248,676.43) | -1.00% |



Fiscal Year Ending - 2022

Attachment II-Summary of Current Unrestricted 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 | FY 2022 Total Current Unrestricted | FY 2021 Total Current Unrestricted | Net Change |
|-------------------------------------|-------------------------|-----------------------------|------------|----------------|-------------------|-----------------------|-----------------------|------------|------------------------------------|------------------------------------|----------------|
| Presidents Office | 3,287,575.66 | 0 | 0 | 143,543.09 | 0 | 656,086.09 | 0 | 0 | 4,087,204.84 | 1,904,399.37 | 2,182,805.47 |
| Compliance Ethics & Equal Opp | 317,405.91 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 317,405.91 | 267,945.78 | 49,460.13 |
| Govt & Community Relations Office | 115,854.91 | 0 | 0 | 312,065.10 | 0 | 0 | 0 | 0 | 427,920.01 | 286,553.99 | 141,366.02 |
| University Counsel Office | 81,695.03 | 0 | 8,888.97 | 0 | 0 | 0 | 0 | 0 | 90,584.00 | 327,552.55 | (236,968.55) |
| LGBTQ | 60,215.77 | (1,292.67) | 0 | 9,737.70 | 0 | 0 | 0 | 0 | 68,660.80 | 82,268.15 | (13,607.35) |
| Univ Communication & Marketing | 380,830.94 | 0 | 0 | 8,826.24 | 43,404.81 | 0 | 0 | 0 | 433,061.99 | 231,208.88 | 201,853.11 |
| ENLACE | .01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | .01 | 0 | .01 |
| Compliance Office - Main Campus | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18.60 | (18.60) |
| VP Inst Advancement Alumni Relation | 22,930.82 | 0 | 0 | 176,924.66 | 0 | 154,092.23 | 0 | 0 | 353,947.71 | 284,202.38 | 69,745.33 |
| VP for Equity and Inclusion | 386,494.99 | 18.97 | 3,519.33 | 4,395.50 | 0 | 0 | 0 | 0 | 394,428.79 | 377,241.41 | 17,187.38 |
| Ombuds Services | 0 | 0 | 0 | 0 | 129,023.09 | 0 | 0 | 0 | 129,023.09 | 107,023.32 | 21,999.77 |
| Development Office | 14,244.31 | 0 | 0 | 7,385.00 | 0 | 0 | 0 | 0 | 21,629.31 | 12,612.90 | 9,016.41 |
| Internal Audit Department | 236,012.16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 236,012.16 | 203,387.82 | 32,624.34 |
| Athletics | 190,520.59 | 0 | 0 | 475,568.99 | 0 | 377,191.15 | (20,836.90) | 488,548.14 | 1,510,991.97 | 2,735,571.64 | (1,224,579.67) |
| Subtotal President | 5,093,781.10 | (1,273.70) | 12,408.30 | 1,138,446.28 | 172,427.90 | 1,187,369.47 | (20,836.90) | 488,548.14 | 8,070,870.59 | 6,819,986.79 | 1,250,883.80 |
| Global Education Office | 726,773.06 | 3,903.95 | 0 | 273,592.65 | 35,631.58 | 41,719.74 | 0 | 0 | 1,081,620.98 | 870,407.40 | 211,213.58 |
| Harwood Foundation | 24,569.96 | 0 | 0 | 854,221.87 | 0 | 248,062.59 | 47,108.63 | 0 | 1,173,963.05 | 1,131,233.24 | 42,729.81 |
| OSE Optical Science and Engineering | 102,697.64 | 0 | 0 | 4,450.00 | 0 | 0 | 0 | 0 | 107,147.64 | 118,218.21 | (11,070.57) |
| Center for Teaching Excellence CTE | 9.74 | 0 | .62 | 0 | 0 | 38,836.97 | 0 | 0 | 38,847.33 | 45,543.19 | (6,695.86) |
| NSMS Nano Science & Micro Systems | 62,507.27 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 62,507.27 | 126,073.76 | (63,566.49) |
| Parent Association - EM | 1,494.95 | 0 | 0 | 47.07 | 0 | 91.20 | 0 | 0 | 1,633.22 | 2,516.30 | (883.08) |
| Undergraduate Education Support | 87,975.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 87,975.00 | 88,125.00 | (150.00) |
| Institutional Research | 14,680.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,680.25 | 47,511.64 | (32,831.39) |
| Institute of Design & Innovation | 78,088.26 | 0 | 1,485.72 | 0 | 0 | 0 | 0 | 0 | 79,573.98 | 63,215.75 | 16,358.23 |
| GNSPI | 240,200.12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 240,200.12 | 122,901.51 | 117,298.61 |
| KUNM | 0 | 0 | 0 | 915,919.15 | 0 | 0 | 0 | 0 | 915,919.15 | 757,445.59 | 158,473.56 |
| Univ Lbry CRS | 0 | 0 | 202,963.53 | 0 | 0 | 233,750.76 | 0 | 0 | 436,714.29 | 497,832.07 | (61,117.78) |
| Graduate Studies GS | 473,055.43 | 24,146.35 | 156,510.73 | 6,620.94 | 0 | 269,519.98 | 0 | 0 | 929,853.43 | 944,852.63 | (14,999.20) |
| Center for Teaching and Learning | 592,713.42 | 0 | 0 | 25,040.18 | 0 | 0 | 0 | 0 | 617,753.60 | 126,930.57 | 490,823.03 |
| Latin American Iberian Institute | 304,730.51 | 0 | 12,685.07 | 91,701.17 | 0 | 219,198.78 | 0 | 0 | 628,315.53 | 578,349.44 | 49,966.09 |
| Provost Office Staff | 4,583,429.75 | 0 | 283,958.51 | 143,434.85 | 72,641.45 | 300,104.06 | 0 | 0 | 5,383,568.62 | 3,681,620.19 | 1,701,948.43 |
| CARS | 0 | 0 | 0 | 325.00 | 120,026.81 | 0 | 0 | 0 | 120,351.81 | 83,313.52 | 37,038.29 |
| Ofc of the University Secretary | 81,819.48 | 0 | 45,169.04 | 0 | 0 | 0 | 0 | 0 | 126,988.52 | 168,217.80 | (41,229.28) |
| UNM West and Branch Initiatives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,949.63 | (22,949.63) |
| University College UC | 430,671.01 | 48.27 | 4,809.48 | 24,849.36 | 0 | 0 | 0 | 0 | 460,378.12 | (7,450.98) | 467,829.10 |
| VP Division of Enrollment Mgmt | 41,632.42 | 0 | 0 | 217,103.81 | 0 | 11,005,611.21 | 0 | 0 | 11,264,347.44 | 9,460,750.47 | 1,803,596.97 |
| College of Fine Arts CFA | 1,464,009.24 | 184,594.45 | 94,521.34 | 2,880,362.56 | 26,461.07 | 1,417,684.69 | 3,837.32 | 0 | 6,071,470.67 | 4,576,429.56 | 1,495,041.11 |



Fiscal Year Ending - 2022

Attachment II-Summary of Current Unrestricted 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 | FY 2022 Total Current Unrestricted | FY 2021 Total Current Unrestricted | Net Change |
|--|-------------------------|-----------------------------|---------------|----------------|-------------------|-----------------------|-----------------------|------------|------------------------------------|------------------------------------|----------------|
| College of Arts & Sciences A&S | (4,913,190.14) | 0 | 10,251,839.77 | 4,489,434.85 | 531,163.50 | 4,715,721.89 | (3,317.45) | 0 | 15,071,652.42 | 18,968,685.94 | (3,897,033.52) |
| Anderson Schools of Management ASM | 7,288,905.61 | 0 | 385,781.07 | 2,340,777.24 | 0 | 1,932,677.44 | 0 | 0 | 11,948,141.36 | 5,719,443.12 | 6,228,698.24 |
| College of Ed & Human Science COEHS | 4,375,614.28 | 0 | 1,112,047.32 | 649,153.79 | 0 | 735,059.41 | 0 | 0 | 6,871,874.80 | 5,413,591.33 | 1,458,283.47 |
| School of Engineering SOE | 2,635,857.87 | 3,819.01 | 5,517,188.87 | 3,755,997.07 | 9,230.68 | 2,459,802.35 | 0 | 0 | 14,381,895.85 | 12,735,505.11 | 1,646,390.74 |
| School of Law LAW | 2,141,795.83 | 89,666.52 | 513,872.96 | 4,080,086.77 | 0 | 2,458,035.72 | 0 | 0 | 9,283,457.80 | 8,309,883.81 | 973,573.99 |
| School of Architecture & Planning | 787,815.08 | 0 | 275,157.36 | 462,010.90 | 0 | 1,372,283.02 | 0 | 0 | 2,897,266.36 | 2,428,281.83 | 468,984.53 |
| College of Univ Lbr & Learning Sci | 1,123,314.41 | 0 | 39,339.91 | 2,181,104.61 | 0 | 497,599.78 | 0 | 0 | 3,841,358.71 | 3,125,449.55 | 715,909.16 |
| Continuing Education Cont Ed | 968,484.82 | 0 | 319,644.69 | 1,823.96 | 0 | 214,201.91 | 58,891.52 | 0 | 1,563,046.90 | 983,441.49 | 579,605.41 |
| UNM Online | 2,729,723.00 | 0 | 7,846.70 | 0 | 0 | 0 | 0 | 0 | 2,737,569.70 | 2,537,022.27 | 200,547.43 |
| Vice President for Research | 68,476.15 | 5,028.47 | 14,891,586.94 | 640,437.11 | 112,659.66 | 291,734.46 | 0 | 0 | 16,009,922.79 | 16,290,064.30 | (280,141.51) |
| Academic Affairs Monitoring | 6,246,124.42 | 0 | 0 | (5,783,758.34) | 0 | 0 | 0 | 0 | 462,366.08 | (4,180,432.09) | 4,642,798.17 |
| Honors College | 159,473.73 | 0 | 5,837.73 | 41,047.35 | 0 | 125,806.05 | 0 | 0 | 332,164.86 | 204,846.68 | 127,318.18 |
| Student Affairs | 1,718,879.58 | 2,781,345.98 | 608,631.92 | 1,543,438.33 | 0 | 1,094,222.66 | 1,370,327.07 | 0 | 9,116,845.54 | 7,722,663.56 | 1,394,181.98 |
| Subtotal Academic & Student Affairs | 34,642,332.15 | 3,092,553.00 | 34,730,879.28 | 19,839,222.25 | 907,814.75 | 29,671,724.67 | 1,476,847.09 | 0 | 124,361,373.19 | 103,765,433.39 | 20,595,939.80 |
| Police Department | 41,028.35 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41,028.35 | 96,103.55 | (55,075.20) |
| EVP Finance & Administration | 1,065,496.78 | 0 | 0 | 700.23 | 0 | 33,349.70 | 0 | 0 | 1,099,546.71 | 3,000,536.01 | (1,900,989.30) |
| Environ Health & Safety | 637,655.84 | 0 | 0 | 0 | 656.72 | 0 | 0 | 0 | 638,312.56 | 626,263.03 | 12,049.53 |
| UNM Policy Office | 155,673.88 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 155,673.88 | 146,731.57 | 8,942.31 |
| Board of Regents | 70,948.03 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70,948.03 | 76,128.45 | (5,180.42) |
| Controller | 2,177,791.28 | 0 | 0 | 0 | 1,693,992.92 | 0 | 0 | 0 | 3,871,784.20 | 1,111,550.70 | 2,760,233.50 |
| Associate VP for Facilities Mgmt | 0 | 0 | 0 | 1,855.23 | 0 | 0 | 0 | 0 | 1,855.23 | 1,755.23 | 100.00 |
| Human Resources HR | 568,894.27 | 0 | 0 | 114.05 | 915,999.05 | 0 | 0 | 0 | 1,485,007.37 | 988,697.92 | 496,309.45 |
| VP Institutional Support Services | 5,638,231.64 | 80,885.97 | 59,143.82 | 4,985,381.00 | (234,709.25) | 203,308.66 | 8,284,504.34 | 0 | 19,016,746.18 | 24,761,977.22 | (5,745,231.04) |
| Information Technologies | 4,937.51 | 86,835.02 | 0 | 34,271.49 | 671,553.31 | 15,810.81 | 0 | 0 | 813,408.14 | 1,747,667.89 | (934,259.75) |
| Subtotal Administration | 10,360,657.58 | 167,720.99 | 59,143.82 | 5,022,322.00 | 3,047,492.75 | 252,469.17 | 8,284,504.34 | 0 | 27,194,310.65 | 32,557,411.57 | (5,363,100.92) |
| EVP Admin Independent Offices | 32,258,128.75 | 0 | 0 | 0 | 10,565,589.76 | .00 | 0 | 0 | 42,823,718.51 | 29,625,426.50 | 13,198,292.01 |
| Controller Monitoring Orgs | 3,076.73 | 0 | 0 | 235,366.13 | 0 | 0 | 0 | 0 | 238,442.86 | 1,046,189.95 | (807,747.09) |
| Subtotal Institutional Monitoring Orgs | 32,261,205.48 | 0 | 0 | 235,366.13 | 10,565,589.76 | .00 | 0 | 0 | 43,062,161.37 | 30,671,616.45 | 12,390,544.92 |
| VP HSC Administration | 72,306.02 | 0 | 0 | 53,335.37 | 0 | 0 | 0 | 0 | 125,641.39 | 214,175.94 | (88,534.55) |
| School of Medicine | 0 | 0 | 12.71 | 4,184.36 | 218,730.69 | 3,592.71 | 0 | 0 | 226,520.47 | 199,325.97 | 27,194.50 |
| College of Nursing | 0 | 0 | 0 | 0 | 0 | 22,658.95 | 0 | 0 | 22,658.95 | 21,726.85 | 932.10 |
| College of Pharmacy | 0 | 0 | 0 | 13,473.05 | 0 | 7,421.73 | 0 | 0 | 20,894.78 | 13,406.06 | 7,488.72 |
| Branches | 0 | 0 | 2,918.22 | 0 | 0 | 35,633.06 | 0 | 0 | 38,551.28 | 32,507.28 | 6,044.00 |
| Subtotal Other HSC & Branches | 72,306.02 | 0 | 2,930.93 | 70,992.78 | 218,730.69 | 69,306.45 | 0 | 0 | 434,266.87 | 481,142.10 | (46,875.23) |
| Total Main Campus | 82,430,282.33 | 3,259,000.29 | 34,805,362.33 | 26,306,349.44 | 14,912,055.85 | 31,180,869.76 | 9,740,514.53 | 488,548.14 | 203,122,982.67 | 174,295,590.30 | 28,827,392.37 |
| Gallup Branch | 6,585,385.27 | 167,128.19 | 0 | 415,926.43 | (160.83) | 393,232.75 | 81,082.18 | 0 | 7,642,593.99 | 9,291,845.63 | (1,649,251.64) |
| Los Alamos Branch | 2,743,893.52 | 28,352.21 | 0 | 137,825.21 | 0 | 179,724.20 | 651,443.99 | 0 | 3,741,239.13 | 3,588,906.24 | 152,332.89 |



Fiscal Year Ending - 2022

Attachment II-Summary of Current Unrestricted 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 | FY 2022 Total Current Unrestricted | FY 2021 Total Current Unrestricted | Net Change |
|-------------------------------|-------------------------|-----------------------------|---------------|----------------|-------------------|-----------------------|-----------------------|------------|------------------------------------|------------------------------------|---------------|
| Taos Branch | 6,455,386.51 | 131,269.08 | 0 | 792,833.19 | 0 | 334,992.03 | 88,138.10 | 0 | 7,802,618.91 | 6,432,440.25 | 1,370,178.66 |
| Valencia Branch | 4,829,674.89 | 25,515.44 | 0 | 62,417.95 | 41,488.01 | 187,825.38 | 340,394.06 | 0 | 5,487,315.73 | 5,609,252.07 | (121,936.34) |
| Total Branches | 20,614,340.19 | 352,264.92 | 0 | 1,409,002.78 | 41,327.18 | 1,095,774.36 | 1,161,058.33 | 0 | 24,673,767.76 | 24,922,444.19 | (248,676.43) |
| Grand Total Main and Branches | 103,044,622.52 | 3,611,265.21 | 34,805,362.33 | 27,715,352.22 | 14,953,383.03 | 32,276,644.12 | 10,901,572.86 | 488,548.14 | 227,796,750.43 | 199,218,034.49 | 28,578,715.94 |



Fiscal Year Ending - 2022

Attachment III-Summary of Main Campus I and G Reserves

| | Reserve June 30 2021 | Reserve June 30 2022 | Annual Savings | 25% of Annual Savings | Explanations |
|--|-------------------------|-------------------------|----------------|--------------------------|---|
| President | 3,443,673.14 | 5,093,781.10 | 1,650,107.96 | 412,526.99 | Increases in reserves across President's Units were driven by less spending on travel, event activities, and supplies. In FY22 activities and travel opportunities were limited due to the continued impact of the pandemic. Although spending was delayed in FY22, reserves will be used for planned multi-year initiatives, professional development/travel, and other strategic projects. |
| Academic & Student Affairs | 27,606,736.50 | 34,714,638.17 | 7,107,901.67 | 1,776,975.42 | The increase in I&G reserves was primarily due to an increase of reserves in the Provost Units \$1.9M and Monitoring account \$3.9M; Anderson School of Management (ASM) \$4.2M; College of Education and Human Sciences (COEHS); and Student Affairs \$571K, as well as minor (under \$500K) increases in balances in other schools/colleges/divisions; offset by a decrease in reserves in College of Arts and Sciences (A&S) (\$6.1M) and School of Law (SOL) (\$563K). The majority of other Academic Affairs units had a positive net change in reserve balances ranging from \$40K to \$495K, with the exception of Office of the Vice President for Research, Continuing Education, College of Fine Arts and Enrollment Management. These units had minor decreases in reserves ranging from (\$24K) to (\$165K). Most increases across Academic Affairs were driven by the reduction in spending (travel, staff/faculty vacancy savings, event activities, and supplies) due to the continued impact of the pandemic and delayed spending on new funding initiatives to ensure enrollments held according to budgeted revenues before allocating new funding. |
| EVP Finance & Administration | 8,983,893.69 | 10,360,657.58 | 1,376,763.89 | 344,190.97 | The increase in reserve is primarily due to I&G Utilities, Property and Liability savings, pcard rebate activities and labor savings; offset by a decrease in balances in EVP monitoring. |
| Subtotal VP Units | 40,034,303.33 | 50,169,076.85 | 10,134,773.52 | 2,533,693.38 | |
| Undesignated and Other Monitoring Accounts* | 22,091,991.06 | 32,261,205.48 | 10,169,214.42 | 2,542,303.61 | The increase in reserve is primarily due to unanticipated increases in Interest Income in our I&G Pool as well as HEERF3 funding set aside for eligible expenses and lost revenue. |
| Grand Total | 62,126,294.39 | 82,430,282.33 | 20,303,987.94 | 5,075,996.99 | |

*FY 2022 Reserve Includes \$3,864,322.72, Mandatory Student Fees Reserve



Attachment IV-Summary of Main Campus I&G Undesignated Reserve
as of June 30, 2022

| FISCAL YEAR 2022 | |
|--|----------------------|
| <u>Index 054006</u> | |
| Banner Beginning Balance | 4,323,808.90 |
| Pooled I&G Sweep | 12,744,872.15 |
| Adjusted Beginning Balance | 17,068,681.05 |
| Pooled I&G Revenue and Expense (Attachment 1) | 4,056,944.81 |
| Contingency Allocations (Attachment 2) | 7,176,631.06 |
| Subtotal | 11,233,575.87 |
| Banner Ending Balance 054006 | 28,302,256.92 |
| <u>Index 054135</u> | |
| Banner Beginning Balance | (13,639.02) |
| Adjusted Beginning Balance | (13,639.02) |
| 1640 Allocation | 449,250.00 |
| Perkins service cancellation reimbursement | 27,297.00 |
| 1% ERB Retirement | (111,429.06) |
| Subtotal | 365,117.94 |
| Banner Ending Balance 054135 | 351,478.92 |
| Total | 28,653,735.84 |
| Committed - FY23 HED Required Reserve for I&G at 3% (Attachment 3) | (10,781,798.97) |
| Committed - Perkins service cancellation reimbursement | (27,297.00) |
| Committed - HEERF III funding set aside for eligible expenditures / lost revenue | (5,269,470.00) |
| Dedicated - FY23 One-time requests | (3,078,051.00) |
| Dedicated - FY22 Tuition Revenue Shortfall | (3,316,562.13) |
| Subtotal | (22,473,179.10) |
| Discretionary Reserve after commitments | 6,180,556.74 |



Fiscal Year Ending - 2022

Attachment V-Main and Branch Campus Summary of Current Unrestricted Deficits \$100,000.00 or More

| College/School/Division | Reserve June 30 2021 | Reserve June 30 2022 | Change FY 2021-2022 | Explanations |
|-----------------------------------|-------------------------|-------------------------|------------------------|--|
| College of Arts & Sciences A&S | 1,249,569.01 | (4,913,190.14) | (6,162,759.15) | A&S decreased (\$6.1M) due to the recurring budget shortfall from FY21 that was not covered by reduced expenses throughout the fiscal year. A&S has an estimated recurring deficit of (\$6.7M). A&S no longer has sufficient reserves at the Dean's level to continue to bridge recurring shortfalls, so a reduction plan has been established. 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 likely 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 | (5,903,758.34) | (5,154,733.98) | 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 (\$5.5M) reducing the accumulated deficit by \$584K in FY22. Other minor deficits are held in the monitoring account, which are continuing to be paid down in accordance with the deficit reduction plans. |
| VP Institutional Support Services | 3,434,458.27 | (234,709.25) | (3,669,167.52) | The change in reserve is primarily due to the increased cost of natural gas. |



Fiscal Year Ending - 2022

Attachment VI-Summary of I and 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 | 3,081,897.00 | 3,287,575.66 | 106.67% |
| Compliance Ethics & Equal Opp | 1,277,465.00 | 317,405.91 | 24.85% |
| Govt & Community Relations Office | 499,879.00 | 115,854.91 | 23.18% |
| University Counsel Office | 1,332,296.00 | 81,695.03 | 6.13% |
| LGBTQ | 112,895.00 | 60,215.77 | 53.34% |
| Univ Communication & Marketing | 2,702,956.00 | 380,830.94 | 14.09% |
| ENLACE | .00 | .01 | .00% |
| Compliance Office - Main Campus | .00 | .00 | .00% |
| VP Inst Advancement Alumni Relation | 807,084.00 | 22,930.82 | 2.84% |
| VP for Equity and Inclusion | 905,020.00 | 386,494.99 | 42.71% |
| Development Office | 276,012.00 | 14,244.31 | 5.16% |
| Internal Audit Department | 1,132,623.00 | 236,012.16 | 20.84% |
| Athletics | 1,511,668.00 | 190,520.59 | 12.60% |
| Subtotal President | 13,639,795.00 | 5,093,781.10 | 37.34% |
| Global Education Office | 2,021,239.00 | 726,773.06 | 35.96% |
| Harwood Foundation | 887,727.00 | 24,569.96 | 2.77% |
| OSE Optical Science and Engineering | 182,671.00 | 102,697.64 | 56.22% |
| Center for Teaching Excellence CTE | .00 | 9.74 | .00% |
| NSMS Nano Science & Micro Systems | 115,947.00 | 62,507.27 | 53.91% |
| Parent Association - EM | .00 | 1,494.95 | .00% |
| Undergraduate Education Support | .00 | 87,975.00 | .00% |
| Institutional Research | 431,791.00 | 14,680.25 | 3.40% |
| Institute of Design & Innovation | 757,590.00 | 78,088.26 | 10.31% |
| GNSPI | 260,869.00 | 240,200.12 | 92.08% |
| Graduate Studies GS | 3,661,825.00 | 473,055.43 | 12.92% |
| Center for Teaching and Learning | 3,036,621.00 | 592,713.42 | 19.52% |
| Latin American Iberian Institute | 979,233.00 | 304,730.51 | 31.12% |
| Provost Office Staff | 5,730,054.00 | 4,583,429.75 | 79.99% |
| Ofc of the University Secretary | 653,555.00 | 81,819.48 | 12.52% |
| University College UC | 1,898,924.00 | 430,671.01 | 22.68% |
| VP Division of Enrollment Mgmt | 8,395,798.00 | 41,632.42 | .50% |
| College of Fine Arts CFA | 17,139,161.00 | 1,464,009.24 | 8.54% |
| College of Arts & Sciences A&S | 82,714,612.00 | (4,913,190.14) | -5.94% |
| Anderson Schools of Management ASM | 17,431,974.00 | 7,288,905.61 | 41.81% |
| College of Ed & Human Science COEHS | 16,540,136.00 | 4,375,614.28 | 26.45% |
| School of Engineering SOE | 22,451,034.00 | 2,635,857.87 | 11.74% |
| School of Law LAW | 11,161,113.00 | 2,141,795.83 | 19.19% |
| School of Architecture & Planning | 5,602,231.00 | 787,815.08 | 14.06% |
| College of Univ Lbrary & Learning Sci | 16,041,698.00 | 1,123,314.41 | 7.00% |



Fiscal Year Ending - 2022

Attachment VI-Summary of I and 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 |
|--|--------------------------------|---------------------------------|--------------------------|
| Continuing Education Cont Ed | 2,667,533.00 | 968,484.82 | 36.31% |
| UNM Online | 1,935,990.00 | 2,729,723.00 | 141.00% |
| Vice President for Research | 258,034.00 | 68,476.15 | 26.54% |
| Academic Affairs Monitoring | 6,840,052.00 | 6,246,124.42 | 91.32% |
| Honors College | 2,078,389.00 | 159,473.73 | 7.67% |
| Student Affairs | 9,443,717.00 | 1,718,879.58 | 18.20% |
| Subtotal Academic & Student Affairs | 241,319,518.00 | 34,642,332.15 | 14.36% |
| Police Department | 5,137,051.00 | 41,028.35 | .80% |
| EVP Finance & Administration | 3,528,179.00 | 1,065,496.78 | 30.20% |
| Environ Health & Safety | 1,724,714.00 | 637,655.84 | 36.97% |
| UNM Policy Office | 169,613.00 | 155,673.88 | 91.78% |
| Board of Regents | 164,590.00 | 70,948.03 | 43.11% |
| Controller | 19,368,152.00 | 2,177,791.28 | 11.24% |
| Human Resources HR | 3,332,330.00 | 568,894.27 | 17.07% |
| VP Institutional Support Services | 32,484,103.00 | 5,638,231.64 | 17.36% |
| Information Technologies | 11,224,979.00 | 4,937.51 | .04% |
| Subtotal Administration | 77,133,711.00 | 10,360,657.58 | 13.43% |
| Institutional Monitoring Orgs | 3,436,865.00 | 32,261,205.48 | 938.68% |
| Subtotal Institutional Monitoring Orgs | 3,436,865.00 | 32,261,205.48 | 938.68% |
| VP HSC Administration | 53,700.00 | 72,306.02 | 134.65% |
| Subtotal Other HSC and Branches | 53,700.00 | 72,306.02 | 134.65% |
| Total Main Campus | 335,583,589.00 | 82,430,282.33 | 24.56% |
| Gallup Branch | 14,512,030.00 | 6,585,385.27 | 45.38% |
| Los Alamos Branch | 4,590,374.00 | 2,743,893.52 | 59.77% |
| Taos Branch | 7,641,441.00 | 6,455,386.51 | 84.48% |
| Valencia Branch | 10,805,625.00 | 4,829,674.89 | 44.70% |
| Total Branches | 37,549,470.00 | 20,614,340.19 | 54.90% |
| Grand Total Main and Branches | 373,133,059.00 | 103,044,622.52 | 27.62% |



Fiscal Year Ending - 2022

Attachment VII-Summary of Current Unrestricted 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 | 3,123,796.00 | 4,087,204.84 | 130.84% |
| Compliance Ethics & Equal Opp | 1,277,465.00 | 317,405.91 | 24.85% |
| Govt & Community Relations Office | 948,009.00 | 427,920.01 | 45.14% |
| University Counsel Office | 1,482,296.00 | 90,584.00 | 6.11% |
| LGBTQ | 208,745.00 | 68,660.80 | 32.89% |
| Univ Communication & Marketing | 2,781,684.00 | 433,061.99 | 15.57% |
| ENLACE | .00 | .01 | .00% |
| Compliance Office - Main Campus | .00 | .00 | .00% |
| VP Inst Advancement Alumni Relation | 863,809.00 | 353,947.71 | 40.98% |
| VP for Equity and Inclusion | 905,520.00 | 394,428.79 | 43.56% |
| Ombuds Services | 295,552.00 | 129,023.09 | 43.65% |
| Development Office | 333,397.00 | 21,629.31 | 6.49% |
| Internal Audit Department | 1,132,623.00 | 236,012.16 | 20.84% |
| Athletics | 36,434,321.00 | 1,510,991.97 | 4.15% |
| Subtotal President | 49,787,217.00 | 8,070,870.59 | 16.21% |
| Global Education Office | 2,833,077.00 | 1,081,620.98 | 38.18% |
| Harwood Foundation | 1,486,890.00 | 1,173,963.05 | 78.95% |
| OSE Optical Science and Engineering | 182,671.00 | 107,147.64 | 58.66% |
| Center for Teaching Excellence CTE | 6,000.00 | 38,847.33 | 647.46% |
| NSMS Nano Science & Micro Systems | 115,947.00 | 62,507.27 | 53.91% |
| Parent Association - EM | .00 | 1,633.22 | .00% |
| Undergraduate Education Support | .00 | 87,975.00 | .00% |
| Institutional Research | 431,791.00 | 14,680.25 | 3.40% |
| Institute of Design & Innovation | 757,590.00 | 79,573.98 | 10.50% |
| GNSPI | 260,869.00 | 240,200.12 | 92.08% |
| KUNM | 1,800,261.00 | 915,919.15 | 50.88% |
| Univ Lbry CRS | 708,773.00 | 436,714.29 | 61.62% |
| Graduate Studies GS | 4,582,732.00 | 929,853.43 | 20.29% |
| Center for Teaching and Learning | 3,060,621.00 | 617,753.60 | 20.18% |
| Latin American Iberian Institute | 1,026,832.00 | 628,315.53 | 61.19% |
| Provost Office Staff | 6,229,839.00 | 5,383,568.62 | 86.42% |
| CARS | 549,019.00 | 120,351.81 | 21.92% |
| Ofc of the University Secretary | 652,938.00 | 126,988.52 | 19.45% |
| University College UC | 1,908,084.00 | 460,378.12 | 24.13% |
| VP Division of Enrollment Mgmt | 68,859,397.00 | 11,264,347.44 | 16.36% |
| College of Fine Arts CFA | 19,746,234.00 | 6,071,470.67 | 30.75% |
| College of Arts & Sciences A&S | 96,351,569.00 | 15,071,652.42 | 15.64% |
| Anderson Schools of Management ASM | 19,598,307.00 | 11,948,141.36 | 60.97% |



Fiscal Year Ending - 2022

Attachment VII-Summary of Current Unrestricted Reserves as a Percentage of Budget by College/School/Division

| College/School/Division | Current Unrestricted Budget | Current Unrestricted Reserve | Reserve as a % of Budget |
|--|-----------------------------|------------------------------|--------------------------|
| College of Ed & Human Science COEHS | 18,305,940.00 | 6,871,874.80 | 37.54% |
| School of Engineering SOE | 29,226,514.00 | 14,381,895.85 | 49.21% |
| School of Law LAW | 15,917,326.00 | 9,283,457.80 | 58.32% |
| School of Architecture & Planning | 6,444,940.00 | 2,897,266.36 | 44.95% |
| College of Univ Lbrary & Learning Sci | 19,715,896.00 | 3,841,358.71 | 19.48% |
| Continuing Education Cont Ed | 2,866,083.00 | 1,563,046.90 | 54.54% |
| UNM Online | 1,935,990.00 | 2,737,569.70 | 141.40% |
| Vice President for Research | 18,662,125.00 | 16,009,922.79 | 85.79% |
| Academic Affairs Monitoring | 6,840,052.00 | 462,366.08 | 6.76% |
| Honors College | 2,251,807.00 | 332,164.86 | 14.75% |
| Student Affairs | 28,650,792.00 | 9,116,845.54 | 31.82% |
| Subtotal Academic & Student Affairs | 381,966,906.00 | 124,361,373.19 | 32.56% |
| Police Department | 5,137,051.00 | 41,028.35 | .80% |
| EVP Finance & Administration | 3,553,117.00 | 1,099,546.71 | 30.95% |
| Environ Health & Safety | 1,725,159.00 | 638,312.56 | 37.00% |
| UNM Policy Office | 169,613.00 | 155,673.88 | 91.78% |
| Board of Regents | 164,590.00 | 70,948.03 | 43.11% |
| Controller | 25,965,386.00 | 3,871,784.20 | 14.91% |
| Associate VP for Facilities Mgmt | .00 | 1,855.23 | .00% |
| Human Resources HR | 6,679,111.00 | 1,485,007.37 | 22.23% |
| VP Institutional Support Services | 113,305,813.00 | 19,016,746.18 | 16.78% |
| Information Technologies | 45,890,839.00 | 813,408.14 | 1.77% |
| Subtotal Administration | 202,590,679.00 | 27,194,310.65 | 13.42% |
| Institutional Monitoring Orgs | 19,255,624.00 | 43,062,161.37 | 223.63% |
| Subtotal Institutional Monitoring Orgs | 19,255,624.00 | 43,062,161.37 | 223.63% |
| VP HSC Administration | 158,100.00 | 125,641.39 | 79.47% |
| School of Medicine | 1,121,018.00 | 226,520.47 | 20.21% |
| College of Nursing | 14,289.00 | 22,658.95 | 158.58% |
| College of Pharmacy | 13,355.00 | 20,894.78 | 156.46% |
| Branches | 3,896.00 | 38,551.28 | 989.51% |
| Subtotal Other HSC and Branches | 1,310,658.00 | 434,266.87 | 33.13% |
| Total Main Campus | 654,911,084.00 | 203,122,982.67 | 31.02% |
| Gallup Branch | 15,717,819.00 | 7,642,593.99 | 48.62% |
| Los Alamos Branch | 5,162,050.00 | 3,741,239.13 | 72.48% |
| Taos Branch | 8,243,571.00 | 7,802,618.91 | 94.65% |
| Valencia Branch | 11,979,071.00 | 5,487,315.73 | 45.81% |
| Total Branches | 41,102,511.00 | 24,673,767.76 | 60.03% |
| Grand Total Main and Branches | 696,013,595.00 | 227,796,750.43 | 32.73% |



Fiscal Year Ending - 2022

Attachment VIII-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 | 3,287,575.66 | 47,420.81 | 3,001,627.50 | 238,527.35 | 799,629.18 | 656,130.91 | .00 | 143,498.27 |
| Compliance Ethics & Equal Opp | 317,405.91 | 10,899.29 | 197,400.00 | 109,106.62 | .00 | .00 | .00 | .00 |
| Govt & Community Relations Office | 115,854.91 | .00 | 115,854.91 | .00 | 312,065.10 | 62,672.70 | 249,392.40 | .00 |
| University Counsel Office | 81,695.03 | 37,042.37 | 41,925.93 | 2,726.73 | 8,888.97 | .00 | 8,202.18 | 686.79 |
| LGBTQ | 60,215.77 | .00 | 60,215.77 | .00 | 8,445.03 | 6,964.96 | (1,292.67) | 2,772.74 |
| Univ Communication & Marketing | 380,830.94 | 263,566.91 | 117,264.03 | .00 | 52,231.05 | 24,923.00 | 27,308.05 | .00 |
| ENLACE | .01 | .01 | .00 | .00 | .00 | .00 | .00 | .00 |
| Compliance Office - Main Campus | .00 | .00 | .00 | .00 | 0 | 0 | 0 | 0 |
| VP Inst Advancement Alumni Relation | 22,930.82 | .00 | 22,930.82 | .00 | 331,016.89 | 248,484.19 | 82,532.70 | .00 |
| VP for Equity and Inclusion | 386,494.99 | .00 | 384,818.76 | 1,676.23 | 7,933.80 | 4,395.50 | 3,519.33 | 18.97 |
| Ombuds Services | .00 | .00 | .00 | .00 | 129,023.09 | .00 | 123,573.32 | 5,449.77 |
| VP Advancement Administration | .00 | .00 | .00 | .00 | 0 | 0 | 0 | 0 |
| Development Office | 14,244.31 | 14,244.31 | .00 | .00 | 7,385.00 | 7,385.00 | .00 | .00 |
| Internal Audit Department | 236,012.16 | .00 | 70,000.00 | 166,012.16 | 0 | 0 | 0 | 0 |
| Athletics | 190,520.59 | .00 | 143,900.28 | 46,620.31 | 1,320,471.38 | 1,117,111.09 | (20,836.90) | 224,197.19 |
| Subtotal President | 5,093,781.10 | 373,173.70 | 4,155,938.00 | 564,669.40 | 2,977,089.49 | 2,128,067.35 | 472,398.41 | 376,623.73 |
| Global Education Office | 726,773.06 | 15,341.11 | 711,431.57 | .38 | 354,847.92 | 109,374.23 | 245,473.69 | .00 |
| Harwood Foundation | 24,569.96 | 16,645.05 | 7,924.91 | .00 | 1,149,393.09 | 1,022,897.82 | 80,128.35 | 46,366.92 |
| OSE Optical Science and Engineering | 102,697.64 | 1,035.00 | 101,662.64 | .00 | 4,450.00 | 4,450.00 | .00 | .00 |
| Center for Teaching Excellence CTE | 9.74 | .00 | .00 | 9.74 | 38,837.59 | 38,836.97 | .62 | .00 |
| NSMS Nano Science & Micro Systems | 62,507.27 | 905.53 | 56,919.54 | 4,682.20 | 0 | 0 | 0 | 0 |
| Parent Association - EM | 1,494.95 | .00 | .00 | 1,494.95 | 138.27 | 138.27 | .00 | .00 |
| Undergraduate Education Support | 87,975.00 | .00 | .00 | 87,975.00 | 0 | 0 | 0 | 0 |
| Institutional Research | 14,680.25 | .00 | .00 | 14,680.25 | 0 | 0 | 0 | 0 |
| Institute of Design & Innovation | 78,088.26 | .00 | 76,000.00 | 2,088.26 | 1,485.72 | .00 | 1,485.72 | .00 |
| GNSPI | 240,200.12 | .00 | 2,500.00 | 237,700.12 | 0 | 0 | 0 | 0 |
| KUNM | 0 | 0 | 0 | 0 | 915,919.15 | 871,637.67 | 44,281.48 | .00 |
| Univ Lbry CRS | 0 | 0 | 0 | 0 | 436,714.29 | 436,707.51 | 6.78 | .00 |
| ADVANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Graduate Studies GS | 473,055.43 | 47,689.62 | 402,493.77 | 22,872.04 | 456,798.00 | 275,699.14 | 180,910.73 | 188.13 |



