

THE UNIVERSITY OF NEW MEXICO



**BOARD OF REGENTS  
FINANCE AND FACILITIES  
COMMITTEE  
MEETING AGENDA™**

**May 7, 2019  
12:30 p.m.  
Scholes Hall, Roberts Room**

# TAB 1

## **Action Item 1**

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

**The University of New Mexico**  
**Board of Regents' Finance and Facilities Committee**  
**May 7, 2019, 12:30 p.m.**  
**Scholes Hall, Roberts Room**  
**Open Meeting**  
**AGENDA**

**ACTION ITEMS:**

1. Call to Order, Confirmation of a Quorum, and Adoption of Agenda
2. Approval of Finance and Facilities Committee Meeting Summary from April 2, 2019
3. Approval of Disposition of Surplus Property for Main Campus for March & April 2019  
*(Presenter: Bruce Cherrin, Chief Procurement Officer, Purchasing Department)*
4. Approval of Quarterly Financial Actions Report and Certification through March 31, 2019 and Information on Monthly Consolidated Financial Reports for the Month Ended March 31, 2019 *(Presenter: Elizabeth Metzger, University Controller)*
5. Approval of Athletics' Enhanced Fiscal Oversight Program Report and Certification through March 31, 2019 and Information on Athletics' Report on Revenue, Expenditures, and Compliance through March 31, 2019 *(Presenters: Eddie Nunez, Dir., Athletics and Nicole Dopson, Dir., Financial Operations)*
6. Approval of Main and Branch Campuses' FY 2019-2020 Budget & FY 2018-2019 Budget Adjustment Request (BAR) *(Presenter: Norma Allen, Dir., OPBA)*
7. Approval of Projects:
  - a. Request for Project Construction Dana C. Wood Formula Society of Automotive Engineering Racing Lab
  - b. Request for Project Construction Student Health and Counseling Phase 1 Renovation
  - c. Request for Project Construction Valencia Campus Photovoltaic Solar System Phase 3
  - d. Request for Demolition of the Building Located at 1705 Mesa Vista Rd., NE
  - e. Request for Tenant Improvements for Sandia National Laboratories' Lease at the Advanced Materials Laboratory at the UNM Science and Technology Park *(Presenters: Lisa Marbury, Exec. Dir., ISS, Tom Neale, Dir., Real Estate and Chris Vallejos, AVP, ISS)*
8. Approval of:
  - a. Capital Funding Requests for FY 2019-2020
  - b. Five Year Capital Plans *(Presenters: Craig White, Interim SVPF&A, Rich Wood, Interim Provost and Lisa Marbury, Exec. Dir., ISS)*
9. Discussion and Approval of Regents' Endowment Accounts *(Presenters: Rich Wood, Interim Provost and Henry Nemcik, CFO, UNM Foundation, Inc.)*
10. Recommendations for Consent Agenda Items on Full Board of Regents' Agenda *(Sandra Begay, Chair, Regents' Finance & Facilities Committee)*

**INFORMATION ITEMS:**

- None

**COMMENTS:**

- Open for Comments

**EXECUTIVE SESSION:**

- None

# TAB 2

## **Action Item 2**

Approval of Finance and Facilities Committee Meeting Summary from April 2, 2019

**THE UNIVERSITY OF NEW MEXICO**  
**Board of Regents' Finance and Facilities Committee (F&F)**  
**April 2, 2019 – Meeting Summary**  
**<<DRAFT>>**

**Committee Members Present:** Regent Sandra Begay, Regent Rob Schwartz, and Regent Doug Brown

**Administration Present:** Garnett Stokes, University President and Dr. Craig White, Senior Vice President for Finance and Administration (SVP-F&A)

**Presenters in Attendance:** Rich Wood, Academic Affairs; Craig White, SVP-F&A, Norma Allen, Planning, Budget, & Analysis; Nicole Dopson, Academic Affairs; Eddie Nunez, Athletics, Mark Peceny, Arts & Sciences; Bruce Cherrin, Purchasing; Duane Arruti, Information Technologies; Ava Lovell, Health Sciences Center; Ryan Reynolds, Health Sciences Center; Lisa Marbury, Institutional Support Services; Dr. James Malm, UNM-Gallup; Vicente Castillo, Vigil & Associates Architectural Group; Russell Hiers, Jaynes Corporation; Chris Vallejos, Institutional Support Services; and Tom Neale, Real Estate.

**ACTION ITEMS:**

**1. Call to Order, Confirmation of a Quorum, and Adoption of Agenda.** Regent Begay called the meeting to order at 12:33 p.m. in Scholes Hall, Roberts Room, and confirmed that a quorum was established. **Regent Begay moved to adopt the agenda and Regent Brown seconded. The motion passed by unanimous vote with a quorum of committee members present and voting.**

**2. Approval of Finance and Facilities Committee Meeting Summary from March 5, 2019.** **Regent Brown moved to approve and Regent Begay seconded. The motion passed by unanimous vote with a quorum of committee members present and voting.**

**3. Approval of FY20 BLT Budget Recommendations.** Craig White and Rich Wood gave the presentation. Regents' approval was requested for the approval of FY20 Budget Leadership Team (BLT) budget recommendations.

A. Branch Campuses: Valencia; Los Alamos; Taos; and Gallup.

Rich Wood gave an overview of revenue and expenditure projections for FY20. The reports are detailed in the E-book.

- i. Taos Campus: Projected FY20 budget elements consist of an appropriation increase (\$129.9K), compensation and Educational Retirement Board (ERB) funding (\$95K), dual enrollment funding (\$124.5K), and use of budget reserve funds for grant-funded positions (\$550K).

Projected FY20 expenditure costs include instruction and general (I&G) (\$7.5M), contracts and grants (\$4.4M), public service (\$250K), student aid

(\$79K), and student social and cultural community activities (\$55K). The proposed plan does not include a tuition increase.

- ii. Los Alamos Campus: Projected FY20 budget elements consist of an appropriation increase (\$57.5K), compensation and ERB funding (\$49.5K), and dual enrollment funding (\$23.5K).

Projected FY20 expenditure costs include I&G (\$4.4M), contracts and grants (\$1M), auxiliaries (\$140K), student aid (\$50.8K), student social and cultural community activities (\$20.9K), and public service (\$8.5K). The proposed plan does not include a tuition increase.

- iii. Valencia Campus: Projected FY20 budget elements consist of an appropriation increase (\$164.6K), compensation and ERB funding (\$155K), and dual enrollment funding (\$100.5K). The nursing expansion fund was renewed, and restricted funding is 30.2% of I&G.

Projected FY20 expenditure costs include I&G (\$10.7M), contracts and grants (\$3.1M), auxiliaries (\$624.7K), public service (\$225.5K), student aid (\$325.9K), and student social and cultural community activities (\$31.7K). The proposed plan does not include a tuition increase.

- iv. Gallup Campus: Projected FY20 revenue and expenditures are expected to break even.

Projected FY20 expenditure costs include I&G (51%), institutional support (20%), physical plant (11%), academic support (9%), and student services community activities (9%). The proposed plan does not include a tuition increase.

## B. Main Campus

- i. Funding Priorities Overview:

Craig White and Rich Wood gave an overview of the Budget Leadership Team (BLT) recommendations for Main Campus's FY20 budget. The five recommended funding priorities are noted below:

1. 2% faculty and staff compensation and \$9 minimum wage increase for students
2. Compliance, safety, IT infrastructure, and advising initiatives
3. Inflationary increase for group health (5%) and ERB (.25%)
4. Faculty promotions and faculty positions
5. Student aid and graduate assistant (GA)/teaching assistant (TA) waivers

ii. Budget Scenario:

The sources of funds and financial assumptions presented are outlined below:

- State Appropriations-\$12.6M Increase Formula Funding and Compensation
- Net Tuition- \$13.3M Decrease
  - (\$7.7M) current year tuition shortfall
  - (\$5M) 4% revenue enrollment fluctuation
  - \$2.5M Undergraduate and Graduate Tuition Premium Increase
  - No Base Tuition Increase
  - (\$3M) decrease-direct PharmD tuition to HSC
- Net Miscellaneous Revenues and Transfers and HSC Transfer-\$3.1M Increase
  - Primarily Land, Permanent Fund and Interest Income Increase
- One-Time Use of Central Reserves-\$3.3M Increase
- Mandatory Student Fees-\$2.7M Decrease
  - (\$2.1M) current year shortfall,
  - (\$1.4M) 4% revenue enrollment fluctuation
  - \$724K 3.43% rate increase

iii. Tuition Proposal:

The main campus undergraduate tuition and fee proposal presented is outlined below:

- Base Tuition Increase \$0
- Lower Division Tuition Increase \$0
- Upper Division Premium Increase per Credit Hour \$25 to \$35
- Mandatory Student Fee Increase 3.43%
- IT Technology Fee per Headcount \$50 Fall & Spring  
\$10 Summer
- Lower Division **Tuition and Fees** Full-Time 15 Hour Block:
  - \$82.66 Increase per semester, \$165.32 annually, 2.26%
- Upper Division **Tuition and Fees** Full-Time 15 Hour Block:
  - \$232.66 Increase per semester, \$465.32 annually, 5.76%

The main campus graduate tuition and fee proposal presented is outlined below:

- Base Tuition Increase \$0
- Graduate Premium Increase per Credit Hour \$0
- Mandatory Student Fee Increase 3.43%
- IT Technology Fee per Headcount \$40 Fall & Spring  
\$10 Summer

- Apply Graduate Premiums to all Graduate Programs  
Impacts 2,045 Students, 39%
- Graduate **Tuition and Fees** Full-Time 12 Hours:
  - \$188.74 Increase per semester, \$377.48 annually, 4.22%

Regent Brown requested five years of tuition data for the University and peer institutions for comparison. The report is to be presented at the Regents' Budget Summit meeting in April 2019. Regent Schwartz recommended data for Central New Mexico Community College (CNM) be included in the report.

The College of Arts & Sciences (A&S) requested approval for a tuition differential to be paid for each credit hour by undergraduate students (\$10) and graduate students (\$50) in the college. Regent Schwartz inquired about the potential of discouraging students from enrolling into A&S programs because of the differential tuition. Mr. Peceny explained the Engineering and Anderson schools currently charge a tuition differential, and A&S is the University's largest school that does not charge a differential tuition. When students majoring in programs offered by the Engineering or Anderson schools take A&S courses, the tuition differential is paid to the Engineering or Anderson school and not to the A&S School. If approved, the generated funds would be used for A&S student support efforts.

- iv. Student Fee Review Board Recommendations (SFRB):  
This agenda item was covered in the Tuition Proposal segment of the Main Campus presentation (see item 3. B. iii.)
- v. Athletics:  
Eddie Nunez and Nicole Dopson gave the presentation. The Athletics' budget ranks eighth out of eleven in the Mountain West Conference (MWC). Mr. Nunez noted institutional support for the Athletics' budget is 26.3%, and the institutional support for the Athletics department at New Mexico State University (NMSU) is 64.5%. Regent Brown inquired about honoring the scholarships for the discontinued sports programs and its effects on the budget. Mr. Nunez explained the proposed budget details that include history and projections would be presented at the Regents' Budget Summit meeting in April 2019.

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

4. **Approval of Software Renewal: Microsoft Licensing for UNM.** Bruce Cherrin and Duane Arruti gave the presentation. Regents' approval was requested for the Microsoft license software renewal for the University. The software cost is funded by the University's IT operational fund. The report is detailed in the E-book. **Regent Brown moved to approve and Regent Schwartz**



**seconded. The motion passed by unanimous vote with a quorum of committee members present and voting.**

- 5. Approval of Project Construction on Elks Lodge.** Ava Lovell and Ryan Reynolds gave the presentation. Regents' approval was requested for the project construction on Elks Lodge. The project cost is \$570K and is funded by HSC plant fund. The report is detailed in the E-book. **Regent Schwartz moved to approve and Regent Brown seconded. The motion passed by unanimous vote with a quorum of committee members present and voting.**
- 6. Re-approval of UNM-Gallup New Physical Plant & Storage Facility.** Lisa Marbury, Dr. James Malm, Vicente Castillo, and Russell Hiers gave the presentation. Regents' re-approval was requested for the new physical plant and storage facility. The estimated cost is \$2.6M, funded by 2016 General Obligation Bond (\$1.5M), 2012 McKinley County bonds (\$500K), and UNM-Gallup institutional reserves (\$635K). The report is detailed in the E-book. **Regent Brown moved to approve and Regent Schwartz seconded. The motion passed by unanimous vote with a quorum of committee members present and voting.**
- 7. Recommendations for Consent Agenda Items on Full Board of Regents' Agenda.** Regent Begay recommended items 4, 5, and 6 on the full Board of Regents' consent agenda.

#### **INFORMATION ITEMS:**

- 8. Update on Pi Beta Phi Fraternity Inquiry, Re: 1705 Mesa Vista Rd., NE and 1801 Mesa Vista Rd., NE.** Chris Vallejos and Tom Neale gave a verbal update. Pi Beta Phi residents submitted a letter to the University requesting action to be taken to address the vacant buildings on these properties because of safety concerns. Mr. Neal explained that the University owns the building located at 1705 Mesa Vista Rd., NE. and the property located at 1801 Mesa Vista Rd., NE is privately owned. Regent Brown requested a proposal from Real Estate for the demolition of the building at 1705 Mesa Vista Rd., NE to be presented at the May 2019 F&F meeting. Regent Brown also suggested that President Stokes contact the City of Albuquerque to discuss possible options for the property located at 1801 Mesa Vista Rd., NE.

#### **COMMENTS:**

Tony Strati inquired about the reinstatement of the discontinued sport programs by using the FY20 funds granted to the University by the legislature.

Emily Wilks shared personal experiences of living near 1705 Mesa Vista Rd., NE and 1801 Mesa Vista Rd., NE. She commented on the critical need for the University to address the safety concerns.

#### **EXECUTIVE SESSION:**

None

**Regent Begay moved to adjourn at 1:56 p.m., and Regent Schwartz seconded. The motion passed by unanimous vote with a quorum of committee members present and voting.**

# TAB 3

## **Action Item 3**

Approval of Disposition of Surplus Property for Main Campus for March & April 2019

**University Services**  
Marcos Roybal  
Associate Director

**Business Operations**  
1128 University Blvd NE  
505.277.2366

**CRLS**  
Clark Hall  
505.277.5109

**Copy Center**  
Dane Smith Hall  
505.277.8267

**Mailing Systems**  
1128 University Blvd NE  
505.277.4124

**Records Management**  
1128 University Blvd NE  
505.277.1136

**Shipping & Receiving**  
915 Camino de Salud  
505.272.6302

**Surplus Property**  
1128 University Blvd NE  
505.277.2923

## Disposition of Surplus Property Approval – March & April 2019

**Date:** April 23, 2019

**To:** Bruce Cherrin  
Chief Procurement Officer  
Purchasing Department

**From:** Marcos Roybal  
Associate Director  
University Services

Attached for your review and submission to the Board of Regents is the Surplus Property Disposition detail list for the month of March & April 2019.

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.



THE UNIVERSITY OF  
NEW MEXICO®

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UNIVERSITY SERVICES – DISPOSITION OF SURPLUS PROPERTY

MARCH & APRIL 2019



### Surplus Property Disposition - March & April FY19

Memo	Asset Tag	Department	Description	Manufacturer	Purchased	Total Cost (\$)	NBV (\$)	Disposal Method
8	N00036877	CRTC Administration	EclipseTreatmentSystem	Varian	06/26/2012	\$500,552.00	\$0.00	Obsolete
7	N00001807	CRTC Radiation Oncology	Oncology Workstation	Phillips	10/01/2004	\$41,958.00	\$0.00	Obsolete
9	255568	FM Automotive	MV TRK OVER 1 TON	Dodge	05/21/2002	\$25,710.00	\$0.00	Obsolete
9	207521	FM Automotive	MV S.U.V.	Chevrolet	11/27/1994	\$23,047.00	\$0.00	Obsolete
9	N00022129	FM Automotive	2009 Chevrolet Police Impala	Chevrolet	08/04/2009	\$20,323.00	\$0.00	Obsolete
9	215384	IT Academic Technologies	MV S.U.V.	Chevrolet	09/09/1995	\$20,193.00	\$0.00	Obsolete
9	253059	FM Automotive	MV PASSENGER CAR	Ford	11/09/2001	\$19,757.00	\$0.00	Obsolete
4	N00021440	IT Fiscal Operations	File Storage	NetApp	07/02/2009	\$17,901.99	\$0.00	Obsolete
9	191046	FM Automotive	MV VAN	Ford	08/10/1990	\$17,814.00	\$0.00	Obsolete
9	187302	FM Automotive	MV S.U.V.	Chevrolet	08/04/1989	\$17,630.00	\$0.00	Obsolete
9	215163	FM Automotive	MV VAN	Ford	03/22/1996	\$14,985.00	\$0.00	Obsolete
9	259164	FM Automotive	MV MOBILE UNIT MOTOR	Chevrolet	12/18/2002	\$14,802.00	\$0.00	Obsolete
9	224915	FM Automotive	MV PASSENGER CAR	Ford	04/30/1997	\$14,711.00	\$0.00	Obsolete
2	N00026546	CHTM	Generator Tank	NA	06/14/2010	\$14,514.20	\$0.00	Obsolete
6	N00005418	HSC CIO Office	Networking Switch	Cisco	09/13/2005	\$13,660.09	\$0.00	Obsolete
6	N00005419	HSC CIO Office	Networking Switch	Cisco	09/13/2005	\$13,660.09	\$0.00	Obsolete
5	N00023752	CRTC Information Systems	Ethernet Port	Cisco	12/21/2009	\$12,706.90	\$0.00	Obsolete



### Surplus Property Disposition - March & April FY19

Memo	Asset Tag	Department	Description	Manufacturer	Purchased	Total Cost (\$)	NBV (\$)	Disposal Method
5	N00023753	CRTC Information Systems	Ethernet Port	Cisco	12/21/2009	\$12,706.90	\$0.00	Obsolete
5	N00023754	CRTC Information Systems	Ethernet Port	Cisco	12/21/2009	\$12,706.90	\$0.00	Obsolete
5	N00023755	CRTC Information Systems	Ethernet Port	Cisco	12/21/2009	\$12,706.90	\$0.00	Obsolete
5	N00023991	Cancer Research Treatment Ctr CRTC	Ethernet Port	Cisco	01/05/2010	\$12,706.90	\$0.00	Obsolete
1	N00019815	Center for Biomedical Engineering	Centrifuge	VWR	02/17/2009	\$12,110.34	\$0.00	Beyond Repair
4	N00021438	IT Fiscal Operations	File Storage	NetApp	07/02/2009	\$11,345.51	\$0.00	Obsolete
	N00026462	CRTC Administration	AV System - 52" LCD Display	Samsung	06/29/2010	\$9,998.28	\$0.00	Obsolete
	267488	Bookstore Main Campus	GOLF CART	Carryall	07/11/2004	\$9,786.00	\$0.00	Obsolete
	N00023750	CRTC Information Systems	Server Port	AquilaTech	12/21/2009	\$9,300.00	\$0.00	Obsolete
	N00045802	Pediatrics CDD Faculty #01	Computer/PowerVault	Dell	04/17/2014	\$9,154.74	\$0.00	Obsolete
3	N00057619	IT Fiscal Operations	Server/PowerEdge R430	Dell	07/08/2016	\$8,542.36	\$949.09	Obsolete
3	N00057623	IT Fiscal Operations	Server/PowerEdge R431	Dell	07/08/2016	\$8,542.36	\$949.09	Obsolete
	260372	FM Automotive	MV Utility (Electric)	Ford	04/03/2003	\$8,044.00	\$0.00	Obsolete
	N00005416	HSC CIO Office	Networking Switch	Cisco	09/13/2005	\$6,104.39	\$0.00	Obsolete
	N00005417	HSC CIO Office	Networking Switch	Cisco	09/13/2005	\$6,104.39	\$0.00	Obsolete
	N00008778	IM Gastroenterology Faculty #15	Thermocycler	BioRad	08/21/2006	\$5,725.59	\$0.00	Beyond Repair
	216855	Physics Astronomy Department	SPECTROPHOTOMETER	HewlettPac	04/11/1996	\$5,148.00	\$0.00	Obsolete
<b>Total Asset Disposition (#)</b>								<b>34</b>
<b>Total Capitalization (\$)</b>							<b>\$964,658.83</b>	
<b>Total Net Book Value (\$)</b>							<b>\$1,898.18</b>	





*Center for Biomedical Engineering*

Disposition of Surplus Property – UNM Tag #N00019815

January 17, 2019

To: UNM Surplus Property  
From: UNM Center for Biomedical Engineering  
Subject: Equipment Disposition

UNM Tag #N00019815 (Algra 64R centrifuge) was purchased on 12/2/2008 by UNM Center for Biomedical Engineering for \$12,110.34. The centrifuge was used for protein synthesis and purification by multiple research groups in the Center's research labs and has a net book value (NBV) of \$0.00. The centrifuge is broken and unusable.

The centrifuge is 10 years old, and we believe the cost to repair it is cost prohibitive in comparison to purchasing a new centrifuge.

Steven Graves, CBME Director

Asset	Description	Acq. Cost	NBV	Date
N00019815	Centrifuge	\$12,110.34	\$0	12/02/2008

**Disposition of Surplus Property UNM Tag #N00026546**

March 5, 2019

To: UNM Surplus Property

From: Center for High Tech Materials

Subject: Generator Tank Surplus

To whom it may concern,

We at CHTM, request to dispose of asset N00026546. This asset was acquired on June, 14<sup>th</sup> 2010 and has been used for cleaning equipment on a research project. No further research will be conducted therefore, the tank has been cannibalized for other parts that can be used in the future. The acquisition cost is \$14,451.20 and the NBV is \$0.00. The tank takes up too much space in the lab and is no longer functional enough for any cleaning purposes in the future.

We believe deciding to surplus the tank will be beneficial for the professors because it will make the lab less cluttered, and the tank cannot function anymore anyways. Thank you for your consideration.

Sincerely,

Nina Morales (CHTM Inventory Specialist)

Asset#	Description	Acq.Cost	NBV	Date
N00026546	Generator Tank System	\$14,451.20	\$0	6/14/2010





INFORMATION  
TECHNOLOGIES

TO: UNM Inventory Control  
 FROM: Kirsten Martinez, IT Fiscal Operations Director  
 DATE: March 6, 2019  
 SUBJECT: Request to Surplus Items

This memo responds to a request for additional information and approval pertaining to a request for the surplus of assets, dated 11/7/18, for the high dollar assets listed below. The servers were used for the telephone system OW5000 and sequel. The IT Networks group has determined that these servers are no longer needed as they have upgraded to virtual servers.

UNM Tag#	Acquisition Date	UNM Serial #	Asset Desc.	MEG.	Model	Acquisition Cost	Net Book Value
N00057619	7/8/2016	13B1FB2	Server/PowerEdgeR430	Dell	PowerEdge R430	\$ 8,542.36	\$ 949.09
N00057623	7/8/2016	1396FB2	Server/PowerEdgeR430	Dell	PowerEdge R430	\$ 8,542.36	\$ 949.09

Thank you.

Kirsten Martinez, Fiscal Operations Director

Mark Reynolds, Assoc. Dir. IT Networks

Asset	Description	Acq. Cost	NBV	Date
N00057619	Server	\$8,542.36	\$949.09	7/08/2016
N00057623	Server	\$8,542.36	\$949.09	7/08/2016



INFORMATION  
TECHNOLOGIES

TO: UNM Inventory Control  
 FROM: Kirsten Martinez, IT Fiscal Operations Director  
 DATE: February 22, 2019  
 SUBJECT: Request to Surplus Items

This memo responds to a request for additional information and approval pertaining to a request for the surplus of assets dated 2/5/19, for the high dollar assets listed below. The Director of Fiscal Operations is requesting to surplus the following assets. The hardware is used for file storage. The equipment has reached its "End of Life" which means the vendor will no longer provide support on the equipment or provide replacement parts. There are no longer any updates or patches offered on the equipment which can limit the ability to use it with new hardware and secure it against new threats. The hardware is now obsolete.

<u>UNM Tag#</u>	<u>Acquisition Date</u>	<u>UNM Serial #</u>	<u>Asset Desc</u>	<u>MFG</u>	<u>Model</u>	<u>Acquisition Cost</u>	<u>Net Book Value</u>
N00021440	7/2/09	SHU897670036C13	File Storage	NetApp	DS14MK2	\$ 17,901.99	0.00
N00021438	7/2/09	SHU936310036E90	File Storage	NetApp	DS14MK4 SHLF	\$ 11,345.51	0.00

Thank you.

Kirsten Martinez, Fiscal Operations Director

Asset	Description	Acq. Cost	NBV	Date
N00021440	Network Storage	\$17,901.99	\$0	7/02/2009
N00021348	Network Storage	\$11,345.51	\$0	7/02/2009

## MEMORANDUM

To: Inventory Control

Subject: Request for Deletion of Assets – Networking Switches

From: Shirley Mitchell, Director, Fiscal Operations *SAM*

Date: March 27, 2019

Working with the Health Sciences Center Chief Information Office (CIO), the UNM Comprehensive Cancer Center has the need to surplus the following Network Switches:

N00023991 Network Switch originally purchased on 1/06/10 for \$12,706.90  
N00023754 Network Switch originally purchased on 12/21/09 for \$12,706.90  
N00023752 Network Switch originally purchased on 12/08/09 for \$12,706.90  
N00023753 Network Switch originally purchased on 12/21/09 for \$12,706.90  
N00023755 Network Switch originally purchased on 12/21/09 for \$12,706.90

All of the above are past their service life, obsolete, and have been replaced by newer, more advanced switches. Please remove them from the Cancer Center inventory.

Please reference the Request for Disposal of Surplus Property list submitted by Thomas Gutierrez for additional information pertaining to these switches.

Thank you.

Asset	Description	NBV	Acq. Cost	Date
N00023991	Ethernet Port	\$0	\$12,706.90	1/06/2010
N00023754	Ethernet Port	\$0	\$12,706.90	12/21/2009
N00023752	Ethernet Port	\$0	\$12,706.90	12/08/2009
N00023753	Ethernet Port	\$0	\$12,706.90	12/21/2009
N00023755	Ethernet Port	\$0	\$12,706.90	12/21/2009

MEMORANDUM

To: Inventory Control  
From: Thomas M. Gutierrez, Core IT Services Specialist  
Date: March 18, 2019  
Re: Request for Deletion of Assets – Networking Switches

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The Health Sciences Center Chief Information Office (CIO) has the need to surplus the following Network Switches:

N00005416 Network Switch originally purchased in 9/20/2005 for \$6,104.39.  
N00005417 Network Switch originally purchased in 9/20/2005 for \$6,104.39.  
N00005418 Network Switch originally purchased in 9/20/2005 for \$13,660.09.  
N00005419 Network Switch originally purchased in 9/20/2005 for \$13,660.09.

All of the above are past their service life, obsolete and have been replaced by newer, more advanced switches.

Please remove these from our inventory.  
Thank you.



Matt Braun, HSC CIO

Asset	Description	Acq. Cost	NBV	Date
N00005416	Networking Switch	\$6,104.39	\$0	9/20/2005
N00005417	Networking Switch	\$6,104.39	\$0	9/20/2005
N00005418	Networking Switch	\$13,660.09	\$0	9/20/2005
N00005419	Networking Switch	\$13,660.09	\$0	9/20/2005

Date: March 1, 2019

To: UNM Surplus Property  
From: UNM Cancer Center IT  
Subject: Disposal of Tape Back-up unit

To Whom It May Concern:

UNM Tag #N00001807 (Pinnacle Treatment Planning System) consists of three pieces of hardware. This was used to build radiation oncology treatment plans. We need to dispose 2 out of the 3 pieces of hardware. The 3<sup>rd</sup> piece was already sent for disposal some time ago. We no longer need this hardware as it is too old and is no longer reliable hardware. All hardware is grouped under one UNM Tag #N00001807. The original purchase of this hardware was on 10/21/2004. The original cost was \$41,958.00 and the net book value of all hardware is \$0.00.

This item is currently taking up much needed storage space and no longer provides value to our organization. Thank you for your consideration.

Sincerely,

X 

Sri Khalsa  
Technical Analyst I  
UNM Cancer Center IT

Asset	Description	Acq. Cost	NBV	Date
N00001807	Oncology Workstation Treatment System	\$41,958.00	\$0	10/21/2004

Date: March 1, 2019

To: UNM Surplus Property  
From: UNM Cancer Center IT  
Subject: Disposal of Tape Back-up unit

To Whom It May Concern:

UNM Tag #N00036877 (Eclipse Treatment Planning System) consists of multiple pieces of hardware, software, and support services. This was used to build radiation oncology treatment plans. We are still using some of this hardware to this day. The device needing to get disposed of is only one piece of hardware purchased in a bundle with other hardware. This particular device is a tape back-up unit. We no longer need it as we have other back-up solutions in place to support the Eclipse software. All hardware is grouped under one UNM Tag #N00036877. The original purchase of this hardware was on 06/28/2012. The original cost was \$500,552.00 and the net book value of all hardware is \$0.00.

This item is currently taking up much needed storage space and no longer provides value to our organization. Thank you for your consideration.

Sincerely,

X 

Sri Khalsa  
Technical Analyst I  
UNM Cancer Center IT

Asset	Description	Acq. Cost	NBV	Date
N00036877	Eclipse Treatment System	\$500,552.00	\$0	6/28/2012



THE UNIVERSITY of  
NEW MEXICO

UNM Children's Campus Administration

**MEMO**

**Date:** 4/17/2019

**To:** UNM Board of Regents

**From:** Jeff Brumfield, Supervisor, Automotive Dept.

**Re:** 2019 Spring Surplus vehicle auction

**Asset #'s 191046, 215384, 215163, 224915, 253059, 259164, N00022129, 255568,  
187302, 207521**

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This is an annual auction for all of the vehicles from UNM and may include golf carts and riding mowers.

All vehicles have been used to the point of exhaustion, whether the reason for disposal is old age or now too expensive to repair.

Asset#	Acq. Date	Acq. Cost	NBV	Description
191046	08/10/1990	\$17,814.00	\$0	Ford E350
215384	09/09/1995	\$20,19300	\$0	Chevrolet 4D
215163	03/22/1996	\$14,985.00	\$0	Ford Aerostar
224915	04/30/1997	\$14,711.00	\$0	Ford Taurus
253059	11/09/2001	\$19,757.00	\$0	Ford Taurus SE
259164	12/18/2002	\$14,802.00	\$0	Chevrolet Impala
N00022129	08/03/2009	\$20,323.00	\$0	Chevrolet Impala
255568	05/21/2002	\$24,710.00	\$0	Dodge 2500 P/U
187302	08/04/1989	\$17,630.00	\$0	Chevrolet Suburban
207521	11/27/1994	\$23,047.00	\$0	Chevrolet Suburban

# New Mexico Compilation Commission

## 13-6-1 . Disposition of obsolete, worn-out or unusable tangible personal property.

A. The governing authority of each state agency, local public body, school district and state educational institution may dispose of any item of tangible personal property belonging to that authority and delete the item from its public inventory upon a specific finding by the authority that the item of property is:

- (1) of a current resale value of five thousand dollars (\$5,000) or less; and
- (2) worn out, unusable or obsolete to the extent that the item is no longer economical or safe for continued use by the body.

B. The governing authority shall, as a prerequisite to the disposition of any items of tangible personal property:

- (1) designate a committee of at least three officials of the governing authority to approve and oversee the disposition; and
- (2) give notification at least thirty days prior to its action making the deletion by sending a copy of its official finding and the proposed disposition of the property to the state auditor and the appropriate approval authority designated in Section 13-6-2 NMSA 1978, duly sworn and subscribed under oath by each member of the authority approving the action.

C. A copy of the official finding and proposed disposition of the property sought to be disposed of shall be made a permanent part of the official minutes of the governing authority and maintained as a public record subject to the Inspection of Public Records Act [Chapter 14, Article 2 NMSA 1978].

D. The governing authority shall dispose of the tangible personal property by negotiated sale to any governmental unit of an Indian nation, tribe or pueblo in New Mexico or by negotiated sale or donation to other state agencies, local public bodies, school districts, state educational institutions or municipalities or through the central purchasing office of the governing authority by means of competitive sealed bid or public auction or, if a state agency, through the surplus property bureau of the transportation services division of the general services department.

E. A state agency shall give the surplus property bureau of the transportation services division of the general services department the right of first refusal when disposing of obsolete, worn-out or unusable tangible personal property of the state agency.

F. If the governing authority is unable to dispose of the tangible personal property pursuant to Subsection D or E of this section, the governing authority may sell or, if the property has no value, donate the property to any organization described in Section 501(c)(3) of the Internal Revenue Code of 1986.



G. If the governing authority is unable to dispose of the tangible personal property pursuant to Subsection D, E or F of this section, it may order that the property be destroyed or otherwise permanently disposed of in accordance with applicable laws.

H. If the governing authority determines that the tangible personal property is hazardous or contains hazardous materials and may not be used safely under any circumstances, the property shall be destroyed and disposed of pursuant to Subsection G of this section.

I. No tangible personal property shall be donated to an employee or relative of an employee of a state agency, local public body, school district or state educational institution; provided that nothing in this subsection precludes an employee from participating and bidding for public property at a public auction.

J. This section shall not apply to any property acquired by a museum through abandonment procedures pursuant to the Abandoned Cultural Properties Act [18-10-1 to 18-10-5 NMSA 1978].

K. Notwithstanding the provisions of Subsection A of this section, the department of transportation may sell through public auction or dispose of surplus tangible personal property used to manage, maintain or build roads that exceeds five thousand dollars (\$5,000) in value. Proceeds from sales shall be credited to the state road fund. The department of transportation shall notify the department of finance and administration regarding the disposition of all property.

L. If the secretary of public safety finds that the K-9 dog presents no threat to public safety, the K-9 dog shall be released from public ownership as provided in this subsection. The K-9 dog shall first be offered to its trainer or handler free of charge. If the trainer or handler does not want to accept ownership of the K-9 dog, then the K-9 dog shall be offered to an organization described in Section 501(c)(3) of the Internal Revenue Code of 1986 free of charge. If both of the above fail, the K-9 dog shall only be sold to a qualified individual found capable of providing a good home to the animal.

History: 1953 Comp., § 6-1-7.1, enacted by Laws 1961, ch. 100, § 1; 1979, ch. 195, § 2; 1984, ch. 47, § 1; 1987, ch. 15, § 1; 1989, ch. 211, § 6; 1995, ch. 181, § 1; 1998, ch. 16, § 1; 2001, ch. 317, § 1; 2007, ch. 57, § 4; 2012, ch. 10, § 1; 2013, ch. 9, § 1.

# TAB 4

## **Action Item 4**

Approval of Quarterly Financial Actions Report and Certification for March 31, 2019 and Information on Monthly Consolidated Financial Reports for the Month Ended March 31, 2019




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University Controller  
Financial Services, Main Campus  
Phone: (505) 277-5111  
FAX: (505) 277-7662

MEMORANDUM

**DATE:** April 25, 2019

**TO:** Dr. Craig White  
Interim Senior Vice President for Finance & Administration

**FROM:** Elizabeth Metzger, CPA   
University Controller

**RE:** Two (2) Items: One (1) Action Item and One (1) Information Item for Board of Regents' Finance & Facilities Committee Meeting

*Action Items.*

The New Mexico Higher Education Department, Institutional Finance Division, Quarterly Financial Actions Report and Certification through March 31, 2019 needs to be approved at the May 7, 2019 Finance & Facilities Committee meeting.

*Information Items.*

The Monthly Consolidated Financial Reports for the month ended March 31, 2019 will be presented at the May 7, 2019 Finance & Facilities Committee meeting.

New Mexico Higher Education Department  
Institutional Finance Division  
Quarterly Financial Certification Report Template

Please complete and sign the following Financial Certification Report and submit with the Quarterly Financial Actions Report.

To the best of my knowledge, I certify that the information provided in the attached Financial Actions Report for the:

1<sup>st</sup> \_\_\_ 2<sup>nd</sup> \_\_\_ 3<sup>rd</sup> X 4<sup>th</sup> \_\_\_ Quarter, FY 2019

is correct as of the signature dates noted below, and that

The University of New Mexico

---

has a functioning financial accounting system that captures assets, liabilities, revenues, and expenditures on a timely basis, and the Governing Board receives timely notification of any significant actual or projected variances between budgeted and actual revenues and expenditures.

---

Sandra Begay, Chair, Board of Regents-F&F

Date

---

Garnett S. Stokes, President

Date

---

Dr. Craig White, Interim Senior VP for Finance & Administration

Date

# University of New Mexico

## Quarterly Financial Actions Report

Fiscal year	2019	Date	4/24/2019
-------------	------	------	-----------

Period (check one)

Quarter 1	<input type="checkbox"/>	Quarter 2	<input type="checkbox"/>	Quarter 3	<input checked="" type="checkbox"/>	Quarter 4	<input 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?  | 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 checked="" type="checkbox"/> | No | <input 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.

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.)

**University of New Mexico**  
**Quarterly Financial Actions Report**  
**Fiscal Year 2019, End of Quarter 3**

*Updated Additional information for “Yes” answer to Question (6)*

Nature of Financial Changes not yet reflected in a BAR:

The enrollment for the Fall 2018 semester was down 7.86% in student credit hours and 7.17% in student headcount. Tuition and fees are expected to be under budget by \$9.7M or 5.7%. The original budget included an adjustment for enrollment fluctuation but current projections exceeded it.

***Current plan as of end of Quarter 3:*** The budget was balanced with one-time funding of \$3M in discretionary central reserves, \$1M of uncommitted prior year BR&R funding, as well as \$2M of unbudgeted permanent and land income. The remainder of the shortfall was covered by a reduction of expenditures and use of department reserves of approximately \$1.7M in Academic Affairs, \$1.3M in Administration, and \$700K in units that receive mandatory student fees.



**Monthly Financial Report**

**Consolidated Total Operations Current Funds**

**Fiscal Year to Date as of March 31, 2019**

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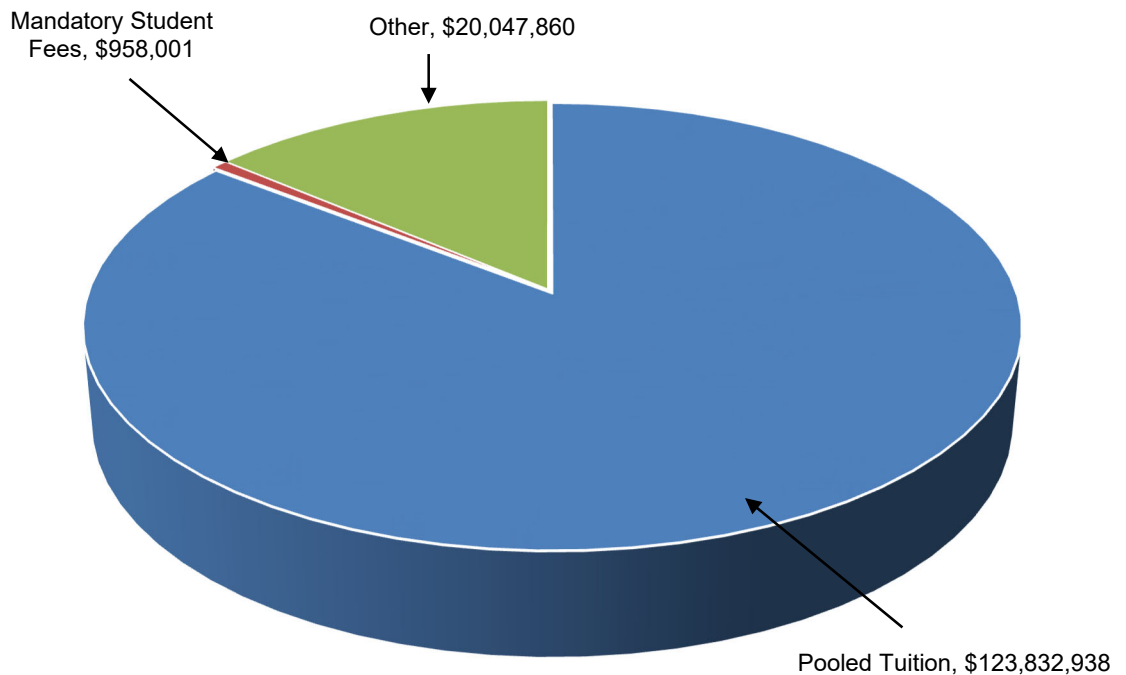


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## Summary of Items in the Consolidated Financial Report As of March 31, 2019

- Instruction and General (Consolidated page 8, Main Campus page 14): Tuition and Fees - The graph below indicates the portion of Main Campus I&G Tuition and Fee revenue that is pooled and allocated to the departments. The remainder of I&G Tuition and Fee revenue is distributed directly to the units, EX: tuition differential, course fees.

**Main Campus Tuition and Fees  
as of March 31, 2019**



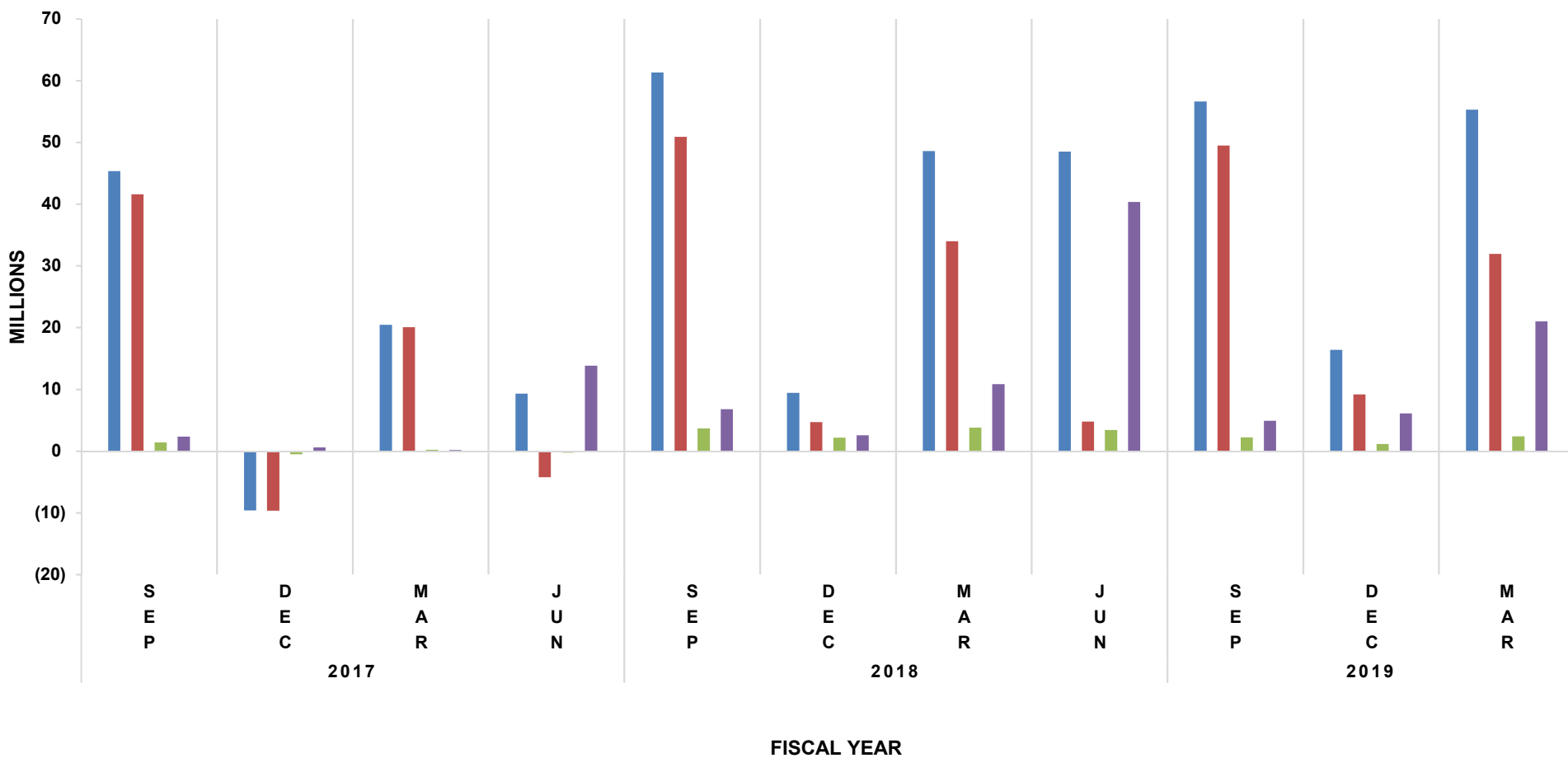
Other includes tuition differential, off-campus extension tuition, ASM Executive and Professional Education Center (EPEC) tuition, and various fee classifications (application, course, extended education, other student, testing binding, and thesis).

Budget	\$133,900,197
Difference	\$ (10,067,259)



**CONSOLIDATED TOTAL OPERATIONS - 3 YEAR NET REVENUE / (EXPENSE)  
FISCAL YEAR TO DATE AS OF MARCH 31, 2019**

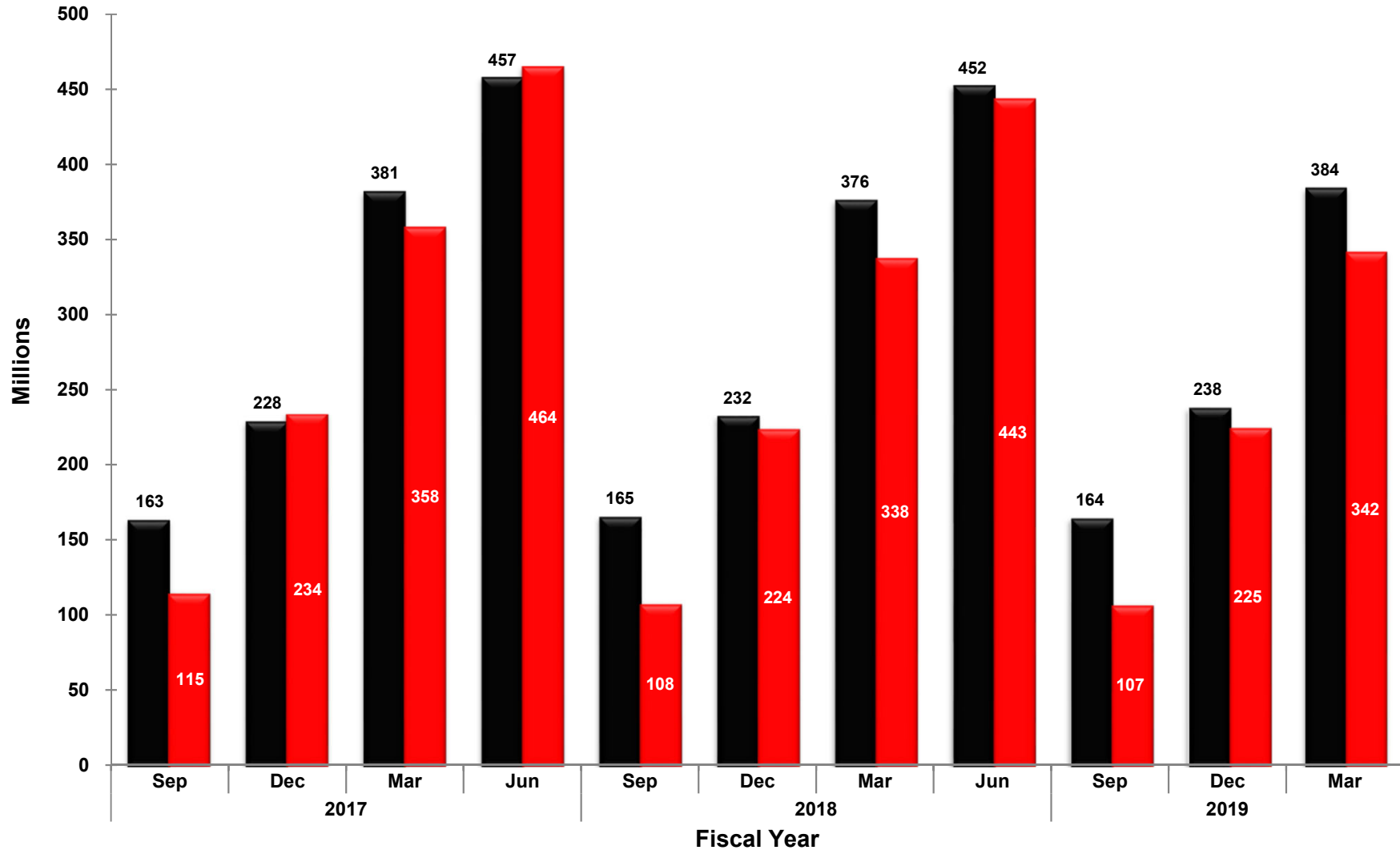
■ CONSOLIDATED ■ MAIN ■ BRANCHES ■ HSC





## YTD I&G Consolidated Revenues / Expenses (3 Year) Fiscal Year to Date as of March 31, 2019

■ Revenues ■ Expenses



## **Executive Budget Summary**

### **University of New Mexico Consolidated Financial Report**

### **FY 2019 UNM Operating Budget**

This report covers current fund operations for the University, including Main Campus, Branch Campuses, and HSC Campus.

**Instruction and General** operations projects a use of reserves of \$5.7M for the FY 2019 UNM Operating Budget. The use of reserves of \$5.7M is comprised of \$3.9M use of reserves at the Main Campus, a \$1.2M use of reserves at the Branch Campuses, and a \$641K use of reserves at the HSC Campus. The \$641K use of reserves at the HSC Campus is primarily due to budgeting small portions of the hiring packages for two new Deans during FY 2019.

The next block of information shows the **Unrestricted Research** operations. The FY 2019 UNM Operating Budget projects a use of reserves of \$3.0M, of which Main Campus is projecting a \$1.9M use of reserves and HSC is projecting a \$1.1M use of reserves. At the HSC Campus, the \$1.1M use of reserves for non-recurring expenditures includes CTSC Scholar startup packages, equipment purchases and research supplies.

The third business category shown on the first page of this report is **Unrestricted Public Service**. The operations in this category include special projects funded by State Appropriations, for example Newborn Intensive Care, and non-endowed gifts flowing from the UNM Foundation to departments and many small events funded by user fees. The FY 2019 UNM Operating Budget projects a use of reserves of \$1.5M. This use of reserves is comprised of a combined use of reserves of \$1.9M at the Main and Branch Campuses and a \$370K favorable net margin at the HSC Campus. At the HSC Campus, the \$370K favorable net margin includes increased revenue due to an increase in unrestricted contracts.

Page 2 of this report begins with the **Student Aid** function. The FY 2019 UNM Operating Budget projects a use of reserves of \$5.6M. These reserves are comprised of \$5.5M use of reserves at the Main and Branch Campuses and a use of reserves of \$65K at the HSC Campus.

**Student Activities** are the operations of Student Government and Student organizations. The FY 2019 UNM Operating Budget shows a use of reserves of \$74K.

#### **Auxiliaries and Athletics**

The FY 2019 UNM Operating Budget for Auxiliaries and Athletics projects a use of reserves of \$618K.

**Sponsored programs** operations are our contract and grant research and public service projects funded by outside agencies and companies. These operations will always record a zero net revenue over expense by the nature of their funding. The agency pays for a service or research project, and normally any unspent funds must be returned to the agency.

The next block of numbers on the third page is a summary of our **Clinical Operations**. These operations are essentially all the patient care activities of the HSC Campus, including the UNM Hospitals, SOM physician professional services, Cancer Center operations and Housestaff/Medical Residents who are being trained in the UNM and VA hospitals. The FY 2019 UNM Operating Budget projects a favorable net margin of \$1.5M. UNM Hospitals budgeted a favorable net margin of \$3K. The School of Medicine budgeted a favorable net margin of \$1.5M, which is primarily due to increased outpatient clinical volume.

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format  
For the nine month ended March 31, 2019  
Preliminary and Unaudited

University of New Mexico - Consolidated Total Operations Current Funds

	FY 2019 Full Year Operating Budget	FY 2019 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 75%	FY 2018 Year-to-Date Actual (3)	FY 2019 YTD Actual Change From FY 2018 YTD Actual
Instruction and General						
Tuition and Fees Revenues						
Main Campus	155,623,993	144,838,799	(10,785,194)	93%	149,802,142	(4,963,343)
Branch Campuses	7,465,244	6,583,456	(881,788)	88%	6,798,150	(214,694)
HSC Campus	18,634,587	17,195,034	(1,439,553)	92%	16,843,630	351,404
Total Tuition and Fees Revenues	181,723,824	168,617,289	(13,106,535)	93%	173,443,922	(4,826,633)
State/Local Appropriations	272,166,725	204,368,898	(67,797,827)	75%	197,838,911	6,529,987
F & A Revenues	45,050,000	33,790,918	(11,259,082)	75%	35,132,250	(1,341,332)
Transfers	(51,411,147)	(43,398,824)	8,012,323	84%	(46,672,115)	3,273,291
Other Revenues	20,116,165	20,413,918	297,753	101%	16,024,932	4,388,986
Total Instruction and General Revenues	467,645,567	383,792,199	(83,853,368)	82%	375,767,900	8,024,299
Salaries	290,619,454	214,095,580	76,523,874	74%	213,651,319	(444,261)
Benefits	94,783,627	71,468,313	23,315,314	75%	70,393,949	(1,074,364)
Other Expenses	87,939,541	56,014,549	31,924,992	64%	53,526,912	(2,487,637)
Total Instruction and General Expenses	473,342,622	341,578,442	131,764,180	72%	337,572,180	(4,006,262)
Net Instruction and General Revenue/(Expense)	(5,697,055)	42,213,757	47,910,812		38,195,720	4,018,037
Research						
State/Local Appropriations	3,590,763	2,772,744	(818,019)	77%	2,762,555	10,189
Transfers	31,869,327	19,972,162	(11,897,165)	63%	19,324,730	647,432
Other Revenues	1,223,617	1,368,749	145,132	112%	1,567,431	(198,682)
Total Research Revenues	36,683,707	24,113,655	(12,570,052)	66%	23,654,716	458,939
Salaries and Benefits	18,545,532	13,437,643	5,107,889	72%	13,077,771	(359,872)
Other Expenses	21,143,688	11,116,994	10,026,694	53%	10,611,584	(505,410)
Total Research Expenses	39,689,220	24,554,637	15,134,583	62%	23,689,355	(865,282)
Net Research Revenue/(Expense)	(3,005,513)	(440,982)	2,564,531		(34,639)	(406,343)
Public Service						
State/Local Appropriations	3,484,050	2,613,963	(870,087)	75%	2,576,438	37,525
Sales and Services Revenues	28,636,322	22,936,190	(5,700,132)	80%	22,056,568	879,622
Gifts	9,527,354	10,398,397	871,043	109%	13,152,445	(2,754,048)
Transfers	(4,399,967)	(8,564,262)	(4,164,295)	195%	(2,314,559)	(6,249,703)
Other Revenues	5,171,094	3,636,556	(1,534,538)	70%	3,465,215	171,341
Total Public Service Revenues	42,418,853	31,020,844	(11,398,009)	73%	38,936,107	(7,915,263)
Salaries and Benefits	22,593,431	16,440,070	6,153,361	73%	19,486,007	3,045,937
Other Expenses	21,355,516	16,027,885	5,327,631	75%	13,506,822	(2,521,063)
Total Public Service Expenses	43,948,947	32,467,955	11,480,992	74%	32,992,829	524,874
Net Public Service Revenue/(Expense)	(1,530,094)	(1,447,111)	82,983		5,943,278	(7,390,389)

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format  
For the nine month ended March 31, 2019  
Preliminary and Unaudited

University of New Mexico - Consolidated Total Operations Current Funds

	FY 2019 Full Year Operating Budget	FY 2019 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 75%	FY 2018 Year-to-Date Actual (3)	FY 2019 YTD Actual Change From FY 2018 YTD Actual
<b>Student Aid</b>						
Gifts	6,254,424	5,771,306	(483,118)	92%	6,650,013	(878,707)
State Lottery Scholarship	18,200,000	18,200,000	-	100%	20,406,700	(2,206,700)
Transfers	19,777,123	15,066,693	(4,710,430)	76%	12,669,403	2,397,290
Other Revenues	332,329	371,633	39,304	112%	124,084	247,549
Total Student Aid Revenues	44,563,876	39,409,632	(5,154,244)	88%	39,850,200	(440,568)
Salaries and Benefits	2,540,719	2,542,537	(1,818)	100%	2,889,339	346,802
Other Expenses	47,587,077	42,510,874	5,076,203	89%	44,878,549	2,367,675
Total Student Aid Expenses	50,127,796	45,053,411	5,074,385	90%	47,767,888	2,714,477
Net Student Aid Revenue/(Expense)	(5,563,920)	(5,643,779)	(79,859)		(7,917,688)	2,273,909
<b>Student Social &amp; Cultural Programs</b>						
Fee Revenues	8,487,388	6,101,775	(2,385,613)	72%	7,622,113	(1,520,338)
Sales and Services Revenues	989,452	901,812	(87,640)	91%	957,628	(55,816)
Transfers	292,425	1,409,424	1,116,999	482%	319,413	1,090,011
Other Revenues	244,154	91,115	(153,039)	37%	142,406	(51,291)
Total Student Social & Cultural Programs Revenues	10,013,419	8,504,126	(1,509,293)	85%	9,041,560	(537,434)
Salaries and Benefits	5,902,790	3,685,445	2,217,345	62%	4,069,362	383,917
Other Expenses	4,184,442	2,791,646	1,392,796	67%	3,179,380	387,734
Total Student Social & Cultural Programs Expenses	10,087,232	6,477,091	3,610,141	64%	7,248,742	771,651
Net Student Social & Cultural Programs Revenue/(Expense)	(73,813)	2,027,035	2,100,848		1,792,818	234,217
<b>Auxiliaries and Athletics</b>						
Branch Campuses Auxiliary Revenues	1,971,989	1,229,548	(742,441)	62%	2,000,261	(770,713)
Main Campus Auxiliaries Revenues	48,446,165	42,039,638	(6,406,527)	87%	41,433,530	606,108
Athletics Revenues	33,641,963	27,013,385	(6,628,578)	80%	26,964,617	48,768
Total Auxiliaries and Athletics Revenues	84,060,117	70,282,571	(13,777,546)	84%	70,398,408	(115,837)
Branch Campuses Auxiliary Expenses	2,040,826	1,418,906	621,920	70%	1,361,132	(57,774)
Main Campus Auxiliaries Expenses	48,995,269	36,147,621	12,847,648	74%	35,550,139	(597,482)
Athletics Expenses	33,641,963	27,570,993	6,070,970	82%	27,691,243	120,250
Total Auxiliaries and Athletics Expenses	84,678,058	65,137,520	19,540,538	77%	64,602,514	(535,006)
Net Auxiliaries and Athletics Revenue/(Expense)	(617,941)	5,145,051	5,762,992		5,795,894	(650,843)

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format  
For the nine month ended March 31, 2019  
Preliminary and Unaudited

University of New Mexico - Consolidated Total Operations Current Funds

	FY 2019 Full Year Operating Budget	FY 2019 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 75%	FY 2018 Year-to-Date Actual (3)	FY 2019 YTD Actual Change From FY 2018 YTD Actual
<b>Sponsored Programs</b>						
Federal Grants and Contracts Revenues	280,121,447	181,604,875	(98,516,572)	65%	191,309,542	(9,704,667)
State and Local Grants and Contracts Revenues	37,652,140	24,101,343	(13,550,797)	64%	21,573,465	2,527,878
Non-Governmental Grants and Contracts Revenues	39,652,565	25,104,628	(14,547,937)	63%	27,668,194	(2,563,566)
Gifts	-	-	-	N/A	-	-
Transfers	1,964,504	3,524,684	1,560,180	179%	4,225,988	(701,304)
Other Revenues	-	(592,595)	(592,595)	N/A	(599,202)	6,607
<b>Total Sponsored Programs Revenues</b>	<b>359,390,656</b>	<b>233,742,935</b>	<b>(125,647,721)</b>	<b>65%</b>	<b>244,177,987</b>	<b>(10,435,052)</b>
Salaries and Benefits	169,228,822	102,435,612	66,793,210	61%	106,005,130	3,569,518
Other Expenses	190,161,834	131,307,323	58,854,511	69%	138,172,857	6,865,534
<b>Total Sponsored Programs Expenses</b>	<b>359,390,656</b>	<b>233,742,935</b>	<b>125,647,721</b>	<b>65%</b>	<b>244,177,987</b>	<b>10,435,052</b>
<b>Net Sponsored Programs Revenue/(Expense)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>
<b>Clinical Operations</b>						
State/Local Appropriations	34,317,162	25,721,667	(8,595,495)	75%	24,508,288	1,213,379
Physician Professional Fee Revenues	133,242,851	93,349,359	(39,893,492)	70%	93,348,884	475
Hospital Facility Revenues	939,105,744	734,395,437	(204,710,307)	78%	696,040,267	38,355,170
Other Patient Revenues, net of Allowance	167,794,438	120,727,566	(47,066,872)	72%	117,033,177	3,694,389
Mil Levy	100,269,401	75,202,051	(25,067,350)	75%	73,707,477	1,494,574
Investment Income	(82,916)	1,896,537	1,979,453	-2287%	171,243	1,725,294
Gifts	4,143,856	4,660,529	516,673	112%	3,291,409	1,369,120
Housestaff Revenues	37,950,860	29,821,312	(8,129,548)	79%	28,373,955	1,447,357
Transfers	(5,789,757)	(5,396,849)	392,908	93%	(4,814,837)	(582,012)
Other Revenues	46,853,465	51,704,223	4,850,758	110%	35,977,523	15,726,700
<b>Total Clinical Operations Revenues</b>	<b>1,457,805,104</b>	<b>1,132,081,832</b>	<b>(325,723,272)</b>	<b>78%</b>	<b>1,067,637,386</b>	<b>64,444,446</b>
Salaries and Benefits	813,232,572	611,455,449	201,777,123	75%	581,691,364	(29,764,085)
Interest Expense	3,947,871	2,898,214	1,049,657	73%	2,956,703	58,489
Housestaff Expenses	37,950,860	30,004,011	7,946,849	79%	28,320,461	(1,683,550)
Other Expenses	601,162,628	474,273,443	126,889,185	79%	449,855,905	(24,417,538)
<b>Total Clinical Operations Expenses</b>	<b>1,456,293,931</b>	<b>1,118,631,117</b>	<b>337,662,814</b>	<b>77%</b>	<b>1,062,824,433</b>	<b>(55,806,684)</b>
<b>Net Clinical Operations Revenue/(Expense)</b>	<b>1,511,173 (1)</b>	<b>13,450,715 (2)</b>	<b>11,939,542</b>		<b>4,812,953</b>	<b>8,637,762</b>
<b>Net Current Revenue/(Expense)</b>	<b>(14,977,163)</b>	<b>55,304,686</b>	<b>70,281,849</b>		<b>48,588,336</b>	<b>6,716,350</b>

(1) OPERATING BUDGET - Clinical Operations include the SOM Clinical Departments which have a budgeted consolidated net margin of \$1,508,537 and UNM Hospital operations which has a budgeted net margin of \$2,636

(2) ACTUAL - Clinical Operations include the SOM Clinical Departments which currently have a consolidated net margin of \$333,371 and UNM Hospitals operations currently has a net margin of \$13,117,344

(3) Some of the FY 2018 amounts were re-classified in order to be consistent with the FY 2019 format, the net margin did not change in total.



Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format  
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**University of New Mexico - Main Campus Athletics & Auxiliary Operations**

	FY 2019 Full Year Operating Budget	FY 2019 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 75%	FY 2018 Year-to-Date Actual	FY 2019 YTD Actual Change From FY 2018 YTD Actual
<b>Results of Athletics Operations:</b>						
Athletics Revenues	32,790,628	25,612,014	(7,178,614)	78%	26,384,058	(772,044)
Athletics Transfers	851,335	1,401,371	550,036	165%	580,559	820,812
Total Athletics Revenues	33,641,963	27,013,385	(6,628,578)	80%	26,964,617	48,768
Athletics Expenses						
Salaries and Benefits	14,609,246	10,351,403	4,257,843	71%	11,078,187	726,784
Grant-in-Aid	4,862,032	4,438,118	423,914	91%	4,599,371	161,253
Other Expenses	14,170,685	12,781,472	1,389,213	90%	12,013,685	(767,787)
Total Athletics Expenses	33,641,963	27,570,993	6,070,970	82%	27,691,243	120,250
Total Net Athletics Revenue/(Expense)	-	(557,608)	(557,608)		(726,626)	169,018
Operations		(135,272)			(502,040)	366,768
Debt Service		(643,909)			(46,716)	(597,193)
Endowed Spending Accounts		221,573			(177,870)	399,443
		(557,608)			(726,626)	169,018
<b>Results of Auxiliary Operations:</b>						
<b>VP for Institutional Support Services</b>						
Bookstore Revenues	12,045,193	9,287,263	(2,757,930)	77%	10,627,462	(1,340,199)
Bookstore Transfers	(410,000)	(262,500)	147,500	64%	(262,500)	-
Total Bookstore Revenues	11,635,193	9,024,763	(2,610,430)	78%	10,364,962	(1,340,199)
Total Bookstore Expenses	11,820,193	8,984,778	2,835,415	76%	9,977,227	992,449
Net Bookstore Revenue/(Expense)	(185,000)	39,985	224,985		387,735	(347,750)
University Club Revenues	50,000	33,261	(16,739)	67%	36,435	(3,174)
University Club Expenses	50,000	19,893	30,107	40%	42,186	22,293
Net Faculty & Staff Club Revenue/(Expense)	-	13,368	13,368		(5,751)	19,119
Food Service/Dining Revenues	2,333,989	1,643,226	(690,763)	70%	1,657,209	(13,983)
Food Service/Dining Transfers	(841,901)	(79,500)	762,401	9%	(45,500)	(34,000)
Total Food Service/Dining Revenues	1,492,088	1,563,726	71,638	105%	1,611,709	(47,983)
Total Food Service/Dining Expenses	1,492,088	1,015,647	476,441	68%	967,837	(47,810)
Net Food Service/Dining Revenue/(Expense)	-	548,079	548,079		643,872	(95,793)
Golf Courses Revenues	2,459,490	1,349,051	(1,110,439)	55%	1,478,376	(129,325)
Golf Courses Transfers	(39,252)	(19,550)	19,702	50%	(19,366)	(184)
Total Golf Courses Revenues	2,420,238	1,329,501	(1,090,737)	55%	1,459,010	(129,509)
Total Golf Courses Expenses	2,420,238	1,719,615	700,623	71%	1,731,695	12,080
Net Golf Courses Revenue/(Expense)	-	(390,114)	(390,114)		(272,685)	(117,429)
Housing Revenues	10,811,376	9,680,972	(1,130,404)	90%	11,228,290	(1,547,318)
Housing Transfers	(2,798,271)	(2,104,138)	694,133	75%	(3,675,289)	1,571,151
Total Housing Revenues	8,013,105	7,576,834	(436,271)	95%	7,553,001	23,833
Total Housing Expense	8,013,105	5,802,034	2,211,071	72%	5,799,937	(2,097)
Net Housing Revenue/(Expense)	-	1,774,800	1,774,800		1,753,064	21,736

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**University of New Mexico - Main Campus Athletics & Auxiliary Operations**

	FY 2019 Full Year Operating Budget	FY 2019 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 75%	FY 2018 Year-to-Date Actual	FY 2019 YTD Actual Change From FY 2018 YTD Actual
Lobo Cash Revenues	82,500	62,285	(20,215)	75%	73,508	(11,223)
Lobo Cash Expenses	82,500	57,014	(25,486)	69%	20,630	(36,384)
Net Lobo Cash Revenue/(Expense)	-	5,271	5,271		52,878	(47,607)
Other Revenues	1,974,000	1,660,625	(313,375)	84%	903,625	757,000
Other Transfers	(2,077,000)	(1,352,500)	724,500	65%	(841,000)	(511,500)
Total Other Revenues	(103,000)	308,125	411,125	-299%	62,625	245,500
Total Other Expense	1,216	-	1,216	0%	-	-
Net Other Revenue/(Expense)	(104,216)	308,125	412,341		62,625	245,500
Parking and Transportation Revenues	8,009,664	6,888,090	(1,121,574)	86%	7,041,197	(153,107)
Parking and Trans Transfers	(1,688,823)	(1,304,338)	384,485	77%	(1,389,519)	85,181
Total Parking and Trans Revenues	6,320,841	5,583,752	(737,089)	88%	5,651,678	(67,926)
Total Parking and Trans Expenses	6,580,729	4,239,464	2,341,265	64%	4,449,918	210,454
Net Parking and Trans Revenue/(Expense)	(259,888)	1,344,288	1,604,176		1,201,760	142,528
Popejoy Events Revenues	6,601,930	5,922,389	(679,541)	90%	3,977,510	1,944,879
Popejoy Events Transfers	-	-	-	N/A	12,121	(12,121)
Total Popejoy Events Revenues	6,601,930	5,922,389	(679,541)	90%	3,989,631	1,932,758
Total Popejoy Events Expenses	6,601,930	5,807,104	794,826	88%	4,027,834	(1,779,270)
Net Popejoy Events Revenue/(Expense)	-	115,285	115,285		(38,203)	153,488
Taos & Lawrence Ranch Revenues	55,000	55,000	-	100%	62,000	(7,000)
Taos & Lawrence Ranch Expenses	55,000	33,831	21,169	62%	37,652	3,821
Net Taos & Lawrence Ranch Revenue/(Expense)	-	21,169	21,169		24,348	(3,179)
Ticketing Services Revenues	1,018,098	858,879	(159,219)	84%	967,010	(108,131)
Ticketing Services Transfers	-	-	-	N/A	-	-
Total Ticketing Services Revenues	1,018,098	858,879	(159,219)	84%	967,010	(108,131)
Total Ticketing Services Expenses	1,018,098	661,806	356,292	65%	809,365	147,559
Net Ticketing Services Revenue/(Expense)	-	197,073	197,073		157,645	39,428
Total VP for Institutional Support Services Revenues	37,585,993	32,318,515	(5,267,478)	86%	31,831,569	486,946
Total VP for Institutional Support Services Expenses	38,135,097	28,341,186	9,793,911	74%	27,864,281	(476,905)
Net VP for Institutional Support Services Revenue/(Expense)	(549,104)	3,977,329	4,526,433		3,967,288	10,041

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**University of New Mexico - Main Campus Athletics & Auxiliary Operations**

	FY 2019 Full Year Operating Budget	FY 2019 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 75%	FY 2018 Year-to-Date Actual	FY 2019 YTD Actual Change From FY 2018 YTD Actual
<b>VP for Student Affairs</b>						
Student Health Center Revenues	7,742,062	6,830,196	(911,866)	88%	6,687,659	142,537
Student Health Center Expenses	7,742,062	5,559,006	2,183,056	72%	5,523,150	(35,856)
Net Student Health Center Revenue/(Expense)	-	1,271,190	1,271,190		1,164,509	106,681
Student Union Revenues	2,910,751	2,673,707	(237,044)	92%	2,719,688	(45,981)
Student Union Expenses	2,910,751	2,117,408	793,343	73%	1,983,293	(134,115)
Net Student Union Revenue/(Expense)	-	556,299	556,299		736,395	(180,096)
Total VP for Student Affairs Revenues	10,652,813	9,503,903	(1,148,910)	89%	9,407,347	96,556
Total VP for Student Affairs Expenses	10,652,813	7,676,414	2,976,399	72%	7,506,443	(169,971)
Net VP for Student Affairs Revenue/(Expense)	-	1,827,489	1,827,489		1,900,904	(73,415)
<b>Provost and Other Units</b>						
Art Museum Revenues	300	1,917	1,617	639%	305	1,612
Art Museum Expenses	300	446	(146)	149%	3,216	2,770
Net Art Museum Revenue/(Expense)	-	1,471	1,471		(2,911)	4,382
CE Conference Ctr Revenues	100,000	181,129	81,129	181%	77,611	103,518
CE Conference Ctr Transfers	(8,202)	(55,654)	(47,452)	679%	36,787	(92,441)
Total CE Conference Ctr Revenues	91,798	125,475	33,677	137%	114,398	11,077
Total CE Conference Ctr Expenses	91,798	59,425	32,373	65%	114,343	54,918
Net CE Conference Ctr Revenue/(Expense)	-	66,050	66,050		55	65,995
Maxwell Museum Revenues	40,261	30,449	(9,812)	76%	33,580	(3,131)
Maxwell Museum Expenses	40,261	9,230	31,031	23%	11,212	1,982
Net Maxwell Museum Revenue/(Expense)	-	21,219	21,219		22,368	(1,149)
Other Revenues	75,000	59,379	(15,621)	79%	46,331	13,048
Other Expenses	75,000	60,920	14,080	81%	50,644	(10,276)
Net Other Revenue/(Expense)	-	(1,541)	(1,541)		(4,313)	2,772
Total Provost and Other Units Revenues	207,359	217,220	9,861	105%	194,614	22,606
Total Provost and Other Units Expenses	207,359	130,021	77,338	63%	179,415	49,394
Net Provost and Other Units Revenue/(Expense)	-	87,199	87,199		15,199	72,000
<b>Auxiliary Totals</b>						
Total Auxiliary Revenues	48,446,165	42,039,638	(6,406,527)	87%	41,433,530	606,108
Total Auxiliary Expenses	48,995,269	36,147,621	12,847,648	74%	35,550,139	(597,482)
Net Auxiliary Revenue/(Expense)	(549,104)	5,892,017	6,441,121		5,883,391	8,626
Net Athletics Revenue/(Expense)	-	(557,608)	(557,608)		(726,626)	169,018
Net Auxiliary and Athletics Revenue/(Expense)	(549,104)	5,334,409	5,883,513		5,156,765	177,644
Net Branch Campuses Aux Revenue/(Expense)	(68,837)	(189,358)	(120,521)		639,129	(828,487)
Net All Auxiliary and Athletics Revenue/(Expense)	(617,941)	5,145,051	5,762,992		5,795,894	(650,843)

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**Main Campus - Total Operations Current Funds**

	FY 2019 Full Year Operating Budget	FY 2019 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 75%	FY 2018 Year-to-Date Actual	FY 2019 YTD Actual Change From FY 2018 YTD Actual
<b>Instruction and General</b>						
Tuition and Fees Revenues	155,623,993	144,838,799	(10,785,194)	93%	149,802,142	(4,963,343)
State/Local Appropriations	183,436,200	137,577,150	(45,859,050)	75%	132,718,200	4,858,950
F & A Revenues	20,050,000	14,776,757	(5,273,243)	74%	15,042,475	(265,718)
Transfers	(59,733,262)	(48,862,442)	10,870,820	82%	(48,617,156)	(245,286)
Other Revenues	15,253,985	16,574,751	1,320,766	109%	12,216,663	4,358,088
Total Instruction and General Revenues	314,630,916	264,905,015	(49,725,901)	84%	261,162,324	3,742,691
Salaries	193,398,164	143,567,773	49,830,391	74%	143,706,343	138,570
Benefits	65,071,028	49,423,332	15,647,696	76%	48,714,311	(709,021)
Other Expenses	60,060,705	38,408,210	21,652,495	64%	37,718,404	(689,806)
Total Instruction and General Expenses	318,529,897	231,399,315	87,130,582	73%	230,139,058	(1,260,257)
Net Instruction and General Revenue/(Expense)	(3,898,981)	33,505,700	37,404,681		31,023,266	2,482,434
<b>Research</b>						
State/Local Appropriations	1,931,450	1,448,588	(482,862)	75%	1,383,338	65,250
Transfers	16,442,906	9,599,722	(6,843,184)	58%	10,563,319	(963,597)
Other Revenues	348,237	730,410	382,173	210%	973,885	(243,475)
Total Research Revenues	18,722,593	11,778,720	(6,943,873)	63%	12,920,542	(1,141,822)
Salaries and Benefits	9,695,747	7,685,298	2,010,449	79%	7,449,606	(235,692)
Other Expenses	10,903,450	5,876,248	5,027,202	54%	5,748,820	(127,428)
Total Research Expenses	20,599,197	13,561,546	7,037,651	66%	13,198,426	(363,120)
Net Research Revenue/(Expense)	(1,876,604)	(1,782,826)	93,778		(277,884)	(1,504,942)
<b>Public Service</b>						
State/Local Appropriations	3,228,350	2,421,263	(807,087)	75%	2,387,438	33,825
Sales and Services Revenues	7,675,467	5,280,559	(2,394,908)	69%	6,201,432	(920,873)
Gifts	6,936,798	7,020,504	83,706	101%	8,555,750	(1,535,246)
Transfers	167,361	(1,499,479)	(1,666,840)	-896%	851,120	(2,350,599)
Other Revenues	4,040,515	3,045,000	(995,515)	75%	3,010,013	34,987
Total Public Service Revenues	22,048,491	16,267,847	(5,780,644)	74%	21,005,753	(4,737,906)
Salaries and Benefits	11,076,126	8,364,438	2,711,688	76%	8,925,571	561,133
Other Expenses	12,851,447	8,884,454	3,966,993	69%	8,798,214	(86,240)
Total Public Service Expenses	23,927,573	17,248,892	6,678,681	72%	17,723,785	474,893
Net Public Service Revenue/(Expense)	(1,879,082)	(981,045)	898,037		3,281,968	(4,263,013)

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**Main Campus - Total Operations Current Funds**

	FY 2019 Full Year Operating Budget	FY 2019 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 75%	FY 2018 Year-to-Date Actual	FY 2019 YTD Actual Change From FY 2018 YTD Actual
<b>Student Aid</b>						
Private Grants/Gifts	4,793,850	4,685,318	(108,532)	98%	5,536,564	(851,246)
State Lottery Scholarships	18,200,000	18,200,000	-	100%	20,406,700	(2,206,700)
Transfers	17,648,989	13,264,025	(4,384,964)	75%	12,546,336	717,689
Other Revenues	400,929	414,848	13,919	103%	182,049	232,799
Total Student Aid Revenues	41,043,768	36,564,191	(4,479,577)	89%	38,671,649	(2,107,458)
Salaries and Benefits	1,375,334	1,563,690	(188,356)	114%	2,069,700	506,010
Other Expenses	45,144,059	41,080,443	4,063,616	91%	43,447,604	2,367,161
Total Student Aid Expenses	46,519,393	42,644,133	3,875,260	92%	45,517,304	2,873,171
Net Student Aid Revenue/(Expense)	(5,475,625)	(6,079,942)	(604,317)		(6,845,655)	765,713
<b>Student Social &amp; Cultural Programs</b>						
Fee Revenues	8,267,768	5,907,205	(2,360,563)	71%	7,415,876	(1,508,671)
Sales and Services Revenues	926,109	831,652	(94,457)	90%	909,619	(77,967)
Transfers	331,003	1,448,002	1,116,999	437%	309,938	1,138,064
Other Revenues	243,654	90,718	(152,936)	37%	141,851	(51,133)
Total Student Social & Cultural Programs Revenues	9,768,534	8,277,577	(1,490,957)	85%	8,777,284	(499,707)
Salaries and Benefits	5,894,950	3,685,338	2,209,612	63%	4,053,717	368,379
Other Expenses	3,943,276	2,664,253	1,279,023	68%	3,087,806	423,553
Total Student Social & Cultural Programs Expenses	9,838,226	6,349,591	3,488,635	65%	7,141,523	791,932
Net Student Social & Cultural Programs Revenue/(Expense)	(69,692)	1,927,986	1,997,678		1,635,761	292,225
<b>Auxiliaries</b>						
Auxiliaries Revenues	48,446,165	42,039,638	(6,406,527)	87%	41,433,530	606,108
Athletics Revenues	33,641,963	27,013,385	(6,628,578)	80%	26,964,617	48,768
Total Auxiliaries Revenues	82,088,128	69,053,023	(13,035,105)	84%	68,398,147	654,876
Auxiliaries Expenses	48,995,269	36,147,621	12,847,648	74%	35,550,139	(597,482)
Athletics Expenses	33,641,963	27,570,993	6,070,970	82%	27,691,243	120,250
Total Auxiliaries Expenses	82,637,232	63,718,614	18,918,618	77%	63,241,382	(477,232)
Net Auxiliaries and Athletics Revenue/(Expense)	(549,104)	5,334,409	5,883,513		5,156,765	177,644

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**Main Campus - Total Operations Current Funds**

	<b>FY 2019 Full Year Operating Budget</b>	<b>FY 2019 Year-to-Date Actual</b>	<b>Fiscal YTD Favrb/(Unfavrb) Budget</b>	<b>Actual to Budget Benchmark Rate 75%</b>	<b>FY 2018 Year-to-Date Actual</b>	<b>FY 2019 YTD Actual Change From FY 2018 YTD Actual</b>
Sponsored Programs						
Federal Grants and Contracts Revenues	147,158,888	101,410,168	(45,748,720)	69%	105,569,928	(4,159,760)
State and Local Grants and Contracts Revenues	17,087,338	11,938,520	(5,148,818)	70%	9,183,518	2,755,002
Non-Governmental Grants and Contracts Revenues	12,600,000	8,812,576	(3,787,424)	70%	9,975,890	(1,163,314)
Gifts	-	-	-	N/A	-	-
Transfers	-	1,637,580	1,637,580	N/A	1,465,632	171,948
Other Revenues	-	(593,432)	(593,432)	N/A	(599,202)	5,770
Total Sponsored Programs Revenues	176,846,226	123,205,412	(53,640,814)	70%	125,595,766	(2,390,354)
Salaries and Benefits	67,960,226	39,277,223	28,683,003	58%	39,298,919	21,696
Other Expenses	108,886,000	83,928,189	24,957,811	77%	86,296,847	2,368,658
Total Sponsored Programs Expenses	176,846,226	123,205,412	53,640,814	70%	125,595,766	2,390,354
Net Sponsored Programs Revenue/(Expense)	-	-	-		-	-
<b>Net Current Revenue/(Expense)</b>	<b>(13,749,088)</b>	<b>31,924,282</b>	<b>45,673,370</b>		<b>33,974,221</b>	<b>(2,049,939)</b>

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format  
For the nine month ended March 31, 2019  
Preliminary and Unaudited

**Branch Campuses - Total Operations Current Funds**

	FY 2019 Full Year Operating Budget	FY 2019 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 75%	FY 2018 Year-to-Date Actual	FY 2019 YTD Actual Change From FY 2018 YTD Actual
<b>Instruction and General</b>						
Tuition and Fees Revenues	7,465,244	6,583,456	(881,788)	88%	6,798,150	(214,694)
State/Local Appropriations	28,473,625	21,355,220	(7,118,405)	75%	20,711,282	643,938
Transfers	(1,111,551)	(2,186,480)	(1,074,929)	197%	(1,081,531)	(1,104,949)
Other Revenues	663,755	810,740	146,985	122%	787,240	23,500
Total Instruction and General Revenues	35,491,073	26,562,936	(8,928,137)	75%	27,215,141	(652,205)
Salaries	21,287,258	14,901,912	6,385,346	70%	14,913,741	11,829
Benefits	6,847,511	4,740,694	2,106,817	69%	4,722,513	(18,181)
Other Expenses	8,513,804	4,928,984	3,584,820	58%	4,809,535	(119,449)
Total Instruction and General Expenses	36,648,573	24,571,590	12,076,983	67%	24,445,789	(125,801)
Net Instruction and General Revenue/(Expense)	(1,157,500)	1,991,346	3,148,846		2,769,352	(778,006)
<b>Public Service</b>						
State/Local Appropriations	-	-	-	N/A	-	-
Sales and Services Revenues	397,098	292,286	(104,812)	74%	278,331	13,955
Gifts	84,808	530,708	445,900	626%	194,040	336,668
Transfers	-	(1,000)	(1,000)	N/A	74,489	(75,489)
Other Revenues	-	93,186	93,186	N/A	138,093	(44,907)
Total Public Service Revenues	481,906	915,180	433,274	190%	684,953	230,227
Salaries and Benefits	300,640	299,787	853	100%	447,834	148,047
Other Expenses	202,033	192,276	9,757	95%	177,018	(15,258)
Total Public Service Expenses	502,673	492,063	10,610	98%	624,852	132,789
Net Public Service Revenue/(Expense)	(20,767)	423,117	443,884		60,101	363,016
<b>Student Aid</b>						
Private Grants/Gifts	103,900	69,521	(34,379)	67%	75,585	(6,064)
Transfers	370,610	371,422	812	100%	376,802	(5,380)
Other Revenues	17,000	15,125	(1,875)	89%	15,518	(393)
Total Student Aid Revenues	491,510	456,068	(35,442)	93%	467,905	(11,837)
Salaries and Benefits	-	-	-	N/A	15,081	15,081
Other Expenses	514,510	363,897	150,613	71%	280,821	(83,076)
Total Student Aid Expenses	514,510	363,897	150,613	71%	295,902	(67,995)
Net Student Aid Revenue/(Expense)	(23,000)	92,171	115,171		172,003	(79,832)

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format  
For the nine month ended March 31, 2019  
Preliminary and Unaudited

**Branch Campuses - Total Operations Current Funds**

	FY 2019 Full Year Operating Budget	FY 2019 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 75%	FY 2018 Year-to-Date Actual	FY 2019 YTD Actual Change From FY 2018 YTD Actual
Student Social & Cultural Programs						
Fee Revenues	219,620	194,570	(25,050)	89%	206,237	(11,667)
Sales and Services Revenues	7,400	7,189	(211)	97%	8,636	(1,447)
Transfers	(40,000)	(40,000)	-	100%	9,000	(49,000)
Other Revenues	500	-	(500)	0%	555	(555)
Total Student Social & Cultural Programs Revenues	187,520	161,759	(25,761)	86%	224,428	(62,669)
Salaries and Benefits	7,840	107	7,733	1%	15,645	15,538
Other Expenses	179,980	87,003	92,977	48%	70,066	(16,937)
Total Student Social & Cultural Programs Expenses	187,820	87,110	100,710	46%	85,711	(1,399)
Net Student Social & Cultural Programs Revenue/(Expense)	(300)	74,649	74,949		138,717	(64,068)
Auxiliaries						
Bookstore Revenues	1,839,389	1,131,109	(708,280)	61%	1,241,966	(110,857)
Housing and Food Service Revenues	153,000	108,754	(44,246)	71%	106,245	2,509
Transfers	(40,000)	(20,414)	19,586	51%	-	(20,414)
Other Auxiliaries Revenues	19,600	10,099	(9,501)	52%	652,050	(641,951)
Total Auxiliaries Revenues	1,971,989	1,229,548	(742,441)	62%	2,000,261	(770,713)
Bookstore Expenses	1,818,226	1,308,438	509,788	72%	1,217,529	(90,909)
Housing and Food Service Expenses	209,600	104,179	105,421	50%	93,985	(10,194)
Other Auxiliaries Expenses	13,000	6,289	6,711	48%	49,618	43,329
Total Auxiliaries Expenses	2,040,826	1,418,906	621,920	70%	1,361,132	(57,774)
Net Auxiliaries Revenue/(Expense)	(68,837)	(189,358)	(120,521)		639,129	(828,487)
Sponsored Programs						
Federal Grants and Contracts Revenues	10,447,731	5,250,022	(5,197,709)	50%	5,853,349	(603,327)
State and Local Grants and Contracts Revenues	2,103,664	623,356	(1,480,308)	30%	645,907	(22,551)
Non-Governmental Grants and Contracts Revenues	200,000	310,422	110,422	155%	386,126	(75,704)
Gifts	-	-	-	N/A	-	-
Transfers	-	(3,834)	(3,834)	N/A	(8,439)	4,605
Other Revenues	-	837	837	N/A	-	837
Total Sponsored Programs Revenues	12,751,395	6,180,803	(6,570,592)	48%	6,876,943	(696,140)
Salaries and Benefits	7,882,427	3,770,392	4,112,035	48%	4,057,127	286,735
Other Expenses	4,868,968	2,410,411	2,458,557	50%	2,819,816	409,405
Total Sponsored Programs Expenses	12,751,395	6,180,803	6,570,592	48%	6,876,943	696,140
Net Sponsored Programs Revenue/(Expense)	-	-	-		-	-
<b>Net Current Revenue/(Expense)</b>	<b>(1,270,404)</b>	<b>2,391,925</b>	<b>3,662,329</b>		<b>3,779,302</b>	<b>(1,387,377)</b>



Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format  
For the nine month ended March 31, 2019  
Preliminary and Unaudited

**Health Sciences Center - Total Operations Current Funds**

	FY 2019 Full Year Operating Budget	FY 2019 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 75%	FY 2018 Year-to-Date Actual (3)	FY 2019 YTD Actual Change From FY 2018 YTD Actual
<b>Instruction and General</b>						
Tuition and Fees Revenues	18,634,587	17,195,034	(1,439,553)	92%	16,843,630	351,404
State/Local Appropriations	60,256,900	45,436,528	(14,820,372)	75%	44,409,429	1,027,099
F & A Revenues	25,000,000	19,014,161	(5,985,839)	76%	20,089,775	(1,075,614)
Transfers	9,433,666	7,650,098	(1,783,568)	81%	3,026,572	4,623,526
Other Revenues	4,198,425	3,028,427	(1,169,998)	72%	3,021,029	7,398
Total Instruction and General Revenues	117,523,578	92,324,248	(25,199,330)	79%	87,390,435	4,933,813
Salaries	75,934,032	55,625,895	20,308,137	73%	55,031,235	(594,660)
Benefits	22,865,088	17,304,287	5,560,801	76%	16,957,125	(347,162)
Other Expenses	19,365,032	12,677,355	6,687,677	65%	10,998,973	(1,678,382)
Total Instruction and General Expenses	118,164,152	85,607,537	32,556,615	72%	82,987,333	(2,620,204)
Net Instruction and General Revenue/(Expense)	(640,574)	6,716,711	7,357,285		4,403,102	2,313,609
<b>Research</b>						
State/Local Appropriations	1,659,313	1,324,156	(335,157)	80%	1,379,217	(55,061)
Generated Revenues	388,221	147,770	(240,451)	38%	316,350	(168,580)
Transfers	15,426,421	10,372,440	(5,053,981)	67%	8,761,411	1,611,029
Other Revenues	487,159	490,569	3,410	101%	277,196	213,373
Total Research Revenues	17,961,114	12,334,935	(5,626,179)	69%	10,734,174	1,600,761
Salaries and Benefits	8,849,785	5,752,345	3,097,440	65%	5,628,165	(124,180)
Other Expenses	10,240,238	5,240,746	4,999,492	51%	4,862,764	(377,982)
Total Research Expenses	19,090,023	10,993,091	8,096,932	58%	10,490,929	(502,162)
Net Research Revenue/(Expense)	(1,128,909)	1,341,844	2,470,753		243,245	1,098,599
<b>Public Service</b>						
State/Local Appropriations	255,700	192,700	(63,000)	75%	189,000	3,700
Sales and Services Revenues	20,563,757	17,363,345	(3,200,412)	84%	15,576,805	1,786,540
Gifts	2,505,748	2,847,185	341,437	114%	4,402,655	(1,555,470)
Transfers	(4,567,328)	(7,063,783)	(2,496,455)	155%	(3,240,168)	(3,823,615)
Other Revenues	1,130,579	498,370	(632,209)	44%	317,109	181,261
Total Public Service Revenues	19,888,456	13,837,817	(6,050,639)	70%	17,245,401	(3,407,584)
Salaries and Benefits	11,216,665	7,775,845	3,440,820	69%	10,112,602	2,336,757
Other Expenses	8,302,036	6,951,155	1,350,881	84%	4,531,590	(2,419,565)
Total Public Service Expenses	19,518,701	14,727,000	4,791,701	75%	14,644,192	(82,808)
Net Public Service Revenue/(Expense)	369,755	(889,183)	(1,258,938)		2,601,209	(3,490,392)

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format  
For the nine month ended March 31, 2019  
Preliminary and Unaudited

**Health Sciences Center - Total Operations Current Funds**

	FY 2019 Full Year Operating Budget	FY 2019 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 75%	FY 2018 Year-to-Date Actual (3)	FY 2019 YTD Actual Change From FY 2018 YTD Actual
<b>Student Aid</b>						
Gifts	1,356,674	1,016,467	(340,207)	75%	1,037,864	(21,397)
Investment Income	-	-	-	N/A	-	-
Transfers	1,757,524	1,431,246	(326,278)	81%	(253,735)	1,684,981
Other Revenues	(85,600)	(58,340)	27,260	68%	(73,483)	15,143
Total Student Aid Revenues	3,028,598	2,389,373	(639,225)	79%	710,646	1,678,727
Salaries and Benefits	1,165,385	978,847	186,538	84%	804,558	(174,289)
Other Expenses	1,928,508	1,066,534	861,974	55%	1,150,124	83,590
Total Student Aid Expenses	3,093,893	2,045,381	1,048,512	66%	1,954,682	(90,699)
Net Student Aid Revenue/(Expense)	(65,295)	343,992	409,287		(1,244,036)	1,588,028
<b>Student Social &amp; Cultural Programs</b>						
Fee Revenues	-	-	-	N/A	-	-
Sales and Services Revenues	55,943	62,971	7,028	113%	39,373	23,598
Transfers	1,422	1,422	-	100%	475	947
Other Revenues	-	397	397	N/A	-	397
Total Student Social & Cultural Programs Revenues	57,365	64,790	7,425	113%	39,848	24,942
Salaries and Benefits	-	-	-	N/A	-	-
Other Expenses	61,186	40,390	20,796	66%	21,508	(18,882)
Total Student Social & Cultural Programs Expenses	61,186	40,390	20,796	66%	21,508	(18,882)
Net Student Social & Cultural Programs Revenue/(Expense)	(3,821)	24,400	28,221		18,340	6,060
<b>Sponsored Programs</b>						
Federal Grants and Contracts Revenues	122,514,828	74,944,685	(47,570,143)	61%	79,886,265	(4,941,580)
State and Local Grants and Contracts Revenues	18,461,138	11,539,467	(6,921,671)	63%	11,744,040	(204,573)
Non-Governmental Grants and Contracts Revenues	26,852,565	15,981,630	(10,870,935)	60%	17,306,178	(1,324,548)
Gifts	-	-	-	N/A	-	-
Other Revenues	-	-	-	N/A	-	-
Transfers	1,964,504	1,890,938	(73,566)	96%	2,768,795	(877,857)
Total Sponsored Programs Revenues	169,793,035	104,356,720	(65,436,315)	61%	111,705,278	(7,348,558)
Salaries and Benefits	93,386,169	59,387,997	33,998,172	64%	62,649,084	3,261,087
Other Expenses	76,406,866	44,968,723	31,438,143	59%	49,056,194	4,087,471
Total Sponsored Programs Expenses	169,793,035	104,356,720	65,436,315	61%	111,705,278	7,348,558
Net Sponsored Programs Revenue/(Expense)	-	-	-		-	-

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format  
For the nine month ended March 31, 2019  
Preliminary and Unaudited

**Health Sciences Center - Total Operations Current Funds**

	FY 2019 Full Year Operating Budget	FY 2019 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 75%	FY 2018 Year-to-Date Actual (3)	FY 2019 YTD Actual Change From FY 2018 YTD Actual
Clinical Operations						
State/Local Appropriations	34,317,162	25,721,667	(8,595,495)	75%	24,508,288	1,213,379
Physician Professional Fee Revenues	133,242,851	93,349,359	(39,893,492)	70%	93,348,884	475
Hospital Facility Revenues	939,105,744	734,395,437	(204,710,307)	78%	696,040,267	38,355,170
Other Patient Revenues, net of Allowance	167,794,438	120,727,566	(47,066,872)	72%	117,033,177	3,694,389
Mil Levy	100,269,401	75,202,051	(25,067,350)	75%	73,707,477	1,494,574
Investment Income	(82,916)	1,896,537	1,979,453	-2287%	171,243	1,725,294
Gifts	4,143,856	4,660,529	516,673	112%	3,291,409	1,369,120
Housestaff Revenues	37,950,860	29,821,312	(8,129,548)	79%	28,373,955	1,447,357
Transfers	(5,789,757)	(5,396,849)	392,908	93%	(4,814,837)	(582,012)
Other Revenues	46,853,465	51,704,223	4,850,758	110%	35,977,523	15,726,700
Total Clinical Operations Revenues	1,457,805,104	1,132,081,832	(325,723,272)	78%	1,067,637,386	64,444,446
Salaries and Benefits	813,232,572	611,455,449	201,777,123	75%	581,691,364	(29,764,085)
Interest Expense	3,947,871	2,898,214	1,049,657	73%	2,956,703	58,489
Housestaff Expenses	37,950,860	30,004,011	7,946,849	79%	28,320,461	(1,683,550)
Other Expenses	601,162,628	474,273,443	126,889,185	79%	449,855,905	(24,417,538)
Total Clinical Operations Expenses	1,456,293,931	1,118,631,117	337,662,814	77%	1,062,824,433	(55,806,684)
Net Clinical Operations Revenue/(Expense)	1,511,173 (1)	13,450,715 (2)	11,939,542		4,812,953	8,637,762
<b>Net Current Revenue/(Expense)</b>	<b>42,329</b>	<b>20,988,479</b>	<b>20,946,150</b>		<b>10,834,813</b>	<b>10,153,666</b>

(1) **OPERATING BUDGET** - Clinical Operations include the SOM Clinical Departments which have a budgeted consolidated net margin of \$1,508,537 and UNM Hospital operations which has a budgeted net margin of \$2,636

(2) **ACTUAL** - Clinical Operations include the SOM Clinical Departments which currently have a consolidated net margin of \$333,371 and UNM Hospitals operations currently has a net margin of \$13,117,344

(3) Some of the FY 2018 amounts were re-classified in order to be consistent with the FY 2019 format, the net margin did not change in total.

Statements of Revenues, Expenses and Changes in Net Assets - UNM Regents Format  
 For the nine month period ended March 31, 2019  
 Preliminary and Unaudited

**Detail of State/Local Appropriations  
 Consolidated - Total Operations Current Funds**

	FY 2019 Full Year Adopted Budget	FY 2019 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 75%
<b>Instruction and General</b>				
Instruction & General Appropriations	261,197,400	196,141,900	(65,055,500)	75%
State Special Project Appropriations	1,149,400	862,050	(287,350)	75%
Mill Levy	8,738,425	6,553,820	(2,184,605)	75%
Tobacco Settlement Appropriations	1,081,500	811,128	(270,372)	75%
Total Instruction and General Appropriations	<u>272,166,725</u>	<u>204,368,898</u>	<u>(67,797,827)</u>	<u>75%</u>
Tobacco Settlement Appropriations	-	-		
<b>Research</b>				
State Special Project Appropriations	1,931,450	1,448,588	(482,862)	75%
Tobacco Settlement Appropriations	937,400	703,046	(234,354)	75%
Cigarette Tax Appropriations	721,913	621,110	(100,803)	86%
Total Research Appropriations	<u>3,590,763</u>	<u>2,772,744</u>	<u>(818,019)</u>	<u>77%</u>
<b>Public Service</b>				
State Special Project Appropriations	3,484,050	2,613,963	(870,087)	75%
Total Public Service Appropriations	<u>3,484,050</u>	<u>2,613,963</u>	<u>(870,087)</u>	<u>75%</u>
<b>Clinical Operations</b>				
State Special Project Appropriations	30,284,900	22,808,600	(7,476,300)	75%
Tobacco Settlement Appropriations	840,200	630,152	(210,048)	75%
Cigarette Tax Appropriations	3,192,062	2,282,915	(909,147)	72%
Total Clinical Operations Appropriations	<u>34,317,162</u>	<u>25,721,667</u>	<u>(8,595,495)</u>	<u>75%</u>

Statements of Revenues, Expenses and Changes in Net Assets - UNM Regents Format  
 For the nine month period ended March 31, 2019  
 Preliminary and Unaudited

Detail of State/Local Appropriations  
 Main Campus - Total Operations Current Funds

	FY 2019 Full Year Adopted Budget	FY 2019 Year-to-Date Actual	Fiscal YTD Favrbl/(Unfavrb) Budget	Actual to Budget Benchmark Rate 75%
<b>Instruction and General</b>				
Instruction & General Appropriations	182,286,800	136,715,100	(45,571,700)	75%
<b>State Special Project Appropriations</b>				
African American Student Services	67,700	50,775	(16,925)	75%
Degree Mapping	70,400	52,800	(17,600)	75%
Disabled Student Services	178,700	134,025	(44,675)	75%
ENLACE	59,600	44,700	(14,900)	75%
Hispanic Student Center	146,300	109,725	(36,575)	75%
Minority Graduate Recruitment	110,100	82,575	(27,525)	75%
Native American Studies Intervention	332,700	249,525	(83,175)	75%
Pre-College Minority Student Math & Science	183,900	137,925	(45,975)	75%
Total State Special Project Appropriations	1,149,400	862,050	(287,350)	75%
Total Instruction and General Appropriations	183,436,200	137,577,150	(45,859,050)	75%
<b>Research</b>				
<b>State Special Project Appropriations</b>				
Center for Regional Studies (SW Research Ctr)	921,150	690,863	(230,287)	75%
Manufacturing Engineering	523,100	392,325	(130,775)	75%
Morrisey Hall	103,600	77,700	(25,900)	75%
Resource Geographic Information System	61,700	46,275	(15,425)	75%
Utton Transboundary Resource Center	321,900	241,425	(80,475)	75%
Total State Special Project Appropriations	1,931,450	1,448,588	(482,862)	75%
Total Research Appropriations	1,931,450	1,448,588	(482,862)	75%
<b>Public Service</b>				
<b>State Special Project Appropriations</b>				
Bureau of Business Research (Census)	360,200	270,150	(90,050)	75%
College Prep Mentoring/School of Law	112,800	84,600	(28,200)	75%
College Preparatory Mentoring	160,400	120,300	(40,100)	75%
Corrine Wolfe Law Center/Child Abuse Training	160,000	120,000	(40,000)	75%
Family Development Program	530,200	397,650	(132,550)	75%
ISTEC	44,900	33,675	(11,225)	75%
Judicial Selection	21,400	16,050	(5,350)	75%
KNME-TV	1,092,300	819,225	(273,075)	75%
Land Grant Studies Program	122,100	91,575	(30,525)	75%
N. M. Historical Review	44,600	33,450	(11,150)	75%
SFAO / Student Activities Administration	50,000	37,500	(12,500)	75%
Southwest Indian Law Clinic	193,000	144,750	(48,250)	75%
Spanish Colonial Research Center (SW Research Ctr)	138,650	103,988	(34,662)	75%
Spanish Resource Center	38,800	29,100	(9,700)	75%
Substance Abuse Program	69,000	51,750	(17,250)	75%
Wildlife Law Education	90,000	67,500	(22,500)	75%
Total State Special Project Appropriations	3,228,350	2,421,263	(807,087)	75%
Total Public Service Appropriations	3,228,350	2,421,263	(807,087)	75%

Statements of Revenues, Expenses and Changes in Net Assets - UNM Regents Format  
 For the nine month period ended March 31, 2019  
 Preliminary and Unaudited

**Detail of State/Local Appropriations**  
**Branch Campuses - Total Operations Current Funds**

	FY 2019 Full Year Adopted Budget	FY 2019 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 75%
<b>Instruction and General</b>				
Instruction & General Appropriations				
Gallup	8,878,300	6,658,725	(2,219,575)	75%
Los Alamos	1,757,000	1,317,750	(439,250)	75%
Valencia	5,465,500	4,099,125	(1,366,375)	75%
Taos	3,634,400	2,725,800	(908,600)	75%
Total Instruction & General Appropriations	<u>19,735,200</u>	<u>14,801,400</u>	<u>(4,933,800)</u>	<u>75%</u>
<b>Mill Levy</b>				
McKinley County	2,488,400	1,866,300	(622,100)	75%
Los Alamos County	1,424,000	1,068,000	(356,000)	75%
Valencia County	2,818,183	2,113,638	(704,545)	75%
Taos County	2,007,842	1,505,882	(501,960)	75%
Total Mill Levy	<u>8,738,425</u>	<u>6,553,820</u>	<u>(2,184,605)</u>	<u>75%</u>
Total Branch Appropriations	<u>28,473,625</u>	<u>21,355,220</u>	<u>(7,118,405)</u>	<u>75%</u>

Statements of Revenues, Expenses and Changes in Net Assets - UNM Regents Format  
For the nine month period ended March 31, 2019  
Preliminary and Unaudited

**Detail of State/Local Appropriations**  
**Health Sciences Center - Total Operations Current Funds**

	FY 2019 Full Year Adopted Budget	FY 2019 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 75%
<b>Instruction and General</b>				
Instruction & General Appropriations	59,175,400	44,625,400	(14,550,000)	75%
Tobacco Settlement Appropriations				
Instruction & General	581,500	436,128	(145,372)	75%
Pediatric Specialty Education	250,000	187,500	(62,500)	75%
Trauma Specialty Education	250,000	187,500	(62,500)	75%
Total Tobacco Settlement Appropriations	1,081,500	811,128	(270,372)	75%
Total Instruction and General Appropriations	60,256,900	45,436,528	(14,820,372)	75%
<b>Research</b>				
Tobacco Settlement Appropriations				
Genomics, Biocomputing, Environmental Health	937,400	703,046	(234,354)	75%
Total Tobacco Settlement Appropriations	937,400	703,046	(234,354)	75%
Cigarette Tax Revenues	721,913	621,110	(100,803)	86%
Total Research Appropriations	1,659,313	1,324,156	(335,157)	80%
<b>Public Service</b>				
State Special Project Appropriations				
Center for Native American Health	255,700	192,700	(63,000)	75%
Total State Special Project Appropriations	255,700	192,700	(63,000)	75%
Total Public Service Appropriations	255,700	192,700	(63,000)	75%
<b>Clinical Operations</b>				
State Special Project Appropriations				
Newborn Intensive Care Unit	3,145,800	2,376,900	(768,900)	76%
Office of the Medical Investigator	5,313,400	4,011,700	(1,301,700)	76%
Pediatric Oncology	1,220,900	921,800	(299,100)	76%
Cancer Center	2,549,000	1,931,600	(617,400)	76%
Hepatitis C, Project ECHO	2,046,100	1,541,800	(504,300)	75%
Poison and Drug Info Center	1,493,000	1,128,800	(364,200)	76%
Native American Suicide Prevention	92,800	70,000	(22,800)	75%
GME Residencies	1,690,700	1,276,100	(414,600)	75%
UNM Hospitals	12,733,200	9,549,900	(3,183,300)	75%
Total State Special Project Appropriations	30,284,900	22,808,600	(7,476,300)	75%
Tobacco Settlement Appropriations				
Pediatric Oncology	250,000	187,501	(62,499)	75%
Poison and Drug Info Center	590,200	442,651	(147,549)	75%
Total Tobacco Settlement Appropriations	840,200	630,152	(210,048)	75%
Cigarette Tax Revenues	3,192,062	2,282,915	(909,147)	72%
Total Clinical Operations Appropriations	34,317,162	25,721,667	(8,595,495)	75%

FY19 UNM Debt Service Schedule

As of March 31, 2019

\*UNMH/SRMC Debt

UNM Bond Issue	Original Issue Amount	Outstanding Principal Balance on June 30, 2018	Principal Payment due on June 1, 2019	Interest Payment paid on December 1, 2018	Interest Payment due on June 1, 2019	FY 2019 Principal & Interest
Sub Lien System Improvement Revenue Bonds, Series 2017 <sup>(7)</sup> <b>Series 2017: Interest Range 3.25% to 5.0%</b> Final Maturity Year 2047	\$40,900,000	\$40,585,000	\$675,000	\$991,644	\$991,644	\$2,658,288
Sub Lien System Rfdg Revenue & Improvement Bonds <sup>(7)</sup> <b>Series 2016 A: Interest Range 2.0% to 4.5%</b> Final Maturity Year 2046	\$160,290,000	\$156,445,000	\$1,030,000	\$3,089,950	\$3,089,950	\$7,209,900
Sub Lien System Rfdg Revenue Bonds <sup>(8)</sup> <b>Series 2016 B: Interest Range .72% to 2.48%</b> Final Maturity Year 2024	\$8,215,000	\$6,955,000	\$925,000	\$71,017	\$71,017	\$1,067,033
<sup>(1)</sup> FHA Insured Hospital Mortgage Revenue Bonds* <b>Series 2015: Interest Range .484% to 3.532%</b> Final Maturity Year 2032	\$115,000,000	\$97,820,000	\$5,700,000 (due 6/20/2019)	\$1,520,012 (due 12/20/2018)	\$1,520,012 (due 6/20/2019)	\$8,740,023
Sub Lien System Imp Revenue Bonds <sup>(4)</sup> <b>Series 2014 A: Interest Range 3.0% to 5.0%</b> Final Maturity Year 2033	\$10,980,000	\$3,695,000	\$0	\$126,813	\$126,813	\$253,625
Sub Lien System Rfdg Revenue Bonds <sup>(9)</sup> <b>Series 2014 B: Interest Range 0.496% to 3.280%</b> Final Maturity Year 2024	\$3,710,000	\$2,265,000	\$380,000	\$31,402	\$31,402	\$442,803
Sub Lien System Rfdg Revenue Bonds <sup>(9)</sup> <b>Series 2014 C: Interest Range 1.5% to 5.0%</b> Final Maturity Year 2035	\$100,085,000	\$92,265,000	\$2,830,000	\$2,306,625	\$2,306,625	\$7,443,250
Sub Lien System Imp Revenue Bonds <sup>(9)</sup> <b>Series 2012: Interest Range 2.0% to 5.0%</b> Final Maturity Year 2032	\$35,215,000	\$26,190,000	\$1,600,000	\$620,650	\$620,650	\$2,841,300
Taxable Revenue Build America Bonds* <b>Series 2010A: w/ fixed-interest rate of 4.5%</b> Final Maturity Year 2036	\$133,425,000	\$111,505,000	\$3,890,000 (due in July & Jan)	\$2,487,262 (due in July & Jan)	\$2,487,263 (due in July & Jan)	\$8,864,525
Taxable Revenue Recovery Zone Economic Development Bonds* <b>Series 2010B: w/ fixed-interest rate of 5.0%</b> Final Maturity Year 2037	\$10,000,000	\$9,740,000	\$0	\$243,500 (due in July & Jan)	\$243,500 (due in July & Jan)	\$487,000
Sub Lien System Imp Revenue Bonds (portion refunded 03/08/2016) <b>Series 2007 A&amp;B: Interest Range 4.096% to 5.302%</b> Final Maturity Year 2036	\$7,010,000	\$1,490,000	\$1,490,000	\$29,800	\$29,800	\$1,549,600
Sub Lien Sys Rfdg Revenue Bonds <sup>(2)</sup> <b>Series 2002 B: Variable Rate Demand Bonds - rates reset weekly</b> Weekly rate as of June 30, 2014 was 0.05% Final Maturity Year 2026	\$25,475,000	\$14,805,000	\$1,400,000	\$283,516	\$283,516	\$1,967,032
Sub Lien System Rfdg Revenue Bonds <sup>(2)</sup> <b>Series 2002 C: Variable Rate Demand Bonds - rates reset weekly</b> Weekly rate as of June 30, 2014 was 0.05% Final Maturity Year 2030	\$37,840,000	\$30,445,000	\$1,600,000	\$599,767	\$599,767	\$2,799,533
Sub Lien System Imp Revenue Bonds <sup>(2)</sup> <b>Series 2001: Variable Rate Demand Bonds - rates reset weekly</b> Weekly rate as of June 30, 2014 was 0.07% Ceiling of 12% Final Maturity Year 2026	\$52,625,000	\$23,925,000	\$2,570,000	\$478,500	\$478,500	\$3,527,000
System Revenue Bonds <b>Series 2000 B: Interest Range 5.50% to 6.35%</b> Final Maturity Year 2019	\$6,621,671	\$181,811	\$181,811	\$0	\$428,190	\$610,001
System Revenue Rfdg Bonds <b>Series 1992 A: Interest Range 6.0% to 6.25%</b> Final Maturity Year 2021	\$36,790,000	\$7,090,000	\$3,970,000	\$212,700	\$212,700	\$4,395,400
<b>Grand Total</b>	<b>\$784,181,671</b>	<b>\$625,401,811</b>	<b>\$28,241,811</b>	<b>\$13,093,155</b>	<b>\$13,521,346</b>	<b>\$54,856,312</b>

Note: See attached matrix for funding sources.

- (1) Source: UNM Hospital - UNM Hospital Principal payment is due on June 20; interest payments are due on December 20 and June 20.
- (2) Variable Rate bonds reflect the actual synthetically fixed interest rate that UNM pays.
- It is noted that all ranges of interest rates and final maturity dates are reflective of Serial bonds.
- (3) Series 2012 bonds refunded 2002A bonds.
- (4) Series 2014A bonds refunded 2003A, 2003B bonds.
- (5) Series 2014B bonds refunded 2003C bonds.
- (6) Series 2014C bonds refunded 2005A bonds.
- (7) Series 2016A bonds refunded a portion of 2007A bonds, March 2016
- (8) Series 2016B bonds refunded a portion of 2007B bonds, March 2016



FY19 UNM Debt Service - Source of Funds

As of March 31, 2019

	Series 2017	Series 2016A	Series 2016B	Series 2015 (UNML Bond)	Series 2014A	Series 2014B	Series 2014C	Series 2012	Series 2010A	Series 2010B	Series 2007A&B	Series 2002B	Series 2002C	Series 2001	Series 2000B	Series 1992
Student Fees- Facility	X	X		X		X	X			X	X	X		X	X	
Student Fees - IT						X	X									
Parking Services		X				X	X			X						X
UNM Hospital			X								X					X
SRMC Teaching Hospital Project								X	X							
Bookstore				X												X
Housing & Dining Services				X			X					X		X		
Building R&R				X							X					X
Real Estate Department		X		X	X					X	X					
Physical Plant Department		X				X	X			X	X		X			
Information Technologies						X	X									
Athletics		X	X							X						
KNME																X
Opto Bldg (CHTM Res Park)											X					
CRTC											X					
Continuing Education											X					
Golf Course - North & South												X		X		
HSC		X					X			X						
Interest on Reserve Funds				X			X				X	X				
Student Health and Counseling (SHAC)	X															

# TAB 5

## **Action Item 5**

Approval of Athletics' Enhanced Fiscal Oversight Program Report and Certification through March 31, 2019 and Information on Athletics' Report on Revenue, Expenditures, and Compliance through March 31, 2019

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:

1<sup>st</sup> \_\_\_ 2<sup>nd</sup> \_\_\_ 3<sup>rd</sup> X 4<sup>th</sup> \_\_\_ Quarter, FY 2019

is correct as of the signature dates noted below:

**The University of New Mexico**

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

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Garnett S. Stokes, President      Date

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Craig White, Interim SVP for Administration, COO and CFO      Date



**To:** Members of the Board of Regents' Finance & Facilities Committee

**From:** Eddie Nunez, Director of Athletics

Nicole Dopson, Director of Financial Operations for Academic Affairs

**Date:** May 2, 2019

**Re:** Approval of the FY19 Third Quarter Submission to Higher Education Department for the Enhanced Fiscal Oversight Program (EFOP)

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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 21a - UNM MAIN  
Campus - Detail of

Budget Unit 350 - Administration

		Original Budget 2019		Actuals Quarter 1 - FY19		Actuals Quarter 2 - FY19		Actuals Quarter 3 - FY19		Actuals Quarter 4 - FY19		Increase / Decrease YTD	
		FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted
<b>Revenues</b>	Tuition and Fees		3,681,708		1,936,355		-		1,450,816				294,537
	State Appropriations		2,641,500		666,500		654,300		666,400				654,300
	Private Gifts Grants and Contracts		-		-		-		-				-
	Sales and Services		3,589,879		450,929		631,950		1,003,623				1,503,377
	Other Sources		4,479,635		3,001,684		4,126,156		(11,436,043)				8,787,838
<b>Total Revenues</b>		-	<b>14,392,722</b>	-	<b>6,055,468</b>	-	<b>5,412,406</b>	-	<b>(8,315,204)</b>	-	-	-	<b>11,240,052</b>
<b>Beginning Balance</b>			(4,713,999)		(3,865,512)		(647,296)		-		-		(201,191)
<b>Total Available</b>			<b>9,678,723</b>		<b>2,189,956</b>		<b>4,765,110</b>		<b>(8,315,204)</b>		-		<b>11,038,861</b>
<b>Expenditures</b>	Administrative Professional	31.50	2,292,949		528,067		506,877		556,047			31.50	701,958
	Faculty Salaries	0.06	5,000		1,000		1,500		1,500			0.06	1,000
	Federal Workstudy Salaries		-		-		-		134			-	(134)
	GA TA RA PA Salary	6.68	204,721		33,464		36,696		37,297			6.68	97,264
	Other Salaries	40.08	764,020		62,633		72,109		159,479			40.08	469,799
	State Workstudy Salaries		-		-		259		329			-	(588)
	Student Salaries	0.52	10,000		7,407		12,149		7,369			0.52	(16,925)
	Support Staff Salary	2.00	78,780		9,907		7,255		(12,510)			2.00	74,128
	Technician Salary	7.75	273,554		65,197		86,074		52,168			7.75	70,115
	Accrued Annual Leave		-		-		-		-			-	-
	Fica		199,993		42,628		41,672		54,899			-	60,794
	Group Insurance		297,244		64,925		75,924		68,116			-	88,279
	Other Staff Benefits		111,369		24,733		24,537		21,846			-	40,253
	Retirement		363,387		88,996		79,643		143,598			-	51,150
	Tuition Waivers		58,500		30,045		-		27,948			-	507
	Unemployment Compensation		1,830		467		471		529			-	363
	Workers Compensation		1,568		957		623		861			-	(873)
	Charge Inst. Support		-		32,750		32,750		32,750			-	(98,250)
	Contract Services		1,393,210		233,789		147,064		166,356			-	846,001
	Cost of Good Sold		550		-		-		391			-	159
	Electricity		330,000		-		-		-			-	330,000
	Equipment		70,844		6,206		12,747		31,360			-	20,531
	Fuel_Heat_Cool		60,000		-		-		-			-	60,000
	Officials Expense 63T3		23,000		280		5,600		(5,600)			-	22,720
	Services		-		-		-		-			-	-
	Sewer_Other		175,000		543		-		1,342			-	173,115
	Student Awards and Aid		4,750,000		2,200,046		(1,756,458)		2,364,944			-	1,941,468
	Supplies_Expense		4,116,530		1,143,025		1,430,639		1,238,051			-	304,815
	Travel		65,450		1,759		15,518		9,731			-	38,442
	Travel-Group		221,500		68,857		39,713		131,649			-	(18,719)
	Travel-Recruiting		187,027		2,775		-		1,889			-	182,363
	Internal Service Ctr Internal Sales		-		(13,692)		(1,692)		-			-	15,384
<b>Total Expenditures</b>		<b>88.59</b>	<b>16,056,026</b>	<b>-</b>	<b>4,636,764</b>	<b>-</b>	<b>871,670</b>	<b>-</b>	<b>5,092,473</b>	<b>-</b>	<b>-</b>	<b>88.59</b>	<b>5,455,119</b>

<b>Transfers (IN) or OUT</b>	Trsfr From Auxiliaries	-	-	-	-	-	-
	Trsfr From Endowments	(789,039)	-	-	(789,039)	-	-
	Trsfr From I G	(254,100)	(213,528)	(13,524)	(13,524)	-	(13,524)
	Trsfr From Plant Fund Minor	(774,000)	(774,000)	-	(415,287)	-	415,287
	Trsfr From Public Service	-	-	-	-	-	-
	Trsfr To Athletics	-	-	-	-	-	-
	Trsfr To Auxiliaries	-	-	-	608	-	(608)
	Trsfr To Debt Service	56,423	14,106	14,106	14,105	-	14,106
	Trsfr To I G	-	2,405	-	41,000	-	(43,405)
	Trsfr To Plant Fund Minor	-	5,868	-	-	-	(5,868)
	Trsfr To Public Service	-	-	-	10,000	-	(10,000)
	Trsfr To Student Aid	-	-	-	-	-	-
	Trsfr To Student Social Cultural	97,412	97,412	-	-	-	-
<b>Total Transfers (IN) or OUT</b>		- (1,663,304)	- (867,737)	- 582	- (1,152,137)	- -	355,988
<b>Ending Balance</b>		(4,713,999)	(1,579,071)	3,892,858	(12,255,540)	-	5,227,754

Budget Unit 351 - Basketball											
		FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted
<b>Revenues</b>	Sales and Services		3,800,000		7,421		1,621,490		1,783,797		387,292
	Other Sources		-		145		(145)		112,970		(112,970)
<b>Total Revenues</b>			<b>3,800,000</b>		<b>7,566</b>		<b>1,621,345</b>		<b>1,896,767</b>		<b>274,322</b>
<b>Beginning Balance</b>			-		-		-		-		-
<b>Total Available</b>			<b>3,800,000</b>		<b>7,566</b>		<b>1,621,345</b>		<b>1,896,767</b>		<b>274,322</b>
<b>Expenditures</b>	Administrative Professional	8.00	1,414,965		494,164		478,479		478,479	8.00	(36,157)
	Other Salaries		544,172		-		22,961		11,371	-	509,840
	Student Salaries	0.47	9,000		1,001		1,664		-	0.47	6,335
	Support Staff Salary		-		-		337		81	-	(418)
	Technician Salary		-		60		613		958	-	(1,631)
	Fica		73,437		16,880		14,567		35,048	-	6,942
	Group Insurance		109,148		12,127		13,838		13,864	-	69,319
	Other Staff Benefits		40,895		11,299		11,090		11,105	-	7,401
	Retirement		133,435		26,476		26,835		49,745	-	30,379
	Unemployment Compensation		672		346		352		344	-	(370)
	Workers Compensation		576		316		577		328	-	(645)
	Contract Services		153,040		70		25,447		71,028	-	56,495
	Equipment		2,650		3,167		391		1,058	-	(1,966)
	Officials Expense 63T3		152,500		-		-		197,550	-	(45,050)
	Sewer_Other		-		-		-		1,342	-	(1,342)
	Student Awards and Aid		-		8,750		121,673		6,700	-	(137,123)
	Supplies_Expense		659,010		54,273		113,081		452,215	-	39,441
	Travel		26,500		898		2,121		2,883	-	20,598
	Travel-Group		360,000		-		141,383		165,921	-	52,696
	Travel-Recruiting		120,000		36,101		34,981		17,326	-	31,592
	Internal Service Ctr Internal Sales		-		-		(185,681)		(2,097)	-	187,778
<b>Total Expenditures</b>		<b>8.47</b>	<b>3,800,000</b>	<b>-</b>	<b>665,928</b>	<b>-</b>	<b>824,709</b>	<b>-</b>	<b>1,515,249</b>	<b>-</b>	<b>8.47</b> <b>794,114</b>
<b>Transfers (IN) or OUT</b>	Trsr From I G				-		-		-		-
	Trsr From Plant Fund Minor				(90,000)		(29,479)		-		119,479
<b>Ending Balance</b>			-		<b>(568,362)</b>		<b>826,115</b>		<b>381,518</b>		<b>(639,271)</b>



Budget Unit 352 - Football													
		FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted
<b>Revenues</b>	Sales and Services		2,300,000		1,424,390		561,005		-		-		314,605
	Other Sources		3,971,415		-		-		5,693,751		-		(1,722,336)
<b>Total Revenues</b>			<b>6,271,415</b>		<b>1,424,390</b>		<b>561,005</b>		<b>5,693,751</b>		-		<b>(1,407,731)</b>
<b>Beginning Balance</b>			-		-		-		-		-		-
<b>Total Available</b>			<b>6,271,415</b>		<b>1,424,390</b>		<b>561,005</b>		<b>5,693,751</b>		-		<b>(1,407,731)</b>
<b>Expenditures</b>	Administrative Professional	13.00	2,503,452		635,159		630,382		598,969		-	13.00	638,942
	GA TA RA PA Salary	1.38	42,133		17,669		20,386		16,310		-	1.38	(12,232)
	Other Salaries	3.67	70,000		11,167		35,429		110		-	3.67	23,294
	Student Salaries		-		-		-		-		-		-
	Support Staff Salary		-		114		181		-		-		(295)
	Technician Salary		-		630		2,185		-		-		(2,815)
	Accrued Annual Leave		-		-		-		-		-		-
	Fica		160,914		32,740		21,587		40,544		-		66,043
	Group Insurance		239,162		33,071		37,740		35,560		-		132,791
	Other Staff Benefits		89,607		22,830		22,690		20,191		-		23,896
	Retirement		292,380		60,578		60,998		79,768		-		91,036
	Tuition Waivers		20,000		11,234		1,102		11,670		-		(4,006)
	Unemployment Compensation		1,472		453		468		420		-		131
	Workers Compensation		1,262		835		702		590		-		(865)
	Contract Services		217,400		21,144		111,485		18,690		-		66,081
	Equipment		25,600		8,244		3,715		1,095		-		12,546
	Officials Expense 63T3		162,000		-		163,915		3,350		-		(5,265)
	Services		-		-		-		-		-		-
	Sewer_Other		7,800		-		4,075		19,718		-		(15,993)
	Student Awards and Aid		-		14,000		846,501		14,000		-		(874,501)
	Supplies_Expense		1,162,683		303,675		705,018		147,449		-		6,541
	Travel		40,550		595		2,464		10,308		-		27,183
	Travel-Group		1,000,000		628,418		268,838		15,856		-		86,888
	Travel-Recruiting		235,000		2,555		90,300		157,743		-		(15,598)
	Internal Service Ctr Internal Sales		-		(39,978)		(848)		-		-		40,826
<b>Total Expenditures</b>		<b>18.05</b>	<b>6,271,415</b>		<b>1,765,133</b>		<b>3,029,313</b>		<b>1,192,341</b>		-	<b>18.05</b>	<b>284,628</b>
<b>Transfers (IN) or OUT</b>	Trsfr From Plant Fund Minor		-		-		-		-		-		-
	Trsfr To Plant Fund Major		-		-		-		-		-		-
<b>Ending Balance</b>			-		<b>(340,743)</b>		<b>(2,468,308)</b>		<b>4,501,410</b>		-		<b>(1,692,359)</b>

Budget Unit 353 - Other Mens Sports											
		FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted
<b>Revenues</b>	Sales and Services		61,000		15,250		30,564		10,808		4,378
	Other Sources		1,706,725		-		-		2,216,906		(510,181)
<b>Total Revenues</b>			<b>1,767,725</b>		<b>15,250</b>		<b>30,564</b>		<b>2,227,714</b>		<b>(505,803)</b>
<b>Beginning Balance</b>			-		-		-		-		-
<b>Total Available</b>			<b>1,767,725</b>		<b>15,250</b>		<b>30,564</b>		<b>2,227,714</b>		<b>(505,803)</b>
<b>Expenditures</b>	Administrative Professional	8.00	746,641		204,483		213,483		195,160	8.00	133,515
	GA TA RA PA Salary		-		7,800		7,800		7,800	-	(23,400)
	Other Salaries	1.83	34,900		3,074		6,524		1,371	1.83	23,931
	Support Staff Salary		-		-		-		-	-	-
	Technician Salary		-		200		782		-	-	(982)
	Fica		54,013		13,845		12,104		15,026	-	13,038
	Group Insurance		60,437		11,637		13,164		12,503	-	23,133
	Medicare		22,657		-		-		-	-	22,657
	Other Staff Benefits		29,545		7,632		8,298		7,482	-	6,133
	Retirement		92,279		27,847		30,132		27,220	-	7,080
	Unemployment Compensation		478		145		155		138	-	40
	Workers Compensation		326		162		165		141	-	(142)
	Contract Services		4,700		216		1,462		732	-	2,290
	Equipment		44,000		23,591		3,314		9,895	-	7,200
	Fuel_Heat_Cool		520		-		38		481	-	1
	Officials Expense 63T3		80,000		6,760		5,660		8,428	-	59,152
	Sewer_Other		-		-		-		92		(92)
	Student Awards and Aid		-		-		257,866		-		(257,866)
	Supplies_Expense		179,429		48,283		83,415		62,158	-	(14,427)
	Travel		15,850		497		444		2,293	-	12,616
	Travel-Group		323,500		49,384		130,488		135,442	-	8,186
	Travel-Recruiting		78,450		24,207		19,420		6,575	-	28,248
<b>Total Expenditures</b>		<b>9.83</b>	<b>1,767,725</b>		<b>429,763</b>		<b>794,714</b>		<b>492,937</b>	<b>9.83</b>	<b>50,311</b>
<b>Transfers (IN) or OUT</b>	Trsr To Plant Fund Minor		-		-		-		-		-
<b>Ending Balance</b>			-		<b>(414,513)</b>		<b>(764,150)</b>		<b>1,734,777</b>		<b>(556,114)</b>

Budget Unit 354 - Other Womens Sports											
		FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted
<b>Revenues</b>	Sales and Services		422,800		17,800		230,424		197,078		(22,502)
	Other Sources		4,568,281		-		-		6,734,741		(2,166,460)
<b>Total Revenues</b>			<b>4,991,081</b>		<b>17,800</b>		<b>230,424</b>		<b>6,931,819</b>		<b>(2,188,962)</b>
<b>Beginning Balance</b>			-		-		20,430		-		(20,430)
<b>Total Available</b>			<b>4,991,081</b>		<b>17,800</b>		<b>250,854</b>		<b>6,931,819</b>		<b>(2,209,392)</b>
<b>Expenditures</b>	Administrative Professional	31.00	2,173,338		507,549		560,204		535,051		31.00 570,534
	GA TA RA PA Salary		-		-		4,000		-		(4,000)
	Other Salaries	3.62	69,000		5,289		23,230		6,296		3.62 34,185
	Support Staff Salary	1.00	36,219		7,871		9,872		8,395		1.00 10,081
	Technician Salary		-		785		1,134		398		(2,317)
	Fica		167,119		34,674		39,740		41,008		51,697
	Group Insurance		248,383		43,397		46,249		43,970		114,767
	Other Staff Benefits		93,063		21,652		23,642		22,410		25,359
	Retirement		303,653		71,907		77,730		74,330		79,686
	Tuition Waivers		-		2,608		-		-		(2,608)
	Unemployment Compensation		1,528		365		416		385		362
	Workers Compensation		1,311		418		475		413		5
	Contract Services		79,510		4,342		28,157		39,203		7,808
	Equipment		78,575		20,619		27,386		14,119		16,451
	Fuel_Heat_Cool		350		-		38		481		(169)
	Officials Expense 63T3		176,750		-		9,680		32,513		134,557
	Services		-		-		-		-		-
	Sewer_Other		-		-		-		626		(626)
	Student Awards and Aid		-		4,000		1,027,558		7,000		(1,038,558)
	Supplies_Expense		426,132		111,356		116,466		214,181		(15,871)
	Travel		34,150		5,519		13,737		19,449		(4,555)
	Travel-Group		909,700		107,485		484,493		347,641		(29,919)
	Travel-Recruiting		192,300		87,877		55,837		41,025		7,561
	Internal Service Ctr Internal Sales		-		(3,400)		(20,195)		-		23,595
<b>Total Expenditures</b>		<b>35.62</b>	<b>4,991,081</b>		<b>1,034,313</b>		<b>2,529,849</b>		<b>1,448,894</b>		<b>35.62 (21,975)</b>
<b>Transfers (IN) or OUT</b>	Trsfir From I G		-		-		-		-		-
	Trsfir From Plant Fund Minor		-		-		(39,775)		-		-
	Trsfir To Plant Fund Minor		-		-		-		-		-
<b>Ending Balance</b>			-		<b>(1,016,513)</b>		<b>(2,239,220)</b>		<b>5,482,925</b>		<b>(2,187,417)</b>

Budget Unit 409 - Utilities											
		FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted
Revenues	Other Sources						550,000				(550,000)
<b>Total Revenues</b>		-	-	-	-	-	<b>550,000</b>	-	-	-	<b>(550,000)</b>
<b>Beginning Balance</b>			4,095		(4,095)		-				-
<b>Total Available</b>		-	<b>4,095</b>		<b>(4,095)</b>		<b>1,100,000</b>	-	-		<b>(1,100,000)</b>
Expenditures	Electricity		62,898		83,509		74,732			-	(221,139)
	Fuel_Heat_Cool		609		10,578		40,903			-	(52,090)
	Sewer_Other		25,821		34,855		17,273			-	(77,949)
	Supplies_Expense		447		644		665			-	(1,756)
<b>Total Expenditures</b>		-	<b>89,775</b>		<b>129,586</b>		<b>133,573</b>	-	-		<b>(352,934)</b>
<b>Transfers (IN) or OUT</b>		-	-		-		-			-	-
<b>Ending Balance</b>		-	<b>(85,680)</b>		<b>(133,681)</b>		<b>966,427</b>	-	-		<b>(747,066)</b>
Budget Unit 437 - Miscellaneous											
		FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted
Revenues	Federal Grants and Contracts									-	-
	State Grants and Contracts									-	-
	Sales and Services						10,000			-	(10,000)
<b>Total Revenues</b>		-	-	-	-	-	<b>10,000</b>	-	-		<b>(10,000)</b>
<b>Beginning Balance</b>		-	-	-	-	-	-	-	-	-	-
<b>Total Available</b>		-	-	-	-	-	<b>10,000</b>	-	-		<b>(10,000)</b>
Expenditures	Administrative Professional						3,750			-	(3,750)
	Federal Workstudy Salaries						-			-	-
	State Workstudy Salaries						-			-	-
	Fica						304				(304)
	Group Insurance						679				(679)
	Other Staff Benefits						160				(160)
	Retirement						521				(521)
	Unemployment Compensation						3				(3)
	Workers Compensation						5				(5)
	Equipment						2,420			-	(2,420)
	Supplies_Expense						63			-	(63)
<b>Total Expenditures</b>		-	-	-	-	-	<b>7,905</b>	-	-	-	<b>(7,905)</b>
<b>Transfers (IN) or OUT</b>		-	-	-	-	-	-	-	-	-	-
<b>Ending Balance</b>		-	-	-	-	-	<b>2,095</b>	-	-		<b>(2,095)</b>

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029 (1)
Beginning Fund Balance (Deficit)	(4,713,999)	(4,492,380)	(4,492,380)	(4,005,052)	(3,517,723)	(3,030,395)	(2,543,066)	(2,055,737)	(1,568,409)	(1,081,080)	(593,751)	(106,423)
Recurring Fund Balance (Deficit)												
Net Balance (Deficit)	(4,713,999)	(4,492,380)	(4,492,380)	(4,005,052)	(3,517,723)	(3,030,395)	(2,543,066)	(2,055,737)	(1,568,409)	(1,081,080)	(593,751)	(106,423)
Revenues	32,944,217	32,097,208	31,123,208	30,739,504	30,739,504	30,739,504	30,739,504	30,739,504	30,739,504	30,739,504	30,739,504	30,739,504
Other Sources	814,207	789,039	(383,704)									
Subtotal Revenues	33,758,424	32,886,247	30,739,504	30,739,504	30,739,504	30,739,504	30,739,504	30,739,504	30,739,504	30,739,504	30,739,504	30,739,504
Expenses	33,541,301	34,373,643	33,723,643	30,252,176	30,252,176	30,252,176	30,252,176	30,252,176	30,252,176	30,252,176	30,252,176	30,252,176
Cost containment (reduction in expenses)	(4,496)	(737,396)	(2,496,467)									
Grant-aid subsidies (reduction in expenses)		(750,000)	(975,000)									
Subtotal Expenses	33,536,805	32,886,247	30,252,176	30,252,176	30,252,176	30,252,176	30,252,176	30,252,176	30,252,176	30,252,176	30,252,176	30,252,176
Transfers	0	0	0	0	0	0	0	0	0	0	0	0
Net Annual Balance (2)	221,619	0	487,329	487,329	487,329	487,329	487,329	487,329	487,329	487,329	487,329	487,329
Ending Fund Balance (Deficit)	(4,492,380)	(4,492,380)	(4,005,052)	(3,517,723)	(3,030,395)	(2,543,066)	(2,055,737)	(1,568,409)	(1,081,080)	(593,751)	(106,423)	380,906

(1) 10 year deficit reduction plan beginning in FY20 to FY29

(2) Annual contribution to the accumulated deficit per deficit reduction plan

(3) The deficit reduction plan was approved by the Board of Regents at their April 17th, 2018 meeting. The plan calls for an infusion of dollars in FY18 and FY19 along with cost containment in those years.