Fiscal Year Ending - 2022

Attachment VIII-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 |
| Center for Teaching and Learning | 592,713.42 | 514,916.81 | 77,041.00 | 755.61 | 25,040.18 | 23,040.18 | 2,000.00 | .00 |
| Latin American Iberian Institute | 304,730.51 | 41,654.12 | 249,921.79 | 13,154.60 | 323,585.02 | 310,899.95 | 12,685.07 | .00 |
| Provost Office Staff | 4,583,429.75 | 303,449.62 | 1,514,437.35 | 2,765,542.78 | 800,138.87 | 396,060.89 | 357,154.47 | 46,923.51 |
| CARS | 0 | 0 | 0 | 0 | 120,351.81 | 325.00 | 120,026.81 | .00 |
| Ofc of the University Secretary | 81,819.48 | 11,266.85 | 30,100.43 | 40,452.20 | 45,169.04 | .00 | 45,169.04 | .00 |
| UNM West and Branch Initiatives | .00 | .00 | .00 | .00 | 0 | 0 | 0 | 0 |
| University College UC | 430,671.01 | 3,963.98 | 396,212.15 | 30,494.88 | 29,707.11 | 24,849.36 | 4,809.48 | 48.27 |
| VP Division of Enrollment Mgmt | 41,632.42 | .00 | .00 | 41,632.42 | 11,222,715.02 | 11,225,359.10 | (16,811.82) | 14,167.74 |
| College of Fine Arts CFA | 1,464,009.24 | 738,200.83 | 2,495.66 | 723,312.75 | 4,607,461.43 | 3,570,204.24 | 88,746.19 | 948,511.00 |
| College of Arts & Sciences A&S | (4,913,190.14) | 1,049,093.15 | (7,610,356.96) | 1,648,073.67 | 19,984,842.56 | 8,417,335.48 | 10,120,609.85 | 1,446,897.23 |
| Anderson Schools of Management ASM | 7,288,905.61 | 366,654.07 | 1,459,903.51 | 5,462,348.03 | 4,659,235.75 | 4,290,239.52 | 283,793.85 | 85,202.38 |
| College of Ed & Human Science COEHS | 4,375,614.28 | 265,137.12 | 1,520,238.00 | 2,590,239.16 | 2,496,260.52 | 1,330,019.43 | 1,109,994.11 | 56,246.98 |
| School of Engineering SOE | 2,635,857.87 | 633,383.03 | 731,773.17 | 1,270,701.67 | 11,746,037.98 | 5,829,899.30 | 5,695,076.19 | 221,062.49 |
| School of Law LAW | 2,141,795.83 | 142,036.89 | 1,999,758.94 | .00 | 7,141,661.97 | 6,856,644.04 | 268,710.67 | 16,307.26 |
| School of Architecture & Planning | 787,815.08 | 244,405.52 | 270.00 | 543,139.56 | 2,109,451.28 | 1,815,039.49 | 274,836.84 | 19,574.95 |
| College of Univ Lbr & Learning Sci | 1,123,314.41 | 619,068.18 | 493,405.77 | 10,840.46 | 2,718,044.30 | 2,058,421.16 | 636,057.58 | 23,565.56 |
| Continuing Education Cont Ed | 968,484.82 | .00 | 110,000.00 | 858,484.82 | 594,562.08 | 294,592.83 | 241,077.73 | 58,891.52 |
| UNM Online | 2,729,723.00 | 769,634.26 | .00 | 1,960,088.74 | 7,846.70 | .00 | 7,846.70 | .00 |
| Vice President for Research | 68,476.15 | 7.67 | 68,468.48 | .00 | 15,941,446.64 | 2,090,392.41 | 13,726,193.29 | 124,860.94 |
| Academic Affairs Monitoring | 6,246,124.42 | 906,673.88 | 2,962,021.57 | 2,377,428.97 | (5,783,758.34) | .00 | (5,783,758.34) | .00 |
| Honors College | 159,473.73 | 11,061.78 | 35,000.00 | 113,411.95 | 172,691.13 | 152,632.69 | 20,058.44 | .00 |
| Student Affairs | 1,718,879.58 | 426,992.98 | 828,726.20 | 463,160.40 | 7,397,965.96 | 3,099,560.48 | 2,630,211.69 | 1,668,193.79 |
| Subtotal Academic & Student Affairs | 34,642,332.15 | 7,129,217.05 | 6,228,349.49 | 21,284,765.61 | 89,719,041.04 | 54,545,257.16 | 30,396,775.21 | 4,777,008.67 |
| Police Department | 41,028.35 | 2,518.67 | 5,000.00 | 33,509.68 | .00 | .00 | .00 | .00 |
| EVP Finance & Administration | 1,065,496.78 | .00 | 980,477.29 | 85,019.49 | 34,049.93 | 33,349.70 | .00 | 700.23 |
| Environ Health & Safety | 637,655.84 | 63,942.52 | 548,600.00 | 25,113.32 | 656.72 | .00 | .00 | 656.72 |
| UNM Policy Office | 155,673.88 | .00 | 110,000.00 | 45,673.88 | 0 | 0 | 0 | 0 |
| Board of Regents | 70,948.03 | .00 | 69,000.00 | 1,948.03 | 0 | 0 | 0 | 0 |
| Information Technology Services | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Controller | 2,177,791.28 | 185,172.80 | 1,992,618.48 | .00 | 1,693,992.92 | 1,693,992.94 | (.02) | .00 |



Fiscal Year Ending - 2022

Attachment VIII-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 |
| Associate VP for Facilities Mgmt | .00 | .00 | .00 | .00 | 1,855.23 | 1,855.23 | .00 | .00 |
| Human Resources HR | 568,894.27 | 153,815.89 | .00 | 415,078.38 | 916,113.10 | 327,091.57 | 114,000.00 | 475,021.53 |
| VP Institutional Support Services | 5,638,231.64 | 2,873,000.55 | 2,765,231.09 | .00 | 13,378,514.54 | 6,011,750.81 | 7,366,763.73 | .00 |
| Information Technologies | 4,937.51 | 78,250.00 | (73,312.49) | .00 | 808,470.63 | 606,135.59 | 202,335.04 | .00 |
| Subtotal Administration | 10,360,657.58 | 3,356,700.43 | 6,397,614.37 | 606,342.78 | 16,833,653.07 | 8,674,175.84 | 7,683,098.75 | 476,378.48 |
| EVP Admin Independent Offices | 32,258,128.75 | 16,469,173.97 | 9,500,157.41 | 6,288,797.37 | 10,565,589.76 | 10,565,589.76 | .00 | .00 |
| Controller Monitoring Orgs | 3,076.73 | .00 | .00 | 3,076.73 | 235,366.13 | .00 | 260,102.33 | (24,736.20) |
| Subtotal Institutional Monitoring Orgs | 32,261,205.48 | 16,469,173.97 | 9,500,157.41 | 6,291,874.10 | 10,800,955.89 | 10,565,589.76 | 260,102.33 | (24,736.20) |
| VP HSC Administration | 72,306.02 | 72,306.02 | .00 | .00 | 53,335.37 | 53,335.37 | .00 | .00 |
| School of Medicine | 0 | 0 | 0 | 0 | 226,520.47 | 7,777.07 | 218,743.40 | .00 |
| College of Nursing | 0 | 0 | 0 | 0 | 22,658.95 | 22,658.95 | .00 | .00 |
| College of Pharmacy | 0 | 0 | 0 | 0 | 20,894.78 | 20,894.78 | .00 | .00 |
| Branches | 0 | 0 | 0 | 0 | 38,551.28 | 35,633.06 | 2,918.22 | .00 |
| Subtotal Other HSC & Branches | 72,306.02 | 72,306.02 | .00 | .00 | 361,960.85 | 140,299.23 | 221,661.62 | .00 |
| Total Main Campus | 82,430,282.33 | 27,400,571.17 | 26,282,059.27 | 28,747,651.89 | 120,692,700.34 | 76,053,389.34 | 39,034,036.32 | 5,605,274.68 |
| Gallup Branch | 6,585,385.27 | 1,648,307.77 | 1,476,218.74 | 3,460,858.76 | 1,057,208.72 | 329,471.98 | (868.11) | 728,604.85 |
| Los Alamos Branch | 2,743,893.52 | 724,562.88 | 864,718.83 | 1,154,611.81 | 997,345.61 | 371,382.27 | 626,089.69 | (126.35) |
| Taos Branch | 6,455,386.51 | 551,450.20 | 688,371.00 | 5,215,565.31 | 1,347,232.40 | 24,882.26 | 558,961.00 | 763,389.14 |
| Valencia Branch | 4,829,674.89 | 758,818.21 | 2,533,925.06 | 1,536,931.62 | 657,640.84 | 159,725.75 | 232,970.85 | 264,944.24 |
| Total Branches | 20,614,340.19 | 3,683,139.06 | 5,563,233.63 | 11,367,967.50 | 4,059,427.57 | 885,462.26 | 1,417,153.43 | 1,756,811.88 |
| Grand Total Main and Branches | 103,044,622.52 | 31,083,710.23 | 31,845,292.90 | 40,115,619.39 | 124,752,127.91 | 76,938,851.60 | 40,451,189.75 | 7,362,086.56 |



Fiscal Year Ending - 2022

Attachment IX-Summary of Categorization of Current Unrestricted Reserves by College/School/Division

| College/School/Division | RESERVE | COMMITTED | DEDICATED | DISCRETIONARY |
|-------------------------------------|---------------|---------------|--------------|---------------|
| Presidents Office | 4,087,204.84 | 703,551.72 | 3,001,627.50 | 382,025.62 |
| Compliance Ethics & Equal Opp | 317,405.91 | 10,899.29 | 197,400.00 | 109,106.62 |
| Govt & Community Relations Office | 427,920.01 | 62,672.70 | 365,247.31 | .00 |
| University Counsel Office | 90,584.00 | 37,042.37 | 50,128.11 | 3,413.52 |
| LGBTQ | 68,660.80 | 6,964.96 | 58,923.10 | 2,772.74 |
| Univ Communication & Marketing | 433,061.99 | 288,489.91 | 144,572.08 | .00 |
| ENLACE | .01 | .01 | .00 | .00 |
| Compliance Office - Main Campus | .00 | .00 | .00 | .00 |
| VP Inst Advancement Alumni Relation | 353,947.71 | 248,484.19 | 105,463.52 | .00 |
| VP for Equity and Inclusion | 394,428.79 | 4,395.50 | 388,338.09 | 1,695.20 |
| Ombuds Services | 129,023.09 | .00 | 123,573.32 | 5,449.77 |
| VP Advancement Administration | .00 | .00 | .00 | .00 |
| Development Office | 21,629.31 | 21,629.31 | .00 | .00 |
| Internal Audit Department | 236,012.16 | .00 | 70,000.00 | 166,012.16 |
| Athletics | 1,510,991.97 | 1,117,111.09 | 123,063.38 | 270,817.50 |
| Subtotal President | 8,070,870.59 | 2,501,241.05 | 4,628,336.41 | 941,293.13 |
| Global Education Office | 1,081,620.98 | 124,715.34 | 956,905.26 | .38 |
| Harwood Foundation | 1,173,963.05 | 1,039,542.87 | 88,053.26 | 46,366.92 |
| OSE Optical Science and Engineering | 107,147.64 | 5,485.00 | 101,662.64 | .00 |
| Center for Teaching Excellence CTE | 38,847.33 | 38,836.97 | .62 | 9.74 |
| NSMS Nano Science & Micro Systems | 62,507.27 | 905.53 | 56,919.54 | 4,682.20 |
| Parent Association - EM | 1,633.22 | 138.27 | .00 | 1,494.95 |
| Undergraduate Education Support | 87,975.00 | .00 | .00 | 87,975.00 |
| Institutional Research | 14,680.25 | .00 | .00 | 14,680.25 |
| Institute of Design & Innovation | 79,573.98 | .00 | 77,485.72 | 2,088.26 |
| GNSPI | 240,200.12 | .00 | 2,500.00 | 237,700.12 |
| KUNM | 915,919.15 | 871,637.67 | 44,281.48 | .00 |
| Univ Libry CRS | 436,714.29 | 436,707.51 | 6.78 | .00 |
| ADVANCE | .00 | .00 | .00 | .00 |
| Graduate Studies GS | 929,853.43 | 323,388.76 | 583,404.50 | 23,060.17 |
| Center for Teaching and Learning | 617,753.60 | 537,956.99 | 79,041.00 | 755.61 |
| Latin American Iberian Institute | 628,315.53 | 352,554.07 | 262,606.86 | 13,154.60 |
| Provost Office Staff | 5,383,568.62 | 699,510.51 | 1,871,591.82 | 2,812,466.29 |
| CARS | 120,351.81 | 325.00 | 120,026.81 | .00 |
| Ofc of the University Secretary | 126,988.52 | 11,266.85 | 75,269.47 | 40,452.20 |
| UNM West and Branch Initiatives | .00 | .00 | .00 | .00 |
| University College UC | 460,378.12 | 28,813.34 | 401,021.63 | 30,543.15 |
| VP Division of Enrollment Mgmt | 11,264,347.44 | 11,225,359.10 | (16,811.82) | 55,800.16 |
| College of Fine Arts CFA | 6,071,470.67 | 4,308,405.07 | 91,241.85 | 1,671,823.75 |
| College of Arts & Sciences A&S | 15,071,652.42 | 9,466,428.63 | 2,510,252.89 | 3,094,970.90 |
| Anderson Schools of Management ASM | 11,948,141.36 | 4,656,893.59 | 1,743,697.36 | 5,547,550.41 |



Fiscal Year Ending - 2022

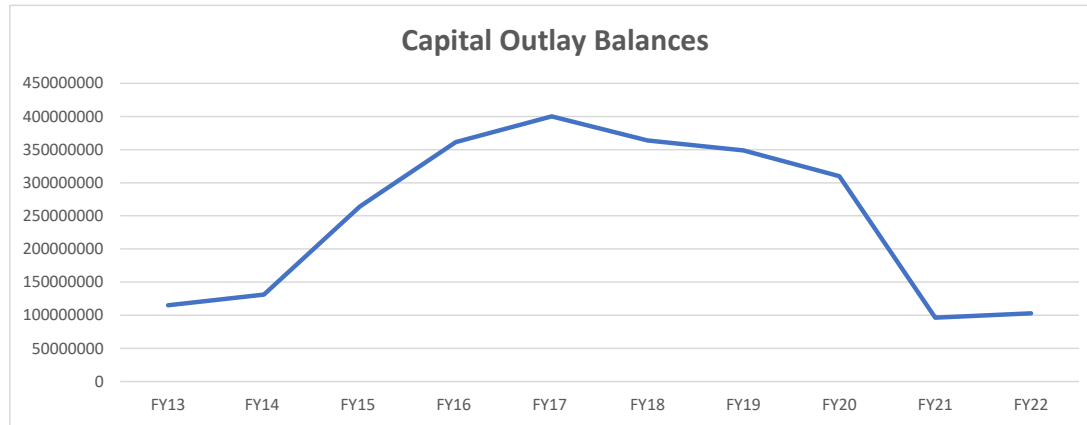
Attachment IX-Summary of Categorization of Current Unrestricted Reserves by College/School/Division

| College/School/Division | RESERVE | COMMITTED | DEDICATED | DISCRETIONARY |
|--|----------------|----------------|----------------|---------------|
| College of Ed & Human Science COEHS | 6,871,874.80 | 1,595,156.55 | 2,630,232.11 | 2,646,486.14 |
| School of Engineering SOE | 14,381,895.85 | 6,463,282.33 | 6,426,849.36 | 1,491,764.16 |
| School of Law LAW | 9,283,457.80 | 6,998,680.93 | 2,268,469.61 | 16,307.26 |
| School of Architecture & Planning | 2,897,266.36 | 2,059,445.01 | 275,106.84 | 562,714.51 |
| College of Univ Lbrary & Learning Sci | 3,841,358.71 | 2,677,489.34 | 1,129,463.35 | 34,406.02 |
| Continuing Education Cont Ed | 1,563,046.90 | 294,592.83 | 351,077.73 | 917,376.34 |
| UNM Online | 2,737,569.70 | 769,634.26 | 7,846.70 | 1,960,088.74 |
| Vice President for Research | 16,009,922.79 | 2,090,400.08 | 13,794,661.77 | 124,860.94 |
| Academic Affairs Monitoring | 462,366.08 | 906,673.88 | (2,821,736.77) | 2,377,428.97 |
| Honors College | 332,164.86 | 163,694.47 | 55,058.44 | 113,411.95 |
| Student Affairs | 9,116,845.54 | 3,526,553.46 | 3,458,937.89 | 2,131,354.19 |
| Subtotal Academic & Student Affairs | 124,361,373.19 | 61,674,474.21 | 36,625,124.70 | 26,061,774.28 |
| Police Department | 41,028.35 | 2,518.67 | 5,000.00 | 33,509.68 |
| EVP Finance & Administration | 1,099,546.71 | 33,349.70 | 980,477.29 | 85,719.72 |
| Environ Health & Safety | 638,312.56 | 63,942.52 | 548,600.00 | 25,770.04 |
| UNM Policy Office | 155,673.88 | .00 | 110,000.00 | 45,673.88 |
| Board of Regents | 70,948.03 | .00 | 69,000.00 | 1,948.03 |
| Information Technology Services | .00 | .00 | .00 | .00 |
| Controller | 3,871,784.20 | 1,879,165.74 | 1,992,618.46 | .00 |
| Associate VP for Facilities Mgmt | 1,855.23 | 1,855.23 | .00 | .00 |
| Human Resources HR | 1,485,007.37 | 480,907.46 | 114,000.00 | 890,099.91 |
| VP Institutional Support Services | 19,016,746.18 | 8,884,751.36 | 10,131,994.82 | .00 |
| Information Technologies | 813,408.14 | 684,385.59 | 129,022.55 | .00 |
| Subtotal Administration | 27,194,310.65 | 12,030,876.27 | 14,080,713.12 | 1,082,721.26 |
| EVP Admin Independent Offices | 42,823,718.51 | 27,034,763.73 | 9,500,157.41 | 6,288,797.37 |
| Controller Monitoring Orgs | 238,442.86 | .00 | 260,102.33 | (21,659.47) |
| Subtotal Institutional Monitoring Orgs | 43,062,161.37 | 27,034,763.73 | 9,760,259.74 | 6,267,137.90 |
| VP HSC Administration | 125,641.39 | 125,641.39 | .00 | .00 |
| School of Medicine | 226,520.47 | 7,777.07 | 218,743.40 | .00 |
| College of Nursing | 22,658.95 | 22,658.95 | .00 | .00 |
| College of Pharmacy | 20,894.78 | 20,894.78 | .00 | .00 |
| Branches | 38,551.28 | 35,633.06 | 2,918.22 | .00 |
| Subtotal Other HSC & Branches | 434,266.87 | 212,605.25 | 221,661.62 | .00 |
| Total Main Campus | 203,122,982.67 | 103,453,960.51 | 65,316,095.59 | 34,352,926.57 |
| Gallup Branch | 7,642,593.99 | 1,977,779.75 | 1,475,350.63 | 4,189,463.61 |
| Los Alamos Branch | 3,741,239.13 | 1,095,945.15 | 1,490,808.52 | 1,154,485.46 |
| Taos Branch | 7,802,618.91 | 576,332.46 | 1,247,332.00 | 5,978,954.45 |
| Valencia Branch | 5,487,315.73 | 918,543.96 | 2,766,895.91 | 1,801,875.86 |
| Total Branches | 24,673,767.76 | 4,568,601.32 | 6,980,387.06 | 13,124,779.38 |
| Grand Total Main and Branches | 227,796,750.43 | 108,022,561.83 | 72,296,482.65 | 47,477,705.95 |

**Attachment X--Summary of Plant Fund Reserves
June 30, 2022**

| Main Campus | Reserve June 30, 2021 | Reserve June 30, 2022 | Change FY 2021 to FY 2022 | Committed | Dedicated | Discretionary |
|------------------------------------|--------------------------|----------------------------|------------------------------|-------------------|-------------------|------------------|
| Facility Investment Need(FIN)/BR&R | 14,379,832 | 15,417,814 | 1,037,982 | 6,421,975 | 8,995,839 | 0 |
| Retirement of Indebtedness | 23,445,836 | 19,873,333 | (3,572,503) | 19,873,333 | 0 | 0 |
| Capital Outlay ⁽¹⁾ | 96,395,221 | 102,917,657 ⁽²⁾ | 6,522,436 | 47,459,155 | 53,022,808 | 2,435,694 |
| Total | 134,220,889 | 138,208,804 | 3,987,915 | 73,754,463 | 62,018,647 | 2,435,694 |

(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 new University Bonds being sold. 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 increase in Capital Outlay reserves attributable to:
- In FY22 \$2.6M Moved to Reserves for future Gallup Center for Career Tech Building
 - In FY22 \$2M Moved to Reserves for Athletics Capital Projects
 - In FY22 \$1.5 Moved to Reserves for Infrastructure Improvement Projects
 - In FY22 \$7.8M Moved to Reserves for College of Nursing COPH Health Solutions Project
- 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.

Attachment XI--Summary of Plant Funds by College/School/Division
FYE 2022

| | Capital Outlay | | | | | |
|--|-------------------|-------------------|---------------------|-------------|-------------------|-------------------|
| College/School/Division | FY 21 YE Reserve | FY 22 YE Reserve | Change | Committed | Dedicated | Discretionary |
| President's Office | 110,010.25 | 112,213.08 | 2,202.83 | | 112,213.08 | 0.00 |
| University Counsel Office | 303,077.41 | 154,871.46 | (148,205.95) | | | 154,871.46 |
| Office of Equal Opportunity | 4,352.33 | 4,352.33 | 0.00 | | 4,352.33 | 0.00 |
| University Communication & Marketing | 0.00 | 0.00 | 0.00 | | | 0.00 |
| Compliance Office | 0.00 | 0.00 | 0.00 | | | 0.00 |
| Alumni Relations | 0.00 | 0.00 | 0.00 | | | 0.00 |
| Dispute Resolution | 0.00 | 0.00 | 0.00 | | | 0.00 |
| Internal Audit Department | 0.00 | 0.00 | 0.00 | | | 0.00 |
| President Subtotal | 417,439.99 | 271,436.87 | (146,003.12) | 0.00 | 116,565.41 | 154,871.46 |
| RWJ Center for Health Policy | 0.00 | 0.00 | 0.00 | | | 0.00 |
| International Programs Studies | 1,793.86 | 1,443.16 | (350.70) | | 1,443.16 | 0.00 |
| Harwood Foundation | 0.00 | 0.00 | 0.00 | | | 0.00 |
| Optical Science and Engineering | 0.00 | 0.00 | 0.00 | | | 0.00 |
| UC Advisement Center | 0.00 | 0.00 | 0.00 | | | 0.00 |
| Office of Support for Effective Teaching | 0.00 | 0.00 | 0.00 | | | 0.00 |
| Nano Science & Micro Systems | 0.00 | 0.00 | 0.00 | | | 0.00 |
| Parent Association | 0.00 | 0.00 | 0.00 | | | 0.00 |
| Undergraduate Education Support | 0.00 | 0.00 | 0.00 | | | 0.00 |
| Institutional Research | 0.00 | 0.00 | 0.00 | | | 0.00 |
| KUNM | 176.81 | 176.81 | 0.00 | | | 176.81 |
| University Press | 0.00 | 0.00 | 0.00 | | | 0.00 |
| Graduate Studies | 0.00 | 0.00 | 0.00 | | | 0.00 |
| CAPS | 0.00 | 0.00 | 0.00 | | | 0.00 |
| Latin American Iberian Institute | 0.00 | 0.00 | 0.00 | | | 0.00 |
| Provost Office Staff | 7,841.89 | 7,478.29 | (363.60) | | 7,478.29 | 0.00 |
| Spanish Colonial Res Center | 0.00 | 0.00 | 0.00 | | | 0.00 |
| CARS | 0.00 | 0.00 | 0.00 | | | 0.00 |
| Office of the University Secretary | 0.00 | 0.00 | 0.00 | | | 0.00 |
| University College | 0.00 | 0.00 | 0.00 | | | 0.00 |
| School of Public Administration | 0.00 | 0.00 | 0.00 | | | 0.00 |
| VP for Equity & Inclusion | 0.00 | 0.00 | 0.00 | | | 0.00 |
| VP Division of Enrollment Mgmt | (28,758.77) | 20.20 | 28,778.97 | | | 20.20 |

Attachment XI--Summary of Plant Funds by College/School/Division
FYE 2022

| | Capital Outlay | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| College/School/Division | FY 21 YE Reserve | FY 22 YE Reserve | Change | Committed | Dedicated | Discretionary |
| College of Fine Arts | 18,776.07 | 13,847.27 | (4,928.80) | | | 13,847.27 |
| College of Arts Sciences | 1,048,430.60 | 1,330,507.48 | 282,076.88 | 710,235.88 | 304,501.16 | 315,770.44 |
| Anderson Schools of Management | 9,861.10 | 9,861.10 | 0.00 | | | 9,861.10 |
| College of Education COE | 336,327.77 | 260,257.67 | (76,070.10) | | 260,257.67 | 0.00 |
| School of Engineering | 814,852.72 | 642,079.67 | (172,773.05) | 428,872.78 | 129,827.83 | 83,379.06 |
| School of Law | 108,724.72 | 20,655.30 | (88,069.42) | | 20,655.30 | 0.00 |
| School of Architecture Planning | 107,228.36 | 50,888.99 | (56,339.37) | | 50,888.99 | 0.00 |
| University Libraries | 1,822,793.52 | 2,001,605.72 | 178,812.20 | 366,378.24 | 1,635,227.48 | 0.00 |
| Continuing Education | 0.00 | 0.00 | 0.00 | | | 0.00 |
| Extended University | 237,673.20 | 237,673.20 | 0.00 | | 237,673.20 | 0.00 |
| VP Research & Economic Development | 647,860.40 | 573,812.67 | (74,047.73) | 414,646.38 | 159,166.29 | 0.00 |
| Provost Monitoring | 0.00 | 0.00 | 0.00 | | | 0.00 |
| Honors College | 0.00 | 0.00 | 0.00 | | | 0.00 |
| UNM West | 0.00 | 0.00 | 0.00 | | | 0.00 |
| Academic Affairs Subtotal | 5,133,582.25 | 5,150,307.53 | 16,725.28 | 1,920,133.28 | 2,807,119.37 | 423,054.88 |
| VP Student Affairs Administration | 0.00 | 0.00 | 0.00 | | | 0.00 |
| VP Student Affairs Independent Depts. | 438,377.77 | 173,339.58 | (265,038.19) | 94,545.00 | 78,738.03 | 56.55 |
| Associate VP Student Services | 7,666.35 | 195,992.35 | 188,326.00 | | 195,992.35 | 0.00 |
| Associate VP Student Life | 408,982.36 | 351,473.91 | (57,508.45) | | 351,473.91 | 0.00 |
| Student Affairs Subtotal | 855,026.48 | 720,805.84 | (134,220.64) | 94,545.00 | 626,204.29 | 56.55 |
| EVP of Administration Office | 9,434.60 | 2,425.56 | (7,009.04) | | | 2,425.56 |
| Board of Regents | 0.00 | 0.00 | 0.00 | | | 0.00 |
| Undesignated I&G Balance and Other Monitoring | 0.00 | 0.00 | 0.00 | | | 0.00 |
| Police Department | 99,877.32 | 95,201.96 | (4,675.36) | 51,000.00 | 44,201.96 | 0.00 |
| Environ Health and Safety | 164,759.35 | 108,896.15 | (55,863.20) | | 108,896.15 | 0.00 |
| UNM Policy Office | 0.00 | 0.00 | 0.00 | | | 0.00 |
| Intercollegiate Athletics | 486,091.74 | 2,473,139.34 | 1,987,047.60 | 2,210,797.00 | 262,342.34 | 0.00 |
| Financial Services | 995,634.97 | 2,642,723.11 | 1,647,088.14 | | 2,642,723.11 | 0.00 |
| Associate VP for Facilities Mgmt | 68.11 | 68.11 | 0.00 | | | 68.11 |
| Human Resources | 164,292.05 | 314,292.05 | 150,000.00 | | 235,000.00 | 79,292.05 |
| VP Institutional Support Services | 26,757,634.93 | 31,685,029.23 | 4,927,394.30 | 14,927,356.57 | 16,757,672.66 | 0.00 |

Attachment XI--Summary of Plant Funds by College/School/Division
FYE 2022

| | Capital Outlay | | | | | |
|----------------------------------|----------------------|-----------------------|-----------------------|----------------------|----------------------|---------------------|
| College/School/Division | FY 21 YE Reserve | FY 22 YE Reserve | Change | Committed | Dedicated | Discretionary |
| Government & Community Relations | 0.00 | 0.00 | 0.00 | | | 0.00 |
| Information Technologies | 1,535,570.23 | 639,677.27 | (895,892.96) | 317,089.14 | 322,588.13 | 0.00 |
| Controller Monitoring Orgs | 8,781,291.73 | 7,835,606.84 | (945,684.89) | 3,164,598.60 | 4,671,008.24 | 0.00 |
| Administration Subtotal | 38,994,655.03 | 45,797,059.62 | 6,802,404.59 | 20,670,841.31 | 25,044,432.59 | 81,785.72 |
| Advancement | 0.00 | 0.00 | 0.00 | | | 0.00 |
| HSC Administration | 12,319,670.94 | 21,315,064.12 | 8,995,393.18 | 16,119,138.33 | 5,195,925.79 | 0.00 |
| School of Medicine | 18,585,115.25 | 18,047,498.05 | (537,617.20) | 2,935,784.72 | 15,111,713.33 | 0.00 |
| College of Nursing | 5,440,263.93 | 167,873.52 | (5,272,390.41) | 1,124,665.75 | (956,792.23) | 0.00 |
| College of Pharmacy | 984,497.38 | 1,101,492.93 | 116,995.55 | 171,450.47 | 930,042.46 | 0.00 |
| HSC Subtotal | 37,329,547.50 | 40,631,928.62 | 3,302,381.12 | 20,351,039.27 | 20,280,889.35 | 0.00 |
| Gallup Branch | 974,239.65 | 3,732,947.15 | 2,758,707.50 | 3,536,487.77 | 196,459.38 | 0.00 |
| Los Alamos Branch | 1,711,531.20 | 1,948,350.27 | 236,819.07 | 18,000.00 | 1,930,350.27 | 0.00 |
| Taos Branch | 4,920,833.64 | 2,878,029.72 | (2,042,803.92) | 287,439.64 | 2,020,787.46 | 569,802.62 |
| Valencia County Branch | 6,058,365.42 | 1,786,791.04 | (4,271,574.38) | 580,668.74 | | 1,206,122.30 |
| Branch Subtotal | 13,664,969.91 | 10,346,118.18 | (3,318,851.73) | 4,422,596.15 | 4,147,597.11 | 1,775,924.92 |
| Total Plant Funds | 96,395,221.16 | 102,917,656.66 | 6,522,435.50 | 47,459,155.01 | 53,022,808.12 | 2,435,693.53 |

TAB 9

#9

Project Construction Approvals:

1. UNM Valencia- Learning Commons Resource Center Renovation
2. Family Practice Center Roof Replacement
3. Castetter Hall-Biology Lab A&B Renovations
4. Center for High Tech Materials- Quantum Materials & Technologies Lab Phase 1
5. Classroom & Computer Lab Modifications
6. Student Support & Success Center Renovation
7. UNM Los Alamos- Campus Infrastructure
8. UNM Los Alamos- Workforce Development and CTE Lab
9. Co-generation Turbine Unit #1

(Presenter: Lisa Marbury, Assistant VP, Campus Environments & Administration)



INSTITUTIONAL
SUPPORT
SERVICES

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

DATE: September 21, 2022

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. UNM Valencia- Learning Commons Resource Center Renovation
2. Family Practice Center Roof Replacement
3. Castetter Hall-Biology Lab A&B Renovations
4. Center for High Tech Materials- Quantum Materials & Technologies Lab Phase 1
5. Classroom & Computer Lab Modifications
6. Student Support & Success Center Renovation
7. UNM Los Alamos- Campus Infrastructure
8. UNM Los Alamos- Workforce Development and CTE Lab
9. Co-generation Turbine Unit #1

cc: A. Coburn, M. Dion, M. Bailey, C. Martinez, S. Rodgers, A. Reynolds, B. Scharmer,
G. Skinner, T. Silva – PDC
J. Shaw, B. Adams, H. Barsun, - FM Utility

**REQUEST FOR CAPITAL PROJECT CONSTRUCTION APPROVAL for
LEARNING COMMONS RESOURCE CENTER RENOVATION
UNIVERSITY OF NEW MEXICO**

October 12, 2022

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 **Learning Commons Resource Center Renovation, Valencia Campus, Los Lunas, New Mexico.**

PROJECT DESCRIPTION:

UNM Valencia Learning Resource Center renovation will encompass 7,432 gross square feet. The scope of work includes fresh paint, new carpet, replacement of storefront entry door, six skylight replacements, and a new welcome desk located at the entrance to the library.

PROJECT RATIONALE:

The Learning Resource Center is one of the most heavily used buildings on campus. The Library is used by UNM students, faculty, staff, and members of Library to Success, Learning Communities, and ABE/GED Tutoring Center. The Learning Resource Center needs renovation and upgrading to better meet the needs of students, in the realms of efficiency and aesthetics. The current Learning Resource Center is not open and inviting and does not lend itself well to individual or group study. The current welcome desk is not visible from the Library entrance and is prohibitive in its design.

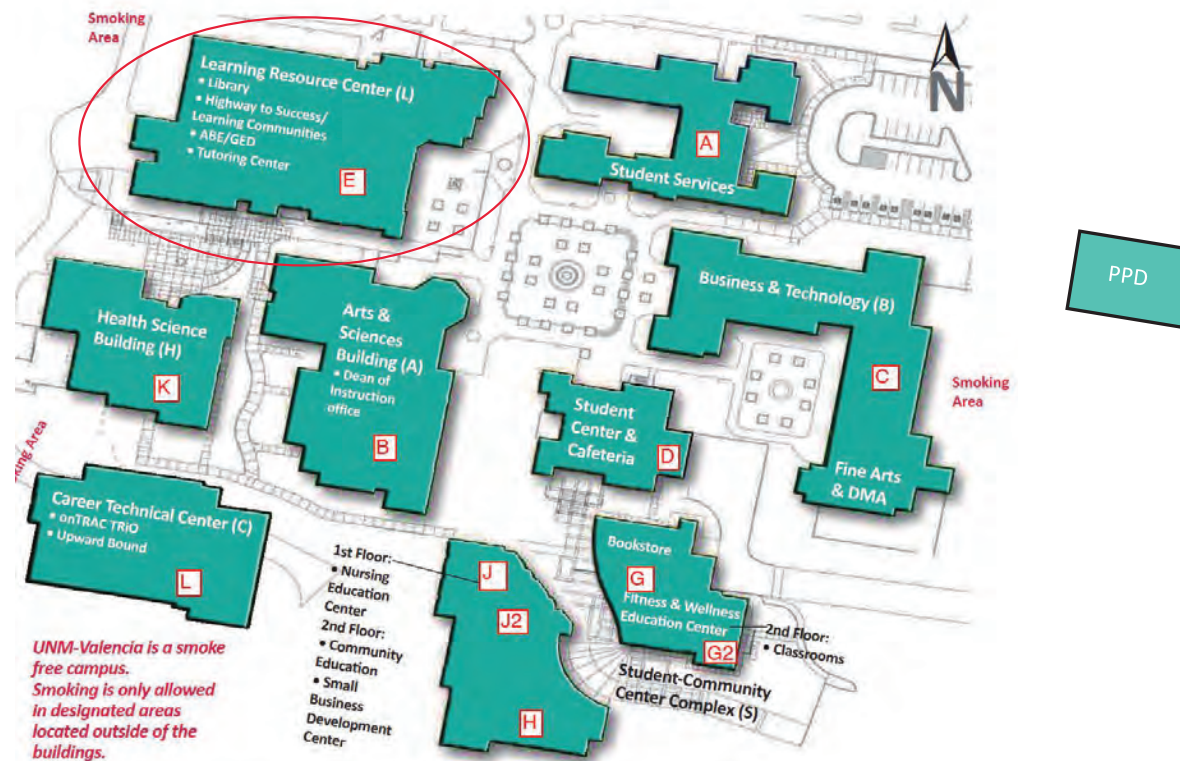
The consequence of this project not receiving approval will mean the spaces will continue to be outdated, worn, and uninviting. This will lead to a decline in participation from students and user groups.

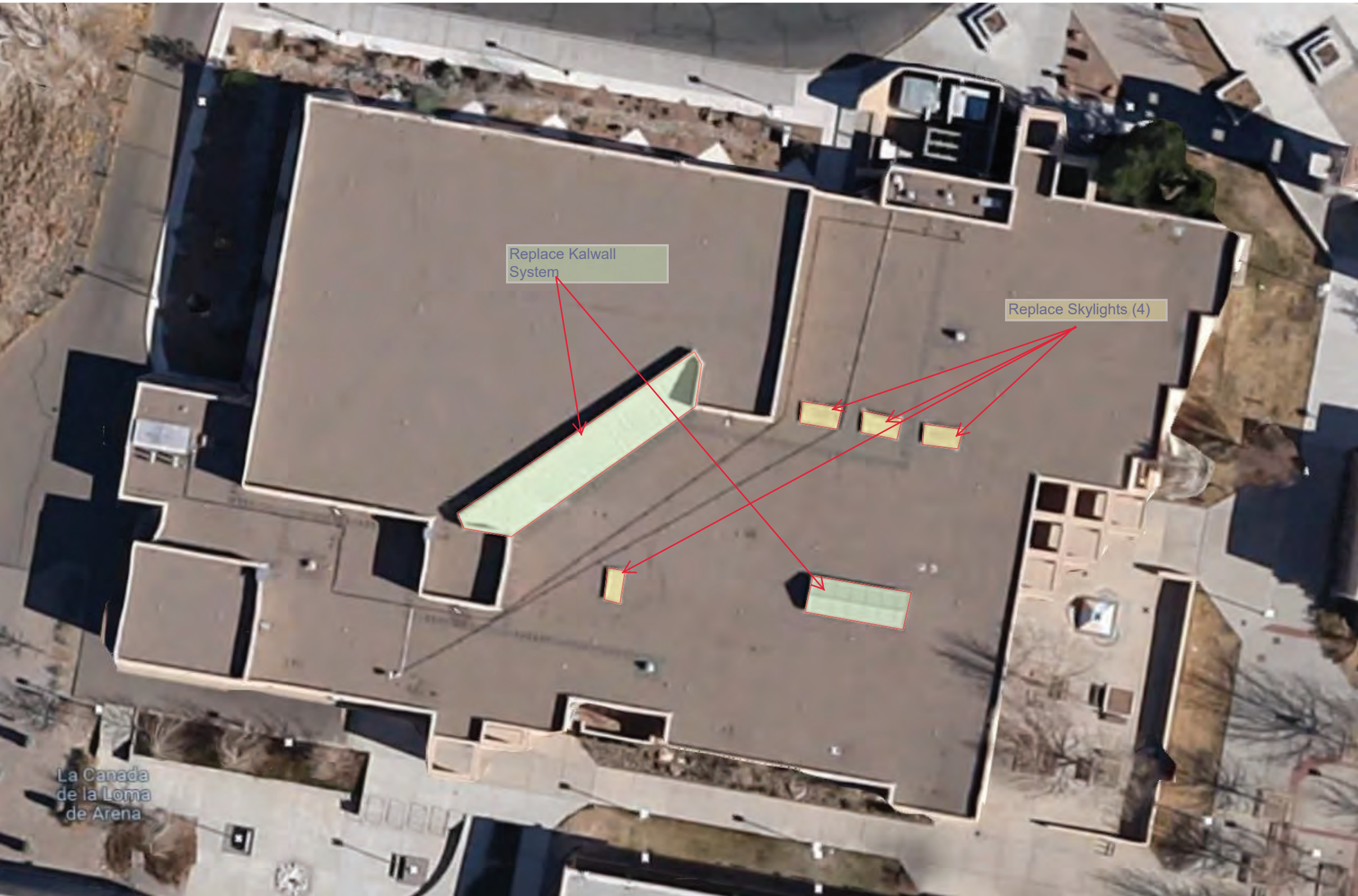
FUNDING:

The total estimated Project Budget is \$375,000:

- \$300,000 is funded from Severance Tax Bonds
- \$75,000 is funded by 2018 Valencia County Bonds

UNM Valencia Campus

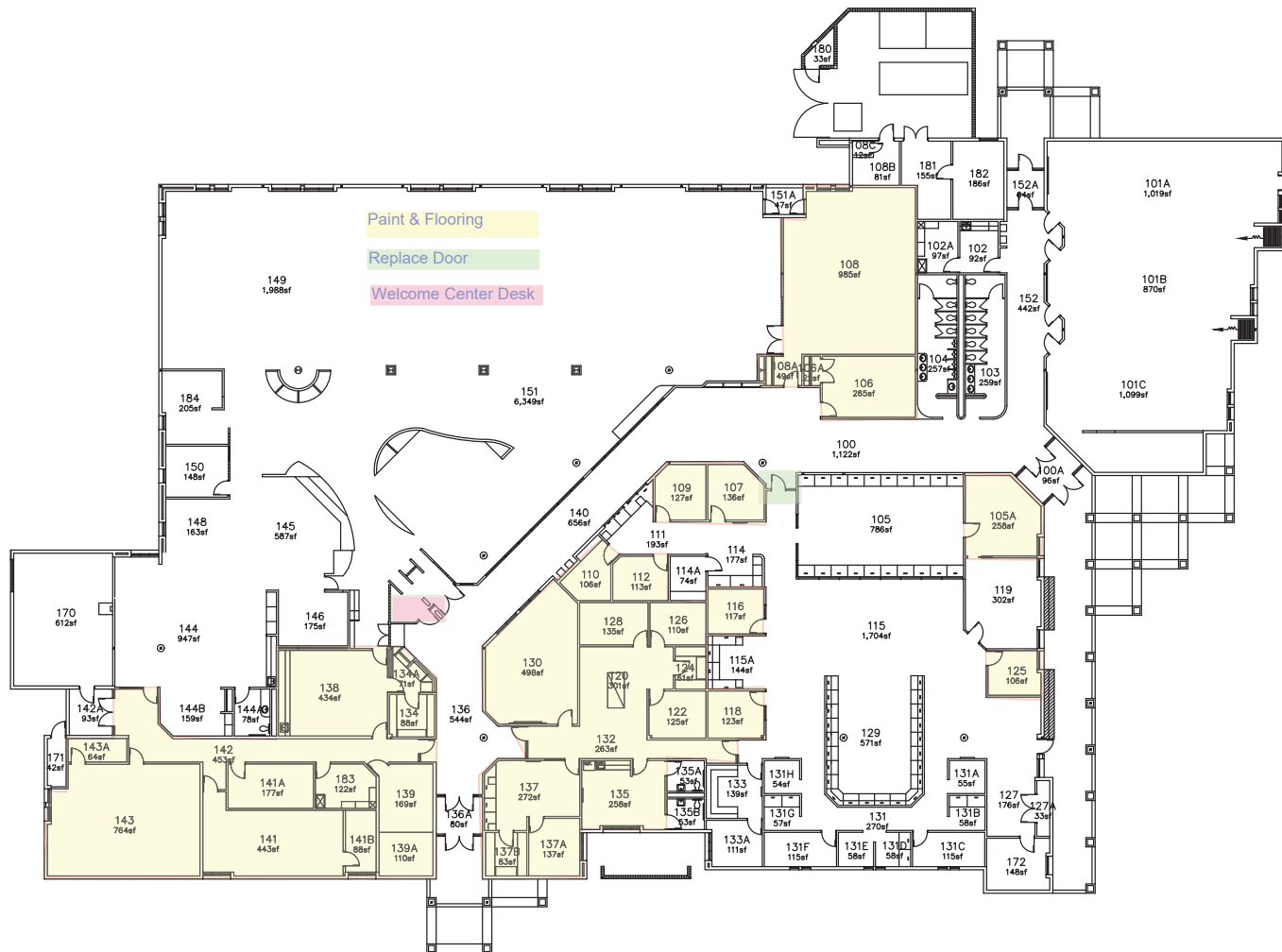




Replace Kalwall System

Replace Skylights (4)

La Canada
de la Loma
de Arena



Paint & Flooring
 Replace Door
 Welcome Center Desk

**REQUEST FOR CAPITAL PROJECT CONSTRUCTION APPROVAL for
FAMILY PRACTICE CENTER (FPC) ROOF REPLACEMENT
UNIVERSITY OF NEW MEXICO**

October 12, 2022

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 **Family Practice Center – Roof Replacement, North Campus, Albuquerque, New Mexico.**

PROJECT DESCRIPTION:

Family Practice Center (building 248) located on the University of New Mexico's North Campus has gross square footage of 57,914 feet. The scope of work includes the asbestos remediation of the existing roof system and the installation of the new roof system over the upper roof area for a total of (15,101 square feet). The new roof system will consist of a single-ply membrane over new tapered insulation to include all flashings and trim, which will have a 20-year, no-dollar-limit warranty.

PROJECT RATIONALE:

The roofing project was identified as a priority through the UNM Facilities Investment Needs process and represents a reasonable and expected facility sustainment relevant to a 20-plus-year-old roofing system that has exceeded its expected life cycle. In the last ten years, many small-scope patching projects have been completed with varying degrees of effectiveness, as evidenced by a history of leaks and corresponding localized visible separation of roofing components in multiple locations, including drainage structures, and the visible effects of the intense UV encountered at this elevation. Water penetration inside the building envelope is inherently bad given the potential health effects of mold that may develop over persistent leaking, mainly if undiscovered, setting aside the impact of corrosion and leaching affecting structural members over time if unaddressed. If the project is not approved, the building will continue to leak causing extensive interior damage which will only escalate as the roof continues to age.

FUNDING:

The total estimated Project Budget is: \$671,277

- \$605,921 is funded from FY23 Building Replacement and Renewal
- \$65,356 is funded from HSC Capital Initiatives

The University of New Mexico - Albuquerque: North Campus



Family Practice
Center Building
A0248

Family Practice Center
North Campus

Family Practice Center
North Campus

CRF Crane Placement LAT

This roof area

Staging area

Google Earth

100 ft



**REQUEST FOR CAPITAL PROJECT CONSTRUCTION APPROVAL for
BIOLOGY LAB A & B RENOVATIONS
UNIVERSITY OF NEW MEXICO
October 12, 2022**

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 **Castetter Hall-Biology Lab A&B Renovations, Albuquerque - Central Campus.**

PROJECT DESCRIPTION:

This project will renovate approximately 2,967 Net Square Feet of Biology Laboratories A & B (Lab A: Rooms 257/261, Lab B: Rooms 108 and 109, and Room 210 suite) in the building #21 Castetter Hall on the UNM Central Campus in Albuquerque, New Mexico.

The scope of work includes the removal of outdated laboratory casework and associated utilities; removal of existing suspended ceiling and lighting; encapsulation of existing asbestos floor tile by installing new floor tile directly over existing; installation of new casework; extension of utilities to new casework; installation of new ceiling grid, ceiling tiles, and lighting; patch and paint; reconfiguration of HVAC systems; and reconfiguring of voice and data services for new room configurations. Interior walls forming Rooms 257A, 257B, 257C and 257D will be removed to return Room 257 to one large room configuration. Room 210 suite contains two existing autoclaves that will be replaced with new units. Remediation of existing hazardous materials in the space is included as required.

PROJECT RATIONALE:

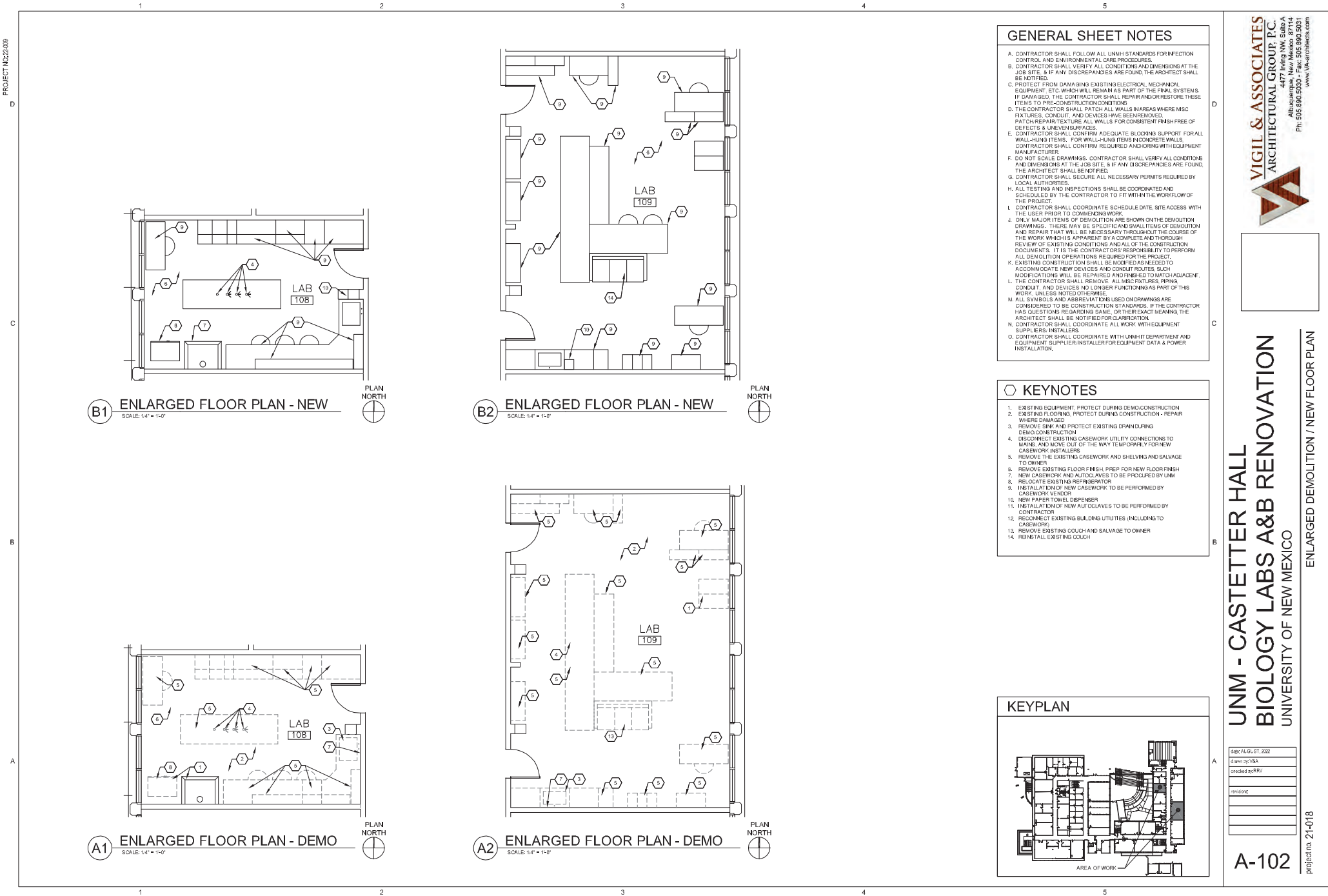
These lab renovations support the federally-grant-funded animal research activities of a recently-hired Biology faculty member. The UNM Biology Department is pursuing further growth in animal research and has a current initiative to encourage expanding this research to other University departments and working with other universities across the country. This space will be a recruiting space to encourage potential faculty and students to perform their research at UNM.

If this project is not funded it would prevent the Biology Department from fully implementing its research initiative. It may also impact the future hiring of faculty to support the anticipated growth and expansion of the department.

FUNDING:

The total estimated Project Budget is \$785,000:

- \$785,000 is funded from 2022 Severance Tax Bonds



B1 ENLARGED FLOOR PLAN - NEW
SCALE: 1/4" = 1'-0"

B2 ENLARGED FLOOR PLAN - NEW
SCALE: 1/4" = 1'-0"

A1 ENLARGED FLOOR PLAN - DEMO
SCALE: 1/4" = 1'-0"

A2 ENLARGED FLOOR PLAN - DEMO
SCALE: 1/4" = 1'-0"

GENERAL SHEET NOTES

A. CONTRACTOR SHALL FOLLOW ALL UNMH STANDARDS FOR INFECTIOUS CONTROL AND ENVIRONMENTAL CARE PROCEDURES.

B. CONTRACTOR SHALL VERIFY ALL CONDITIONS AND DIMENSIONS AT THE JOB SITE, & IF ANY DISCREPANCIES ARE FOUND THE ARCHITECT SHALL BE NOTIFIED.

C. PROTECT FROM DAMAGING EXISTING ELECTRICAL, MECHANICAL EQUIPMENT, ETC. WHICH WILL REMAIN AS PART OF THE FINAL SYSTEMS. IF DAMAGED, THE CONTRACTOR SHALL REPAIR AND/OR RESTORE THESE ITEMS TO PRE-CONSTRUCTION CONDITIONS.

D. THE CONTRACTOR SHALL PATCH ALL WALLS IN AREAS WHERE MISC. PATCHES, CONDUIT, AND DICES HAVE BEEN REMOVED.

E. CONTRACTOR SHALL CONFIRM ADEQUATE BLOCKING SUPPORT FOR ALL WALL-HUNG ITEMS, FOR WALL-HUNG ITEMS IN CONCRETE WALLS, CONTRACTOR SHALL CONFIRM REQUIRED ANCHORING WITH EQUIPMENT MANUFACTURER.

F. DO NOT SCALE DRAWINGS. CONTRACTOR SHALL VERIFY ALL CONDITIONS AND DIMENSIONS AT THE JOB SITE, & IF ANY DISCREPANCIES ARE FOUND THE ARCHITECT SHALL BE NOTIFIED.

G. CONTRACTOR SHALL SECURE ALL NECESSARY PERMITS REQUIRED BY LOCAL AUTHORITIES.

H. ALL TESTING AND INSPECTIONS SHALL BE COORDINATED AND SCHEDULED BY THE CONTRACTOR TO FIT WITHIN THE WORKFLOW OF THE PROJECT.

I. CONTRACTOR SHALL COORDINATE SCHEDULE DATE, SITE ACCESS WITH THE USER PRIOR TO COMMENCING WORK.

J. 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 CONTRACTOR'S RESPONSIBILITY TO PREPARE ALL DEMOLITION OPERATIONS REQUIRED FOR THE PROJECT.

K. EXISTING CONSTRUCTION SHALL BE NOTICED AS NEEDED TO ACCOMMODATE NEW DEVICES AND CONDUIT ROUTES. SUCH MODIFICATIONS WILL BE REPAIRED AND FINISHED TO MATCH ADJACENT.

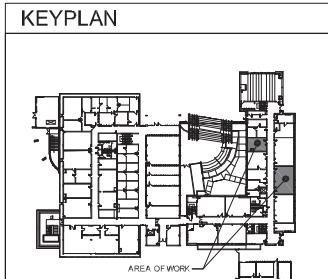
L. THE CONTRACTOR SHALL REMOVE ALL INFESTURES, PIPES, CONDUIT, AND DEVICES NO LONGER FUNCTIONING AS PART OF THIS WORK, UNLESS NOTED OTHERWISE.

M. ALL SYMBOLS AND ABBREVIATIONS USED ON DRAWINGS ARE CONSIDERED TO BE CONSTRUCTION STANDARDS. IF THE CONTRACTOR HAS QUESTIONS REGARDING SAME, OR THEIR EXACT MEANING, THE ARCHITECT SHALL BE NOTIFIED FOR CLARIFICATION.

N. CONTRACTOR SHALL COORDINATE ALL WORK WITH EQUIPMENT SUPPLIERS, INSTALLERS.

O. CONTRACTOR SHALL COORDINATE WITH UNMH DEPARTMENT AND EQUIPMENT SUPPLIER INSTALLER FOR EQUIPMENT DATA & POWER INSTALLATION.

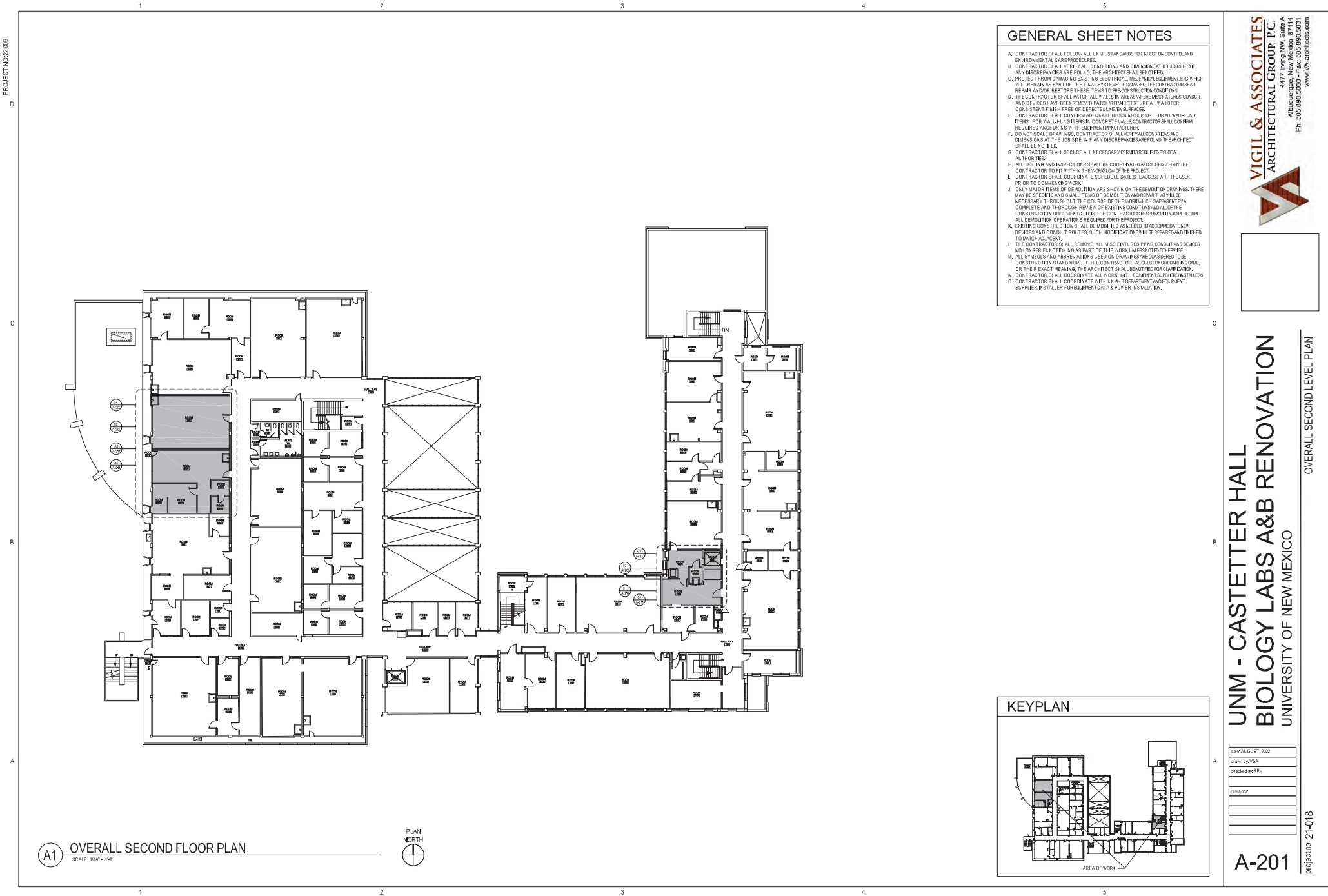
- ### KEYNOTES
- EXISTING EQUIPMENT. PROTECT DURING DEMO/CONSTRUCTION
 - EXISTING FLOORING. PROTECT DURING CONSTRUCTION - REPAIR WHERE DAMAGED
 - REMOVE SINK AND PROTECT EXISTING DRAIN/URDING DEMO/CONSTRUCTION
 - DISCONNECT EXISTING CASEWORK/ UTILITY CONNECTIONS TO MAINS, AND MOVE OUT OF THE WAY TEMPORARILY FOR NEW CASEWORK INSTALLERS
 - REMOVE THE EXISTING CASEWORK AND SHELVING AND SALVAGE TO OWNER
 - REMOVE EXISTING FLOOR FINISH. PREP FOR NEW FLOOR FINISH
 - NEW CASEWORK AND AUTOCLAVES TO BE PROVIDED BY UNMH
 - RELOCATE EXISTING REFRIGERATOR
 - INSTALLATION OF NEW CASEWORK TO BE PERFORMED BY CASEWORK VENDOR
 - NEW PAPER TOWEL DISPENSER
 - INSTALLATION OF NEW AUTOCLAVES TO BE PERFORMED BY CONTRACTOR
 - RECONNECT EXISTING BUILDING UTILITIES (INCLUDING TO CASEWORK)
 - REMOVE EXISTING COUCH AND SALVAGE TO OWNER
 - REINSTALL EXISTING COUCH



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UNM - CASTETTER HALL
BIOLOGY LABS A&B RENOVATION
UNIVERSITY OF NEW MEXICO

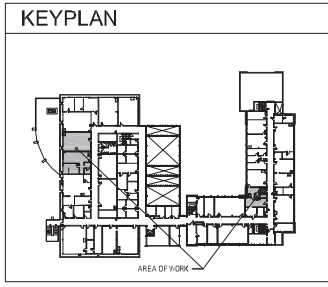
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| drawn by: | VAA |
| checked by: | FRV |
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A1 OVERALL SECOND FLOOR PLAN
SCALE: 1/8" = 1'-0"



- ### GENERAL SHEET NOTES
- A. CONTRACTOR SHALL FOLLOW ALL LAHMAN STANDARDS FOR INFECTION CONTROL AND ENVIRONMENTAL CARE PROCEDURES.
 - B. CONTRACTOR SHALL VERIFY ALL CONDITIONS AND DIMENSIONS AT THE JOB SITE. IF ANY DISCREPANCIES ARE FOUND, THE ARCHITECT SHALL BE NOTIFIED.
 - C. PROTECT FROM DAMAGING EXISTING ELECTRICAL, MECHANICAL EQUIPMENT, ETC. WHICH WILL REMAIN AS PART OF THE FINAL SYSTEMS. IF DAMAGED, THE CONTRACTOR SHALL REPAIR AND/OR RESTORE THESE ITEMS TO PRE-CONSTRUCTION CONDITIONS.
 - D. THE CONTRACTOR SHALL PATCH ALL WALLS IN AREAS WHERE TEXTURES, COULTS, AND DEVICES HAVE BEEN REMOVED. PATCH REPAIR TEXTURE ALL WALLS FOR CONSISTENT FINISH. FREE OF DEFECTS ON ALL VISIBLE SURFACES.
 - E. CONTRACTOR SHALL CONFIRM ADEQUATE BLOCKING & BRACING FOR ALL WALL-LAG ITEMS. FOR WALL-LAG ITEMS IN CONCRETE WALLS CONTRACTOR SHALL CONFIRM REQUIRED ANCHORING WITH EQUIPMENT MANUFACTURER.
 - F. DO NOT SCALE DRAWINGS. CONTRACTOR SHALL VERIFY ALL CONDITIONS AND DIMENSIONS AT THE JOB SITE. IF ANY DISCREPANCIES ARE FOUND, THE ARCHITECT SHALL BE NOTIFIED.
 - G. CONTRACTOR SHALL SECURE ALL NECESSARY PERMITS REQUIRED BY LOCAL AUTHORITIES.
 - H. ALL TESTING AND INSPECTIONS SHALL BE COORDINATED AND SCHEDULED BY THE CONTRACTOR TO FIT WITHIN THE SCHEDULE OF THE PROJECT.
 - I. CONTRACTOR SHALL COORDINATE SCHEDULE DATE, SITE ACCESS WITH THE USER PRIOR TO COMMENCING WORK.
 - J. ONLY MAJOR RISERS OF DEMOLITION ARE SHOWN ON THESE DEMOLITION DRAWINGS. THERE MAY BE SPECIFIC AND SMALL ITEMS OF DEMOLITION AND REPAIR THAT WILL BE NECESSARY TO PROCEED WITH THE COURSE OF THE WORK. THE CONTRACTOR SHALL BE RESPONSIBLE FOR A COMPLETE AND THOROUGH REVIEW OF EXISTING CONDITIONS AND ALL OF THE CONSTRUCTION DOCUMENTS. IT IS THE CONTRACTOR'S RESPONSIBILITY TO PERFORM ALL DEMOLITION OPERATIONS REQUIRED FOR THE PROJECT.
 - K. EXISTING CONSTRUCTION SHALL BE MODIFIED AS NEEDED TO ACCOMMODATE DEMANDS AND CONDUIT ROUTES. SUCH MODIFICATIONS WILL BE REPERMITS AND TIED TO ADJACENT.
 - L. THE CONTRACTOR SHALL REMOVE ALL MISC. FITTINGS FROM CONDUIT AND DEVICES AND USES FACTORS AS PART OF THE WORK. LAHMAN NOTICED HERE.
 - M. ALL SYMBOLS AND ABBREVIATIONS USED ON DRAWINGS ARE CONSIDERED TO BE CONSTRUCTION STANDARDS. IF THE CONTRACTOR HAS QUESTIONS REGARDING THE OR THEIR EXACT MEANING, THE ARCHITECT SHALL BE NOTIFIED FOR CLARIFICATION.
 - N. CONTRACTOR SHALL COORDINATE ALL WORK WITH EQUIPMENT SUPPLIER INSTALLERS.
 - O. CONTRACTOR SHALL COORDINATE WITH LAHMAN TO DETERMINE THE EQUIPMENT SUPPLIER INSTALLER FOR EQUIPMENT DATA & POWER INSTALLATION.

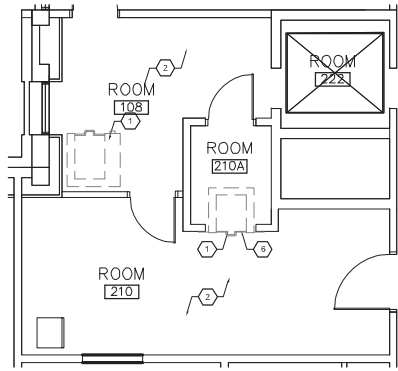


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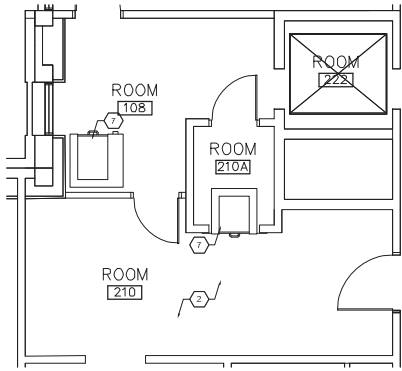
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UNIVERSITY OF NEW MEXICO

OVERALL SECOND LEVEL PLAN

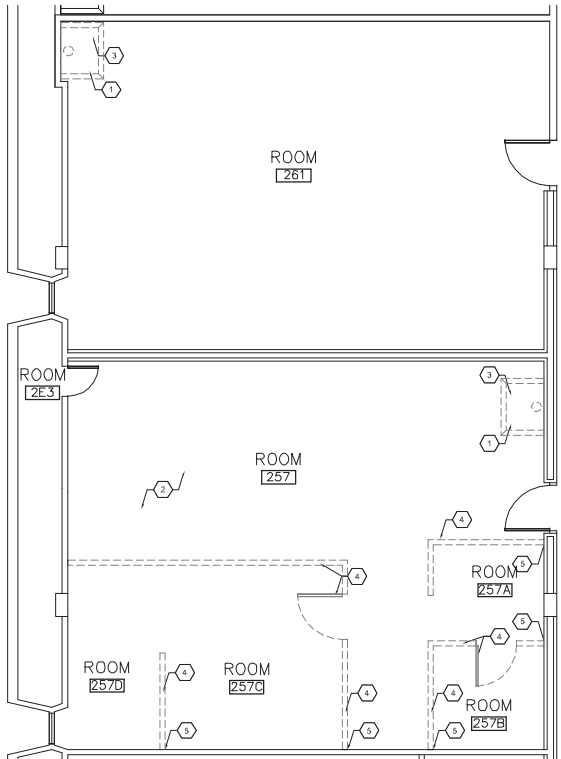
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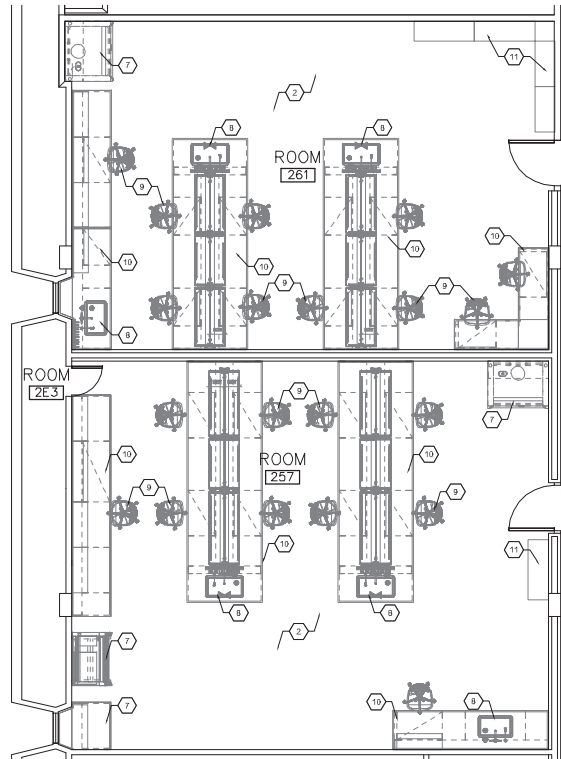
C1 ENLARGED FLOOR PLAN - DEMO
SCALE: 1/4" = 1'-0"



C2 ENLARGED FLOOR PLAN - NEW
SCALE: 1/4" = 1'-0"



A1 ENLARGED FLOOR PLAN - DEMO
SCALE: 1/4" = 1'-0"



A2 ENLARGED FLOOR PLAN - NEW
SCALE: 1/4" = 1'-0"

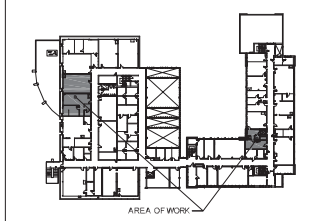
GENERAL SHEET NOTES

- A. CONTRACTOR SHALL FOLLOW ALL UNINH STANDARDS FOR INFLECTION CONTROL AND ENVIRONMENTAL CARE PROCEDURES.
- B. CONTRACTOR SHALL VERIFY ALL CONDITIONS AND DIMENSIONS AT THE JOB SITE, & IF ANY DISCREPANCIES ARE FOUND THE ARCHITECT SHALL BE NOTIFIED.
- C. PROTECT FROM DAMAGING EXISTING ELECTRICAL, MECHANICAL EQUIPMENT, ETC. WHICH WILL REMAIN AS PART OF THE FINAL SYSTEMS. IF DAMAGED THE CONTRACTOR SHALL REPAIR AND/OR RESTORE THESE ITEMS TO PRE-CONSTRUCTION CONDITIONS.
- D. THE CONTRACTOR SHALL PATCH ALL WALLS IN AREAS WHERE MISC. PATCHES, CONDUIT, AND DEVICES HAVE BEEN REMOVED. CONTRACTOR SHALL CONFIRM REQUIRED ANCHORING WITH EQUIPMENT MANUFACTURER.
- E. CONTRACTOR SHALL CONFIRM ADEQUATE BLOCKING SUPPORT FOR ALL WALL-HUNG ITEMS, FOR WALL-HUNG ITEMS IN CONCRETE WALLS, CONTRACTOR SHALL CONFIRM REQUIRED ANCHORING WITH EQUIPMENT MANUFACTURER.
- F. DO NOT SCALE DRAWINGS. CONTRACTOR SHALL VERIFY ALL CONDITIONS AND DIMENSIONS AT THE JOB SITE, & IF ANY DISCREPANCIES ARE FOUND THE ARCHITECT SHALL BE NOTIFIED.
- G. CONTRACTOR SHALL SECURE ALL NECESSARY PERMITS REQUIRED BY LOCAL AUTHORITIES.
- H. ALL TESTING AND INSPECTIONS SHALL BE COORDINATED AND SCHEDULED BY THE CONTRACTOR TO FIT WITHIN THE WORKFLOW OF THE PROJECT.
- I. CONTRACTOR SHALL COORDINATE SCHEDULE DATE, SITE ACCESS WITH THE USER PRIOR TO COMMENCING WORK.
- J. 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 CONTRACTOR'S RESPONSIBILITY TO PROFORM ALL DEMOLITION OPERATIONS REQUIRED FOR THE PROJECT.
- K. EXISTING CONSTRUCTION SHALL BE NOTICED AS NEEDED TO ACCOMMODATE NEW DEVICES AND CONDUIT ROUTES. SUCH MODIFICATIONS WILL BE REPAIRED AND FINISHED TO MATCH ADJACENT.
- L. THE CONTRACTOR SHALL REMOVE ALL INFLECTURES, FRIMS, CONDUIT, AND DEVICES NO LONGER FUNCTIONING AS PART OF THIS WORK, UNLESS NOTED OTHERWISE.
- M. ALL SYMBOLS AND ABBREVIATIONS USED ON DRAWINGS ARE CONSIDERED TO BE CONSTRUCTION STANDARDS. IF THE CONTRACTOR HAS QUESTIONS REGARDING SAME, OR THEIR EXACT MEANING, THE ARCHITECT SHALL BE NOTIFIED FOR CLARIFICATION.
- N. CONTRACTOR SHALL COORDINATE ALL WORK WITH EQUIPMENT SUPPLIERS, INSTALLERS.
- O. CONTRACTOR SHALL COORDINATE WITH UNINH DEPARTMENT AND EQUIPMENT SUPPLIER/INSTALLER FOR EQUIPMENT DATA & POWER INSTALLATION.

KEYNOTES

- 1. REMOVE EXISTING AUTOCLAVE
- 2. EXISTING FLOORING, PROTECT DURING CONSTRUCTION - REPAIR AROUND WHERE DAMAGED
- 3. PROTECT EXISTING DRAIN DURING CONSTRUCTION
- 4. REMOVE EXISTING CMU WALL, DOOR FRAME AND DOOR, REPAIR EXISTING FLOORING
- 5. EXISTING CMU WALL TO REMAIN, REPAIR EDGE AND PAINT TO MATCH EXISTING
- 6. EXISTING PLUMBING AND ELECTRICAL FOR AUTOCLAVE TO REMAIN, REFER PLUMBING AND ELECTRICAL PLANS FOR MORE INFORMATION
- 7. NEW AUTOCLAVE TO BE INSTALLED, REFER TO PLUMBING AND ELECTRICAL PLANS FOR RECONNECTION OF UTILITIES
- 8. NEW SINK, REFER TO PLUMBING PLANS FOR ADDITIONAL INFORMATION
- 9. NEW CHAIRS INSTALLED BY CASEWORK VENDOR
- 10. NEW CASEWORK INSTALLED BY CASEWORK VENDOR
- 11. NEW SHELVING INSTALLED BY CASEWORK VENDOR

KEYPLAN



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**UNM - CASTETTER HALL
BIOLOGY LABS A&B RENOVATION
UNIVERSITY OF NEW MEXICO**

sheet: AL-GL-ST_202
drawn by: VAA
checked by: PRR
file name:
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A-202

**REQUEST FOR CAPITAL PROJECT CONSTRUCTION APPROVAL for
QUANTUM MATERIALS & TECHNOLOGIES LAB PHASE 1
UNIVERSITY OF NEW MEXICO**

October 12, 2022

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 **Center for High Technology Materials – Quantum Materials & Technologies Lab Phase 1, Albuquerque South Campus.**

PROJECT DESCRIPTION:

This project will renovate 3,275 Net Square Feet (NSF) for the UNM Quantum Materials and Technology Laboratory, located in building 338 Center for High Technology Materials (CHTM) at the UNM Science & Technology Park.

The general scope of work includes the removal of outdated laboratory casework and associated utilities; removal of existing suspended ceiling and lighting; installation of new floor tile, encapsulating existing asbestos-containing floor tile; installation of new casework; extension of utilities to new casework; installation of new ceiling grid, ceiling tiles, and lighting; patch and paint; reconfiguration of utility and HVAC systems; and reconfiguring of voice and data services for new room configurations. The renovation will include converting Rooms 106, 107, and 107A into a combination server space/computer space/open office, removing 12 linear feet of wall between Rooms 106 and 107, converting Rooms 121, 122, and 123 into laboratory space, a small equipment room will be relocated from Room 125 to Room 195, installation of a wall in Room 195 to separate data rack from rest of room and installing new storage racks in Rooms 35A, 099, and 198.

PROJECT RATIONALE:

This upgraded research infrastructure will attract research funding relevant to the National Quantum Initiative Act (H.R. 6227), now known as PL 115-368 effective December 21, 2018. It will create a platform to attract talented new faculty members and establish an educational program in Quantum Materials and Technologies.

If this project is not funded, CHTM will continue to experience lab space limitations to support current and ongoing research commitments.