Additional significant reductions in spending in FY20 will occur and those will be applied forward through the term of the plan.



THE UNIVERSITY OF  
NEW MEXICO



**Athletics' FY19 Budget and Actuals (Exhibit P21)**

**Updated through March 31, 2019 (YTD)**

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**Schedule A: (FY19 Budget and Actuals)**- This schedule details out pooled revenues and directed revenues by sport for FY19 budget and actuals year-to-date through March 31, 2019. 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 FY19 budget to quarterly actuals, and FY19 year-to-date actuals to prior year-to-date actuals. Major variances are due to the restructure of the chart of accounts, timing on 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 FY19 expense budget and year-to-date expense actuals through March 31, 2019. Please note grant-in-aid expenses have been budgeted based on prior year actuals, FY19 year-to-date actuals have been allocated to individual sports as expenses post throughout the fiscal year.

**Schedule C: (FY19 Athletics Mid-Year Projections)**- This schedule summarizes the FY19 mid-year projection based on mid-year actuals adjusting for directed revenue actuals (ticket sales) through March 31, 2019. Major variances compared to FY19 original budget include projected decreased revenues for media rights, student fees, and ticket sales for men's basketball and football. Major variances for projected expenses include decreases in salaries and benefits due to vacancy savings and other expenses appropriately accounted for gift-in-kind donations in the correct account code.



**Schedule A**

FY19 Budget and Monthly Actuals by Exhibit P21

Revenue/Expense Description (2)	FY19 Original Budget	FY19 Revised Budget	Fiscal Year 2018-19 (FY19)				FY19 YTD	FY19 Budget to Projected Actuals Variance	Actuals% of Revised Budget	FY18 YTD Actuals (March)	FY19 YTD vs. FY18 YTD Actuals
			Quarter 1 (7/1-9/30/18)	Quarter 2 (10/1-12/31/18)	Quarter 3 (1/1-3/31/19)	Quarter 4 (4/1-6/30/19)					
<b>Pooled Revenues</b>											
NCAA/Mountain West Conference	4,750,000	4,750,000	1,324,305	1,187,499	1,050,696		3,562,500	(1,187,500)	75.0%	2,739,490	823,010
Media Rights/Sponsorship/Licensing	5,625,000	5,625,000	1,239,126	1,239,126	1,239,126		3,717,378	(1,907,622)	66.1%	3,405,333	312,045
Commissions	800,000	800,000	220,000	219,999	219,998		659,997	(140,003)	82.5%	600,000	59,997
Naming Rights	200,000	200,000	-	-	200,000		200,000	-	100.0%	-	200,000
Student Fees	3,681,708	3,681,708	1,936,355	-	1,450,816		3,387,171	(294,537)	92.0%	3,851,603	(464,432)
Fundraising	2,400,000	2,400,000	600,000	600,000	600,000		1,800,000	(600,000)	75.0%	1,649,999	150,001
State Appropriation	2,641,500	2,641,500	666,500	654,300	666,400		1,987,200	(654,300)	75.2%	1,963,000	24,200
Facility Rental/Merchandise/GIK	2,400,000	2,400,000	14,121	996,407	475,655		1,486,182	(913,818)	61.9%	778,729	707,453
Special Events and Other Revenues	2,035,000	2,035,000	320,778	590,189	829,202		1,740,169	(294,831)	85.5%	3,615,292	(1,875,123)
Transfers to/from Campus	974,000	974,000	957,737	68,672	363,097		1,389,506	415,506	142.7%	1,473,658	(84,152)
Land Proceed Transfer	789,039	789,039	-	-	789,039		789,039	-	100.0%	-	789,039
<b>Sub-total</b>	<b>26,296,247</b>	<b>26,296,247</b>	<b>7,278,922</b>	<b>5,556,192</b>	<b>7,884,028</b>	<b>-</b>	<b>20,719,142</b>	<b>(5,577,105)</b>	<b>78.8%</b>	<b>20,077,105</b>	<b>642,037</b>
<b>Directed Revenues (by Sports)</b>											
Men's Basketball Tickets	3,800,000	3,800,000	-	1,783,226	1,812,064		3,595,290	(204,710)	94.6%	3,443,306	151,984
Football Tickets	1,200,000	1,200,000	323,610	557,485	3,900		884,995	(315,005)	73.7%	1,384,533	(499,538)
Women's Basketball Tickets	375,000	375,000	-	189,055	208,551		397,606	22,606	106.0%	382,723	14,883
Other Sports Tickets (1)	115,000	115,000	32,750	46,873	40,538		120,161	5,161	104.5%	52,628	67,533
Football Game Guarantees	1,100,000	1,100,000	1,100,000	-	-		1,100,000	-	100.0%	1,100,000	-
<b>Sub-total</b>	<b>6,590,000</b>	<b>6,590,000</b>	<b>1,456,360</b>	<b>2,576,639</b>	<b>2,065,053</b>	<b>-</b>	<b>6,098,052</b>	<b>(491,948)</b>	<b>92.5%</b>	<b>6,363,190</b>	<b>(265,138)</b>
<b>Total</b>	<b>32,886,247</b>	<b>32,886,247</b>	<b>8,735,282</b>	<b>8,132,830</b>	<b>9,949,082</b>	<b>-</b>	<b>26,817,194</b>	<b>(6,069,053)</b>	<b>81.5%</b>	<b>26,440,294</b>	<b>376,900</b>
<b>Expenses</b>											
Salaries	11,272,844	11,272,844	2,604,690	2,742,567	2,666,308		8,013,565	(3,259,279)	71.1%	8,455,099	(441,534)
Payroll Benefits	3,271,643	3,271,643	718,224	687,688	863,670		2,269,582	(1,002,061)	69.4%	2,400,479	(130,897)
Communication Charges	110,268	110,268	17,535	18,038	23,450		59,023	(51,245)	53.5%	71,134	(12,111)
Other Expense	782,164	782,164	218,423	1,252,401	777,248		2,248,071	1,465,907	287.4%	1,467,848	780,223
Patient Care Costs	98,300	98,300	56,778	19,074	25,368		101,220	2,920	103.0%	128,743	(27,523)
Plant Maintenance	250,457	250,457	51,597	56,267	126,337		234,202	(16,255)	93.5%	237,961	(3,759)
Services	4,967,038	4,967,038	507,645	1,077,855	1,085,107		2,670,607	(2,296,431)	53.8%	3,213,812	(543,205)
Student Costs (includes Grant-in-Aid)	5,694,190	5,694,190	2,653,964	706,028	2,600,487		5,960,479	266,289	104.7%	5,809,781	150,697
Supplies	2,055,696	2,055,696	742,211	395,514	494,766		1,632,491	(423,205)	79.4%	1,356,519	275,972
Travel	3,809,977	3,809,977	1,017,809	1,299,734	1,065,730		3,383,273	(426,704)	88.8%	3,313,202	70,071
Utilities	573,670	573,670	89,871	133,092	156,989		379,953	(193,717)	66.2%	359,664	20,289
<b>Total</b>	<b>32,886,247</b>	<b>32,886,247</b>	<b>8,678,747</b>	<b>8,388,259</b>	<b>9,885,459</b>	<b>-</b>	<b>26,952,466</b>	<b>(5,933,781)</b>	<b>82.0%</b>	<b>26,814,244</b>	<b>138,222</b>
<b>Net</b>	<b>-</b>	<b>-</b>	<b>56,535</b>	<b>(255,429)</b>	<b>63,622</b>	<b>-</b>	<b>(135,272)</b>	<b>(135,272)</b>	<b>-0.4%</b>	<b>(373,949)</b>	<b>238,677</b>

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

(2) Actuals through March 31, 2019

(3) Does not include accumulated deficit



FY19 Budgeted Expenses and Year-to-Date (YTD) Actuals by Sport Exhibit P21 (1)

<b>Football</b>			
<b>Expense Description</b>	<b>FY19 Budget</b>	<b>FY19 YTD Actuals</b>	<b>FY19 Budget to Actuals Variance</b>
Salaries	2,615,585	1,968,690	646,895
Payroll Benefits	804,797	495,770	309,027
Communication Charges	28,550	19,330	9,220
Other Expense	79,908	59,239	20,669
Patient Care Costs	18,000	11,202	6,798
Plant Maintenance	83,407	108,946	(25,539)
Services	1,003,600	702,624	300,976
Student Costs/Grant-in-Aid (2)	1,724,282	1,239,542	484,740
Supplies	305,350	221,398	83,953
Travel	1,275,550	1,177,077	98,473
Utilities	7,800	23,793	(15,993)
<b>Total</b>	<b>7,946,829</b>	<b>6,027,611</b>	<b>1,919,217</b>

<b>Men's Baseball</b>			
<b>Expense Description</b>	<b>FY19 Budget</b>	<b>FY19 YTD Actuals</b>	<b>FY19 Budget to Actuals Variance</b>
Salaries	357,672	282,504	75,168
Payroll Benefits	107,609	68,354	39,255
Communication Charges	1,460	450	1,010
Other Expense	7,852	5,645	2,207
Patient Care Costs	-	1,920	(1,920)
Plant Maintenance	-	683	(683)
Services	55,760	11,580	44,180
Student Costs/Grant-in-Aid (2)	233,545	113,732	119,813
Supplies	78,230	85,082	(6,852)
Travel	168,100	118,387	49,713
Utilities	-	-	-
<b>Total</b>	<b>1,010,228</b>	<b>688,337</b>	<b>321,891</b>



<b>Women's Softball</b>			
<b>Expense Description</b>	<b>FY19 Budget</b>	<b>FY19 YTD Actuals</b>	<b>FY19 Budget to Actuals Variance</b>
Salaries	183,000	126,383	56,617
Payroll Benefits	65,294	44,091	21,203
Communication Charges	2,400	608	1,793
Other Expense	3,942	4,008	(66)
Patient Care Costs	-	-	-
Plant Maintenance	-	372	(372)
Services	28,800	2,745	26,055
Student Costs/Grant-in-Aid (2)	238,818	89,267	149,551
Supplies	27,300	43,360	(16,060)
Travel	140,100	133,527	6,573
Utilities	-	-	-
<b>Total</b>	<b>689,654</b>	<b>444,361</b>	<b>245,293</b>

<b>Men's Basketball</b>			
<b>Expense Description</b>	<b>FY19 Budget</b>	<b>FY19 YTD Actuals</b>	<b>FY19 Budget to Actuals Variance</b>
Salaries	2,018,137	1,490,168	527,969
Payroll Benefits	373,163	245,138	128,025
Communication Charges	15,560	4,499	11,061
Other Expense	59,150	27,566	31,584
Patient Care Costs	7,500	6,296	1,204
Plant Maintenance	34,900	27,886	7,014
Services	746,240	662,373	83,867
Student Costs/Grant-in-Aid (2)	275,374	237,934	37,439
Supplies	103,850	88,803	15,047
Travel	541,500	401,613	139,887
Utilities	-	1,342	(1,342)
<b>Total</b>	<b>4,175,374</b>	<b>3,193,618</b>	<b>981,756</b>

<b>Women's Basketball</b>			
<b>Expense Description</b>	<b>FY19 Budget</b>	<b>FY19 YTD Actuals</b>	<b>FY19 Budget to Actuals Variance</b>
Salaries	768,086	593,499	174,587
Payroll Benefits	258,590	174,531	84,059
Communication Charges	2,920	1,148	1,773
Other Expense	16,319	12,811	3,508
Patient Care Costs	-	1,196	(1,196)
Plant Maintenance	7,400	16,545	(9,145)
Services	290,250	181,331	108,919
Student Costs/Grant-in-Aid (2)	239,448	183,688	55,760
Supplies	48,850	29,749	19,101
Travel	343,628	424,059	(80,431)
Utilities	-	1,354	(1,354)
<b>Total</b>	<b>1,975,491</b>	<b>1,619,911</b>	<b>355,580</b>

<b>Men's Soccer</b>			
<b>Expense Description</b>	<b>FY19 Budget</b>	<b>FY19 YTD Actuals</b>	<b>FY19 Budget to Actuals Variance</b>
Salaries	225,969	169,366	56,603
Payroll Benefits	63,810	56,699	7,111
Communication Charges	2,420	1,014	1,406
Other Expense	5,628	4,498	1,130
Patient Care Costs	1,000	1,886	(886)
Plant Maintenance	-	-	-
Services	34,025	21,778	12,247
Student Costs/Grant-in-Aid (2)	213,722	87,130	126,591
Supplies	19,825	42,339	(22,514)
Travel	120,750	128,808	(8,058)
Utilities	-	92	(92)
<b>Total</b>	<b>687,149</b>	<b>513,610</b>	<b>173,539</b>

<b>Women's Soccer</b>			
<b>Expense Description</b>	<b>FY19 Budget</b>	<b>FY19 YTD Actuals</b>	<b>FY19 Budget to Actuals Variance</b>
Salaries	196,000	148,675	47,325
Payroll Benefits	70,889	51,132	19,757
Communication Charges	1,060	450	610
Other Expense	3,491	4,588	(1,097)
Patient Care Costs	-	152	(152)
Plant Maintenance	-	252	(252)
Services	4,200	13,816	(9,616)
Student Costs/Grant-in-Aid (2)	304,393	132,643	171,749
Supplies	15,250	17,694	(2,444)
Travel	127,100	115,258	11,842
Utilities	-	89	(89)
<b>Total</b>	<b>722,383</b>	<b>484,749</b>	<b>237,634</b>

<b>Men's Golf</b>			
<b>Expense Description</b>	<b>FY19 Budget</b>	<b>FY19 YTD Actuals</b>	<b>FY19 Budget to Actuals Variance</b>
Salaries	163,000	124,224	38,776
Payroll Benefits	50,816	44,454	6,362
Communication Charges	320	406	(86)
Other Expense	2,534	2,837	(303)
Patient Care Costs	-	-	-
Plant Maintenance	-	-	-
Services	450	9,329	(8,879)
Student Costs/Grant-in-Aid (2)	97,381	40,559	56,822
Supplies	2,475	21,184	(18,709)
Travel	61,250	70,025	(8,775)
Utilities	520	519	1
<b>Total</b>	<b>378,746</b>	<b>313,537</b>	<b>65,210</b>

<b>Women's Golf</b>			
<b>Expense Description</b>	<b>FY19 Budget</b>	<b>FY19 YTD Actuals</b>	<b>FY19 Budget to Actuals Variance</b>
Salaries	144,905	110,034	34,871
Payroll Benefits	41,064	42,737	(1,673)
Communication Charges	560	0	560
Other Expense	2,319	2,598	(279)
Patient Care Costs	-	-	-
Plant Maintenance	-	-	-
Services	3,800	15,305	(11,505)
Student Costs/Grant-in-Aid (2)	113,191	56,278	56,913
Supplies	8,560	17,865	(9,305)
Travel	56,000	49,883	6,117
Utilities	350	519	(169)
<b>Total</b>	<b>370,749</b>	<b>295,220</b>	<b>75,529</b>

<b>Men's Tennis</b>			
<b>Expense Description</b>	<b>FY19 Budget</b>	<b>FY19 YTD Actuals</b>	<b>FY19 Budget to Actuals Variance</b>
Salaries	103,000	72,383	30,617
Payroll Benefits	24,698	18,288	6,410
Communication Charges	290	203	88
Other Expense	2,750	2,197	553
Patient Care Costs	-	-	-
Plant Maintenance	-	-	-
Services	15,810	11,487	4,323
Student Costs/Grant-in-Aid (2)	53,071	27,569	25,502
Supplies	15,300	13,292	2,008
Travel	48,700	51,529	(2,829)
Utilities	-	-	-
<b>Total</b>	<b>263,619</b>	<b>196,948</b>	<b>66,671</b>

<b>Women's Tennis</b>			
<b>Expense Description</b>	<b>FY19 Budget</b>	<b>FY19 YTD Actuals</b>	<b>FY19 Budget to Actuals Variance</b>
Salaries	105,000	71,985	33,015
Payroll Benefits	30,729	25,442	5,287
Communication Charges	610	495	115
Other Expense	2,481	1,828	653
Patient Care Costs	-	-	-
Plant Maintenance	-	-	-
Services	12,910	12,903	7
Student Costs/Grant-in-Aid (2)	157,622	63,303	94,319
Supplies	13,615	19,820	(6,205)
Travel	50,500	35,040	15,460
Utilities	-	-	-
<b>Total</b>	<b>373,467</b>	<b>230,814</b>	<b>142,653</b>

<b>Cross Country (M/W) (3)</b>			
<b>Expense Description</b>	<b>FY19 Budget</b>	<b>FY19 YTD Actuals</b>	<b>FY19 Budget to Actuals Variance</b>
Salaries	153,188	85,220	67,968
Payroll Benefits	57,154	27,918	29,236
Communication Charges		-	-
Other Expense	2,885	2,071	814
Patient Care Costs		111	(111)
Plant Maintenance		487	(487)
Services	6,750	4,311	2,439
Student Costs/Grant-in-Aid (2)	314,034	115,540	198,494
Supplies	17,813	1,853	15,960
Travel	107,555	55,064	52,491
Utilities		-	-
<b>Total</b>	<b>659,379</b>	<b>292,574</b>	<b>366,805</b>

<b>Track (M/W) (3)</b>			
<b>Expense Description</b>	<b>FY19 Budget</b>	<b>FY19 YTD Actuals</b>	<b>FY19 Budget to Actuals Variance</b>
Salaries	153,188	151,257	1,931
Payroll Benefits	57,154	51,661	5,493
Communication Charges	560	450	110
Other Expense	3,078	3,753	(675)
Patient Care Costs	-	890	(890)
Plant Maintenance	12,350	-	12,350
Services	6,750	2,976	3,774
Student Costs/Grant-in-Aid (2)	314,034	117,079	196,955
Supplies	17,813	32,414	(14,601)
Travel	97,600	91,261	6,339
Utilities	-	-	-
<b>Total</b>	<b>662,527</b>	<b>451,742</b>	<b>210,785</b>

<b>Women's Volleyball (4)</b>			
<b>Expense Description</b>	<b>FY19 Budget</b>	<b>FY19 YTD Actuals</b>	<b>FY19 Budget to Actuals Variance</b>
Salaries	132,914	116,349	16,565
Payroll Benefits	42,351	33,146	9,205
Communication Charges	1,605	930	675
Other Expense	3,372	3,866	(494)
Patient Care Costs	-	-	-
Plant Maintenance	15,300	9,376	5,924
Services	52,950	33,634	19,316
Student Costs/Grant-in-Aid (2)	229,360	119,073	110,287
Supplies	33,650	17,574	16,076
Travel	94,650	112,555	(17,905)
Utilities	-	-	-
<b>Total</b>	<b>606,152</b>	<b>446,503</b>	<b>159,649</b>

<b>Sand Volleyball (4)</b>			
<b>Expense Description</b>	<b>FY19 Budget</b>	<b>FY19 YTD Actuals</b>	<b>FY19 Budget to Actuals Variance</b>
Salaries	113,514	70,363	43,151
Payroll Benefits	42,351	21,885	20,466
Communication Charges	-	-	-
Other Expense	1,174	757	417
Patient Care Costs	-	-	-
Plant Maintenance	3,000	3,000	-
Services	-	-	-
Student Costs/Grant-in-Aid (2)	38,957	9,234	29,723
Supplies	500	481	19
Travel	32,250	15,189	17,061
Utilities	-	-	-
<b>Total</b>	<b>231,746</b>	<b>120,910</b>	<b>110,836</b>

<b>Skiing (M/W)</b>			
<b>Expense Description</b>	<b>FY19 Budget</b>	<b>FY19 YTD Actuals</b>	<b>FY19 Budget to Actuals Variance</b>
Salaries	132,162	88,288	43,874
Payroll Benefits	49,310	35,777	13,533
Communication Charges	350	248	103
Other Expense	14,874	2,963	11,911
Patient Care Costs	-	-	-
Plant Maintenance	9,600	5,029	4,571
Services	7,000	4,714	2,286
Student Costs/Grant-in-Aid (2)	137,010	84,233	52,778
Supplies	21,260	9,937	11,323
Travel	102,950	108,151	(5,201)
Utilities	-	-	-
<b>Total</b>	<b>474,516</b>	<b>339,338</b>	<b>135,178</b>

<b>Swimming/Diving</b>			
<b>Expense Description</b>	<b>FY19 Budget</b>	<b>FY19 YTD Actuals</b>	<b>FY19 Budget to Actuals Variance</b>
Salaries	146,000	110,806	35,194
Payroll Benefits	54,473	38,582	15,891
Communication Charges	350	248	103
Other Expense	3,251	3,635	(384)
Patient Care Costs	-	525	(525)
Plant Maintenance	-	-	-
Services	1,200	280	920
Student Costs/Grant-in-Aid (2)	192,740	123,424	69,315
Supplies	26,195	22,327	3,868
Travel	95,900	114,494	(18,594)
Utilities	-	-	-
<b>Total</b>	<b>520,109</b>	<b>414,320</b>	<b>105,788</b>

<b>Spirit</b>			
<b>Expense Description</b>	<b>FY19 Budget</b>	<b>FY19 YTD Actuals</b>	<b>FY19 Budget to Actuals Variance</b>
Salaries	-	-	-
Payroll Benefits	-	-	-
Communication Charges	-	63	(63)
Other Expense	960	600	360
Patient Care Costs	-	-	-
Plant Maintenance	500	-	500
Services	11,525	5,485	6,040
Student Costs/Grant-in-Aid (2)	-	-	-
Supplies	8,800	598	8,202
Travel	17,200	33,835	(16,635)
Utilities	-	-	-
<b>Total</b>	<b>38,985</b>	<b>40,580</b>	<b>(1,595)</b>

<b>Administration/Events/Other Operating (5)</b>			
<b>Expense Description</b>	<b>FY19 Budget</b>	<b>FY19 YTD Actuals</b>	<b>FY19 Budget to Actuals Variance</b>
Salaries	3,561,524	2,233,371	1,328,153
Payroll Benefits	1,077,391	793,977	283,414
Communication Charges	51,253	28,484	22,769
Other Expense	566,196	2,102,612	(1,536,416)
Patient Care Costs	71,800	77,042	(5,242)
Plant Maintenance	84,000	61,626	22,374
Services	2,685,018	973,937	1,711,081
Student Costs/Grant-in-Aid (2)	817,209	3,120,251	(2,303,043)
Supplies	1,291,060	946,721	344,339
Travel	328,694	147,517	181,177
Utilities	565,000	352,245	212,755
<b>Total</b>	<b>11,099,145</b>	<b>10,837,783</b>	<b>261,362</b>

**Total 32,886,247 26,952,466 5,933,781**

(1) Does not include special events and bowl games; Actuals through March 31, 2019

(2) Grant-in-Aid was budgeted based on FY18 actuals, FY19 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) Women's volleyball and sand volleyball's coaches salaries split 50/50 between sports.

(5) 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


**FY19 Athletics Mid-Year Projections (1)**

Revenue/Expense Description	FY19 Original Budget	FY19 Projected Year-End Actuals (2)
<b>Pooled Revenues</b>		
NCAA/Mountain West Conference	4,750,000	4,850,000
Media Rights/Sponsorship/Licensing	5,625,000	5,134,000
Commissions	800,000	880,000
Naming Rights	200,000	200,000
Student Fees	3,681,708	3,387,171
Fundraising	2,400,000	2,400,000
State Appropriation	2,641,500	2,641,500
Facility Rental/Merchandise/Gift-in-Kind	2,400,000	2,305,379
Special Events and Other Revenues	2,035,000	1,924,664
Transfers to/from Campus	974,000	1,358,009
Land Proceed Transfer	789,039	789,039
<b>Sub-total</b>	<b>26,296,247</b>	<b>25,869,762</b>
<b>Directed Revenues (by Sports)</b>		
Men's Basketball Tickets	3,800,000	3,595,290
Football Tickets	1,200,000	884,995
Women's Basketball Tickets	375,000	397,606
Other Sports Tickets	115,000	120,161
Football Game Guarantees	1,100,000	1,100,000
<b>Sub-total</b>	<b>6,590,000</b>	<b>6,098,052</b>
<b>Total</b>	<b>32,886,247</b>	<b>31,967,814</b>

Expenses	FY19 Original Budget	FY19 Projected Year-End Actuals (2)
Salaries	11,272,844	10,647,144
Payroll Benefits	3,271,643	2,867,158
Communication Charges	110,268	66,940
Other Expense	782,164	2,855,643
Patient Care Costs	98,300	137,568
Plant Maintenance	250,457	232,052
Services	4,967,038	3,286,172
Student Costs (includes Grant-in-Aid) (3)	5,694,190	5,956,571
Supplies	2,055,696	1,560,708
Travel	3,809,977	3,897,593
Utilities	573,670	460,265
<b>Total</b>	<b>32,886,247</b>	<b>31,967,814</b>
<b>Net</b>	<b>-</b>	<b>0</b>

(1) Athletics operating budget (P21)

(2) Projections based on mid-year actuals, adjusted for directed revenues actuals 3/31/19

(3) Includes additional tuition waivers to reflect FY20 committed amounts



THE UNIVERSITY OF  
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**UNM Athletics  
FY20 Budget**

*Board of Regents'  
Finance and Facilities Committee  
May 7, 2019*



# FY20 Financial Assumptions

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## ***Revenues- (\$1.13M) net decrease***

- Decrease in Mandatory Student Fees (\$110K)
- Media Rights contract (pending RFP) anticipated decrease (\$1.6M) from original FY20 projection
- Projected decrease in ticket sales (\$476K)
- Decrease in commissions (\$120K)
- Projected decrease in concessions, parking, merchandise, etc. sales (driven by ticket sales) (\$20K)
- Increase in State Appropriation \$1.2M

## ***Expenses- \$348K net increase***

- Salary increases for staff – 3% increase \$195K
- Increase in Grant-in-Aid expense due to pending tuition and fees increase \$123K
- Increase in travel and other student related expenses \$30K

# FY20 State Appropriation Increase

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***Athletics requested \$1,504,300 additional appropriation for FY20, was funded \$1,175,700. Funding will be used for:***

- \$325K Athletic trainers
- \$267K Travel
- \$120K Equipment renewal and replacement
- \$388K Cost of attendance

***Additional appropriations aligns the department with conference average peer state/local governmental support***

- MWC current average \$3.71M
- UNM FY20 appropriation is \$3.74M
  - 18 sports, \$3.57M student fees, and \$32.6M operating budget
- NMSU FY20 appropriation is \$3.66M
  - 16 sports, \$3.48M student fees, and \$18.6M operating budget (estimated from FY19 figures)

# FY20 Original Projected Budget

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- FY20 projected net shortfall of -4.56% (\$1.47M) driven by:
  - Net revenue shortfalls of (\$1.13M) primarily driven by Media Rights and Ticket Sales
  - Unfunded increased expenses \$348K driven by estimated tuition and fee increases, mandated compensation increases, and increased costs associated with ensuring compliance for travel and other student cost
- Unable to make deficit reduction payment for FY20 of \$487K
- Deficit would add to the accumulated deficit of \$4.4M

# FY20 Proposed Balanced Budget

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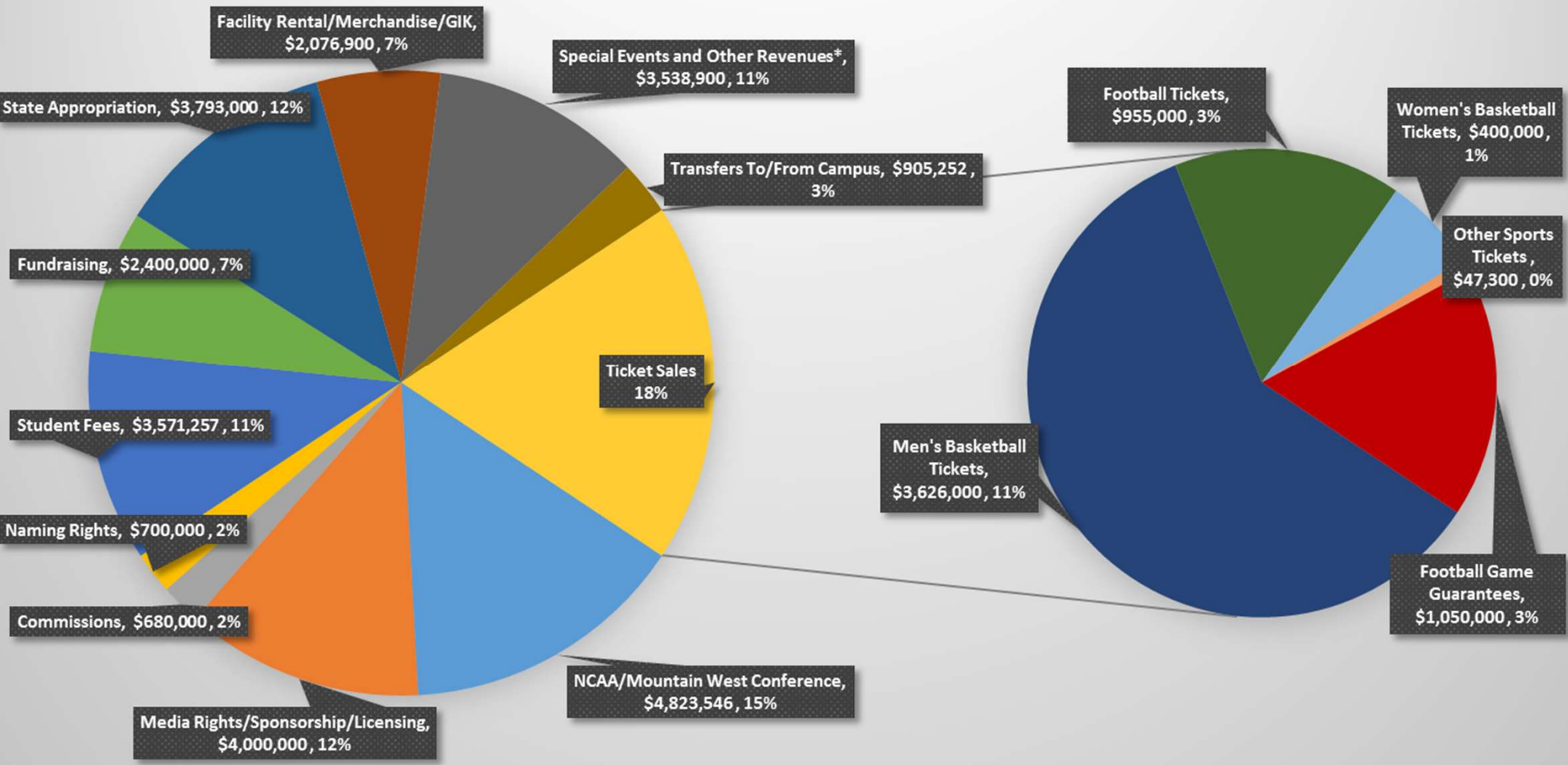
## **Option 1 (currently submitted to HED):**

- Includes \$1.2M waiver for debt service payment in FY20, which will allow department to reallocate Pit suite revenues to offset the operating budget
- \$280K of additional cost savings due to holding vacant positions open for FY20
- Keeps department on track with mandated deficit reduction repayment plan

## **Option 2 (alternative):**

- Includes \$700K waiver for debt service payment in FY20, which will allow department to reallocate Pit suite revenues to offset the operating budget
- \$280K of additional cost savings due to holding vacant positions open for FY20
- Reassess the deficit reduction plan with HED requesting a waiver for FY20, and/or timeframe of repayment (annual payment \$487K)

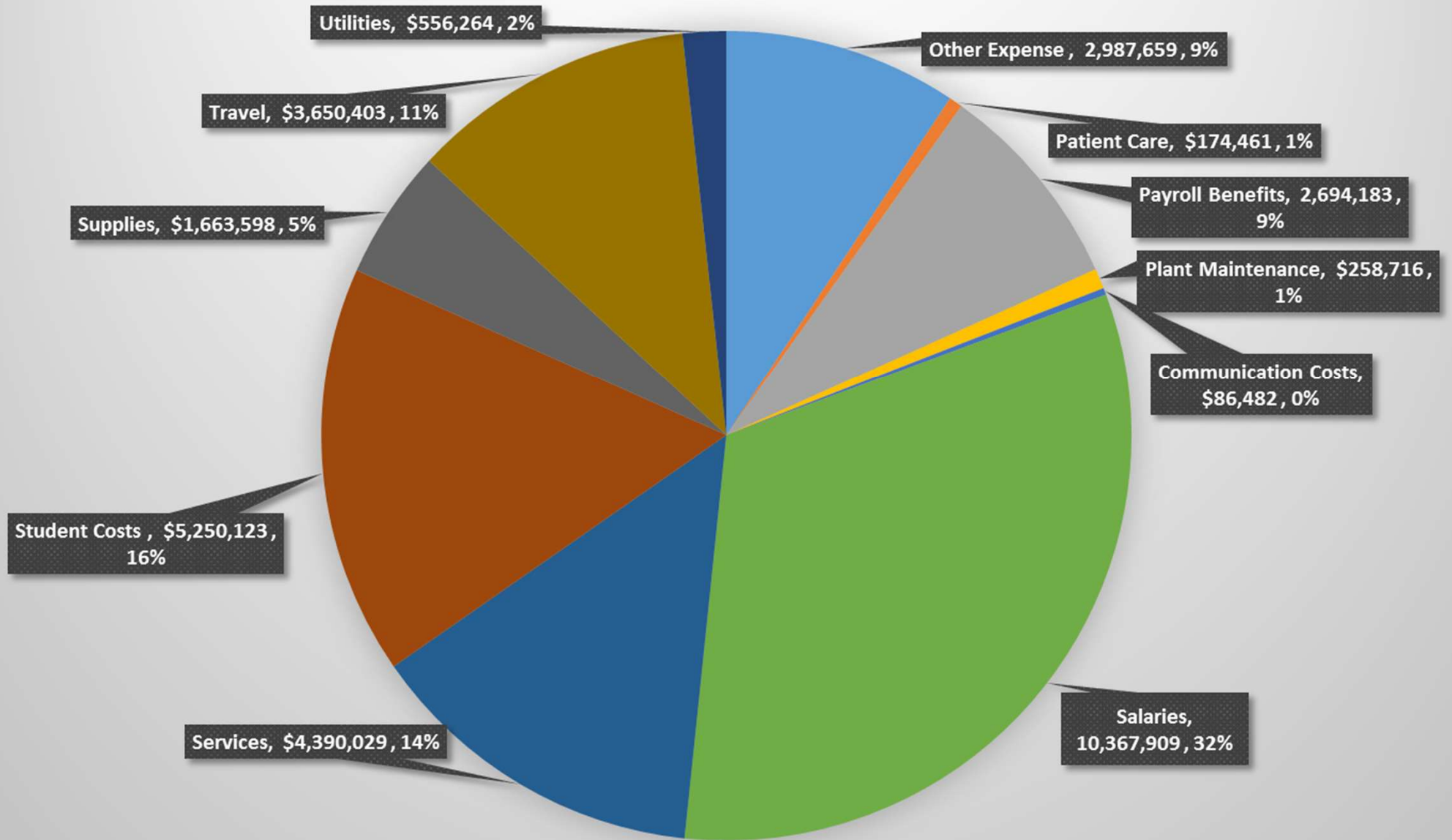
# FY20 Athletics Operating Budget Revenues



**Total Revenue: \$32,567,155**

\*Other Revenues include concessions, parking, ticketing fees, training room fees, and other miscellaneous revenues

# FY20 Athletics Operating Budget Expenses by Category



**Total Expenses: \$32,079,827**

# Balancing FY20 Budget Forward

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- Work with the institution to evaluate ways to balance the recurring budget, including:
  - Addressing gaps in student fees and institutional support compared to conference peers
  - Reevaluating debt service payments on a recurring basis
  - Possibilities to reassess the deficit reduction plan with HED
- Continue to seek additional revenue opportunities through:
  - Naming rights
  - Guarantee games
  - Fundraising
  - Apparel agreements
  - Team store
  - Special events
- Continue to monitor and control expenses

# TAB 6

## **Action Item 6**

Approval of Main and Branch Campuses' FY 2019-2020 Budget & FY 2018-2019 Budget Adjustment Request (BAR)





OPERATING & CAPITAL  
BUDGET PLANS  
2019-2020

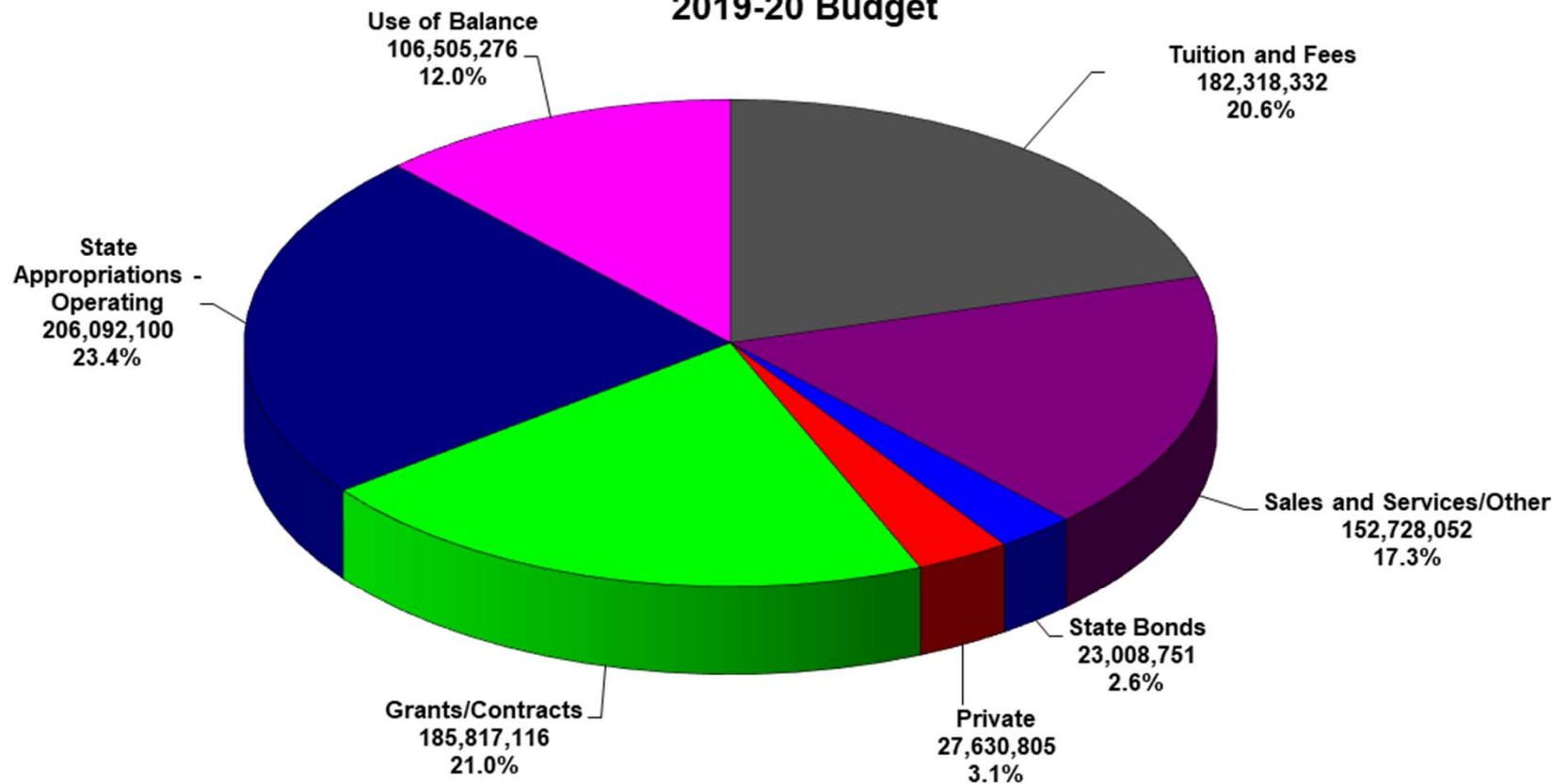
- Budget Development Participants:
  - Academic Affairs Departments
  - Administrative Departments
  - Health Sciences Center
  - UNM Health System
  - Branch Campuses
  - OPBA Staff

# UNM Consolidated Budget

	FY 2019 Original Budget	FY 2020 Original Budget	% Change
UNM Main Campus	866,366,972	884,100,432	2.0%
UNM Health Sciences Center	2,041,576,398	2,226,505,560	9.1%
UNM Branches	52,574,897	51,878,096	-1.3%
<b>Total</b>	<b>2,960,518,267</b>	<b>3,162,484,088</b>	<b>6.8%</b>

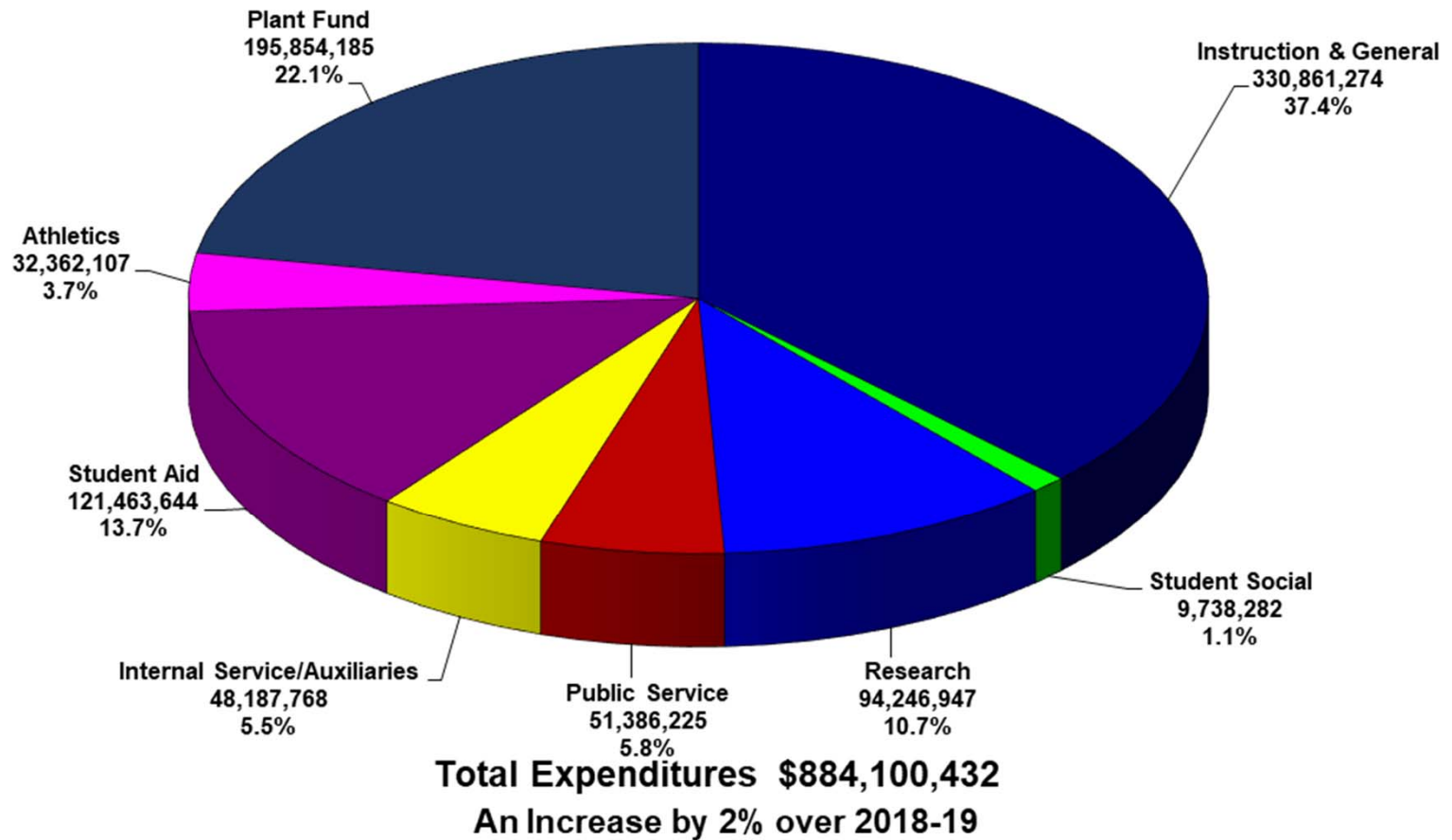
Note: Included in your ebook materials is the FY 20 Operating and Capital Book that provides more details about the changes

## UNM Main Campus Revenues 2019-20 Budget

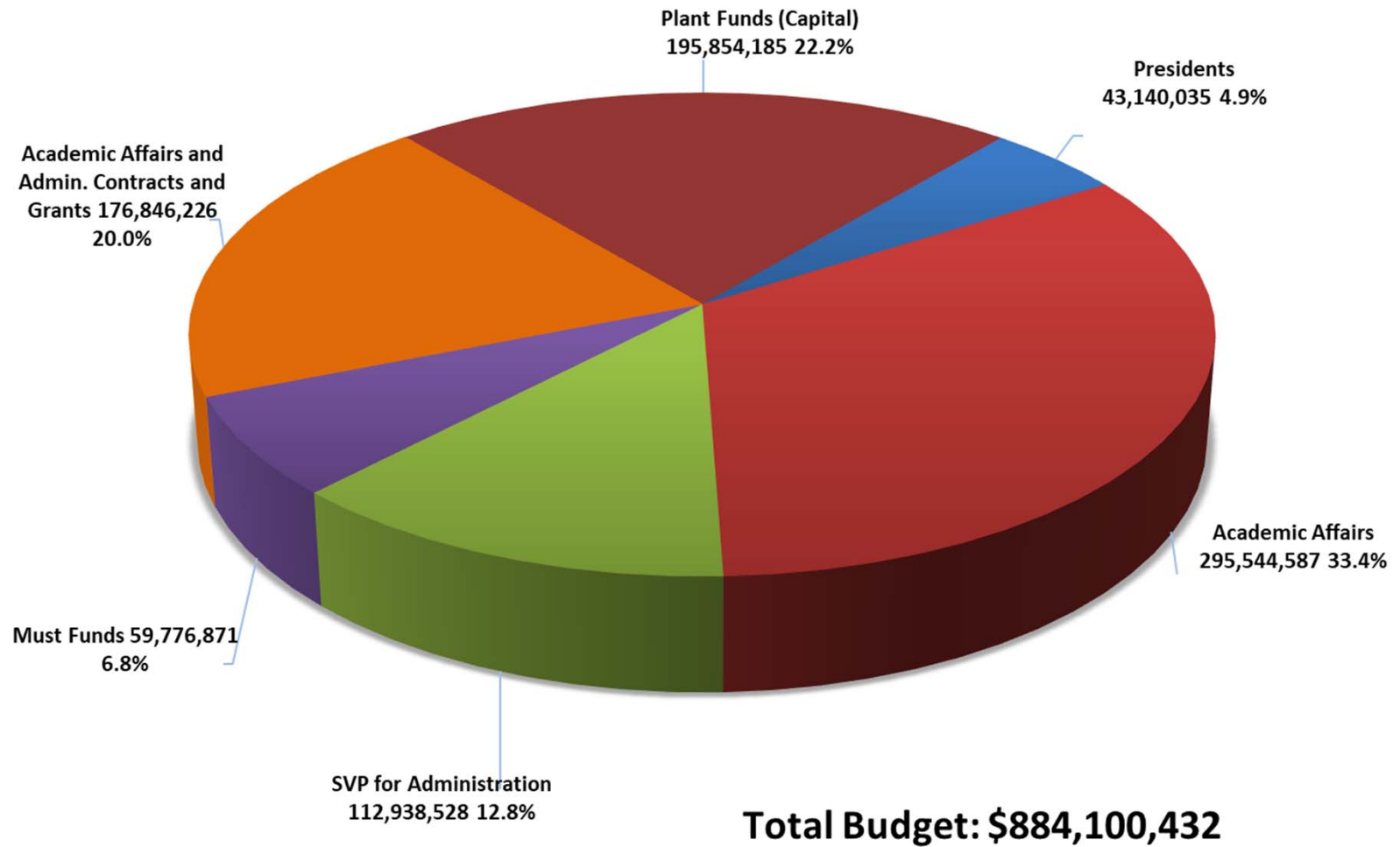


**Total Revenues \$884,100,432**  
**An Increase by 2% over 2018-19**

## UNM Main Campus Expenditures 2019-20 Budget



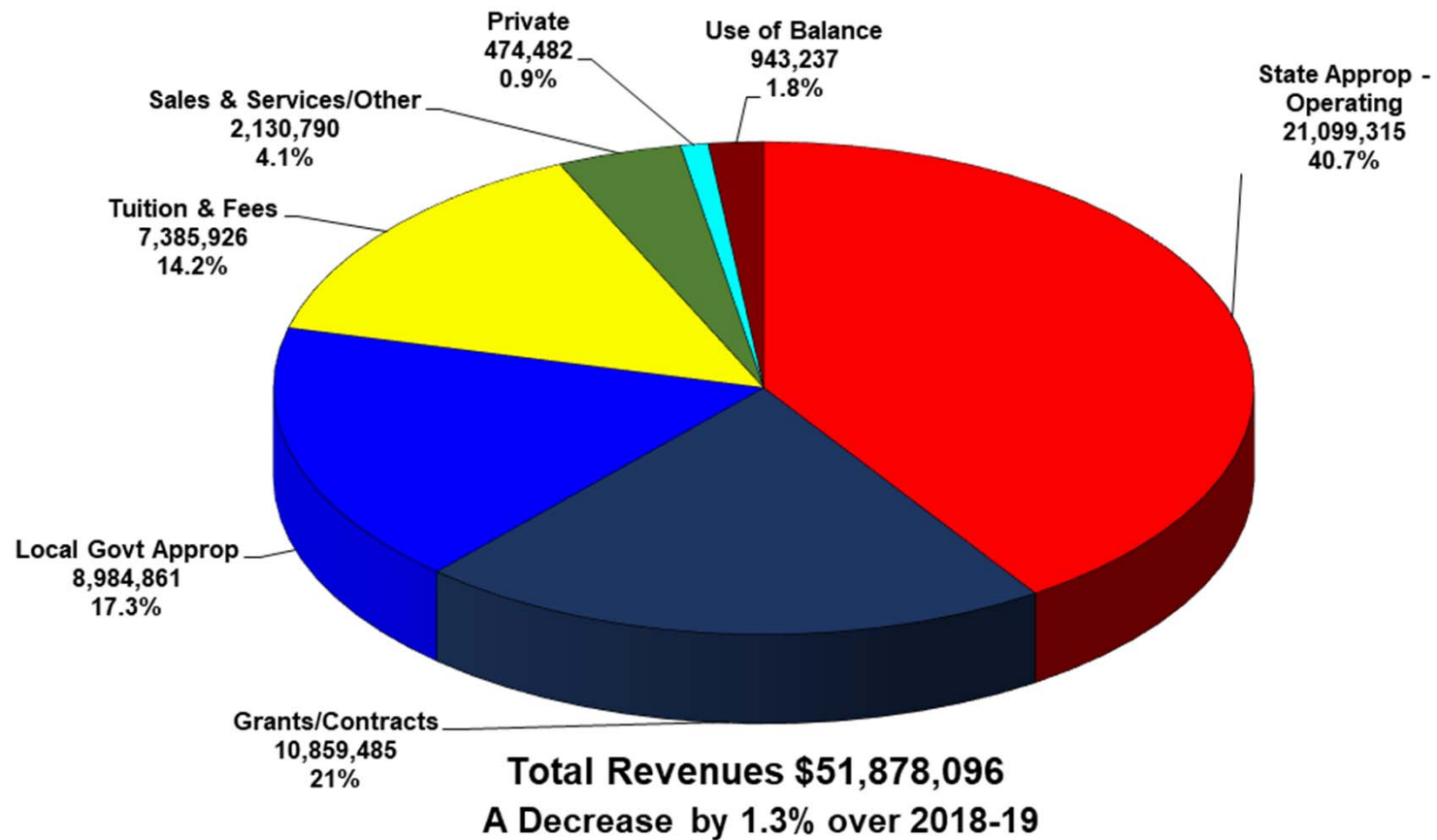
## FY20 MAIN CAMPUS BUDGET BY UNIT



## Main Campus

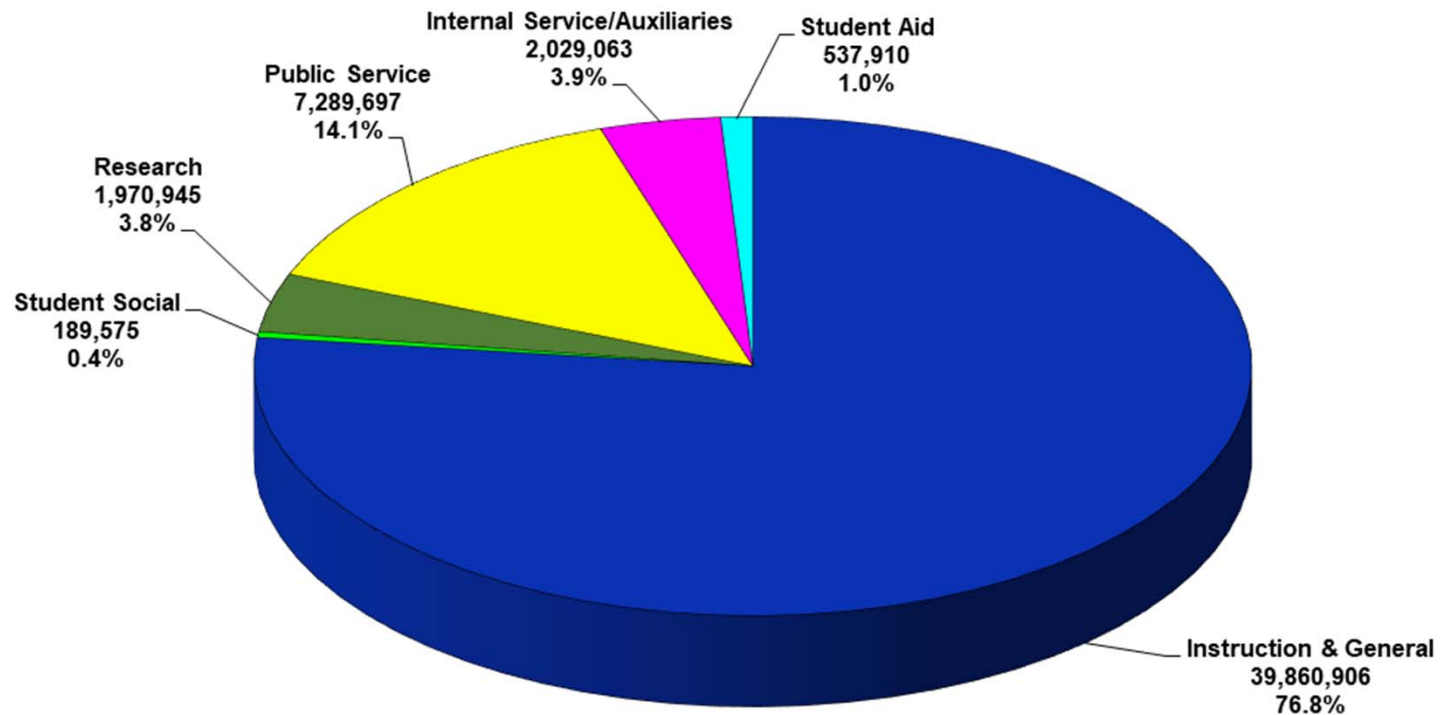
- **Main Campus-\$884.1M**
- **2% Increase of \$17.7M**
- **Primary Drivers:**
  - **Spending on Capital Projects**
  - **Increase in State Appropriations \$14.9M**
  - **Compensation Increase and Increase in Group Health Insurance and Employer ERB contributions**

## UNM Branches Revenues 2019-20 Budget





## UNM Branches Expenditures 2019-20 Budget



**Total Expenditures \$51,878,096**  
A Decrease by 1.3% over 2018-19

# Branch Campuses

- **Branch Campuses-\$51.9M**
- **1.3% Net Decrease of \$697K**
- **Primary Drivers:**
  - **Federal Contract and Grants Revenue Decrease**
  - **State Appropriation Increase and Compensation Increase**

Requesting Approval of the  
Fiscal 2019-2020 Main and Branch Operating and Capital  
Budget



# OPERATING & CAPITAL BUDGET PLANS

2019-2020

# CONSOLIDATED BUDGET

**UNIVERSITY OF NEW MEXICO**  
**FY 2019-2020 OPERATING AND CAPITAL BUDGET PLANS**

This is a summary of the University of New Mexico's FY 2019-2020 Operating and Capital Budget Plans. The budget plans for the entire University, including Operating Budgets for the Main Campus; Health Sciences Center (HSC) Academic Enterprise and Hospitals; the Gallup, Los Alamos, Taos, and Valencia Branch Campuses; as well as the Capital Budget for the entire University are consolidated and summarized. The primary purpose of this presentation is to establish the planned expenditure levels for the various programs and activities of the University. The Board of Regents is required to establish these limits prior to approval of the budget plan by the Higher Education Department (HED) and the State of New Mexico Department of Finance and Administration (DFA) Budget Division.

The budget plans are the University's best estimate of the level of financial activity for the University during FY 2020 (July 1, 2019 through June 30, 2020). During the course of the upcoming fiscal year, budget revisions will be presented to the Regents for consideration when the level of activity in any of the program areas is projected to exceed the level being authorized in the original budget.

Regarding UNM's overall state appropriation, it increased by approximately 7.95%. In addition, the legislature approved a 4% compensation increase for higher education.

In terms of overall consolidated revenues and expenditures, the University of New Mexico's estimated budget grew from \$2.961 billion in FY 19 to \$3.162 billion in FY 20, or approximately 6.8%. This increase is primarily due to growth in the UNM Health System and the HSC Academic Enterprise budgets. The following sections of the Operating and Capital Budget Plans book has detailed information regarding the overall changes to the budget for Main Campus, Health Sciences Center, Branch Campuses, and Capital components.