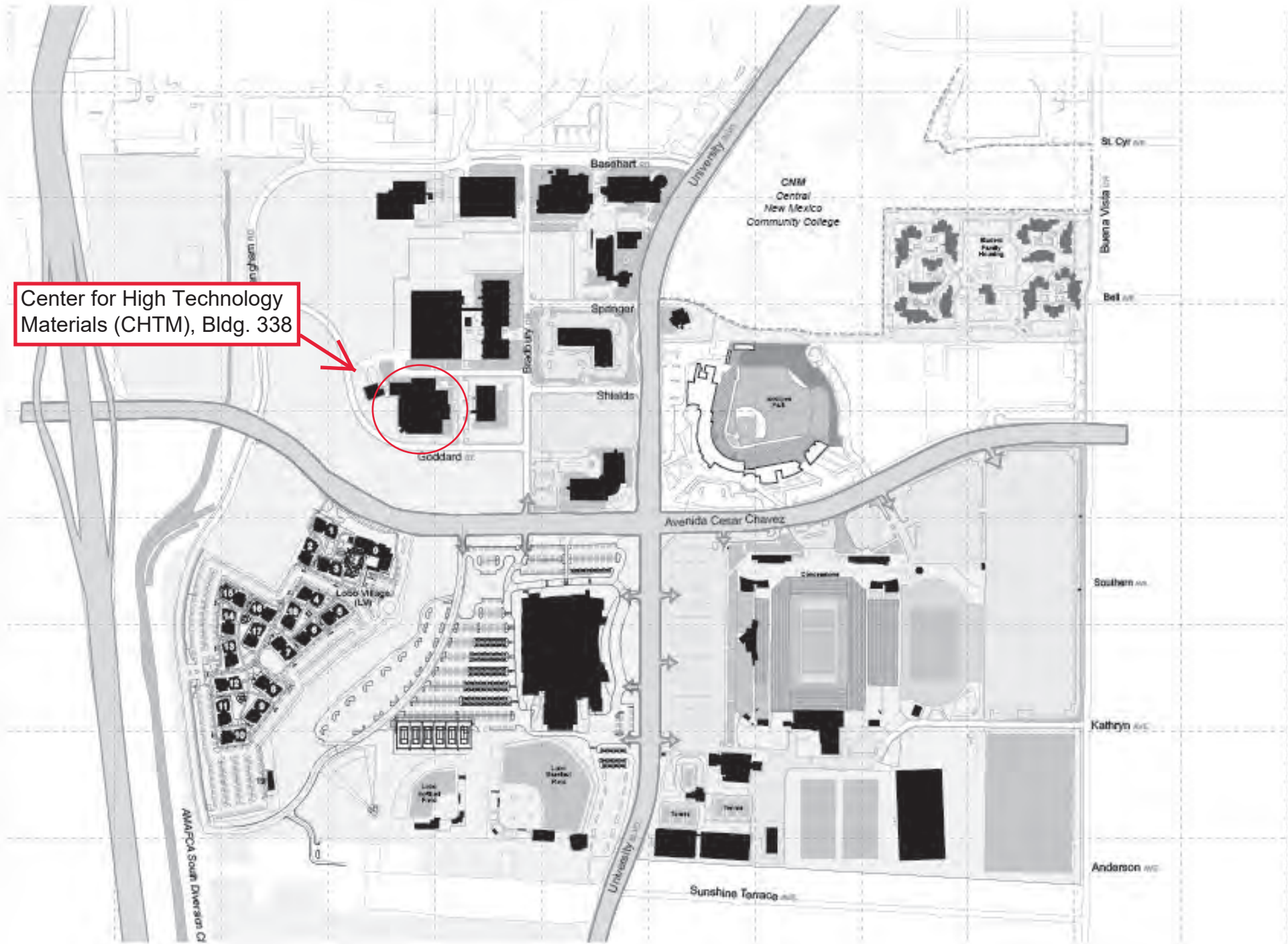
FUNDING:

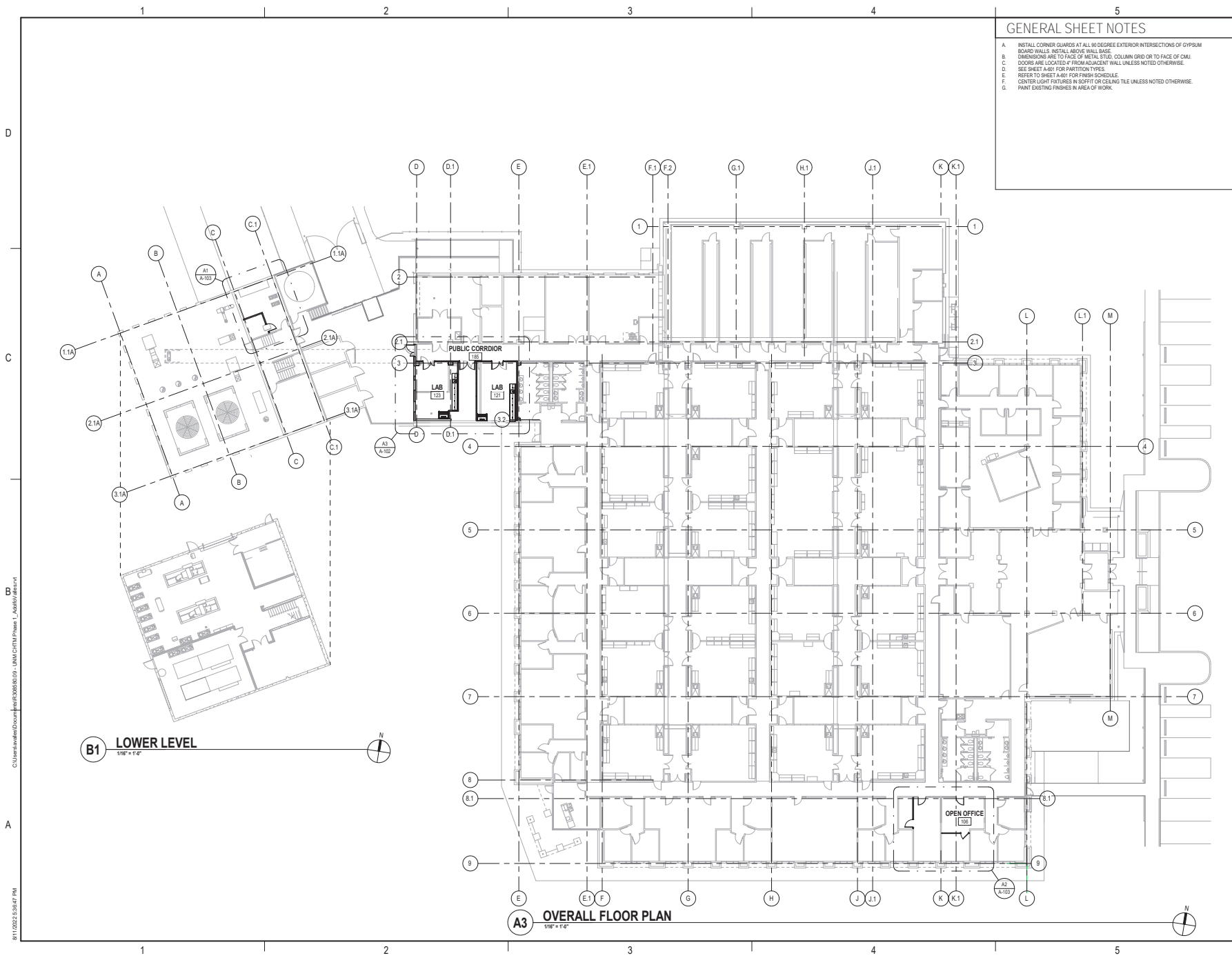
The total estimated Project Budget is \$800,000:

- \$100,000 is funded from 2021 Severance Tax Bonds
- \$700,000 is funded from 2020 General Obligation Bonds

The University of New Mexico - Albuquerque: South Campus

Center for High Technology Materials (CHTM), Bldg. 338





GENERAL SHEET NOTES

- A. INSTALL CORNER GUARDS AT ALL 90 DEGREE EXTERIOR INTERSECTIONS OF GYPSUM BOARD WALLS. INSTALL ABOVE WALL BASE.
- B. DIMENSIONS ARE TO FACE OF METAL STUD, COLUMN GRID OR TO FACE OF CMU. DOORS ARE LOCATED 4" FROM ADJACENT WALL UNLESS NOTED OTHERWISE.
- C. SEE SHEET A-101 FOR PARTITION TYPES.
- D. REFER TO SHEET A-01 FOR FINISH SCHEDULE.
- E. CENTER LIGHT FIXTURES IN GRID/TI OR CEILING TILE UNLESS NOTED OTHERWISE.
- F. PAINT EXISTING FINISHES IN AREA OF WORK.

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 6501 AMERICAS PARKWAY NE, SUITE 830
 ALBUQUERQUE, NM 87110
 505.983.8114
 www.huitt-zoliars.com

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NEW MEXICO REGISTERED ARCHITECT
 JOSE M. ZELAYA, AIA
 No. 4370

NM

UNM CHTM

**CENTER FOR
 HIGH
 TECHNOLOGY
 MATERIALS
 RENOVATION**

1313 GODDARD ST SE
 ALBUQUERQUE, NM 87106

PROJECT NO.: R308580.09

DRAWN BY: STAFF

REVIEWED BY: STAFF

APPROVED BY: STAFF

ISSUE DRAWING LOG:

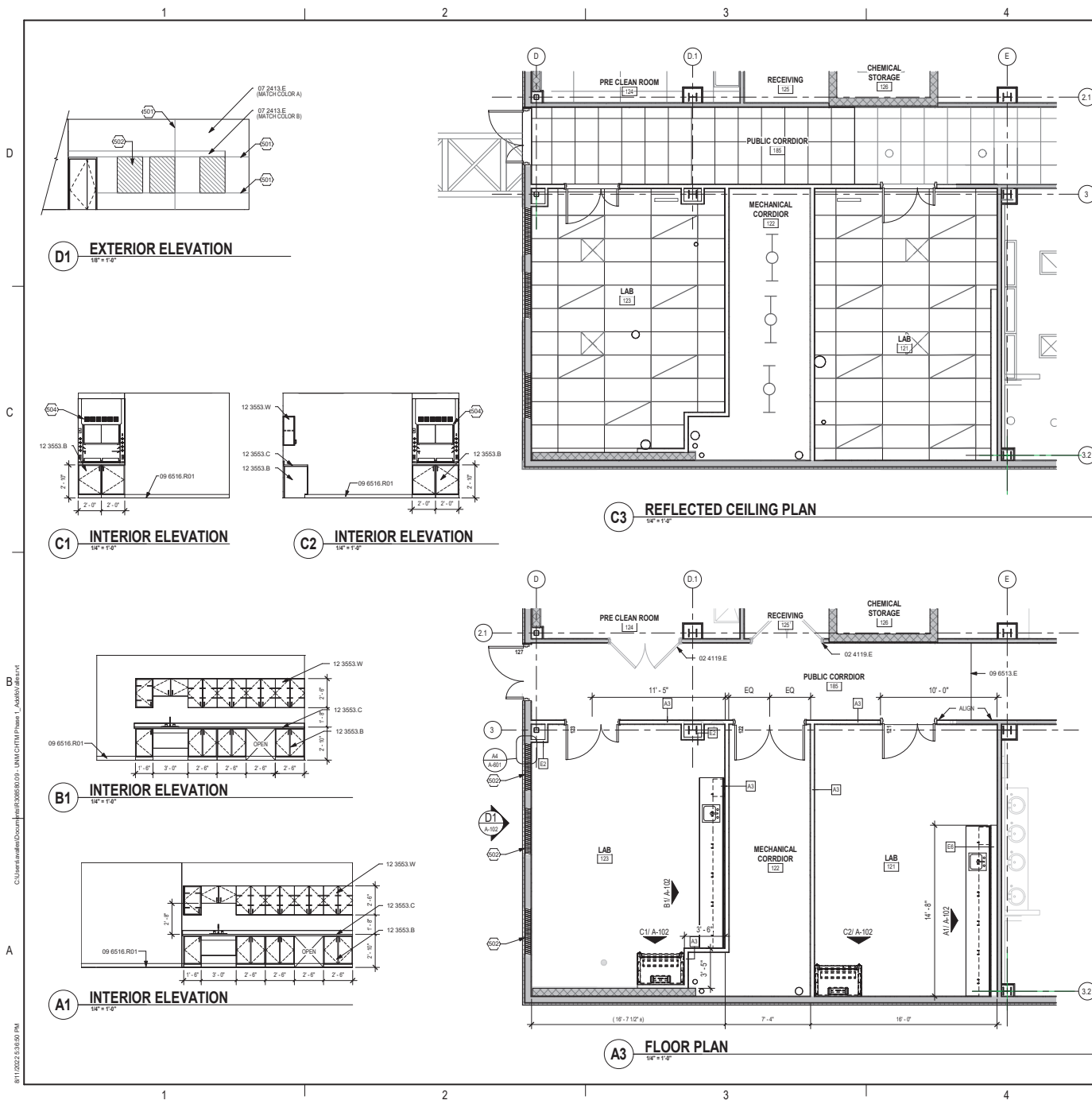
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| 1 | 05/18/2022 | SCHEMATIC DESIGN 35% |

**OVERALL
 FLOOR PLAN**

A-101

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GENERAL SHEET NOTES

- A. INSTALL CORNER GUARDS AT ALL 90 DEGREE EXTERIOR INTERSECTIONS OF GYPSUM BOARD WALLS. INSTALL ABOVE WALL BASE.
- B. DIMENSIONS ARE TO FACE OF METAL STUD COLUMN GRID OR TO FACE OF CMU.
- C. DOORS ARE LOCATED 4" FROM ADJACENT WALL UNLESS NOTED OTHERWISE.
- D. SEE SHEET A-101 FOR PARTITION TYPES.
- E. REFER TO SHEET A-601 FOR FINISH SCHEDULE.
- F. CENTER LIGHT FIXTURES IN SOFFIT OR CEILING TILE UNLESS NOTED OTHERWISE.
- G. PAINT EXISTING FINISHES IN AREA OF WORK.

REFERENCE KEYNOTES

| | |
|-------------|---------------------------------------|
| 02 4119.E | EXISTING TO REMAIN |
| 07 2413.E | EXTERIOR INSULATION AND FINISH SYSTEM |
| 09 6513.E | EDGE STRIP |
| 09 6516.RD1 | RESILIENT BASE |
| 12 3553.B | BASE CABINET |
| 12 3553.C | COUNTERTOP |
| 12 3553.W | WALL CABINET |
| 501 | STUCCO CONTROL JOINT |

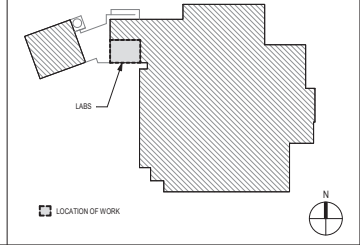
SHEET KEYNOTES

| | |
|-----|------------------------------|
| 502 | WINDOW INFILL REFER TO A-601 |
| 504 | FUME HOOD |

LEGEND

| | |
|--|-----------------------------|
| | EXISTING WALL TO REMAIN |
| | EXISTING ITEMS TO REMAIN |
| | 2x2 ACOUSTIC LAY-IN CEILING |
| | 2x4 ACOUSTIC LAY-IN CEILING |
| | OPEN TO STRUCTURE ABOVE |
| | SUPPLY AIR DIFFUSER |
| | RETURN AIR DIFFUSER |
| | 2x RECESSED LIGHT FIXTURES |
| | SUSPENDED LIGHT FIXTURE |

KEY PLAN



HUITT-ZOLIARS
 6501 AMERICAS PARKWAY NE, SUITE 830
 ALBUQUERQUE, NM 87110
 505.983.8114
 www.huittzoliars.com

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 NEW MEXICO REGISTERED ARCHITECT
 JOSE M. ZELAYA, AIA
 No. 4370



**CENTER FOR
 HIGH
 TECHNOLOGY
 MATERIALS
 RENOVATION**

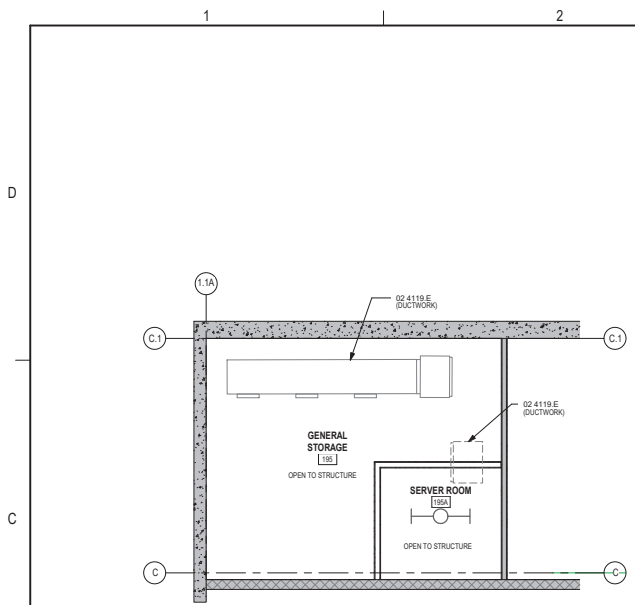
1313 GODDARD ST SE
 ALBUQUERQUE, NM 87106

| | | |
|--------------------|------------|----------------------|
| PROJECT NO.: | R308560.09 | |
| DRAWN BY: | STAFF | |
| REVIEWED BY: | STAFF | |
| APPROVED BY: | STAFF | |
| ISSUE DRAWING LOG: | | |
| | | |
| | | |
| 2 | 08/11/2022 | 65% DD |
| 1 | 05/18/2022 | SCHEMATIC DESIGN 35% |
| MARK | DATE | DESCRIPTION |

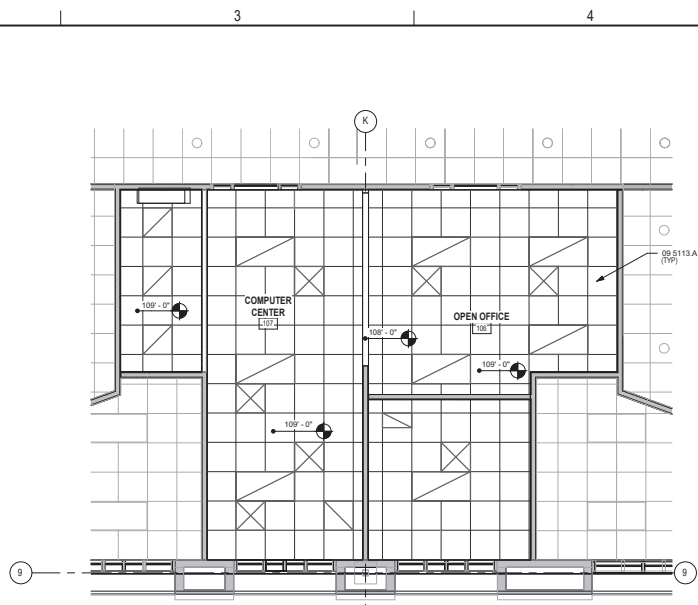
FLOOR PLANS

A-102
 COPYRIGHT 2022 HUITT-ZOLIARS INC.

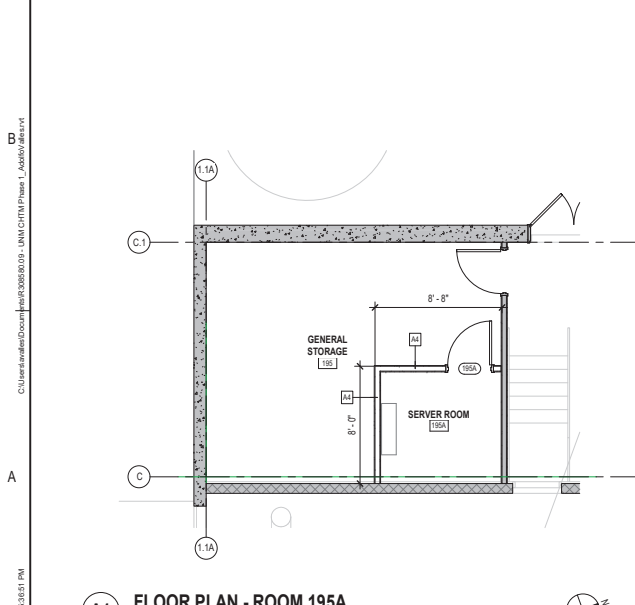
C:\Users\jzollars\OneDrive\Documents\2022\08-11-2022\1313 Goddard St SE\UNM CHTM\Floor Plans\A-102.dwg
 08/11/2022 2:58:00 PM



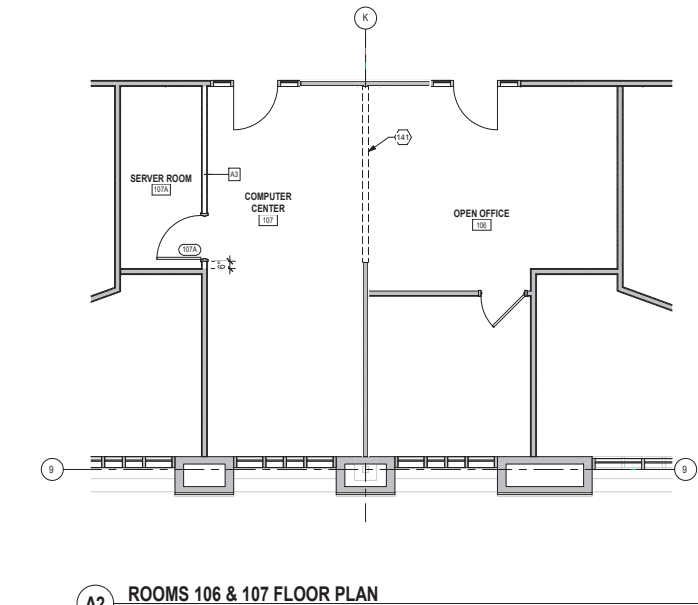
C1 SERVER ROOM 195A REFLECTED CEILING PLAN
1/4" = 1'-0"



C2 ROOMS 106 & 107 REFLECTED CEILING PLAN
1/4" = 1'-0"



A1 FLOOR PLAN - ROOM 195A
1/4" = 1'-0"



A2 ROOMS 106 & 107 FLOOR PLAN
1/4" = 1'-0"

GENERAL SHEET NOTES

- A. INSTALL CORNER GUARDS AT ALL 90 DEGREE EXTERIOR INTERSECTIONS OF GYPSUM BOARD WALLS. INSTALL ABOVE WALL BASE.
- B. DIMENSIONS ARE TO FACE OF METAL STUD COLUMN GRID OR TO FACE OF CMU.
- C. DOORS ARE LOCATED 4" FROM ADJACENT WALL UNLESS NOTED OTHERWISE.
- D. SEE SHEET A401 FOR PARTITION TYPES.
- E. REFER TO SHEET A401 FOR FINISH SCHEDULE.
- F. CENTER LIGHT FIXTURES IN SOFFIT OR CEILING TILE UNLESS NOTED OTHERWISE.
- G. PAINT EXISTING FINISHES IN AREA OF WORK.

REFERENCE KEYNOTES

- 02 4119.E EXISTING TO REMAIN
- 09 5113.A ACUSTICAL PANEL(S)

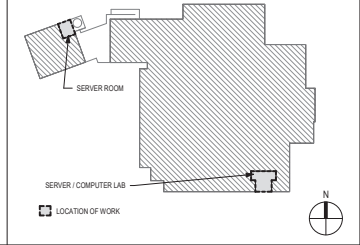
SHEET KEYNOTES

- 141 DASHED LINE INDICATES HEADWALL ABOVE.

LEGEND

- EXISTING WALL TO REMAIN
- EXISTING ITEMS TO REMAIN
- 2x2 ACOUSTIC LAY-IN CEILING
- 2x4 ACOUSTIC LAY-IN CEILING
- OPEN TO STRUCTURE ABOVE
- SUPPLY AIR DIFFUSER
- RETURN AIR DIFFUSER
- 2x RECESSED LIGHT FIXTURES
- SUSPENDED LIGHT FIXTURE

KEY PLAN



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JOSE M. ZELAYA, AIA
No. 4370

NM
UNM CHTM

**CENTER FOR
HIGH
TECHNOLOGY
MATERIALS
RENOVATION**

1313 GODDARD ST SE
ALBUQUERQUE, NM 87106

PROJECT NO.: R308580.09
DRAWN BY: STAFF
REVIEWED BY: STAFF
APPROVED BY: STAFF

ISSUE DRAWING LOG:

| MARK | DATE | DESCRIPTION |
|------|------------|----------------------|
| 2 | 08/11/2022 | 65% DD |
| 1 | 05/18/2022 | SCHEMATIC DESIGN 35% |

FLOOR PLANS

A-103
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**REQUEST FOR CAPITAL PROJECT CONSTRUCTION APPROVAL for
CLASSROOM & COMPUTER LAB MODIFICATIONS
UNIVERSITY OF NEW MEXICO**

October 12, 2022

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 **Classroom & Computer Lab Modifications, Central Campus, Albuquerque.**

PROJECT DESCRIPTION:

This project renews, replaces, and updates the interiors of approximately 9,440 net square feet of classrooms and computer labs in Dane Smith Hall, Science & Math Learning Center, and Woodward Hall, all located on the Central Campus of the University of New Mexico in Albuquerque. The spaces will generally be reconfigured and upgraded for accessibility and outfitted with updated AV technology and equipment to facilitate in-person and remote learning via the University Classroom Technologies online synchronous model. The scope of work includes the installation of new teaching walls, new electrical and data pathways and equipment, new LED lighting, new and relocated ceiling registers and diffusers for existing HVAC equipment, and new and restored furnishings.

PROJECT RATIONALE:

Interior finishes, furnishings, and equipment in these classrooms and labs are deteriorated or have reached the end of their functional life. Woodward Hall classrooms 147 and 149 have accessibility deficiencies to be addressed. Dane Smith Hall classrooms 132 and 134 have suspected unresolved moisture infiltration along the foundation walls. All of the spaces are technologically deficient, particularly in terms of remote online synchronous learning. Upgrading the technology and equipment in these spaces to the current University standards will ensure consistency in teaching methods and accessibility for all students based on program demands.

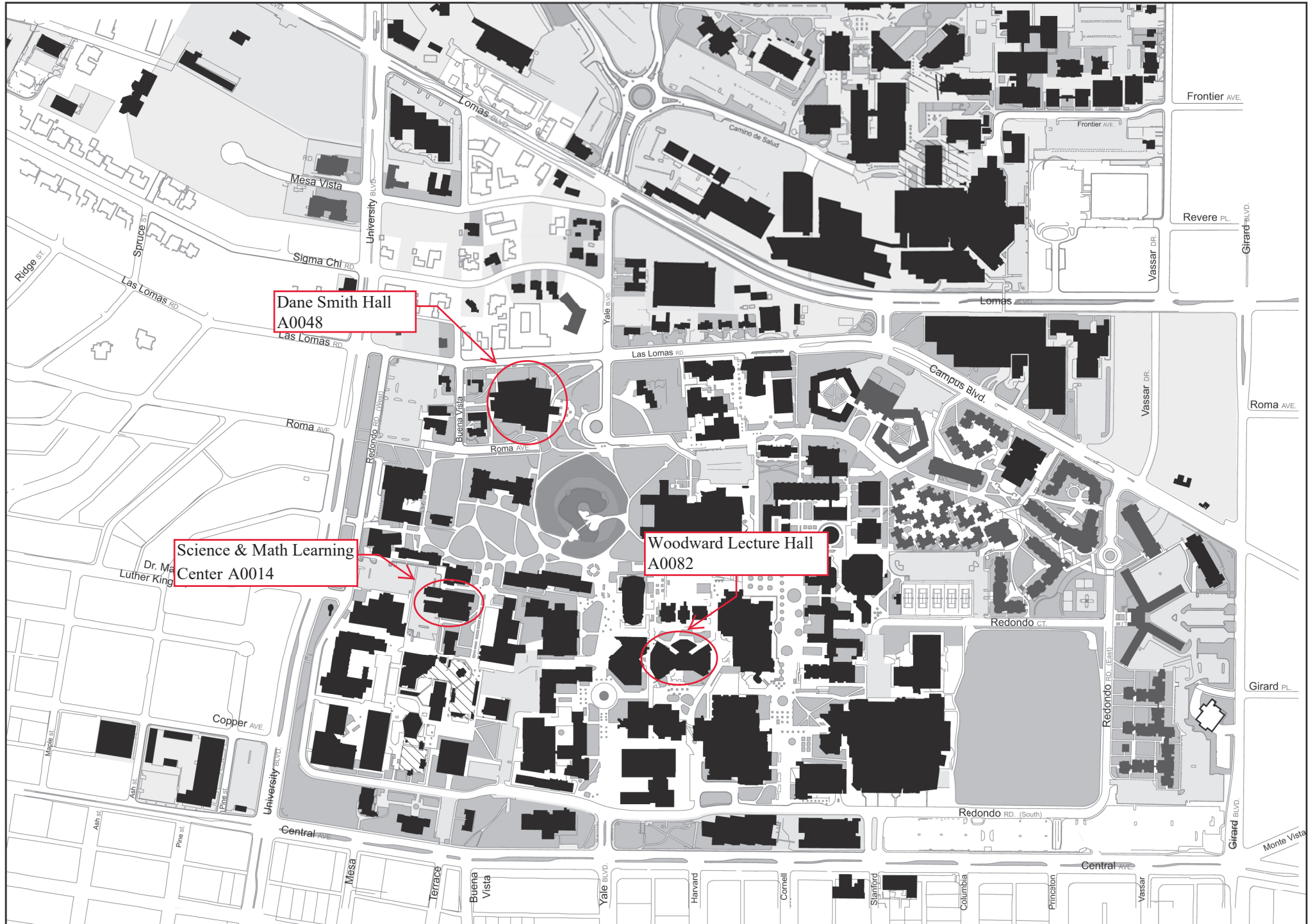
If this project does not receive approval these University instruction spaces will continue to be hampered by the lack of remote learning online synchronous technology, and University course scheduling will continue to be constrained by inadequate and outdated classrooms and computer labs.

FUNDING:

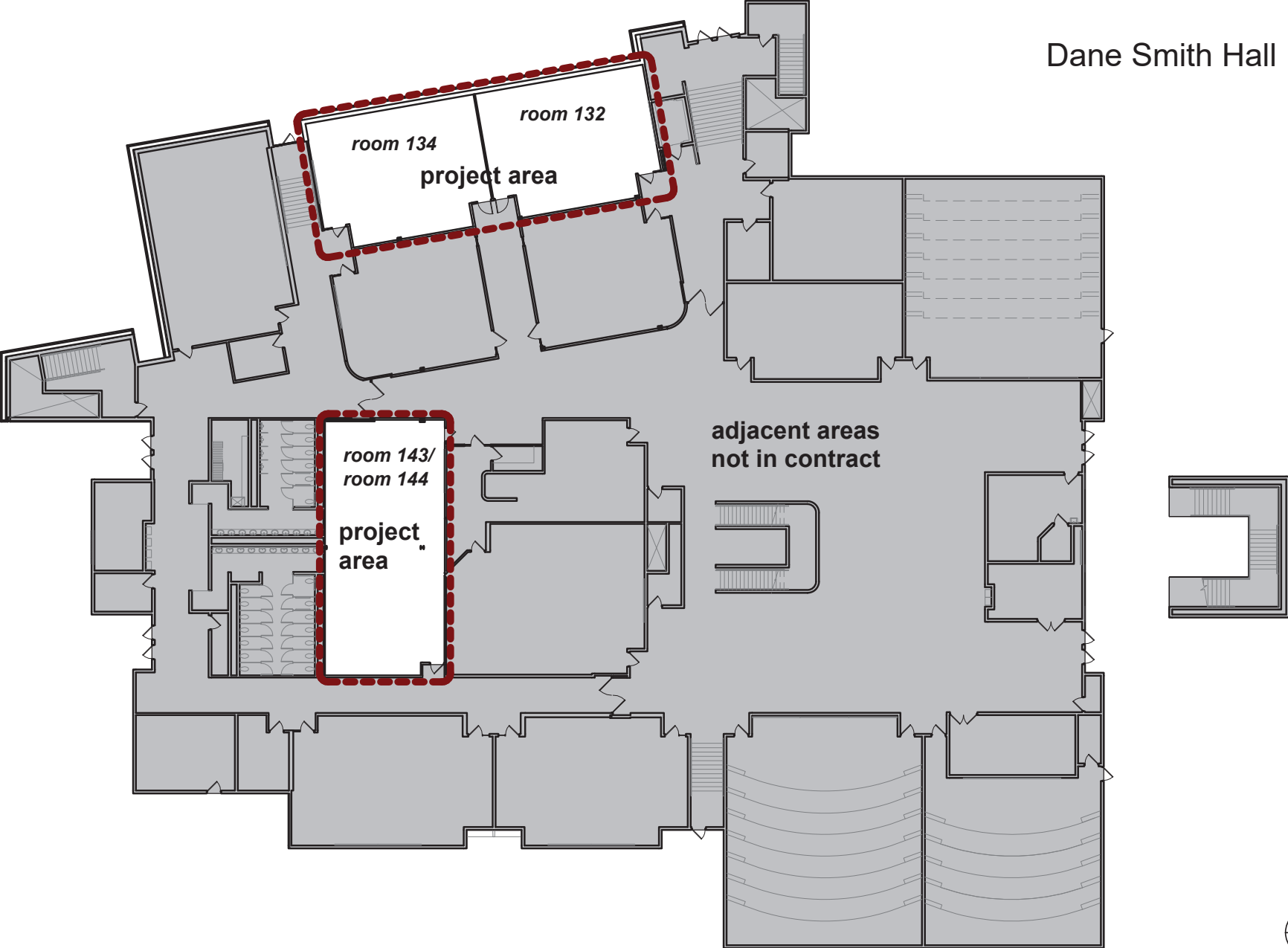
The total estimated Project Budget is \$1,100,000.

- \$1,100,000 is funded from 2020 General Obligation Bonds

The University of New Mexico - Central Campus



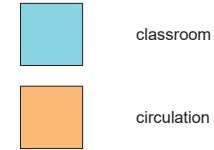
Dane Smith Hall



project area key plan - first floor



legend



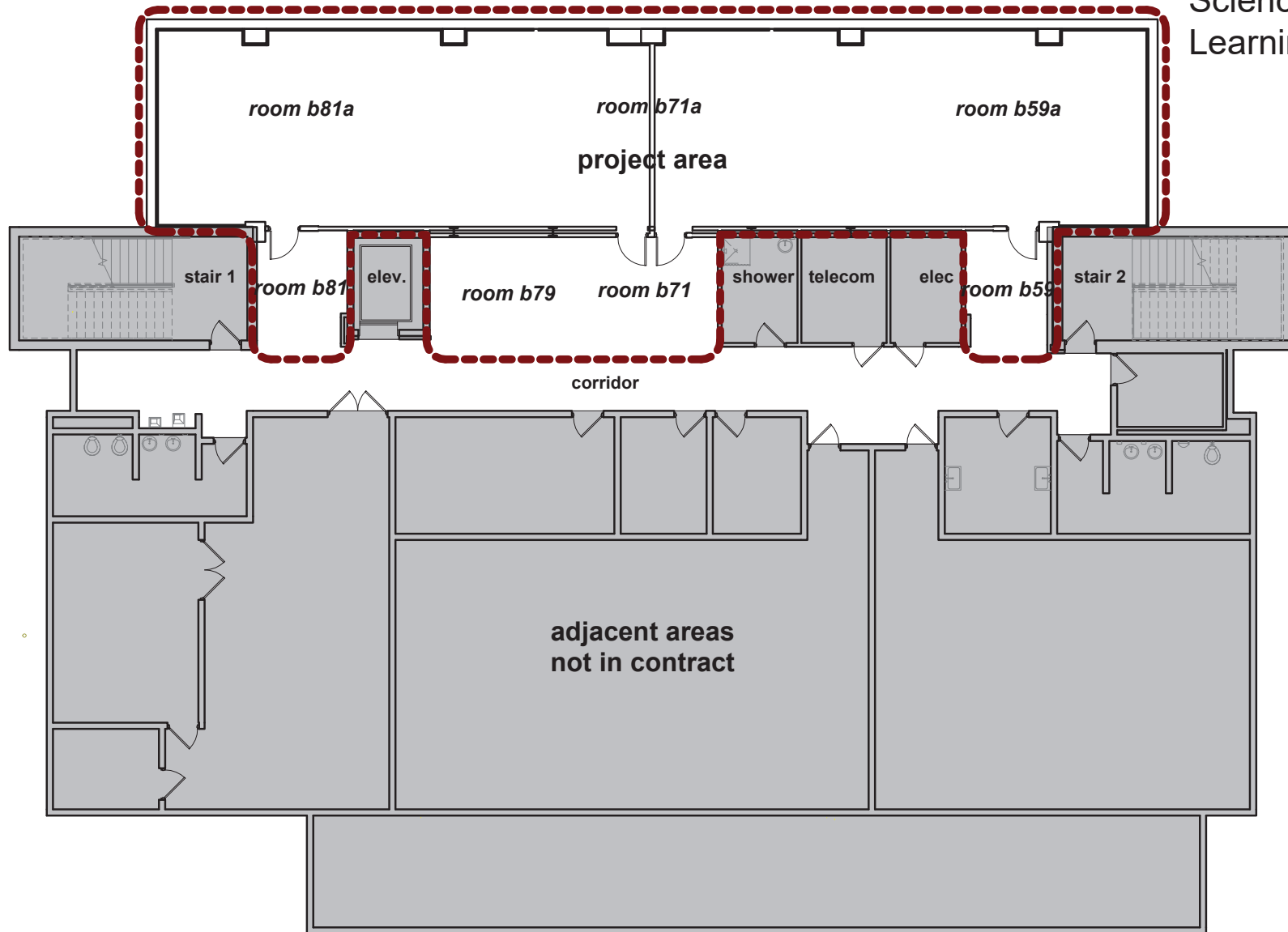
scope

1. project area: 4,420 sf total
2. renovate and enlarge existing classrooms
3. investigate moisture issues in classrooms 132 & 134
4. new electrical and data pathways for unmc it tech data and hardware
5. adjust existing led lighting, ceiling registers, and diffusers to new layout
6. provide new led lighting where needed
7. coordinate interior finishes with unmc

partial first floor plan





Science & Math Learning Center



project area key plan - basement

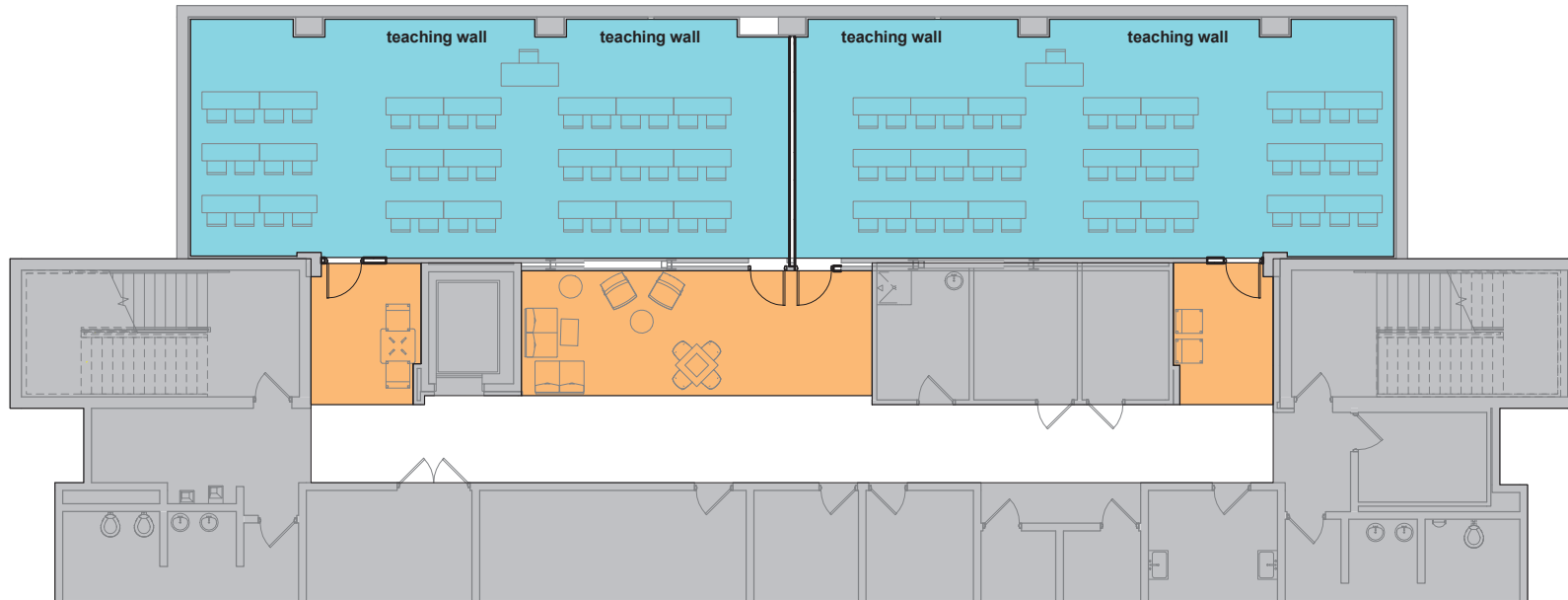


legend

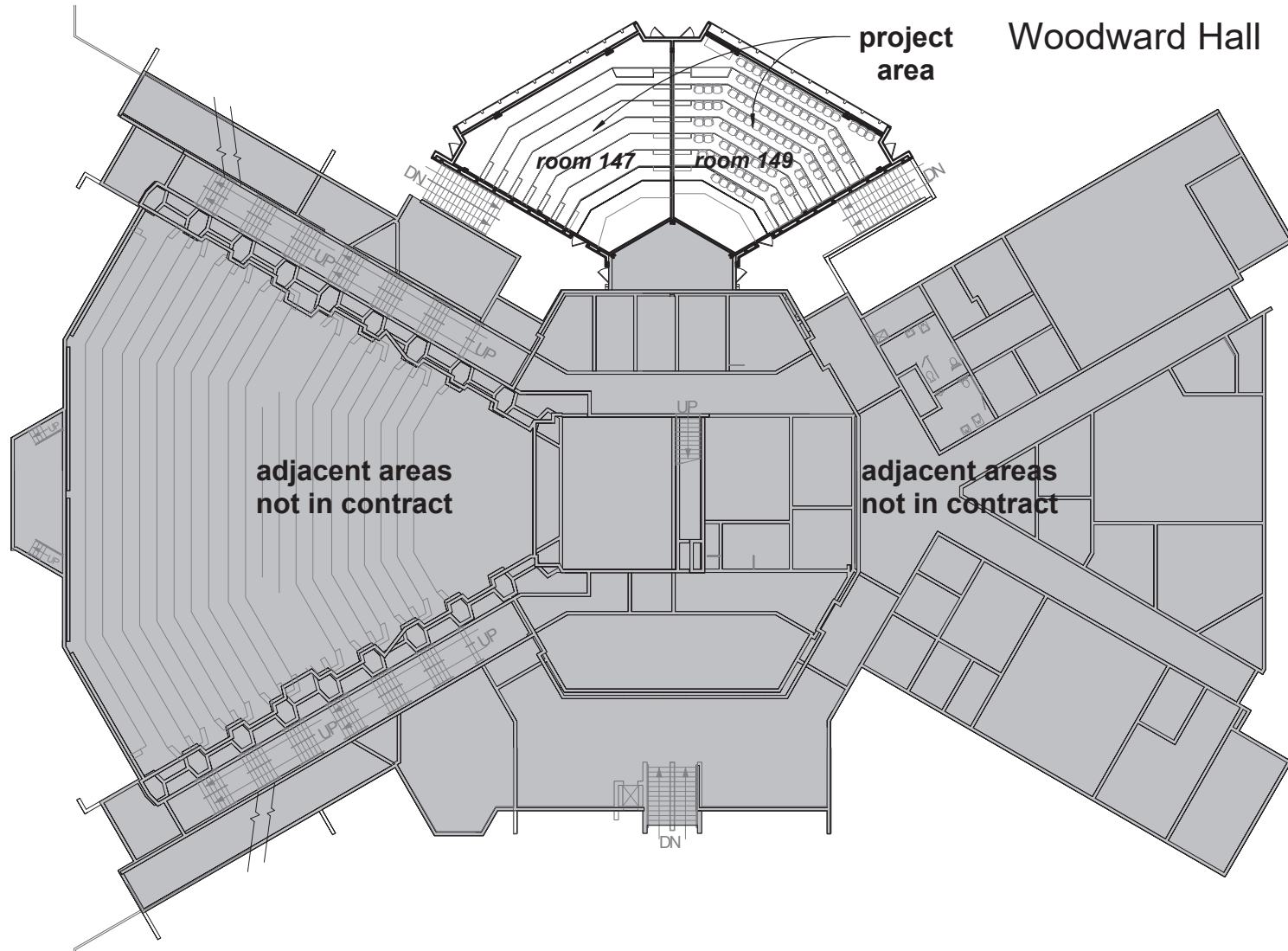
-  classroom
-  agility areas/ circulation

scope

1. project area: 2,700 sf total
2. renovate and enlarge existing classrooms
3. create agility areas (small gathering) outside classrooms
4. new electrical and data pathways for unmc it tech data and hardware
5. adjust existing led lighting, ceiling registers, and diffusers to new layout
6. coordinate interior finishes with unmc



partial basement floor plan



Woodward Hall

project area

room 147

room 149


adjacent areas not in contract

adjacent areas not in contract

project area key plan - first floor

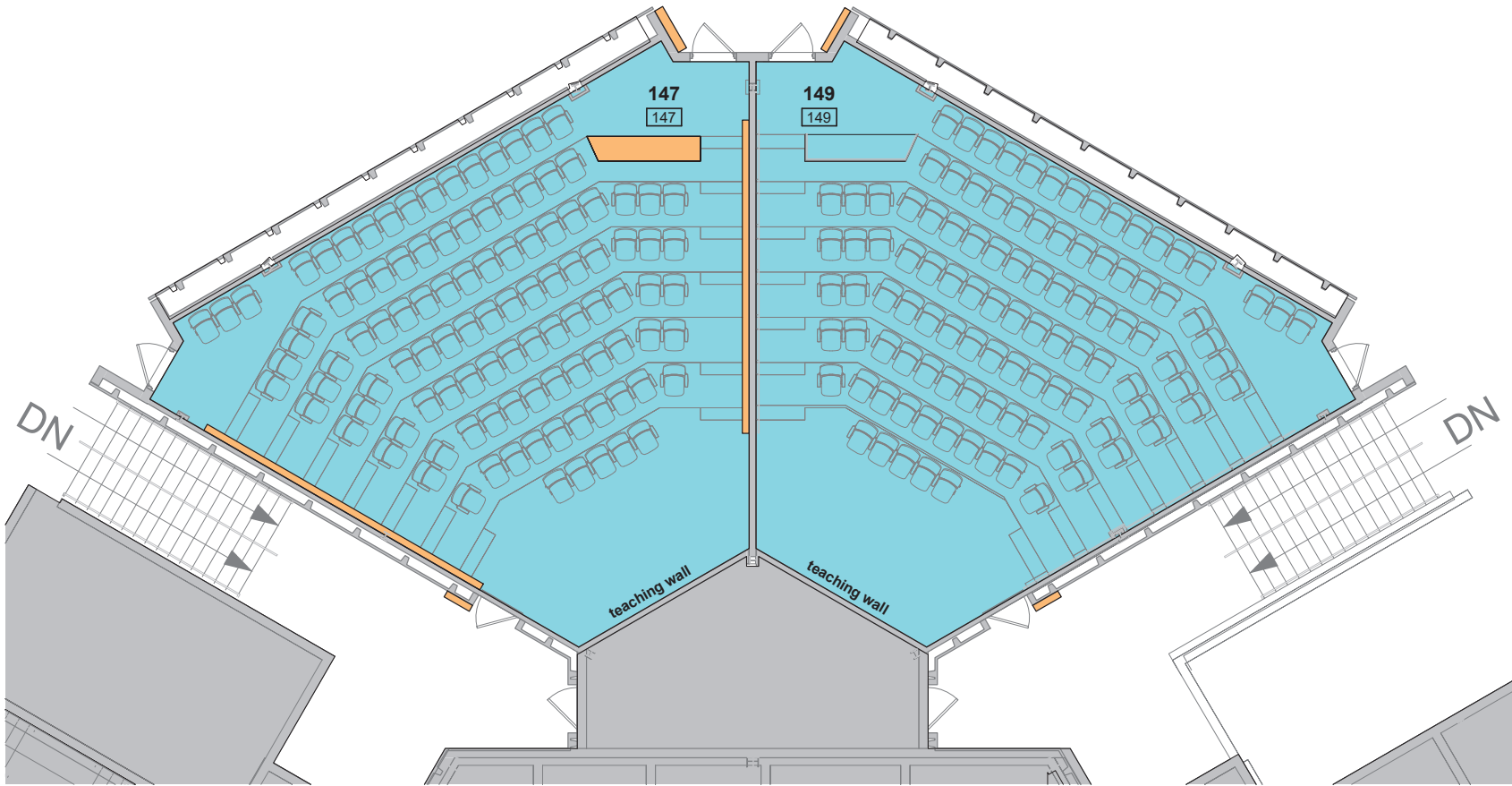


legend

-  classroom
-  accessibility upgrades

scope

1. project area: 2,320 sf total
2. renovate existing classrooms
3. fur-out teaching wall
4. repair existing concrete risers
5. repair existing seating
6. new electrical and data pathways for unm it tech data and hardware
7. new led lighting, ceiling registers, and diffusers
8. new automatic door openers
9. coordinate interior finishes with unm



partial first floor plan



**REQUEST FOR CAPITAL PROJECT CONSTRUCTION APPROVAL for
STUDENT SUPPORT & SUCCESS CENTER RENOVATION
UNIVERSITY OF NEW MEXICO**

October 12, 2022

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 **Student Support & Success Center Renovation, University of New Mexico South Campus.**

PROJECT DESCRIPTION:

The Student Support & Success Center is 66,667 gross square feet located on the University of New Mexico's south campus. This building currently provides space for Admissions, Registrar, Vice President of Enrollment, Information Technology CIO, Student Financial Aid, Provost, and some Athletics Administration (Marketing, Facilities and Operations, and Sports Properties). This project will renovate the entire north wing of the second floor and join the remainder of the Athletics Administration (Executive Offices) with the other Athletics Departments already located on the second floor. The project includes the removal and construction of walls, HVAC distribution, replacement of flooring, electrical, fire alarm, fire suppression, and furnishings.

PROJECT RATIONALE:

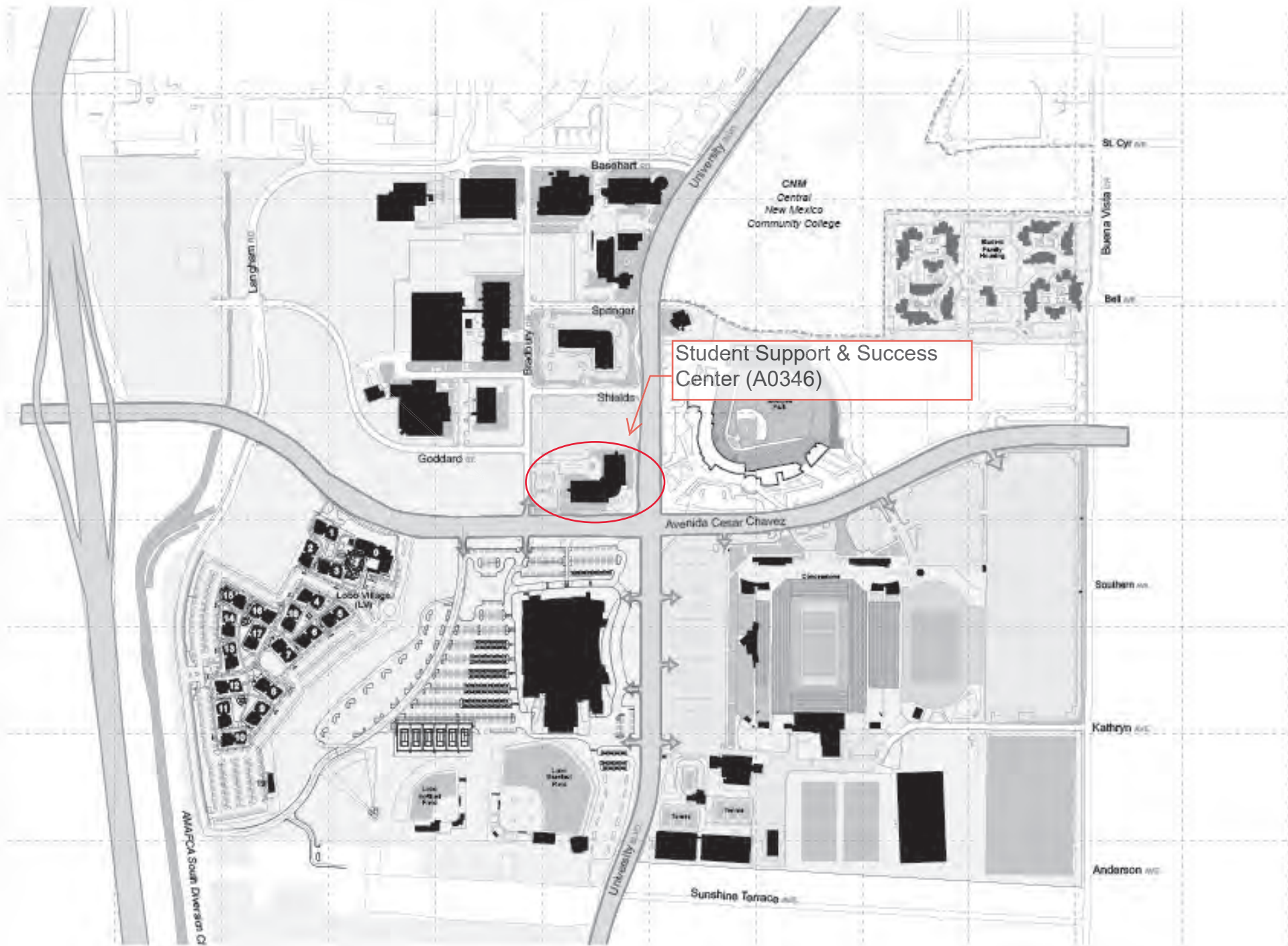
The Athletics Department's offices are currently located in UNM Building 307, Coleen J. Maloof Administration Building, adjacent to the University Stadium, but the facility has inadequate space to meet the Department's needs. This project intends to relocate the Athletics' Administrative Offices to the second floor of Building 346, Student Support & Success Center allowing closer proximity to the Department's other resources (e.g., Student-Athlete tutoring center) and adequate space for production, marketing, legal, and other department divisions. If this project is not approved, Athletics Executive Offices will remain segregated from other departmental services, making collaboration and efficiencies in the areas they work with more challenging.

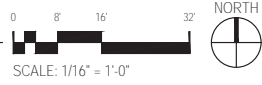
FUNDING:

The total estimated Project Budget is \$1,320,000:

- \$700,000 is funded from the 2023 Severance Tax Bond
- \$600,000 is funded from Plant Fund Reserves
- \$20,000 is funded from transfer from I&G

The University of New Mexico - Albuquerque: South Campus





LEGEND

- ADMINISTRATION
- MARKETING, COMMUNICATIONS, CREATIVE
- FACILITIES & OPERATIONS
- SPORTS PROPERTIES



**REQUEST FOR CAPITAL PROJECT CONSTRUCTION APPROVAL for
UNM LOS ALAMOS CAMPUS INFRASTRUCTURE
UNIVERSITY OF NEW MEXICO**

October 12, 2022

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 Los Alamos Campus Infrastructure**.

PROJECT DESCRIPTION:

This project includes building infrastructure improvements across the campus to extend the lifespan of the existing buildings. The scope of work includes replacing HVAC units in Building 7 that are at the end of their life, repairing damaged stucco systems on Buildings 1, 2 & 7, accessible restroom modifications to Buildings 1, 2 & 6, interior finishes upgrades, installation of new windows in Building 1, resizing two classrooms and providing IT/AV upgrades in Building 6, and installation of a fire suppression system in all buildings across the campus.

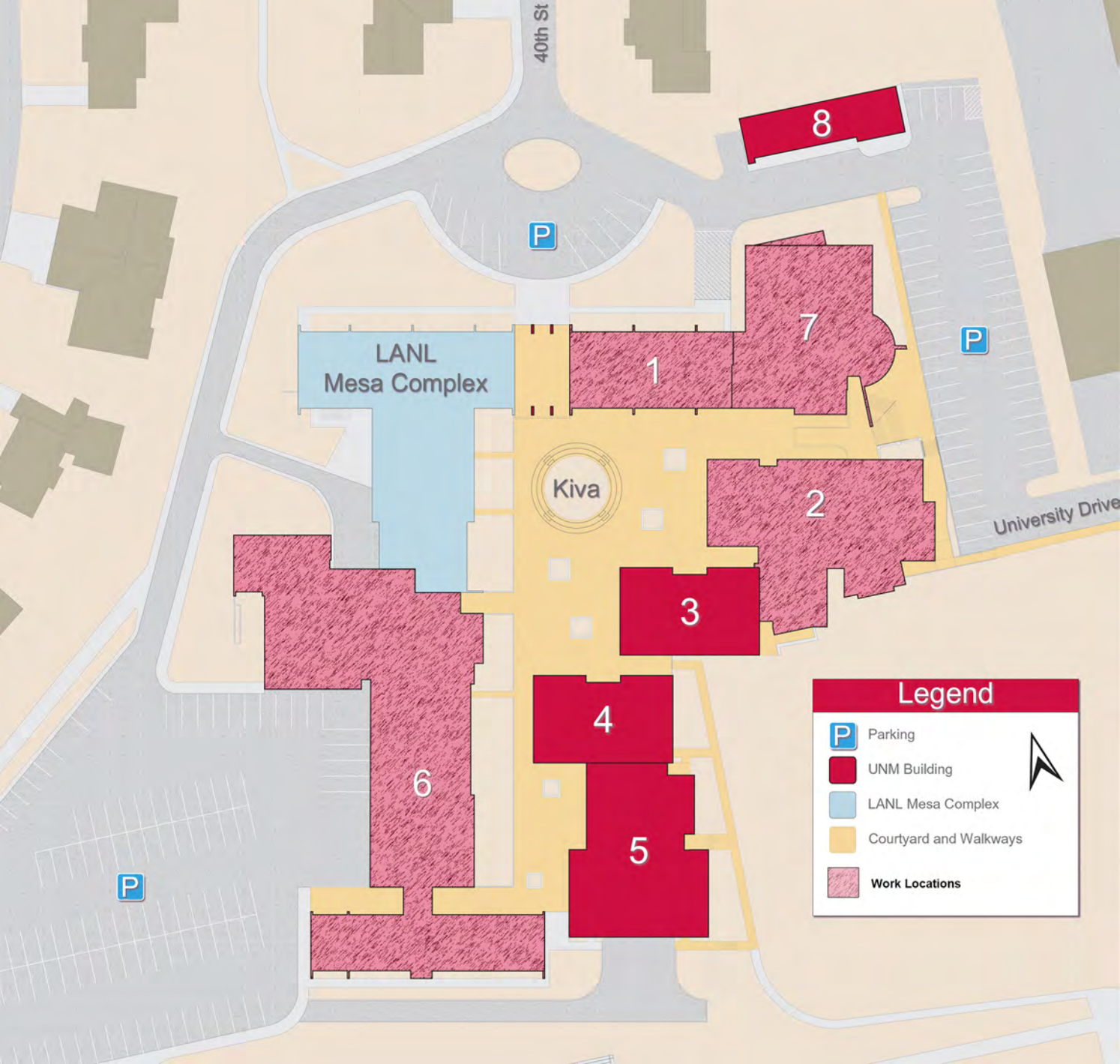
PROJECT RATIONALE:

The renovation project will provide needed upgrades to life safety systems throughout the campus and address ADA and code compliance issues that without this project will remain out of compliance. The result will provide an efficient and safe space for both campus and community presentations and gatherings. The consequences of not moving forward with the project will be a decline in the student use of the outdated facilities resulting in decreased enrollment, retention, and degree production.

FUNDING:

The total estimated Project Budget is \$1,937,500:

- \$387,500 is funded by Los Alamos Building General Fund
- \$750,000 is funded from 2019 General Obligation Bonds
- \$800,000 is funded from 2021 Severance Tax Bonds



40th St

8

P

LANL
Mesa Complex

1

7

P

Kiva

2

University Drive

3

4

6

5

P

Legend



Parking



UNM Building



LANL Mesa Complex

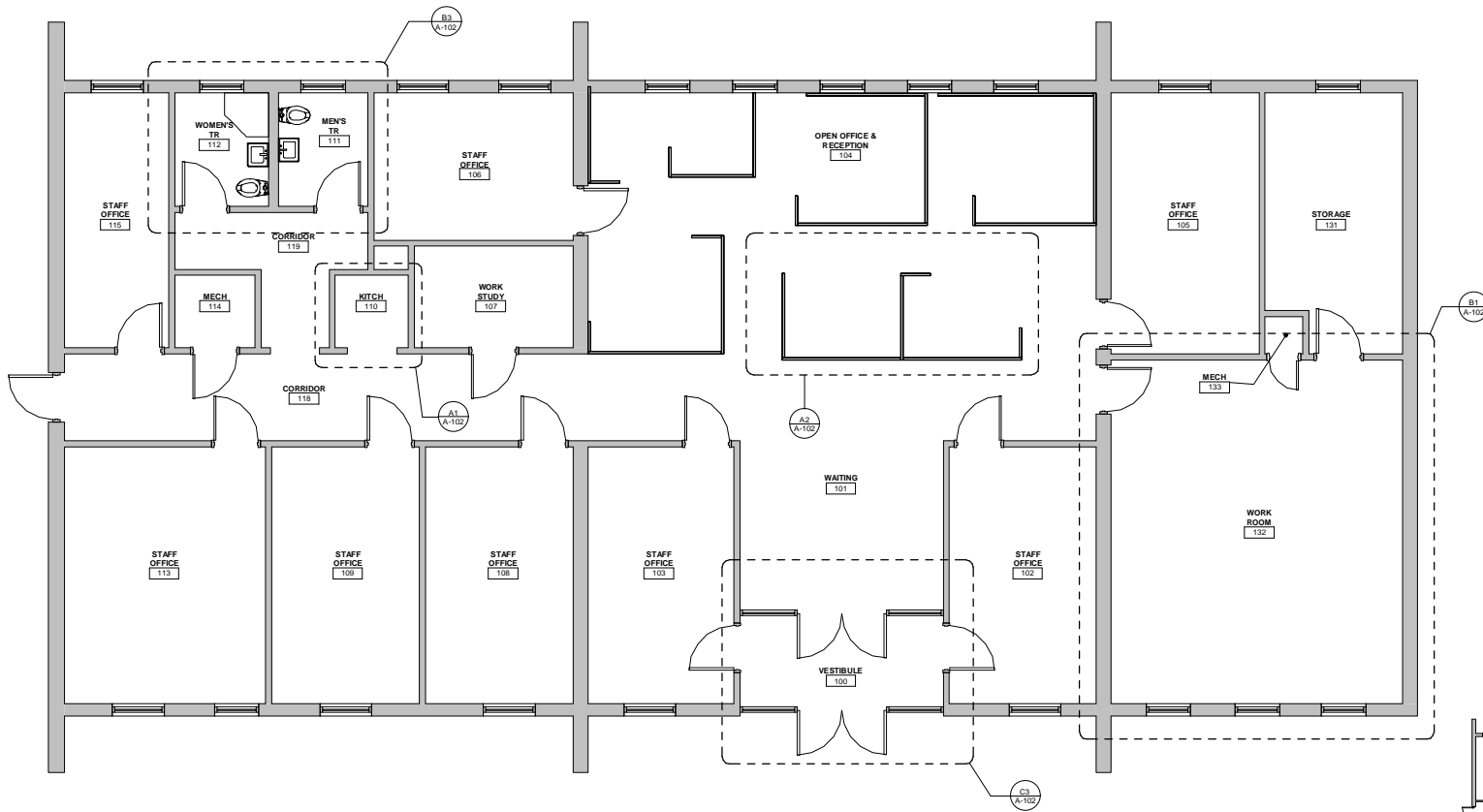


Courtyard and Walkways

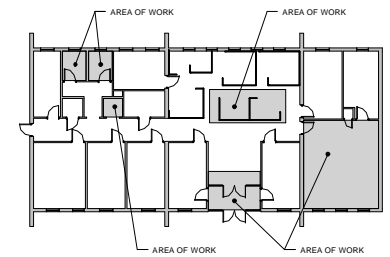


Work Locations

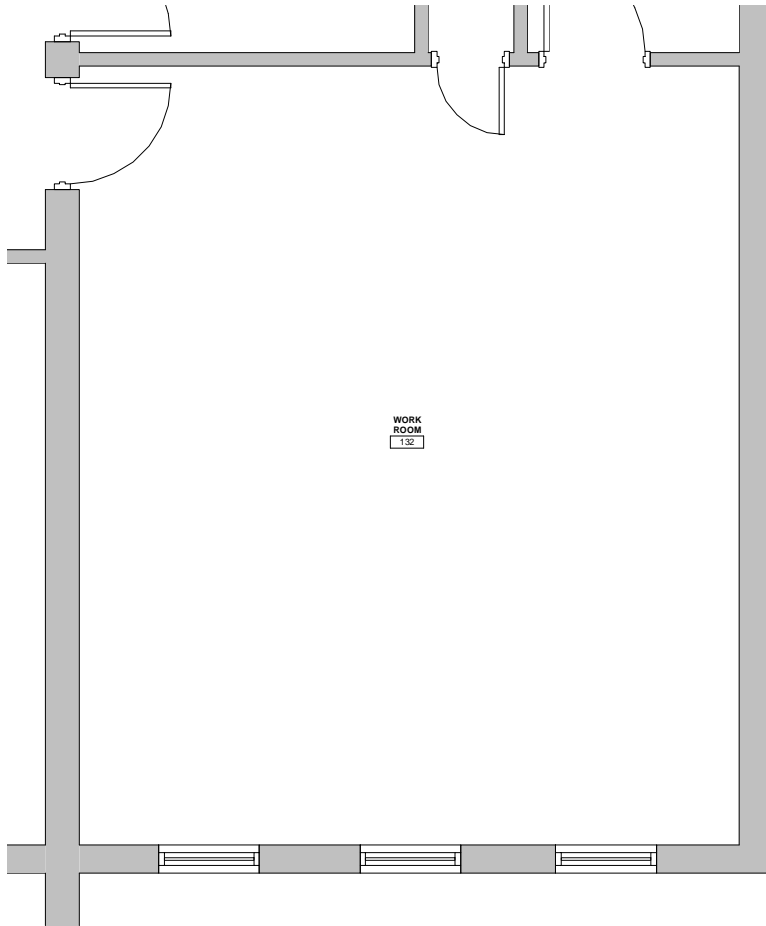




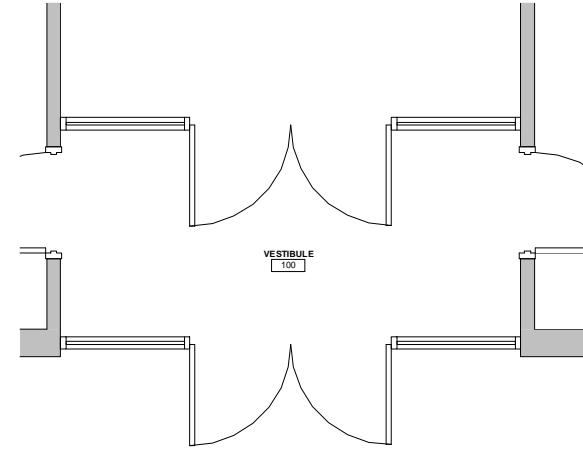
A1 EXISTING FLOOR PLAN - BLDG 01
SCALE: 1/4" = 1'-0"



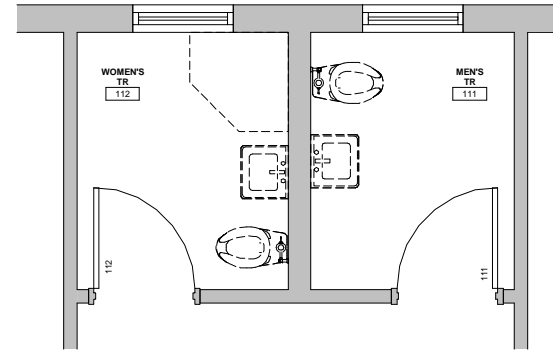
KEYPLAN - BUILDING 01



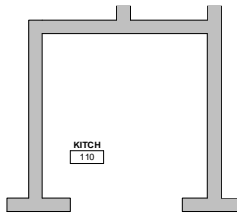
B1 DEMOLITION PLAN - BLDG 01
SCALE: 1/2" = 1'-0"



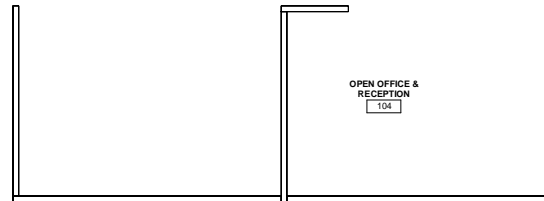
C3 DEMOLITION PLAN - BLDG 01
SCALE: 1/2" = 1'-0"



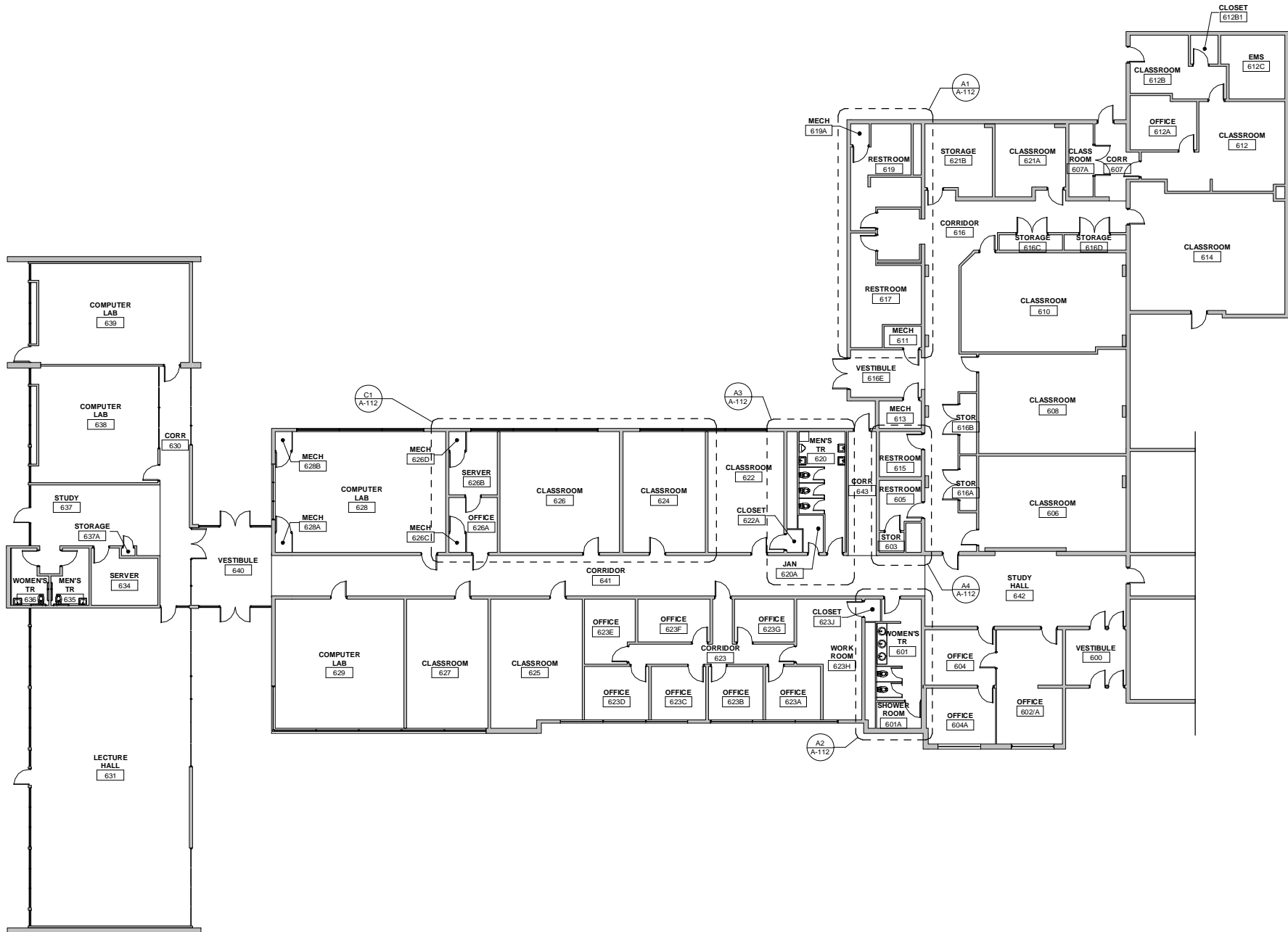
B3 DEMOLITION PLAN - BLDG 01
SCALE: 1/2" = 1'-0"



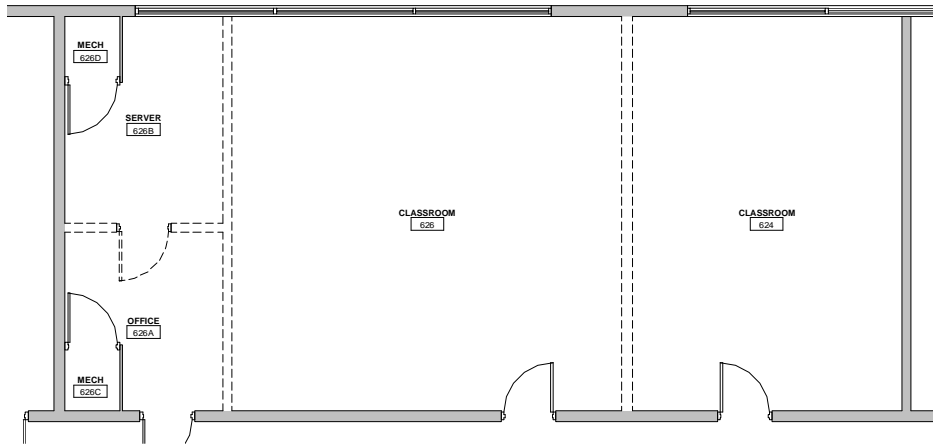
A1 DEMOLITION PLAN - BLDG 01
SCALE: 1/2" = 1'-0"



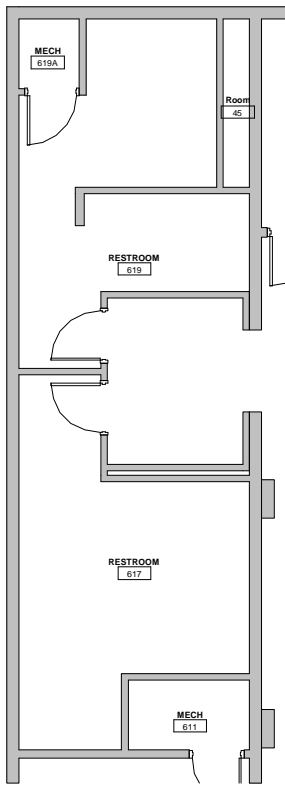
A2 DEMOLITION PLAN - BLDG 01
SCALE: 1/2" = 1'-0"



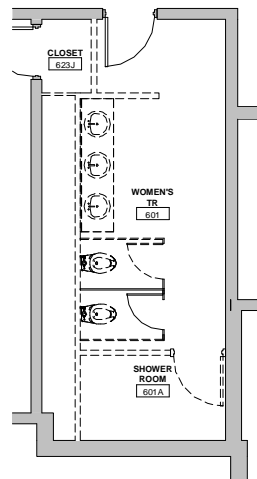
A1 EXISTING FLOOR PLAN - BUILDING 06
 SCALE: 3/32" = 1'-0"



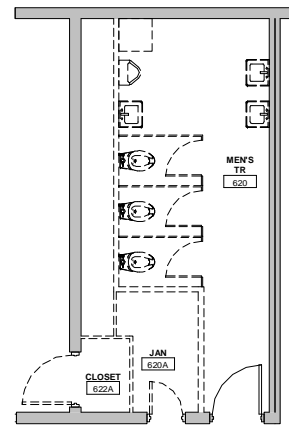
C1 DEMOLITION PLAN - BLDG 06
SCALE: 1/4" = 1'-0"



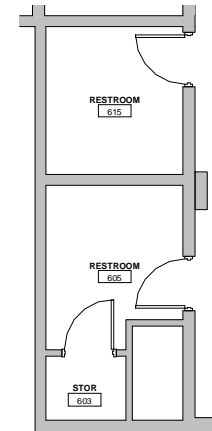
A1 DEMOLITION PLAN - BLDG 06
SCALE: 1/4" = 1'-0"



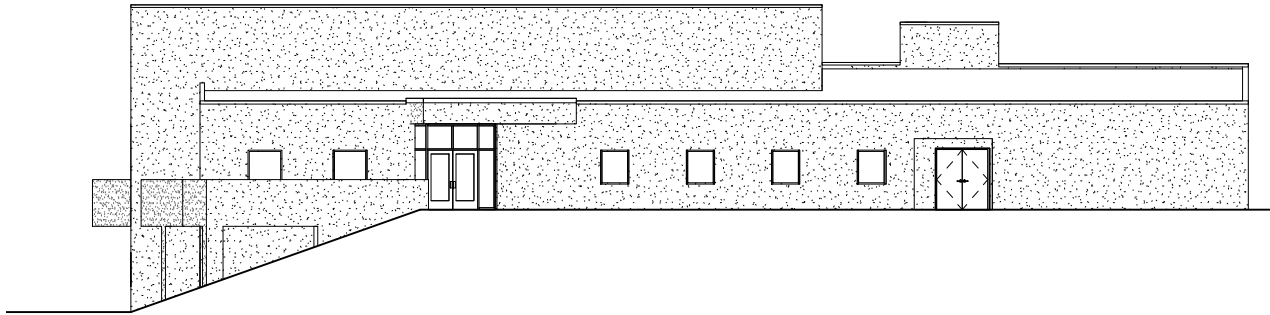
A2 DEMOLITION PLAN - BLDG 06
SCALE: 1/4" = 1'-0"



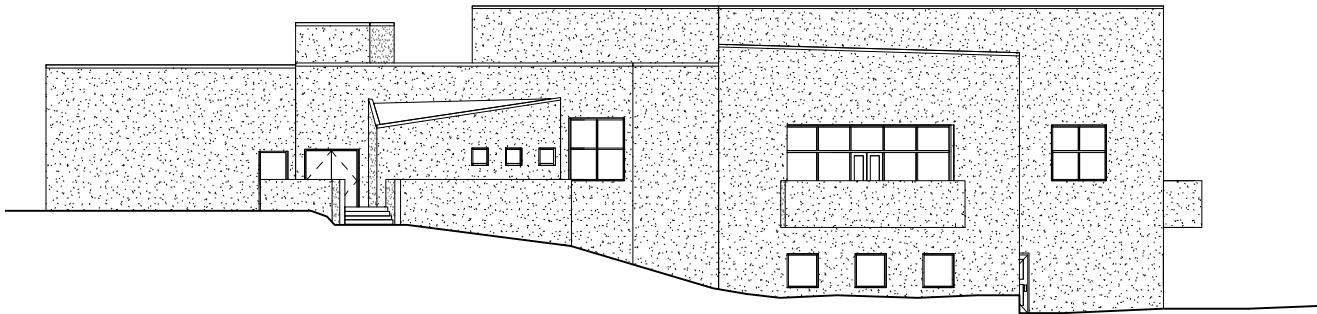
A3 DEMOLITION PLAN - BLDG 06
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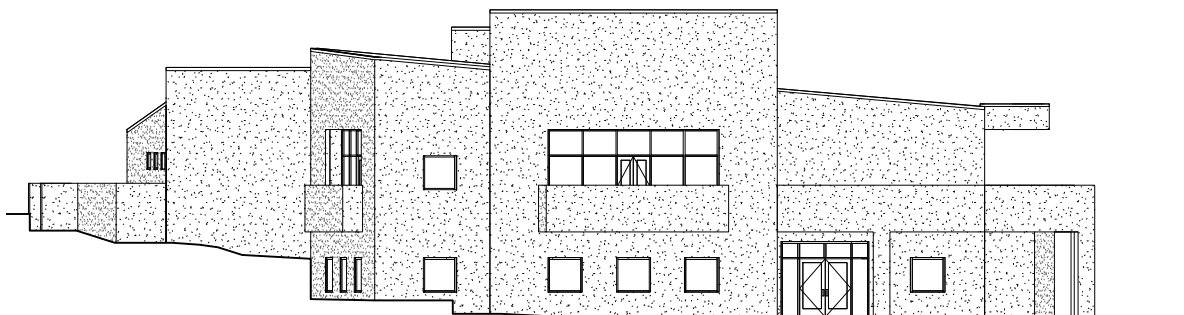
A4 DEMOLITION PLAN - BLDG 06
SCALE: 1/4" = 1'-0"



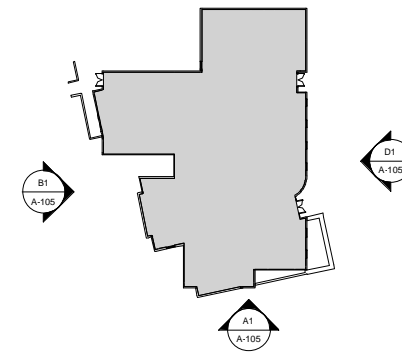
D1 NORTH ELEVATION - BLDG 02
SCALE: 1/8" = 1'-0"