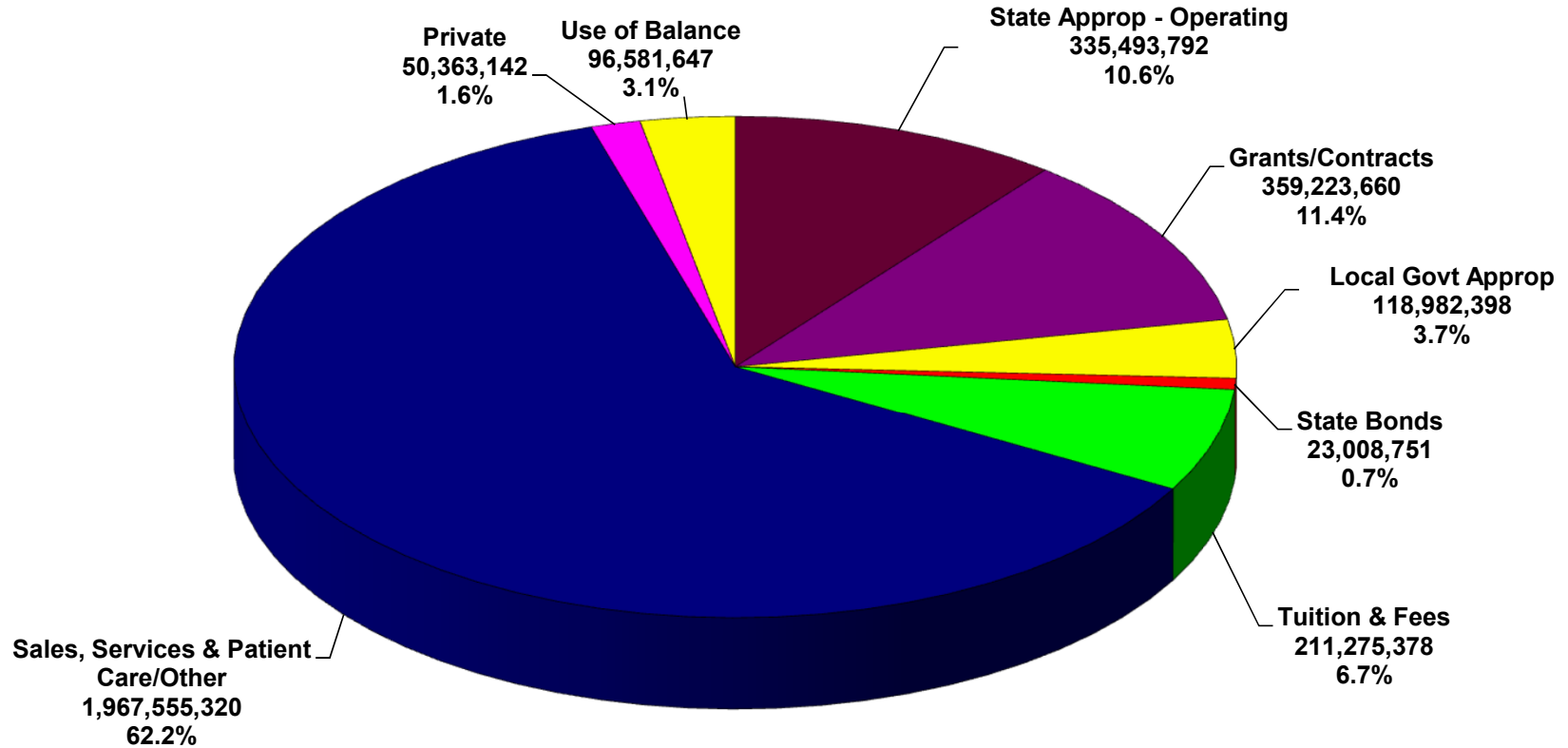


## UNM Consolidated Current Funds Revenues

Original      Revised      Original  
Budget 2019   Budget 2019   Budget 2020

				% Change
<b>State and Federal Appropriations</b>				
State Appropriations	310,751,675	312,563,674	335,443,792	7.95%
Federal Appropriations	50,000	50,000	50,000	.00%
State Bonds	28,168,437	23,628,910	23,008,751	-18.32%
<b>Total State and Federal Appropriations</b>	<b>338,970,112</b>	<b>336,242,584</b>	<b>358,502,543</b>	<b>5.76%</b>
<b>Local Government Appropriations</b>				
Mil Levy - Hospital	100,269,400	102,358,522	109,997,537	9.70%
Mil Levy - Branches	8,738,425	8,738,425	8,984,861	2.82%
<b>Total Local Government Appropriations</b>	<b>109,007,825</b>	<b>111,096,947</b>	<b>118,982,398</b>	<b>9.15%</b>
<b>Grants/Contracts</b>				
Federal Grants and Contracts	274,008,148	263,750,373	268,360,724	-2.06%
State Grants and Contracts	82,738,922	85,557,618	86,185,004	4.17%
Local Grants and Contracts	3,452,515	4,582,078	4,677,932	35.49%
<b>Total Grants/Contracts</b>	<b>360,199,585</b>	<b>353,890,069</b>	<b>359,223,660</b>	<b>-.27%</b>
<b>Tuition and Fees</b>				
Tuition	165,717,912	158,229,692	158,167,869	-4.56%
Student Fees	55,517,497	53,672,731	53,107,509	-4.34%
<b>Total Tuition and Fees</b>	<b>221,235,409</b>	<b>211,902,423</b>	<b>211,275,378</b>	<b>-4.50%</b>
<b>Sales and Services</b>				
Patient Care	1,222,645,293	1,270,203,133	1,328,439,732	8.65%
Sales and Services	392,215,510	402,254,327	416,437,954	6.18%
<b>Total Sales and Services</b>	<b>1,614,860,803</b>	<b>1,672,457,460</b>	<b>1,744,877,686</b>	<b>8.05%</b>
<b>Private</b>				
Private Gifts Grants Contracts and Other	50,869,626	52,038,901	50,363,142	-1.00%
<b>Total Private</b>	<b>50,869,626</b>	<b>52,038,901</b>	<b>50,363,142</b>	<b>-1.00%</b>
<b>Other</b>				
Endowments	4,345,665	6,196,199	4,506,098	3.69%
Endowment Land and Perm Fund Income	10,000,000	16,341,598	11,680,000	16.80%
Indirect Cost Recovery (F and A)	45,368,175	45,368,175	46,233,300	1.91%
Other Sources	95,006,164	160,345,406	152,576,886	60.60%
<b>Total Other</b>	<b>154,720,004</b>	<b>228,251,378</b>	<b>214,996,284</b>	<b>38.96%</b>
<b>Total Revenue</b>	<b>2,849,863,364</b>	<b>2,965,879,762</b>	<b>3,058,221,091</b>	<b>7.31%</b>
<b>Transfers and Balances</b>				
Transfers	8,488,470	7,728,524	7,681,350	-9.51%
Net Balance	102,166,433	34,265,846	96,581,647	-5.47%
<b>Total Transfers and Balances</b>	<b>110,654,903</b>	<b>41,994,370</b>	<b>104,262,997</b>	<b>-5.78%</b>
<b>REVENUE NET OF TRANSFERS/BALANCES</b>	<b>2,960,518,267</b>	<b>3,007,874,132</b>	<b>3,162,484,088</b>	<b>6.82%</b>

## UNM Consolidated Revenues 2019-20 Budget



**Total Revenues \$3,162,484,088**  
**An Increase by 6.8% over 2018-19**





## UNM Consolidated Current Funds Expenditures

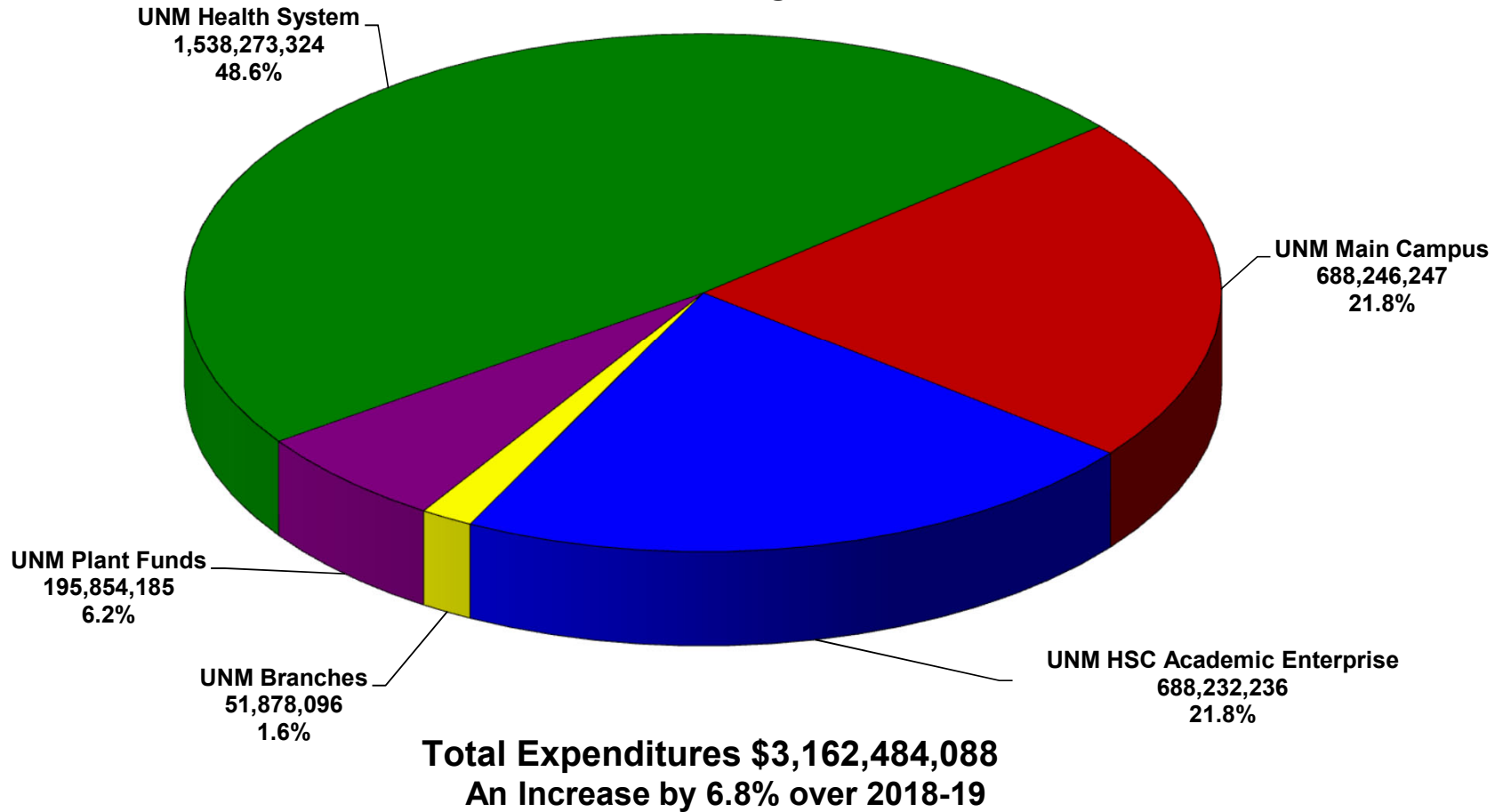
Original  
Budget 2019

Revised  
Budget 2019

Original  
Budget 2020

	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	% Change
<b>Current Funds</b>										
Main Campus	502,389,260	176,846,226	679,235,486	506,474,505	176,846,226	683,320,731	511,400,021	176,846,226	688,246,247	1.33%
HSC Academic Enterprise	515,828,189	144,793,035	660,621,224	518,169,199	131,643,285	649,812,484	551,252,487	136,979,749	688,232,236	4.18%
Gallup	15,525,535	1,751,230	17,276,765	15,743,634	1,754,030	17,497,664	16,061,798	1,754,030	17,815,828	3.12%
Los Alamos	4,618,527	1,037,157	5,655,684	4,498,112	1,037,157	5,535,269	4,798,178	1,027,657	5,825,835	3.01%
Valencia	11,359,927	4,924,760	16,284,687	11,377,787	3,896,629	15,274,416	11,760,207	3,911,629	15,671,836	-3.76%
Taos	8,319,513	5,038,248	13,357,761	8,519,655	5,300,358	13,820,013	8,160,404	4,404,193	12,564,597	-5.94%
<b>Subtotal Current Funds</b>	<b>1,058,040,951</b>	<b>334,390,656</b>	<b>1,392,431,607</b>	<b>1,064,782,892</b>	<b>320,477,685</b>	<b>1,385,260,577</b>	<b>1,103,433,095</b>	<b>324,923,484</b>	<b>1,428,356,579</b>	<b>2.58%</b>
<b>Plant Funds</b>										
Debt Service	38,178,590	0	38,178,590	38,178,590	0	38,178,590	37,790,213	0	37,790,213	-1.02%
All Other	148,952,896	0	148,952,896	137,815,893	0	137,815,893	158,063,972	0	158,063,972	6.12%
<b>Subtotal Plant Funds</b>	<b>187,131,486</b>	<b>0</b>	<b>187,131,486</b>	<b>175,994,483</b>	<b>0</b>	<b>175,994,483</b>	<b>195,854,185</b>	<b>0</b>	<b>195,854,185</b>	<b>4.66%</b>
<b>UNM Health System</b>										
UNM Health System	1,347,955,174	0	1,347,955,174	1,407,905,410	0	1,407,905,410	1,499,773,324	0	1,499,773,324	11.26%
UNM Hospital Capital	33,000,000	0	33,000,000	38,713,662	0	38,713,662	38,500,000	0	38,500,000	16.67%
<b>Subtotal UNM Health System</b>	<b>1,380,955,174</b>	<b>0</b>	<b>1,380,955,174</b>	<b>1,446,619,072</b>	<b>0</b>	<b>1,446,619,072</b>	<b>1,538,273,324</b>	<b>0</b>	<b>1,538,273,324</b>	<b>11.39%</b>
<b>Expenditures</b>	<b>2,626,127,611</b>	<b>334,390,656</b>	<b>2,960,518,267</b>	<b>2,687,396,447</b>	<b>320,477,685</b>	<b>3,007,874,132</b>	<b>2,837,560,604</b>	<b>324,923,484</b>	<b>3,162,484,088</b>	<b>6.82%</b>

## UNM Consolidated Expenditures 2019-20 Budget



# MAIN CAMPUS

## **MAIN CAMPUS OVERVIEW**

***In terms of overall FY20 Main Campus Revenues, there is an overall increase of approximately \$17.7 million, or 2%, over the FY19 budget.*** This increase is primarily due to an increase in state appropriations and the spending of reserves related to capital projects and the \$3.5M embedded in the I&G scenario.

State appropriations for Main Campus Operating **increased by \$14,904,600 or approximately 7.8%** for FY 2019-2020. The legislature approved a 4% compensation increase for higher education. However, the funding from the state for compensation only funded approximately 2% of the compensation increase.

Tuition and fee rates were approved by the Board of Regents on April 22, 2019. They approved a 3.1% tuition increase plus a \$10 per credit hour increase in the undergraduate and graduate premium rate, a \$50 technology fee as well as a 3.43% mandatory student fee increase. Unrestricted tuition and fee revenues are below FY 19 original budget because conservative tuition and fee projections were used to account for the current revenue shortfall as well as to offset any future enrollment declines.

***In terms of overall FY20 Main Campus Expenditures, there is an overall increase of approximately \$17.7 million, or 2 %, over the FY19 budget.*** This is primarily due to increased spending towards capital projects, the 3% compensation increase approved by the Regents, an increase in the employer ERB contribution rate of .25%, a 5% increase in group health insurance, and the funding of new initiatives in I&G.



**THE UNIVERSITY OF NEW MEXICO  
MAIN CAMPUS  
FY 2019-20 OPERATING BUDGET PLAN**

**Summary of Legislative Appropriations - RECURRING**

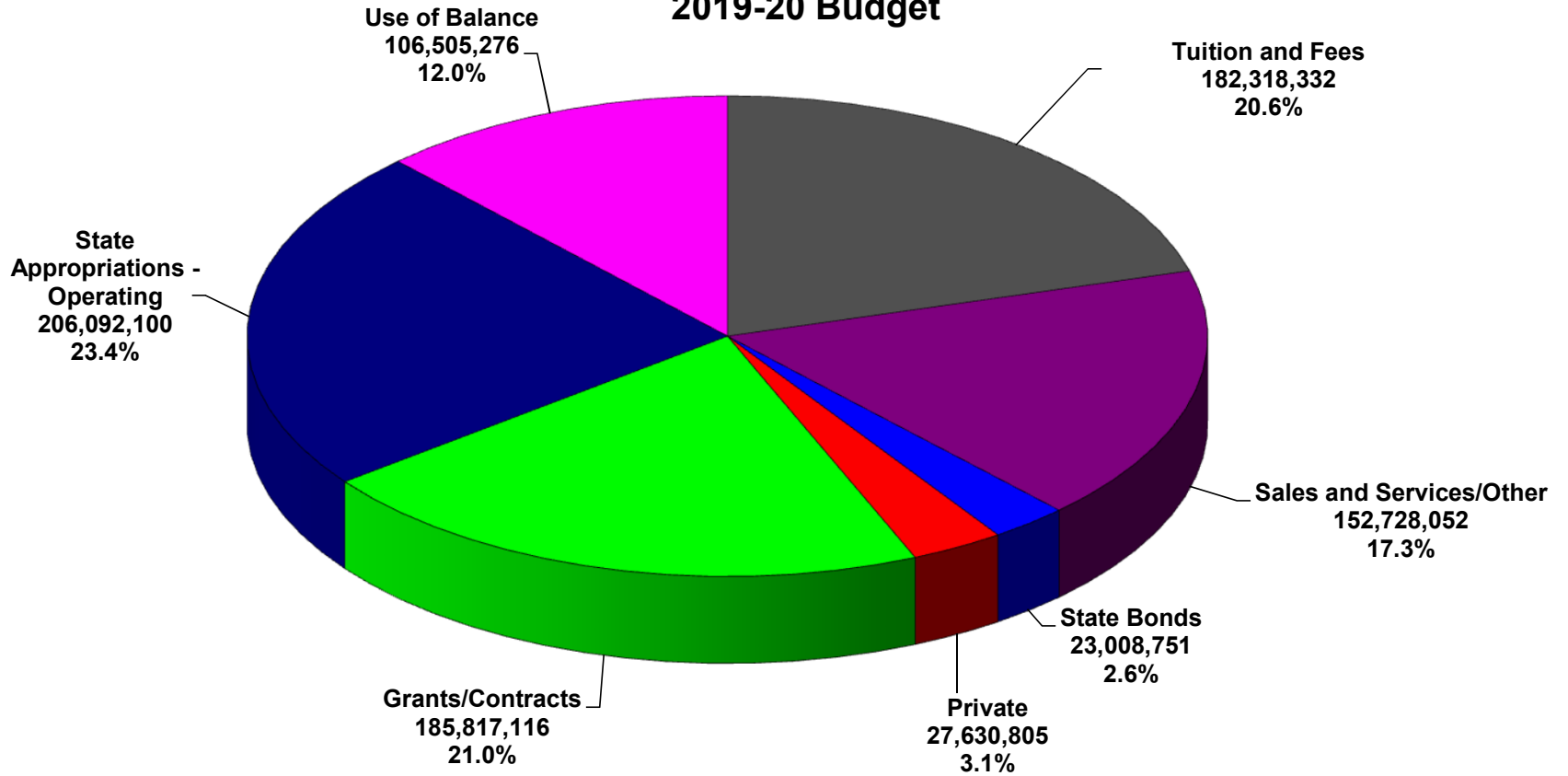
Program	HB2 Total FY 2018-19	Change	HB2 Section 4 FY 2019-20	Compensation	ERB	HB2 Total FY 2019-20	% Change FY19 to FY20
Instruction and General	182,286,800	6,782,400	189,069,200	5,082,700	244,200	194,396,100	6.6%
African American Student Services	67,700	-	67,700	2,000	100	69,800	3.1%
Degree Mapping Program	70,400	(70,400)	-	-	-	-	-100.0%
Disabled Student Services	178,700	-	178,700	6,000	300	185,000	3.5%
ENLACE	59,600	-	59,600	-	-	59,600	0.0%
Hispanic Student Center	146,300	-	146,300	3,400	200	149,900	2.5%
Minority Graduate Recruitment	110,100	-	110,100	2,200	100	112,400	2.1%
Native American Studies Intervention	332,700	-	332,700	12,100	600	345,400	3.8%
Pre-College Science and Math Program	183,900	(183,900)	-	-	-	-	-100.0%
Veterans Student Services *NEW*	-	250,000	250,000	-	-	250,000	N/A
Center for Regional Studies (SW Research Ctr)	921,150	-	921,150	22,500	1,100	944,750	2.6%
Manufacturing Engineering	523,100	-	523,100	13,300	700	537,100	2.7%
Morrissey Hall	103,600	-	103,600	600	-	104,200	0.6%
Resource Geographic Information System	61,700	-	61,700	2,400	100	64,200	4.1%
Utton Transboundary Resource Center	321,900	-	321,900	8,500	400	330,800	2.8%
Bureau of Business Research (Census)	360,200	-	360,200	13,500	700	374,400	3.9%
College Prep Mentoring/School of Law	112,800	-	112,800	1,300	100	114,200	1.2%
College Preparatory Mentoring	160,400	-	160,400	5,500	200	166,100	3.6%
Corrine Wolfe Law Center/Child Abuse Training	160,000	-	160,000	4,800	200	165,000	3.1%
Family Development Program	530,200	-	530,200	14,500	700	545,400	2.9%
Ibero - American Education	44,900	-	44,900	-	-	44,900	0.0%
Judicial Education Center *NEW*	-	400,000	400,000	-	-	400,000	N/A
Judicial Selection	21,400	-	21,400	700	-	22,100	3.3%
KNME-TV	1,092,300	-	1,092,300	20,500	1,000	1,113,800	2.0%
Land Grant Studies Program	122,100	-	122,100	2,700	100	124,900	2.3%
N M Historical Review	44,600	-	44,600	900	-	45,500	2.0%
Southwest Indian Law Clinic	193,000	-	193,000	7,200	300	200,500	3.9%
Spanish Colonial Research Center (SW Research Ctr)	138,650	-	138,650	3,800	200	142,650	2.9%
Spanish Resource Center	38,800	-	38,800	1,700	100	40,600	4.6%
Substance Abuse Program	69,000	-	69,000	2,600	200	71,800	4.1%
Wildlife Law Education	90,000	-	90,000	2,900	100	93,000	3.3%
Intercollegiate Athletics	2,641,500	1,100,000	3,741,500	49,100	2,400	3,793,000	43.6%
<b>Subtotal Main Campus HB2</b>	<b>191,187,500</b>	<b>8,278,100</b>	<b>199,465,600</b>	<b>5,287,400</b>	<b>254,100</b>	<b>205,007,100</b>	<b>7.2%</b>
						<b>SB536 FY 2019-20</b>	
UNM Press	-	-	-	-	-	150,000	
<b>Subtotal Main Campus SB536</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000</b>	
<b>Total Main Campus Recurring Appropriations</b>	<b>191,187,500</b>	<b>8,278,100</b>	<b>199,465,600</b>	<b>5,287,400</b>	<b>254,100</b>	<b>205,157,100</b>	<b>7.3%</b>

**THE UNIVERSITY OF NEW MEXICO  
MAIN CAMPUS  
FY 2019-20 OPERATING BUDGET PLAN**

**Summary of Legislative Appropriations - NON-RECURRING**

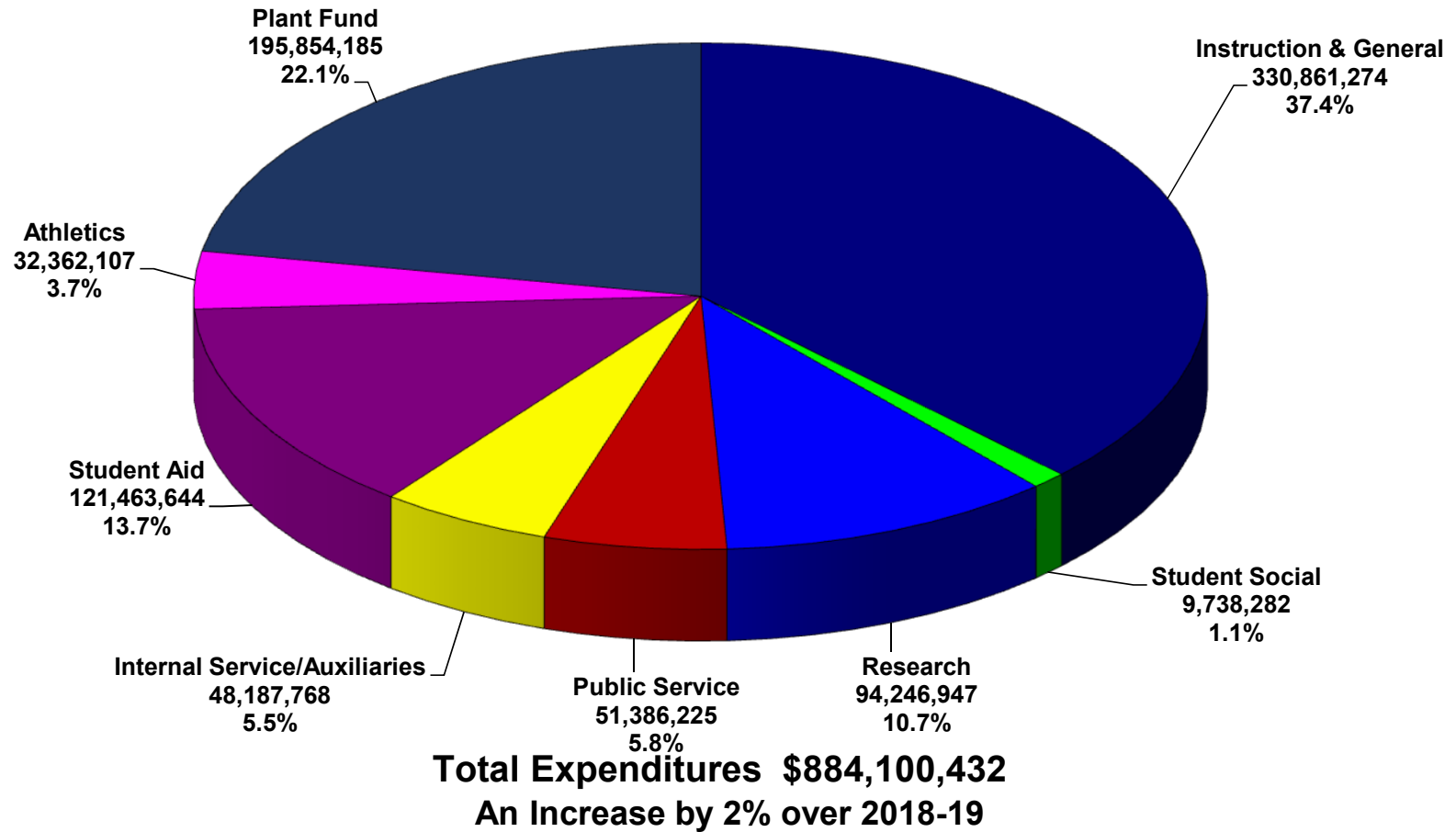
<b>Program</b>	<b>HB548 LAWS 2019 Chapter 279 Non-Recurring FY19</b>	<b>SB536 LAWS 2019 Chapter 278 Non-Recurring FY19</b>	<b>HB548 LAWS 2019 Chapter 279 Non-Recurring FY20</b>	<b>SB536 LAWS 2019 Chapter 278 Non-Recurring FY20</b>	<b>General Fund Non-Recurring Total FY19/FY20</b>
African American Student Services Bridge to Success	50,000				50,000
Africana Studies Program			150,000		150,000
American Indian student services bridge program				60,000	60,000
BBER education and training program (Uranium Mine Cleanup)	150,000				150,000
Chicano Studies graduate assistant		34,000			34,000
Chicano Studies HS curriculum development	125,000				125,000
Chicana and Chicano Programs			200,000		200,000
Chicana and Chicano Studies Pathway to College Careers Project	75,000		50,000		125,000
EI Centro De La Raza student services			50,000		50,000
EUREKA Scholarship Honors Program			50,000		50,000
Mock Trials - School of Law			50,000	175,000	225,000
Morrissey Research Hall programs and services	50,000				50,000
Morrissey Research Hall STEM online distance learning program			40,000		40,000
Native American student services			60,000		60,000
UTTON Transboundary Resource Center			50,000		50,000
<b>Total Main Campus Non-Recurring Appropriations</b>	<b>450,000</b>	<b>34,000</b>	<b>700,000</b>	<b>235,000</b>	<b>1,419,000</b>

## UNM Main Campus Revenues 2019-20 Budget



**Total Revenues \$884,100,432**  
An Increase by 2% over 2018-19

## UNM Main Campus Expenditures 2019-20 Budget

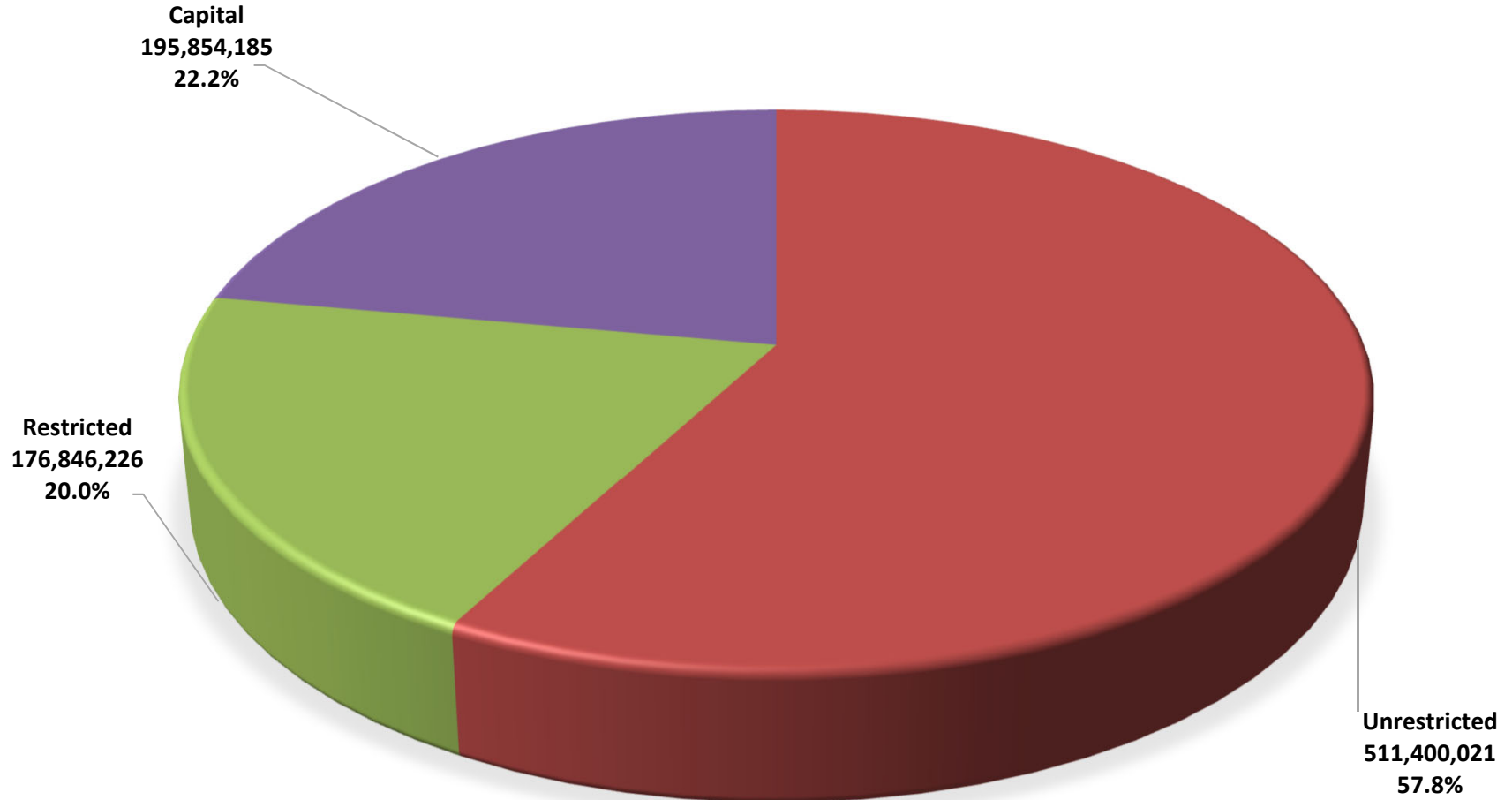




## Main Campus FY2020 Original Budget Comparative Analysis

	Original Budget 2019	Original Budget 2020	% Change
<b>Revenues</b>			
State Appropriations	191,187,500	206,092,100	7.80%
Tuition and Fees	194,967,758	182,318,332	-6.49%
Federal Appropriations/Grants/Contracts	182,968,122	185,817,116	1.56%
Private Gifts and Contracts/Grants	25,302,824	27,630,805	9.20%
State and Local Bonds	28,168,437	23,008,751	-18.32%
Sales, Services and Other Revenues	142,703,673	152,728,052	7.02%
<b>Total Revenue</b>	<b>765,298,314</b>	<b>777,595,156</b>	<b>1.61%</b>
<b>Expenses</b>			
Salaries	324,816,007	328,657,740	1.18%
Fringe Benefits	112,584,172	115,958,729	3.00%
<b>Total Labor Expenses</b>	<b>437,400,179</b>	<b>444,616,469</b>	<b>1.65%</b>
Other Expenses	241,835,307	243,629,778	.74%
Capital Projects and Maintenance	148,952,896	158,063,972	6.12%
Debt Service	38,178,590	37,790,213	-1.02%
<b>Total Expenses</b>	<b>866,366,972</b>	<b>884,100,432</b>	<b>2.05%</b>
<b>Net Margin</b>	<b>(101,068,658)</b>	<b>(106,505,276)</b>	<b>5.38%</b>

## FY20 MAIN CAMPUS BUDGET



**Total Budget: \$884,100,432**

## Main Campus Current Funds Revenues

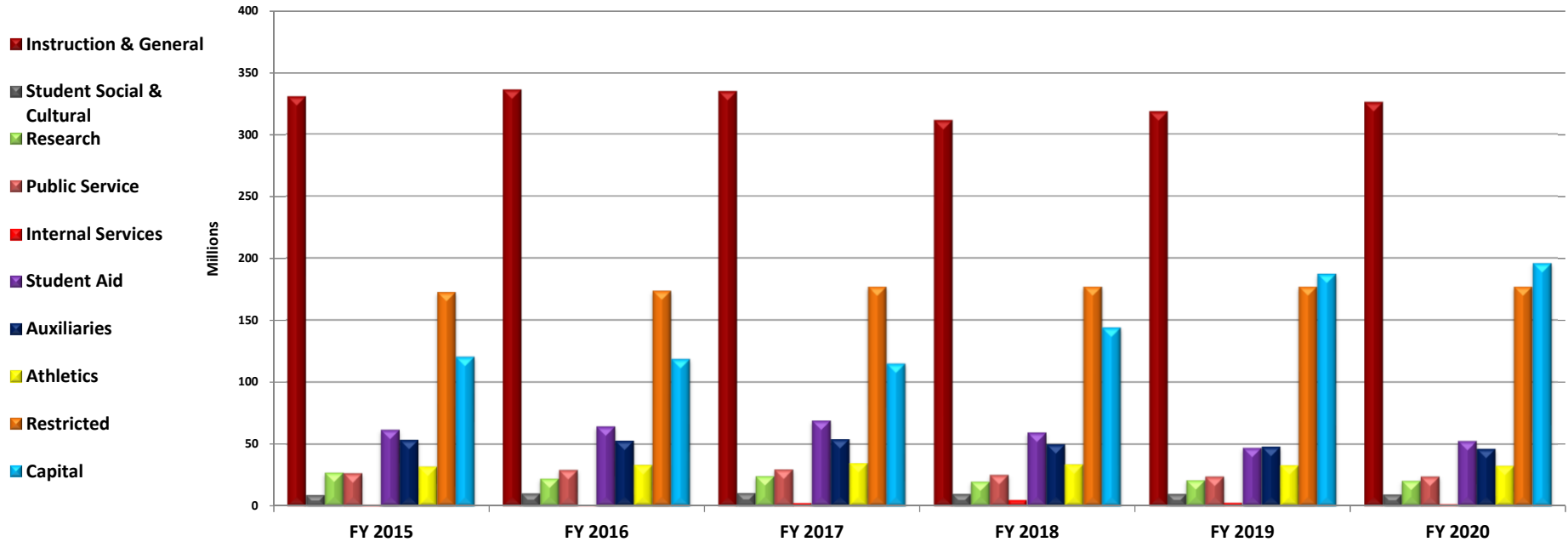
	Original Budget 2019		Revised Budget 2019		Original Budget 2020	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
<b>Instruction and General - Ex 2 3 4 5 6 7 8 9</b>						
Tuition	143,373,313	0	136,482,829	0	133,207,937	0
Student Fees	12,250,680	0	12,352,252	0	11,507,754	0
State Grants and Contracts	0	1,182,500	0	1,182,500	0	1,182,500
State Appropriations	183,436,200	0	183,720,200	0	196,138,200	0
Federal Grants and Contracts	180,000	3,739,000	180,000	3,627,000	180,000	3,627,000
Local Grants and Contracts	0	50,000	0	50,000	0	50,000
Private Gifts Grants and Contracts	0	100,000	0	100,000	0	100,000
Endowment Land and Perm Fund Income	10,000,000	0	16,341,598	0	11,680,000	0
Indirect Cost Recovery (F and A)	20,050,000	0	20,050,000	0	20,400,000	0
Sales and Services	702,599	0	310,416	0	861,459	0
Other Sources	4,006,341	0	2,323,926	0	4,533,625	0
Transfers	(59,733,262)	0	(64,761,256)	112,000	(59,640,652)	112,000
Net Balance	3,898,981	0	5,002,990	0	6,921,451	0
<b>Total Instruction and General - Ex 2 3 4 5 6 7 8 9</b>	<b>318,164,852</b>	<b>5,071,500</b>	<b>312,002,955</b>	<b>5,071,500</b>	<b>325,789,774</b>	<b>5,071,500</b>
<b>Student Social Cultural - Ex 15</b>						
Student Fees	8,267,768	0	6,863,478	0	7,392,800	0
State Grants and Contracts	0	204,000	0	204,000	0	204,000
Federal Grants and Contracts	0	255,000	0	255,000	0	255,000
Private Gifts Grants and Contracts	2,300	0	4,000	0	23,550	0
Sales and Services	923,009	0	2,324,829	0	882,361	0
Other Sources	80,752	0	(1,066,040)	0	90,630	0
Transfers	331,003	0	1,336,787	0	658,585	0
Net Balance	69,692	0	641,801	0	231,356	0
<b>Total Student Social Cultural - Ex 15</b>	<b>9,674,524</b>	<b>459,000</b>	<b>10,104,855</b>	<b>459,000</b>	<b>9,279,282</b>	<b>459,000</b>
<b>Research - Ex 16</b>						
State Grants and Contracts	0	1,500,000	0	1,500,000	0	1,500,000
State Appropriations	1,931,450	0	1,981,450	0	2,071,050	0
Federal Grants and Contracts	0	66,300,000	0	64,100,000	0	64,100,000
Local Grants and Contracts	0	1,000,000	0	1,000,000	0	1,000,000
Private Gifts Grants and Contracts	1,200	5,200,000	1,200	5,200,000	1,200	5,200,000
Sales and Services	58,000	0	84,660	0	69,390	0
Other Sources	284,187	0	893,994	0	97,316	0
Transfers	16,442,906	0	14,498,830	2,200,000	15,251,013	2,200,000
Net Balance	1,876,604	0	2,721,086	0	2,756,978	0
<b>Total Research - Ex 16</b>	<b>20,594,347</b>	<b>74,000,000</b>	<b>20,181,220</b>	<b>74,000,000</b>	<b>20,246,947</b>	<b>74,000,000</b>
<b>Public Service - Ex 17</b>						
Student Fees	842,245	0	837,836	0	675,207	0
State Grants and Contracts	0	7,500,000	0	7,500,000	0	7,500,000
State Appropriations	3,178,350	0	3,328,350	0	4,089,850	0
Federal Grants and Contracts	0	13,585,000	0	13,205,000	0	13,205,000
Federal Appropriations	50,000	0	50,000	0	50,000	0
Local Grants and Contracts	0	1,615,000	0	1,615,000	0	1,615,000
Private Gifts Grants and Contracts	8,027,546	5,000,000	12,194,086	5,000,000	9,021,675	5,000,000
Sales and Services	6,306,071	0	6,642,476	0	5,112,807	0
Other Sources	4,398,297	0	2,457,065	0	4,291,948	0
Transfers	(907,608)	0	(3,380,349)	380,000	(1,580,367)	380,000
Net Balance	1,879,082	0	5,785,784	0	2,025,105	0
<b>Total Public Service - Ex 17</b>	<b>23,773,983</b>	<b>27,700,000</b>	<b>27,915,248</b>	<b>27,700,000</b>	<b>23,686,225</b>	<b>27,700,000</b>
<b>Internal Service - Ex 18</b>						
Student Fees	79,700	0	79,700	0	62,500	0
State Grants and Contracts	0	106,838	0	106,838	0	106,838
Federal Grants and Contracts	0	96,662	0	96,662	0	96,662
Sales and Services	9,835,117	0	10,728,366	0	10,291,131	0
Other Sources	(1,567,931)	0	(967,931)	0	(1,810,766)	0
Transfers	(6,800,725)	0	(7,042,071)	0	(6,818,463)	0
Net Balance	1,101,451	0	2,579,643	0	(146,450)	0
<b>Total Internal Service - Ex 18</b>	<b>2,647,612</b>	<b>203,500</b>	<b>5,377,707</b>	<b>203,500</b>	<b>1,577,952</b>	<b>203,500</b>
<b>Student Aid - Ex 19</b>						
State Grants and Contracts	18,491,896	3,700,000	25,013,979	3,700,000	24,032,890	3,700,000

Federal Grants and Contracts	0	63,000,000	0	63,000,000	0	63,000,000
Private and Other	4,671,778	2,300,000	4,556,529	2,300,000	5,284,380	2,300,000
Other Sources	338,205	0	453,454	0	375,314	0
Transfers	17,911,989	0	18,121,623	0	17,863,853	0
Net Balance	5,475,625	0	743,908	0	4,907,207	0
<b>Total Student Aid - Ex 19</b>	<b>46,889,493</b>	<b>69,000,000</b>	<b>48,889,493</b>	<b>69,000,000</b>	<b>52,463,644</b>	<b>69,000,000</b>
<b>Auxiliary Services - Ex 20</b>						
Student Fees	6,840,847	0	6,499,433	0	6,496,364	0
State Grants and Contracts	0	203,500	0	203,500	0	203,500
Federal Grants and Contracts	0	152,625	0	152,625	0	152,625
Sales and Services	46,393,710	0	48,029,849	0	44,264,055	0
Other Sources	1,734,290	0	1,587,582	0	1,784,082	0
Transfers	(7,759,749)	0	(8,704,007)	0	(7,332,447)	0
Net Balance	549,104	0	1,914,391	0	838,137	0
<b>Total Auxiliary Services - Ex 20</b>	<b>47,758,202</b>	<b>356,125</b>	<b>49,327,248</b>	<b>356,125</b>	<b>46,050,191</b>	<b>356,125</b>
<b>Athletics - Ex 21</b>						
Student Fees	3,681,708	0	3,387,171	0	3,571,257	0
State Grants and Contracts	0	25,500	0	25,500	0	25,500
State Appropriations	2,641,500	0	2,641,500	0	3,793,000	0
Federal Grants and Contracts	0	30,601	0	30,601	0	30,601
Private Gifts Grants and Contracts	0	0	0	0	700,000	0
Sales and Services	10,173,679	0	9,029,262	0	9,900,279	0
Other Sources	14,726,056	0	15,439,882	0	13,923,546	0
Transfers	1,663,304	0	2,177,964	0	905,252	0
Net Balance	0	0	0	0	(487,328)	0
<b>Total Athletics - Ex 21</b>	<b>32,886,247</b>	<b>56,101</b>	<b>32,675,779</b>	<b>56,101</b>	<b>32,306,006</b>	<b>56,101</b>
<b>TOTAL CURRENT REVENUE FUNDS</b>	<b>502,389,260</b>	<b>176,846,226</b>	<b>506,474,505</b>	<b>176,846,226</b>	<b>511,400,021</b>	<b>176,846,226</b>

**Main Campus Current Funds Expenditures**

	Original Budget 2019		Revised Budget 2019		Original Budget 2020	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
<b>Instruction and General (I and G)</b>						
Instruction - Ex 10	178,347,269	3,634,000	176,484,979	3,634,000	182,286,385	3,634,000
Academic Support - Ex 11	42,159,556	675,000	42,253,525	675,000	43,533,112	675,000
Student Services - Ex 12	19,805,125	490,000	19,172,558	490,000	20,342,206	490,000
Institutional Support - Ex 13	44,353,115	250,000	41,982,534	250,000	45,108,718	250,000
Operation and Maintenance - Ex 14	33,499,787	22,500	32,109,359	22,500	34,519,353	22,500
<b>Total Instruction and General (I and G)</b>	<b>318,164,852</b>	<b>5,071,500</b>	<b>312,002,955</b>	<b>5,071,500</b>	<b>325,789,774</b>	<b>5,071,500</b>
<b>Activities Other Than I and G</b>						
Student Social and Cultural - Ex 15	9,674,524	459,000	10,104,855	459,000	9,279,282	459,000
Research - Ex 16	20,594,347	74,000,000	20,181,220	74,000,000	20,246,947	74,000,000
Public Service - Ex 17	23,773,983	27,700,000	27,915,248	27,700,000	23,686,225	27,700,000
Internal Services - Ex 18	2,647,612	203,500	5,377,707	203,500	1,577,952	203,500
Student Aid - Ex 19	46,889,493	69,000,000	48,889,493	69,000,000	52,463,644	69,000,000
Auxiliary Services - Ex 20	47,758,202	356,125	49,327,248	356,125	46,050,191	356,125
Athletics - Ex 21	32,886,247	56,101	32,675,779	56,101	32,306,006	56,101
<b>Total Activities Other Than I and G</b>	<b>184,224,408</b>	<b>171,774,726</b>	<b>194,471,550</b>	<b>171,774,726</b>	<b>185,610,247</b>	<b>171,774,726</b>
<b>TOTAL CURRENT EXPENSE FUNDS</b>	<b>502,389,260</b>	<b>176,846,226</b>	<b>506,474,505</b>	<b>176,846,226</b>	<b>511,400,021</b>	<b>176,846,226</b>

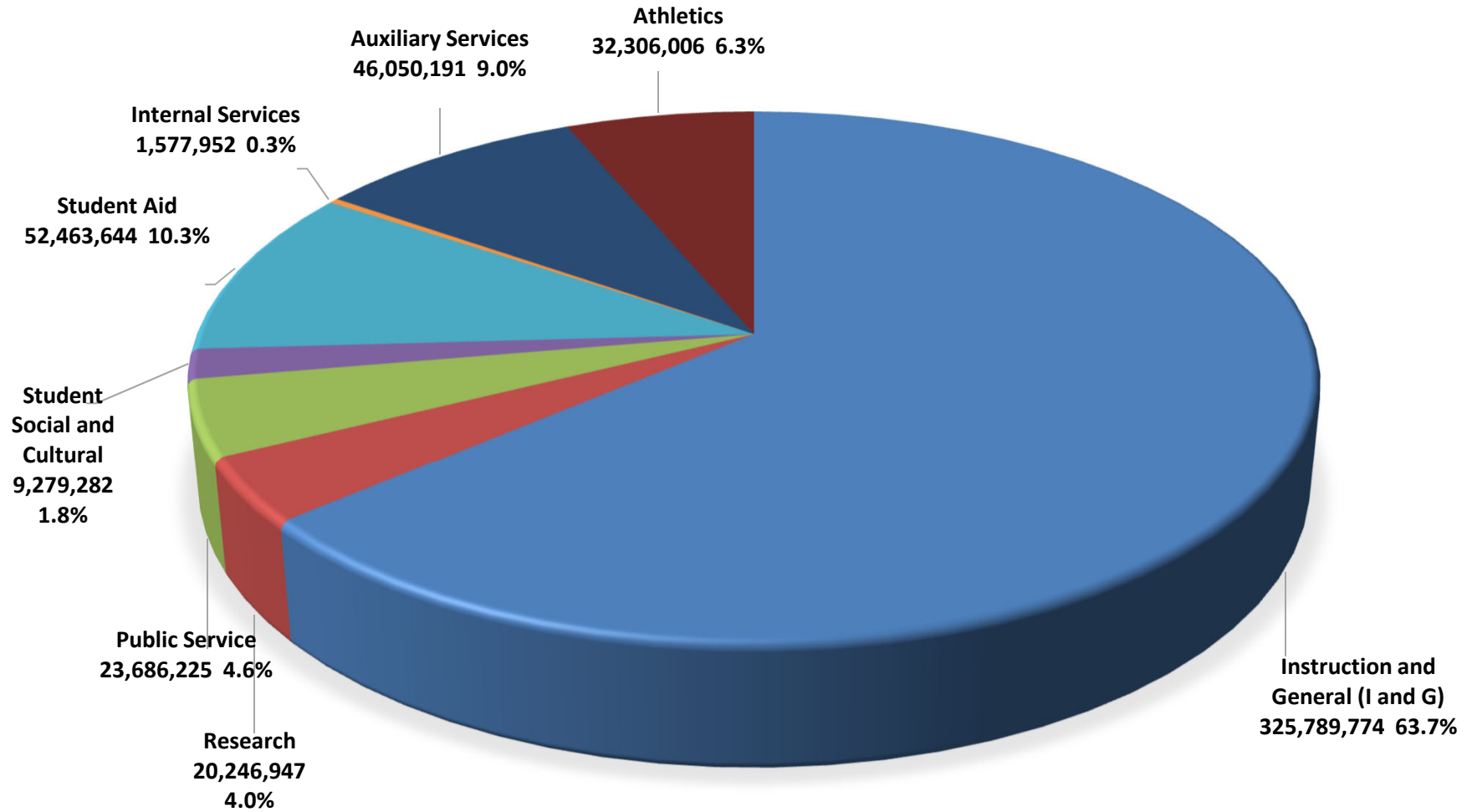
## MAIN CAMPUS BUDGETED USES OF CURRENT UNRESTRICTED AND RESTRICTED FUNDS



Original Budget												
Funds	FY 2015		FY 2016		FY 2017		FY 2018		FY 2019		FY 2020	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Instruction & General	330,439,018	39.67%	335,793,192	40.02%	334,499,902	39.34%	311,327,396	37.34%	318,164,852	36.72%	325,789,774	36.85%
Student Social & Cultural	8,829,331	1.06%	10,072,313	1.20%	10,500,000	1.24%	9,685,096	1.16%	9,674,524	1.12%	9,279,282	1.05%
Research	26,950,578	3.24%	21,979,083	2.62%	23,898,445	2.81%	19,606,339	2.35%	20,594,347	2.38%	20,246,947	2.29%
Public Service	26,456,787	3.18%	28,971,064	3.45%	29,500,000	3.47%	25,012,258	3.00%	23,773,983	2.74%	23,686,225	2.68%
Internal Services	939,254	0.11%	95,400	0.01%	2,436,394	0.29%	4,751,790	0.57%	2,647,612	0.31%	1,577,952	0.18%
Student Aid	61,495,374	7.38%	64,176,585	7.65%	68,920,514	8.11%	59,172,464	7.10%	46,889,493	5.41%	52,463,644	5.93%
Auxiliaries	53,366,330	6.41%	52,704,644	6.28%	54,005,053	6.35%	49,828,727	5.98%	47,758,202	5.51%	46,050,191	5.21%
Athletics	31,615,645	3.80%	33,074,208	3.94%	34,630,718	4.07%	33,473,383	4.02%	32,886,247	3.80%	32,306,006	3.65%
Restricted	172,546,226	20.71%	173,546,226	20.68%	176,846,226	20.80%	176,846,226	21.21%	176,846,226	20.41%	176,846,226	20.00%
Capital	120,422,092	14.46%	118,680,021	14.14%	114,948,449	13.52%	143,997,201	17.27%	187,131,486	21.60%	195,854,185	22.15%
<b>Total</b>	<b>833,060,635</b>	<b>100.00%</b>	<b>839,092,736</b>	<b>100.00%</b>	<b>850,185,701</b>	<b>100.00%</b>	<b>833,700,880</b>	<b>100.00%</b>	<b>866,366,972</b>	<b>100.00%</b>	<b>884,100,432</b>	<b>100.00%</b>

# MAIN CAMPUS UNRESTRICTED

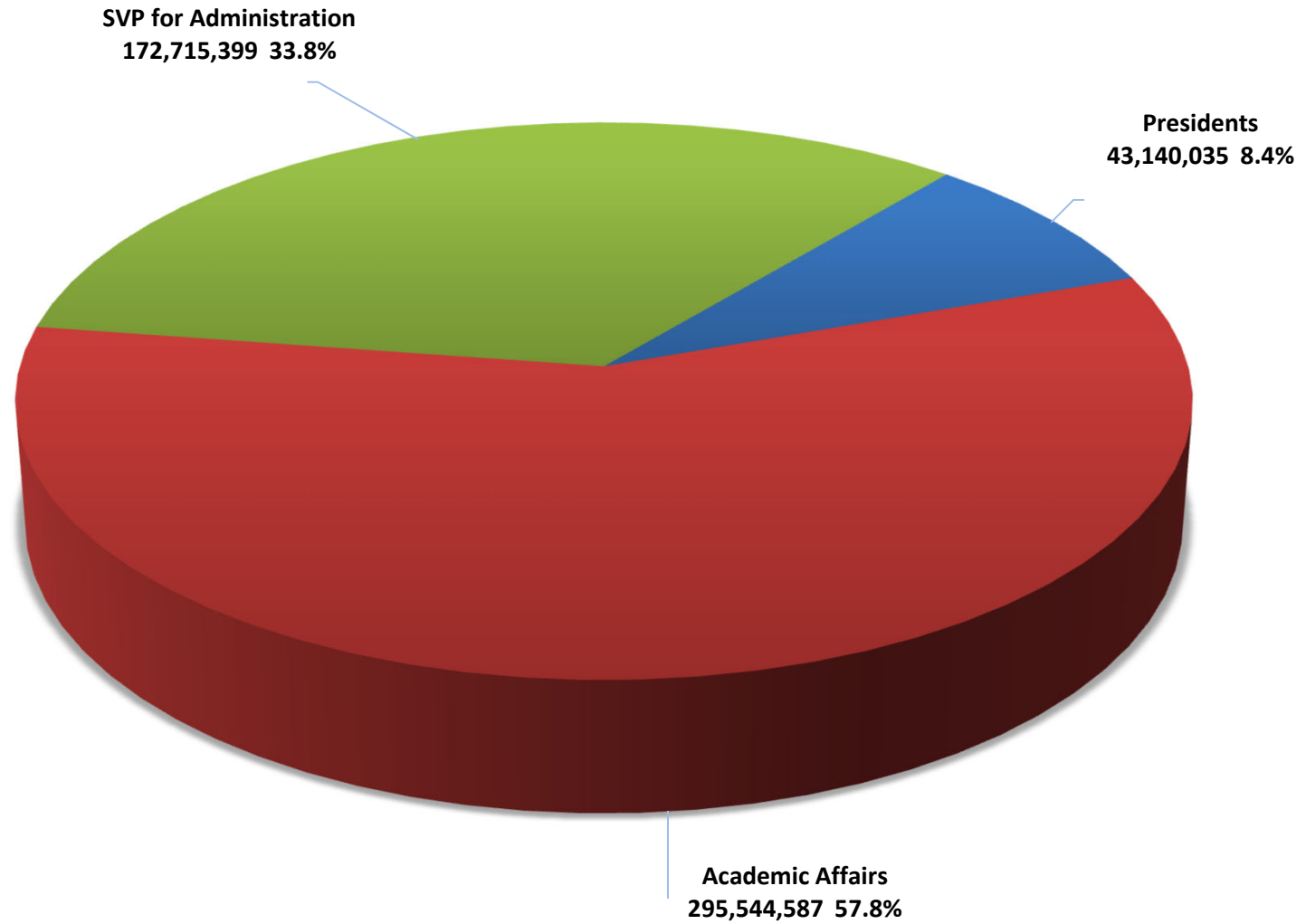
### FY20 MAIN CAMPUS UNRESTRICTED BUDGET BY EXHIBIT