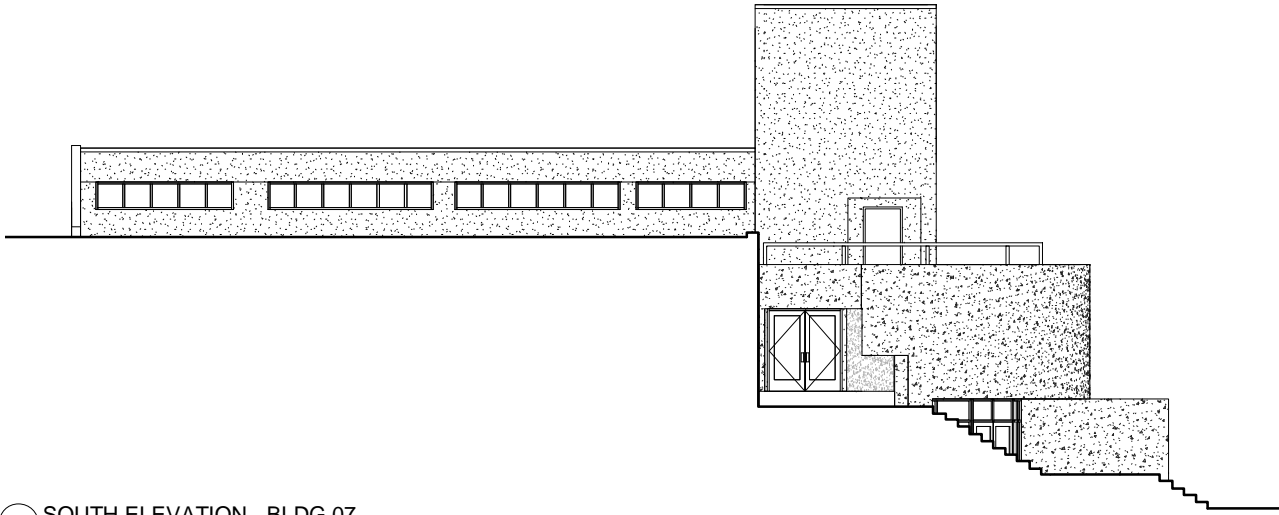
B1 SOUTH ELEVATION - BLDG 02
SCALE: 1/8" = 1'-0"



A1 EAST ELEVATION - BLDG 02
SCALE: 1/8" = 1'-0"

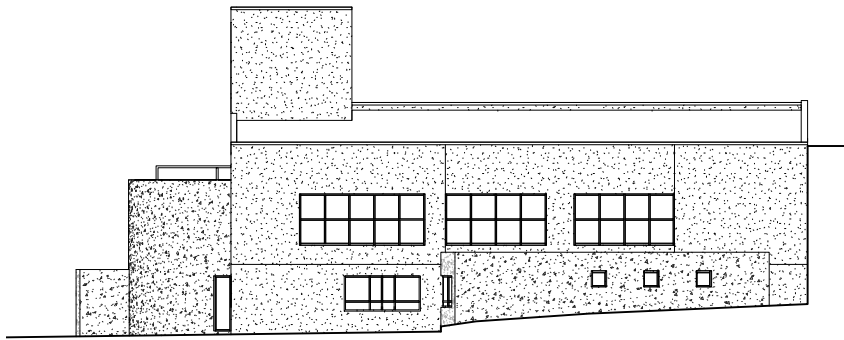


KEYPLAN - BUILDING 02



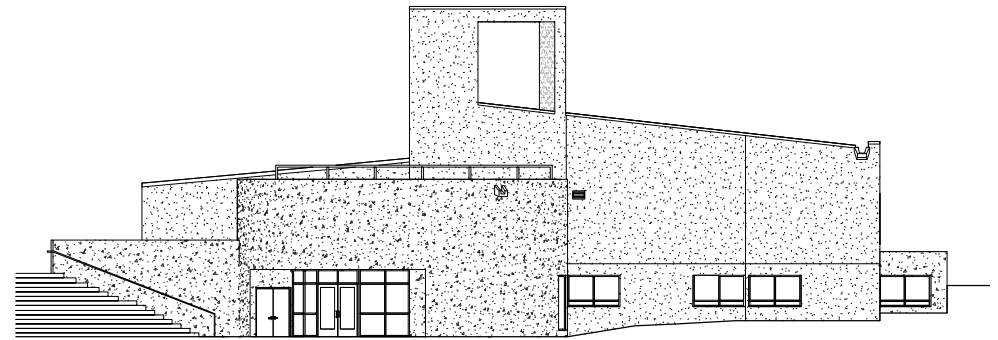
C1 SOUTH ELEVATION - BLDG 07

SCALE: 3/16" = 1'-0"



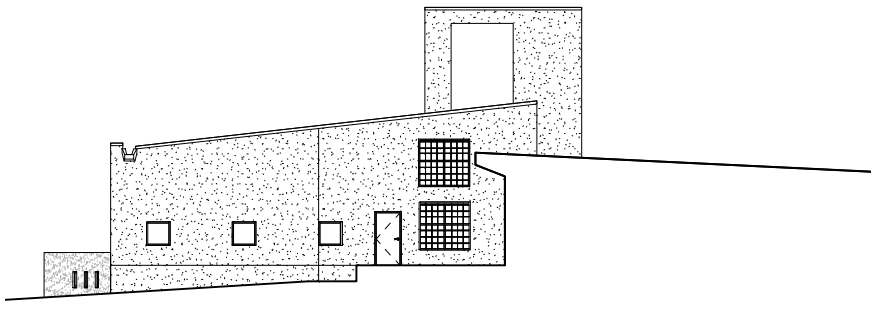
B1 NORTH ELEVATION - BLDG 07

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



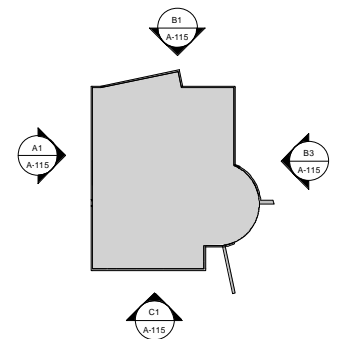
B3 EAST ELEVATION - BLDG 07

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



A1 WEST ELEVATION - BLDG 07

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



KEYPLAN - BUILDING 07

**REQUEST FOR CAPITAL PROJECT CONSTRUCTION APPROVAL for
UNM LOS ALAMOS WORKFORCE DEVELOPMENT AND CAREER TECHNICAL
EDUCATION (CTE) LAB
UNIVERSITY OF NEW MEXICO
October 12, 2022**

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 **Workforce Development and CTE Lab at the UNM Los Alamos Campus.**

PROJECT DESCRIPTION:

This project includes renovations to support workforce training at the UNM Los Alamos Campus in multiple buildings. Inside Building 3, this project includes the creation of a STEM classroom in an existing space, the reconfiguration of restrooms to provide accessible access, and an alternative vestibule for energy efficiency. Within Building 5, the project will expand the welding and machine tooling spaces to increase student capacity and space efficiency for vocational equipment to aid in workflows, three restrooms in the building will be updated for accessibility, and end-of-life mechanical and plumbing equipment will be replaced. In Building 8, the project includes the creation of a Mechanical/Electrical/Plumbing (MEP) lab in an existing space, the creation of an accessible site path to the classroom, and minor HVAC updates to the existing system. The project will include an additive alternate for the basement level of Building 7 to renovate into two flex spaces for classroom/conference/community rooms.

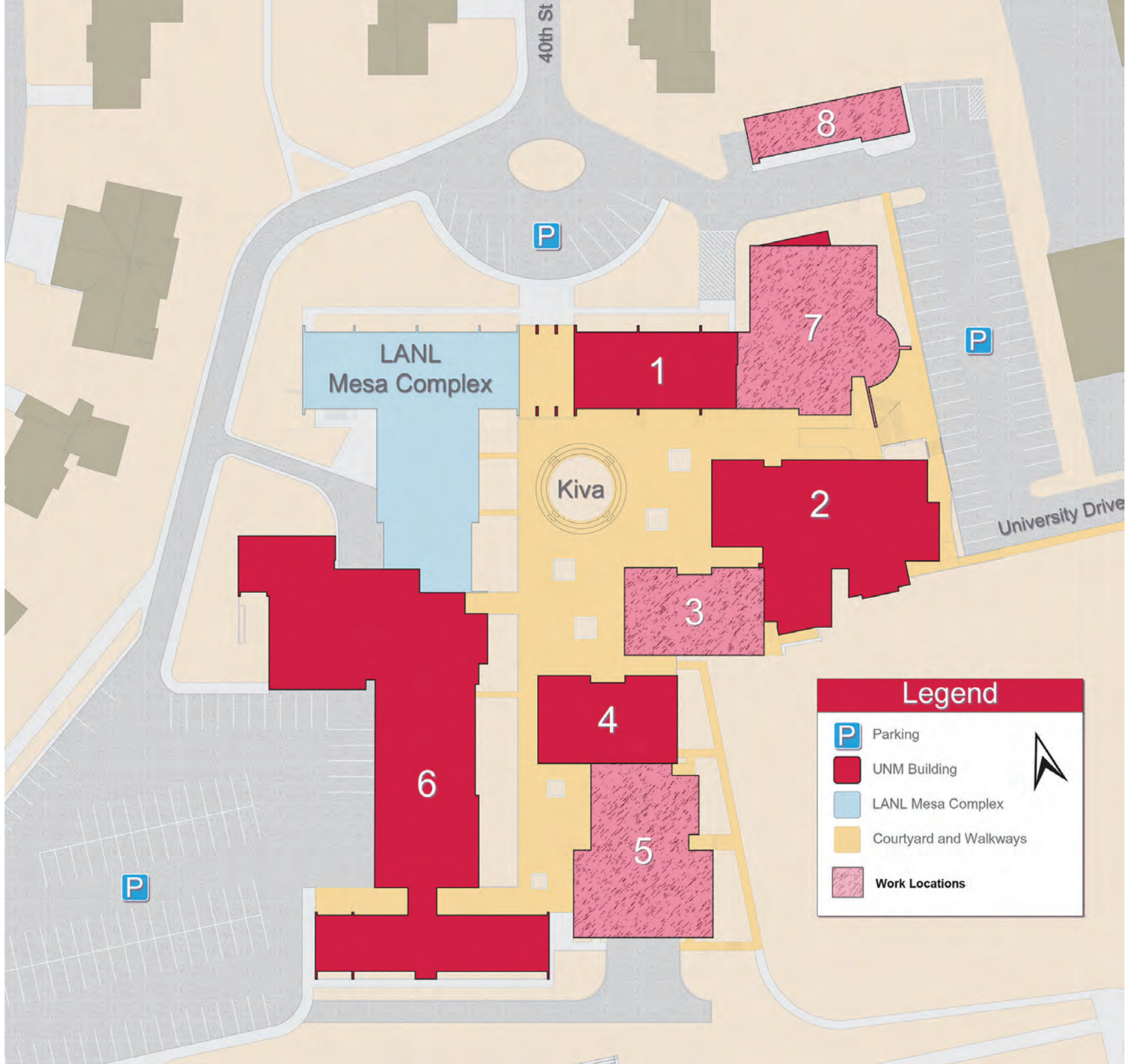
PROJECT RATIONALE

The proposed renovations will provide appropriate training for the local workforce's needs and more practical space for both campus and community presentations and gatherings. The consequences of not moving forward with the project will be a decline in the student use of the outdated facilities, resulting in decreased enrollment, retention, and degree production. It will limit the ability to provide appropriate training for local workforce needs that support the student and larger community and will hinder the ability to fully address ADA, code compliance, and safety issues.




FUNDING:


The total estimated Project Budget is \$2,322,500:

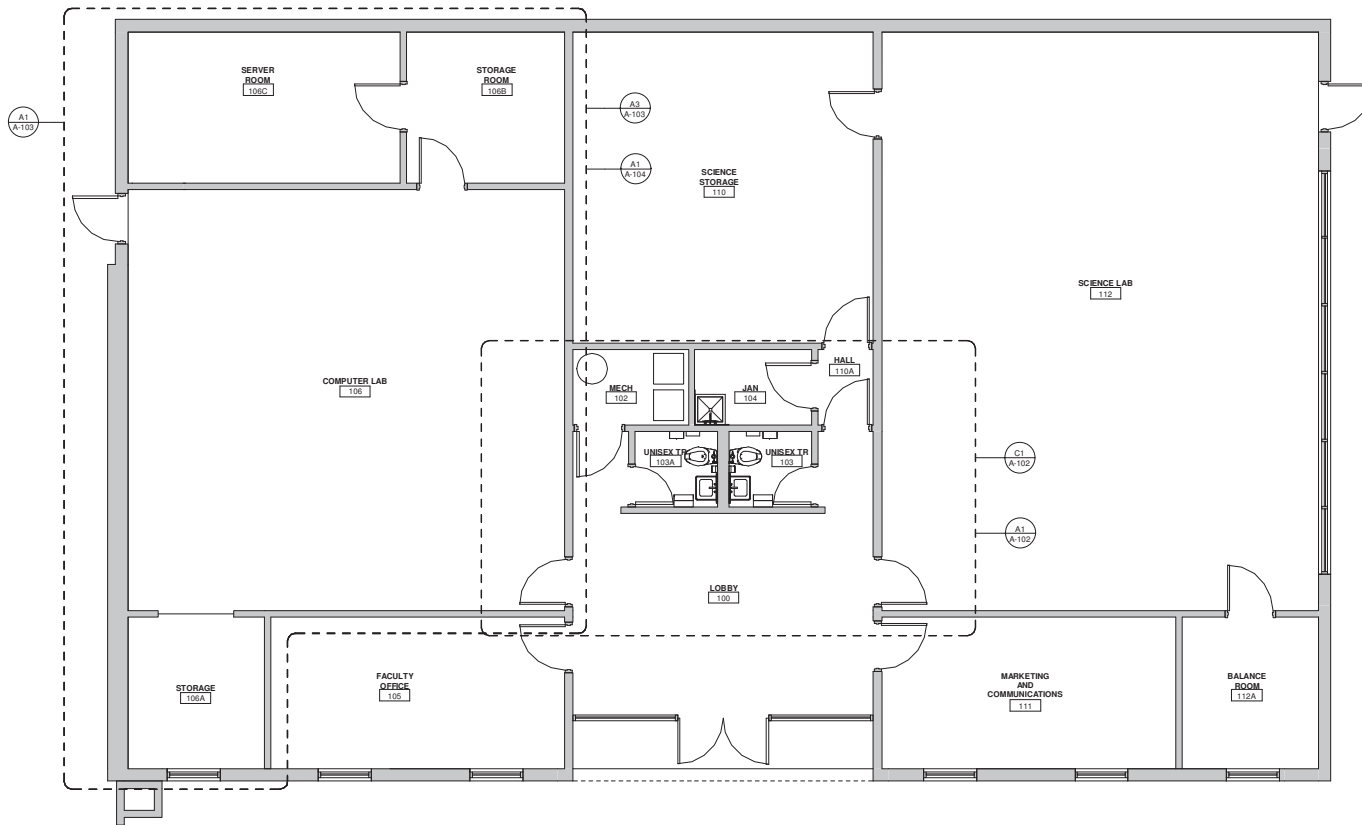
- \$150,000 is funded from 2022 Severance Tax Bonds
- \$472,500 is funded by Los Alamos Building General Fund
- \$1,700,000 is funded from 2020 General Obligation Bonds



Legend

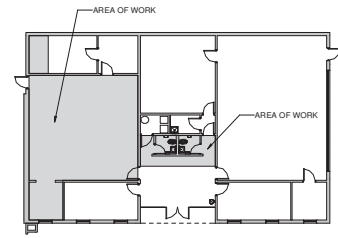
-  Parking
-  UNM Building
-  LANL Mesa Complex
-  Courtyard and Walkways
-  Work Locations





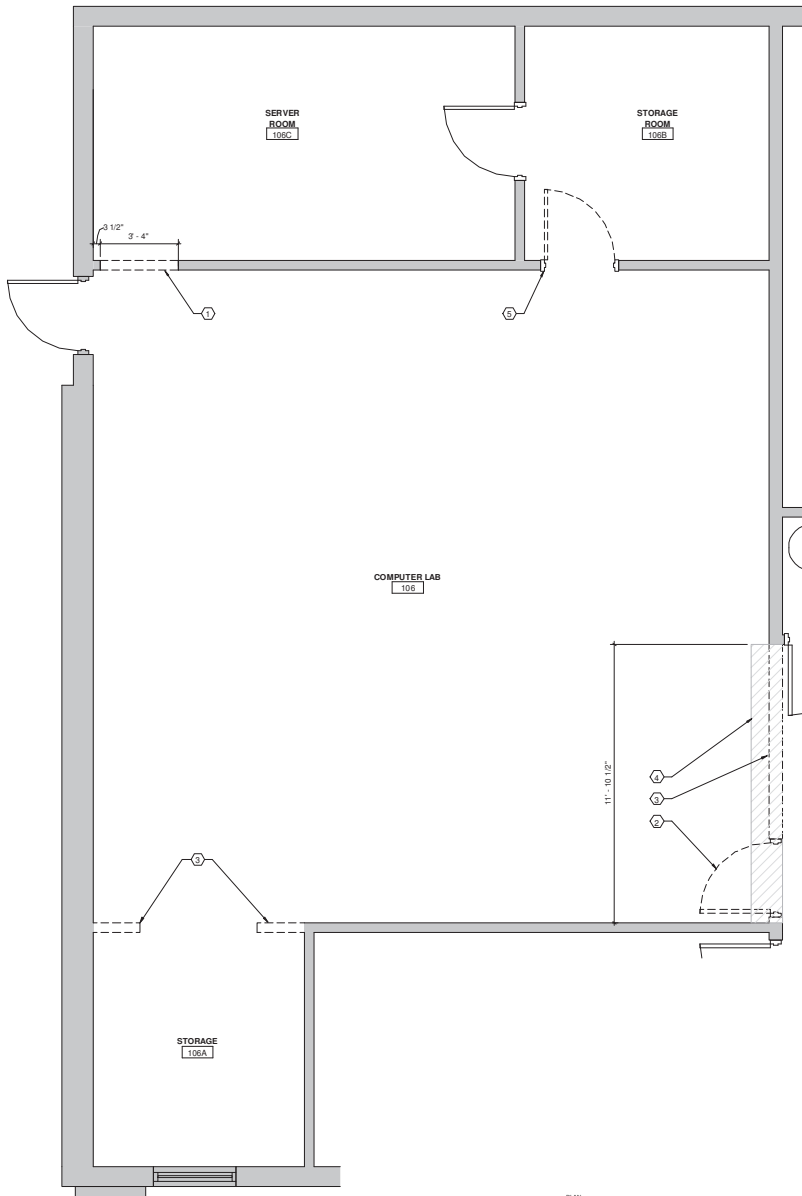
A1 EXISTING FLOOR PLAN - BUILDING 003

SCALE: 1/4" = 1'-0"



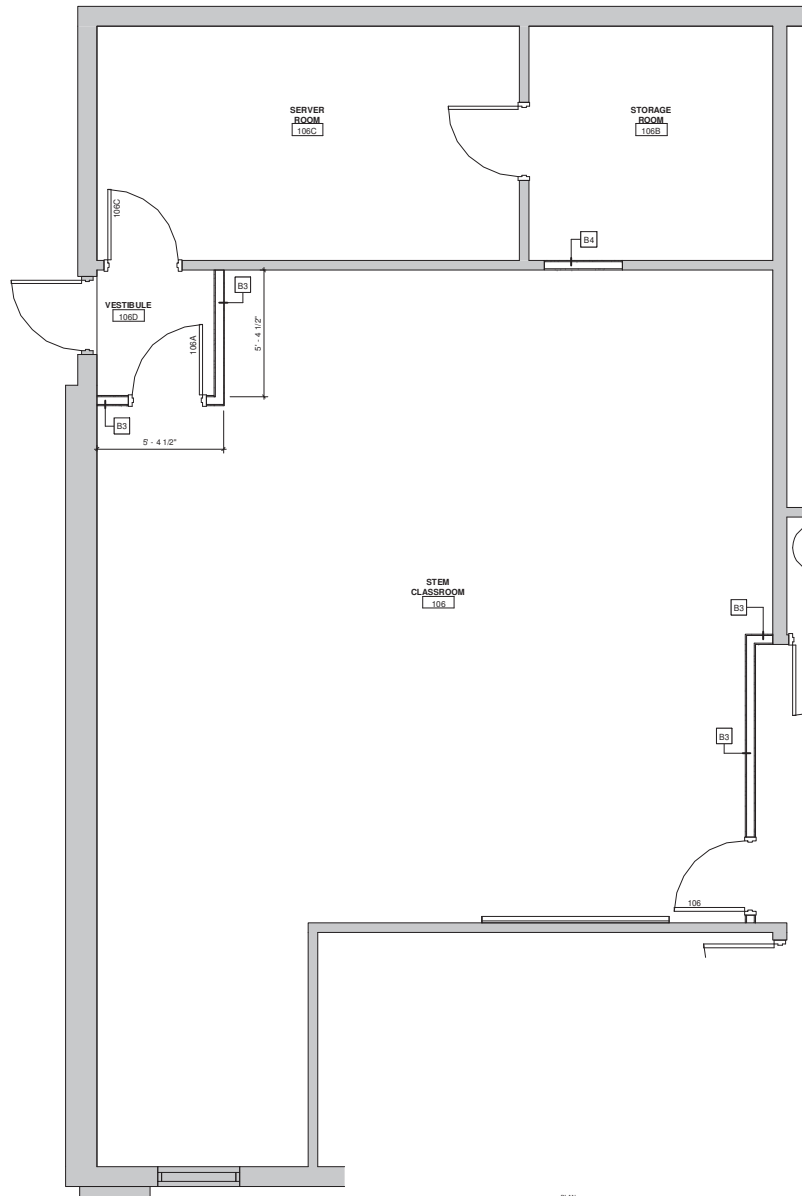
KEYPLAN

| SHEET KEYNOTES - A-103 | |
|------------------------|--|
| 1 | REMOVE EXISTING WALL TO EXTENTS SHOWN. PATCH, TEXTURE, AND PAINT TO MATCH ADJACENT WALL. |
| 2 | REMOVE AND STORE EXISTING TOILET DURING DEMOLITION, REINSTALL DURING NEW CONSTRUCTION. |
| 3 | REMOVE EXISTING WALL TO EXTENTS SHOWN. PATCH, TEXTURE, AND PAINT TO MATCH ADJACENT WALL. |
| 4 | REMOVE EXISTING FLOOR FINISH IN THIS AREA. |



A1 DEMOLITION PLAN

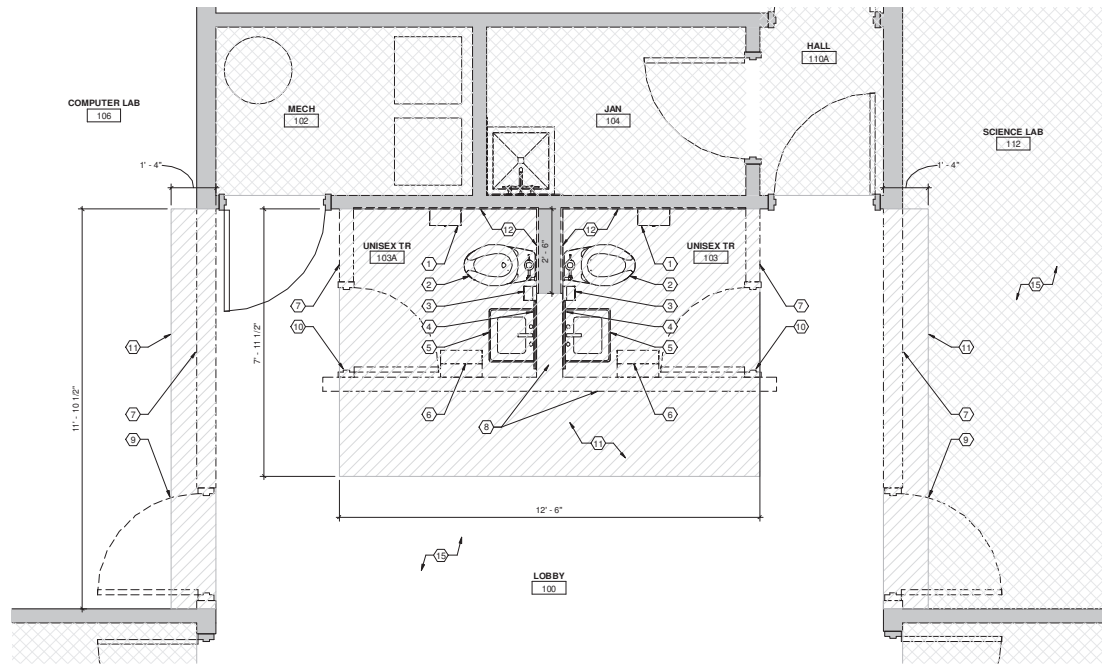
SCALE: 3/8" = 1'-0"



A3 NEW FLOOR/FINISH PLAN

SCALE: 3/8" = 1'-0"





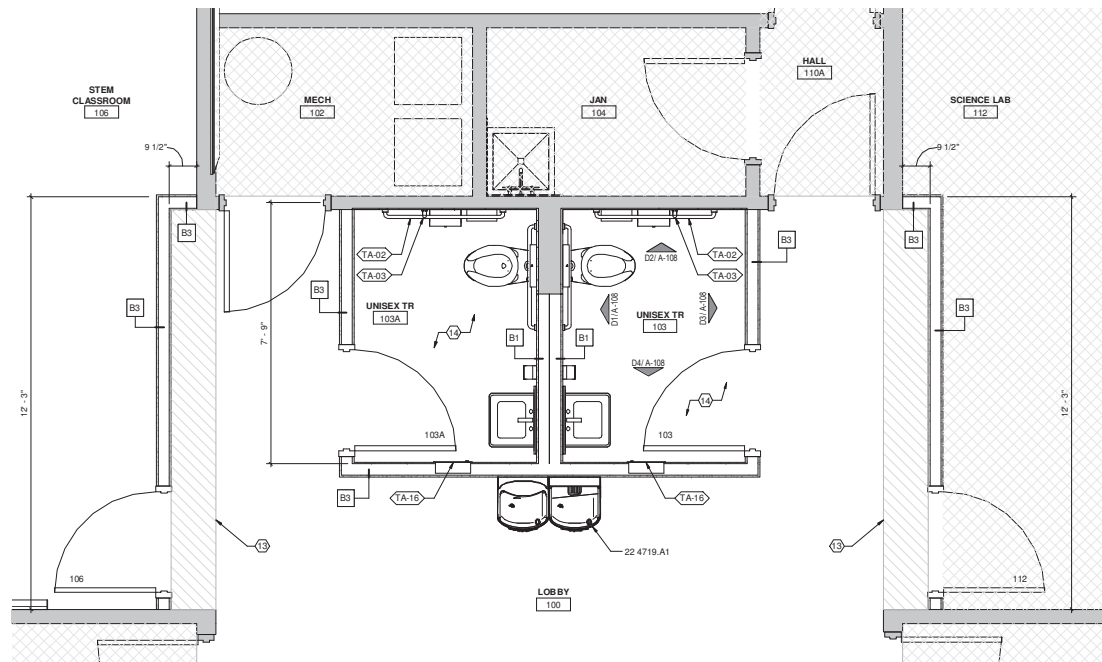
C1 DEMOLITION PLAN
SCALE: 1/2" = 1'-0"



| REFERENCE KEYNOTES | |
|--------------------|--|
| 22 4719.A1 | ELECTRIC WATER COOLER, WITH BOTTLER FILLER |

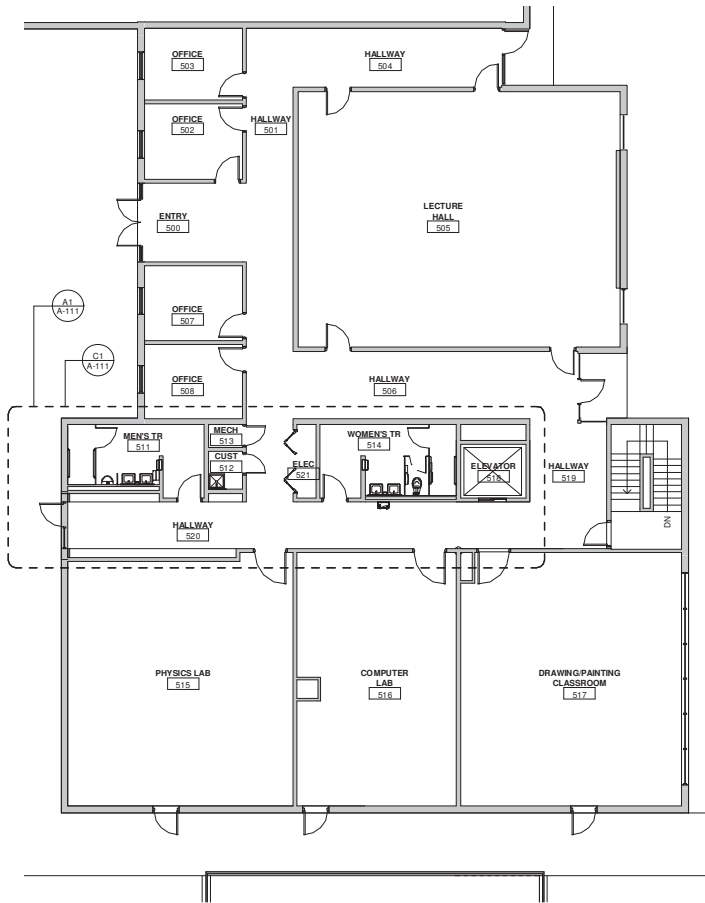
| SHEET KEYNOTES - A-102 | |
|------------------------|--|
| 1 | REMOVE AND STORE EXISTING TOILET PAPER HOLDER DURING DEMOLITION, REINSTALL DURING NEW CONSTRUCTION |
| 2 | REMOVE AND STORE EXISTING TOILET DURING DEMOLITION, REINSTALL DURING NEW CONSTRUCTION |
| 3 | REMOVE AND STORE EXISTING SOAP DISPENSER DURING DEMOLITION, REINSTALL DURING NEW CONSTRUCTION |
| 4 | REMOVE AND STORE EXISTING MIRROR DURING DEMOLITION, REINSTALL DURING NEW CONSTRUCTION |
| 5 | |
| 6 | REMOVE EXISTING PAPER TOWEL DISPENSER, SALVAGE TO OWNER |
| 7 | REMOVE EXISTING WALL TO EXTENTS SHOWN, PATCH, TEXTURE, AND PAINT TO MATCH ADJACENT WALL |
| 8 | REMOVE EXISTING WALL TO EXTENTS SHOWN |
| 9 | REMOVE EXISTING DOOR AND FRAME, SALVAGE TO OWNER |
| 10 | REMOVE EXISTING DOOR AND FRAME |
| 11 | REMOVE EXISTING FLOOR FINISH IN THIS AREA |
| 12 | REMOVE EXISTING GYPSUM BOARD TO CEILING AND REPLACE WITH CEMENT BACKER BOARD FOR NRE TILE INSTALLATION |
| 13 | REPAIR AND PATCH FLOOR FINISH TO MATCH ADJACENT FLOORING |
| 14 | NEW FLOOR FINISH, REFER TO FINISH SCHEDULE |
| 15 | PROTECT EXISTING FLOOR FINISH DURING DEMOLITION AND CONSTRUCTION |

| TOILET ACCESSORY SCHEDULE | |
|---------------------------|---|
| TA-02 | 42" SIDE GRAB BAR (HORZ) - PROVIDED AND INSTALLED BY CONTRACTOR |
| TA-03 | 18" SIDE GRAB BAR (VERT) - PROVIDED AND INSTALLED BY CONTRACTOR |
| TA-16 | RECESSED PAPER TOWEL DISPENSER/WASTE RECEPTACLE |



A1 NEW FLOOR PLAN
SCALE: 1/2" = 1'-0"





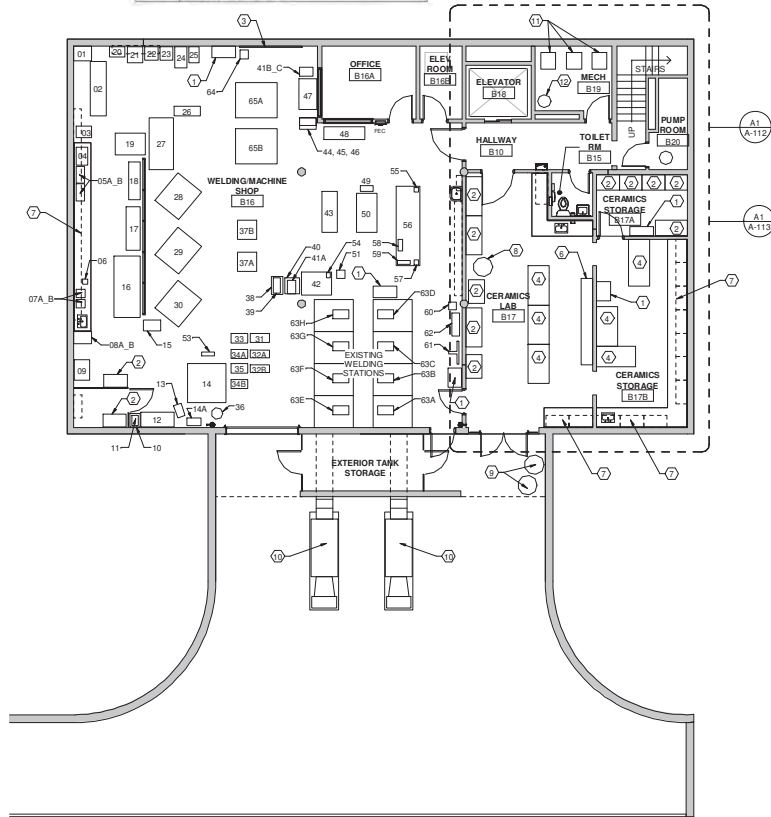
B1 EXISTING FIRST FLOOR PLAN - BUILDING 005
SCALE: 1/8" = 1'-0"



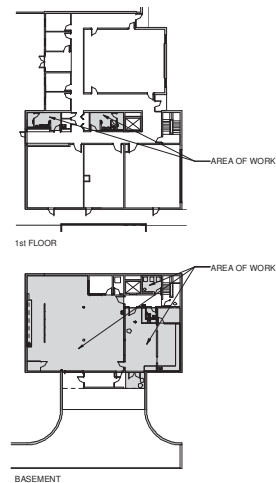
| UNIT # | EQUIPMENT | UNIT # | EQUIPMENT |
|--------|----------------|--------|---|
| 01 | FOOT LOCK 2000 | 40 | BEYOND PUMP 3000 |
| 02 | TOOL BOX 2000 | 41 | BEYOND MACHINE ROOM, SMALL 10' EXISTING |
| 03 | TOOL BOX 1000 | 42 | BEYOND BATTERY (BEYOND ADDRESS NE COR 20' X 6') |
| 04 | METAL TABLE | 43 | WATER TIGHT TOOL BOX |
| 05 | WARRANTY BOARD | 44 | WATER TIGHT TOOL BOX |
| 06 | METAL TABLE | 45 | WATER TIGHT TOOL BOX |
| 07 | METAL TABLE | 46 | WATER TIGHT TOOL BOX |
| 08 | METAL TABLE | 47 | WATER TIGHT TOOL BOX |
| 09 | METAL TABLE | 48 | WATER TIGHT TOOL BOX |
| 10 | METAL TABLE | 49 | WATER TIGHT TOOL BOX |
| 11 | METAL TABLE | 50 | WATER TIGHT TOOL BOX |
| 12 | METAL TABLE | 51 | WATER TIGHT TOOL BOX |
| 13 | METAL TABLE | 52 | WATER TIGHT TOOL BOX |
| 14 | METAL TABLE | 53 | WATER TIGHT TOOL BOX |
| 15 | METAL TABLE | 54 | WATER TIGHT TOOL BOX |
| 16 | METAL TABLE | 55 | WATER TIGHT TOOL BOX |
| 17 | METAL TABLE | 56 | WATER TIGHT TOOL BOX |
| 18 | METAL TABLE | 57 | WATER TIGHT TOOL BOX |
| 19 | METAL TABLE | 58 | WATER TIGHT TOOL BOX |
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| 22 | METAL TABLE | 61 | WATER TIGHT TOOL BOX |
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| 35 | METAL TABLE | 74 | WATER TIGHT TOOL BOX |
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| 46 | METAL TABLE | 85 | WATER TIGHT TOOL BOX |
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| 58 | METAL TABLE | 97 | WATER TIGHT TOOL BOX |
| 59 | METAL TABLE | 98 | WATER TIGHT TOOL BOX |
| 60 | METAL TABLE | 99 | WATER TIGHT TOOL BOX |
| 61 | METAL TABLE | 100 | WATER TIGHT TOOL BOX |

| UNIT # | EQUIPMENT |
|--------|--------------------------------------|
| 1 | EXISTING METAL CABINET |
| 2 | EXISTING METAL SHELVING |
| 3 | EXISTING CHALK BOARD |
| 4 | EXISTING TABLE |
| 5 | EXISTING TABLE |
| 6 | EXISTING SHELVING |
| 7 | EXISTING CASEWORK |
| 8 | EXISTING ELECTRIC R/LN |
| 9 | EXISTING GAS K/LN |
| 10 | EXISTING WELDING EXHAUST UNIT |
| 11 | EXISTING HVAC UNITS, TO BE REPLACED |
| 12 | EXISTING BOILER UNIT, TO BE REPLACED |

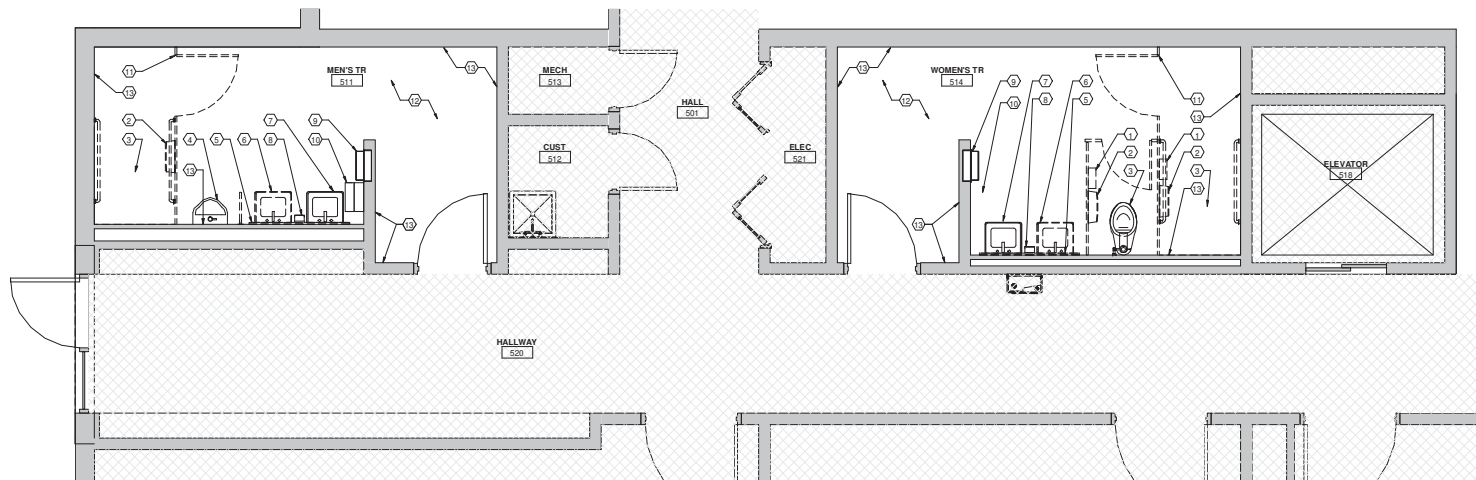
| KEYNOTE | DESCRIPTION |
|---------|--------------------------------------|
| A1 | EXISTING METAL CABINET |
| A2 | EXISTING METAL SHELVING |
| A3 | EXISTING CHALK BOARD |
| A4 | EXISTING TABLE |
| A5 | EXISTING TABLE |
| A6 | EXISTING SHELVING |
| A7 | EXISTING CASEWORK |
| A8 | EXISTING ELECTRIC R/LN |
| A9 | EXISTING GAS K/LN |
| A10 | EXISTING WELDING EXHAUST UNIT |
| A11 | EXISTING HVAC UNITS, TO BE REPLACED |
| A12 | EXISTING BOILER UNIT, TO BE REPLACED |



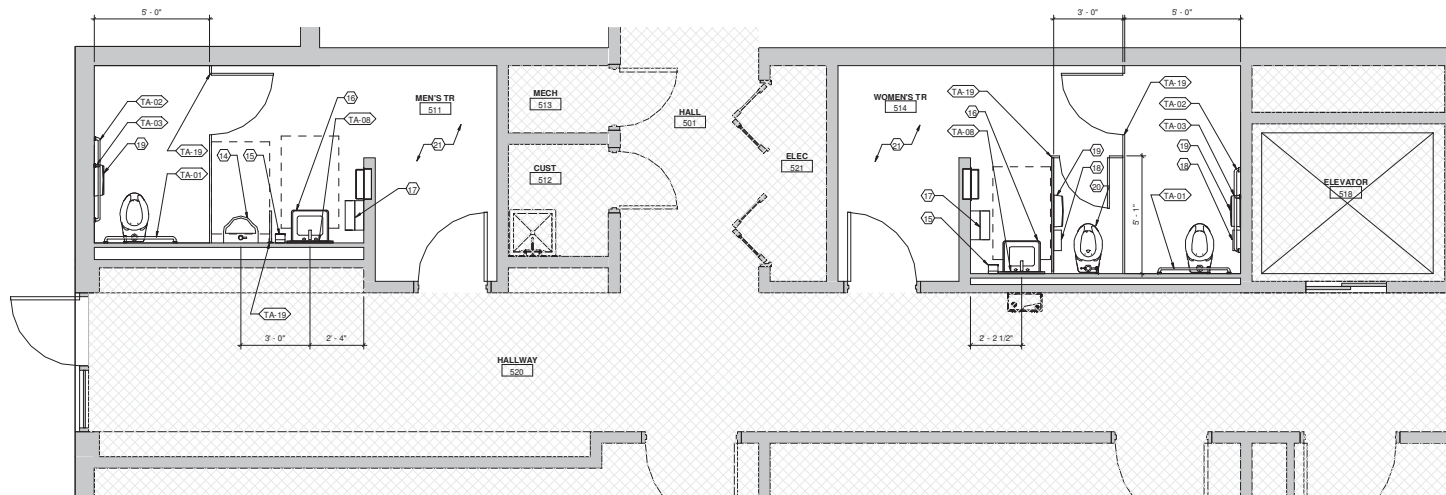
A3 EXISTING BASEMENT PLAN - BUILDING 005
SCALE: 1/8" = 1'-0"



KEYPLAN



C1 DEMO FIRST FLOOR PLAN - BUILDING 005
SCALE: 3/8" = 1'-0"

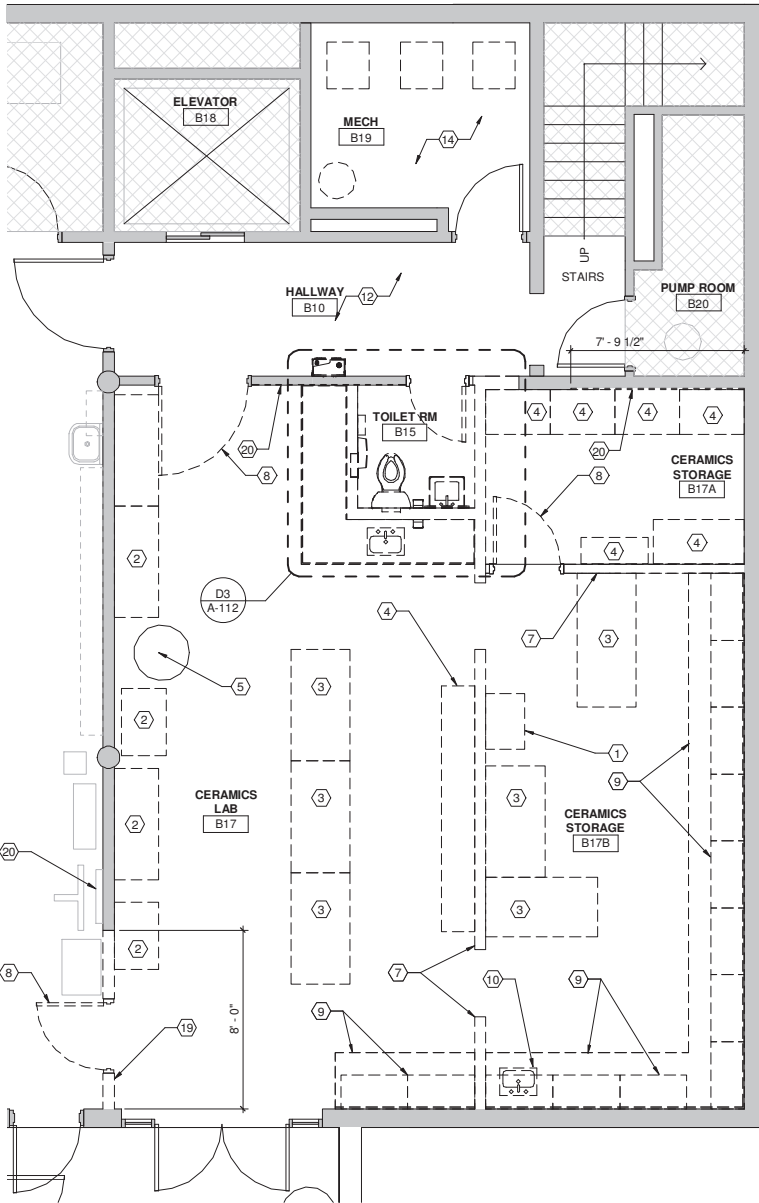


A1 NEW FIRST FLOOR PLAN - BUILDING 005
SCALE: 3/8" = 1'-0"

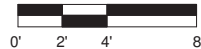


| SHEET KEYNOTES - A-111 | |
|------------------------|---|
| 1 | REMOVE AND STORE EXISTING SANITARY NAPKIN HOLDER DURING DEMOLITION, REINSTALL DURING NEW CONSTRUCTION |
| 2 | REMOVE AND STORE EXISTING TOILET PAPER HOLDER DURING DEMOLITION, REINSTALL DURING NEW CONSTRUCTION |
| 3 | REMOVE AND STORE EXISTING TOILET DURING DEMOLITION, REINSTALL DURING NEW CONSTRUCTION - VERIFY SEWER LINE BEFORE TRENCHING FOR NEW CONNECTION |
| 4 | REMOVE AND STORE EXISTING URINAL DURING DEMOLITION, REINSTALL DURING NEW CONSTRUCTION - VERIFY SEWER LINE LOCATION FOR NEW CONNECTION |
| 5 | REMOVE EXISTING MIRROR |
| 6 | REMOVE EXISTING SINK |
| 7 | REMOVE AND STORE EXISTING SINK DURING DEMOLITION, REINSTALL DURING NEW CONSTRUCTION |
| 8 | REMOVE AND STORE EXISTING SOAP DISPENSER DURING DEMOLITION, REINSTALL DURING NEW CONSTRUCTION |
| 9 | EXISTING RECESSED WASTE RECEPTACLE, PROTECT DURING DEMOLITION AND CONSTRUCTION |
| 10 | REMOVE AND STORE EXISTING PAPER TOWEL DISPENSER DURING DEMOLITION, REINSTALL DURING NEW CONSTRUCTION |
| 11 | REMOVE EXISTING TOILET PARTITIONS AND GRAB BARS |
| 12 | REMOVE EXISTING FLOOR FINISH IN THIS AREA |
| 13 | PATCH AND REPAIR EXISTING WALL WHERE NECESSARY, MATCH EXISTING TEXTURE AND PAINT COLOR PER FINISH SCHEDULE, TYPICAL |
| 14 | REINSTALLED URINAL |
| 15 | REINSTALLED SOAP DISPENSER |
| 16 | REINSTALLED SINK |
| 17 | REINSTALLED PAPER TOWEL DISPENSER |
| 18 | REINSTALLED SANITARY NAPKIN HOLDER |
| 19 | REINSTALLED TOILET PAPER HOLDER |
| 20 | REINSTALLED TOILET |
| 21 | NEW FLOOR FINISH, REFER TO FINISH SCHEDULE |

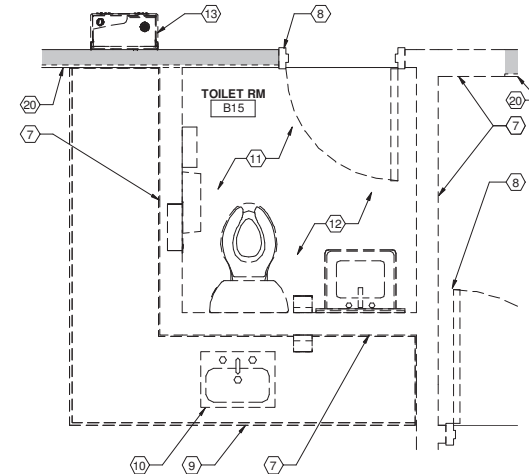
| TOILET ACCESSORY SCHEDULE | |
|---------------------------|---|
| TA-01 | 36" REAR GRAB BAR (HORZ) - PROVIDED AND INSTALLED BY CONTRACTOR |
| TA-02 | 42" SIDE GRAB BAR (HORZ) - PROVIDED AND INSTALLED BY CONTRACTOR |
| TA-03 | 18" SIDE GRAB BAR (VERT) - PROVIDED AND INSTALLED BY CONTRACTOR |
| TA-08 | 24" X 36" MIRROR - PROVIDED AND INSTALLED BY CONTRACTOR |
| TA-19 | FLOOR MOUNTED STAINLESS STEEL TEXTURED RESTROOM PARTITION |



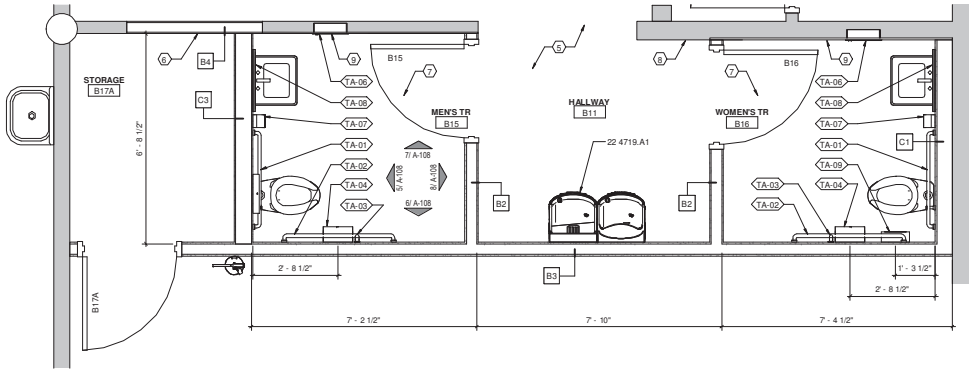
A1 DEMO BASEMENT PLAN - BUILDING 005
SCALE: 1/4" = 1'-0"



| SHEET KEYNOTES - A-112 | |
|------------------------|--|
| 1 | EXISTING CABINET TO BE SALVAGED TO OWNER |
| 2 | EXISTING METAL SHELVING TO BE SALVAGED TO OWNER |
| 3 | EXISTING TABLE TO BE SALVAGED TO OWNER |
| 4 | EXISTING SHELVING TO BE SALVAGED TO OWNER |
| 5 | EXISTING ELECTRIC KILN TO BE RELOCATED BY OWNER |
| 7 | EXISTING WALL TO BE REMOVED, PATCH AND REPAIR CONCRETE FLOOR |
| 8 | EXISTING DOOR AND FRAME TO BE REMOVED |
| 9 | EXISTING CASEWORK TO BE REMOVED |
| 10 | EXISTING SINK TO BE REMOVED |
| 11 | REMOVE ALL EXISTING RESTROOM COMPONENTS |
| 12 | EXISTING FLOOR FINISH TO BE REMOVED |
| 13 | EXISTING DRINKING FOUNTAIN TO BE REMOVED, CAP SUPPLY AND DRAIN LINE - PATCH WALL TO MATCH EXISTING |
| 14 | EXISTING HVAC EQUIPMENT TO BE REMOVED |
| 19 | EXISTING WALL TO BE REMOVED, 8'-0" x 8'-0" OPENING, PATCH AND REPAIR CONCRETE FLOOR |
| 20 | |



D3 ENLARGED DEMO RESTROOM PLAN
SCALE: 1/2" = 1'-0"

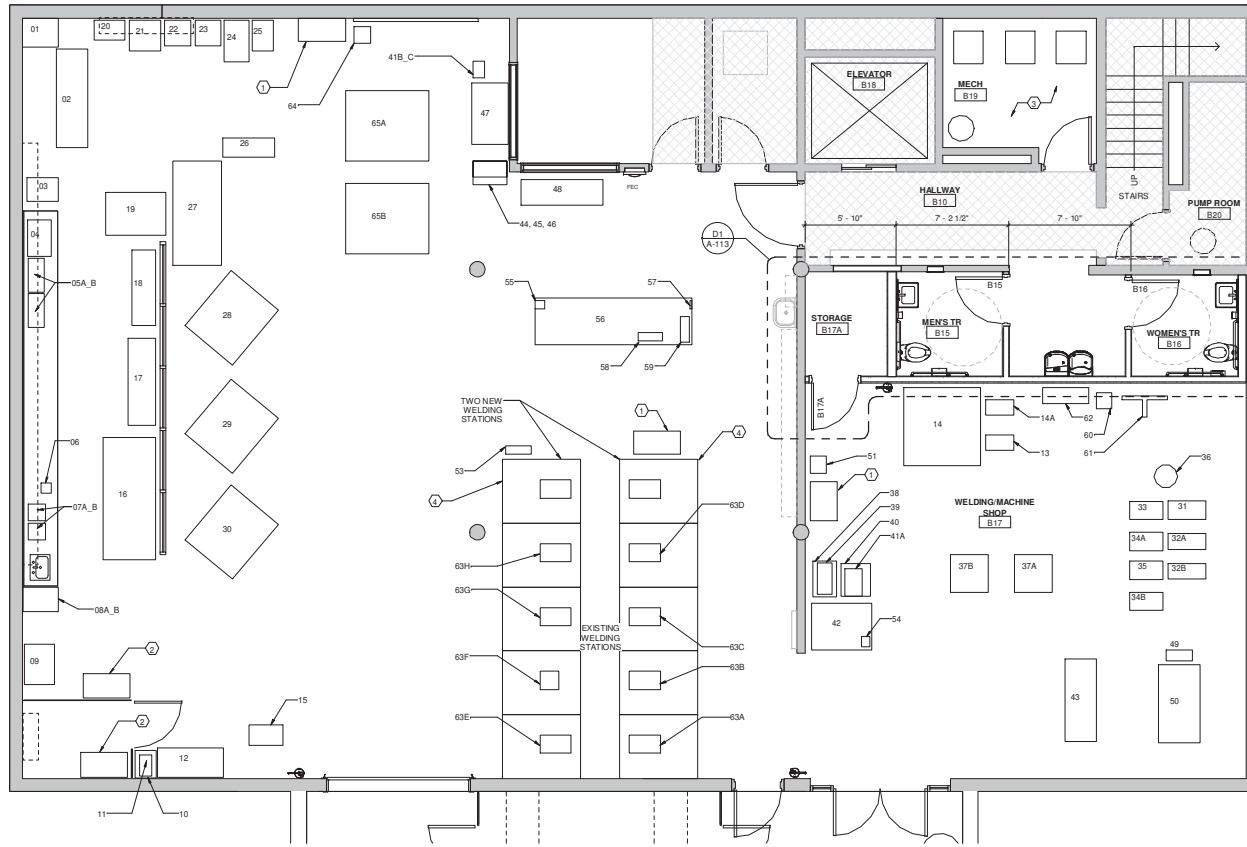


| REFERENCE KEYNOTES | |
|--------------------|--|
| 22 4719 A1 | ELECTRIC WATER COOLER, WITH BOTTLER FILLER |

| SHEET KEYNOTES - A-113 | |
|------------------------|---|
| 1 | EXISTING METAL CABINET |
| 2 | EXISTING METAL SHELVING |
| 3 | NEW MECHANICAL EQUIPMENT, REFER MEP |
| 4 | NEW WELDING STATION, TIE INTO EXISTING WELDING STATIONS EXHAUST |
| 5 | NEW FLOOR FINISH, REFER TO FINISH SCHEDULE |
| 6 | NEW INFILL WALL, ALIGN FACE TO EXISTING WALL, MATCH TEXTURE TO EXISTING WALL - REFER TO FINISH SCHEDULE FOR PAINT COLOR |
| 7 | VERIFY EXISTING SEWER LINE BEFORE TRENCHING FOR NEW CONNECTION |
| 8 | PATCH AND REPAIR EXISTING WALL WHERE NECESSARY, MATCH EXISTING TEXTURE AND PAINT COLOR PER FINISH SCHEDULE, TYPICAL |
| 9 | INSTALL GEMENT BACKER BOARD FOR INSTALLATION OF CERAMIC WALL TILE |

| TOILET ACCESSORY SCHEDULE | |
|---------------------------|---|
| TA-01 | 36" REAR GRAB BAR (HORZ) - PROVIDED AND INSTALLED BY CONTRACTOR |
| TA-02 | 42" SIDE GRAB BAR (HORZ) - PROVIDED AND INSTALLED BY CONTRACTOR |
| TA-03 | 18" SIDE GRAB BAR (VERT) - PROVIDED AND INSTALLED BY CONTRACTOR |
| TA-04 | TOILET PAPER HOLDER - PROVIDED BY OWNER AND INSTALLED BY CONTRACTOR |
| TA-06 | PAPER TOWEL DISPENSER - PROVIDED BY OWNER AND INSTALLED BY CONTRACTOR |
| TA-07 | LIQUID POUCH SOAP DISPENSER - PROVIDED BY OWNER AND INSTALLED BY CONTRACTOR |
| TA-08 | 24" X 36" MIRROR - PROVIDED AND INSTALLED BY CONTRACTOR |
| TA-09 | SANITARY WASTE DISPOSAL - PROVIDED AND INSTALLED BY CONTRACTOR |

D1 ENLARGED NEW RESTROOM PLAN
SCALE: 1/2" = 1'-0"

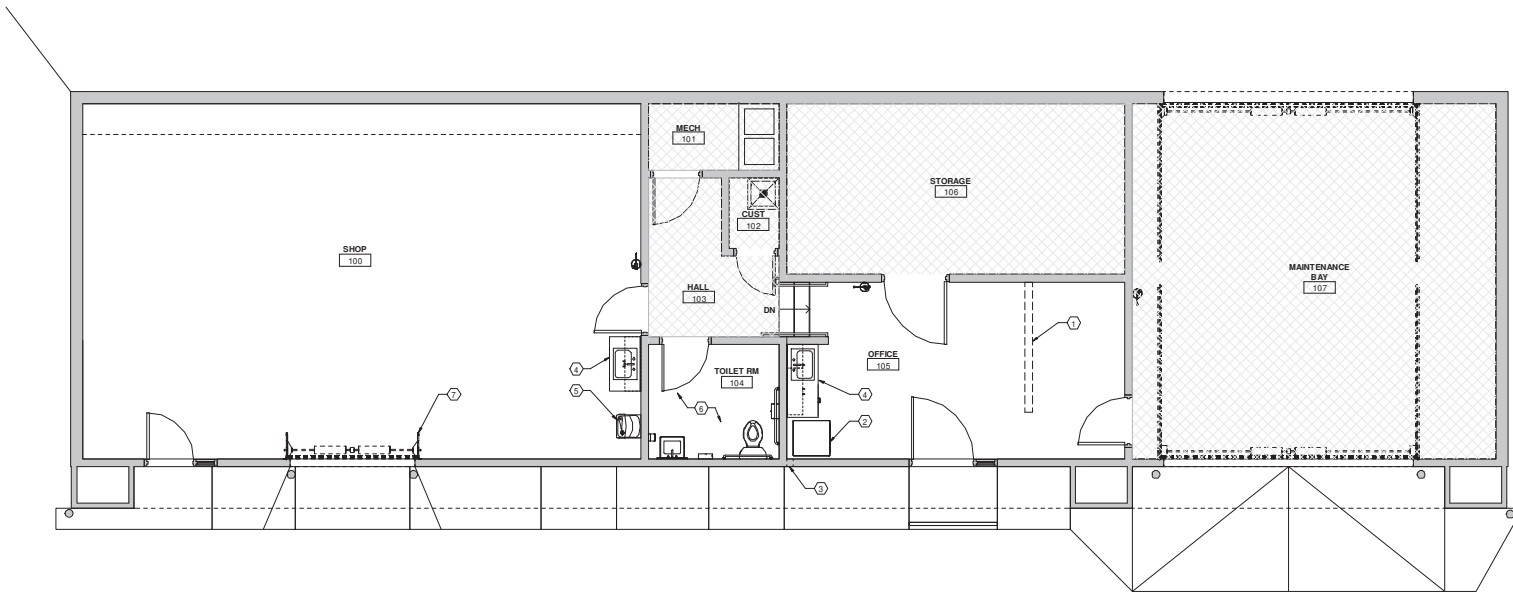


| UNM LOS ALAMOS - WELDING LAB EQUIPMENT | |
|--|--------------------------------|
| UNIT # | EQUIPMENT |
| 01 | TOOL BOX (20) |
| 02 | LATHE (20) |
| 03 | METAL TABLE |
| 04 | SPONGE DRAIN |
| 05 | SHAW LATHE TOOL STORAGE |
| 06 | WATERLOG BOX |
| 07A | MANTA CAMP SAIL (1000Lb IN GR) |
| 07B | MANTA CAMP SAIL (1000Lb IN GR) |
| 08 | MILLER SYNCHRONAVE 300 |
| 09 | MILLER SYNCHRONAVE 300 |
| 10 | MILLER SYNCHRONAVE 300 |
| 11 | MILLER SYNCHRONAVE 300 |
| 12 | COMBUSTION STATION |
| 13 | MILLER SYNCHRONAVE 300 |
| 14 | PLASMA CUTTER TABLE |
| 15 | HYDROTHERM POWERBANK (20) |
| 16 | HYDROTHERM POWERBANK (20) |
| 17 | ROCKWELL SANDER (20) |
| 18 | ROCKWELL SANDER (20) |
| 19 | ROCKWELL SANDER (20) |
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| 99 | ROCKWELL SANDER (20) |
| 100 | ROCKWELL SANDER (20) |

| STAIRS | |
|--------|---|
| 40 | STAIR MACHINE (WOOD, 3000Lb, 30" DIA) |
| 41 | STAIR MACHINE (WOOD, 3000Lb, 30" DIA) |
| 42 | WATERLOG BOX (20) |
| 43 | WATERLOG BOX (20) |
| 44 | WATERLOG BOX (20) |
| 45 | WATERLOG BOX (20) |
| 46 | WATERLOG BOX (20) |
| 47 | SKAT BLAST DRY BLAST SYSTEM AND EXHAUST (UNM MACHINE) |
| 48 | TENGAIR HOLE TEE (WOOD, 30" DIA) |
| 49 | INDUSTRIAL FABRICATION INC. (21) SHOP PRESS |
| 50 | TENGAIR HOLE TEE (WOOD, 30" DIA) |
| 51 | INDUSTRIAL FABRICATION INC. (21) SHOP PRESS |
| 52 | INDUSTRIAL FABRICATION INC. (21) SHOP PRESS |
| 53 | INDUSTRIAL FABRICATION INC. (21) SHOP PRESS |
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| 62 | INDUSTRIAL FABRICATION INC. (21) SHOP PRESS |
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| 87 | INDUSTRIAL FABRICATION INC. (21) SHOP PRESS |
| 88 | INDUSTRIAL FABRICATION INC. (21) SHOP PRESS |
| 89 | INDUSTRIAL FABRICATION INC. (21) SHOP PRESS |
| 90 | INDUSTRIAL FABRICATION INC. (21) SHOP PRESS |
| 91 | INDUSTRIAL FABRICATION INC. (21) SHOP PRESS |
| 92 | INDUSTRIAL FABRICATION INC. (21) SHOP PRESS |
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| 94 | INDUSTRIAL FABRICATION INC. (21) SHOP PRESS |
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| 98 | INDUSTRIAL FABRICATION INC. (21) SHOP PRESS |
| 99 | INDUSTRIAL FABRICATION INC. (21) SHOP PRESS |
| 100 | INDUSTRIAL FABRICATION INC. (21) SHOP PRESS |

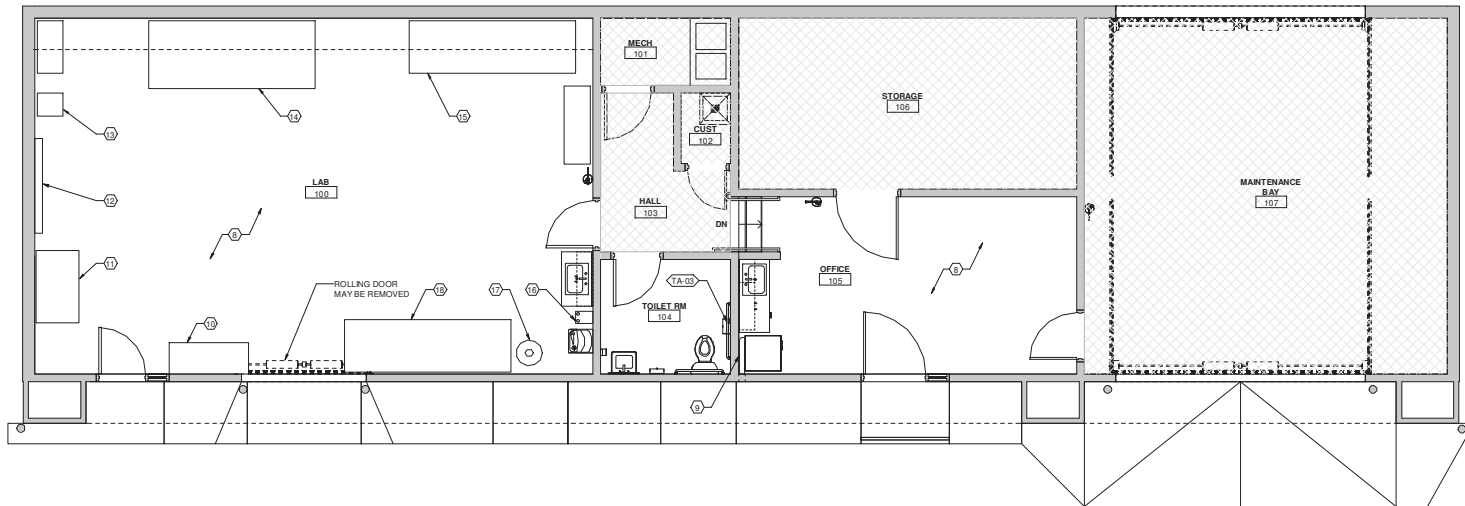
A1 BASEMENT PLAN - BUILDING 005
SCALE: 1/4" = 1'-0"





C1 DEMOLITION FLOOR PLAN - BUILDING 008

SCALE: 1/4" = 1'-0"



A1 NEW FLOOR PLAN - BUILDING 008

SCALE: 1/4" = 1'-0"



SHEET KEYNOTES - A-124

| | |
|----|--|
| 1 | WALL TO BE REMOVED. REPAIR FLOORING AFTER WALL REMOVAL. |
| 2 | EXISTING WASHER DRYER. PROTECT DURING CONSTRUCTION. |
| 3 | NEW OPENING IN EXTERIOR WALL FOR RECONFIGURED DRYER VENT. |
| 4 | EXISTING CASEWORK. PROTECT DURING CONSTRUCTION. |
| 5 | EXISTING DRINKING FOUNTAIN. PROTECT DURING CONSTRUCTION. |
| 6 | PROTECT EXISTING TOILET ROOM FIXTURES DURING CONSTRUCTION. |
| 7 | EXISTING ROLL-UP DOOR. PROTECT DURING CONSTRUCTION. |
| 8 | PATCH AND REPAIR ANY DAMAGE OR CRACKS IN CONCRETE FLOOR. REFER FINISH SCHEDULE FOR NEW FLOOR FINISH. |
| 9 | NEW PATH FOR DRYER EXHAUST. |
| 10 | EXHAUST HOOD. |
| 11 | METALLURGY. |
| 12 | VIEW BOARD OR SMART BOARD. |
| 13 | FIRE HAZARD BOX. |
| 14 | MECHANICAL TESTING (TENSILE COMPRESSION DEVICES). |
| 15 | HEAT TRANSFER. |
| 16 | EYE STATION. MOUNTED NEXT TO DRINKING FOUNTAIN. |
| 17 | FLUID MECHANICS. |
| 18 | FLUID MECHANICS. |

TOILET ACCESSORY SCHEDULE

| | |
|-------|---|
| TA-03 | 18" SIDE GRAB BAR (VERT) - PROVIDED AND INSTALLED BY CONTRACTOR |
|-------|---|

**REQUEST FOR CAPITAL PROJECT CONSTRUCTION APPROVAL for
CO-GENERATION TURBINE UNIT #1 ENGINE OVERHAUL
UNIVERSITY OF NEW MEXICO**

October 12, 2022

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 **Co-generation Turbine Unit #1 Engine Overhaul at UNM Central Campus.**

PROJECT DESCRIPTION:

This project is the manufacturer-recommended 30,000-hour engine overhaul of Utility Services' Co-generation Turbine Unit #1. This overhaul involves removing the jet engine and replacing it with a re-manufactured unit provided by the vendor.

PROJECT RATIONALE:

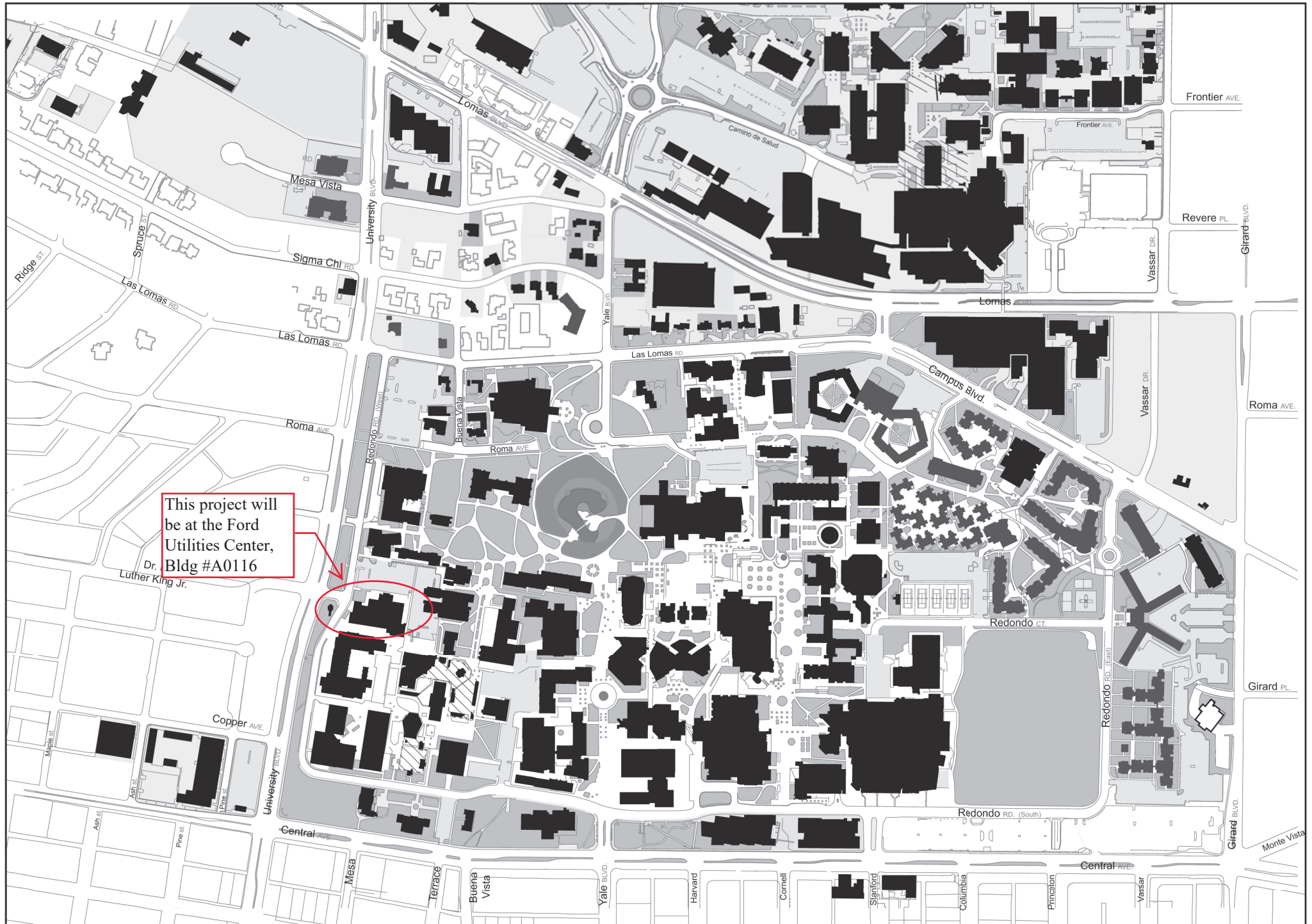
Utility Services provides a major portion of the electricity and steam used by the central and north campuses with a pair of co-generation units, each of which consists of a gas turbine-driven electric generator and a heat recovery steam generator. This equipment substantially reduces the cost of producing these utilities and is more efficient than conventional methods because the waste heat used to produce the electricity is recycled to produce steam. The department supplies heat and electricity to the campuses for approximately \$2,500,000 less each year than if all the heat and electricity were provided using outside purchased utilities. Loss of the unit would impose additional utility costs to the campus almost equal to the cost of the overhaul. The use of the co-generation system also reduces the carbon footprint of UNM central and north campus by 40% vs. buying all the electricity to feed the campus and burning natural gas only in the boilers to power, heat, and cool the campus.

FUNDING:

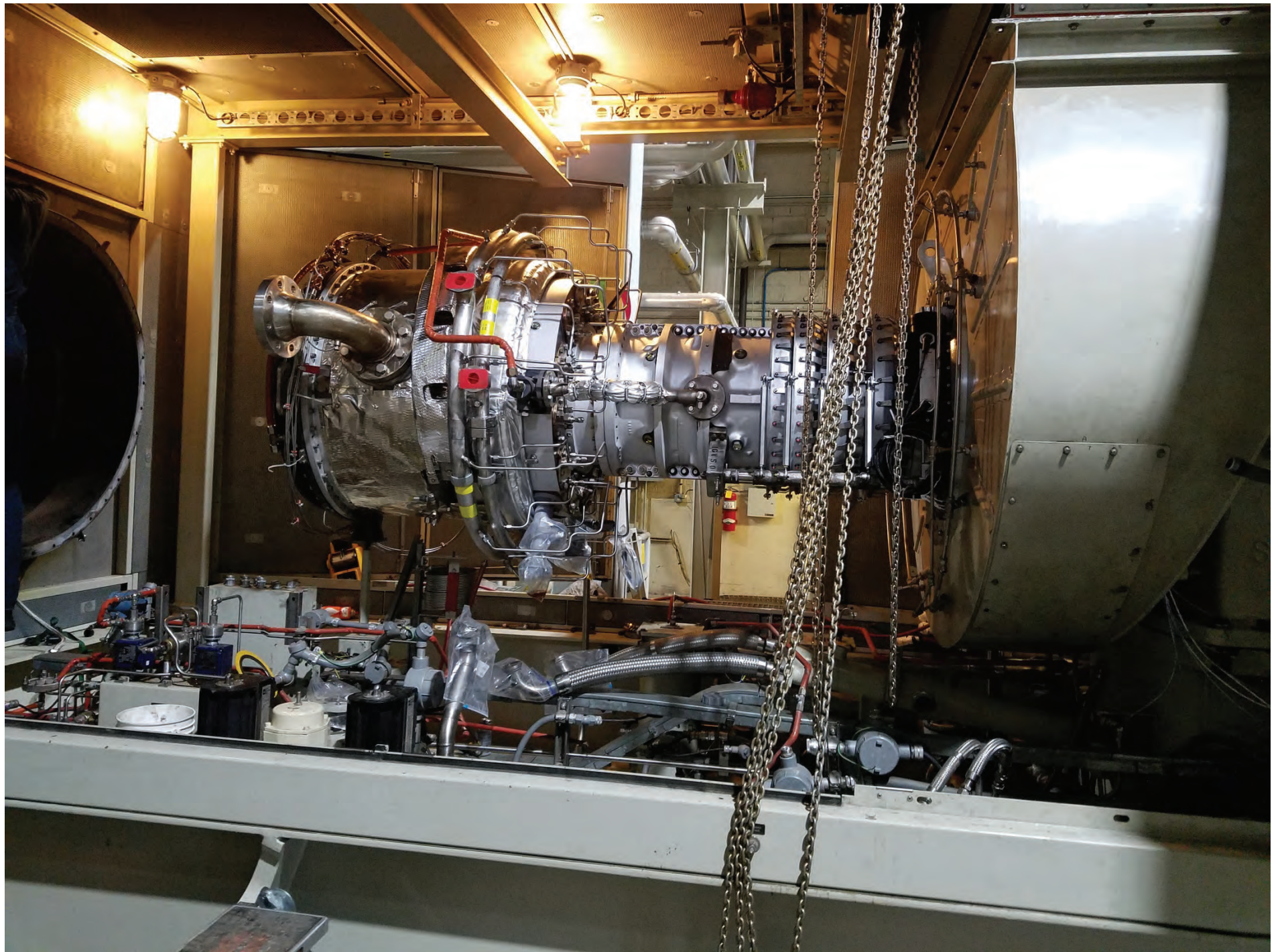
The total estimated Project Budget is \$2,500,000:

- \$2,500,000 is funded from Utility Services Plant Funds

The University of New Mexico - Central Campus



This project will be at the Ford Utilities Center, Bldg #A0116



TAB 10

#10

Approval of Revised Five-Year Capital Plan - UNM Gallup (*Presenters: Teresa Costantinidis, EVP for Finance and Administration and James Holloway, Provost and EVP for Academic Affairs*)

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

TO: Members of the Finance and Facilities Committee

FROM: James Holloway, Provost & EVP for Academic Affairs
Teresa Costantinidis, Sr. VP Finance & Administration

DATE: September 21, 2022

RE: **Revised Five Year Capital Plan – UNM Gallup**

RECOMMENDED ACTION:

Recommend to the Board of Regents Finance & Facilities Committee the following:

1. Revised Five Year Capital Plan, detailing projects which will construct and/or significantly improve and renew numerous facilities on The UNM Gallup Branch Campus

Thank you for your consideration.