**Total Budget: \$511,400,021**

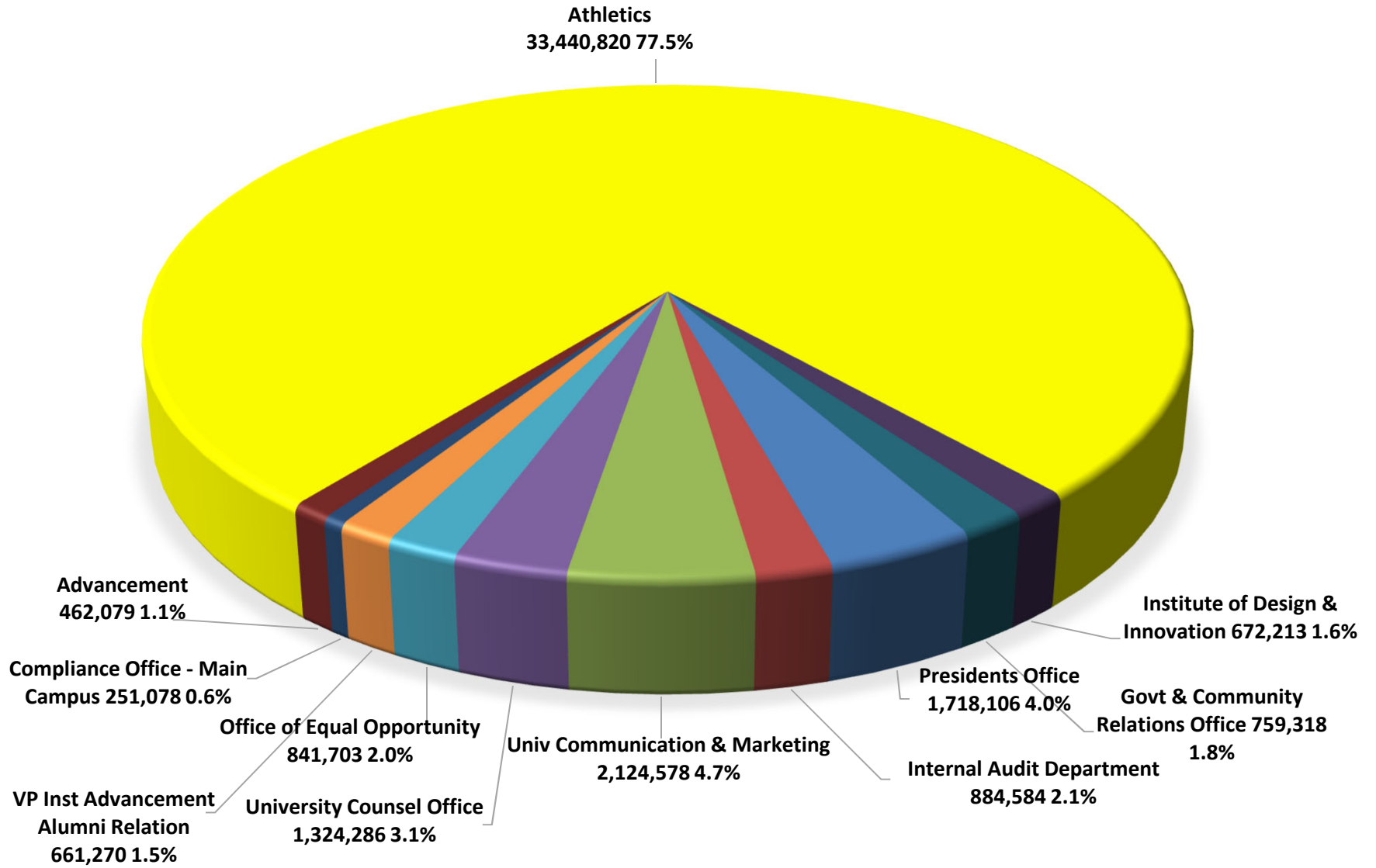


## FY20 MAIN CAMPUS UNRESTRICTED BUDGET BY EVP UNIT



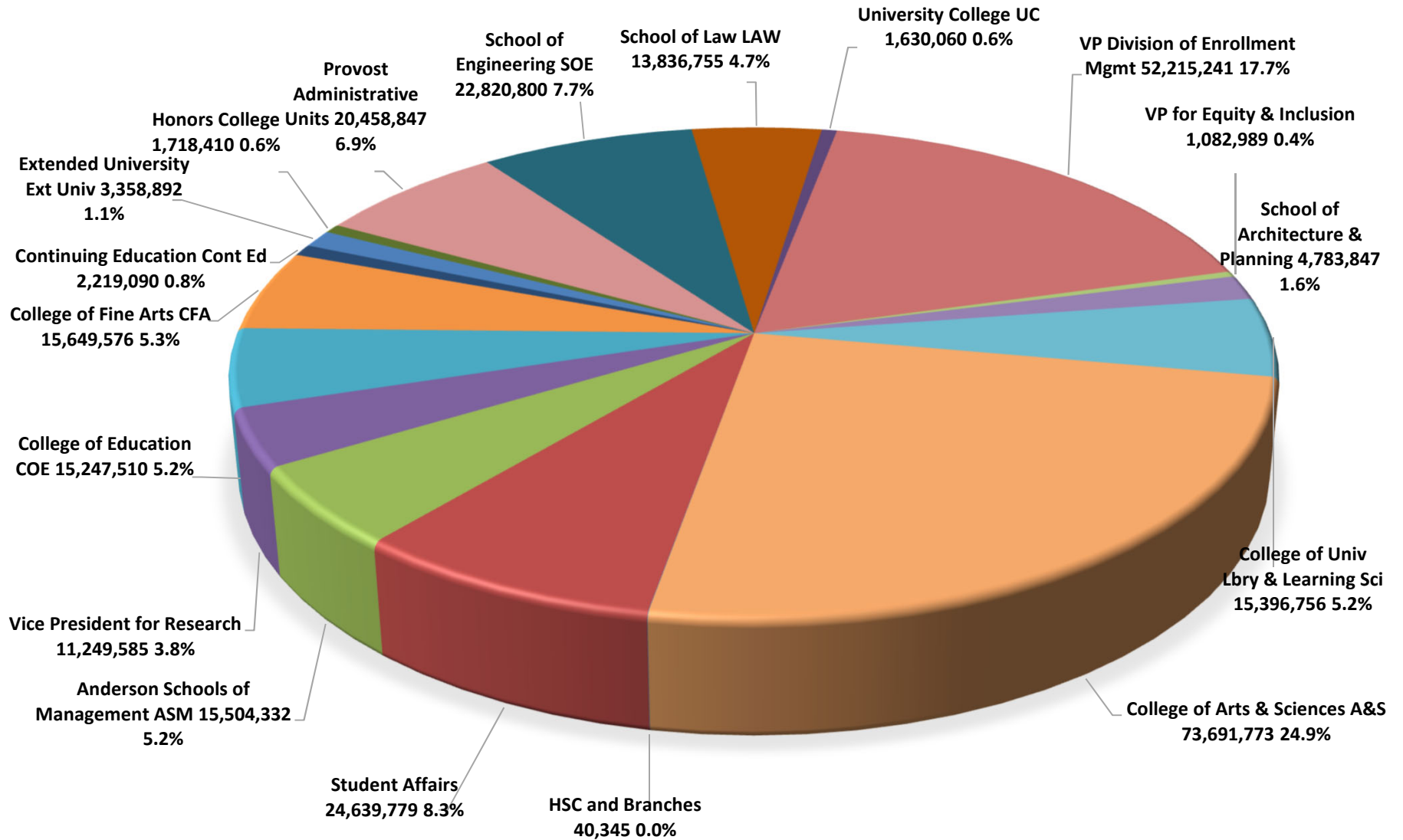
**Total Budget: \$ 511,400,021**

## FY20 MAIN CAMPUS PRESIDENT'S UNITS-UNRESTRICTED BUDGET



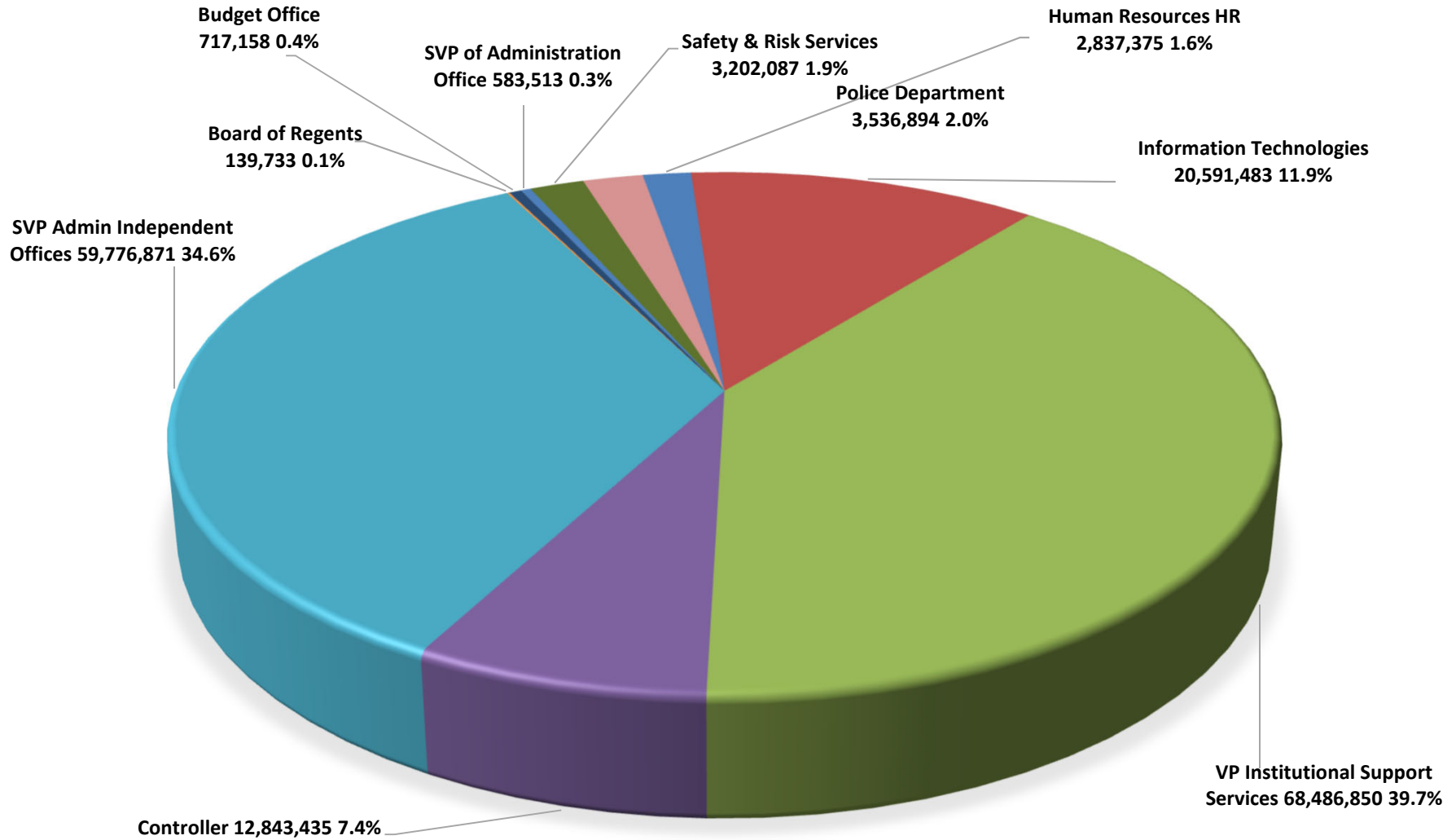
**Total Budget: \$43,140,035**

## FY20 MAIN CAMPUS ACADEMIC AFFAIRS UNRESTRICTED BUDGET



**Total Budget: \$ 295,544,587**

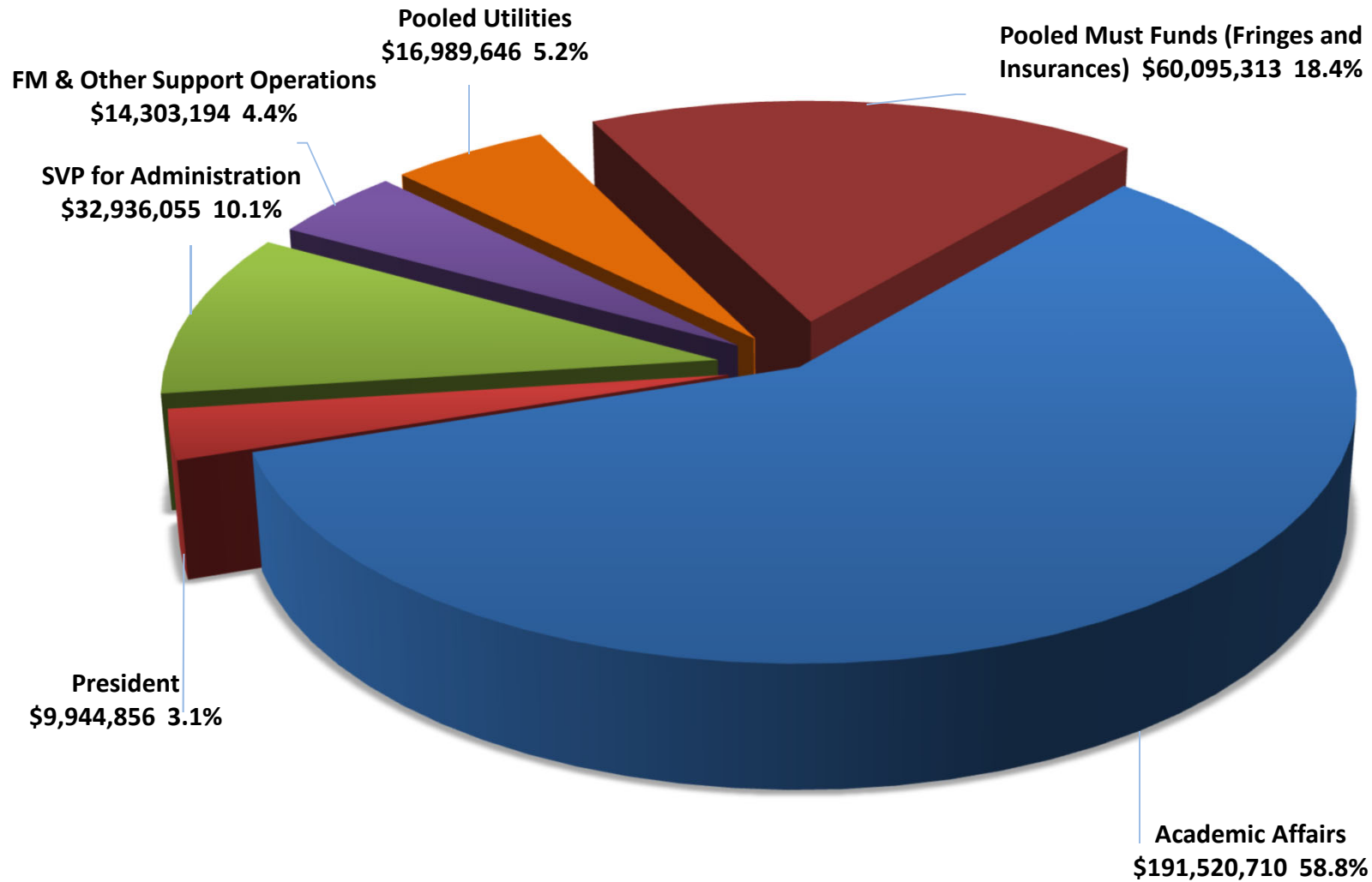
## FY20 MAIN CAMPUS SVP FOR ADMINISTRATION UNRESTRICTED BUDGET



**Total Budget: \$ 172,715,399**

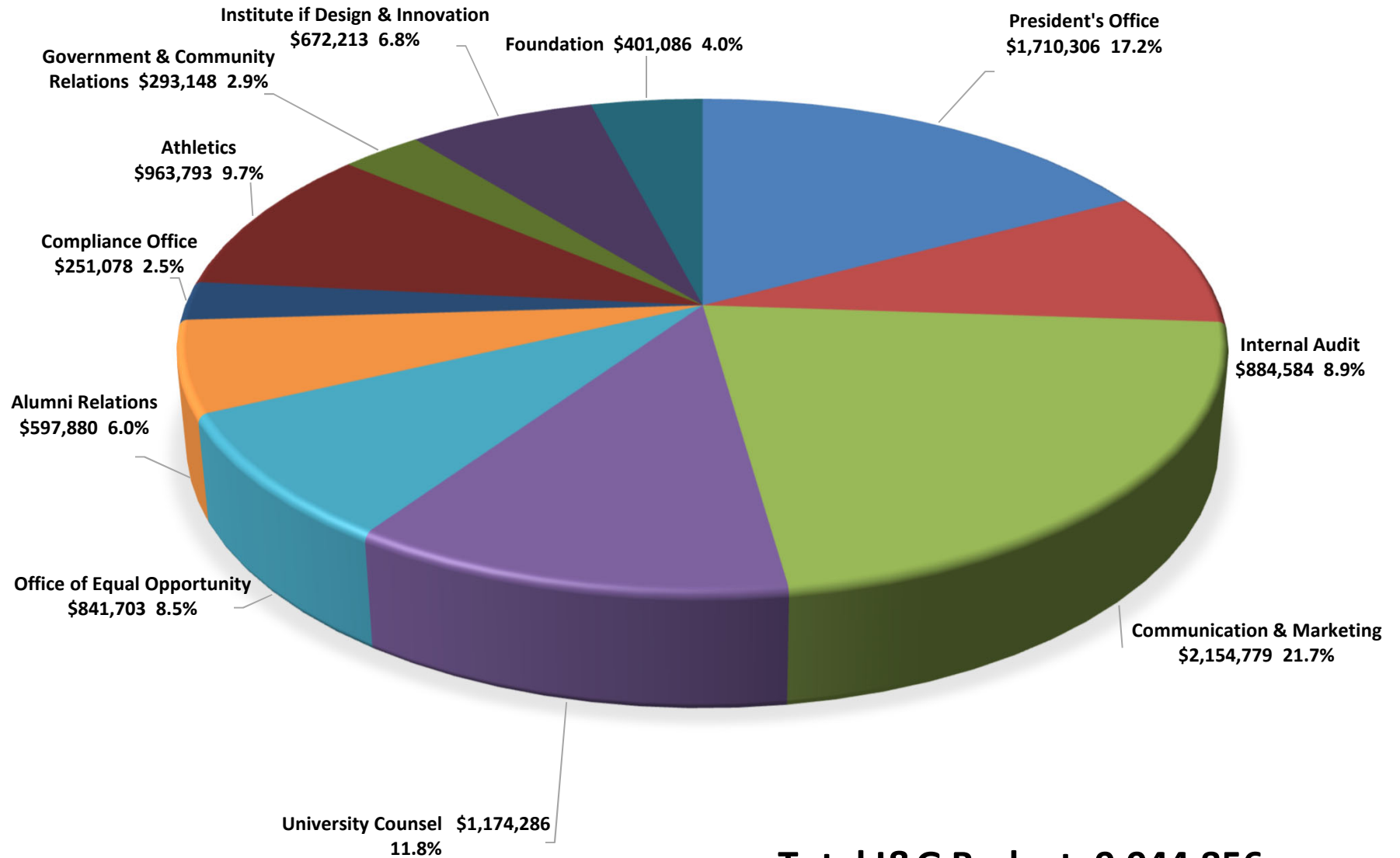
# MAIN CAMPUS UNRESTRICTED I&G

## FY20 MAIN CAMPUS UNRESTRICTED INSTRUCTION AND GENERAL BUDGET



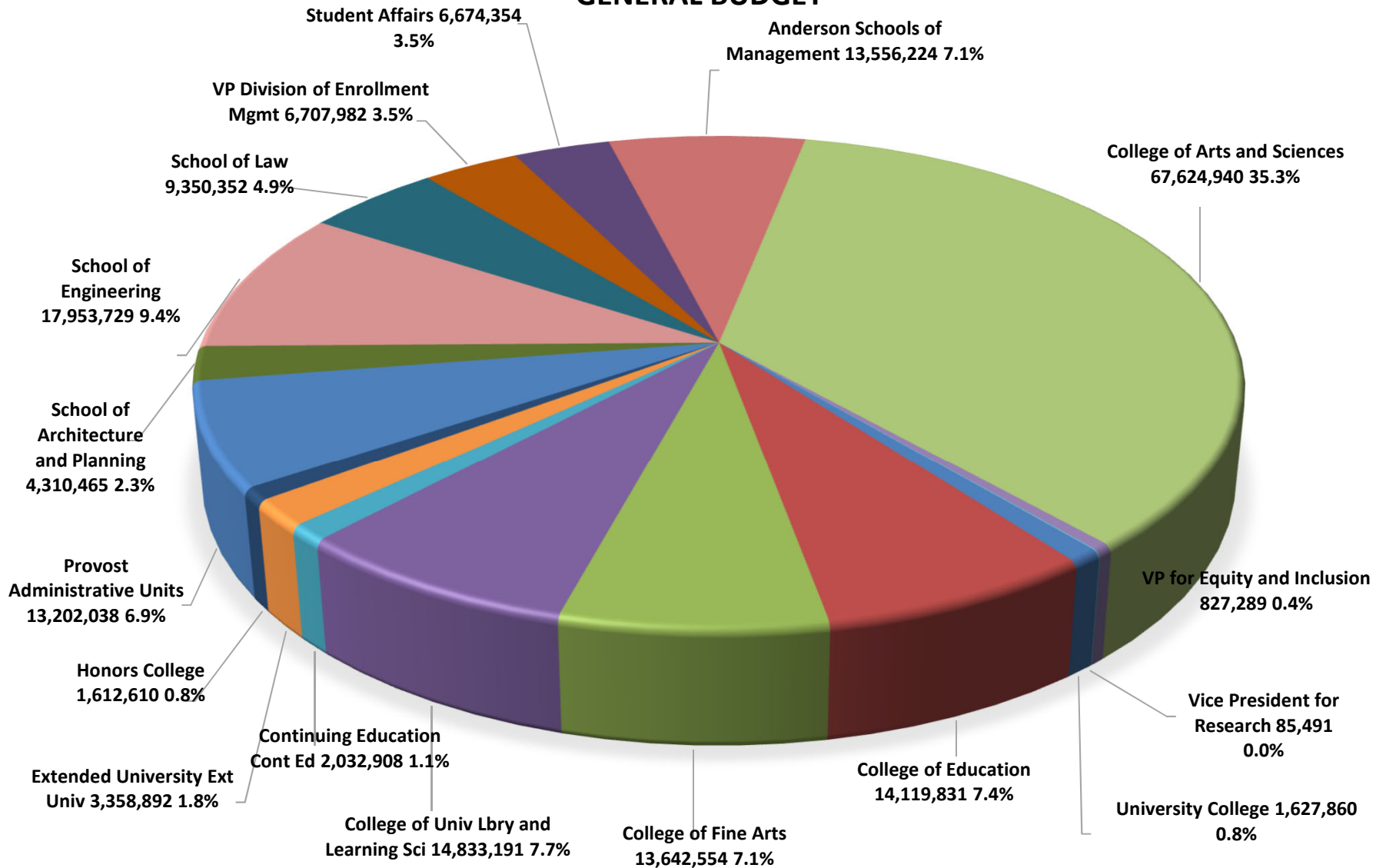
**Total I&G Budget: \$ 325,789,774**

## FY20 MAIN CAMPUS PRESIDENT'S UNITS-UNRESTRICTED INSTRUCTION AND GENERAL BUDGET



**Total I&G Budget: 9,944,856**

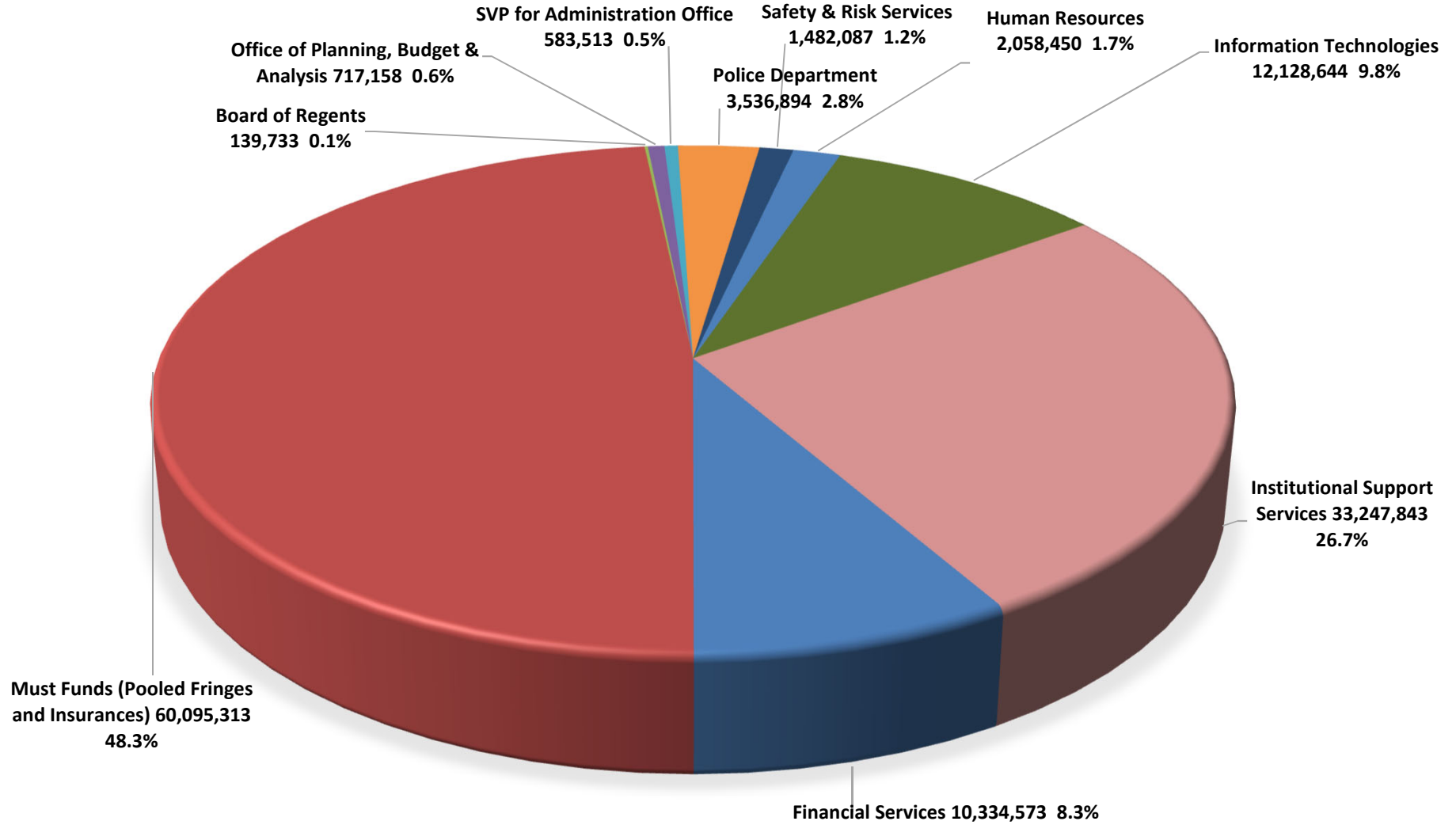
## FY20 MAIN CAMPUS ACADEMIC AFFAIRS UNRESTRICTED INSTRUCTION AND GENERAL BUDGET



**Total I&G Budget: \$ 191,520,710**

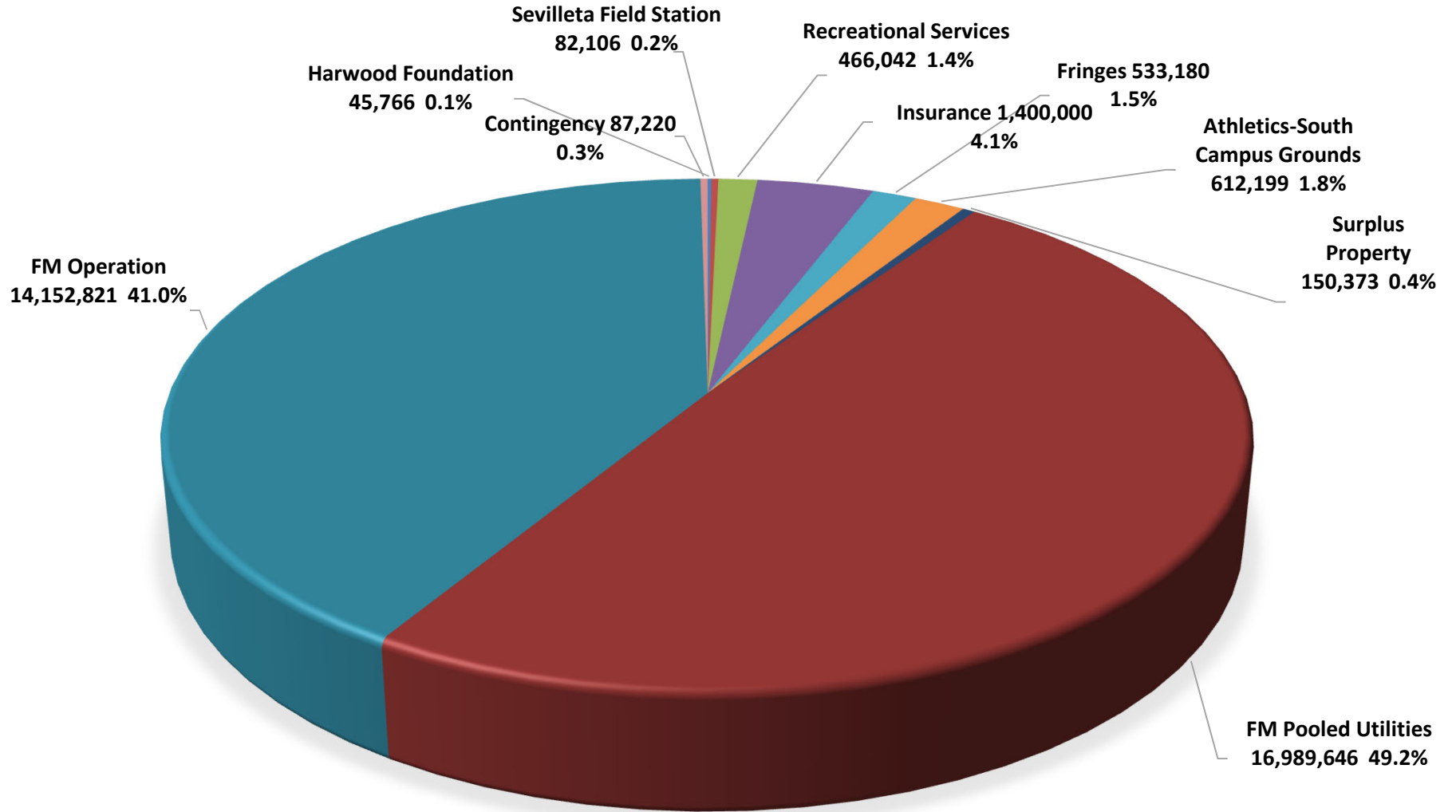


## FY20 MAIN CAMPUS SVP FOR ADMINISTRATION UNRESTRICTED INSTRUCTION AND GENERAL BUDGET



**Total I&G Budget: \$ 124,324,208**

**FY20 MAIN CAMPUS OPERATION & MAINTENANCE OF PLANT  
UNRESTRICTED INSTRUCTION AND GENERAL BUDGET, EXHIBIT 14**



**Total I&G Budget: \$ 34,519,353**

Main Campus Budget Leadership Team (BLT) Budget Recommendation FY 20 Budget (In Thousands)				
	Fiscal Year 2019 Original	Fiscal Year 2020 Original	Change Amount	% Change
<b>Revenues</b>				
State Appropriations	181,793	194,396	12,603	6.9%
Projected Tuition Revenue	133,900	123,642	-10,258	-7.7%
Health Sciences Center Transfer	-17,955	-17,487	467	-2.6%
Miscellaneous Revenues and Transfers	-10,073	-7,981	2,091	-20.8%
One-Time Use of Central Reserve	500	3,520	3,020	604.0%
<b>Subtotal I&amp;G Revenues</b>	<b>288,166</b>	<b>296,089</b>	<b>7,923</b>	<b>2.7%</b>
Mandatory Student Fees	36,256	33,519	-2,737	-7.5%
<b>Total Sources of Funds</b>	<b>324,422</b>	<b>329,608</b>	<b>5,186</b>	<b>1.6%</b>
<b>Expenses</b>				
Base-President/Administration	8,264	8,140	-124	-1.5%
Base-Academic Affairs	166,745	164,698	-2,047	-1.2%
Base-SVP for Administration	41,840	41,212	-628	-1.5%
Base-Must Funds (Fringes, Insurance, etc.)	54,132	53,322	-810	-1.5%
Utilities	17,185	16,990	-195	-1.1%
Compensation Increase - 3% Faculty and Staff and \$9 Min. Wage Increase for Students	0	7,387	7,387	
Reorganization and Vacancy/Cost Savings	0	0	0	
Swap from I&G to Capital Outlay Campus Security Cameras/Lighting	0	-150	-150	
New Initiatives and Inflationary Increases	0	4,335	4,335	
GA/TA Tuition Waivers - Tuition Increase	0	154	154	
<b>Subtotal I&amp;G Allocations</b>	<b>288,166</b>	<b>296,089</b>	<b>7,923</b>	<b>2.7%</b>
Mandatory Student Fees	36,256	33,519	-2,737	-7.5%
<b>Total Use of Funds</b>	<b>324,422</b>	<b>329,608</b>	<b>5,186</b>	<b>1.6%</b>
<b>Balance</b>		<b>0</b>	<b>0</b>	

**Proposed Funding Requests-Not Prioritized**

	Total Request	FY20 Total Recurring	FY20 w/ Central Reserves	FY20 Bridge w/ Reserves Internally	Further review needed before recommendation	Comments
<b>Compliance and Safety:</b>						
Campus Office of Substance Abuse	47,000	-	-	47,000	-	OVPR Bridge Funding for one year with Research dollars
Women's Resource Center (Includes Fringe)	99,615	86,515			13,100	Recommend Funding Main Campus Request. Recommend WRC work with HSC on HSC request . HR did review this request.
Accessibility Resource Center (Includes Fringe)	100,000	100,000				Recommend Funding
Office Of Equal Opportunity (OEO) (Includes Fringe)	194,991	119,091			75,900	Recommend Funding for current staffing and training. Further evaluation on compliance specialist. HR did review this request.
Student Health and Counseling (Includes Fringe)	143,640	143,640				Recommend Funding-used info from 2nd presentation
Dean of Students	89,955	-			89,955	More Review Needed-used info from 2nd presentation
Provost Office Support Staff disciplinary investigations	55,200				55,200	More Review Needed
Library Roving Security Guard	58,040			58,040		Provost Office use of reserves for FY20
<b>Subtotal</b>	<b>788,441</b>	<b>449,246</b>	<b>-</b>	<b>105,040</b>	<b>234,155</b>	
<b>Academic/Student Success:</b>						
Faculty Retention	200,000	-			200,000	More Review Needed-Potentially competes with compensation Increase
Diversity Faculty Hiring	150,000	-			150,000	More Review Needed-Potentially competes with compensation Increase
Committed Faculty Lines COE	182,400	107,400			75,000	Recommend Funding
Advising Initiatives	590,800	590,800				Advising compensation (based on option 4: internal equity adjustments) \$300K and convert remaining Athletics advisors to I&G \$290K.
Committed Faculty Lines SOE	85,000			85,000		Provost Office use of reserves for FY20
ADVANCE Support	50,000			50,000		Provost Office use of reserves for FY20
Global Education Office	42,271				42,271	SFRB Recommended the amount move to I&G. Need further review.
Faculty/Staff/Student Research and Professional Development	235,400	-			235,400	More Review Needed-Potentially competes with compensation Increase
Theatre and Dance	8,168			8,168	-	SFRB Recommended the amount move to I&G. Need further review.

**Proposed Funding Requests-Not Prioritized**

	Total Request	FY20 Total Recurring	FY20 w/ Central Reserves	FY20 Bridge w/ Reserves Internally	Further review needed before recommendation	Comments
<b>Subtotal</b>	<b>1,544,039</b>	<b>698,200</b>	<b>-</b>	<b>143,168</b>	<b>702,671</b>	
<b>Must Fund:</b>						
ERB	500,000	500,000				
Group Health (5%) and Student Health (15%)	1,100,000	1,100,000				
FY19 Police Raises	200,000	200,000				
Faculty/Lecturer Promotions	420,000	420,000				
Insurances and Misc. Fringe Benefits	825,000	500,000	150,000	175,000		Use \$150K central reserves and SRS reserves \$175K for Property and General Liability Insurances for FY20, while an assessment of insurance is conducted. FY20 \$150K increase in 1640 for Property/Gen. liab. Ins. In FY 21, the remaining \$175K add to scenario and increase 1640 for Prop./Gen. Liability insurances
<b>Subtotal</b>	<b>3,045,000</b>	<b>2,720,000</b>	<b>150,000</b>	<b>175,000</b>	<b>-</b>	
<b>Administrative Support Services:</b>						
IT Academic Technologies (Includes Fringe)	1,158,217				1,158,217	Request an update regarding KSA review and progress. Potentially recommend a student technology fee or tuition increase to backfill MSF reduction. SFRB Recommended \$1,015,499 amount move to I&G
IT Cloud Infrastructure , Wireless Infrastructure Software Licensing, and Disaster Recovery	636,000		318,000	318,000		Use central reserves and IT reserves one-time until IT debt service payment rolls off in FY 21. This is a one-time increase of 1640 of \$318K in FY20 for IT. Then, this will be funded by IT starting in FY21 using the freed up debt svc. monies
ISS Request	1,125,000				1,125,000	Additional review needed to evaluate all ISS units to determine appropriate structure and I&G support.
<b>Subtotal</b>	<b>2,919,217</b>	<b>-</b>	<b>318,000</b>	<b>318,000</b>	<b>2,283,217</b>	
<b>Other UNM Initiatives:</b>						
Foundation-UNM Campaign (3 year commitment)	366,667				366,667	Suggest funding from the Mesa Del Sol land proceed sale/endowment from the BOR or other sources. Additional review required given the change in leadership.
<b>Total</b>	<b>8,663,364</b>	<b>3,867,446</b>	<b>468,000</b>	<b>741,208</b>	<b>3,586,710</b>	

**The University of New Mexico - Main Campus  
I&G State Appropriations and Pooled Tuition  
Fiscal Year 2011 - 2020**

<b>Fiscal Year</b>	<b>I&amp;G State Appropriation</b>	<b>Pooled Tuition</b>	<b>Total</b>	<b>Total Dollar Change</b>	<b>Total % Change</b>	<b>% State Appropriation</b>	<b>% Pooled Tuition</b>	<b>Annual Tuition Dollar Change</b>	<b>Tuition Only % Rate Change</b>
2010-2011	174,407,200	109,989,219	284,396,419	N/A	N/A	61%	39%	N/A	N/A
2011-2012	159,741,900	122,307,430	282,049,330	(2,347,089)	-0.8%	57%	43%	\$304	7.0%
2012-2013	173,006,700	126,369,208	299,375,908	17,326,578	6.1%	58%	42%	\$174	3.8%
2013-2014	180,404,500	133,971,255	314,375,755	14,999,847	5.0%	57%	43%	\$181	3.8%
2014-2015	189,147,900	134,007,480	323,155,380	8,779,625	2.8%	59%	41%	\$0	0.0%
2015-2016	191,264,000	136,035,226	327,299,226	4,143,846	1.3%	58%	42%	\$150	3.0%
2016-2017	186,759,600	134,307,726	321,067,326	(6,231,900)	-1.9%	58%	42%	\$129	2.5%
2017-2018	175,823,200	135,154,797	310,977,997	(10,089,329)	-3.1%	57%	43%	\$0	0.0%
2018-2019	182,286,800	133,900,197	316,186,997	5,209,000	1.7%	58%	42%	\$132	2.5%
2019-2020	194,396,100	123,641,711	318,037,811	1,850,814	0.6%	61%	39%	\$168	3.1%
2011 to 2020	19,988,900	13,652,492	33,641,392	33,641,392	11.8%	11%	12%	\$1,238	28.5%

Notes:

- \* State Appropriation and tuition includes Extended University component. Includes compensation where applicable.
- \* Tuition dollar and percent changes are calculated on base tuition for undergraduation resident students at the blocked rate.

# UNM HSC ALL COMPONENTS

## **GENERAL OBSERVATIONS**

### **Change in Instruction & General Funding**

Changes in the Instruction and General (I&G) budget from FY 2019 to FY 2020 are summarized in Table II. The I&G net margin increased by \$429,495. Net increase in state I&G appropriations from FY 2019 revised budget to FY 2020 total \$4,880,100.

Other revenue changes impacting HSC I&G include a \$500,000 increase in Facilities and Administration (F&A) cost recovery.

The change in HSC I&G expenditures is primarily related to increases in compensation and fringe benefits costs.

### **State Appropriations**

The FY 2020 state appropriations for the Health Sciences Center (HSC) are 8.9% higher than the FY 2019 revised appropriations, as shown in Table I. The HSC receives a combination of General Fund (GF) and Tobacco Settlement Fund (TSF) appropriations. The FY 2020 TSF appropriation remained flat with original FY 2019 appropriation at \$2.9 million. Actual TSF revenues in FY 2019 are expected to be 3.6% less than original budget.

### **Tuition and Fees - I&G**

The following changes were approved by the UNM Regents for FY 2020:

- a. 3.1% increase in base tuition except as noted below;
- b. 2.0% decrease in School of Medicine MD tuition;
- c. 2.0% decrease in School of Medicine Health Professions programs tuition;
- d. No change in PharmD tuition;
- e. 3.43% increase in mandatory student fees.



## **Main Campus to HSC/HSC to Main Campus Transfers - All Funds**

Main Campus will transfer \$10.2 million of State formula funding to the HSC and \$9.0 million of tuition generated by the HSC. The HSC will transfer \$3.4 million for institutional support functions including Support Services, UNM Police, Planning & Campus Development, Safety & Risk Services, Information Technologies, Government & Community Relations, and Mailing Systems. The transfer to Main also includes support for the UNM Academic Freedom and Tenure Committee, LoboRESPECT Advocacy Center and Faculty Senate.

In addition, the HSC directly funds the following Main Campus operated units (note the following amounts do not include fringe benefits): \$655,000 for Human Resources; \$1.6 million for the Office of University Counsel; \$302,000 for Facilities Planning; \$3.3 million for Physical Plant maintenance and grounds keeping; and \$4.0 million for Utilities.

## **Faculty and Staff Salaries**

The Legislature appropriated funds for a 4.0% compensation increase for FY 2020 for those salaries paid from General Fund. The Board of Regents approved a 3.0% across-the-board compensation increase and approved additional increases of up to 5.0% based upon merit, contingent on the availability of recurring department funds.

## **UNM Hospitals**

The attached presentation for UNM Hospitals represents the following entities: UNM Hospital, UNM Carrie Tingley Hospital, UNM Psychiatric Center, UNM Children's Psychiatric Center, UNM Addiction and Substance Abuse Program (ASAP), and the Young Children's Health Center.

The UNM Hospitals budget reflects a net margin of \$4.4 million for FY 2020. UNM Hospitals is projecting inpatient discharges to increase by 6 percent from FY 2019, surgical case volume to increase by 4 percent and clinic visits to increase by 2.6 percent. UNMH expects operational improvements in length of stay by 6 percent, allowing for an increase in inpatient discharges. The increase in clinic visits is based on maximizing existing capacity in primary care and specialty clinics. Net Revenue is budgeted to increase by \$49 million as a result of volume increases and operational improvement initiatives involving revenue cycle, coding and documentation, and inpatient and outpatient access. Salaries, benefits, medical supplies and other expenses are in line with projected volumes and annual inflation. Housestaff includes FTE increases for Addiction Medicine, Dermatology, Surgical Oncology, Gynecologic Oncology, Interventional Radiology, Neurology, Otolaryngology, Physical Medicine and Rehabilitation, Plastic Surgery, and Psychiatry. Expenses also include the gross receipts tax on Hospital receipts that will be effective July 1, 2019.

### **UNM Sandoval Regional Medical Center**

The UNM SRMC Hospital budget reflects a net margin of \$28,390 for FY 2020. UNM SRMC is projecting inpatient discharges to increase 3.8 percent by improving throughput and an Inpatient volume increase of 2.3 percent. Surgical case volume is projected to increase by 4.0 percent primarily in orthopedics. UNM SRMC clinic visits are projected to increase by 7.0 percent due to increased capacity in primary care and Urology. Net Revenue is budgeted to increase as a result of volume increases and operational improvement initiatives involving revenue cycle, coding and documentation, and inpatient and outpatient access. Salaries, benefits, medical supplies and other expenses are in line with projected volumes and annual inflation. Expenses include the gross receipts tax on Hospital receipts that will be effective July 1, 2019. Expenses also included added costs related to the

Sandoval County Hospital Mill Levy for Trauma Level 3 program and expanded OP Behavioral Health services.

### **UNM Medical Group**

The UNM Medical Group (UNMMG) budget reflects the revenues and expenses associated with the faculty physicians in the School of Medicine as well as activity at the UNM Medical Group clinics. Total revenues for FY 2020 are budgeted to be \$248.4 million, representing an increase of \$37.5 million, or 17.8 percent, above the FY 2019 projection. This increase is primarily driven by Upper Payment Limit increase of \$26.9 million, and a volume increase of 4.0 percent for provider activity at UNM Hospitals and its clinics, UNM Cancer Center, UNM Sandoval Regional Medical Center and UNM Medical Group clinics.

The UNM Medical Group expenses consist of three major components, including costs of physician services, costs to operate the UNM Medical Group clinics, and general overhead costs. Costs of physician services are budgeted to be \$154.9 million in FY 2020 and clinic operating costs are budgeted at \$30.8 million. The remaining costs, primarily consisting of overhead and health system costs, are budgeted to be \$57.8 million, of which \$23.3 million is Mission Support Expense. Other expenses to call out are consulting expenses for Huron/Studor of \$1.8 million and Sellers Dorsey of \$2.2 million.

The FY 2020 budgeted net margin for the UNM Medical Group is \$4.9 million, of which \$3 million is accounted for by the Lovelace-UNM Joint Venture.

**THE UNIVERSITY OF NEW MEXICO  
HEALTH SCIENCES CENTER  
FY 2019 & FY 2020 OPERATING BUDGETS  
SUMMARY OF RECURRING LEGISLATIVE APPROPRIATIONS**  
(Excludes Transfers from Main Campus)

TABLE I

Program	Revised FY 2018-19	Original FY 2019-20	% Change*	Notes
HSC Instruction & General	\$ 59,345,600	\$ 63,392,800	6.8%	Total includes: \$1,881,800 increase to base: \$1,987,700 salary increase; <\$21,900> LFC FY19 compensation adjustment; \$199,600 ERB increase; \$581,500 I&G TSF; \$250,000 Trauma Specialty Education TSF; and \$250,000 Pediatric Specialty Education TSF
Bioscience Authority		63,000	n/a	HB548 appropriation
Cancer Center	2,549,000	3,446,100	35.2%	\$750,000 increase to base, \$147,100 salary increase
Carrie Tingley Hospital	5,201,100	5,849,000	12.5%	\$647,900 salary increase
Center for Native American Health	255,700	261,000	2.1%	\$5,300 salary increase
Child Abuse Services		150,000	n/a	HB2 appropriation
Children's Psychiatric Center	7,076,600	7,854,200	11.0%	\$777,600 salary increase
CON Nursing Shortage/Expansion	1,012,300	1,012,300	0.0%	Salary increase included in HSC I&G above
Coordinate Nursing Education Statewide		450,000	n/a	HB548 \$450,000 appropriation
Diversity Pipeline Program		150,000	n/a	HB548 appropriation
Genomics, Biocomputing, Environmental	937,400	937,400	0.0%	TSF appropriation
Graduate Nursing Education	1,514,700	1,514,700	0.0%	Salary increase included in HSC I&G above
Hepatitis C, Project ECHO	2,046,100	2,253,300	10.1%	\$150,000 increase to base, \$57,200 salary
Minority Student Services		182,900	n/a	HB2 moved appropriation from Main Campus to HSC
Native American Suicide Prevention Program	92,800	95,300	2.7%	\$2,500 salary increase
Newborn Intensive Care Unit	3,145,800	3,265,000	3.8%	\$119,200 salary increase
Office of the Medical Investigator	5,313,400	5,528,900	4.1%	\$215,500 salary increase
OMI Grief Services		220,000	n/a	HB548 \$220,000 appropriation
Pediatric Oncology	1,470,900	1,519,900	3.3%	\$49,000 salary increase, total includes \$250,000 of TSF
Poison and Drug Info Center	2,083,200	2,158,600	3.6%	\$75,400 salary increase, total includes \$590,200 TSF
Residencies, Internal Medicine	999,600	1,039,700	4.0%	\$40,100 salary increase
Residencies, Psychiatry	377,200	392,400	4.0%	\$15,200 salary increase
Residencies General Surgery / Family Medicine	313,900	326,500	4.0%	\$12,600 salary increase
<b>Total Operating Appropriations</b>	<b>\$ 93,735,300</b>	<b>\$ 102,063,000</b>	<b>8.9%</b>	

Notes:

GF = General Fund; TSF = Tobacco Settlement Fund

1. FY 2019 Original Budget Total Tobacco Settlement Funds = \$2,859,100; FY 2019 Revised Total Tobacco Settlement Funds = awaiting DFA
2. FY 2020 Total Tobacco Settlement Funds = \$2,859,100
3. FY 2019 total non-recurring appropriations made in the 2019 session = \$1,702,000. Total recurring and non-recurring to HSC in FY 2019 = \$95,437,300. Non-recurring appropriations were made to Bioscience Authority \$62,000; Comprehensive Cancer Center \$1,250,000; HPV Registry/Colorectal Cancer Screening \$100,000; OMI Grief Services \$140,000; Project ECHO Crisis Intervention \$150,000.

UNM HEALTH SCIENCES CENTER  
 FY 2019-20 Unrestricted I&G Funding

TABLE II

**REVENUES**

**FY 20 REVENUE Change from FY 19 Revised**

<u>State Appropriation Changes</u>	Base Changes
HSC I&G	2,692,800
I&G Compensation Increase	2,187,300
Subtotal	4,880,100
<u>Other Revenue Changes</u>	
Tuition	3,333,003
HSC F&A Revenue	500,000
HSC Miscellaneous & Self Supporting Unit Revenue	(124,155)
Subtotal	3,708,848
<b>Total Increase in Revenues</b>	<b>\$8,588,948</b>

**EXPENDITURES**

**FY 20 EXPENDITURE Allocations & I&G Self Supporting Units Change from FY 19 Revised**

Fringe Benefits Adjustments (ERB, FICA, Unemployment & Workers' Comp, VEBA)	2,215,688
School of Medicine Adjustments, includes SOM I&G	886,302
College of Nursing Adjustments	1,836,710
College of Pharmacy Adjustments	726,855
College of Population Health Adjustments	(537,237)
HSC Academic Affairs, Admin, Library, O&M, Property & General Liability Adjustments	2,187,605
<b>Total Increase in Expenditures</b>	<b>\$7,315,923</b>

**TRANSFERS**

<b>FY 20 NET TRANSFERS To I&amp;G Change from FY 19 Revised</b>	<b>(922,300)</b>
<b>FY 2019-20 Instruction &amp; General Net Margin</b>	<b>\$429,495</b>
<hr style="border: 1px solid black;"/>	
<b>FY 20 Instruction &amp; General BEGINNING BALANCE</b>	\$6,612,484
<b>FY 2019-20 Instruction &amp; General Net Margin</b>	429,495
 <b>PROJECTED Instruction &amp; General BALANCE JUNE 30, 2020</b>	 <b>\$7,041,979</b>
<b>Ending Balance as a Percentage of Total Unrestricted I&amp;G Expenditures</b>	<b>5.59%</b>

# Health Sciences Center

## Current Fund Revenue

	2018-19 Original		2018-19 Revised		2019-20 Original	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
<b>Instruction and General</b>						
Tuition	15,697,467		15,266,874		18,599,877	
Student Fees	2,841,120		2,982,660		2,971,243	
State Government Appropriations -Operating	61,872,600		61,872,600		66,752,700	
State Government Contracts/Grants		54,781		160,948		170,645
Federal Government Contracts/Grants		3,079,954		1,948,068		2,095,968
Local Government Contracts/Grants		87,285		655,136		687,893
Private Contracts/Grants		1,384,360		1,439,032		1,141,834
Indirect Cost Recovery (F&A)	25,000,000		25,000,000		25,500,000	
Sales & Services	96,000		99,000		96,000	
Other	5,260,151		3,709,847		3,600,109	
<b>Total I &amp; G Revenue</b>	<b>110,767,338</b>	<b>4,606,380</b>	<b>108,930,981</b>	<b>4,203,184</b>	<b>117,519,929</b>	<b>4,096,340</b>
<b>Transfers (From) To I&amp;G</b>						
Research	(9,455,248)		(7,864,970)		(10,245,800)	
Public Service	1,753,475	11,200	2,939,025	16,200	4,501,363	0
Student Aid	(193,400)		(193,400)		(193,400)	
Internal Services	(237,782)		(237,782)		(237,782)	
Plant Fund Cap Outlay/Debt Svc	(444,300)		(444,300)		(444,300)	
Main	16,541,798		15,682,629		15,570,834	
Unrestricted/Restricted Transfers	(146,577)	0	(204,376)	31,892	(156,389)	0
Independent Operations	0	0	40,000	0	0	0
<b>Total I&amp;G Transfers</b>	<b>7,817,966</b>	<b>11,200</b>	<b>9,716,826</b>	<b>48,092</b>	<b>8,794,526</b>	<b>0</b>
<b>Net Balance</b>	<b>640,573</b>	<b>(0)</b>	<b>(78,771)</b>	<b>0</b>	<b>(429,495)</b>	<b>(0)</b>
<b>NET I &amp; G Revenue</b>	<b>119,225,877</b>	<b>4,617,580</b>	<b>118,569,036</b>	<b>4,251,276</b>	<b>125,884,960</b>	<b>4,096,340</b>
<b>Student Social/Cultural</b>						
Mandatory Student Fees						
State Government Appropriations -Operating						
State Government Contracts/Grants						
Fund Raising Activities	9,219		15,305		0	
Private Contracts/Grants	0		0		0	
Sales & Services	9,200		3,799		10,600	
Other	33,524		33,199		25,357	
Transfers	1,422		1,422		1,400	
Net Balance	3,821		9,248		19,655	
<b>Total Student Social/Cultural</b>	<b>57,186</b>	<b>0</b>	<b>62,973</b>	<b>0</b>	<b>57,012</b>	<b>0</b>
<b>Research</b>						
State Government Appropriations -Operating	9,446,475		10,796,475		10,953,777	
State Government Contracts/Grants		993,918		638,143		670,050
Federal Government Contracts/Grants		76,264,316		71,947,037		76,038,945
Local Government Contracts/Grants		565,604		1,162,022		1,220,123
Private Contracts/Grants		10,809,957		11,437,949		12,008,568
Sales & Services	593,394	0	516,924	0	477,262	0
Other	591,434	0	1,236,435	189,798	778,822	0
Transfers	14,755,995	1,654,899	13,359,123	1,846,842	15,161,772	1,616,382
Net Balance	1,128,909	(0)	(707,388)	0	(510,592)	(0)
<b>Total Research</b>	<b>26,516,207</b>	<b>90,288,693</b>	<b>25,201,569</b>	<b>87,221,791</b>	<b>26,861,041</b>	<b>91,554,069</b>
<b>Public Service</b>						
State Government Appropriations -Operating	8,839,100		9,029,100		9,635,400	
State Government Contracts/Grants		16,046,873		11,227,956		11,789,354
Federal Government Contracts/Grants	3,189,416	23,517,240	3,154,524	21,627,524	3,281,259	21,889,231
Local Government Contracts/Grants	0	134,626	0	99,920	0	104,916
Private Contracts/Grants	3,948,104	6,751,249	3,527,596	3,693,550	3,207,744	3,878,228
Endowments						
Sales & Services	310,860,974		317,706,148		337,824,169	
Other	3,196,401		4,991,327		2,748,270	
Transfers	(10,550,573)	298,406	(14,093,922)	310,153	(12,883,112)	307,430
Net Balance	(1,908,977)	0	(2,733,150)	2,000	(970,191)	0
<b>Total Public Service</b>	<b>317,574,445</b>	<b>46,748,395</b>	<b>321,581,623</b>	<b>36,961,103</b>	<b>342,843,539</b>	<b>37,969,158</b>

## HSC Current Fund Revenue

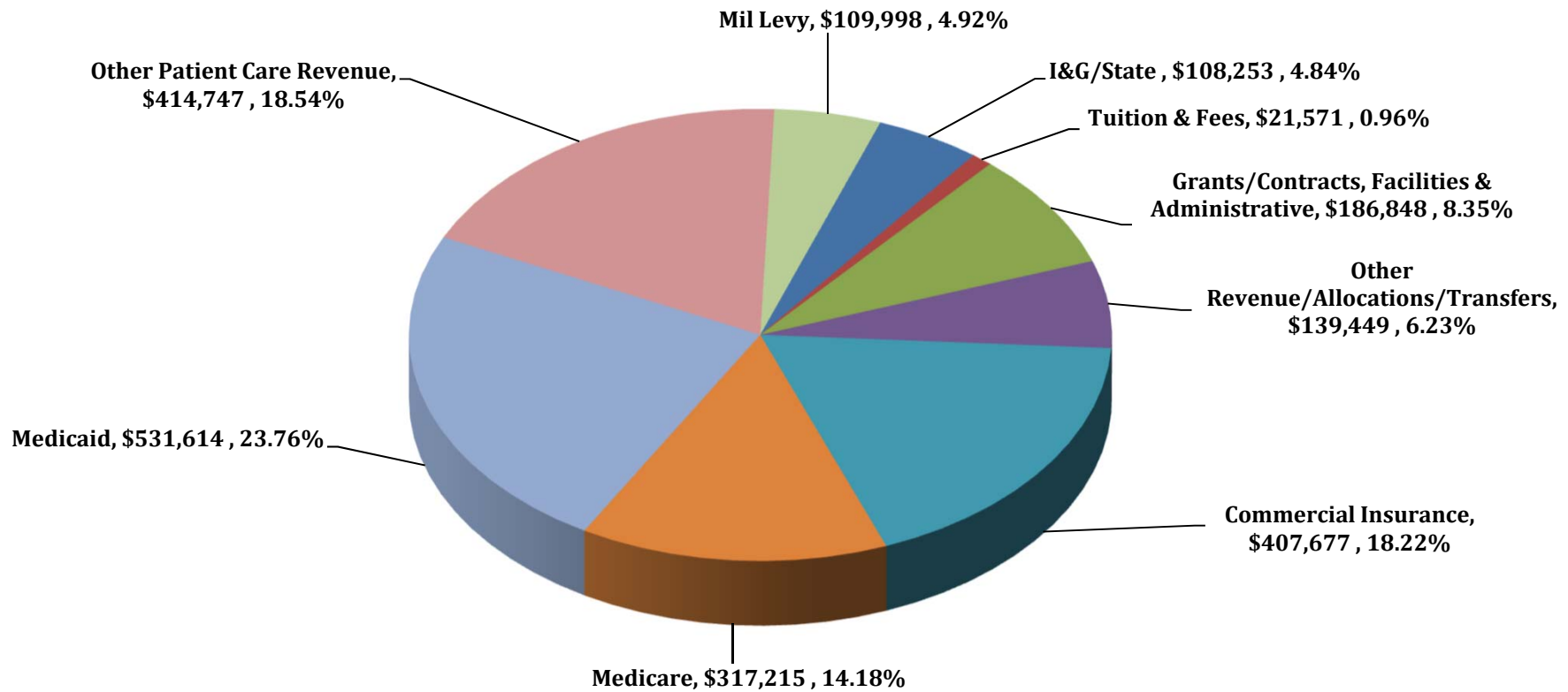
### Continued

	2018-19 Original		2018-19 Revised		2019-20 Original	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
<b>Internal Service</b>						
Sales & Services	19,160	0	20,747	0	20,747	0
Transfers	682,420	0	682,420	0	771,520	0
Net Balance	30	0	100,000	8,941	9	0
<b>Total Internal Service</b>	<b>701,610</b>	<b>0</b>	<b>803,167</b>	<b>8,941</b>	<b>792,276</b>	<b>0</b>
<b>Student Aid</b>						
State Government Contracts/Grants	0	18,741	0	11,800	0	12,390
Federal Government Appropriations						
Federal Government Contracts/Grants						
Private Contracts/Grants	81,842	695,714	60,000	752,447	41,434	790,069
Endowments	1,921,752	2,423,913	3,760,272	2,435,927	1,948,375	2,557,723
Transfers	2,240,046	0	200,295	0	2,340,625	0
Net Balance	104,060	(0)	10,009	0	289,712	0
<b>Total Student Aid</b>	<b>4,347,700</b>	<b>3,138,367</b>	<b>4,030,576</b>	<b>3,200,174</b>	<b>4,620,146</b>	<b>3,360,183</b>
<b>Independent Operations</b>						
State Government Appropriations -Operating	5,788,400		5,375,400		5,591,900	
State Government Contracts/Grants	30,606,710		32,016,085		33,043,531	
Federal Government Contracts/Grants	7,080,000		6,969,669		6,969,669	
Local Government Contracts/Grants	0		0		0	
Private Contracts/Grants	1,480,650		1,188,546		1,189,978	
Endowments	0		0		0	
Sales & Services	3,985,843		4,454,092		4,452,030	
Other	306,302		236,572		316,666	
Transfers	(1,834,661)		(2,180,854)		(1,423,661)	
Net Balance	(8,080)		(139,255)		53,400	
<b>Total Independent Operations</b>	<b>47,405,164</b>	<b>0</b>	<b>47,920,255</b>	<b>0</b>	<b>50,193,513</b>	<b>0</b>
<b>Total Current Funds</b>	<b>515,828,189</b>	<b>144,793,035</b>	<b>518,169,199</b>	<b>131,643,285</b>	<b>551,252,487</b>	<b>136,979,749</b>

# UNM HSC All Components - Revenues

## FY 2020 Budget

(In thousands)



**Note: Includes UNM HSC Academic Enterprise and UNM Health System**

**Total Budgeted Revenues \$2,237,372  
9.6% Increase over FY 2019**



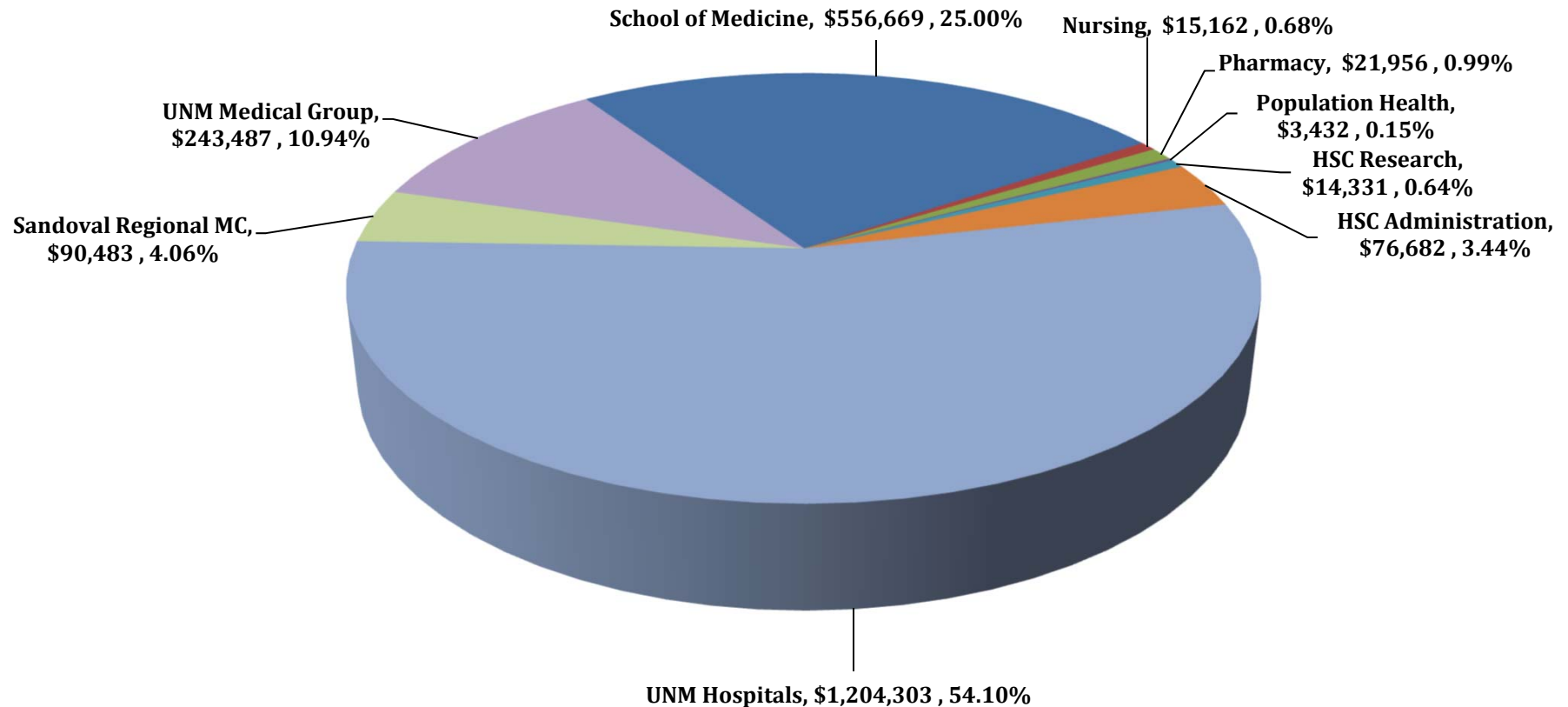
**Health Sciences Center**  
**Current Fund Expenditures**

	2018-19 Original		2018-19 Revised		2019-20 Original	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
<b><u>Instruction and General</u></b>						
Instruction	75,574,439	4,368,543	75,022,723	4,005,748	81,581,757	3,996,035
Academic Support	9,886,619	237,866	9,845,288	194,972	9,875,393	47,221
Student Services	7,513,562	0	7,738,701	14,896	7,951,974	15,641
Institutional Support	17,619,666	11,171	17,298,829	35,660	17,759,831	37,443
Operations & Maintenance	8,631,592	0	8,663,495	0	8,716,005	0
<b>Total</b>	<b>119,225,877</b>	<b>4,617,580</b>	<b>118,569,036</b>	<b>4,251,276</b>	<b>125,884,960</b>	<b>4,096,340</b>
<b><u>Activities other than I &amp; G</u></b>						
Student Social & Cultural	57,186	0	62,973	0	57,012	0
Research	26,516,207	90,288,693	25,201,569	87,221,791	26,861,041	91,554,069
Public Service	317,574,445	46,748,395	321,581,623	36,961,103	342,843,539	37,969,158
Internal Service	701,610	0	803,167	8,941	792,276	0
Student Aid	4,347,700	3,138,367	4,030,576	3,200,174	4,620,146	3,360,183
Independent Operations	47,405,164	0	47,920,255	0	50,193,513	0
<b>Total</b>	<b>396,602,312</b>	<b>140,175,455</b>	<b>399,600,163</b>	<b>127,392,009</b>	<b>425,367,527</b>	<b>132,883,409</b>
<b>Total Current Fund Expense</b>	<b>515,828,189</b>	<b>144,793,035</b>	<b>518,169,199</b>	<b>131,643,285</b>	<b>551,252,487</b>	<b>136,979,749</b>

# UNM HSC All Components - Expenditures

## FY 2020 Budget

(In thousands)



**Note: Includes UNM HSC Academic Enterprise and UNM Health System**

**Total Budgeted Expenditures \$2,226,505**  
**9.1% Increase over FY 2019 Original Budget**

# UNM HSC Academic Enterprise

Comparative Analysis: Current Year – Next Year  
(In thousands)

Total HSC Academic	FY 2019 Original Budget	FY 2019 Revised Budget	FY 2020 Original Budget	Percent Change 2019-20
Revenues	\$660,661	\$653,352	\$689,780	5.6%
Expenses	660,621	649,813	688,232	5.9%
Net Margin	\$40	\$3,539	\$1,548	

# UNM HSC Academic Enterprise

FY 2020 Budget  
(In thousands)

	School of Medicine	College of Nursing	College of Pharmacy	College of Population Health	Research & General Admin.	HSC Academic Enterprise FY20 Total
<b>Revenues</b>	\$558,248	\$15,316	\$21,802	\$3,418	\$90,996	\$689,780
<b>Expenses</b>	556,669	15,162	21,956	3,432	91,013	\$688,232
<b>Net Margin</b>	<b>\$1,579</b>	<b>\$154</b>	<b>(\$154)</b>	<b>(\$14)</b>	<b>(\$17)</b>	<b>\$1,548</b>

# UNM Hospitals

Comparative Analysis: Current Year – Next Year  
(In thousands)

	<b>FY 2019 Original Budget</b>	<b>FY 2019 Revised Budget</b>	<b>FY 2020 Original Budget</b>	<b>Percent Change 2019-20</b>
<b>Revenues</b>	\$1,090,730	\$1,158,737	\$1,208,692	4.3%
<b>Expenses</b>	1,090,727	1,154,756	1,204,303	4.3%
<b>Net Margin</b>	<b>\$3</b>	<b>\$3,981</b>	<b>\$4,389</b>	

# UNM Medical Group

Comparative Analysis: Current Year – Next Year  
(In thousands)

	<b>FY 2019 Original Budget</b>	<b>FY 2019 Revised Budget</b>	<b>FY 2020 Original Budget</b>	<b>Percent Change 2019-20</b>
<b>Revenues</b>	\$211,823	\$210,890	\$248,389	17.8%
<b>Expenses</b>	211,709	209,939	243,487	16.0%
<b>Net Margin</b>	<b>\$114</b>	<b>\$951</b>	<b>\$4,902</b>	

# UNM Sandoval Regional Medical Center

Comparative Analysis: Current Year – Next Year  
(In thousands)

	FY 2019 Original Budget	FY 2019 Revised Budget	FY 2020 Original Budget	Percent Change 2019-20
<b>Revenues</b>	\$78,534	\$81,972	\$90,511	10.4%
<b>Expenses</b>	78,519	81,923	90,483	10.4%
<b>Net Margin</b>	<b>\$16</b>	<b>\$49</b>	<b>\$28</b>	

# UNM Health System

FY 2020 Budget  
(In thousands)

	UNM Hospitals	UNM Medical Group	UNM Sandoval Regional Medical Center	UNM Health System 6/30/2020 Total
<b>Revenues</b>	\$1,208,692	\$248,389	\$90,511	\$1,547,592
<b>Expenses</b>	1,204,303	243,487	90,483	1,538,273
<b>Net Margin</b>	<b>\$4,389</b>	<b>\$4,902</b>	<b>\$28</b>	<b>\$9,319</b>



# BRANCH CAMPUSES

**THE UNIVERSITY OF NEW MEXICO**  
**BRANCH CAMPUSES**

**FY 2019-20 OPERATING BUDGET PLANS**

**GENERAL OVERVIEW**

Resident tuition increases are 0% at the Gallup, Los Alamos, Taos, and Valencia Campuses. Resident fees for Gallup, Los Alamos, Taos and Valencia remain unchanged.

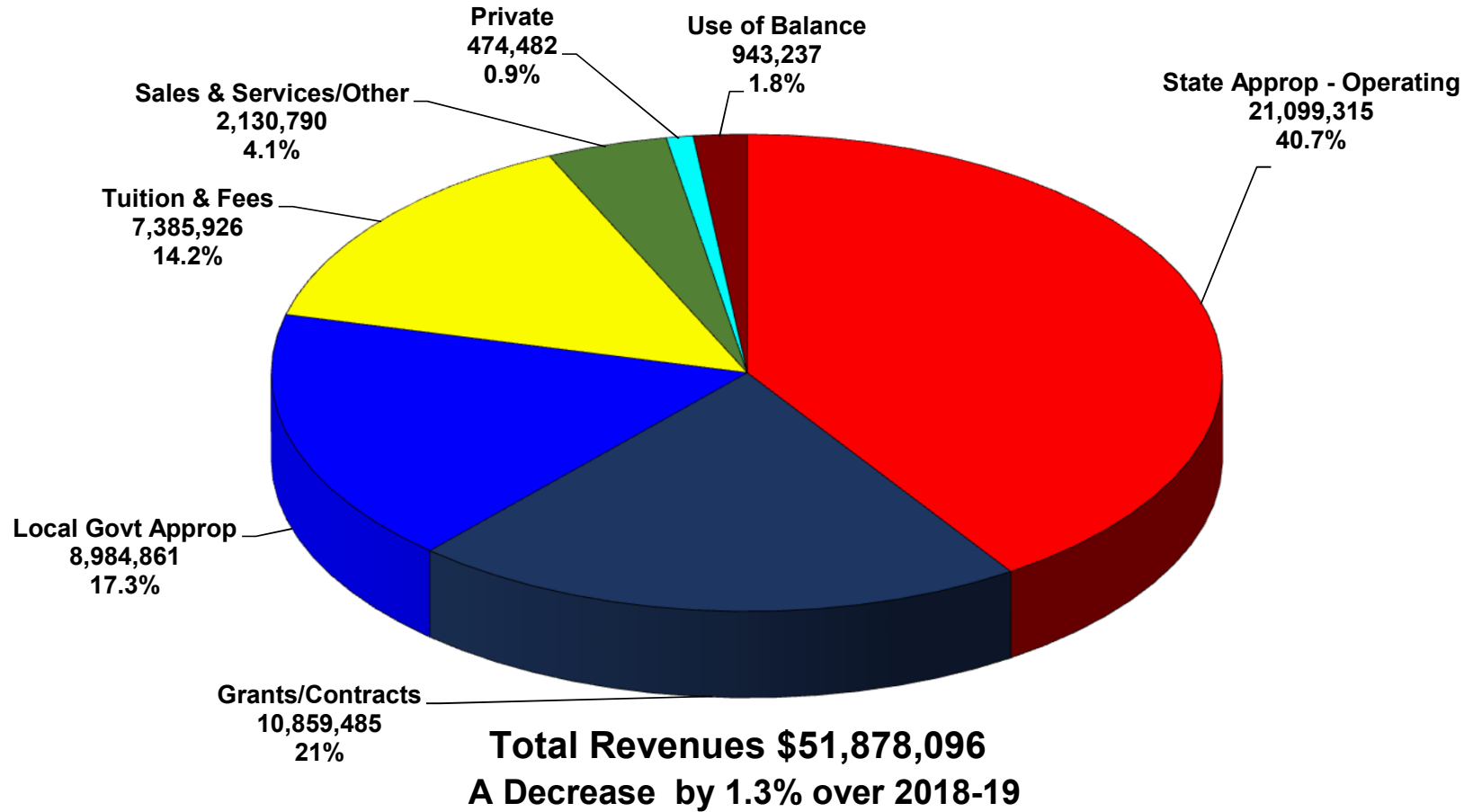
**SUMMARY OF LEGISLATIVE GENERAL FUND APPROPRIATIONS**

	<u>Original FY 2018-19</u>	<u>Revised FY 2018-19</u>	<u>FY 2019-20</u>	<u>% Change from FY18 Original</u>
<b><u>Gallup Branch</u></b>				
Instruction and General	<u>\$8,878,300</u>	<u>\$8,878,300</u>	<u>\$9,276,800</u>	<u>4.5%</u>
<b><u>Los Alamos Branch</u></b>				
Instruction and General	<u>\$1,757,000</u>	<u>\$1,757,000</u>	<u>\$1,887,600</u>	<u>7.4%</u>
<b><u>Taos Branch</u></b>				
Instruction and General	<u>\$3,634,400</u>	<u>\$3,634,400</u>	<u>\$3,988,500</u>	<u>9.7%</u>
<b><u>Valencia Branch</u></b>				
Instruction and General	<u>\$5,465,500</u>	<u>\$5,465,500</u>	<u>\$5,885,700</u>	<u>7.7%</u>
<b><u>TOTALS</u></b>	<b><u>\$19,735,200</u></b>	<b><u>\$19,735,200</u></b>	<b><u>\$21,038,600</u></b>	<b><u>6.6%</u></b>

## Consolidated Branch Campus Current Funds Revenues

	Original Budget 2019		Revised Budget 2019		Original Budget 2020	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
<b>Instruction and General - Ex 2 3 4 5 6 7 8 9</b>						
Tuition	6,647,132	0	6,479,989	0	6,360,055	0
Student Fees	818,112	0	769,884	0	755,109	0
State Grants and Contracts	0	468,959	19,063	468,959	0	465,459
State Appropriations	19,735,200	0	19,925,200	0	21,099,315	0
Federal Grants and Contracts	0	1,902,133	0	1,902,133	0	1,896,133
Local Government Appropriations	8,738,425	0	8,738,425	0	8,984,861	0
Indirect Cost Recovery (F and A)	318,175	0	318,175	0	333,300	0
Sales and Services	126,830	0	162,290	0	126,830	0
Other Sources	198,750	0	198,750	0	260,621	0
Transfers	(1,111,551)	0	(2,146,479)	0	(1,152,517)	0
Net Balance	1,157,500	0	2,237,322	0	731,740	0
<b>Total Instruction and General - Ex 2 3 4 5 6 7 8 9</b>	<b>36,628,573</b>	<b>2,371,092</b>	<b>36,702,619</b>	<b>2,371,092</b>	<b>37,499,314</b>	<b>2,361,592</b>
<b>Student Social Cultural - Ex 15</b>						
Student Fees	219,620	0	219,620	0	219,075	0
State Grants and Contracts	0	0	0	2,000	0	2,000
Federal Grants and Contracts	0	0	0	800	0	800
Sales and Services	3,670	0	3,035	0	3,800	0
Other Sources	3,730	0	4,440	0	3,900	0
Transfers	(40,000)	0	(40,000)	0	(40,000)	0
Net Balance	300	0	49,596	0	0	0
<b>Total Student Social Cultural - Ex 15</b>	<b>187,320</b>	<b>0</b>	<b>236,691</b>	<b>2,800</b>	<b>186,775</b>	<b>2,800</b>
<b>Research - Ex 16</b>						
Federal Grants and Contracts	0	1,705,000	0	1,970,945	0	1,970,945
Transfers	0	0	0	(3,835)	0	0
<b>Total Research - Ex 16</b>	<b>0</b>	<b>1,705,000</b>	<b>0</b>	<b>1,967,110</b>	<b>0</b>	<b>1,970,945</b>
<b>Public Service - Ex 17</b>						
Student Fees	10,000	0	15,000	0	10,000	0
State Grants and Contracts	0	1,619,705	0	1,561,347	0	1,561,347
Federal Grants and Contracts	0	6,825,598	0	5,832,801	0	4,932,801
Private Gifts Grants and Contracts	84,808	200,000	232,837	223,024	124,808	238,024
Sales and Services	241,300	0	251,480	0	241,300	0
Other Sources	145,798	0	145,798	0	150,477	0
Net Balance	20,767	0	46,188	0	30,940	0
<b>Total Public Service - Ex 17</b>	<b>502,673</b>	<b>8,645,303</b>	<b>691,303</b>	<b>7,617,172</b>	<b>557,525</b>	<b>6,732,172</b>
<b>Internal Service - Ex 18</b>						
Sales and Services	2,500	0	2,500	0	2,571	0
<b>Total Internal Service - Ex 18</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>2,571</b>	<b>0</b>
<b>Student Aid - Ex 19</b>						
Private and Other	120,900	0	112,800	0	111,650	0
Transfers	370,610	0	378,710	0	401,110	0
Net Balance	23,000	0	47,054	0	25,150	0
<b>Total Student Aid - Ex 19</b>	<b>514,510</b>	<b>0</b>	<b>538,564</b>	<b>0</b>	<b>537,910</b>	<b>0</b>
<b>Auxiliary Services - Ex 20</b>						
Student Fees	34,200	0	34,200	0	41,687	0
State Grants and Contracts	0	15,000	0	15,000	0	15,000
Federal Grants and Contracts	0	15,000	0	15,000	0	15,000
Sales and Services	1,884,454	0	1,884,454	0	1,801,163	0
Other Sources	40,435	0	40,435	0	38,235	0
Transfers	(40,000)	0	(60,415)	0	(40,000)	0
Net Balance	68,837	0	68,837	0	155,407	0
<b>Total Auxiliary Services - Ex 20</b>	<b>1,987,926</b>	<b>30,000</b>	<b>1,967,511</b>	<b>30,000</b>	<b>1,996,492</b>	<b>30,000</b>
<b>TOTAL CURRENT REVENUE FUNDS</b>	<b>39,823,502</b>	<b>12,751,395</b>	<b>40,139,188</b>	<b>11,988,174</b>	<b>40,780,587</b>	<b>11,097,509</b>