New Mexico Department of Higher Education

2022 Summer Hearing - Five Year Capital Project Funding Plan

INSTITUTION:

The University of New Mexico - Gallup Campus **REVISED**

DATE:

9/21/2022

| Institution acronym | FY23 Funding Priority # | Overall Funding Priority # | Project Title | Description | REVISION | Year Project Funding will be requested | Month/Year Project to be started | Month/Year Project to be completed | Full Project | Phase | Cost of Project or Phase | TOTAL Request from State | GOB | STB | Other | Percent of GOB or STB | Percent of Other Funding Source | Description of Other Funding Source | New Construction | Renovation | Square Footage (GSF) |
|---------------------|-------------------------|----------------------------|--|---|--|--|----------------------------------|------------------------------------|--------------|-------|--------------------------|--------------------------|-----|-----|-------|-----------------------|---------------------------------|-------------------------------------|------------------|------------|----------------------|
| UNM-G | 1 | 1 | Renovation of Career Technology Education (Supplemental Funding Request) | Supplemental funding for the renovation of the north portion of Gurley Hall | Additional Request for Supplemental Funding | 2023 | Jul-23 | Jan-24 | | X | \$ 6,400,000 | \$ 1,800,000 | | X | X | 75% | 25% | Equity - Campus | | X | 18,000 |
| UNM-G | 2 | 2 | Facility Repair and Renewal | Repair existing facilities to comply with ADA and safety codes | | 2023 | Jul-23 | Aug-24 | | X | \$ 2,500,000 | \$ 1,875,000 | | X | X | 75% | 25% | Equity - Campus | | X | N/A |
| UNM-G | 3 | 3 | Planning & Design for Fire Science and Emergency Services | Planning & design for a new facility to house fire science and emergency services programs | Additional Request for planning & design funds | 2023 | Jul-23 | Jun-24 | | X | \$ 500,000 | \$ 375,000 | | X | X | 75% | 25% | Equity - Campus | X | | TBD |
| UNM-G | | 4 | Fire Science & Emergency Services | New Construction of a Fire Science & Emergency Services | | 2024 | Jul-24 | Jun-26 | | X | \$ 8,000,000 | \$ 6,000,000 | X | | X | 75% | 25% | Equity - Campus | X | | TBD |
| UNM-G | | 5 | Facility Repair and Renewal | Repair existing facilities and necessary upgrades to achieve peak energy efficiency and appropriate safe educational environments that building Renewal and Repair isn't enough to complete | | 2025 | Jul-25 | Aug-26 | | X | \$ 1,500,000 | \$ 1,125,000 | | X | X | 75% | 25% | Equity - Campus | | X | N/A |

TAB 11

#11

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

Memo

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

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

Date: September 13, 2022

Re: Annual Renewal of Maui HPCC Lease

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 new Sublease effective October 1, 2018 for one-year with four annual renewal options through September 30, 2023. 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 2022-2023 beginning July 1, 2022 and ending June 30, 2023 (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 2023; 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 12

#12

Approval of Appointment to the UNM Rainforest Innovations
(UNMRI) Board of Directors (*Presenter: Elizabeth Kuuttila, CEO, UNMRI*)

TO: The University of New Mexico Board of Regents
Finance & Facilities Committee Meeting

FROM: UNM Rainforest Innovations (UNMRI)
Board of Directors

DATE: October 12, 2022

RE: Approval of Board Appointment: Dr. David L. Perkins

The UNMRI Board of Directors submits for approval the appointment of Dr. David L. Perkins to its Board of Directors for a four-year term, beginning upon approval by the Board of Regents and ending June 30, 2026. Dr. Perkins was recommended for appointment by the UNMRI Nominations Committee and approved by the UNMRI Board of Directors at its July 29, 2022 board meeting, subject to Board of Regents' approval.

Dr. David L. Perkins

Bio Attached



David L. Perkins, M.D., Ph.D.
Professor of Medicine, Division of Nephrology, Department of Internal Medicine
Director of the Center for Personalized Medicine
Co-Director, M.D./Ph.D. Program
UNM School of Medicine
University of New Mexico Health Sciences Center

Education

BA – Shimer College (Mathematics), Mount Carroll, Illinois
MD – Albert Einstein College of Medicine, New York, NY
PhD – Boston University (Immunology), Boston, MA

Business/Research Background

Dr. Perkins graduated medical school and completed his residency at Albert Einstein College of Medicine and obtained his Ph.D. in Immunology at Boston University. He is currently a Professor of Medicine with the Division of Nephrology in the Department of Internal Medicine at the UNM School of Medicine with UNM’s Health Sciences Center. Additionally, he is Director of the Center for Personalized Medicine and Co-Director of the M.D. and Ph.D. program with the UNM School of Medicine. Previously, he was an Associate Professor of Medicine at Brigham and Women’s Hospital of Harvard Medical School, Director of Research for Transplantation and Professor of Medicine at University of California, San Diego. His most recent role was at the University of Illinois at Chicago (UIC) where he was Professor of Medicine, Surgery, and Bioengineering, a Transplant Nephrologist, Director of Kidney Transplantation, and Director of the Metagenomic Sequencing Core.

Particular Knowledge and Skills

Dr. Perkins is a physician scientist focusing on analysis of multiomics of health in disease. In particular, he has focused on the modulation of the microbiome and analysis of the transcriptome including single cell RNAseq and epigenomics. He was appointed co-director of the Innovation and Technology in Medicine (ITM) Track in the UIC Internal Medicine Residency Program as well as chair of the UIC Medical Scientist Training Program Advisory Committee in 2019.

TAB 13

#13

Approval of Request to Establish a Quasi-Endowment Fund, College of Fine Arts (*Presenters: Michael Hix, Chair of Department of Music and Kristine Purrington, Senior Director, College of Fine Arts*)

**THE UNIVERSITY OF NEW MEXICO
THE UNIVERSITY OF NEW MEXICO FOUNDATION, INC.
REQUEST TO ESTABLISH A QUASI-ENDOWMENT FUND**

| | |
|--|--|
| REQUESTING COLLEGE/SCHOOL: | College of Fine Arts |
| REQUESTING DEPARTMENT: | Department of Music |
| REQUESTED BY: | Michael Hix, Interim Chair |
| SUGGESTED FUND TITLE: | Eric Rombach-Kendall Commissioning Project at the University of New Mexico |
| AMOUNT TO BE DEPOSITED (include all planned transfers): | \$50,000 |
| SOURCE OF FUNDS (Donor name or index number(s)): | 459157 - Zia Festival Account |
| GENERAL PURPOSE: | The fund will establish a continuing commissioning project that will further the development of the wind band library. The project will commission, or participate in consortiums, that produce works by composers from underrepresented demographics, such as women, people of color and members of the LGBTQI community. |

ACKNOWLEDGEMENT

I/WE ACKNOWLEDGE THAT THE REQUESTED FUND WILL BE INVESTED AND INCOME DISTRIBUTED IN ACCORDANCE WITH THE REGENTS OF THE UNIVERSITY OF NEW MEXICO "CONSOLIDATED INVESTMENT FUND ENDOWMENT INVESTMENT MANAGEMENT POLICY", ADOPTED IN 1989 AND PERIODICALLY AMENDED THEREAFTER.

AS A QUASI-ENDOWMENT, WITHDRAWALS OF PRINCIPAL MAY BE ALLOWABLE ONLY UPON THE APPROVAL OF THE REGENTS OF THE UNIVERSITY OF NEW MEXICO.

ACKNOWLEDGED:


Michael Hix (Jun 2, 2022 16:30 MDT)

Michael Hix, Interim Chair, Dept. of Music **Date**

COLLEGE/SCHOOL APPROVAL:



Harris D. Smith, Dean, College of Fine Arts **Date**

PROVOST/EXECUTIVE VICE PRESIDENT FOR ACADEMIC AFFAIRS APPROVAL:



James P. Holloway, Provost **Date**

TAB 14

#14

Approval of New Board of Directors Members to the UNM Alumni Association (*Presenters: Amy Miller, President of UNM Alumni Association and Connie Beimer, VP of UNM Alumni Association*)



Memorandum

TO: Board of Regents of the University of New Mexico

THROUGH: President Garnett Stokes

FROM: Amy Miller, President, University of New Mexico Alumni Association; Connie Beimer, Vice President, University of New Mexico Alumni Relations Office

CC: Terry Babbitt, Chief of Staff, Office of the President

DATE: September 12, 2022

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

On June 10, 2022 the University of New Mexico Alumni Association Board of Directors voted to approve the slate of officers and four (4) new Board members for the 2022 – 2023 year and is requesting final approval by the University of New Mexico Board of Regents. The UNM Alumni Association recommends the approval of the following three (3) members to each serve for a one (1) year term:

1. Sara Gold
2. Jefferey Hoehn
3. Abel Montez

And the approval of the following member to serve for a three (3) year term:

1. Michele Ziegler

We respectfully request that the Board of Regents include these appointments to the UNM Alumni Association Board of Directors on their agenda for its meeting on October 18, 2022.

**UNM Alumni Association
2022 – 2023 Board of Directors Appointees
Biographies**

Abel Montez



Abel Montez received his B.A., with a major in Journalism and minor in Political Science, from UNM in 1988. Abel was born in Artesia and grew up in Hagerman and Roswell. He is a 1984 graduate of Roswell High School. At UNM, he was a Presidential Scholar and was active in Spurs, the sophomore honorary organization. He interned with U.S. Senator Jeff Bingaman in Washington, DC, The Palm Beach Post in West Palm Beach, FL, and the New York Times. Upon graduation, he received the Outstanding Presidential Scholar Award. He received a J.D. degree from Cornell Law School, where he was an editor of the Cornell Law Review. He is currently an inactive member of the New York Bar and the Washington, DC Bar.

Abel has lived in New York City, since 1997. For the past 20 years he has been the Director of Student Affairs at Fordham University School of Law. He previously held student services positions at New York University School of Law. He also clerked for the New York Court of Appeals (the state's highest court) in Albany and worked as an attorney for the Federal Election Commission in Washington, DC.

Abel is married to Jeremy Winell, a psychiatrist who specializes in the treatment of cancer patients. They have a 12-year-old son named Marco, who will start 7th Grade in September and is a member of the Young Peoples Chorus of New York City.

Jeff Hoehn



Jeff Hoehn moved to Albuquerque in 2002 with his wife, Charlotte Itoh. Jeff completed his undergraduate degree at UNM in 2005. He then worked at Yanni's Restaurant as a chef until departing to open Nick and Jimmy's Restaurant in 2009. In 2011, Jeff left the restaurant business and enrolled in the Master of Public Administration Program at UNM. This same year, he took the position of Development Director at Abrazos Family Services, a nonprofit serving children with disabilities. In 2013, Jeff completed his Master of Public Administration with honors at UNM and was hired as Executive Director at the Carrie Tingley Hospital Foundation. Under Jeff's direction,

the organization expanded its service footprint and diversified its revenue stream by adding a

grant writing program and major gift campaign while maintaining two major annual fundraising events.

In late 2018 Jeff joined the fight against child homelessness in Albuquerque by taking the position of Executive Director at Cuidando Los Niños. During his tenure, he has led some needed reforms and stabilized the finances of the organization. Cuidando's budget and staff have grown dramatically, and future plans include expanding its facility to serve additional children and families, incorporating early intervention programs into the classrooms and adding a trauma-informed therapy program. Jeff is Vice President of the Nob Hill Neighborhood Association Board of Directors. He is a past board member of Abrazos, and NMCAN, which serves foster youth. Jeff has conducted community training in the areas of Board Development, Strategic Planning and Resource Development for various organizations. Jeff also serves on the Mayor's Homelessness Advisory Council.

Sara Gold



Sara Gold is an experienced and highly motivated business professional with a demonstrated history of working in the Commercial Real Estate and Government Administration industries. Sara was born and raised in Albuquerque and is an alumnus of Sandia High School. Throughout her career, Sara has had a hand in a plethora of business activities ranging from government contracted business development to commercial real estate transaction coordination. Sara graduated from the UNM Anderson School of Management with an MBA in

Strategic Planning and a BBA in Marketing and International Management.

While at UNM, Sara served as the VP of Social and Professional development for the Trailblazers student organization. Additionally, she was a member of the UNM International Business Students Global student org. where she became a contributing author to "Outside the Margins", a published book on the global refugee crisis. Additionally, during her time at UNM, Sara had the opportunity to study abroad in both Peru and Spain where she completed coursework for Spanish literature and Spanish for business applications, helping her complete her BBA in International Management. Outside of her professional life, Sara enjoys engaging with the local community. She coached local high school and club soccer teams for several years and continues to stay engaged with the Albuquerque soccer community by playing indoor on the weekends.

Michele Ziegler



Michele is an Internal Audit professional with 17+ years of audit and accounting experience, including 8 years in public accounting and 3 years in the private sector. She has experience in operational, financial, and integrated audits, data analytics, fraud investigations, vendor management, and cross-functional training. She holds a Bachelor of Business Administration in Accounting from the University of New Mexico and is a Certified Public Accountant in the state of New Mexico.

She currently works for Gap INC. as the Internal Audit Manager where she is responsible for leading internal audits and risk assessments of complex business processes and reporting results directly to executive leadership, including C-Suite. She is also in charge of operational, supply chain, compliance, and finance related projects of all brands, corporate functions, and control systems at all domestic and international locations within the company. She actively participates in the annual enterprise risk assessment (ERA), annual audit plan development, and quarterly ERA updates to present changes to the Audit & Finance Committee.

Not only does Michele possess the above skills and performs them astoundingly, she also supports the Gap Inc. legal team with performing forensic investigations and directly oversees internal audit operations in China and Japan.

TAB 15

#15

Approval of Reappointment to Lobo Energy, Incorporated Board of Directors (*Presenter: Teresa Costantinidis, Chair, Board of Directors, Lobo Energy, Incorporated*)



800 Bradbury Dr. SE Suite 216
Albuquerque, NM 87131
505-272-7192

August 30, 2022

Teresa Costantinidis
Executive VP for Finance & Administration, UNM
The University of New Mexico
Scholes Hall, Room 111 MSC 05-3350
Albuquerque, New Mexico 87131-0001

RE: Strauss Reappointment to Lobo Energy, Incorporated Board of Directors

Dear Executive Vice President Costantinidis:

The Lobo Energy, Inc. Bylaws state, "The public members shall be appointed by the Board of Regents." The UNM Board of Regents appointed Jason Strauss to serve his first four-year term as a public member on the Lobo Energy Board of Directors at its September 2014 meeting, pursuant to Article IV, Section 1 of the Lobo Energy Bylaws. Mr. Strauss' second term expires September 12, 2022. He has indicated that he is willing to serve a third four-year term on the Lobo Energy Board, if appointed by the Board of Regents.

Attached is a resume for Mr. Strauss which details his vast experience. We would appreciate it if you would bring this nomination before the UNM Board of Regents' Finance and Facilities Committee at its meeting on October 12, 2022 for approval.

Bio for Jason Strauss is enclosed.

Sincerely,

A handwritten signature in cursive script that reads 'Julie Alberti'.

Julie Alberti
Secretary/Treasurer

Enclosure

JASON STRAUSS

BIO

Jason Strauss is the CEO of Lobo Energy, Incorporated, a research park act corporation for the University of New Mexico. Lobo Energy assists the University with management and supervision of the planning, design, engineering, contracting, energy conservation, and commissioning services for assigned projects. It is also responsible for reviewing utility regulatory issues while monitoring long-term technological innovation and sustainable practices. In 2012, Jason was named energy manager of the year by the New Mexico chapter of the Association of Energy Engineers and has served as the CEO since 2014. The University's energy conservation program has avoided energy usage by 25.6% since 2009. Jason has been with the University of New Mexico for 23 years. Prior to his roles with Lobo Energy, he served as an assistant football coach at The University of New Mexico under Rocky Long.

Jason Strauss did his undergraduate work at Fort Lewis College in Durango, Colorado, and received a Bachelor of Arts in Business Administration in 1998. He earned his Master of Science with an emphasis in Athletic Administration from The University of New Mexico in 2001.

TAB 16

#16

Approval of Lobo Energy's South Campus Energy Performance Contract Investment Grade Audit (*Presenter: Jason Strauss, CEO/President, Lobo Energy, Incorporated*)



800 Bradbury Dr. SE Ste. 216
Albuquerque, NM 87131
505-272-7192

August 30, 2022

Teresa Costantinidis
Executive VP for Finance & Administration, UNM
The University of New Mexico
Scholes Hall, Room 111 MSC 05-3350
Albuquerque, New Mexico 87131-0001

RE: South Campus Energy Performance Contract Investment Grade Audit

Dear Executive Vice President Costantinidis:

Lobo Energy, Inc. has undergone an investment grade energy audit of the South Campus including the Athletics Department to identify utility and operational savings opportunities to help address critical facility and infrastructure needs and support energy efficiency and renewable energy initiatives. Key facility improvements involved with this project include:

- 1.6MW of Solar PV Carports and 258kW Rooftop PV
- Upgrade 7,000 Interior and Exterior Lights to LED
- Heating, Ventilation, and Air Conditioning (HVAC) Equipment and Controls Upgrades
- Water Conservation Savings 3.5M Gallons/Year

The Lobo Energy, Inc. Board of Directors has approved the South Campus Energy Performance Contract Investment Grade Audit. With that approval Lobo Energy, Inc. is seeking approval for funding the debt service portion of this project from The University's Board of Regents. The debt service we are seeking is a 17 year term with a not to exceed finance amount of \$9,258,702.

Attached are the presentation materials for the South Campus Energy Performance Contract Investment Grade Audit. We would appreciate it if you would bring this project before the UNM Board of Regents' Finance and Facilities Committee at its meeting on October 12, 2022 for approval.

Sincerely,

A handwritten signature in blue ink that reads 'Jason Strauss'.

Jason Strauss
CEO/President

Enclosure

University of New Mexico Final Energy Project Summary

October 6, 2022





BENEFITS BY THE NUMBERS

Anticipated Annual
OPERATIONAL SAVINGS:

\$491,584

Anticipated
Gallons of
Water saved
annually:

3.1 MILLION

Anticipated
Pounds of CO₂
saved annually:

5.12 MILLION

Anticipated Utility Rebate:

\$149,522



ENERGY EFFICIENCY AND RENEWABLE ENERGY PROJECT

UNM has undergone an investment grade energy audit of the South Campus including the Athletics Department to identify utility and operational savings opportunities to help address critical facility and infrastructure needs and support energy efficiency and renewable energy initiatives as outlined by the Governor. Key facility improvements involved with this project include:

- 1.6MW of Solar PV Carports
- Upgrade 7,000 Interior and Exterior Lights to LED
- EV Charging Station
- Heating, Ventilation, and Air Conditioning (HVAC) Equipment and Controls Upgrades
- Water Conservation Savings 3.1M Gallons/Year

PROJECT FUNDING

**TOTAL PROJECT AMOUNT
\$16.7M**

**REQUESTING \$7M
LEGISLATIVE
APPROPRIATION**

**\$9.3M FUNDED BY
OPERATIONAL SAVINGS**

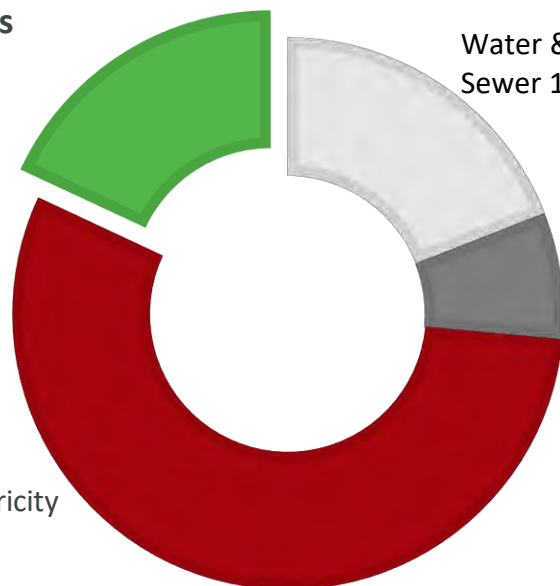
REDUCTION IN BASELINE ANNUAL UTILITY COSTS

Savings
18%

Water &
Sewer 18%

Natural
Gas 8%

Electricity
56%



PROJECT STATUS

SITE OVERVIEW

26 sites

1,362,324 ft²

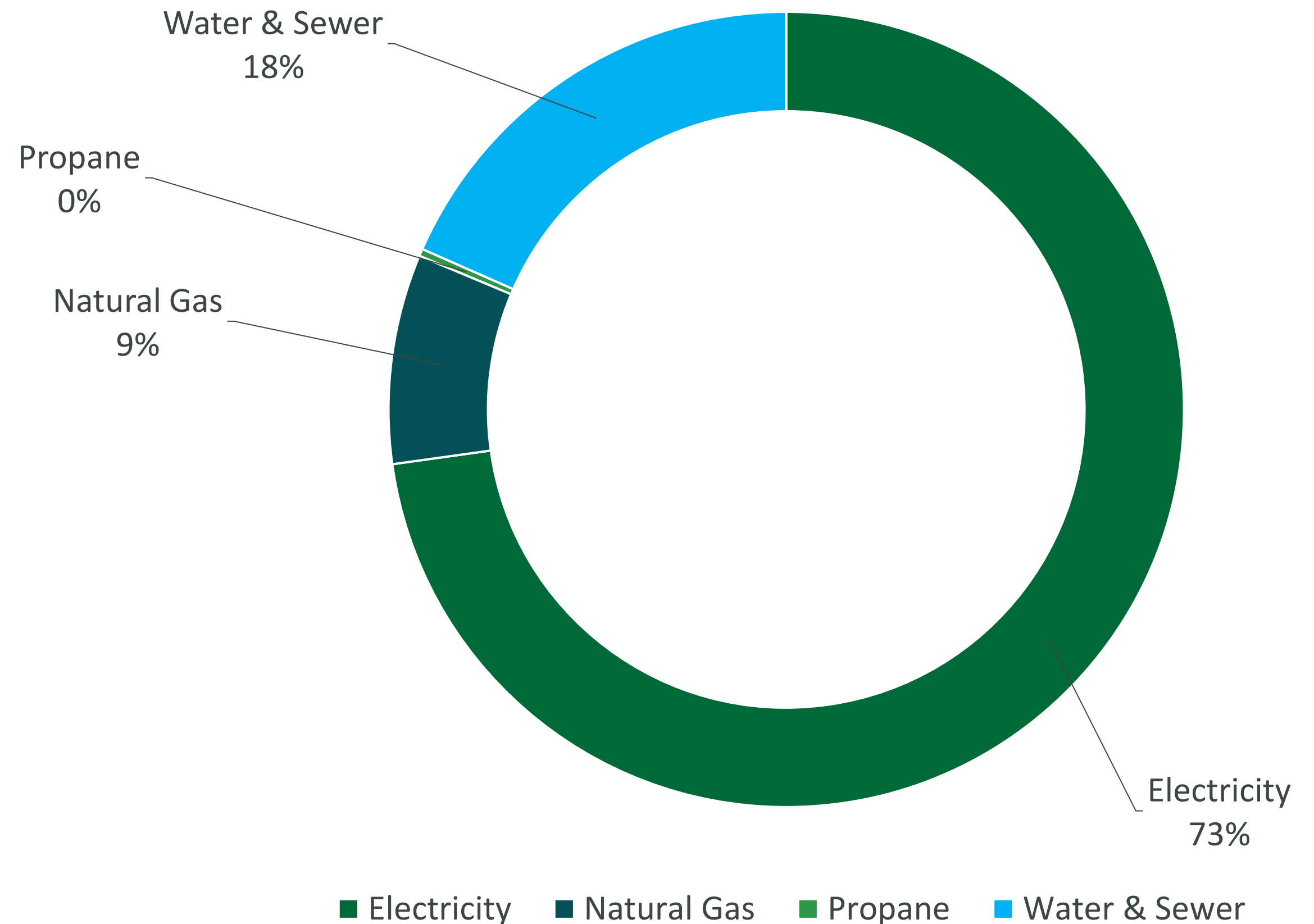
52 utility meters



UTILITY BASELINE

UTILITY COST BREAKDOWN – ALL IGA SITES

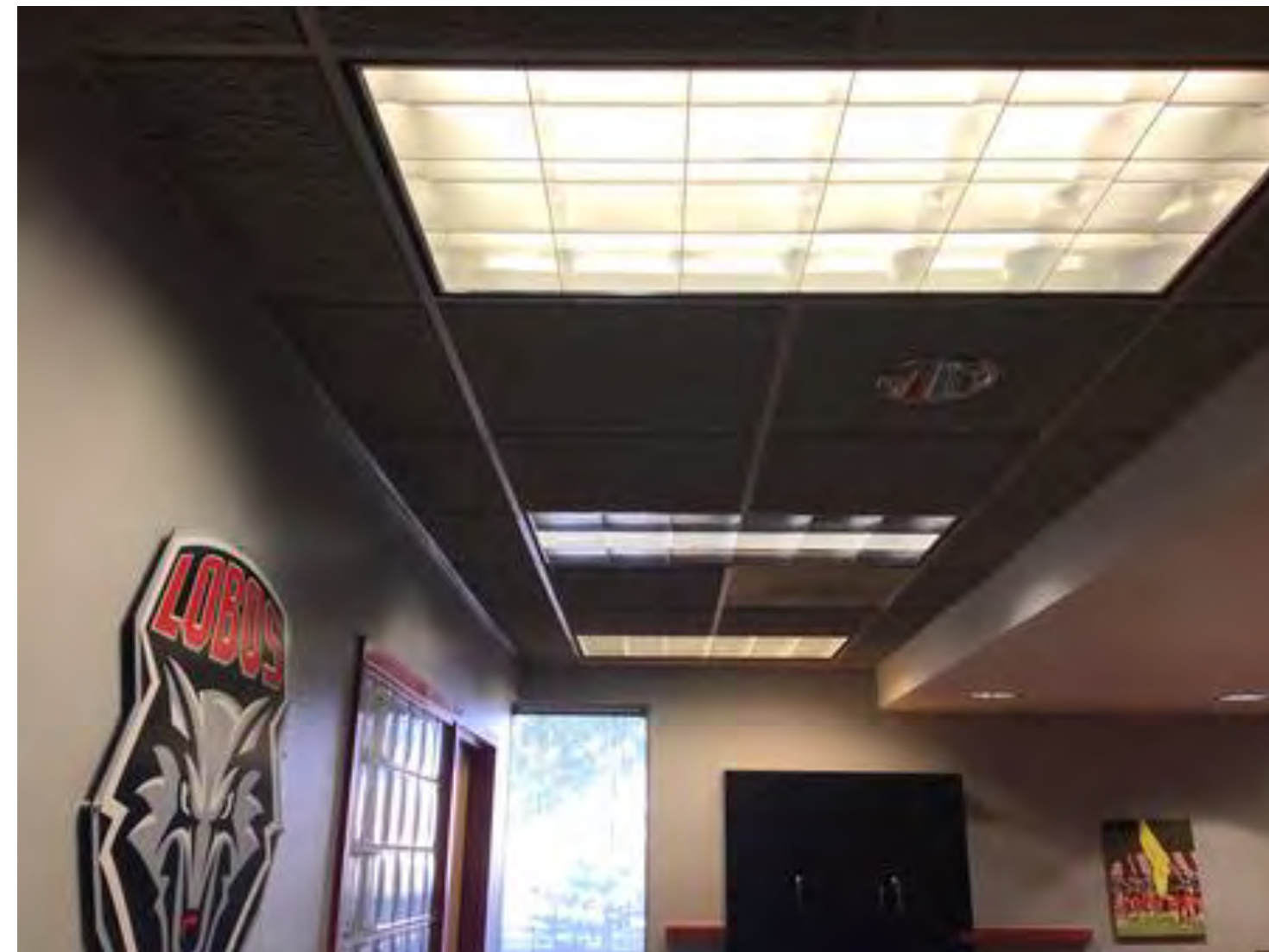
| Utility Type | \$/year |
|---------------|--------------------|
| Electricity | \$1,992,076 |
| Natural Gas | \$233,023 |
| Propane | \$8,039 |
| Water & Sewer | \$503,238 |
| Total | \$2,736,377 |



LED LIGHTING

Convert existing fluorescent, HID, and incandescent lighting to LED technology

- Replace 7,000+/- interior, exterior fixtures, and lamps across facilities
- Standardize equipment
- Install lighting controls in select areas
- 60-65% reduction in lighting power density in most facilities
- Existing 21% LED's
- Proposed Results 98% Total LED's



RENEWABLE ENERGY – PRELIMINARY SITES

| Building Name | Proposed System Size (kW DC) |
|--|------------------------------|
| UNM Press & Science and Technology Park Parking Garage | 103 |
| Manufacturing Technology Center | 393 |
| Stadium Carports | 990 |
| Championship Golf Course | 181 |

**RENEWABLE
ENERGY –
STP BUILDINGS
340, 341 & 344**



RENEWABLE ENERGY

CURRENT



PROPOSED



**RENEWABLE
ENERGY –
CHAMPIONSHIP
GOLF COURSE**



WATER CONSERVATION

Replace/retrofit existing domestic water fixtures at IGA facilities to conserve nearly 3.46 million gallons of water annually

SCOPE OF WORK

- 680 Valve Rebuilds
- 240 Spud & Flush Tube Replacements
- 621 Vandal-Resistant Flow Controls
- 14 Toilet Retrofit Upgrades

HVAC

**Improve occupant comfort, indoor air quality,
and reduce waste**

SCOPE OF WORK

- 339 Office and Light Laboratory Facility
 - (3) 60-ton RTU's
 - (1) 3,200 kBTU boiler
 - 86 VAV boxes
 - 1 control system
- Scheduling Improvements



HVAC

**Improve occupant comfort, indoor air quality,
and reduce waste**

SCOPE OF WORK

- 334 UNM Press & 333 Regional Computer Forensic Laboratory
 - New boiler in each building
- 312 Rudy Davalos Center
 - 13 RTU's



HVAC

Improve occupant comfort, indoor air quality, and reduce waste

SCOPE OF WORK

- Improved controls via WIFI smart thermostats
 - 331 Crystal Growth Facility 5 RTUs
 - 314 Baker Memorial T&F 1 RTU
 - 309B Baseball Clubhouse 4 RTUs
 - 307 Colleen J Maloof Building 8 RTUs
 - 311 Lobo Tennis Clubhouse 2 RTUs
 - 312 Rudy Davalos Center 13 RTUs (new)
 - 343 Softball Office 1 RTU
 - 301 University Stadium 3 Larger RTUs



HIGH-EFFICIENCY, LOW VOLTAGE TRANSFORMERS

Transformers older than 15 years do not comply with current energy efficiency standards and generate energy waste 24/7 regardless of electrical loading or usage

SCOPE OF WORK

- Replace 58 aging low-voltage transformers with new, high-efficiency units

PLUG LOADS

Reduce hours of operation of refrigerators during non-event periods via manager with scheduling via WIFI

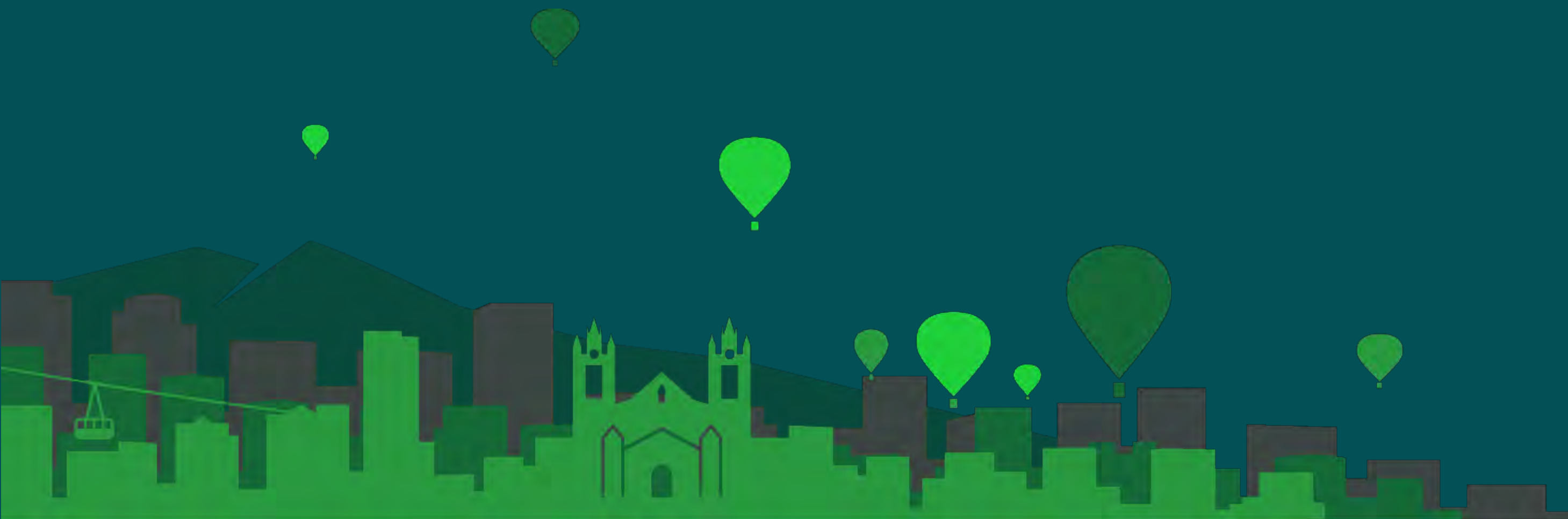
SCOPE OF WORK

- 302 PIT – Install addressable and programmable outlets for 92 refrigerators, freezers, ice machines
- 301 Football Stadium Concessions – Install addressable and programmable outlets for 36 refrigerators

SCOPE SUMMARY

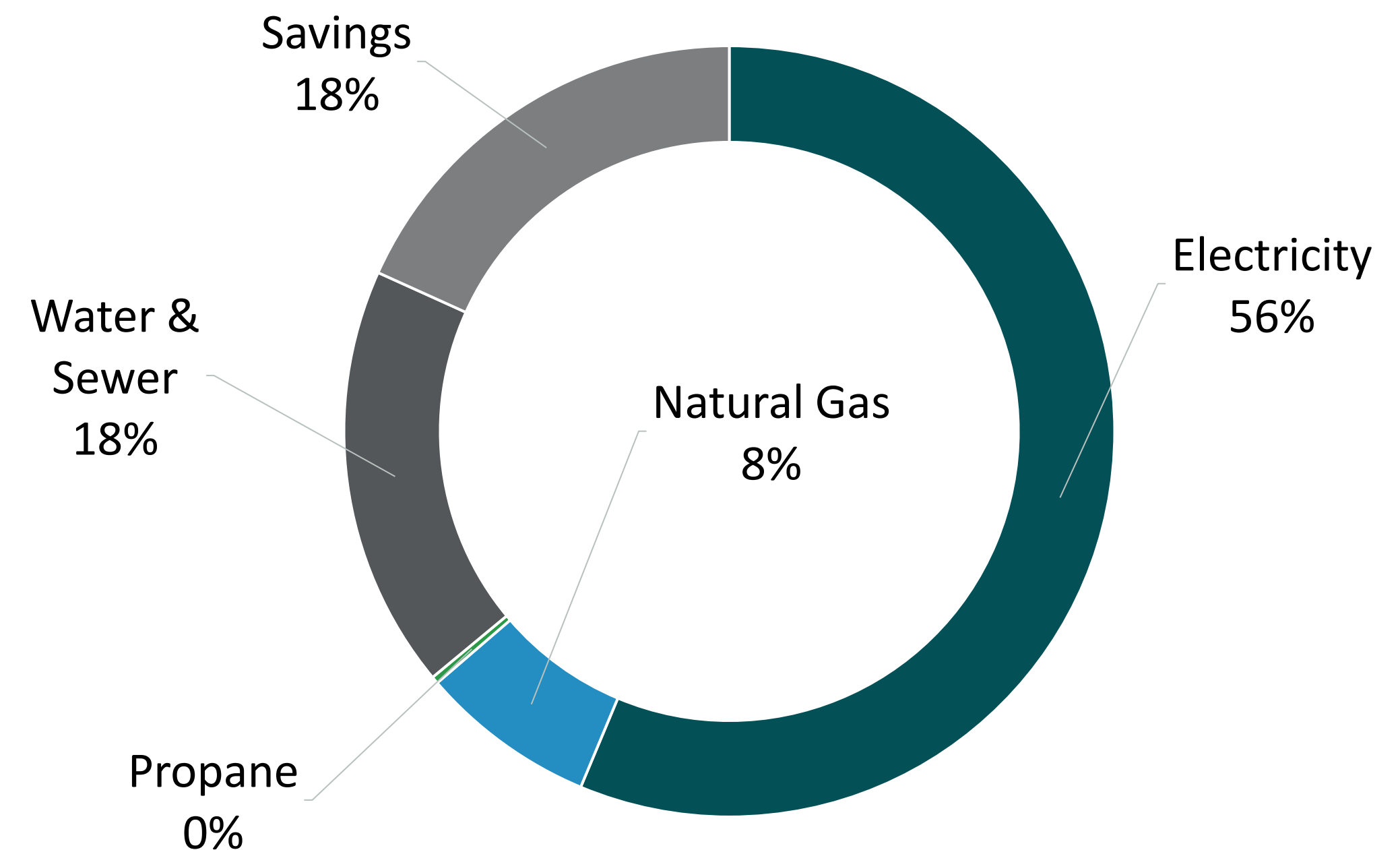
| | |
|---------------------------------|--|
| LED Lighting | Replace 7,000+/- interior and exterior fixtures and lamps across facilities with dimming in offices and labs |
| Renewable Energy | 1.667 Mega-Watt's of Solar Carports |
| Water Conservation | Reduce annual water consumption by over 3,460,000 gallons |
| HVAC | 339-New HVAC & Controls 334 & 333-New Boilers 312-(13) New RTUs 331, 314, 309B, 307, 311, 312, 343, 301-Smart T-Stats |
| HE Transformers | Replace 58 aging low-voltage transformers with new, high-efficiency units |
| Plug Loads | Enable 128 refrigerators, freezers, ice machines with remote WIFI controls and scheduling |
| Building Envelope | Install window seals, door sweeps, astragals, and remediate wall & window cracks |
| Existing Building Commissioning | Perform EBCx at CHTM & Tow Diehm |
| Utility Management | Transfer natural gas accounts to advantageous rates at 8 sites |
| Duct Seal | Reduce duct leakage a 4 sites |

PROJECT RESULTS



ANNUAL UTILITY COST AFTER PROJECT IMPLEMENTATION

| Utility Type | \$/year |
|----------------|--------------------|
| Electricity | \$1,540,604 |
| Natural Gas | \$202,120 |
| Propane | \$8,236 |
| Water & Sewer | \$486,134 |
| Savings | \$499,289 |
| Total | \$2,736,377 |



PROJECT FINANCIAL SUMMARY

| | |
|-----------------------------------|--------------|
| Turn-Key Project Cost | \$16,670,170 |
| Capital Contribution | \$750,000 |
| Legislative Appropriation | \$7,000,000 |
| Utility Rebate | \$149,967 |
| Year 1 Total Savings | \$491,584 |
| Total Financed Amount | \$9,258,702 |
| Finance Term @ 3.5% Interest Rate | 17 Year |

NEXT STEPS

| Target Milestone | Date |
|--|----------------|
| Draft IGA Report | September 2022 |
| Final IGA Report | November 2022 |
| Project Funding Secured | November 2022 |
| Energy Performance Contract Approved EMNRD | November 2022 |
| Commencement of Project Implementation Phase | January 2023 |



YEAROUT ENERGY

Proudly Headquartered in Albuquerque, NM



TAB 17

#17

Approval of Lobo Development Corporation: Reappointment of Louis Abruzzo as a Non-Positional Director (*Presenter: Teresa Costantinidis, CEO, Lobo Development Corporation*)



September 8, 2022

Regent Douglas Brown
President, 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 Brown,

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 the Louis Abruzzo, a non-positional board member, expires on Sept. 8, 2022 and we ask that he be reappointed for one year to expire Sept. 08, 2023.

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,

Teresa Costantinidis
Teresa Costantinidis (Sep 6, 2022 10:19 MDT)

Teresa Costantinidis
CEO
Lobo Development Corporation

TAB 18

#18

Recommendations for Consent Agenda Items on Full Board of Regents'
Agenda (*Sandra Begay, Chair, Regents' Finance & Facilities Committee*)

ACTION ITEM RECOMMENDATIONS:

Recommendations for Consent Agenda Items on Full Board of Regents' Agenda (*Sandra Begay, Chair, Regents' Finance & Facilities Committee*)

TAB 19

#19

Recommendations for Information Agenda Items to be Added to the Full Board of Regents' Agenda (*Sandra Begay, Chair, Regents' Finance & Facilities Committee*)

INFORMATION ITEM RECOMMENDATIONS:

Recommendations for Information Agenda Items to be
Added to the Full Board of Regents' Agenda (*Sandra Begay,*
Chair, Regents' Finance & Facilities Committee)

TAB 20

#20

Executive Session: None

EXECUTIVE SESSION:

None