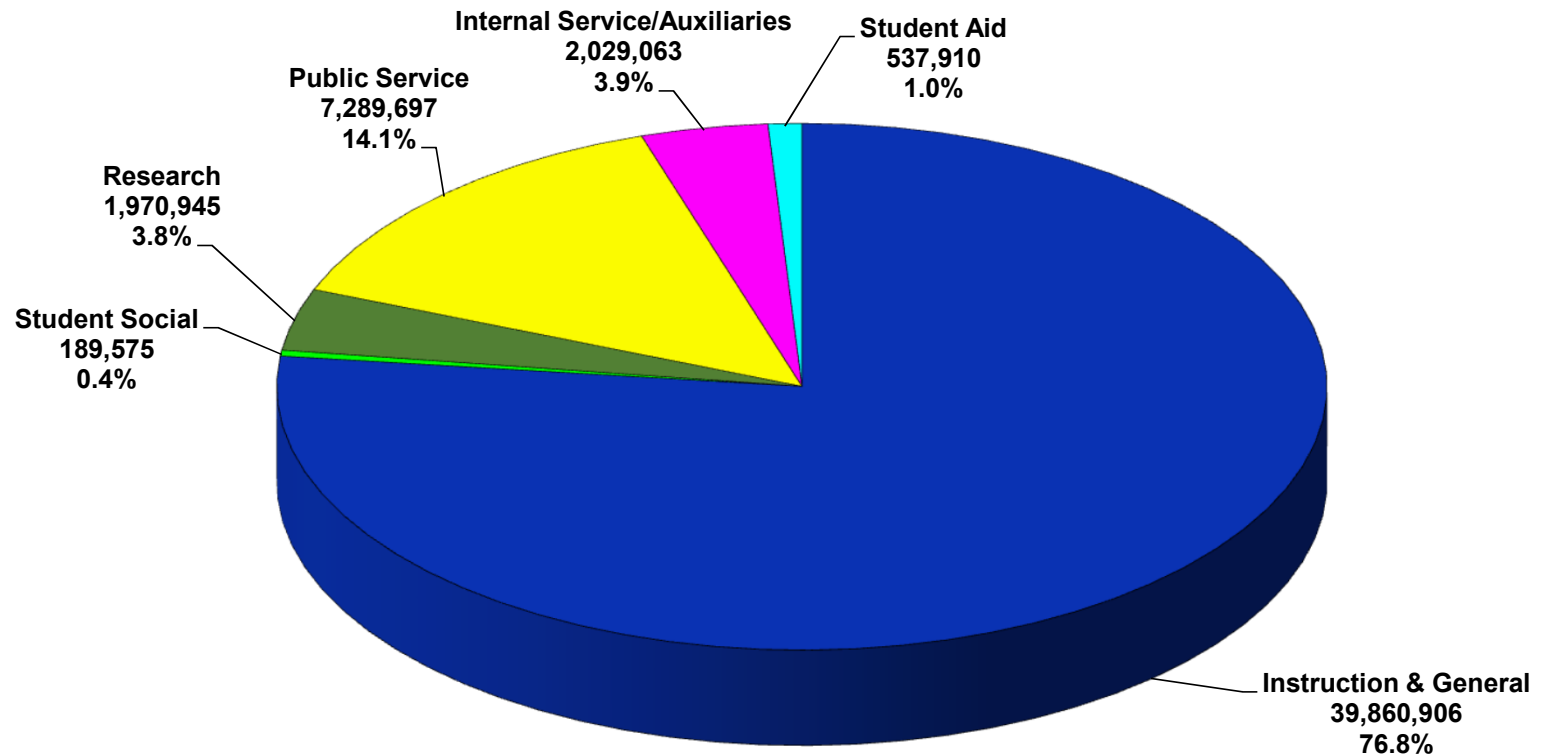
## UNM Branches Revenues 2019-20 Budget



**Consolidated Branch Campus Current Funds Expenditures**

	Original Budget 2019		Revised Budget 2019		Original Budget 2020	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
<b>Instruction and General (I and G)</b>						
Instruction - Ex 10	16,566,841	1,976,583	16,535,575	1,976,583	17,282,680	1,967,083
Academic Support - Ex 11	3,917,214	110,506	4,082,277	110,506	4,090,700	110,506
Student Services - Ex 12	3,871,599	122,775	3,797,090	122,775	3,941,026	122,775
Institutional Support - Ex 13	8,082,149	126,263	8,078,726	126,263	7,996,656	126,263
Operation and Maintenance - Ex 14	4,190,770	34,965	4,208,951	34,965	4,188,252	34,965
<b>Total Instruction and General (I and G)</b>	<b>36,628,573</b>	<b>2,371,092</b>	<b>36,702,619</b>	<b>2,371,092</b>	<b>37,499,314</b>	<b>2,361,592</b>
<b>Activities Other Than I and G</b>						
Student Social and Cultural - Ex 15	187,320	0	236,691	2,800	186,775	2,800
Research - Ex 16	0	1,705,000	0	1,967,110	0	1,970,945
Public Service - Ex 17	502,673	8,645,303	691,303	7,617,172	557,525	6,732,172
Internal Services - Ex 18	2,500	0	2,500	0	2,571	0
Student Aid - Ex 19	514,510	0	538,564	0	537,910	0
Auxiliary Services - Ex 20	1,987,926	30,000	1,967,511	30,000	1,996,492	30,000
<b>Total Activities Other Than I and G</b>	<b>3,194,929</b>	<b>10,380,303</b>	<b>3,436,569</b>	<b>9,617,082</b>	<b>3,281,273</b>	<b>8,735,917</b>
<b>TOTAL CURRENT EXPENSE FUNDS</b>	<b>39,823,502</b>	<b>12,751,395</b>	<b>40,139,188</b>	<b>11,988,174</b>	<b>40,780,587</b>	<b>11,097,509</b>

## UNM Branches Expenditures 2019-20 Budget



**Total Expenditures \$51,878,096**  
**A Decrease by 1.3% over 2018-19**

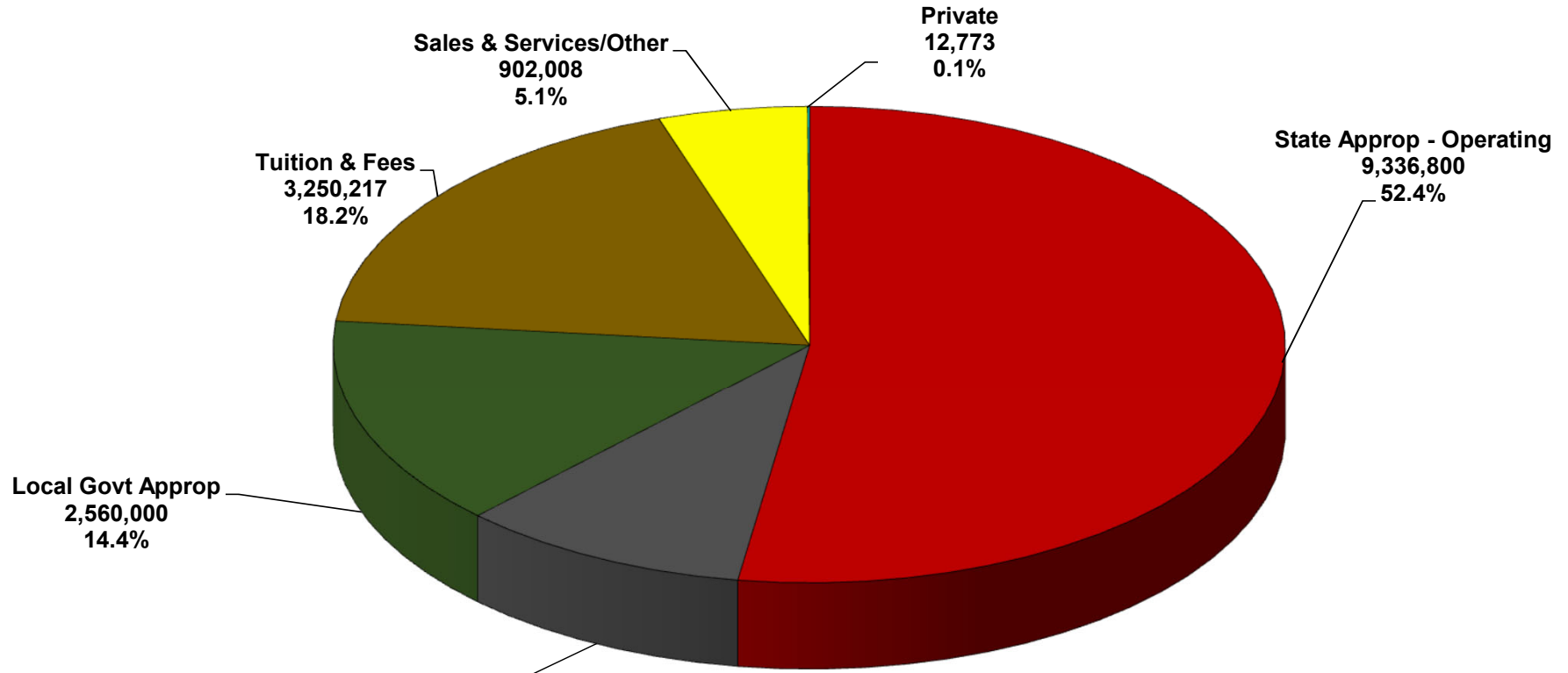
# GALLUP

## Gallup Campus Current Funds Revenues

	Original Budget 2019		Revised Budget 2019		Original Budget 2020	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
<b>Instruction and General - Ex 2 3 4 5 6 7 8 9</b>						
Tuition	2,819,151	0	2,819,151	0	2,820,637	0
Student Fees	359,460	0	359,460	0	352,460	0
State Grants and Contracts	0	332,705	0	332,705	0	332,705
State Appropriations	8,878,300	0	9,068,300	0	9,336,800	0
Federal Grants and Contracts	0	409,905	0	409,905	0	409,905
Local Government Appropriations	2,488,400	0	2,488,400	0	2,560,000	0
Indirect Cost Recovery (F and A)	57,500	0	57,500	0	57,500	0
Sales and Services	59,540	0	95,000	0	55,540	0
Other Sources	110,000	0	110,000	0	120,000	0
Transfers	(623,335)	0	(1,270,696)	0	(623,335)	0
Net Balance	0	0	635,000	0	0	0
<b>Total Instruction and General - Ex 2 3 4 5 6 7 8 9</b>	<b>14,149,016</b>	<b>742,610</b>	<b>14,362,115</b>	<b>742,610</b>	<b>14,679,602</b>	<b>742,610</b>
<b>Student Social Cultural - Ex 15</b>						
Student Fees	77,120	0	77,120	0	77,120	0
State Grants and Contracts	0	0	0	2,000	0	2,000
Federal Grants and Contracts	0	0	0	800	0	800
Sales and Services	2,000	0	2,000	0	2,000	0
<b>Total Student Social Cultural - Ex 15</b>	<b>79,120</b>	<b>0</b>	<b>79,120</b>	<b>2,800</b>	<b>79,120</b>	<b>2,800</b>
<b>Public Service - Ex 17</b>						
Student Fees	0	0	5,000	0	0	0
State Grants and Contracts	0	185,000	0	185,000	0	185,000
Federal Grants and Contracts	0	823,620	0	823,620	0	823,620
Private Gifts Grants and Contracts	12,773	0	12,773	0	12,773	0
<b>Total Public Service - Ex 17</b>	<b>12,773</b>	<b>1,008,620</b>	<b>17,773</b>	<b>1,008,620</b>	<b>12,773</b>	<b>1,008,620</b>
<b>Student Aid - Ex 19</b>						
Transfers	100,000	0	100,000	0	100,000	0
<b>Total Student Aid - Ex 19</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0</b>
<b>Auxiliary Services - Ex 20</b>						
Sales and Services	1,224,626	0	1,224,626	0	1,230,303	0
Transfers	(40,000)	0	(40,000)	0	(40,000)	0
<b>Total Auxiliary Services - Ex 20</b>	<b>1,184,626</b>	<b>0</b>	<b>1,184,626</b>	<b>0</b>	<b>1,190,303</b>	<b>0</b>
<b>TOTAL CURRENT REVENUE FUNDS</b>	<b>15,525,535</b>	<b>1,751,230</b>	<b>15,743,634</b>	<b>1,754,030</b>	<b>16,061,798</b>	<b>1,754,030</b>



## UNM Gallup Revenues 2019-20 Budget



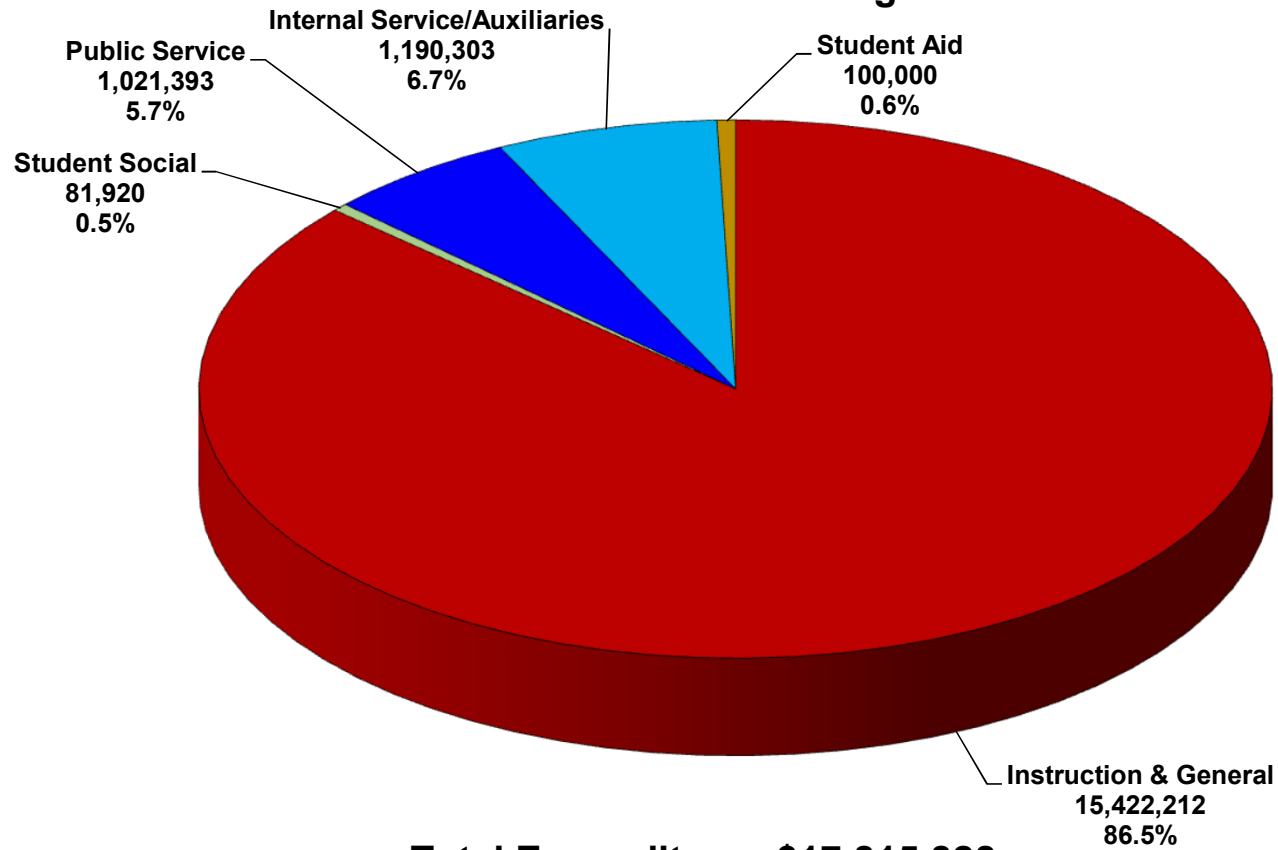
**Total Revenues \$17,815,828**  
**An Increase by 3.1% over 2018-19**



### Gallup Campus Current Funds Expenditures

	Original Budget 2019		Revised Budget 2019		Original Budget 2020	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
<b>Instruction and General (I and G)</b>						
Instruction - Ex 10	7,185,391	656,741	7,334,857	656,741	7,722,484	656,741
Academic Support - Ex 11	1,337,670	38,164	1,527,670	38,164	1,434,402	38,164
Student Services - Ex 12	1,288,316	47,705	1,244,972	47,705	1,293,972	47,705
Institutional Support - Ex 13	2,774,149	0	2,691,126	0	2,649,429	0
Operation and Maintenance - Ex 14	1,563,490	0	1,563,490	0	1,579,315	0
<b>Total Instruction and General (I and G)</b>	<b>14,149,016</b>	<b>742,610</b>	<b>14,362,115</b>	<b>742,610</b>	<b>14,679,602</b>	<b>742,610</b>
<b>Activities Other Than I and G</b>						
Student Social and Cultural - Ex 15	79,120	0	79,120	2,800	79,120	2,800
Public Service - Ex 17	12,773	1,008,620	17,773	1,008,620	12,773	1,008,620
Student Aid - Ex 19	100,000	0	100,000	0	100,000	0
Auxiliary Services - Ex 20	1,184,626	0	1,184,626	0	1,190,303	0
<b>Total Activities Other Than I and G</b>	<b>1,376,519</b>	<b>1,008,620</b>	<b>1,381,519</b>	<b>1,011,420</b>	<b>1,382,196</b>	<b>1,011,420</b>
<b>TOTAL CURRENT EXPENSE FUNDS</b>	<b>15,525,535</b>	<b>1,751,230</b>	<b>15,743,634</b>	<b>1,754,030</b>	<b>16,061,798</b>	<b>1,754,030</b>

## UNM Gallup Expenditures 2019-20 Budget



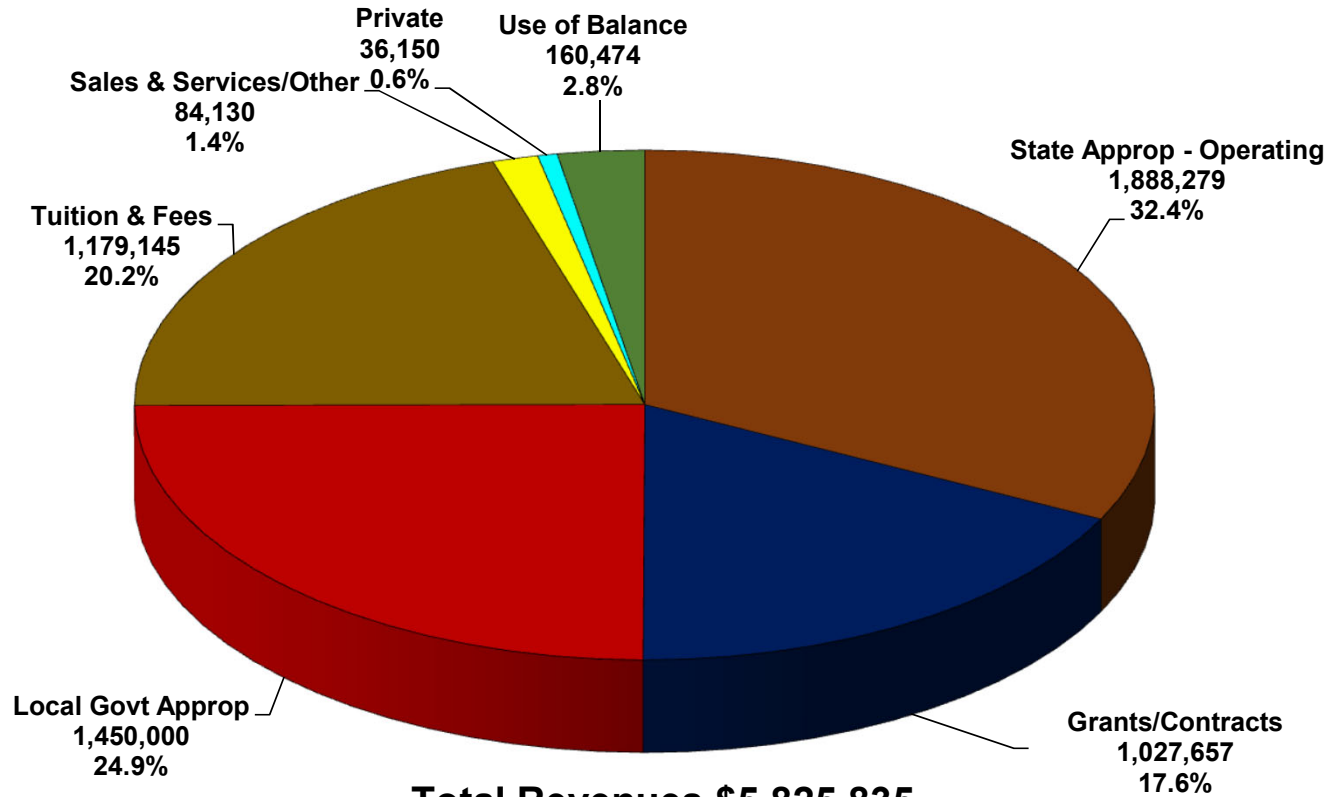
**Total Expenditures \$17,815,828**  
**An Increase by 3.1% over 2018-19**

# LOS ALAMOS

## Los Alamos Campus Current Funds Revenues

	Original Budget 2019		Revised Budget 2019		Original Budget 2020	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
<b>Instruction and General - Ex 2 3 4 5 6 7 8 9</b>						
Tuition	1,052,581	0	1,052,581	0	978,608	0
Student Fees	140,750	0	140,750	0	139,582	0
State Grants and Contracts	0	15,000	0	15,000	0	11,500
State Appropriations	1,757,000	0	1,757,000	0	1,888,279	0
Federal Grants and Contracts	0	481,000	0	481,000	0	475,000
Local Government Appropriations	1,424,000	0	1,424,000	0	1,450,000	0
Indirect Cost Recovery (F and A)	12,000	0	12,000	0	12,000	0
Sales and Services	56,000	0	56,000	0	60,000	0
Other Sources	16,750	0	16,750	0	20,400	0
Transfers	(84,373)	0	(184,373)	0	(125,339)	0
Net Balance	7,500	0	7,500	0	0	0
<b>Total Instruction and General - Ex 2 3 4 5 6 7 8 9</b>	<b>4,382,208</b>	<b>496,000</b>	<b>4,282,208</b>	<b>496,000</b>	<b>4,423,530</b>	<b>486,500</b>
<b>Student Social Cultural - Ex 15</b>						
Student Fees	61,500	0	61,500	0	60,955	0
Transfers	(40,000)	0	(40,000)	0	(40,000)	0
<b>Total Student Social Cultural - Ex 15</b>	<b>21,500</b>	<b>0</b>	<b>21,500</b>	<b>0</b>	<b>20,955</b>	<b>0</b>
<b>Public Service - Ex 17</b>						
State Grants and Contracts	0	185,000	0	185,000	0	185,000
Federal Grants and Contracts	0	356,157	0	356,157	0	356,157
Private Gifts Grants and Contracts	14,400	0	14,400	0	19,400	0
Net Balance	0	0	0	0	10,474	0
<b>Total Public Service - Ex 17</b>	<b>14,400</b>	<b>541,157</b>	<b>14,400</b>	<b>541,157</b>	<b>29,874</b>	<b>541,157</b>
<b>Student Aid - Ex 19</b>						
Private and Other	26,000	0	17,900	0	16,750	0
Transfers	30,819	0	38,919	0	59,069	0
<b>Total Student Aid - Ex 19</b>	<b>56,819</b>	<b>0</b>	<b>56,819</b>	<b>0</b>	<b>75,819</b>	<b>0</b>
<b>Auxiliary Services - Ex 20</b>						
Sales and Services	68,600	0	68,600	0	73,000	0
Other Sources	25,000	0	25,000	0	25,000	0
Transfers	0	0	(20,415)	0	0	0
Net Balance	50,000	0	50,000	0	150,000	0
<b>Total Auxiliary Services - Ex 20</b>	<b>143,600</b>	<b>0</b>	<b>123,185</b>	<b>0</b>	<b>248,000</b>	<b>0</b>
<b>TOTAL CURRENT REVENUE FUNDS</b>	<b>4,618,527</b>	<b>1,037,157</b>	<b>4,498,112</b>	<b>1,037,157</b>	<b>4,798,178</b>	<b>1,027,657</b>

## UNM Los Alamos Revenues 2019-20 Budget

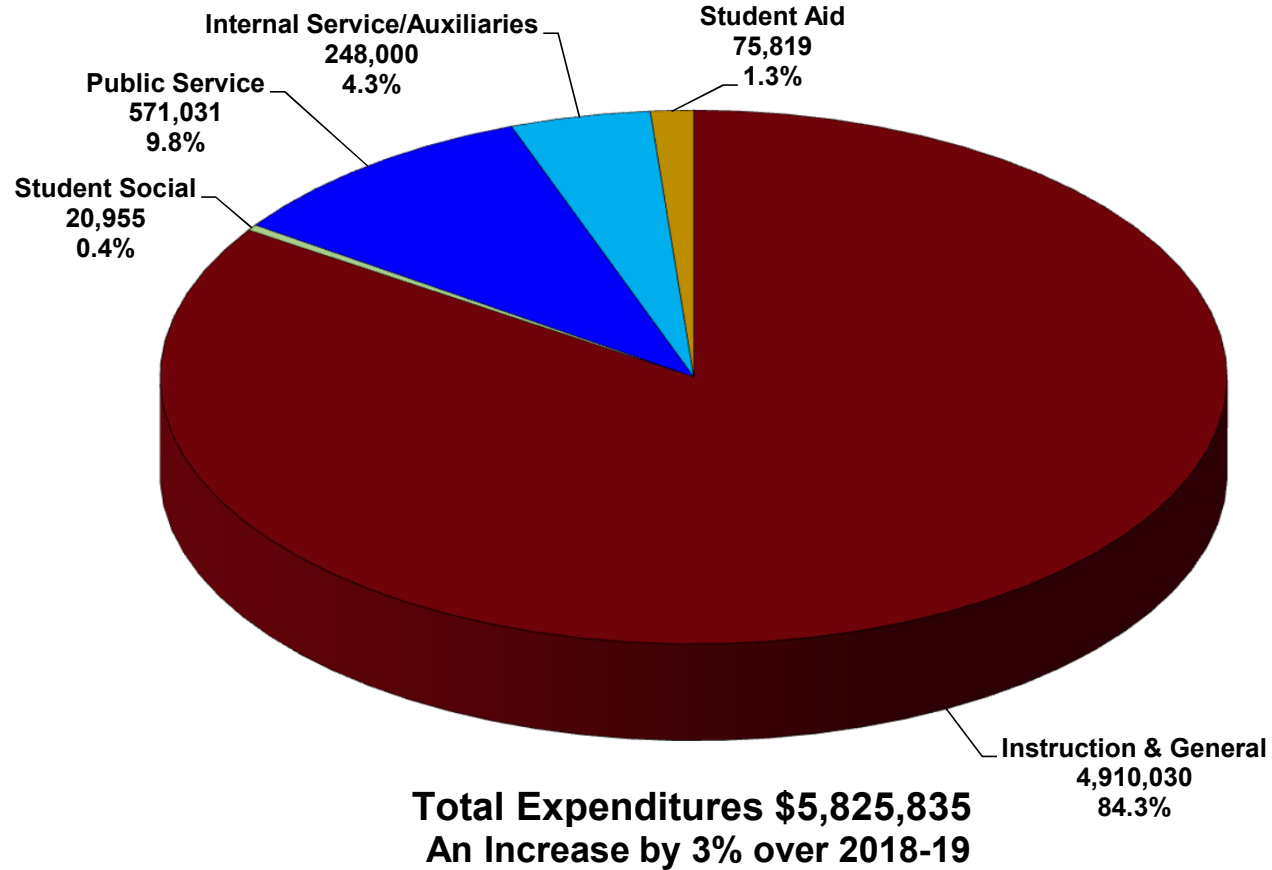


**Total Revenues \$5,825,835**  
**An Increase by 3% over 2018-19**

### Los Alamos Campus Current Funds Expenditures

	Original Budget 2019		Revised Budget 2019		Original Budget 2020	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
<b>Instruction and General (I and G)</b>						
Instruction - Ex 10	1,807,396	459,500	1,762,653	459,500	1,773,669	450,000
Academic Support - Ex 11	643,841	10,500	628,584	10,500	646,259	10,500
Student Services - Ex 12	558,089	12,500	523,089	12,500	574,782	12,500
Institutional Support - Ex 13	1,005,706	13,500	1,005,706	13,500	1,054,234	13,500
Operation and Maintenance - Ex 14	367,176	0	362,176	0	374,586	0
<b>Total Instruction and General (I and G)</b>	<b>4,382,208</b>	<b>496,000</b>	<b>4,282,208</b>	<b>496,000</b>	<b>4,423,530</b>	<b>486,500</b>
<b>Activities Other Than I and G</b>						
Student Social and Cultural - Ex 15	21,500	0	21,500	0	20,955	0
Public Service - Ex 17	14,400	541,157	14,400	541,157	29,874	541,157
Student Aid - Ex 19	56,819	0	56,819	0	75,819	0
Auxiliary Services - Ex 20	143,600	0	123,185	0	248,000	0
<b>Total Activities Other Than I and G</b>	<b>236,319</b>	<b>541,157</b>	<b>215,904</b>	<b>541,157</b>	<b>374,648</b>	<b>541,157</b>
<b>TOTAL CURRENT EXPENSE FUNDS</b>	<b>4,618,527</b>	<b>1,037,157</b>	<b>4,498,112</b>	<b>1,037,157</b>	<b>4,798,178</b>	<b>1,027,657</b>

## UNM Los Alamos Expenditures 2019-20 Budget



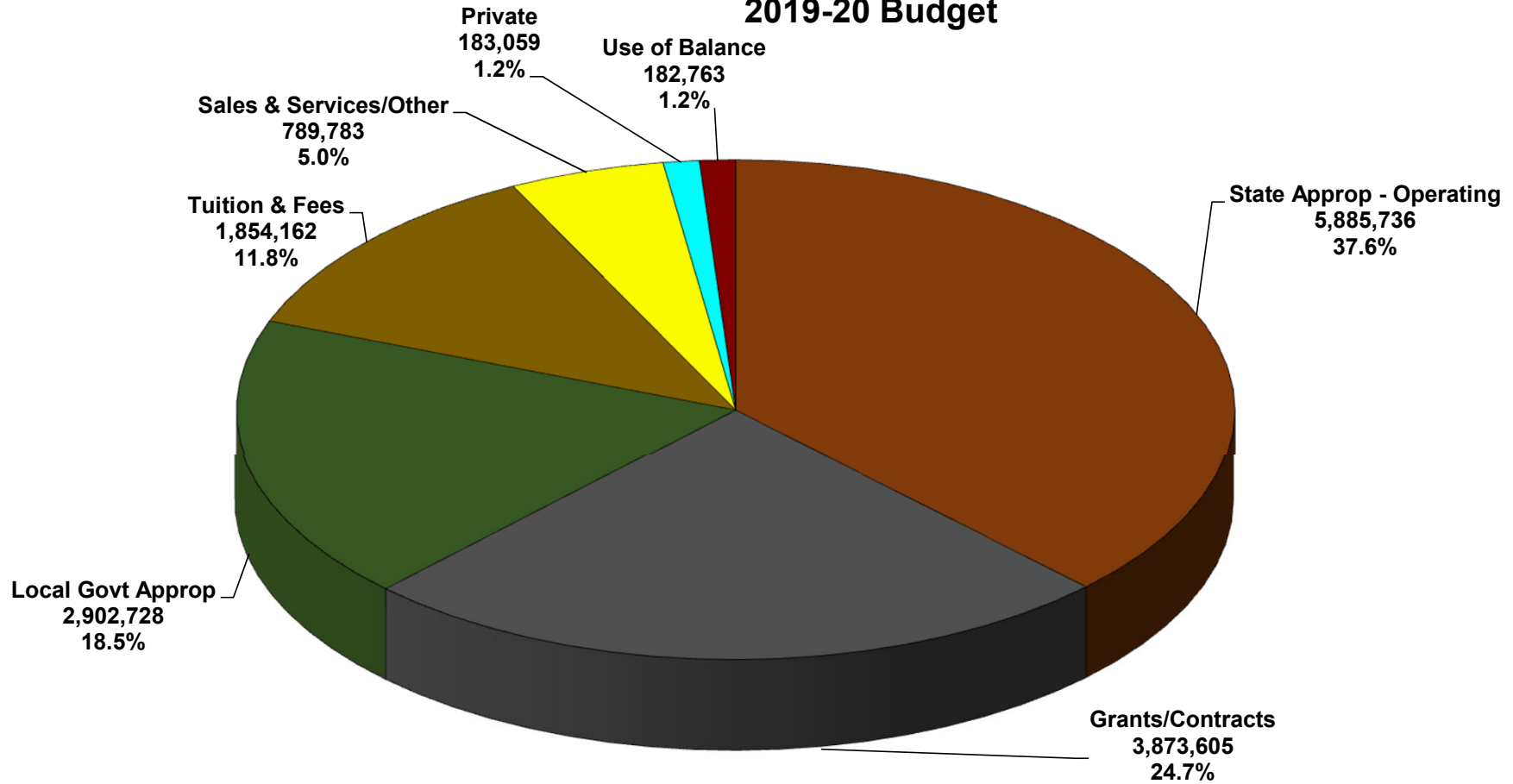


# VALENCIA

## Valencia Campus Current Funds Revenues

	Original Budget 2019		Revised Budget 2019		Original Budget 2020	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
<b>Instruction and General - Ex 2 3 4 5 6 7 8 9</b>						
Tuition	1,824,035	0	1,656,892	0	1,689,445	0
Student Fees	141,865	0	93,637	0	97,030	0
State Grants and Contracts	0	101,294	19,063	101,294	0	101,294
State Appropriations	5,465,500	0	5,465,500	0	5,885,736	0
Federal Grants and Contracts	0	172,940	0	172,940	0	172,940
Local Government Appropriations	2,818,183	0	2,818,183	0	2,902,728	0
Indirect Cost Recovery (F and A)	168,675	0	168,675	0	178,800	0
Sales and Services	6,290	0	6,290	0	6,290	0
Other Sources	32,000	0	32,000	0	60,221	0
Transfers	(249,567)	0	(548,567)	0	(249,567)	0
Net Balance	0	0	444,822	0	131,740	0
<b>Total Instruction and General - Ex 2 3 4 5 6 7 8 9</b>	<b>10,206,981</b>	<b>274,234</b>	<b>10,156,495</b>	<b>274,234</b>	<b>10,702,423</b>	<b>274,234</b>
<b>Student Social Cultural - Ex 15</b>						
Student Fees	26,000	0	26,000	0	26,000	0
Sales and Services	1,670	0	1,035	0	1,800	0
Other Sources	3,730	0	4,440	0	3,900	0
Net Balance	300	0	19,596	0	0	0
<b>Total Student Social Cultural - Ex 15</b>	<b>31,700</b>	<b>0</b>	<b>51,071</b>	<b>0</b>	<b>31,700</b>	<b>0</b>
<b>Research - Ex 16</b>						
Federal Grants and Contracts	0	1,425,000	0	1,425,000	0	1,425,000
<b>Total Research - Ex 16</b>	<b>0</b>	<b>1,425,000</b>	<b>0</b>	<b>1,425,000</b>	<b>0</b>	<b>1,425,000</b>
<b>Public Service - Ex 17</b>						
State Grants and Contracts	0	449,705	0	391,347	0	391,347
Federal Grants and Contracts	0	2,745,821	0	1,753,024	0	1,753,024
Private Gifts Grants and Contracts	52,635	0	65,635	23,024	50,135	38,024
Sales and Services	6,300	0	7,800	0	6,300	0
Other Sources	145,798	0	145,798	0	150,477	0
Net Balance	20,767	0	31,188	0	20,466	0
<b>Total Public Service - Ex 17</b>	<b>225,500</b>	<b>3,195,526</b>	<b>250,421</b>	<b>2,167,395</b>	<b>227,378</b>	<b>2,182,395</b>
<b>Internal Service - Ex 18</b>						
Sales and Services	2,500	0	2,500	0	2,571	0
<b>Total Internal Service - Ex 18</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>2,571</b>	<b>0</b>
<b>Student Aid - Ex 19</b>						
Private and Other	94,900	0	94,900	0	94,900	0
Transfers	155,646	0	155,646	0	157,896	0
Net Balance	23,000	0	47,054	0	25,150	0
<b>Total Student Aid - Ex 19</b>	<b>273,546</b>	<b>0</b>	<b>297,600</b>	<b>0</b>	<b>277,946</b>	<b>0</b>
<b>Auxiliary Services - Ex 20</b>						
Student Fees	34,200	0	34,200	0	41,687	0
State Grants and Contracts	0	15,000	0	15,000	0	15,000
Federal Grants and Contracts	0	15,000	0	15,000	0	15,000
Sales and Services	551,228	0	551,228	0	457,860	0
Other Sources	15,435	0	15,435	0	13,235	0
Net Balance	18,837	0	18,837	0	5,407	0
<b>Total Auxiliary Services - Ex 20</b>	<b>619,700</b>	<b>30,000</b>	<b>619,700</b>	<b>30,000</b>	<b>518,189</b>	<b>30,000</b>
<b>TOTAL CURRENT REVENUE FUNDS</b>	<b>11,359,927</b>	<b>4,924,760</b>	<b>11,377,787</b>	<b>3,896,629</b>	<b>11,760,207</b>	<b>3,911,629</b>

## UNM Valencia Revenues 2019-20 Budget



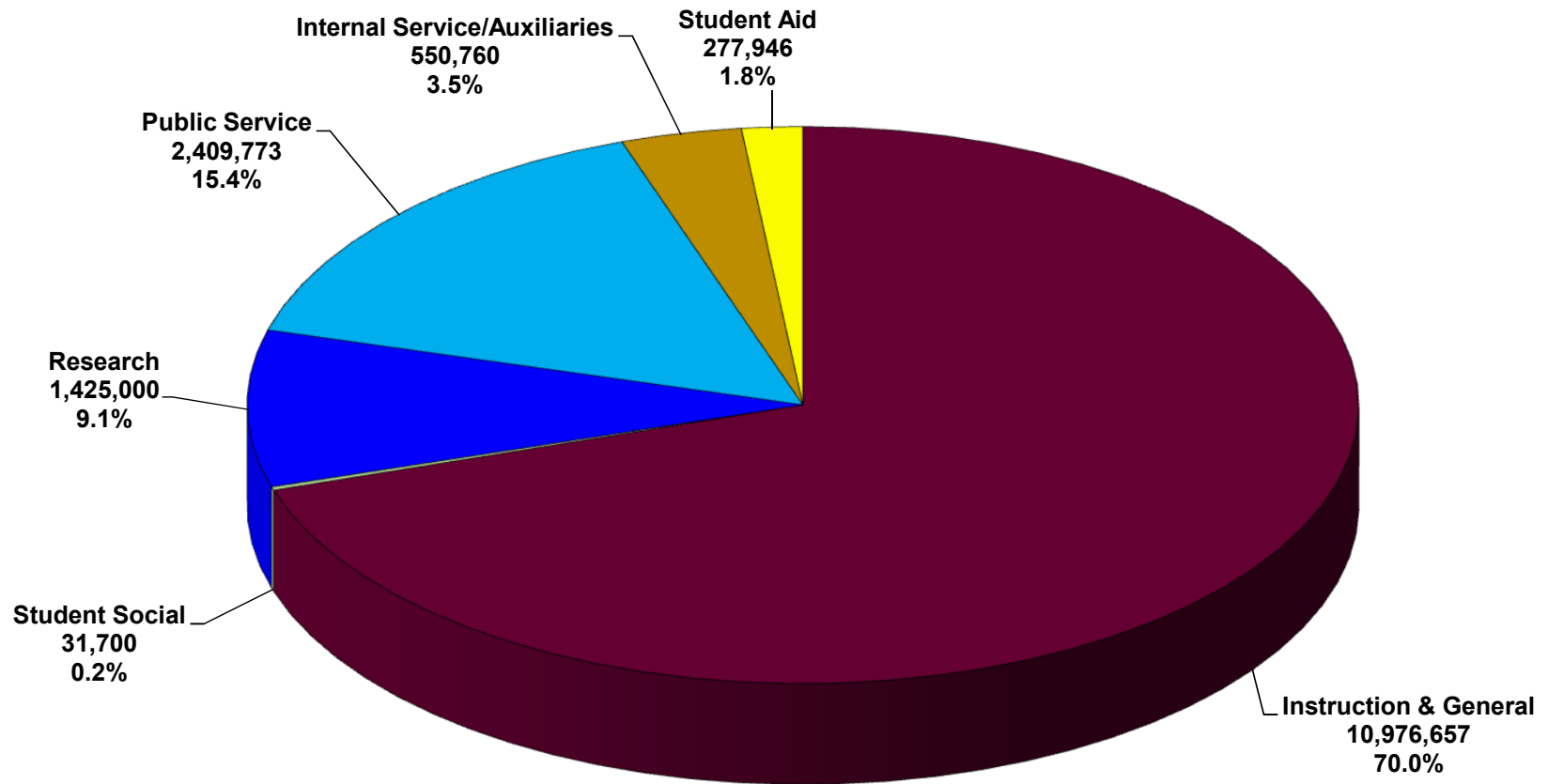
**Total Revenues \$15,671,836**  
**A Decrease by 3.8% over 2018-19**



**Valencia Campus Current Funds Expenditures**

	Original Budget 2019		Revised Budget 2019		Original Budget 2020	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
<b>Instruction and General (I and G)</b>						
Instruction - Ex 10	4,468,768	48,784	4,325,181	48,784	4,944,359	48,784
Academic Support - Ex 11	1,341,088	42,830	1,331,408	42,830	1,333,964	42,830
Student Services - Ex 12	1,228,908	49,030	1,228,908	49,030	1,297,007	49,030
Institutional Support - Ex 13	1,945,309	98,625	2,024,909	98,625	1,962,851	98,625
Operation and Maintenance - Ex 14	1,222,908	34,965	1,246,089	34,965	1,164,242	34,965
<b>Total Instruction and General (I and G)</b>	<b>10,206,981</b>	<b>274,234</b>	<b>10,156,495</b>	<b>274,234</b>	<b>10,702,423</b>	<b>274,234</b>
<b>Activities Other Than I and G</b>						
Student Social and Cultural - Ex 15	31,700	0	51,071	0	31,700	0
Research - Ex 16	0	1,425,000	0	1,425,000	0	1,425,000
Public Service - Ex 17	225,500	3,195,526	250,421	2,167,395	227,378	2,182,395
Internal Services - Ex 18	2,500	0	2,500	0	2,571	0
Student Aid - Ex 19	273,546	0	297,600	0	277,946	0
Auxiliary Services - Ex 20	619,700	30,000	619,700	30,000	518,189	30,000
<b>Total Activities Other Than I and G</b>	<b>1,152,946</b>	<b>4,650,526</b>	<b>1,221,292</b>	<b>3,622,395</b>	<b>1,057,784</b>	<b>3,637,395</b>
<b>TOTAL CURRENT EXPENSE FUNDS</b>	<b>11,359,927</b>	<b>4,924,760</b>	<b>11,377,787</b>	<b>3,896,629</b>	<b>11,760,207</b>	<b>3,911,629</b>

## UNM Valencia Expenditures 2019-20 Budget



**Total Expenditures \$15,671,836**  
**A Decrease by 3.8% over 2018-19**

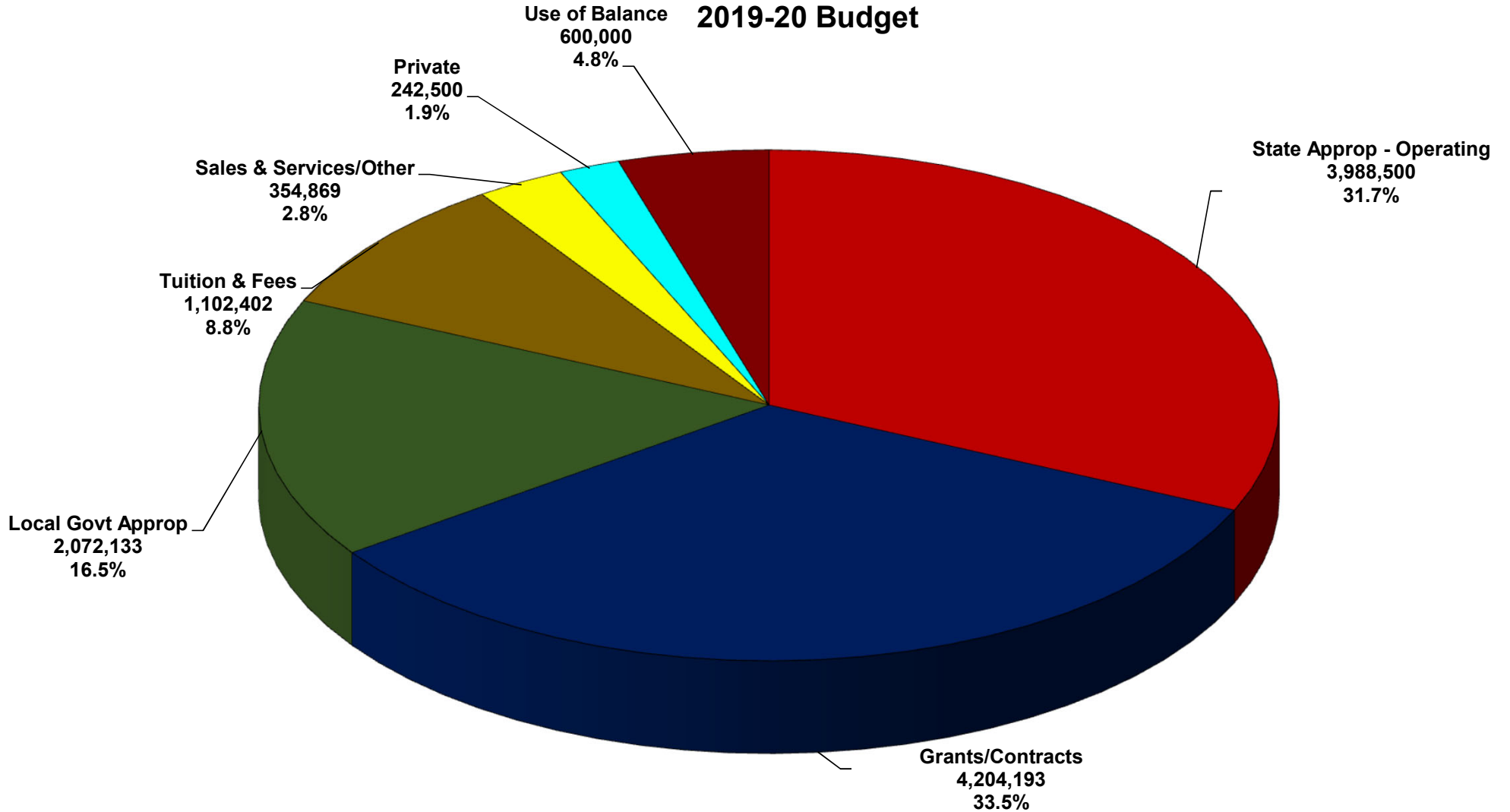
# TAOS

## Taos Campus Current Funds Revenues

	Original Budget 2019		Revised Budget 2019		Original Budget 2020	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
<b>Instruction and General - Ex 2 3 4 5 6 7 8 9</b>						
Tuition	951,365	0	951,365	0	871,365	0
Student Fees	176,037	0	176,037	0	166,037	0
State Grants and Contracts	0	19,960	0	19,960	0	19,960
State Appropriations	3,634,400	0	3,634,400	0	3,988,500	0
Federal Grants and Contracts	0	838,288	0	838,288	0	838,288
Local Government Appropriations	2,007,842	0	2,007,842	0	2,072,133	0
Indirect Cost Recovery (F and A)	80,000	0	80,000	0	85,000	0
Sales and Services	5,000	0	5,000	0	5,000	0
Other Sources	40,000	0	40,000	0	60,000	0
Transfers	(154,276)	0	(142,843)	0	(154,276)	0
Net Balance	1,150,000	0	1,150,000	0	600,000	0
<b>Total Instruction and General - Ex 2 3 4 5 6 7 8 9</b>	<b>7,890,368</b>	<b>858,248</b>	<b>7,901,801</b>	<b>858,248</b>	<b>7,693,759</b>	<b>858,248</b>
<b>Student Social Cultural - Ex 15</b>						
Student Fees	55,000	0	55,000	0	55,000	0
Net Balance	0	0	30,000	0	0	0
<b>Total Student Social Cultural - Ex 15</b>	<b>55,000</b>	<b>0</b>	<b>85,000</b>	<b>0</b>	<b>55,000</b>	<b>0</b>
<b>Research - Ex 16</b>						
Federal Grants and Contracts	0	280,000	0	545,945	0	545,945
Transfers	0	0	0	(3,835)	0	0
<b>Total Research - Ex 16</b>	<b>0</b>	<b>280,000</b>	<b>0</b>	<b>542,110</b>	<b>0</b>	<b>545,945</b>
<b>Public Service - Ex 17</b>						
Student Fees	10,000	0	10,000	0	10,000	0
State Grants and Contracts	0	800,000	0	800,000	0	800,000
Federal Grants and Contracts	0	2,900,000	0	2,900,000	0	2,000,000
Private Gifts Grants and Contracts	5,000	200,000	140,029	200,000	42,500	200,000
Sales and Services	235,000	0	243,680	0	235,000	0
Net Balance	0	0	15,000	0	0	0
<b>Total Public Service - Ex 17</b>	<b>250,000</b>	<b>3,900,000</b>	<b>408,709</b>	<b>3,900,000</b>	<b>287,500</b>	<b>3,000,000</b>
<b>Student Aid - Ex 19</b>						
Transfers	84,145	0	84,145	0	84,145	0
<b>Total Student Aid - Ex 19</b>	<b>84,145</b>	<b>0</b>	<b>84,145</b>	<b>0</b>	<b>84,145</b>	<b>0</b>
<b>Auxiliary Services - Ex 20</b>						
Sales and Services	40,000	0	40,000	0	40,000	0
<b>Total Auxiliary Services - Ex 20</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>0</b>
<b>TOTAL CURRENT REVENUE FUNDS</b>	<b>8,319,513</b>	<b>5,038,248</b>	<b>8,519,655</b>	<b>5,300,358</b>	<b>8,160,404</b>	<b>4,404,193</b>

# UNM Taos Revenues

2019-20 Budget



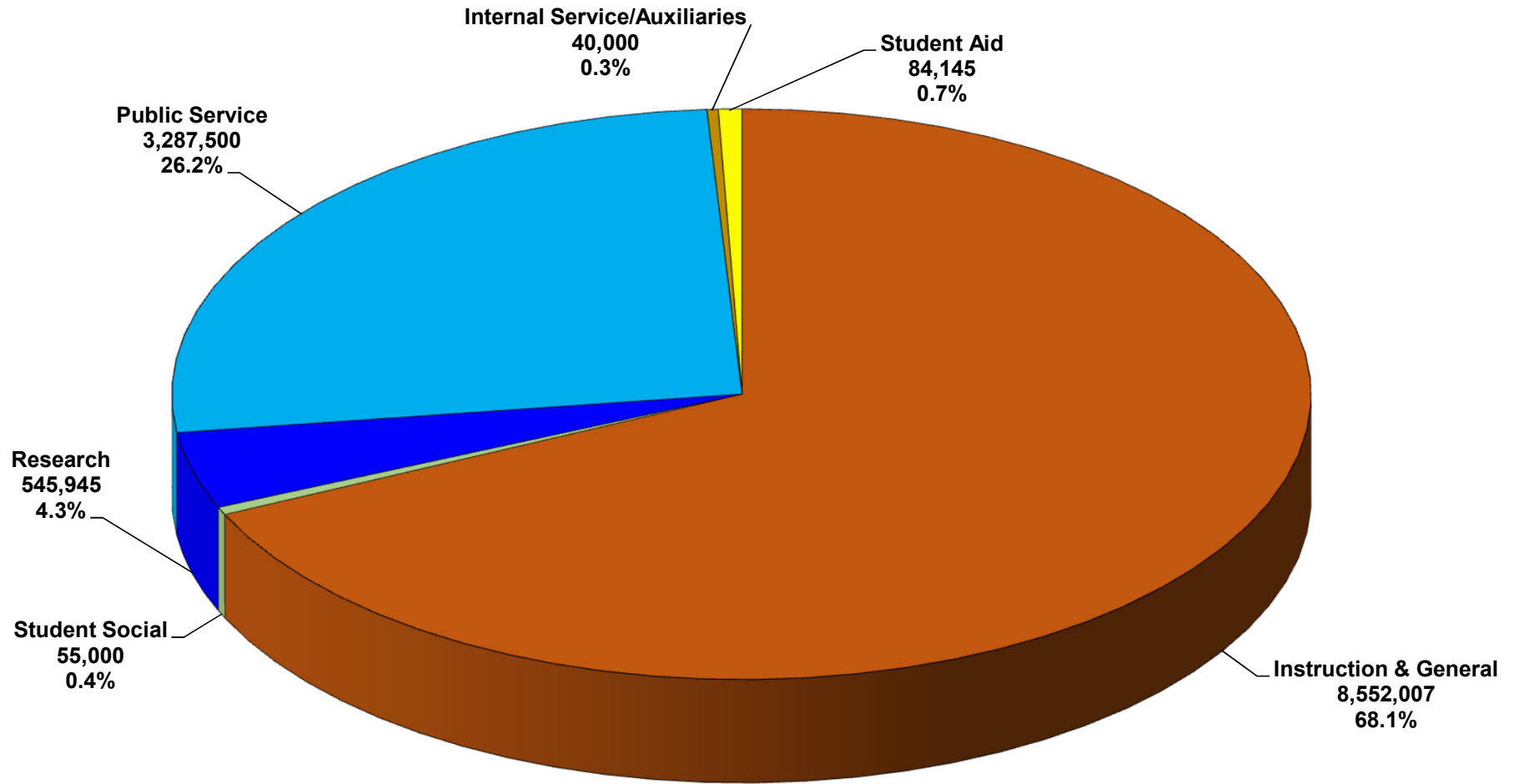
**Total Revenues \$12,564,597**  
**A Decrease by 5.9% over 2018-19**



**Taos Campus Current Funds Expenditures**

	Original Budget 2019		Revised Budget 2019		Original Budget 2020	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
<b>Instruction and General (I and G)</b>						
Instruction - Ex 10	3,105,286	811,558	3,112,884	811,558	2,842,168	811,558
Academic Support - Ex 11	594,615	19,012	594,615	19,012	676,075	19,012
Student Services - Ex 12	796,286	13,540	800,121	13,540	775,265	13,540
Institutional Support - Ex 13	2,356,985	14,138	2,356,985	14,138	2,330,142	14,138
Operation and Maintenance - Ex 14	1,037,196	0	1,037,196	0	1,070,109	0
<b>Total Instruction and General (I and G)</b>	<b>7,890,368</b>	<b>858,248</b>	<b>7,901,801</b>	<b>858,248</b>	<b>7,693,759</b>	<b>858,248</b>
<b>Activities Other Than I and G</b>						
Student Social and Cultural - Ex 15	55,000	0	85,000	0	55,000	0
Research - Ex 16	0	280,000	0	542,110	0	545,945
Public Service - Ex 17	250,000	3,900,000	408,709	3,900,000	287,500	3,000,000
Student Aid - Ex 19	84,145	0	84,145	0	84,145	0
Auxiliary Services - Ex 20	40,000	0	40,000	0	40,000	0
<b>Total Activities Other Than I and G</b>	<b>429,145</b>	<b>4,180,000</b>	<b>617,854</b>	<b>4,442,110</b>	<b>466,645</b>	<b>3,545,945</b>
<b>TOTAL CURRENT EXPENSE FUNDS</b>	<b>8,319,513</b>	<b>5,038,248</b>	<b>8,519,655</b>	<b>5,300,358</b>	<b>8,160,404</b>	<b>4,404,193</b>

## UNM Taos Expenditures 2019-20 Budget



**Total Expenditures \$12,564,597**  
**A Decrease by 5.9% over 2018-19**

# CAPITAL BUDGET

**FY 2019-2020**  
**CAPITAL FUND BUDGET PLANS**  
**THE UNIVERSITY OF NEW MEXICO**

Maintenance and upkeep of the physical facilities of the University of New Mexico campuses are important investments which support the quality of programs and services offered by the institution. Listed on the following pages are the capital budget allocations to capital improvement projects and other activities for FY 2019-2020 that are supported from various sources of funds. The capital budget plan is divided into five sections:

- I. **Building Renewal & Replacement (BR&R):** Capital improvement projects for academic and administrative facilities funded from the Instruction and General (I&G) funding formula allocation.
  
- II. **Equipment Renewal & Replacement (ER&R):** Funds used to maintain and/or replace equipment for academic and administrative units generated from the I&G funding formula allocation.
  
- III. **Discretionary Capital Improvements:** Projects supported from investment income that are not typically eligible for I&G capital funds.
  
- IV. **Projects Supported from State Funds:** The 2019 Legislature approved funding for capital projects from General Funds. A listing of those appropriations is provided.
  
- V. **Branch Campus Renewal & Replacement Budget and Minor Capital Outlay Plans:** Each campus allocates funds from its I&G appropriation for repair and renewal of instructional facilities and to maintain and/or replace equipment for academic and administrative units.

## **I. BUILDING RENEWAL AND REPLACEMENT (BR&R) PROJECTS**

For FY 2019-2020, a total of \$9,767,405 will be transferred from Main Campus I&G to Minor Capital to fund renewal and replacement projects. The base amount transferred is determined by the funding formula.

The projects listed below address: (1) facility maintenance deficiencies; (2) improvements in spaces dedicated to academic and administrative programs; (3) improvements in the safety, security, and appearance of the campus environment; and (4) preventive maintenance programs for facilities and infrastructure support systems. The projects and allocations are as follows:

### **Project Allocations:**

#### **Facilities Management Department:**

Building Renewal (Exterior and Interior)	\$792,783
Electrical Lighting and Lighting Safety	231,943
Electrical Distribution	974,161
Grounds (Landscaping, sidewalk, and road)	329,360
HVAC Renewal	1,242,653
Life Safety Compliance	315,443
Lock Renewal	143,712

#### **Academic Affairs:**

Classroom Renewal Projects	\$ 250,000
Economics Building HVAC	200,000
Provost's Special Initiative Fund	50,000
Research Infrastructure Upgrades	300,000
Student Union Building (Roof Renewal)	200,000

#### **Information Technology:**

Fiber Optic Renewal	\$ 300,000
Fire Alarms Renewal	350,000

#### **Office of Real Estate:**

Science and Tech Park (STP) Renewal	\$ 100,000
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**Planning Design and Construction:**

Building Remodels and Renovations \$ 1,581,945

**Safety and Risk Services:**

Asbestos Surveys and Abatement \$ 25,000

Evacuation Maps 200,000

Fire Extinguisher Replacement and Renewal 35,000

Fire Sprinklers Renewal and Alarm Inspection 470,000

Indoor Air Quality Sampling 55,000

**Administration:**

Debt Service – Fine Arts Center \$ 638,600

Emergency Reserve Fund 981,805

**TOTAL** **\$ 9,767,405**

**II. EQUIPMENT RENEWAL & REPLACEMENT (ER&R) FUNDS**

For FY 2019-2020, a total of \$2,150,000<sup>(1)</sup> will be available for the replacement and/or maintenance of equipment in academic and administrative units.

Campus Wireless Connectivity \$ 212,500

Campus Workstation Refresh 212,500

Campus Switch Upgrades 150,000

Computer Lab Equipment 100,000

Johnson Center Equipment 25,000

Library Books/Periodical and Equipment 250,000

Retained in I&G for Equipment 1,200,000

**TOTAL** **\$ 2,150,000**

(1) Amount includes use of prior year reserves

### III. DISCRETIONARY CAPITAL IMPROVEMENT FUNDS

In addition to the I&G Renewal and Replacement formula funds, and those funds appropriated by the Legislature for specific capital projects, the University has committed income earned on investment of capital fund balances for minor capital renewal projects not eligible for BR&R funding. The projected income from these funds and allocations is as follows:

#### A. Source of Funds for FY 2019-2020:

Capital Investment Income	\$ <u>945,000</u>
<b>TOTAL</b>	<b>\$ <u>945,000</u></b>

#### B. Use of Funds for FY2019-2020:

ADA Compliance	\$300,000
DH Lawrence Ranch	55,000
Facility Condition Assessment	395,000
Harwood Museum Renewal	85,000
University House Renewal	10,000
Emergency Reserve Fund	<u>100,000</u>
<b>TOTAL</b>	<b>\$ <u>945,000</u></b>

### IV. PROJECTS SUPPORTED FROM STATE FUNDS

#### **General Fund (GF) Projects – SB280**

(projects in alphabetical order) (All projects General Fund except for \$2M for ROTC)

Academic Support Space	\$ 100,000
Art Annex and Mattox Center	160,000
Athletics Facility Improvements	1,150,000
Baseball Facility Improvements	750,000
Baseball Sound System	75,000
Basketball Facility Improvements	100,000
CASAA Equipment	10,000
Charlie Morrissey Research Hall	200,000
Classroom Safety and Security	150,000
Gallup – Campus Infrastructure Upgrades	975,000

Geography Labs	50,000
Golf Course Irrigation	75,000
Graduate Spaces	230,000
Honors College Improvements	100,000
Hospital Tower Medical Facility	30,000,000
Information Technology Infrastructure	655,000
Law School Wellness Center	144,000
Library Environments Improvements	45,000
Library Shelving Purchase	1,140,000
Locker Rooms Construction	158,600
Los Alamos – Infrastructure Upgrades	750,000
Los Alamos – Library Loft	500,000
Movement Disorders Specialized Center	3,500,000
Meteorites and Museums	250,000
Natural History Science Center	100,000
North Golf Course Open Space	410,000
OMI CT Scanner	1,400,000
Outdoor Student Space	75,000
Popejoy Hall Improvements	1,000,000
Public Television Equipment	700,000
Regional Triage Center	428,200
ROTC Building (University Income Fund)	2,000,000
Safety Lighting	85,000
Security Cameras and Fire Suppression	6,000,000
Solar Panels	250,000
Taos – Land Grant Archives Facility	200,000
Taos – Site Repair and Improvements	1,500,000
Volleyball and Swim Dive Facility	300,000
Women’s Softball Facility	<u>210,000</u>
<b>TOTAL</b>	<b><u>\$55,925,800</u></b>

**General Fund (GF) Projects – HB-548**

Women’s Beach Volleyball Facilities	<u>\$ 250,000</u>
<b>TOTAL</b>	<b><u>\$250,000</u></b>



**General Fund (GF) Projects – SB-536**

American Indian Student Services – Equipment	\$50,000
American Indian Student Services – Van purchase	50,000
ROTC Building	<u>714,000</u>
<b>TOTAL</b>	<b><u>\$814,000</u></b>

**V. BRANCH CAMPUS RENEWAL & REPLACEMENT AND MAJOR/MINOR CAPITAL OUTLAY BUDGET PLANS**

Each branch campus sets aside funds from its I&G appropriation for renewal and replacement of facilities on their respective campuses. The amount is determined by the state funding formula. The branches may also allocate funds for Major and Minor Capital projects not included in the renewal and replacement funding priorities.

**A. UNM - Gallup Branch Campus:**

Allocations for Building Renewal/Replacement	\$ 502,683
Allocations for Equipment Renewal/Replacement	<u>60,652</u>
<b>TOTAL</b>	<b><u>\$ 563,335</u></b>

**B. UNM - Los Alamos Branch Campus:**

Allocations for Building Renewal/Replacement	\$ 56,000
Student Social and Cultural to BR&R	40,000
Minor Capital Outlay	6,000
Allocations for Equipment Renewal/Replacement	<u>12,520</u>
<b>TOTAL</b>	<b><u>\$ 114,520</u></b>

**C. UNM - Taos Branch Campus:**

Allocations for Building Renewal/Replacement	\$ 44,994
Allocations for Equipment Renewal/Replacement	<u>30,137</u>
<b>TOTAL</b>	<b><u>\$ 75,131</u></b>

**D. UNM - Valencia Branch Campus:**

Allocations for Building Renewal/Replacement	\$ 52,908
Allocations for Equipment Renewal/Replacement	<u>42,613</u>
<b>TOTAL</b>	<b><u>\$ 95,521</u></b>

UNM Plant Funds Revenue and Transfers			
<b>Capital Outlay</b>			
State Bonds	28,168,437	23,628,910	23,008,751
Other Revenue	19,599,000	66,597,037	31,725,000
Transfers	7,916,435	20,324,266	7,542,758
Net Balance	83,269,024	17,265,680	85,787,463
<b>Total Capital Outlay</b>	<b>138,952,896</b>	<b>127,815,893</b>	<b>148,063,972</b>
<b>Renewal and Replacement</b>			
Other	200,000	200,000	200,000
Transfers	8,754,424	8,032,785	8,925,390
Net Balance	1,045,576	1,767,215	874,610
<b>Total Renewal and Replacement</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>
<b>Debt Service</b>			
Student Fees	19,631,497	19,631,497	19,404,513
Other	230,000	230,000	230,000
Transfers	16,413,574	16,413,574	15,358,953
Net Balance	1,903,519	1,903,519	2,796,747
<b>Total Debt Service</b>	<b>38,178,590</b>	<b>38,178,590</b>	<b>37,790,213</b>
<b>Grand Total UNM Plant Funds Revenue and Transfers</b>	<b>187,131,486</b>	<b>175,994,483</b>	<b>195,854,185</b>
<b>UNM Plant Funds Expenditures</b>			
<b>Capital Outlay</b>			
Capital Outlay	138,952,896	127,815,893	148,063,972
<b>Total Capital Outlay</b>	<b>138,952,896</b>	<b>127,815,893</b>	<b>148,063,972</b>
<b>Renewal and Replacement</b>			
Building Renewal/Replacement	10,000,000	10,000,000	10,000,000
<b>Total Renewal and Replacement</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>
<b>Debt Service</b>			
Debt Service	38,178,590	38,178,590	37,790,213
<b>Total Debt Service</b>	<b>38,178,590</b>	<b>38,178,590</b>	<b>37,790,213</b>
<b>Grand Total UNM Plant Funds Expenditures</b>	<b>187,131,486</b>	<b>175,994,483</b>	<b>195,854,185</b>

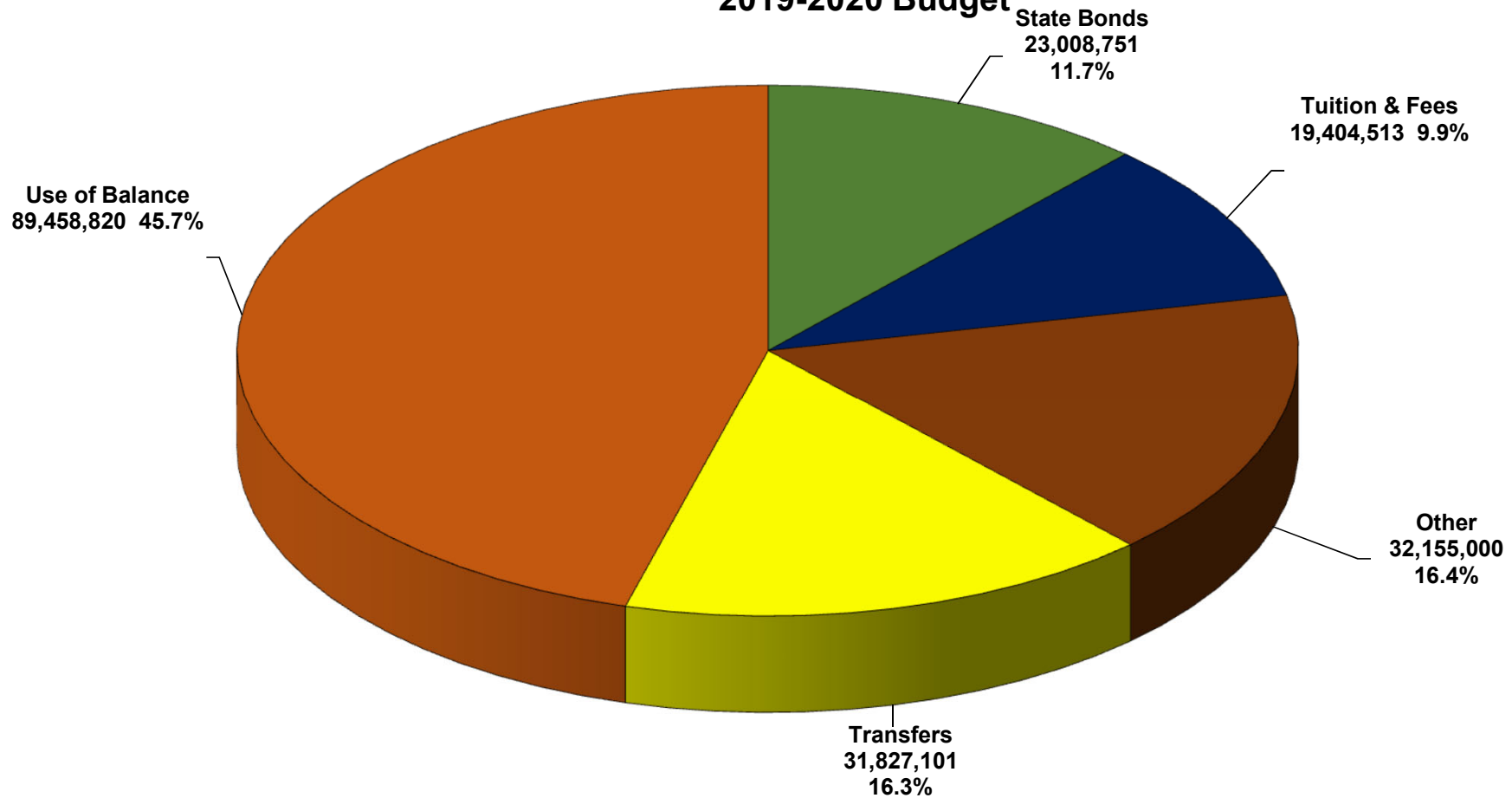


Original  
Budget 2019

Original  
Budget 2020

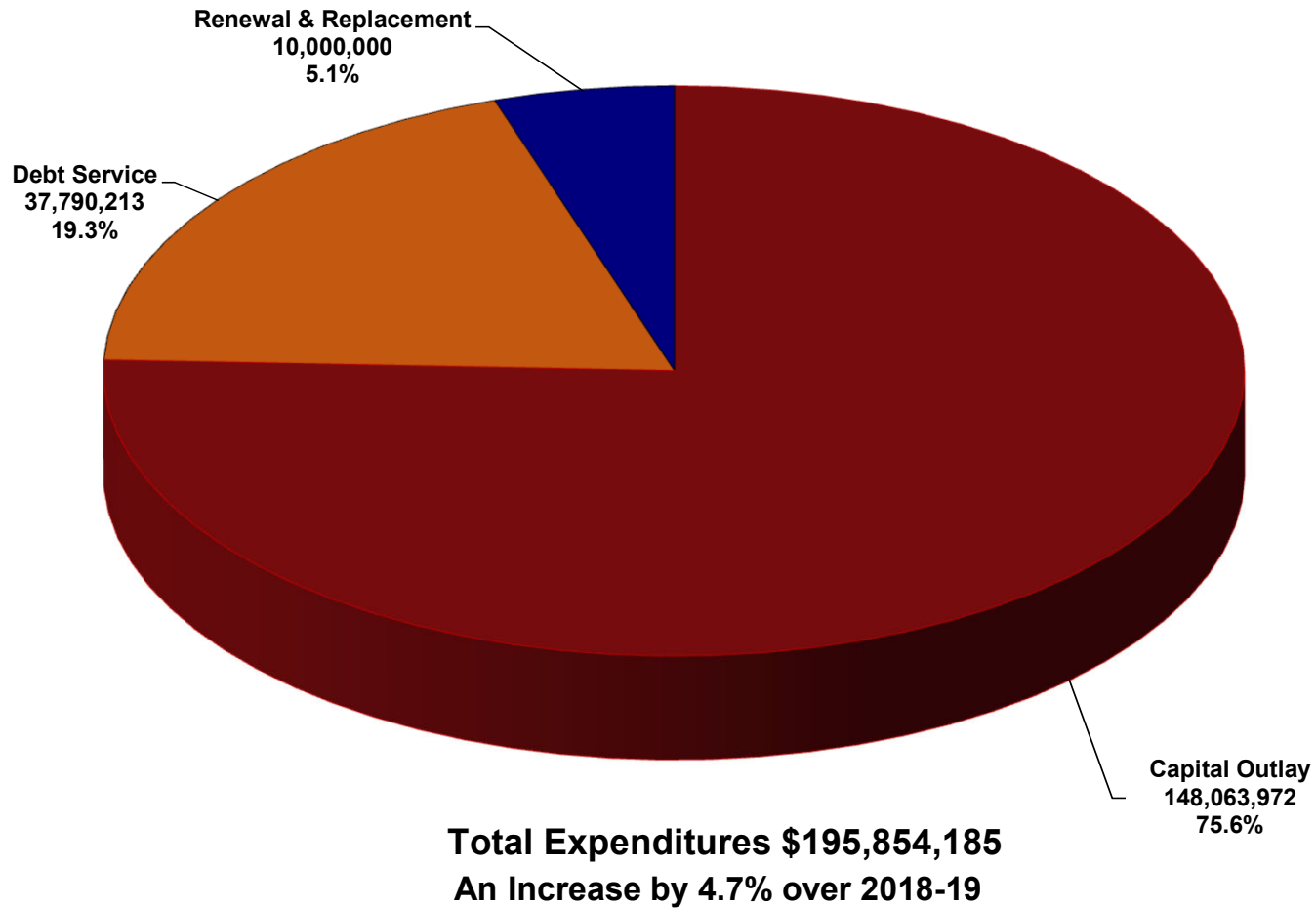
Major Capital Outlay Proposed Projects		
Anderson School of Management	1,000,000	0
Athletic - Facility Improvements	0	1,150,000
Baseball - Facility Improvements	0	825,000
Cancer Center - Buildout	544,815	0
Cancer Center - Rainscreen Project	93,468	0
Chemistry - Phase II	0	16,000,000
Chilled Water Capacity	0	700,000
Coronado Hall - Phase II	2,289,205	0
Domenici - Health Education - Phase III	381,320	0
Engineering - Dana Wood FSAE Lab	0	1,000,000
Facilities Management - Projects	0	422,151
Facilities Management - Infrastructure	0	500,000
Gallup - Infrastructure	0	975,000
Gallup - Physical Plant Building	1,500,000	1,492,529
Gas Turbine Replacement #2	0	1,560,000
Honors College - Relocation	2,217,000	717,000
Hospital Tower	0	10,000,000
HSC - Clinical Enterprise Projects	0	20,000,000
HSC - Movement Disorder Center	0	3,500,000
HSC - Office of Medical Examiner CT Scanner	0	1,400,000
Johnson Center Renovation	21,000,000	12,393,287
Library Shelving	0	1,140,000
Los Alamos- Infrastructure and Library Loft	525,000	1,250,000
Natural History Science Center	3,883,000	2,883,000
Neurosurgery Expansion	1,876,855	0
North Golf Course Improvements	0	410,000
Olympic Sports Training Facility	0	1,763,222
Physics and Astronomy, Interdisciplinary Science(PAIS)	41,075,853	10,241,705
Physical Plant Department Various Projects	380,000	0
Popejoy Dressing Room Upgrade	0	1,191,500
ROTC - Building	0	6,714,000
Security Cameras and Fire Suppression	0	6,000,000
Smith Plaza Renovation	350,000	0
Student Family Housing - Utilities Phase II	1,000,000	0
Student Health and Counseling Renovation	2,450,000	500,000
Student Union Building- Tap Room	550,000	0
Storm Drainage	400,075	0
Various Construction Projects/Improvements	24,105,679	4,505,703
Valencia- Electrical Mechanical Improvements	400,000	0
Valencia- Infrastructure Upgrades	1,009,485	6,041,960
Valencia- Westside Building	0	5,837,918
Taos - Career Tech Center	4,721,141	0
Taos - Infrastructure and Improvements	0	1,500,000
<b>Total Major Capital Outlay Proposed Projects</b>	<b>111,752,896</b>	<b>122,613,975</b>

## UNM Plant Funds Revenues and Transfers 2019-2020 Budget



**Total Revenues \$195,854,185**  
**An Increase by 4.7% over 2018-19**

## UNM Plant Funds Expenditures 2019-2020 Budget



# APPENDICES

### AVERAGE FACULTY/STAFF COMPENSATION HISTORY

FISCAL YEAR	FACULTY	STAFF	LEGISLATIVE FUNDING SALARIES & BENEFITS
2019-20	3% + 0.25% ERB	3% + 0.25% ERB	4% comp & 30% benefits funded at the General Fund rate of I&G salaries, 47.6%. ERB 0.25% Increase also funded at 47.6%
2018-19	1%	1%	2% comp & 30% benefits funded at the General Fund rate of I&G salaries, 48.3%
2017-18	0%	0%	0%
2016-17	0%	0%	0%
2015-16	0%	0%	0%
2014-15	3% + 0.75% ERB	2.5% + 0.75% ERB	1.5% comp funded at the General Fund rate of I&G salaries, 60.2%. ERB 0.75% Increase also funded at 60.2%
2013-14	3% + 2.25% ERB	1% + 2.25% ERB	1% comp funded at the General Fund rate of I&G salaries, 59.85%. ERB 1.5% Swap Reversal at 100% + .75% Increase at 62.43%
2012-13	1.75% ERB	1.75% ERB	Reverse Swap-Employee ERB Contribution 1.75%
2011-12	-1.75% ERB	-1.75% ERB	Increase of Employee ERB Contribution 1.75%
2010-11	0%	0%	0%
2009-10	0%	0%	0%
2008-09	3.0% + .75% ERB	2.0% + .75% ERB; Staff < \$30,000 @ 5.0% and \$9.00/hr. min., TA @ 10%	2.0% + .75% ERB
2007-08	5.0% + .75% ERB	5.0% + .75% ERB	5.0% + .75% ERB
2006-07	4.25% + .75 ERB	4.25% + .75 ERB	4.5% + .75% ERB
2005-06	3.25% + .75 ERB	3.25% + .75 ERB	2% + .75% ERB
2004-05	5%	5%	2%
2003-04	3%	\$350 flat amount to offset cost of living plus an average of 2% which may range from 0% to 5%	3% Faculty;2.5%Staff
2002-03	Same as staff	\$300 for staff earning < \$25,000 to offset the incr. cost of health insurance & the cost-of-living; an incr. to a minimum wage of \$7.00/hr.	0.0%
2001-02	6.5%	6.5%	7.0% Faculty;6.5%Staff
2000-01	3.5%	3.5%	3.0%
1999-00	4.5%	4.5%	5% Faculty;4%Staff
1998-99	5.5%	Average of 4% merit; 1.5% institutional funds	4.5%
1997-98	0%	0%	0%



**AVERAGE FACULTY/STAFF COMPENSATION HISTORY**

FISCAL YEAR	FACULTY	STAFF			LEGISLATIVE FUNDING SALARIES & BENEFITS
1996-97	2%	2%			2%
1995-96	3%	3% 1.5% of salary + \$375			3%
1994-95	7%	7%			4.5%
1993-94	4%	4% \$865 for salaries \$20,000 or less			3%
1992-93	2.2%	1.8%			2.2% on salaries; 1.2% on FB
1991-92	5%	2.5%			-0-
1990-91	7%	5%			2.83% (1)
1989-90	6%	5.5% <\$20K	5% >\$20K		3.5%
1988-89	7%	5%			4.18% (3)
1987-88	2.5%	2.5%			2.88%
1986-87	5%	5%			5%
1985-86	2%	2%			2%
1984-85	7%	8.2% to \$15K 7.7% to \$20K	7.2% to \$25K 6.7% to \$30K	6.2% >\$30K	7.3%
1983-84	0	0			0
1982-83	7.5% (2)	9.5% to \$16K 9% to \$25K	8.5% to \$30K 8% to \$40K	7.5% > \$40K	10%
1981-82	9%	9%			10%
1980-81	12%	12.25% Gr. 1-10 12.75% Gr. 11-15	12.5% Gr. 16-20 11% > Gr. 20		12%
1979-80	7%	7-8%	7% > Gr. 20		7%
1978-79	7%	7%			7%

(1) In addition to a 2.83% salary increase is a separate fringe benefit increase of 6.23% for 1990-91. The Legislative increase for all prior years applies to salaries and fringe benefits combined.  
 (2) Although the Legislature provided for 10% salary and fringe benefit increases, there were numerous factors adversely affecting total I&G funding, most significant of which was the Legislature taking credit for \$4.8 million of land and permanent fund revenue against the I&G appropriation, thus reducing the amount of funds.  
 (3) Beginning in FY 1988-89, the Legislative salary and fringe benefits increases are supplemented by increases in tuition as established by the Regents.  
 (4) FY 10 Legislative ERB swap of 1.08% reduction plus .67% ERB funding for I&G.  
 (5) FY 12 Legislative ERB Swap - reduced the general fund by 1.75% for ERB/employees increased contributions by 1.75%.





**THE UNIVERSITY OF NEW MEXICO  
MAIN CAMPUS  
FY 2019-20 STUDENT FEES**

Requestors of Student Fees	FY 2018-19				FY 2019-20		FY 2019-20	
	Budget				SFRB - Recommendation		Regents - Final	
	Original	Increase (Decrease)	I&G One-Time Funding	Revised	Increase (Decrease)	Budget	Increase (Decrease)	Budget
<b><u>Student Activity Fees</u></b>								
African American Student Svc AASS	81,176	0	6,494	81,176	(7,306)	73,870	(7,306)	73,870
American Indian Student Services	89,761	0	7,181	89,761	(8,078)	81,683	(8,078)	81,683
Athletics	3,681,708	(294,537)	0	3,387,171	(110,451)	3,571,257	(110,451)	3,571,257
Career Services	30,737	(2,152)	0	28,585	(2,459)	28,278	(2,459)	28,278
CASAA/COSAP	17,722	0	1,418	17,722	(8,722)	9,000	(8,722)	9,000
Center for Academic Program Support (CAPS)	330,187	0	26,415	330,187	(29,717)	300,470	(29,717)	300,470
College Assistant Migrant Program	32,742	0	2,619	32,742	(2,947)	29,795	(2,947)	29,795
College Enrichment Program	23,386	(1,871)	0	21,515	(3,386)	20,000	(3,386)	20,000
Community Learning & Public Service	104,773	(8,382)	0	96,391	(9,430)	95,343	(9,430)	95,343
El Centro De La Raza	163,118	0	11,418	163,118	(13,049)	150,069	(13,049)	150,069
Global Education Office	45,947	(3,676)	0	42,271	(45,947)	0	(45,947)	0
Graduate Resource Center	84,193	0	5,894	84,193	(6,735)	77,458	(6,735)	77,458
IT Initiatives	1,783,981	(142,718)	994,801	1,641,263	(1,783,981)	0	(1,783,981)	0
KUNM	48,668	(3,220)	0	45,448	(3,709)	44,959	(3,709)	44,959
LGBTQ Resource Center	123,609	0	9,889	123,609	(23,609)	100,000	(23,609)	100,000
Music Bands	68,290	(5,463)	0	62,827	(6,146)	62,144	(6,146)	62,144
New Mexico Union (SUB)	2,206,734	(106,081)	70,458	2,100,653	(198,606)	2,008,128	(198,606)	2,008,128
Parking & Transportation Services	46,774	(3,095)	0	43,679	(3,564)	43,210	(3,564)	43,210
Recreational Services	767,178	0	53,702	767,178	(61,374)	705,804	(61,374)	705,804
Student Activity Center	29,111	(1,926)	0	27,185	(2,218)	26,893	(2,218)	26,893
Student Govt. Accounting Office	186,914	(12,367)	0	174,547	(14,243)	172,671	(14,243)	172,671
Student Health and Counseling	4,486,362	0	155,000	4,486,362	(134,591)	4,351,771	(134,591)	4,351,771
Theatre and Dance	8,878	(710)	0	8,168	(8,878)	0	(8,878)	0
Univ Library Acquisitions	257,730	0	18,041	257,730	(20,618)	237,112	(20,618)	237,112
UNM Children's Campus	356,999	0	23,621	356,999	(27,203)	329,796	(27,203)	329,796
UNM Public Events (Popejoy)	141,076	(9,875)	0	131,201	(11,286)	129,790	(11,286)	129,790
Women's Resource Center	98,119	0	7,850	98,119	(8,831)	89,288	(8,831)	89,288
SFRB Contingency	0	0	0	0	200,000	200,000	200,000	200,000
<b>Subtotal - Student Activity Fees</b>	<b>15,295,873</b>	<b>(596,073)</b>	<b>1,394,801</b>	<b>14,699,800</b>	<b>(2,357,084)</b>	<b>12,938,789</b>	<b>(2,357,084)</b>	<b>12,938,789</b>
<b><u>Graduate Allocation Fund (GAF)</u></b>								
GPSA Graduate Scholarship Fund	46,760	(3,094)	0	43,666	(4,841)	41,919	(4,841)	41,919
GPSA Student Research Grant	89,134	(5,898)	0	83,236	(9,227)	79,907	(9,227)	79,907
<b><u>ASUNM/GPSA</u></b>								



**THE UNIVERSITY OF NEW MEXICO  
MAIN CAMPUS  
FY 2019-20 STUDENT FEES**

Requestors of Student Fees	FY 2018-19				FY 2019-20		FY 2019-20	
	Budget				SFRB - Recommendation		Regents - Final	
	Original	Increase (Decrease)	I&G One-Time Funding	Revised	Increase (Decrease)	Budget	Increase (Decrease)	Budget
ASUNM - Accounting office	42,006	(2,779)	406	39,227	(4,738)	37,268	(4,738)	37,268
ASUNM	850,000	(68,080)	(3,635)	781,920	(95,867)	754,133	(95,867)	754,133
GPSA	300,950	(24,076)	8,428	276,874	(37,873)	263,077	(37,873)	263,077
<b><u>Debt Service/Other</u></b>								
Debt Service-ERP Project Fee	2,352,180	0	0	2,352,180	35,025	2,387,205	35,025	2,387,205
Debt Service-Facility Fee	17,279,317	0	0	17,279,317	(262,009)	17,017,308	(262,009)	17,017,308
<b>Subtotal - GAF/Debt/ASUNM/GPSA</b>	<b>20,960,347</b>	<b>(103,927)</b>	<b>5,199</b>	<b>20,856,420</b>	<b>(379,530)</b>	<b>20,580,817</b>	<b>(379,530)</b>	<b>20,580,817</b>
<b>Total - Current Funds</b>	<b>36,256,220</b>	<b>(700,000)</b>	<b>1,400,000</b>	<b>35,556,220</b>	<b>(2,736,614)</b>	<b>33,519,606</b>	<b>(2,736,614)</b>	<b>33,519,606</b>
<b><u>SFRB - One Time Funding</u></b>								
Project for NM GS of Color	5,000	0	0	5,000	15,000	20,000	15,000	20,000
ENLACE - Division of Equity and Inclusion	41,750	0	0	41,750	(3,750)	38,000	(3,750)	38,000
Student Publications	25,000	0	0	25,000	(10,000)	15,000	(10,000)	15,000
Global Education Office	0	0	0	0	12,200	12,200	12,200	12,200
GPSA Administrative Position	0	0	0	0	35,000	35,000	35,000	35,000
<b>Total - SFRB One Time Funding</b>	<b>71,750</b>	<b>0</b>	<b>0</b>	<b>71,750</b>	<b>48,450</b>	<b>120,200</b>	<b>48,450</b>	<b>120,200</b>
<b>Grand Total</b>	<b>36,327,970</b>	<b>(700,000)</b>	<b>1,400,000</b>	<b>35,627,970</b>	<b>(2,688,164)</b>	<b>33,639,806</b>	<b>(2,688,164)</b>	<b>33,639,806</b>

**UNDERGRADUATE RESIDENT  
TUITION AND FEES**

<b>FISCAL YEAR</b>	<b>TUITION &amp; FEES</b>	<b>DOLLAR CHANGE</b>	<b>% CHANGE</b>
2019-20	7,556	233	3.2%
2018-19	7,322	176	2.5%
2017-18	7,146	196	2.8%
2016-17	6,950	286	4.3%
2015-16	6,664	217	3.4%
2014-15	6,447	0	0.0%
2013-14	6,447	398	6.6%
2012-13	6,049	240	4.1%
2011-12	5,809	303	5.5%
2010-11	5,506	405	7.9%
2009-10	5,101	267	5.5%
2008-09	4,834	263	5.8%
2007-08	4,571	235	5.4%
2006-07	4,336	227	5.5%
2005-06	4,109	371	9.9%
2004-05	3,738	425	12.8%
2003-04	3,313	144	4.6%
2002-03	3,169	143	4.7%
2001-02	3,026	231	8.3%
2000-01	2,795	365	15.0%
1999-00	2,430	188	8.4%
1998-99	2,242	77	3.6%
1997-98	2,165	94	4.5%
1996-97	2,071	74	3.7%
1995-96	1,997	113	6.0%
1994-95	1,884	96	5.4%
1993-94	1,788	132	8.0%
1992-93	1,656	102	6.6%
1991-92	1,554	101	7.0%
1990-91	1,453	81	5.9%
1989-90	1,372	100	7.9%
1988-89	1,272	120	10.4%
1987-88	1,152	132	12.9%
1986-87	1,020	132	14.9%
1985-86	888	72	8.8%
1984-85	816	42	5.4%
1983-84	774	6	0.8%
1982-83	768	48	6.7%
1981-82	720	54	8.1%
1980-81	666	42	6.7%
1979-80	624	48	8.3%
1978-79	576	56	10.8%
1977-78	520	0	0.0%
1976-77	520	64	14.0%
1975-76	456	0	0.0%
1974-75	456	0	0.0%
1973-74	456	0	0.0%
1972-73	456	0	0.0%

## Summary of Main Campus Tuition Credit Changes

<b>Fiscal Year</b>	<b>Tuition Credit</b>
2019-2020	0.0%
2018-2019	0.0%
2017-2018	0.0%
2016-2017	0.0%
2015-2016	0.0%
2014-2015	0.0%
2013-2014	0.0%
2012-2013	0.0%
2011-2012	3.1%
2010-2011	5.0%
2009-2010	2.5%
2008-2009	2.0%
2007-2008	0.0%
2006-2007	3.0%
2005-2006	4.5%
2004-2005	4.0%
2003-2004	4.0%
2002-2003	3.0%
2001-2002	5.0%
2000-2001	4.0%
1999-2000	4.0%
1998-1999	0.0%
1997-1998	0.0%
1996-1997	3.0%
1995-1996	3.0%
1994-1995	3.3%
1993-1994	5.0%
1992-1993	5.0%

## **GLOSSARY OF TERMS**

### **Instruction & General (I&G):**

The components of Instruction & General (I&G) include the following five exhibits in accordance with the New Mexico Commission on Higher Education, Financial Reporting Manual for Public Institutions in New Mexico

([http://budgetoffice/HEDFinancialReporting\\_Exhibits.pdf](http://budgetoffice/HEDFinancialReporting_Exhibits.pdf)):

### **Exhibit 10 – Expenditures for Instruction:**

This includes activities that are part of the Institution's instructional program. Examples of Expenditures for Instruction include:

- General Academic Instruction
- Faculty & Instructional Support Staff Salaries
- Special Session Instruction
- Community Education
- GA/TA/RA Salaries and Waivers

### **Exhibit 11 – Academic Support:**

This category should include funds expended primarily to provide support services for the Institution's missions. Examples in Academic Support include:

- Libraries
- Museums & Galleries
- Audio-Visual Services
- Academic Administration & Personnel Development
- Course & Curriculum Development
- Deans' Offices

### **Exhibit 12 – Student Services:**

The subcategories included here are the ones that relate directly to services provided to the students by the Institution. Examples of Student Services include:

- Dean of Students
- Supplementary Educational Services
- Counseling & Career Guidance
- College Enrichment
- Ethnic Student Services
- Financial Aid Administration
- Student Admissions & Records

**Exhibit 13 – Institutional Support:**

This includes expenditures for activities whose primary purpose is to provide operational support for the day-to-day functioning of the Institution, excluding expenditures for Physical Plant operations. Examples of Institutional Support include:

- Executive Management
- Fiscal Operations
- General Administrative Services
- Logistical Services
- Community Relations
- Divisions/Departments such as the President, University Counsel, Accounting, Budget, HR, Auditing, and Board of Regents
- Administrative Salaries

**Exhibit 14 – Operation and Maintenance of Plant:**

This category includes all expenditures related to the operation and maintenance of the Physical Plant. Examples of Operation and Maintenance of Plant include:

- Custodial Operation
- Crafts/Trades
- Grounds
- Utilities

**Non-Instruction & General (I&G):**

Non-Instruction & General (I&G) includes the following exhibits in accordance with the New Mexico Commission on Higher Education, Financial Reporting Manual for Public Institutions in New Mexico ([http://budgetoffice/HEDFinancialReporting\\_Exhibits.pdf](http://budgetoffice/HEDFinancialReporting_Exhibits.pdf)):

**Exhibit 15 – Student Social and Cultural Development Activities:**

This includes all funds expended for activities whose primary purpose is to contribute to students' emotional and physical well-being and to their intellectual, cultural, and social development outside the context of the formal instruction program. Activities included here are student government, student publications, entertainment series, student organizations, and others.

**Exhibit 16 – Research:**

This includes all activities organized specifically to produce research outcomes. Accounts included in this function are General Research, Energy Research, Bureau of Engineering Research, Institute for Applied Research, Contract Archeology, Department of Research, College and Department F&A accounts, State Appropriations for Research Projects (RPSPs), and others.

**Exhibit 17 – Public Service:**

This includes all activities established primarily to provide non-instructional services for individuals and groups external to the Institution. Accounts included in this function are KNME-TV, Institute of Public Law, University Press, Poison Control Center, Donor-Designated Departmental Non-endowed spending accounts, State appropriations for Public Service Projects (RPSPs) and others.

**Exhibit 18 – Internal Service Department:**

This function includes activities which provide services mainly to internal institutional departments for a specific amount charged. Accounts included in this function are the IT, Physical Plant Department, Surplus Property, Bookstore Supply Operation, Copy Center, and others.

**Exhibit 19 – Student Aid, Grants, and Stipends:**

This function includes all financial assistance provided to students in the form of outright grants, trainee stipends, and prizes, either awarded by and/or administered through the Institution. Included in this function would be tuition and fee waivers and remissions, and all gifts and prizes to students that are outright grants.

**Exhibit 20 – Auxiliary Enterprises:**

These are entities that exist to furnish a service to students, faculty or staff and that charge a fee directly for the cost of the service. Auxiliary Enterprises are managed as essentially self-supporting operations. Examples of Auxiliary Enterprises include the Bookstore, Golf Course, Concessions, Dining Halls, Residence Halls, Student Union, Student Health Center, Parking Services, and others.

**Exhibit 21 – Intercollegiate Athletics:**

The entire athletic function is reported within this category.

**Exhibit 22 – Independent Operations:**

These include all operations that are independent of or unrelated to the primary programs of the Institution. Examples of this are the Office of the Medical Investigator, House staff, Medical Residents and others.

**Restricted:**

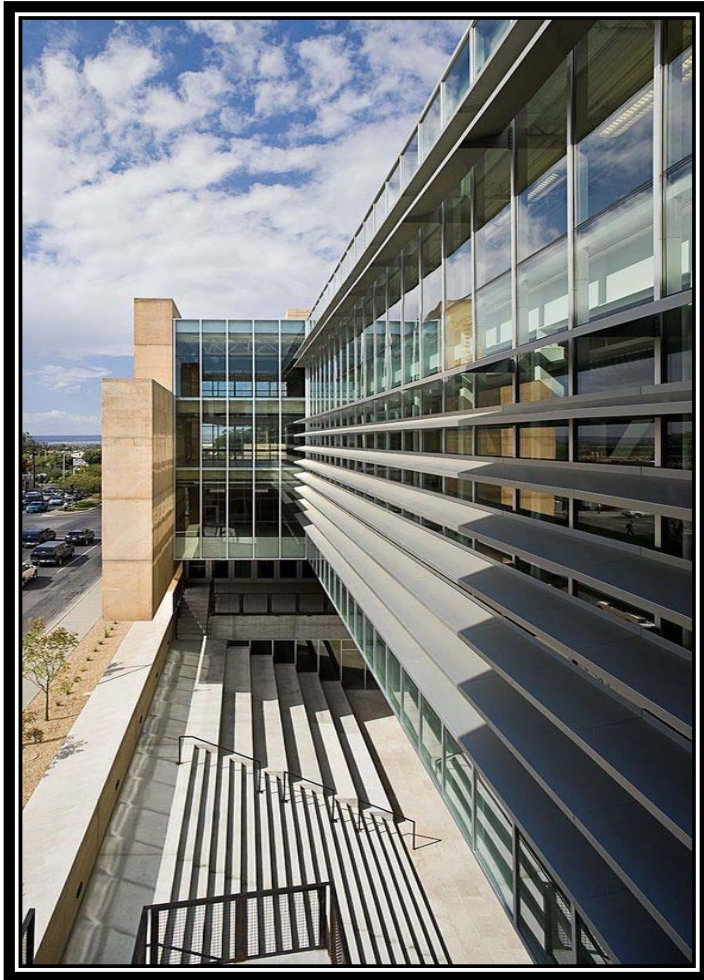
Restricted funds are limited by external donors or agencies to specific purposes.

- Private Donations (UNM Foundations)
- Contracts & Grants (Federal, State, Local)

**Plant Funds:**

- Major and Minor Capital Projects
- Institutional Bond Debt Service
- Building Renewal & Replacement (BR&R) upgrades and replacement of existing building facilities used for I&G purposes.
- Equipment Renewal & Replacement (ER&R) replacement and upgrade of existing equipment and computers used for I&G purposes.





**MAIN and BRANCH  
BUDGET ADJUSTMENT  
REQUEST  
FISCAL YEAR 2018-2019**

# Budget Adjustment Request (BAR)

- The FY 19 Original Operating and Capital Budget was submitted to HED last year.
- Budget to Actuals are monitored through the Monthly Financial Report presented by the UNM Controller
- The University is required to submit a revised budget to the HED by May 1 if year end projections show that actual revenue, transfers, or expenditure levels will exceed those initially budgeted. Note: HED does allow a post May 1 board approval.
- Must not exceed budget authority by exhibit --- 5.3.4.10 NMAC

# Budget Adjustment Request (BAR) Drivers

- Change in revenue and expenditure projections
- Use of reserves for one-time expenditures
- Increase in restricted grant and contract revenues and expenditures
- Other changes in transfers

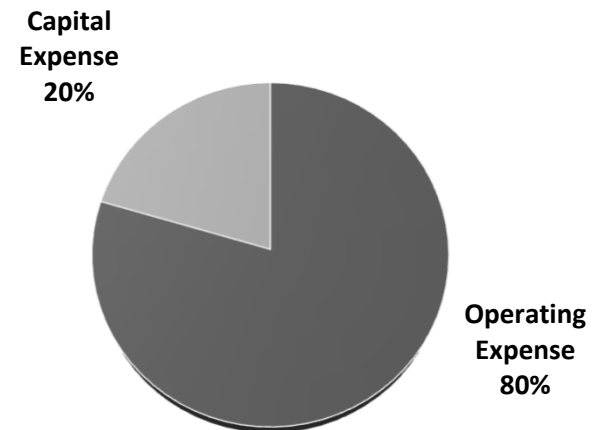
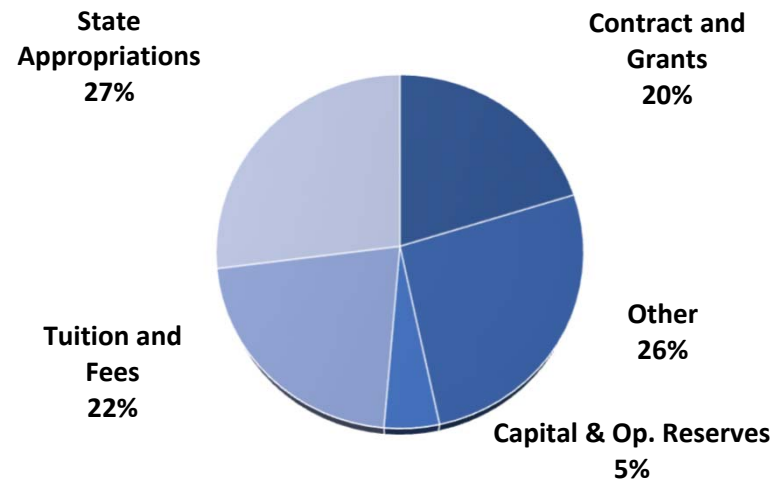
Note: Included in your ebook materials is the FY 19 BAR booklet that provides more details about the changes



## Main Campus (Operating) and All UNM Capital Revenue & Expenses (In Millions)

Fiscal Year 2019	Original	Revised
Revenue	866.4	859.3
Expense	866.4	859.3

Net \$7.1M Decrease or -.8%



## Summary of Main Campus Operating and All UNM Capital Changes

- ***\$7.1M or -.8% Net Decrease--Primary Drivers Revenues and Expenses:***
  - Tuition and Fees are down due to enrollment decline
  - Several capital projects did not move forward as quickly as anticipated
  - Special FY 19 General Fund Capital and Operating appropriations offset the overall use of capital project reserves. They will roll into the FY 19 year end reserves and be expended in FY 20. No change in overall ***Net*** revenues or expenses.
  - There were additional increases in revenues due to Land and Permanent Fund income as well as Student Aid, Public Svc and Auxiliary activities

## Summary of Branch Campus Changes

- **Gallup \$221K Increase, 1.3%**-primarily I&G expenditure authority.
- **Los Alamos \$120K Decrease, -2.1%**-primarily due to transfers out to BRR for capital projects.
- **Valencia \$1M Decrease, -6.2%**-primarily due to decrease in Restricted Contract and Grant Public Svc activity.
- **Taos \$462K Increase, 3.5%**- primarily due to increases in Restricted Contract and Grant activity and Public Svc digital media, literacy, and scholarships.

Requesting Approval of the  
Fiscal 2018-2019 Main and Branch  
Budget Adjustment Request (BAR)



**BUDGET ADJUSTMENT REQUEST  
FISCAL YEAR 2018-2019**



## The University of New Mexico Budget Revision: 2018-19 Operating Budget

We request that the attached budget revisions for the 2018-19 Operating Budget Plans for The University of New Mexico, including the Main Campus, Health Sciences Center, The University of New Mexico Hospitals, and the Branch Campuses be approved for submission to the Higher Education Department (HED).

The original operating budget plans for the current fiscal year were developed over a year ago and presented to the Board of Regents on May 11, 2018. Those budget plans were the result of consolidating numerous individual indices submitted by colleges and departmental units and the development of an estimated budget for the University of New Mexico. The original budget also reflected the Budget Office's estimated projections of what would occur during the year in terms of contract and grant activities and use of reserves for one-time expenditures. The strategy has been to project realistic budget figures given the performance of the previous year and the information provided by colleges and departments. Sometimes these budget revisions can be anticipated ahead of time; however, in most instances, the event that created the need for a budget revision occurs first.

The University is required to submit a revised budget to the HED and then to the Department of Finance and Administration if year-end projections show that actual revenue, transfer, or expenditure levels will exceed those initially budgeted. Budget revisions for the fiscal year ending June 30, 2019 must be submitted to the HED by May 1, 2019.

Budget revisions for FY 2018-19 fall into several general categories, including:

- 1) **Change in revenue projections:** When the operating budget plan for a fiscal year is generated, it is based upon the best estimates of revenue that are available at that time. However, those revenue projections change over the course of the fiscal year for reasons both internal and external to the University.
- 2) **Use of reserves for one-time expenditures:** At the time initial budgets are submitted in May, the amounts of reserves that will carry forward from the previous year are not known. Once the fiscal year has been closed, reserves can be budgeted for expenditures according to departmental plans.
- 3) **Increases in restricted grant and contract expenditures:** These are new grants and contracts that the institution has received during the course of the fiscal year.
- 4) **Miscellaneous:** Other revisions of revenues, transfers, and expenditures that are explained individually.

The Summary Table of FY 2018-19 Expenditures details the overall change in Current Unrestricted, Plant, and Current Restricted expenditures for the University accomplished by this budget revision as compared to the original operating budget plan for FY 2018-19.

**SUMMARY OF FY 2018-19 EXPENDITURES**

	CURRENT APPROVED BUDGET 2018-19			REVISED BUDGET 2018-19			% Change
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	
<b>Current Funds:</b>							
Main Campus	502,389,260	176,846,226	679,235,486	506,474,505	176,846,226	683,320,731	0.6%
Health Sciences	557,432,297	144,793,035	702,225,332	560,350,856	131,643,285	691,994,141	-1.5%
Gallup	15,525,535	1,751,230	17,276,765	15,743,634	1,754,030	17,497,664	1.3%
Los Alamos	4,618,527	1,037,157	5,655,684	4,498,112	1,037,157	5,535,269	-2.1%
Valencia	11,359,927	4,924,760	16,284,687	11,377,787	3,896,629	15,274,416	-6.2%
Taos	8,319,513	5,038,248	13,357,761	8,519,655	5,300,358	13,820,013	3.5%
<b>Current Funds subtotal</b>	<b>1,099,645,059</b>	<b>334,390,656</b>	<b>1,434,035,715</b>	<b>1,106,964,549</b>	<b>320,477,685</b>	<b>1,427,442,234</b>	<b>-0.5%</b>
<b>Plant Funds:</b>							
Debt Service	38,178,590	-	38,178,590	38,178,590	-	38,178,590	0.0%
All Other	148,952,896	-	148,952,896	137,815,893	-	137,815,893	-7.5%
<b>PLANT FUNDS subtotal</b>	<b>187,131,486</b>	<b>-</b>	<b>187,131,486</b>	<b>175,994,483</b>	<b>-</b>	<b>175,994,483</b>	<b>-6.0%</b>
<b>TOTAL UNM - w/o Hospital</b>	<b>1,286,776,545</b>	<b>334,390,656</b>	<b>1,621,167,201</b>	<b>1,282,959,032</b>	<b>320,477,685</b>	<b>1,603,436,717</b>	<b>-1.1%</b>
UNM Hospital	1,056,770,079	-	1,056,770,079	1,115,574,791	-	1,115,574,791	5.6%
UNM Hospital Capital	33,000,000	-	33,000,000	38,713,662	-	38,713,662	17.3%
<b>GRAND TOTAL</b>	<b>2,376,546,624</b>	<b>334,390,656</b>	<b>2,710,937,280</b>	<b>2,437,247,485</b>	<b>320,477,685</b>	<b>2,757,725,170</b>	<b>1.7%</b>

# MAIN CAMPUS

## *Budget Adjustment Request*

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Fiscal Year 2018-2019

## Main Campus

The overall FY 2019 BAR impact to **Main Campus (Unrestricted and Plant)** is a favorable change in the net revenues, transfers, and expenditures of \$60,742,641.

The primary drivers are as follows: \$43M increase to Plant primarily due to an increase in general fund operating and capital state appropriations mid-year, an adjustment for lottery scholarships in the amount of \$6M due to an adjustment in the scholarship amount after the budget was submitted in May, and a net decrease in expenses of approximately \$11M primarily due to capital projects not moving as quickly as anticipated.

### Current Funds (Unrestricted)

- \$8,446,518 - Net Increase in **Revenues** primarily due to:
  - Net Decrease of (\$3,385,474) Instruction and General and Student Social-primarily due to decline in tuition and mandatory student fee revenues by \$9.1M. However, the decline is offset by an increase in State Land and Permanent Income of \$6.3M and mid-year operating state appropriations.
  - Net Increase in Research, Public Service and Internal Services revenues by \$4,887,020 due to gains on sponsored projects, an adjustment for projected non-endowed gift revenues, mid-year operating state appropriations and internal service activities.
  - Net increase in Student Aid and Auxiliary Revenues \$7,670,100-primarily due to budget adjustment for lottery scholarships and contingency for Popejoy activities
  - Net decrease of Athletic Revenues (\$725,128) primarily due to decrease in ticket sales, media rights and mandatory student fees
- (\$8,900,337) - Net **Transfers Out** of Current Fund Exhibits primarily due to:
  - (\$5,027,994) From I&G-Primarily to fund Facilities Management and Other Dept. capital projects, Transfer to Student Social to bridge units funded by mandatory student fees due to enrollment decline, and Transfers to Restricted Research and Public Svc.
  - \$1,005,784 To Student Social-Primarily Transfer from I&G to bridge units funded by mandatory student fees due to enrollment decline
  - (\$1,944,076) Primarily Transfers to Restricted Research
  - (\$2,934,051) Transfer from Public Svc, Internal svc and Auxiliaries to Plant for Engineering-Dana Wood Lab Project, Utilities-Gas Turbine, and Residence Halls/Dining Projects
- \$4,085,245 - Net Increase in **Expenditures** primarily due to:
  - (\$6,161,897)-Primarily I&G pullbacks in Academic Affairs and Administrative Depts. to offset revenue decline, fringe benefit savings due to vacancy savings, and transfers out by Facilities Management and Other Depts. for capital projects and commitments within Restricted Research and Restricted Public Svc.
  - \$6,888,564-Net Increase in non-endowed operating and internal service activities
  - \$3,358,578-Net Increase primarily due to increase in Student Aid expenses for lottery scholarships and a contingency for Popejoy activities.

### Plant Funds

- \$ 42,458,510 - Net Increase in Plant Fund **Revenue** primarily due to:
  - General Fund Capital Appropriations. The University received a substantial amount of capital appropriations via the 2019 Legislative session. Since the source is General Fund the majority of these dollars will be received in this fiscal year.

- \$11,686,192 - Net Increase in **Transfers** primarily due to:
  - \$700,000 from Housing – Family Housing Hydroponic Piping
  - \$1,500,000 from Engineering - Dana Wood FSAE Lab
  - \$1,000,000 from HSC - Hospital Tower
  - \$415,306 from HSC – HSC Capital Initiatives
  - \$300,000 from HSC – UNM West Building
  - \$2,060,000 From Utilities – Gas Turbine Overhaul
  - \$250,000 From Child Care Center – Children’s Campus Expansion
  
- (\$11,137,003) - Net Decrease in Expenses primarily due to:
  - There were several projects which changed scope which caused delays in expenditure. There were also several projects that were not able to move forward as quickly as anticipated. The expenditures will occur in FY20.

All projects have or will go through all necessary project approvals.

**Current Funds (Restricted)**

- (\$2,692,000) - Net Decrease in **Revenues** primarily due to:
  - Decreased Federal Contract & Grant activity.
  
- \$2,692,000 - Net **Transfers** in Current Fund Exhibits primarily due to:
  - Cost share transfers: Instruction, Research, Public Service

NEW MEXICO HIGHER EDUCATION DEPARTMENT  
BUDGET ADJUSTMENT REQUEST

INSTITUTION :	<u>University of New Mexico - Main Campus</u>		FY <u>2019</u>
Adjustment to Fund:	<u>Unrestricted</u>		Request # <u>1</u>
	<b>Current Approved Budget</b>	<b>INCREASE (DECREASE)</b>	<b>Revised Budget</b>
<b>REVENUES</b>			
Instruction and General	373,999,133	(2,237,912)	371,761,221
Student Social & Cultural Activities	9,273,829	(1,147,562)	8,126,267
Research	2,274,837	686,467	2,961,304
Public Service	22,802,509	2,707,304	25,509,813
Internal Service Dept.	8,346,886	1,493,249	9,840,135
Student Financial Aid	23,501,879	6,522,083	30,023,962
Auxiliary Enterprises	54,968,847	1,148,017	56,116,864
Athletics	31,222,943	(725,128)	30,497,815
Independent Operations	0	0	0
<b>Subtotal Current Funds</b>	<b>526,390,863</b>	<b>8,446,518</b>	<b>534,837,381</b>
Capital Outlay	47,767,437	42,458,510	90,225,947
Renewals & Replacements	200,000	0	200,000
Retirement of Indebtedness	19,861,497	0	19,861,497
<b>Subtotal Plant Funds</b>	<b>67,828,934</b>	<b>42,458,510</b>	<b>110,287,444</b>
<b>TOTAL REVENUES</b>	<b>594,219,797</b>	<b>50,905,028</b>	<b>645,124,825</b>
<b>BEGINNING BALANCES</b>			
Instruction and General	30,095,946	6,414,000	36,509,946
Student Social & Cultural Activities	1,038,965	361,708	1,400,673
Research	21,739,153	234,236	21,973,389
Public Service	12,544,355	(599,040)	11,945,315
Internal Service Dept.	5,010,499	3,075,671	8,086,170
Student Financial Aid	9,904,328	2,037,039	11,941,367
Auxiliary Enterprises	2,711,520	634,424	3,345,944
Athletics	(4,713,999)	221,620	(4,492,379)
Independent Operations	0	0	0
<b>Subtotal Current Funds</b>	<b>78,330,767</b>	<b>12,379,658</b>	<b>90,710,425</b>
Capital Outlay	355,116,655	8,610,089	363,726,744
Renewals & Replacements	9,481,159	2,505,900	11,987,059
Retirement of Indebtedness	26,497,523	1,843,365	28,340,888
<b>Subtotal Plant Funds</b>	<b>391,095,337</b>	<b>12,959,354</b>	<b>404,054,691</b>
<b>TOTAL BEGINNING BALANCES</b>	<b>469,426,104</b>	<b>25,339,012</b>	<b>494,765,116</b>
<b>TOTAL AVAILABLE</b>			
Instruction and General	404,095,079	4,176,088	408,271,167
Student Social & Cultural Activities	10,312,794	(785,854)	9,526,940
Research	24,013,990	920,703	24,934,693
Public Service	35,346,864	2,108,264	37,455,128
Internal Service Dept.	13,357,385	4,568,920	17,926,305
Student Financial Aid	33,406,207	8,559,122	41,965,329
Auxiliary Enterprises	57,680,367	1,782,441	59,462,808
Athletics	26,508,944	(503,508)	26,005,436
Independent Operations	0	0	0
<b>Subtotal Current Funds</b>	<b>604,721,630</b>	<b>20,826,176</b>	<b>625,547,806</b>
Capital Outlay	402,884,092	51,068,599	453,952,691
Renewals & Replacements	9,681,159	2,505,900	12,187,059
Retirement of Indebtedness	46,359,020	1,843,365	48,202,385
<b>Subtotal Plant Funds</b>	<b>458,924,271</b>	<b>55,417,864</b>	<b>514,342,135</b>
<b>GRAND TOTAL AVAILABLE</b>	<b>1,063,645,901</b>	<b>76,244,040</b>	<b>1,139,889,941</b>

NEW MEXICO HIGHER EDUCATION DEPARTMENT  
BUDGET ADJUSTMENT REQUEST

INSTITUTION :	<u>University of New Mexico - Main Campus</u>		FY <u>2019</u>
Adjustment to Fund:	<u>Unrestricted</u>		Request # <u>1</u>
	<b>Current Approved Budget</b>	<b>INCREASE (DECREASE)</b>	<b>Revised Budget</b>
<b>EXPENDITURES</b>			
Instruction and General	318,164,852	(6,161,897)	312,002,955
Student Social & Cultural Activities	9,674,524	430,331	10,104,855
Research	20,594,347	(413,127)	20,181,220
Public Service	23,773,983	4,141,265	27,915,248
Internal Service Dept.	2,647,612	2,730,095	5,377,707
Student Financial Aid	46,889,493	2,000,000	48,889,493
Auxiliary Enterprises	47,758,202	1,569,046	49,327,248
Athletics	32,886,247	(210,468)	32,675,779
Independent Operations	0	0	0
<b>Subtotal Current Funds</b>	<b>502,389,260</b>	<b>4,085,245</b>	<b>506,474,505</b>
Capital Outlay	138,952,896	(11,137,003)	127,815,893
Renewals & Replacements	10,000,000	0	10,000,000
Retirement of Indebtedness	38,178,590	0	38,178,590
<b>Subtotal Plant Funds</b>	<b>187,131,486</b>	<b>(11,137,003)</b>	<b>175,994,483</b>
<b>TOTAL EXPENDITURES</b>	<b>689,520,746</b>	<b>(7,051,758)</b>	<b>682,468,988</b>
<b>TRANSFERS IN (OUT)</b>			
Instruction and General	(59,733,262)	(4,775,391)	(64,508,653)
Student Social & Cultural Activities	331,003	1,005,784	1,336,787
Research	16,442,906	(1,944,076)	14,498,830
Public Service	(907,608)	(2,472,741)	(3,380,349)
Internal Service Dept.	(6,800,725)	(241,346)	(7,042,071)
Student Financial Aid	17,911,989	209,634	18,121,623
Auxiliary Enterprises	(7,759,749)	(944,258)	(8,704,007)
Athletics	1,663,304	514,660	2,177,964
Independent Operations	0	0	0
<b>Subtotal Current Funds</b>	<b>(38,852,142)</b>	<b>(8,647,734)</b>	<b>(47,500,876)</b>
Capital Outlay	7,916,435	12,407,831	20,324,266
Renewals & Replacements	8,754,424	(721,639)	8,032,785
Retirement of Indebtedness	16,413,574	0	16,413,574
<b>Subtotal Plant Funds</b>	<b>33,084,433</b>	<b>11,686,192</b>	<b>44,770,625</b>
<b>NET TRANSFERS</b>	<b>(5,767,709)</b>	<b>3,038,458</b>	<b>(2,729,251)</b>
<b>ENDING BALANCES</b>			
Instruction and General	26,196,965	5,562,594	31,759,559
Student Social & Cultural Activities	969,273	(210,401)	758,872
Research	19,862,549	(610,246)	19,252,303
Public Service	10,665,273	(4,505,742)	6,159,531
Internal Service Dept.	3,909,048	1,597,479	5,506,527
Student Financial Aid	4,428,703	6,768,756	11,197,459
Auxiliary Enterprises	2,162,416	(730,863)	1,431,553
Athletics	(4,713,999)	221,620	(4,492,379)
Independent Operations	0	0	0
<b>Subtotal Current Funds</b>	<b>63,480,228</b>	<b>8,093,197</b>	<b>71,573,425</b>
Capital Outlay	271,847,631	74,613,433	346,461,064
Renewals & Replacements	8,435,583	1,784,261	10,219,844
Retirement of Indebtedness	24,594,004	1,843,365	26,437,369
<b>Subtotal Plant Funds</b>	<b>304,877,218</b>	<b>78,241,059</b>	<b>383,118,277</b>
<b>TOTAL ENDING BALANCES</b>	<b>368,357,446</b>	<b>86,334,256</b>	<b>454,691,702</b>
<b>TOTAL EXPENDITURES, TRANSFERS, BALANCES</b>	<b>1,063,645,901</b>	<b>76,244,040</b>	<b>1,139,889,941</b>

NEW MEXICO HIGHER EDUCATION DEPARTMENT  
BUDGET ADJUSTMENT REQUEST

INSTITUTION : University of New Mexico - Main Campus FY 2019

Adjustment to Fund: Unrestricted Request # 1

	<u>Current Approved Budget</u>	<u>INCREASE (DECREASE)</u>	<u>Revised Budget</u>
<b>INSTRUCTION &amp; GENERAL:</b>			
<b>REVENUES</b>			
Tuition and Fees	155,623,993	(6,788,912)	148,835,081
Federal Government Appropriations		0	
State Government Appropriations	183,436,200	284,000	183,720,200
Local Government Appropriations		0	
Federal Grants/Contracts	180,000	0	180,000
State Grants/Contracts		0	
Local Grants/Contracts		0	
Private Gifts/Grants/Contracts		0	
Endowment/Land/Permanent Fund	10,000,000	6,341,598	16,341,598
Sales & Services of Ed Activities	702,599	(392,183)	310,416
Other Sources	24,056,341	(1,682,415)	22,373,926
<b>TOTAL REVENUES</b>	<b>373,999,133</b>	<b>(2,237,912)</b>	<b>371,761,221</b>
<b>BEGINNING BALANCE</b>	<b>30,095,946</b>	<b>6,414,000</b>	<b>36,509,946</b>
<b>TOTAL AVAILABLE</b>	<b>404,095,079</b>	<b>4,176,088</b>	<b>408,271,167</b>
<b>EXPENDITURES</b>			
Instruction	178,347,269	(1,862,290)	176,484,979
Academic Support	42,159,556	93,969	42,253,525
Student Services	19,805,125	(632,567)	19,172,558
Institutional Support	44,353,115	(2,370,581)	41,982,534
Operation & Maintenance of Plant	33,499,787	(1,390,428)	32,109,359
<b>TOTAL EXPENDITURES</b>	<b>318,164,852</b>	<b>(6,161,897)</b>	<b>312,002,955</b>
<b>TRANSFERS (IN) OUT OF I&amp;G</b>			
Unrestricted I & G		0	
Student Social & Cultural Activities	(374,424)	1,131,947	757,523
Research	16,900,625	202,809	17,103,434
Public Service	(485,612)	27,675	(457,937)
Internal Service Dept.	4,770,155	534,713	5,304,868
Student Financial Aid	13,179,138	143,591	13,322,729
Auxiliary Enterprises	(1,952,202)	138,322	(1,813,880)
Intercollegiate Athletics	254,100	(43,405)	210,695
Independent Operations		0	
Capital Outlay	1,352,250	2,141,878	3,494,128
Renewals & Replacements	9,767,405	(821,639)	8,945,766
Retirement of Indebtedness	228,310	0	228,310
Non-Budgetary Exhibits:			
Endowment Fund	(1,040,943)	18,500	(1,022,443)
Branches	0	1,000	1,000
HSC	17,134,460		17,387,063
Restricted	0	1,300,000	1,300,000
<b>NET TRANSFERS</b>	<b>59,733,262</b>	<b>4,775,391</b>	<b>64,761,256</b>
<b>ENDING BALANCE</b>	<b>26,196,965</b>	<b>5,562,594</b>	<b>31,506,956</b>

Prepared by: Regina Dominguez Date Approved by BOR 9-May-2019

For NMHED Use Only	Accept	Reject	Date	
NMHED Analyst	_____	_____	___/___/___	NMHED Control # _____
NMHED Director	_____	_____	___/___/___	
<b>For DFA Use Only</b>				
DFA Analyst	_____	_____	___/___/___	DFA Control # _____
DFA Director	_____	_____	___/___/___	Agency Code _____
Increase _____ Decrease _____ Transfer _____				



NEW MEXICO HIGHER EDUCATION DEPARTMENT  
BUDGET ADJUSTMENT REQUEST

INSTITUTION :	<u>University of New Mexico - Main Campus</u>	FY <u>2019</u>
Adjustment to Fund:	<u>Unrestricted</u>	Request # <u>1</u>
	<u>Current Approved Budget</u>	<u>INCREASE (DECREASE)</u>
		<u>Revised Budget</u>

Explanation for Budget Adjustments.

\$8,446,518 - Net Increase in Revenues primarily due to:

\* Net Decrease of (\$3,385,474) Instruction and General and Student Social-primarily due to decline in tuition and mandatory student fee revenues by \$9.1M. However, the decline is offset by an increase in State Land and Permanent Income of \$6.3M and mid-year operating state appropriations.

\* Net Increase in Research, Public Service and Internal Services revenues by \$4,887,020 due to gains on sponsored projects, an adjustment for projected non-endowed gift revenues, mid-year operating state appropriations and internal service activities.

\* Net increase in Student Aid and Auxiliary Revenues \$7,670,100-primarily due to budget adjustment for lottery scholarships and contingency for Popejoy activities

\* Net decrease of Athletic Revenues (\$725,128) primarily due to decrease in ticket sales, media rights and mandatory student fees

(\$8,900,337) - Net Transfers Out of Current Fund Exhibits primarily due to:

\* (\$5,027,994) From I&G-Primarily to fund Facilities Management and Other Dept. capital projects, Transfer to Student Social to bridge units funded by mandatory student fees due to enrollment decline, and Transfers to Restricted Research and Public Svc.

\* \$1,005,784 To Student Social-Primarily Transfer from I&G to bridge units funded by mandatory student fees due to enrollment decline

\* (\$1,944,076) Primarily Transfers to Restricted Research

\* (\$2,934,051) Transfer from Public Svc, Internal svc and Auxiliaries to Plant for Engineering-Dana Wood Lab Project, Utilities-Gas Turbine, and Residence Halls/Dining Projects

\$4,085,245 - Net Increase in Expenditures primarily due to:

\* (\$6,161,897)-Primarily I&G pullbacks in Academic Affairs and Administrative Depts. to offset revenue decline, fringe benefit savings due to vacancy savings, and transfers out by Facilities Management and Other Depts. for capital projects and commitments within Restricted Research and Restricted Public Svc.

\* \$6,888,564-Net Increase in non-endowed operating and internal service activities

\* \$3,358,578-Net Increase primarily due to increase in Student Aid expenses for lottery scholarships and a contingency for Popejoy activities.

\$ 42,458,510 - Net Increase in Plant Fund Revenue primarily due to:

\* General Fund Capital Appropriations. The University received a substantial amount of capital appropriations via the 2019 Legislative session. Since the source is General Fund the majority of these dollars will be received in this fiscal year.

\$11,686,192 - Net Increase in Transfers primarily due to:

\* \$700,000 from Housing – Family Housing Hydroponic Piping

\* \$1,500,000 from Engineering - Dana Wood FSAE Lab

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\* \$250,000 From Child Care Center – Children’s Campus Expansion

(\$11,137,003) - Net Decrease in Expenses primarily due to:

\* There were several projects which changed scope which caused delays in expenditure. There were also several projects that were not able to move forward as quickly as anticipated. The expenditures will occur in FY20.

NEW MEXICO HIGHER EDUCATION DEPARTMENT  
BUDGET ADJUSTMENT REQUEST

INSTITUTION :	<u>University of New Mexico - Main Campus</u>		FY <u>2019</u>
Adjustment to Fund:	<u>Restricted</u>		Request # <u>1</u>
	<u>Current Approved Budget</u>	<u>INCREASE (DECREASE)</u>	<u>Revised Budget</u>
<b>REVENUES</b>			
Instruction and General	5,071,500	(112,000)	4,959,500
Student Social & Cultural Activities	459,000	0	459,000
Research	74,000,000	(2,200,000)	71,800,000
Public Service	27,700,000	(380,000)	27,320,000
Internal Service Dept.	203,500	0	203,500
Student Financial Aid	69,000,000	0	69,000,000
Auxiliary Enterprises	356,125	0	356,125
Athletics	56,101	0	56,101
Independent Operations	0	0	0
<b>Subtotal Current Funds</b>	<b>176,846,226</b>	<b>(2,692,000)</b>	<b>174,154,226</b>
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>176,846,226</b>	<b>(2,692,000)</b>	<b>174,154,226</b>
<b>BEGINNING BALANCES</b>			
Instruction and General	0	0	0
Student Social & Cultural Activities	0	0	0
Research	0	0	0
Public Service	0	0	0
Internal Service Dept.	0	0	0
Student Financial Aid	0	0	0
Auxiliary Enterprises	0	0	0
Athletics	0	0	0
Independent Operations	0	0	0
<b>Subtotal Current Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL BEGINNING BALANCES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL AVAILABLE</b>			
Instruction and General	5,071,500	(112,000)	4,959,500
Student Social & Cultural Activities	459,000	0	459,000
Research	74,000,000	(2,200,000)	71,800,000
Public Service	27,700,000	(380,000)	27,320,000
Internal Service Dept.	203,500	0	203,500
Student Financial Aid	69,000,000	0	69,000,000
Auxiliary Enterprises	356,125	0	356,125
Athletics	56,101	0	56,101
Independent Operations	0	0	0
<b>Subtotal Current Funds</b>	<b>176,846,226</b>	<b>(2,692,000)</b>	<b>174,154,226</b>
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL AVAILABLE</b>	<b>176,846,226</b>	<b>(2,692,000)</b>	<b>174,154,226</b>

NEW MEXICO HIGHER EDUCATION DEPARTMENT  
BUDGET ADJUSTMENT REQUEST

INSTITUTION :	<u>University of New Mexico - Main Campus</u>		FY <u>2019</u>
Adjustment to Fund:	<u>Restricted</u>		Request # <u>1</u>
	<b>Current Approved Budget</b>	<b>INCREASE (DECREASE)</b>	<b>Revised Budget</b>
<b>EXPENDITURES</b>			
Instruction and General	5,071,500	0	5,071,500
Student Social & Cultural Activities	459,000	0	459,000
Research	74,000,000	0	74,000,000
Public Service	27,700,000	0	27,700,000
Internal Service Dept.	203,500	0	203,500
Student Financial Aid	69,000,000	0	69,000,000
Auxiliary Enterprises	356,125	0	356,125
Athletics	56,101	0	56,101
Independent Operations	0	0	0
<b>Subtotal Current Funds</b>	<b>176,846,226</b>	<b>0</b>	<b>176,846,226</b>
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>176,846,226</b>	<b>0</b>	<b>176,846,226</b>
<b>TRANSFERS IN (OUT)</b>			
Instruction and General	0	112,000	112,000
Student Social & Cultural Activities	0	0	0
Research	0	2,200,000	2,200,000
Public Service	0	380,000	380,000
Internal Service Dept.	0	0	0
Student Financial Aid	0	0	0
Auxiliary Enterprises	0	0	0
Athletics	0	0	0
Independent Operations	0	0	0
<b>Subtotal Current Funds</b>	<b>0</b>	<b>2,692,000</b>	<b>2,692,000</b>
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET TRANSFERS</b>	<b>0</b>	<b>2,692,000</b>	<b>2,692,000</b>
<b>ENDING BALANCES</b>			
Instruction and General	0	0	0
Student Social & Cultural Activities	0	0	0
Research	0	0	0
Public Service	0	0	0
Internal Service Dept.	0	0	0
Student Financial Aid	0	0	0
Auxiliary Enterprises	0	0	0
Athletics	0	0	0
Independent Operations	0	0	0
<b>Subtotal Current Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ENDING BALANCES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES, TRANSFERS, BALANCES</b>	<b>176,846,226</b>	<b>(2,692,000)</b>	<b>174,154,226</b>

NEW MEXICO HIGHER EDUCATION DEPARTMENT  
BUDGET ADJUSTMENT REQUEST

INSTITUTION : University of New Mexico - Main Campus FY 2019

Adjustment to Fund: Restricted Request # 1

	<u>Current Approved Budget</u>	<u>INCREASE (DECREASE)</u>	<u>Revised Budget</u>
<b>INSTRUCTION &amp; GENERAL:</b>			
<b>REVENUES</b>			
Tuition and Fees		0	
Federal Government Appropriations		0	
State Government Appropriations		0	
Local Government Appropriations		0	
Federal Grants/Contracts	3,739,000	(112,000)	3,627,000
State Grants/Contracts	1,182,500	0	1,182,500
Local Grants/Contracts	50,000	0	50,000
Private Gifts/Grants/Contracts	100,000	0	100,000
Endowment/Land/Permanent Fund		0	
Sales & Services of Ed Activities		0	
Other Sources		0	
<b>TOTAL REVENUES</b>	<b>5,071,500</b>	<b>(112,000)</b>	<b>4,959,500</b>
<b>BEGINNING BALANCE</b>		<b>0</b>	
<b>TOTAL AVAILABLE</b>	<b>5,071,500</b>	<b>(112,000)</b>	<b>4,959,500</b>
<b>EXPENDITURES</b>			
Instruction	3,634,000	0	3,634,000
Academic Support	675,000	0	675,000
Student Services	490,000	0	490,000
Institutional Support	250,000	0	250,000
Operation & Maintenance of Plant	22,500	0	22,500
<b>TOTAL EXPENDITURES</b>	<b>5,071,500</b>	<b>0</b>	<b>5,071,500</b>
<b>TRANSFERS (IN) OUT OF I&amp;G</b>			
Unrestricted I & G		(100,000)	(100,000)
Student Social & Cultural Activities		0	
Research		0	
Public Service		0	
Internal Service Dept.		0	
Student Financial Aid		(12,000)	(12,000)
Auxiliary Enterprises		0	
Intercollegiate Athletics		0	
Independent Operations		0	
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
Non-Budgetary Exhibits:			
Endowment Fund		0	
Other (Specify)		0	
Other (Specify)		0	
<b>NET TRANSFERS</b>	<b>0</b>	<b>(112,000)</b>	<b>(112,000)</b>
<b>ENDING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>

Prepared by: Regina Dominguez Date Approved by BOR 9-May-2019

<b>For NMHED Use Only</b>	Accept	Reject	Date	
NMHED Analyst	_____	_____	___/___/___	NMHED Control # _____
NMHED Director	_____	_____	___/___/___	
<b>For DFA Use Only</b>				
DFA Analyst	_____	_____	___/___/___	DFA Control # _____
DFA Director	_____	_____	___/___/___	Agency Code _____
	Increase _____	Decrease _____	Transfer _____	

NEW MEXICO HIGHER EDUCATION DEPARTMENT  
BUDGET ADJUSTMENT REQUEST

INSTITUTION : University of New Mexico - Main Campus FY 2019  
Adjustment to Fund: Restricted Request # 1

<u>Current Approved Budget</u>	<u>INCREASE (DECREASE)</u>	<u>Revised Budget</u>
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Explanation for Budget Adjustments.

Instruction and General Federal Contract and Grants decrease of (\$112,000)

Research Federal Contract and Grants decrease of (\$2,200,000)

Public Service Federal Contract and Grants decrease of (\$380,000)

Instruction and General Transfers net increase of 112,000

Research Transfers net increase of \$2,200,000

Public Service Transfers net increase of \$380,000

# HEALTH SCIENCES CENTER

## *Budget Adjustment Request*

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Fiscal Year 2018-2019

## **Executive Summary: FY2019 Budget Adjustment Request (BAR)**

The BAR for FY2019 Expenditure Authorization Approval is due to the NM Department of Higher Education (HED) on May 1, 2019.

The overall BAR impact to the **UNM Health Sciences Center** is a favorable change in net revenues, transfers and expenditures of \$1.9 million, which is 0.3% of the \$557.4 million original unrestricted budget.

The primary drivers of this change are increased Public Service revenues from newly budgeted Health System activity. Revenue also increased in the Independent Operations Exhibit due to Housestaff funding, Carrie Tingley Hospital and Children's Psychiatric Hospital.

**UNM Hospital's** overall operating revenue is projected to be \$62 million higher than the original budget of \$1.09 billion or about a 6% increase. The increase is due to volume driving net patient revenue and to expansion of the special pharmacy.

UNM Hospitals is projecting an increase to recurring expenses for compensation, supplies and pharmaceuticals totaling \$50.0 million also a result of volume and specialty pharmacy. Additional non-recurring expenses as a result of the New Hospital Bed Tower is expected to run about \$14 million.

The overall BAR impact to the UNM Hospitals is a favorable change in net revenues less expenditures of \$3.9 million, or 0.4% of the \$1.09 billion original budget.

Please see attached official reports by Exhibit, that detail each change in the FY2019 Revised Budget for the State of NM governmental units as required by HED.

## Health Sciences Center

The overall FY2019 BAR impact to the **UNM Health Sciences Center** is a favorable change in net revenues, transfers and expenditures of \$1,905,007, which is 0.3 percent of the \$557.4 million original unrestricted budget.

### Unrestricted

Significant Changes listed below:

- \$11,173,416 - Net increase in **Revenues** primarily due to:
  - (\$1,836,357) - I&G net decrease due to a change in Debt Service and RPSP funding location as well as reduced Tuition
  - \$360 - Student Social and Cultural Development net increase
  - \$1,918,531 - Research net increase due to increase in Gains on Fixed Price contracts
  - \$8,374,700 - Public Service net increase due to flow through revenues for Intercompany Health System activity
  - \$1,587 - Internal Services net increase
  - \$1,816,678 - Student Aid Grants & Stipends net increase due to increase in Scholarship revenue
  - \$897,917 - Independent Operations net increase mainly due to increase in Housestaff and Carrie Tingley Hospital revenues
- (\$5,427,305) - Net increase in **Transfers** out primarily due to budgeted transfers out of Public Service to Research and general Institutional Support.
- \$2,918,559 - Net increase in **Expenditures** primarily due to:
  - (\$656,841) - I&G net decrease to Instruction expenses
  - \$5,787 - Student Social & Cultural Development increase in Student activities
  - (\$1,314,638) - Research net decrease due to decreases in program expenses
  - \$4,007,178 - Public Service net increase from flow through Intercompany Health System activity
  - \$101,557 - Internal Services net increase
  - (\$317,124) - Student Aid Grants & Stipends net decrease due to decrease in Scholarships
  - \$1,092,640 - Independent Operations net increase due to Carrie Tingley Hospital expenses

### Restricted

- (\$13,390,333) - Net Decrease in **Revenues** primarily due to:
  - (\$403,196) - I&G net decrease in Restricted award revenues
  - (\$3,258,845) - Research net increase in Restricted award revenues
  - (\$9,799,039) - Public Service net increase in Restricted award revenues
  - \$8,941 - Internal Service department net increase in Restricted award revenues
  - \$61,806 - Student Aid Grants & Stipends net increase in Restricted award revenues
- \$240,582 - Net Increase in **Transfers** in
- (\$13,149,750) - Net Decrease in **Expenditures** primarily due to:
  - (\$366,304) - I&G net decrease in Restricted award expenses
  - (\$3,066,902) - Research net increase in Restricted award expenses
  - (\$9,787,292) - Public Service net increase in Restricted award expenses
  - \$8,941 - Internal Service department net increase in Restricted award expenses
  - \$61,807 - Student Aid Grants & Stipends net increase in Restricted award expenses



NEW MEXICO HIGHER EDUCATION DEPARTMENT  
BUDGET ADJUSTMENT REQUEST

INSTITUTION :	<u>UNM Health Sciences Center</u>		FY <u>2019</u>
Adjustment to Fund:	<u>Unrestricted</u>		Request # <u>1</u>
	<b>Current Approved Budget</b>	<b>INCREASE (DECREASE)</b>	<b>Revised Budget</b>
	<hr/>	<hr/>	<hr/>
<b>REVENUES</b>			
Instruction and General	110,767,338	(1,836,357)	108,930,981
Student Social & Cultural Activities	51,943	360	52,303
Research	10,631,303	1,918,531	12,549,834
Public Service	330,033,995	8,374,700	338,408,695
Internal Service Dept.	19,160	1,587	20,747
Student Financial Aid	2,003,594	1,816,678	3,820,272
Auxiliary Enterprises		0	
Athletics		0	
Independent Operations	87,104,992	897,917	88,002,909
<b>Subtotal Current Funds</b>	<b>540,612,325</b>	<b>11,173,416</b>	<b>551,785,741</b>
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>540,612,325</b>	<b>11,173,416</b>	<b>551,785,741</b>
<b>BEGINNING BALANCES</b>			
Instruction and General	5,348,050	1,185,663	6,533,713
Student Social & Cultural Activities	40,749	31,416	72,165
Research	17,627,901	6,802,603	24,430,504
Public Service	32,120,659	1,002,837	33,123,496
Internal Service Dept.	(2,932)	25,561	22,629
Student Financial Aid	10,318,227	1,195,389	11,513,616
Auxiliary Enterprises		0	
Athletics		0	
Independent Operations	(22,384,654)	3,203,004	(19,181,650)
<b>Subtotal Current Funds</b>	<b>43,068,000</b>	<b>13,446,473</b>	<b>56,514,473</b>
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL BEGINNING BALANCES</b>	<b>43,068,000</b>	<b>13,446,473</b>	<b>56,514,473</b>
<b>TOTAL AVAILABLE</b>			
Instruction and General	116,115,388	(650,694)	115,464,694
Student Social & Cultural Activities	92,692	31,776	124,468
Research	28,259,204	8,721,134	36,980,338
Public Service	362,154,654	9,377,537	371,532,191
Internal Service Dept.	16,228	27,148	43,376
Student Financial Aid	12,321,821	3,012,067	15,333,888
Auxiliary Enterprises	0	0	0
Athletics	0	0	0
Independent Operations	64,720,338	4,100,921	68,821,259
<b>Subtotal Current Funds</b>	<b>583,680,325</b>	<b>24,619,889</b>	<b>608,300,214</b>
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL AVAILABLE</b>	<b>583,680,325</b>	<b>24,619,889</b>	<b>608,300,214</b>

NEW MEXICO HIGHER EDUCATION DEPARTMENT  
BUDGET ADJUSTMENT REQUEST

INSTITUTION :	UNM Health Sciences Center	FY 2019	
Adjustment to Fund:	Unrestricted	Request # 1	
	Current Approved Budget	INCREASE (DECREASE)	Revised Budget
<b>EXPENDITURES</b>			
Instruction and General	119,225,877	(656,841)	118,569,036
Student Social & Cultural Activities	57,186	5,787	62,973
Research	26,516,207	(1,314,638)	25,201,569
Public Service	317,574,445	4,007,178	321,581,623
Internal Service Dept.	701,610	101,557	803,167
Student Financial Aid	4,347,700	(317,124)	4,030,576
Auxiliary Enterprises	0	0	0
Athletics	0	0	0
Independent Operations	89,009,272	1,092,640	90,101,912
<b>Subtotal Current Funds</b>	<b>557,432,297</b>	<b>2,918,559</b>	<b>560,350,856</b>
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>557,432,297</b>	<b>2,918,559</b>	<b>560,350,856</b>
<b>TRANSFERS IN (OUT)</b>			
Instruction and General	7,817,966	1,898,860	9,716,826
Student Social & Cultural Activities	1,422	0	1,422
Research	14,755,995	(1,396,872)	13,359,123
Public Service	(10,550,573)	(3,543,349)	(14,093,922)
Internal Service Dept.	682,420	0	682,420
Student Financial Aid	2,240,046	(2,039,751)	200,295
Auxiliary Enterprises	0	0	0
Athletics	0	0	0
Independent Operations	(1,834,661)	(346,193)	(2,180,854)
<b>Subtotal Current Funds</b>	<b>13,112,615</b>	<b>(5,427,305)</b>	<b>7,685,310</b>
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET TRANSFERS</b>	<b>13,112,615</b>	<b>(5,427,305)</b>	<b>7,685,310</b>
<b>ENDING BALANCES</b>			
Instruction and General	4,707,477	1,905,007	6,612,484
Student Social & Cultural Activities	36,928	25,989	62,917
Research	16,498,992	8,638,900	25,137,892
Public Service	34,029,636	1,827,010	35,856,646
Internal Service Dept.	(2,962)	(74,409)	(77,371)
Student Financial Aid	10,214,167	1,289,440	11,503,607
Auxiliary Enterprises	0	0	0
Athletics	0	0	0
Independent Operations	(26,123,595)	2,662,088	(23,461,507)
<b>Subtotal Current Funds</b>	<b>39,360,643</b>	<b>16,274,025</b>	<b>55,634,668</b>
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ENDING BALANCES</b>	<b>39,360,643</b>	<b>16,274,025</b>	<b>55,634,668</b>
<b>TOTAL EXPENDITURES, TRANSFERS, BALANCES</b>	<b>583,680,325</b>	<b>24,619,889</b>	<b>608,300,214</b>

NEW MEXICO HIGHER EDUCATION DEPARTMENT  
BUDGET ADJUSTMENT REQUEST

INSTITUTION : UNM Health Sciences Center FY 2019

Adjustment to Fund: Unrestricted Request # 1

	Current Approved Budget	INCREASE (DECREASE)	Revised Budget
<b>INSTRUCTION &amp; GENERAL:</b>			
<b>REVENUES</b>			
Tuition and Fees	18,538,587	(289,053)	18,249,534
Federal Government Appropriations		0	
State Government Appropriations	61,872,600	0	61,872,600
Local Government Appropriations		0	
Federal Grants/Contracts		0	
State Grants/Contracts		0	
Local Grants/Contracts		0	
Private Gifts/Grants/Contracts		0	
Endowment/Land/Permanent Fund		0	
Sales & Services of Ed Activities	96,000	3,000	99,000
Other Sources	30,260,151	(1,550,304)	28,709,847
<b>TOTAL REVENUES</b>	<b>110,767,338</b>	<b>(1,836,357)</b>	<b>108,930,981</b>
<b>BEGINNING BALANCE</b>	<b>5,348,050</b>	<b>1,185,663</b>	<b>6,533,713</b>
<b>TOTAL AVAILABLE</b>	<b>116,115,388</b>	<b>(650,694)</b>	<b>115,464,694</b>
<b>EXPENDITURES</b>			
Instruction	75,574,438 *	(551,715)	75,022,723
Academic Support	9,886,619	(41,331)	9,845,288
Student Services	7,513,562	225,139	7,738,701
Institutional Support	17,619,666	(320,837)	17,298,829
Operation & Maintenance of Plant	8,631,592	31,903	8,663,495
<b>TOTAL EXPENDITURES</b>	<b>119,225,877</b>	<b>(656,841)</b>	<b>118,569,036</b>
<b>TRANSFERS (IN) OUT OF I&amp;G</b>			
Student Social & Cultural Activities		0	
Research	9,455,248	(1,590,278)	7,864,970
Public Service	(1,753,475)	(1,185,550)	(2,939,025)
Internal Service Dept.	237,782	0	237,782
Student Financial Aid	193,400	0	193,400
Auxiliary Enterprises		0	
Intercollegiate Athletics		0	
Independent Operations		(40,000)	(40,000)
Capital Outlay		0	
Renewals & Replacements	444,300	0	444,300
Retirement of Indebtedness		0	
Non-Budgetary Exhibits:			
Endowment Fund		0	
Other (Specify) Main Campus	(16,541,798)	859,169	(15,682,629)
Other (Specify) Restricted	146,577	57,799	204,376
<b>NET TRANSFERS</b>	<b>(7,817,966)</b>	<b>(1,898,860)</b>	<b>(9,716,826)</b>
<b>ENDING BALANCE</b>	<b>4,707,477</b>	<b>1,905,007</b>	<b>6,612,484</b>

Prepared by: Joseph Wrobel Date Approved by BOR 09-May-2019

For NMHED Use Only	Accept	Reject	Date	
NMHED Analyst	_____	_____	___/___/___	NMHED Control # _____
NMHED Director	_____	_____	___/___/___	
<b>For DFA Use Only</b>				
DFA Analyst	_____	_____	___/___/___	DFA Control # _____
DFA Director	_____	_____	___/___/___	Agency Code _____
	Increase _____	Decrease _____	Transfer _____	

NEW MEXICO HIGHER EDUCATION DEPARTMENT  
BUDGET ADJUSTMENT REQUEST

INSTITUTION :	<u>UNM Health Sciences Center</u>		FY <u>2019</u>
Adjustment to Fund:	<u>Unrestricted</u>		Request # <u>1</u>
	<u>Current Approved Budget</u>	<u>INCREASE (DECREASE)</u>	<u>Revised Budget</u>

Explanation for Budget Adjustments.

**Health Sciences Center – University of New Mexico Request for Budget Revisions – Fiscal Year 2018-19**

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The overall FY2019 BAR impact to the UNM HSC Academic Enterprise is a favorable change in net revenues, transfers and expenditures of \$1,905,007, which is 0.3% of the \$557.4 million original unrestricted budget.

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\* \$11,173,416 - Net increase in **Revenues**

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Public Service Revenues increased from flow through Intercompany Health System activity.

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Independent Operations increase in Revenues were due to Carrie Tingley Hospital, Children's Psychiatric Hospital and Housestaff

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\* (\$5,427,305) - Net increase in **Transfers** out primatily due to increased budgeted transfers out of Public Service

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\* \$2,918,559 - Net increase in **Expenditures**

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Research reduction in Expenses were from reduced program expenses

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Public Service increases in Expenses were due to flowthrough Intercompany Health System activity.

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Independent Operations increase in Expenses were due to Carrie Tingley Hospital and Housestaff

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NEW MEXICO HIGHER EDUCATION DEPARTMENT  
BUDGET ADJUSTMENT REQUEST

INSTITUTION :	<u>UNM Health Sciences Center</u>		FY <u>2019</u>
Adjustment to Fund:	<u>Restricted</u>		Request # <u>1</u>
	<u>Current Approved Budget</u>	<u>INCREASE (DECREASE)</u>	<u>Revised Budget</u>
 <b>REVENUES</b>			
Instruction and General	4,606,380	(403,196)	4,203,184
Student Social & Cultural Activities		0	
Research	88,633,794	(3,258,845)	85,374,949
Public Service	46,449,989	(9,799,039)	36,650,950
Internal Service Dept.		8,941	8,941
Student Financial Aid	3,138,368	61,806	3,200,174
Auxiliary Enterprises		0	
Athletics		0	
Independent Operations		0	
<b>Subtotal Current Funds</b>	<b>142,828,531</b>	<b>(13,390,333)</b>	<b>129,438,198</b>
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>142,828,531</b>	<b>(13,390,333)</b>	<b>129,438,198</b>
 <b>BEGINNING BALANCES</b>			
Instruction and General	0	0	0
Student Social & Cultural Activities		0	
Research		0	
Public Service		0	
Internal Service Dept.		0	
Student Financial Aid		0	
Auxiliary Enterprises		0	
Athletics		0	
Independent Operations		0	
<b>Subtotal Current Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL BEGINNING BALANCES</b>	<b>0</b>	<b>0</b>	<b>0</b>
 <b>TOTAL AVAILABLE</b>			
Instruction and General	4,606,380	(403,196)	4,203,184
Student Social & Cultural Activities	0	0	0
Research	88,633,794	(3,258,845)	85,374,949
Public Service	46,449,989	(9,799,039)	36,650,950
Internal Service Dept.	0	8,941	8,941
Student Financial Aid	3,138,368	61,806	3,200,174
Auxiliary Enterprises	0	0	0
Athletics	0	0	0
Independent Operations	0	0	0
<b>Subtotal Current Funds</b>	<b>142,828,531</b>	<b>(13,390,333)</b>	<b>129,438,198</b>
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL AVAILABLE</b>	<b>142,828,531</b>	<b>(13,390,333)</b>	<b>129,438,198</b>

NEW MEXICO HIGHER EDUCATION DEPARTMENT  
BUDGET ADJUSTMENT REQUEST

INSTITUTION :	<u>UNM Health Sciences Center</u>		FY <u>2019</u>
Adjustment to Fund:	<u>Restricted</u>		Request # <u>1</u>
	<b>Current Approved Budget</b>	<b>INCREASE (DECREASE)</b>	<b>Revised Budget</b>
<b>EXPENDITURES</b>			
Instruction and General	4,617,580	(366,304)	4,251,276
Student Social & Cultural Activities		0	
Research	90,288,693	(3,066,902)	87,221,791
Public Service	46,748,395	(9,787,292)	36,961,103
Internal Service Dept.		8,941	8,941
Student Financial Aid	3,138,367	61,807	3,200,174
Auxiliary Enterprises		0	
Athletics		0	
Independent Operations		0	
<b>Subtotal Current Funds</b>	<b>144,793,035</b>	<b>(13,149,750)</b>	<b>131,643,285</b>
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>144,793,035</b>	<b>(13,149,750)</b>	<b>131,643,285</b>
<b>TRANSFERS IN (OUT)</b>			
Instruction and General	11,200	36,892	48,092
Student Social & Cultural Activities		0	
Research	1,654,899	191,943	1,846,842
Public Service	298,406	11,747	310,153
Internal Service Dept.		0	
Student Financial Aid		0	
Auxiliary Enterprises		0	
Athletics		0	
Independent Operations		0	
<b>Subtotal Current Funds</b>	<b>1,964,505</b>	<b>240,582</b>	<b>2,205,087</b>
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET TRANSFERS</b>	<b>1,964,505</b>	<b>240,582</b>	<b>2,205,087</b>
<b>ENDING BALANCES</b>			
Instruction and General	0	0	0
Student Social & Cultural Activities	0	0	0
Research	0	0	0
Public Service	0	0	0
Internal Service Dept.	0	0	0
Student Financial Aid	0	0	0
Auxiliary Enterprises	0	0	0
Athletics	0	0	0
Independent Operations	0	0	0
<b>Subtotal Current Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ENDING BALANCES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES, TRANSFERS, BALANCES</b>	<b>142,828,530</b>	<b>(13,390,332)</b>	<b>129,438,198</b>

NEW MEXICO HIGHER EDUCATION DEPARTMENT  
BUDGET ADJUSTMENT REQUEST

INSTITUTION : UNM Health Sciences Center FY 2019

Adjustment to Fund: Restricted Request # 1

	<u>Current Approved Budget</u>	<u>INCREASE (DECREASE)</u>	<u>Revised Budget</u>
<b>INSTRUCTION &amp; GENERAL:</b>			
<b>REVENUES</b>			
Tuition and Fees		0	
Federal Government Appropriations		0	
State Government Appropriations		0	
Local Government Appropriations		0	
Federal Grants/Contracts	3,079,954	(1,131,886)	1,948,068
State Grants/Contracts	54,781	106,167	160,948
Local Grants/Contracts	87,285	567,851	655,136
Private Gifts/Grants/Contracts	1,384,360	54,672	1,439,032
Endowment/Land/Permanent Fund		0	
Sales & Services of Ed Activities		0	
Other Sources		0	
<b>TOTAL REVENUES</b>	<b>4,606,380</b>	<b>(403,196)</b>	<b>4,203,184</b>
<b>BEGINNING BALANCE</b>		<b>0</b>	
<b>TOTAL AVAILABLE</b>	<b>4,606,380</b>	<b>(403,196)</b>	<b>4,203,184</b>
<b>EXPENDITURES</b>			
Instruction	4,368,543	(362,795)	4,005,748
Academic Support	237,866	(42,894)	194,972
Student Services		14,896	14,896
Institutional Support	11,171	24,489	35,660
Operation & Maintenance of Plant		0	
<b>TOTAL EXPENDITURES</b>	<b>4,617,580</b>	<b>(366,304)</b>	<b>4,251,276</b>
<b>TRANSFERS (IN) OUT OF I&amp;G</b>			
Student Social & Cultural Activities		0	
Research		0	
Public Service	(11,200)	(5,000)	(16,200)
Internal Service Dept.		0	
Student Financial Aid		0	
Auxiliary Enterprises		0	
Intercollegiate Athletics		0	
Independent Operations		0	
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
Non-Budgetary Exhibits:			
Endowment Fund		0	
Other (Specify) Main Campus		0	
Other (Specify) Unrestricted	0	(31,892)	(31,892)
<b>NET TRANSFERS</b>	<b>(11,200)</b>	<b>(36,892)</b>	<b>(48,092)</b>
<b>ENDING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>

Prepared by: Joseph Wrobel Date Approved by BOR 09-May-2019

<b>For NMHED Use Only</b>	Accept	Reject	Date	
NMHED Analyst	_____	_____	___/___/___	NMHED Control # _____
NMHED Director	_____	_____	___/___/___	
<b>For DFA Use Only</b>				
DFA Analyst	_____	_____	___/___/___	DFA Control # _____
DFA Director	_____	_____	___/___/___	Agency Code _____
	Increase _____	Decrease _____	Transfer _____	

NEW MEXICO HIGHER EDUCATION DEPARTMENT  
BUDGET ADJUSTMENT REQUEST

INSTITUTION : UNM Health Sciences Center FY 2019  
Adjustment to Fund: Restricted Request # 1

	<u>Current Approved Budget</u>	<u>INCREASE (DECREASE)</u>	<u>Revised Budget</u>
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Explanation for Budget Adjustments.

REVENUES

Net decrease in revenues primarily due to:

Decrease in Research & Public Service Contract and Grant Awards

EXPENDITURES AND TRANSFERS

Net Decrease in expenditures and transfers primarily due to:

Decreased spending on Research & Public Service Contract and Grants



UNIVERSITY OF NEW MEXICO HOSPITALS  
INCOME STATEMENT FOR  
BUDGET SUMMARY  
FISCAL YEAR 2019 and 2020

	ORIGINAL BUDGET FY 2018 - 2019	REVISED BUDGET FY 2018 - 2019	ORIGINAL BUDGET FY 2019 - 2020	FY 2019 - 2020 REVISED TO ORIGINAL VARIANCE
NET PATIENT REVENUES	939,159,704	985,260,808	1,031,688,199	46,101,104
CONTRACT AND GRANT REVENUES	2,658,297	3,346,572	4,234,673	688,275
OTHER OPERATING REVENUES	32,580,720	47,830,729	47,943,157	15,250,009
TOTAL OPERATING REVENUES	<u>974,398,721</u>	<u>1,036,438,109</u>	<u>1,083,866,029</u>	<u>62,039,388</u>
MILL LEVY	100,269,400	102,274,789	103,297,537	2,005,389
OTHER NON-OPERATING REVENUES	15,104,582	19,556,549	20,881,007	4,451,967
TOTAL REVENUES	<u>1,089,772,703</u>	<u>1,158,269,447</u>	<u>1,208,044,573</u>	<u>68,496,744</u>
SALARIES, WAGES, & BENEFITS	521,034,318	535,791,516	556,156,467	14,757,197
MEDICAL SUPPLIES	187,544,624	196,719,457	208,143,584	9,174,833
UNIVERSITY CLINICIANS PROGRAM	106,423,694	108,255,864	110,783,182	1,832,170
HOUSESTAFF	31,906,631	32,879,755	34,636,505	973,124
ALL OTHER EXPENSES	239,482,506	263,357,702	290,753,714	23,875,196
TOTAL OPERATING EXPENSES	<u>1,086,391,774</u>	<u>1,137,004,295</u>	<u>1,200,473,451</u>	<u>50,612,521</u>
INTEREST EXPENSE & BOND RELATED COSTS	3,378,305	3,284,158	3,181,672	(94,147)
TOTAL EXPENSES	<u>1,089,770,079</u>	<u>1,140,288,453</u>	<u>1,203,655,123</u>	<u>50,518,374</u>
NON-RECURRING	-	(14,000,000)	-	(14,000,000)
NET GAIN/(LOSS)	<u>\$ 2,624</u>	<u>\$ 3,980,994</u>	<u>\$ 4,389,450</u>	<u>\$ 3,978,370</u>
<b>NOTE:</b>				
TOTAL CAPITAL OUTLAY	\$ 38,505,299	\$ 42,537,308	\$ 40,877,647	4,032,009
FUNDING FROM OTHER SOURCES (DONATIONS AND CAPITAL INITIATIVES FUND)	(5,505,299)	(3,823,646)	(2,377,647)	1,681,653
CAPITAL OUTLAY (FUNDED FROM CASH BALANCES)	<u>\$ 33,000,000</u>	<u>\$ 38,713,662</u>	<u>\$ 38,500,000</u>	<u>\$ 5,713,662</u>

# **BRANCH CAMPUSES**

## *Budget Adjustment Request*

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Fiscal Year 2018-2019

## The University of New Mexico, Gallup Branch

The overall FY 2019 BAR impact to the **UNM Gallup Branch Campus** is a favorable change in the net revenues, transfers, and expenditures of \$12,361.

The primary drivers are change in beginning balances and transfers as shown below.

### Current Funds (Unrestricted)

- \$230,460 Net Increase to **Revenues**:
  - \$225,460 Increase of I&G for other revenues
  - \$5,000 Increase of Public Service fund raising revenues
  
- \$0 Net change in **Transfers**
  
- \$218,099 Net Increase in **Expenditures** primarily due to:
  - \$213,099 Increase in expenditure authority for I&G anticipated expenses
  - \$5,000 Increase to expenditure authority for public service

### Current Funds (Restricted)

- \$2,800 Net Increase to **Revenues**:
  - \$2,800 increase for student awards
  
- \$0 Net change in Transfers:
  
- \$2,800 Net Increase in Expenditures primarily due to:
  - Student awards

NEW MEXICO HIGHER EDUCATION DEPARTMENT  
BUDGET ADJUSTMENT REQUEST

INSTITUTION :	<u>UNM-Gallup</u>		FY <u>2019</u>
Adjustment to Fund:	<u>Unrestricted</u>		Request # <u>1</u>
	<b>Current Approved Budget</b>	<b>INCREASE (DECREASE)</b>	<b>Revised Budget</b>
	<hr/>	<hr/>	<hr/>
<b>REVENUES</b>			
Instruction and General	14,772,351	225,460	14,997,811
Student Social & Cultural Activities	79,120	0	79,120
Research		0	
Public Service	12,773	5,000	17,773
Internal Service Dept.		0	
Student Financial Aid		0	
Auxiliary Enterprises	1,224,626	0	1,224,626
Athletics		0	
Independent Operations		0	
<b>Subtotal Current Funds</b>	<b>16,088,870</b>	<b>230,460</b>	<b>16,319,330</b>
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>16,088,870</b>	<b>230,460</b>	<b>16,319,330</b>
<b>BEGINNING BALANCES</b>			
Instruction and General	4,344,561	1,853,270	6,197,831
Student Social & Cultural Activities	38,142	26,282	64,424
Research		0	
Public Service	306,979	11,466	318,445
Internal Service Dept.	11,630	(7,990)	3,640
Student Financial Aid	185,543	91,044	276,587
Auxiliary Enterprises	201,945	(32,016)	169,929
Athletics		0	
Independent Operations		0	
<b>Subtotal Current Funds</b>	<b>5,088,800</b>	<b>1,942,056</b>	<b>7,030,856</b>
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL BEGINNING BALANCES</b>	<b>5,088,800</b>	<b>1,942,056</b>	<b>7,030,856</b>
<b>TOTAL AVAILABLE</b>			
Instruction and General	19,116,912	2,078,730	21,195,642
Student Social & Cultural Activities	117,262	26,282	143,544
Research	0	0	0
Public Service	319,752	16,466	336,218
Internal Service Dept.	11,630	(7,990)	3,640
Student Financial Aid	185,543	91,044	276,587
Auxiliary Enterprises	1,426,571	(32,016)	1,394,555
Athletics	0	0	0
Independent Operations	0	0	0
<b>Subtotal Current Funds</b>	<b>21,177,670</b>	<b>2,172,516</b>	<b>23,350,186</b>
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL AVAILABLE</b>	<b>21,177,670</b>	<b>2,172,516</b>	<b>23,350,186</b>

NEW MEXICO HIGHER EDUCATION DEPARTMENT  
BUDGET ADJUSTMENT REQUEST

INSTITUTION :	UNM-Gallup	FY	2019
Adjustment to Fund:	Unrestricted	Request #	1
	<b>Current Approved Budget</b>	<b>INCREASE (DECREASE)</b>	<b>Revised Budget</b>
<b>EXPENDITURES</b>			
Instruction and General	14,149,016	213,099	14,362,115
Student Social & Cultural Activities	79,120	0	79,120
Research		0	
Public Service	12,773	5,000	17,773
Internal Service Dept.		0	
Student Financial Aid	100,000	0	100,000
Auxiliary Enterprises	1,184,626	0	1,184,626
Athletics		0	
Independent Operations		0	
<b>Subtotal Current Funds</b>	<b>15,525,535</b>	<b>218,099</b>	<b>15,743,634</b>
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>15,525,535</b>	<b>218,099</b>	<b>15,743,634</b>
<b>TRANSFERS IN (OUT)</b>			
Instruction and General	(623,335)	(647,361)	(1,270,696)
Student Social & Cultural Activities		0	
Research		0	
Public Service		0	
Internal Service Dept.		0	
Student Financial Aid	100,000	0	100,000
Auxiliary Enterprises	(40,000)	0	(40,000)
Athletics		0	
Independent Operations		0	0
<b>Subtotal Current Funds</b>	<b>(563,335)</b>	<b>(647,361)</b>	<b>(1,210,696)</b>
Capital Outlay	60,652	647,361	708,013
Renewals & Replacements	502,683	0	502,683
Endowments			
Retirement of Indebtedness		0	
<b>Subtotal Plant Funds</b>	<b>563,335</b>	<b>647,361</b>	<b>1,210,696</b>
<b>NET TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENDING BALANCES</b>			
Instruction and General	4,344,561	1,218,270	5,562,831
Student Social & Cultural Activities	38,142	26,282	64,424
Research	0	0	0
Public Service	306,979	11,466	318,445
Internal Service Dept.	11,630	(7,990)	3,640
Student Financial Aid	185,543	91,044	276,587
Auxiliary Enterprises	201,945	(32,016)	169,929
Athletics	0	0	0
Independent Operations	0	0	0
<b>Subtotal Current Funds</b>	<b>5,088,800</b>	<b>1,307,056</b>	<b>6,395,856</b>
Capital Outlay	60,652	647,361	708,013
Renewals & Replacements	502,683	0	502,683
Retirement of Indebtedness	0	0	0
<b>Subtotal Plant Funds</b>	<b>563,335</b>	<b>647,361</b>	<b>1,210,696</b>
<b>TOTAL ENDING BALANCES</b>	<b>5,652,135</b>	<b>1,954,417</b>	<b>7,606,552</b>
<b>TOTAL EXPENDITURES, TRANSFERS, BALANCES</b>	<b>21,177,670</b>	<b>2,172,516</b>	<b>23,350,186</b>

NEW MEXICO HIGHER EDUCATION DEPARTMENT  
BUDGET ADJUSTMENT REQUEST

INSTITUTION : UNM-Gallup FY 2019

Adjustment to Fund: Unrestricted Request # 1

	<u>Current Approved Budget</u>	<u>INCREASE (DECREASE)</u>	<u>Revised Budget</u>
<b>INSTRUCTION &amp; GENERAL:</b>			
<b>REVENUES</b>			
Tuition and Fees	3,178,611	0	3,178,611
Federal Government Appropriations		0	
State Government Appropriations	8,878,300	190,000	9,068,300
Local Government Appropriations	2,488,400	0	2,488,400
Federal Grants/Contracts		0	
State Grants/Contracts		0	
Local Grants/Contracts		0	
Private Gifts/Grants/Contracts		0	
Endowment/Land/Permanent Fund		0	
Sales & Services of Ed Activities	59,540	35,460	95,000
Other Sources	167,500	0	167,500
<b>TOTAL REVENUES</b>	<b>14,772,351</b>	<b>225,460</b>	<b>14,997,811</b>
<b>BEGINNING BALANCE</b>	<b>4,344,561</b>	<b>1,853,270</b>	<b>6,197,831</b>
<b>TOTAL AVAILABLE</b>	<b>19,116,912</b>	<b>2,078,730</b>	<b>21,195,642</b>
<b>EXPENDITURES</b>			
Instruction	7,185,391	149,466	7,334,857
Academic Support	1,337,670	190,000	1,527,670
Student Services	1,288,316	(43,344)	1,244,972
Institutional Support	2,774,149	(83,023)	2,691,126
Operation & Maintenance of Plant	1,563,490	0	1,563,490
<b>TOTAL EXPENDITURES</b>	<b>14,149,016</b>	<b>213,099</b>	<b>14,362,115</b>
<b>TRANSFERS (IN) OUT OF I&amp;G</b>			
Student Social & Cultural Activities		0	
Research		0	
Public Service		0	
Internal Service Dept.		0	
Student Financial Aid	100,000	0	100,000
Auxiliary Enterprises	(40,000)	0	(40,000)
Intercollegiate Athletics		0	
Independent Operations		0	
Capital Outlay	60,652	647,361	708,013
Renewals & Replacements	502,683	0	502,683
Retirement of Indebtedness		0	
Non-Budgetary Exhibits:			
Endowment Fund		0	
Other (Specify)		0	
Other (Specify)		0	
<b>NET TRANSFERS</b>	<b>623,335</b>	<b>647,361</b>	<b>1,270,696</b>
<b>ENDING BALANCE</b>	<b>4,344,561</b>	<b>1,218,270</b>	<b>5,562,831</b>

Prepared by: Robert Griego, DBO Gallup Date Approved by BOR 09-May-2019

For NMHD Use Only	Accept	Reject	Date	
NMHD Analyst	_____	_____	___/___/___	NMHD Control # _____
NMHD Director	_____	_____	___/___/___	
<b>For DFA Use Only</b>				
DFA Analyst	_____	_____	___/___/___	DFA Control # _____
DFA Director	_____	_____	___/___/___	Agency Code _____
	Increase _____	Decrease _____	Transfer _____	

NEW MEXICO HIGHER EDUCATION DEPARTMENT  
BUDGET ADJUSTMENT REQUEST

INSTITUTION : UNM-Gallup FY 2019  
 Adjustment to Fund: Unrestricted Request # 1

	<u>Current Approved Budget</u>	<u>INCREASE (DECREASE)</u>		<u>Revised Budget</u>
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Explanation for Budget Adjustments.

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Beginning balances are adjusted to actual levels.

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Increase capital outlay to reflect additional cost of new plant building.

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Increase revenue and expenses for a new dwi class

---

Increase in Sales & Services due to additional anticipated revenue

---

Adjust endowment to relect increase

---

Increased State Government Appropriation for funding for Charlie Morrissey Education Center

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NEW MEXICO HIGHER EDUCATION DEPARTMENT  
BUDGET ADJUSTMENT REQUEST

INSTITUTION :	<u>UNM-Gallup</u>		FY <u>2019</u>
Adjustment to Fund:	<u>Restricted</u>		Request # <u>1</u>
	<b>Current Approved Budget</b>	<b>INCREASE (DECREASE)</b>	<b>Revised Budget</b>
	<hr/>	<hr/>	<hr/>
<b>REVENUES</b>			
Instruction and General	742,610	0	742,610
Student Social & Cultural Activities	0	2,800	2,800
Research	0	0	0
Public Service	1,008,620	0	1,008,620
Internal Service Dept.	0	0	0
Student Financial Aid	0	0	0
Auxiliary Enterprises	0	0	0
Athletics	0	0	0
Independent Operations	0	0	0
<b>Subtotal Current Funds</b>	<b>1,751,230</b>	<b>2,800</b>	<b>1,754,030</b>
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>1,751,230</b>	<b>2,800</b>	<b>1,754,030</b>
	<hr/>	<hr/>	<hr/>
<b>BEGINNING BALANCES</b>			
Instruction and General	0	0	0
Student Social & Cultural Activities	0	0	0
Research	0	0	0
Public Service	0	0	0
Internal Service Dept.	0	0	0
Student Financial Aid	0	0	0
Auxiliary Enterprises	0	0	0
Athletics	0	0	0
Independent Operations	0	0	0
<b>Subtotal Current Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL BEGINNING BALANCES</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<hr/>	<hr/>	<hr/>
<b>TOTAL AVAILABLE</b>			
Instruction and General	742,610	0	742,610
Student Social & Cultural Activities	0	2,800	2,800
Research	0	0	0
Public Service	1,008,620	0	1,008,620
Internal Service Dept.	0	0	0
Student Financial Aid	0	0	0
Auxiliary Enterprises	0	0	0
Athletics	0	0	0
Independent Operations	0	0	0
<b>Subtotal Current Funds</b>	<b>1,751,230</b>	<b>2,800</b>	<b>1,754,030</b>
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL AVAILABLE</b>	<b>1,751,230</b>	<b>2,800</b>	<b>1,754,030</b>
	<hr/>	<hr/>	<hr/>



NEW MEXICO HIGHER EDUCATION DEPARTMENT  
BUDGET ADJUSTMENT REQUEST

INSTITUTION : UNM-Gallup FY 2019

Adjustment to Fund: Restricted Request # 1

	<u>Current Approved Budget</u>	<u>INCREASE (DECREASE)</u>	<u>Revised Budget</u>
<b>EXPENDITURES</b>			
Instruction and General	742,610	0	742,610
Student Social & Cultural Activities		2,800	2,800
Research		0	
Public Service	1,008,620	0	1,008,620
Internal Service Dept.		0	
Student Financial Aid		0	
Auxiliary Enterprises		0	
Athletics		0	
Independent Operations		0	
<b>Subtotal Current Funds</b>	<u>1,751,230</u>	<u>2,800</u>	<u>1,754,030</u>
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
<b>Subtotal Plant Funds</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL EXPENDITURES</b>	<u>1,751,230</u>	<u>2,800</u>	<u>1,754,030</u>
<b>TRANSFERS IN (OUT)</b>			
Instruction and General	0	0	0
Student Social & Cultural Activities		0	
Research		0	
Public Service		0	
Internal Service Dept.		0	
Student Financial Aid		0	
Auxiliary Enterprises		0	
Athletics		0	
Independent Operations		0	
<b>Subtotal Current Funds</b>	<u>0</u>	<u>0</u>	<u>0</u>
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
<b>Subtotal Plant Funds</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>NET TRANSFERS</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>ENDING BALANCES</b>			
Instruction and General	0	0	0
Student Social & Cultural Activities	0	0	0
Research	0	0	0
Public Service	0	0	0
Internal Service Dept.	0	0	0
Student Financial Aid	0	0	0
Auxiliary Enterprises	0	0	0
Athletics	0	0	0
Independent Operations	0	0	0
<b>Subtotal Current Funds</b>	<u>0</u>	<u>0</u>	<u>0</u>
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
<b>Subtotal Plant Funds</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL ENDING BALANCES</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL EXPENDITURES, TRANSFERS, BALANCES</b>	<u><u>1,751,230</u></u>	<u><u>2,800</u></u>	<u><u>1,754,030</u></u>

NEW MEXICO HIGHER EDUCATION DEPARTMENT  
BUDGET ADJUSTMENT REQUEST

INSTITUTION : UNM-Gallup FY 2019

Adjustment to Fund: Restricted Request # 1

	Current Approved Budget	INCREASE (DECREASE)	Revised Budget
<b>INSTRUCTION &amp; GENERAL:</b>			
<b>REVENUES</b>			
Tuition and Fees	0	0	0
Federal Government Appropriations	0	0	0
State Government Appropriations	0	0	0
Local Government Appropriations	0	0	0
Federal Grants/Contracts	409,905	0	409,905
State Grants/Contracts	332,705	0	332,705
Local Grants/Contracts	0	0	0
Private Gifts/Grants/Contracts	0	0	0
Endowment/Land/Permanent Fund	0	0	0
Sales & Services of Ed Activities	0	0	0
Other Sources	0	0	0
<b>TOTAL REVENUES</b>	<b>742,610</b>	<b>0</b>	<b>742,610</b>
<b>BEGINNING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL AVAILABLE</b>	<b>742,610</b>	<b>0</b>	<b>742,610</b>
<b>EXPENDITURES</b>			
Instruction	656,741	0	656,741
Academic Support	38,164	0	38,164
Student Services	47,705	0	47,705
Institutional Support	0	0	0
Operation & Maintenance of Plant	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>742,610</b>	<b>0</b>	<b>742,610</b>
<b>TRANSFERS (IN) OUT OF I&amp;G</b>			
Student Social & Cultural Activities	0	0	0
Research	0	0	0
Public Service	0	0	0
Internal Service Dept.	0	0	0
Student Financial Aid	0	0	0
Auxiliary Enterprises	0	0	0
Intercollegiate Athletics	0	0	0
Independent Operations	0	0	0
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
Non-Budgetary Exhibits:			
Endowment Fund	0	0	0
Other (Specify)	0	0	0
Other (Specify)	0	0	0
<b>NET TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENDING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>

Prepared by: Robert Griego, DBO Gallup

Date Approved by BOR 09-May-2019

For NMHED Use Only	Accept	Reject	Date	
NMHED Analyst	_____	_____	___/___/___	NMHED Control # _____
NMHED Director	_____	_____	___/___/___	
<b>For DFA Use Only</b>				
DFA Analyst	_____	_____	___/___/___	DFA Control # _____
DFA Director	_____	_____	___/___/___	Agency Code _____
Increase _____ Decrease _____ Transfer _____				



## The University of New Mexico, Los Alamos Branch

The overall FY 2019 BAR impact to the **UNM Los Alamos Branch Campus** is no change in net revenues, transfers, and expenditures.

### Current Funds (Unrestricted)

- (\$8,100) Net Decrease in **Revenues** for student endowments
- (\$112,315) - Net Decrease in **Transfers Out** primarily due to:
  - (\$100,000) Net Decrease of I&G transferred to BR&R for planned capital outlay.
  - \$8,100 Net Increase of Student Aid for student endowments
  - (\$20,425) Net Decrease of Auxiliaries for transfer to Internal Services & Plant fund minor to support the construction of Testing Center.
- (\$120,415) - Net Decrease in **Expenditures** primarily due to:
  - (\$100,000) Decrease to expenditure authority for I&G – Instruction
  - (\$20,415) Decrease to expenditure authority for Auxiliary Enterprises – Housing
  - The overall decrease is primarily an offset to the transfer to BR&R and expense allocations within I&G

### Current Funds (Restricted)

- No changes for Restricted funds, no BAR submitted for Los Alamos Restricted.

NEW MEXICO HIGHER EDUCATION DEPARTMENT  
BUDGET ADJUSTMENT REQUEST

INSTITUTION : University of New Mexico, Los Alamos

FY 2018-19

Adjustment to Fund: Unrestricted

Request # BAR#1

	<u>Current Approved Budget</u>	<u>INCREASE (DECREASE)</u>	<u>Revised Budget</u>
<b>REVENUES</b>			
Instruction and General	4,459,081	0	4,459,081
Student Social & Cultural Activities	61,500	0	61,500
Research		0	
Public Service	14,400	0	14,400
Internal Service Dept.		0	
Student Financial Aid	26,000	(8,100)	17,900
Auxiliary Enterprises	93,600	0	93,600
Athletics		0	
Independent Operations		0	
<b>Subtotal Current Funds</b>	<b>4,654,581</b>	<b>(8,100)</b>	<b>4,646,481</b>
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>4,654,581</b>	<b>(8,100)</b>	<b>4,646,481</b>
<b>BEGINNING BALANCES</b>			
Instruction and General	598,985	432,661	1,031,646
Student Social & Cultural Activities	29,530	(16,753)	12,777
Research		0	
Public Service	55,053	33,239	88,292
Internal Service Dept.		0	
Student Financial Aid	101,363	6,874	108,237
Auxiliary Enterprises	673,947	19,642	693,589
Athletics		0	
Independent Operations		0	
<b>Subtotal Current Funds</b>	<b>1,458,878</b>	<b>475,663</b>	<b>1,934,541</b>
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL BEGINNING BALANCES</b>	<b>1,458,878</b>	<b>475,663</b>	<b>1,934,541</b>
<b>TOTAL AVAILABLE</b>			
Instruction and General	5,058,066	432,661	5,490,727
Student Social & Cultural Activities	91,030	(16,753)	74,277
Research	0	0	0
Public Service	69,453	33,239	102,692
Internal Service Dept.	0	0	0
Student Financial Aid	127,363	(1,226)	126,137
Auxiliary Enterprises	767,547	19,642	787,189
Athletics	0	0	0
Independent Operations	0	0	0
<b>Subtotal Current Funds</b>	<b>6,113,459</b>	<b>467,563</b>	<b>6,581,022</b>
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL AVAILABLE</b>	<b>6,113,459</b>	<b>467,563</b>	<b>6,581,022</b>

NEW MEXICO HIGHER EDUCATION DEPARTMENT  
BUDGET ADJUSTMENT REQUEST

INSTITUTION : University of New Mexico, Los Alamos

FY 2018-19

Adjustment to Fund: Unrestricted

Request # BAR#1

**EXPENDITURES**

Instruction and General	4,382,208	(100,000)	4,282,208
Student Social & Cultural Activities	21,500	0	21,500
Research		0	
Public Service	14,400	0	14,400
Internal Service Dept.		0	
Student Financial Aid	56,819	0	56,819
Auxiliary Enterprises	143,600	(20,415)	123,185
Athletics		0	
Independent Operations		0	
<b>Subtotal Current Funds</b>	<b>4,618,527</b>	<b>(120,415)</b>	<b>4,498,112</b>
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>4,618,527</b>	<b>(120,415)</b>	<b>4,498,112</b>

**TRANSFERS IN (OUT)**

Instruction and General	(84,373)	(100,000)	(184,373)
Student Social & Cultural Activities	(40,000)	0	(40,000)
Research		0	
Public Service		0	
Internal Service Dept.		0	
Student Financial Aid	30,819	8,100	38,919
Auxiliary Enterprises		(20,415)	(20,415)
Athletics		0	
Independent Operations		0	
<b>Subtotal Current Funds</b>	<b>(93,554)</b>	<b>(112,315)</b>	<b>(205,869)</b>
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET TRANSFERS</b>	<b>(93,554)</b>	<b>(112,315)</b>	<b>(205,869)</b>

**ENDING BALANCES**

Instruction and General	591,485	432,661	1,024,146
Student Social & Cultural Activities	29,530	(16,753)	12,777
Research	0	0	0
Public Service	55,053	33,239	88,292
Internal Service Dept.	0	0	0
Student Financial Aid	101,363	6,874	108,237
Auxiliary Enterprises	623,947	19,642	643,589
Athletics	0	0	0
Independent Operations	0	0	0
<b>Subtotal Current Funds</b>	<b>1,401,378</b>	<b>475,663</b>	<b>1,877,041</b>
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ENDING BALANCES</b>	<b>1,401,378</b>	<b>475,663</b>	<b>1,877,041</b>

<b>TOTAL EXPENDITURES, TRANSFERS, BALANCES</b>	<b>6,113,459</b>	<b>467,563</b>	<b>6,581,022</b>
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NEW MEXICO HIGHER EDUCATION DEPARTMENT  
BUDGET ADJUSTMENT REQUEST

INSTITUTION : University of New Mexico, Los Alamos

FY 2018-19

Adjustment to Fund: Unrestricted

Request # BAR#1

**INSTRUCTION & GENERAL:**

**REVENUES**

Tuition and Fees	1,193,331	0	1,193,331
Federal Government Appropriations		0	
State Government Appropriations	1,757,000	0	1,757,000
Local Government Appropriations	1,424,000	0	1,424,000
Federal Grants/Contracts		0	
State Grants/Contracts		0	
Local Grants/Contracts		0	
Private Gifts/Grants/Contracts		0	
Endowment/Land/Permanent Fund		0	
Sales & Services of Ed Activities	56,000	0	56,000
Other Sources	28,750	0	28,750
<b>TOTAL REVENUES</b>	<b>4,459,081</b>	<b>0</b>	<b>4,459,081</b>

**BEGINNING BALANCE** 432,661 1,031,646

**TOTAL AVAILABLE** 5,058,066 432,661 5,490,727

**EXPENDITURES**

Instruction	1,807,396	(44,743)	1,762,653
Academic Support	643,841	(15,257)	628,584
Student Services	558,089	(35,000)	523,089
Institutional Support	1,005,706	0	1,005,706
Operation & Maintenance of Plant	367,176	(5,000)	362,176
<b>TOTAL EXPENDITURES</b>	<b>4,382,208</b>	<b>(100,000)</b>	<b>4,282,208</b>

**TRANSFERS (IN) OUT OF I&G**

Student Social & Cultural Activities		0	
Research		0	
Public Service		0	
Internal Service Dept.		0	
Student Financial Aid	30,819	0	30,819
Auxiliary Enterprises		0	
Intercollegiate Athletics		0	
Independent Operations		0	
Capital Outlay	18,520	0	18,520
Renewals & Replacements	35,034	100,000	135,034
Retirement of Indebtedness		0	
Non-Budgetary Exhibits:			
Endowment Fund		0	
Other (Specify)		0	
Other (Specify)		0	
<b>NET TRANSFERS</b>	<b>84,373</b>	<b>100,000</b>	<b>184,373</b>

**ENDING BALANCE** 591,485 432,661 1,024,146

Prepared by: Bob Harmon

Date Approved by BOR 09-May-2019

For NMHED Use Only	Accept	Reject	Date	
NMHED Analyst	_____	_____	___/___/___	NMHED Control # _____
NMHED Director	_____	_____	___/___/___	
<b>For DFA Use Only</b>				
DFA Analyst	_____	_____	___/___/___	DFA Control # _____
DFA Director	_____	_____	___/___/___	Agency Code _____

NEW MEXICO HIGHER EDUCATION DEPARTMENT  
BUDGET ADJUSTMENT REQUEST

INSTITUTION : University of New Mexico, Los Alamos

FY 2018-19

Adjustment to Fund: Unrestricted

Request # BAR#1

Increase _____	Decrease _____	Transfer _____
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Explanation for Budget Adjustments.

BAR #1 includes \$475,663 revised beginning balances to reflect the actual ending balances as of 06/30/2018

BAR #1 includes a \$973 transfer from Auxiliaries/Student Housing to Internal Services to support the construction of Testing Center.

BAR #1 includes a \$19,442 transfer from Auxiliaries/Student Housing to Plant Fund Minor to support the construction of Testing Center.

BAR #1 includes a \$50,000 transfer from Instruction to BR&R for planned capital outlay

BAR #1 includes a \$25,000 transfer from Academic Support to BR&R for planned capital outlay

BAR #1 includes a \$20,000 transfer from Student Services to BR&R for planned capital outlay

BAR #1 includes a \$5,000 transfer from Operations & Maintenance to BR&R for planned capital outlay

BAR #1 includes a \$8,100 transfer from Student Aid program account codes: P5E012, P5E001, and 12PO to Student Aid program account codes P5E010 and 1011; for unitized endowed revenues

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## The University of New Mexico, Taos Branch

The overall FY 2019 BAR impact to the **UNM Taos Branch Campus** is an unfavorable change in the net revenues, transfers, and expenditures of (\$45,000).

The primary drivers are the increases in expenses for Graduation and the LANL Bird Watching Fund both were funded from use of balances.

### Current Funds (Unrestricted)

- \$143,709 Net Increase in **Revenues** primarily due to:
  - \$143,709 Increase in Public Service Gift Revenues associated with Digital Media, the Taos Literacy Fund, Scholarship Funds, and the Thornburg GreenBook Project
  
- \$11,433 Net Increase of **Transfers In** due to:
  - \$11,433 transfer to I & G from the return of funds as Cost Share from UBMS Grant and Project Funds from Taos Health Careers Center
  
- \$200,142 Net Increase in **Expenditures** due to:
  - \$11,433 Increase in expenditure authority from Transfers In for Instruction as recruitment supplies and nursing equipment
  - \$30,000 Increase in expenditure authority in Student Social & Cultural Activities for graduation
  - \$158,709 Increase in expenditure authority in Public Service, digital media, literacy, scholarships, and LANL Bird Watching Fund.

### Current Funds (Restricted)

- \$265,945 Net Increase in **Revenues** primarily due to:
  - \$265,945 Increase in revenues related to Research Restricted Contract & Grant programs
  
- (\$3,835) Net Increase in **Transfers Out**:
  - (\$3,835) Increase related to return of Cost Share on UBMS Grant
  
- \$262,110 Net Increase in **Expenditures** primarily due to:
  - \$262,110 Increase in expenditure authority for Research Restricted Contract & Grant programs

NEW MEXICO HIGHER EDUCATION DEPARTMENT  
BUDGET ADJUSTMENT REQUEST

INSTITUTION :	<u>University of New Mexico- Taos</u>		FY <u>18-19</u>
Adjustment to Fund:	<u>Unrestricted</u>		Request # <u>1</u>
	<b>Current Approved Budget</b>	<b>INCREASE (DECREASE)</b>	<b>Revised Budget</b>
	<hr/>	<hr/>	<hr/>
<b>REVENUES</b>			
Instruction and General	6,894,644	0	6,894,644
Student Social & Cultural Activities	55,000	0	55,000
Research		0	
Public Service	250,000	143,709	393,709
Internal Service Dept.		0	
Student Financial Aid		0	
Auxiliary Enterprises	40,000	0	40,000
Athletics		0	
Independent Operations		0	
<b>Subtotal Current Funds</b>	<b>7,239,644</b>	<b>143,709</b>	<b>7,383,353</b>
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>7,239,644</b>	<b>143,709</b>	<b>7,383,353</b>
<b>BEGINNING BALANCES</b>			
Instruction and General	2,935,355	1,861,274	4,796,629
Student Social & Cultural Activities	211,324	(6,182)	205,142
Research		0	
Public Service	174,574	42,618	217,192
Internal Service Dept.		0	
Student Financial Aid	142,694	(29,914)	112,780
Auxiliary Enterprises	66,740	10,904	77,644
Athletics		0	
Independent Operations		0	
<b>Subtotal Current Funds</b>	<b>3,530,687</b>	<b>1,878,700</b>	<b>5,409,387</b>
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL BEGINNING BALANCES</b>	<b>3,530,687</b>	<b>1,878,700</b>	<b>5,409,387</b>
<b>TOTAL AVAILABLE</b>			
Instruction and General	9,829,999	1,861,274	11,691,273
Student Social & Cultural Activities	266,324	(6,182)	260,142
Research	0	0	0
Public Service	424,574	186,327	610,901
Internal Service Dept.	0	0	0
Student Financial Aid	142,694	(29,914)	112,780
Auxiliary Enterprises	106,740	10,904	117,644
Athletics	0	0	0
Independent Operations	0	0	0
<b>Subtotal Current Funds</b>	<b>10,770,331</b>	<b>2,022,409</b>	<b>12,792,740</b>
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL AVAILABLE</b>	<b>10,770,331</b>	<b>2,022,409</b>	<b>12,792,740</b>

NEW MEXICO HIGHER EDUCATION DEPARTMENT  
BUDGET ADJUSTMENT REQUEST

INSTITUTION :	University of New Mexico- Taos	FY	18-19
Adjustment to Fund:	Unrestricted	Request #	1
	<b>Current Approved Budget</b>	<b>INCREASE (DECREASE)</b>	<b>Revised Budget</b>
<b>EXPENDITURES</b>			
Instruction and General	7,890,368	11,433	7,901,801
Student Social & Cultural Activities	55,000	30,000	85,000
Research		0	
Public Service	250,000	158,709	408,709
Internal Service Dept.		0	
Student Financial Aid	84,145	0	84,145
Auxiliary Enterprises	40,000	0	40,000
Athletics		0	
Independent Operations		0	
<b>Subtotal Current Funds</b>	<b>8,319,513</b>	<b>200,142</b>	<b>8,519,655</b>
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>8,319,513</b>	<b>200,142</b>	<b>8,519,655</b>
<b>TRANSFERS IN (OUT)</b>			
Instruction and General	(154,276)	11,433	(142,843)
Student Social & Cultural Activities		0	
Research		0	
Public Service		0	
Internal Service Dept.		0	
Student Financial Aid	84,145	0	84,145
Auxiliary Enterprises		0	
Athletics		0	
Independent Operations		0	0
<b>Subtotal Current Funds</b>	<b>(70,131)</b>	<b>11,433</b>	<b>(58,698)</b>
Capital Outlay		0	
Renewals & Replacements		0	0
Retirement of Indebtedness		0	
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET TRANSFERS</b>	<b>(70,131)</b>	<b>11,433</b>	<b>(58,698)</b>
<b>ENDING BALANCES</b>			
Instruction and General	1,785,355	1,861,274	3,646,629
Student Social & Cultural Activities	211,324	(36,182)	175,142
Research	0	0	0
Public Service	174,574	27,618	202,192
Internal Service Dept.	0	0	0
Student Financial Aid	142,694	(29,914)	112,780
Auxiliary Enterprises	66,740	10,904	77,644
Athletics	0	0	0
Independent Operations	0	0	0
<b>Subtotal Current Funds</b>	<b>2,380,687</b>	<b>1,833,700</b>	<b>4,214,387</b>
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ENDING BALANCES</b>	<b>2,380,687</b>	<b>1,833,700</b>	<b>4,214,387</b>
<b>TOTAL EXPENDITURES, TRANSFERS, BALANCES</b>	<b>10,770,331</b>	<b>2,022,409</b>	<b>12,792,740</b>

NEW MEXICO HIGHER EDUCATION DEPARTMENT  
BUDGET ADJUSTMENT REQUEST

INSTITUTION : University of New Mexico- Taos FY 18-19

Adjustment to Fund: Unrestricted Request # 1

	<u>Current Approved Budget</u>	<u>INCREASE (DECREASE)</u>	<u>Revised Budget</u>
<b>INSTRUCTION &amp; GENERAL:</b>			
<b>REVENUES</b>			
Tuition and Fees	1,127,402	0	1,127,402
Federal Government Appropriations		0	
State Government Appropriations	3,634,400	0	3,634,400
Local Government Appropriations	2,007,842	0	2,007,842
Federal Grants/Contracts		0	
State Grants/Contracts		0	
Local Grants/Contracts		0	
Private Gifts/Grants/Contracts		0	
Endowment/Land/Permanent Fund		0	
Sales & Services of Ed Activities	5,000	0	5,000
Other Sources	120,000	0	120,000
<b>TOTAL REVENUES</b>	<b>6,894,644</b>	<b>0</b>	<b>6,894,644</b>
<b>BEGINNING BALANCE</b>	<b>2,935,355</b>	<b>1,861,274</b>	<b>4,796,629</b>
<b>TOTAL AVAILABLE</b>	<b>9,829,999</b>	<b>1,861,274</b>	<b>11,691,273</b>
<b>EXPENDITURES</b>			
Instruction	3,105,286	7,598	3,112,884
Academic Support	594,615	0	594,615
Student Services	796,286	3,835	800,121
Institutional Support	2,356,985	0	2,356,985
Operation & Maintenance of Plant	1,037,196	0	1,037,196
<b>TOTAL EXPENDITURES</b>	<b>7,890,368</b>	<b>11,433</b>	<b>7,901,801</b>
<b>TRANSFERS (IN) OUT OF I&amp;G</b>			
Student Social & Cultural Activities		0	
Research		0	
Public Service		0	
Internal Service Dept.		0	
Student Financial Aid	79,145	0	79,145
Auxiliary Enterprises		0	
Intercollegiate Athletics		0	
Independent Operations		0	
Capital Outlay	30,137	(7,598)	22,539
Renewals & Replacements	44,994	0	44,994
Retirement of Indebtedness		0	
Non-Budgetary Exhibits:			
Endowment Fund		0	
Restricted Research		(3,835)	(3,835)
Other (Specify)		0	
<b>NET TRANSFERS</b>	<b>154,276</b>	<b>(11,433)</b>	<b>142,843</b>
<b>ENDING BALANCE</b>	<b>1,785,355</b>	<b>1,861,274</b>	<b>3,646,629</b>

Prepared by: Thomas Duran Date Approved by BOR 09-May-2019

For NMHD Use Only	Accept	Reject	Date	
NMHD Analyst	_____	_____	___/___/___	NMHD Control # _____
NMHD Director	_____	_____	___/___/___	
<b>For DFA Use Only</b>				
DFA Analyst	_____	_____	___/___/___	DFA Control # _____
DFA Director	_____	_____	___/___/___	Agency Code _____
	Increase _____	Decrease _____	Transfer _____	

NEW MEXICO HIGHER EDUCATION DEPARTMENT  
BUDGET ADJUSTMENT REQUEST

INSTITUTION : University of New Mexico- Taos FY 18-19  
 Adjustment to Fund: Unrestricted Request # 1

	<u>Current Approved Budget</u>	INCREASE (DECREASE)		<u>Revised Budget</u>
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Explanation for Budget Adjustments.

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To Adjust Beginning Balances to FY18 Actuals.

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To Record Transfer of \$3835 to I&G from Restricted Research, return of Cost Share from UBMS Grant.

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To record Transfer of \$7598 to I&G from Capital Project, return of project funds Taos Health Careers Center

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To record Increase in Instructional Expenses for Nursing Equipment \$7598 from Transfer.

---

To Record Increase in Student Services expenses for Recruitment Supplies \$3835 from transfer.

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To Record Use of Budget Reserves and Increase Student Social expenses related to Graduation \$30,000.

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To Record Receipt of Gift Revenue and associated expenses, Digital Media \$8680, Taos Literacy Fund \$93405,  
\$26624 Scholarship Funds, \$15,000 Thornburg GreenBook Project.

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To Record Use of Budget Reserves and increased expense Public Service- \$15,000 LANL Bird Watching Fund.

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NEW MEXICO HIGHER EDUCATION DEPARTMENT  
BUDGET ADJUSTMENT REQUEST

INSTITUTION : University of New Mexico-Taos FY 19

Adjustment to Fund: Restricted Request # 1

	<u>Current Approved Budget</u>	<u>INCREASE (DECREASE)</u>	<u>Revised Budget</u>
<b>REVENUES</b>			
Instruction and General	858,248	0	858,248
Student Social & Cultural Activities		0	
Research	280,000	265,945	545,945
Public Service	3,900,000	0	3,900,000
Internal Service Dept.		0	
Student Financial Aid		0	
Auxiliary Enterprises		0	
Athletics		0	
Independent Operations		0	
<b>Subtotal Current Funds</b>	<b>5,038,248</b>	<b>265,945</b>	<b>5,304,193</b>
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>5,038,248</b>	<b>265,945</b>	<b>5,304,193</b>
<b>BEGINNING BALANCES</b>			
Instruction and General	0	0	0
Student Social & Cultural Activities		0	
Research		0	
Public Service		0	
Internal Service Dept.		0	
Student Financial Aid		0	
Auxiliary Enterprises		0	
Athletics		0	
Independent Operations		0	
<b>Subtotal Current Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL BEGINNING BALANCES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL AVAILABLE</b>			
Instruction and General	858,248	0	858,248
Student Social & Cultural Activities	0	0	0
Research	280,000	265,945	545,945
Public Service	3,900,000	0	3,900,000
Internal Service Dept.	0	0	0
Student Financial Aid	0	0	0
Auxiliary Enterprises	0	0	0
Athletics	0	0	0
Independent Operations	0	0	0
<b>Subtotal Current Funds</b>	<b>5,038,248</b>	<b>265,945</b>	<b>5,304,193</b>
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL AVAILABLE</b>	<b>5,038,248</b>	<b>265,945</b>	<b>5,304,193</b>

NEW MEXICO HIGHER EDUCATION DEPARTMENT  
BUDGET ADJUSTMENT REQUEST

INSTITUTION : University of New Mexico-Taos FY 19

Adjustment to Fund: Restricted Request # 1

	<u>Current Approved Budget</u>	<u>INCREASE (DECREASE)</u>	<u>Revised Budget</u>
<b>EXPENDITURES</b>			
Instruction and General	858,248	0	858,248
Student Social & Cultural Activities			
Research	280,000	262,110	542,110
Public Service	3,900,000	0	3,900,000
Internal Service Dept.		0	
Student Financial Aid		0	
Auxiliary Enterprises		0	
Athletics		0	
Independent Operations		0	
<b>Subtotal Current Funds</b>	<u>5,038,248</u>	<u>262,110</u>	<u>5,300,358</u>
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
<b>Subtotal Plant Funds</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL EXPENDITURES</b>	<u>5,038,248</u>	<u>262,110</u>	<u>5,300,358</u>
<b>TRANSFERS IN (OUT)</b>			
Instruction and General	0	0	0
Student Social & Cultural Activities			
Research		(3,835)	(3,835)
Public Service		0	
Internal Service Dept.		0	
Student Financial Aid		0	
Auxiliary Enterprises		0	
Athletics		0	
Independent Operations		0	
<b>Subtotal Current Funds</b>	<u>0</u>	<u>(3,835)</u>	<u>(3,835)</u>
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
<b>Subtotal Plant Funds</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>NET TRANSFERS</b>	<u>0</u>	<u>(3,835)</u>	<u>(3,835)</u>
<b>ENDING BALANCES</b>			
Instruction and General	0	0	0
Student Social & Cultural Activities	0	0	0
Research	0	0	0
Public Service	0	0	0
Internal Service Dept.	0	0	0
Student Financial Aid	0	0	0
Auxiliary Enterprises	0	0	0
Athletics	0	0	0
Independent Operations	0	0	0
<b>Subtotal Current Funds</b>	<u>0</u>	<u>0</u>	<u>0</u>
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
<b>Subtotal Plant Funds</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL ENDING BALANCES</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL EXPENDITURES, TRANSFERS, BALANCES</b>	<u><u>5,038,248</u></u>	<u><u>265,945</u></u>	<u><u>5,304,193</u></u>

NEW MEXICO HIGHER EDUCATION DEPARTMENT  
BUDGET ADJUSTMENT REQUEST

INSTITUTION : University of New Mexico-Taos FY 19

Adjustment to Fund: Restricted Request # 1

	<u>Current Approved Budget</u>	<u>INCREASE (DECREASE)</u>	<u>Revised Budget</u>
<b>INSTRUCTION &amp; GENERAL:</b>			
<b>REVENUES</b>			
Tuition and Fees		0	
Federal Government Appropriations		0	
State Government Appropriations		0	
Local Government Appropriations		0	
Federal Grants/Contracts	838,288	0	838,288
State Grants/Contracts	19,960	0	19,960
Local Grants/Contracts		0	
Private Gifts/Grants/Contracts		0	
Endowment/Land/Permanent Fund		0	
Sales & Services of Ed Activities		0	
Other Sources		0	
<b>TOTAL REVENUES</b>	<b>858,248</b>	<b>0</b>	<b>858,248</b>
<b>BEGINNING BALANCE</b>		<b>0</b>	
<b>TOTAL AVAILABLE</b>	<b>858,248</b>	<b>0</b>	<b>858,248</b>
<b>EXPENDITURES</b>			
Instruction	811,558	0	811,558
Academic Support	19,012	0	19,012
Student Services	13,540	0	13,540
Institutional Support	14,138	0	14,138
Operation & Maintenance of Plant		0	
<b>TOTAL EXPENDITURES</b>	<b>858,248</b>	<b>0</b>	<b>858,248</b>
<b>TRANSFERS (IN) OUT OF I&amp;G</b>			
Student Social & Cultural Activities		0	
Research		0	
Public Service		0	
Internal Service Dept.		0	
Student Financial Aid		0	
Auxiliary Enterprises		0	
Intercollegiate Athletics		0	
Independent Operations		0	
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
Non-Budgetary Exhibits:			
Endowment Fund		0	
Other (Specify)		0	
Other (Specify)		0	
<b>NET TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENDING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>

Prepared by: Thomas Duran Date Approved by BOR 09-May-2019

<b>For NMHED Use Only</b>	Accept	Reject	Date	
NMHED Analyst	_____	_____	___/___/___	NMHED Control # _____
NMHED Director	_____	_____	___/___/___	
<b>For DFA Use Only</b>				
DFA Analyst	_____	_____	___/___/___	DFA Control # _____
DFA Director	_____	_____	___/___/___	Agency Code _____
	Increase _____	Decrease _____	Transfer _____	





## The University of New Mexico, Valencia Branch

The overall FY 2019 BAR impact to the **UNM Valencia Branch Campus** is an unfavorable change in the net revenues, transfers, and expenditures of (\$498,593).

The primary drivers are the transfer to ER&R and reduced enrollment.

### Current Funds (Unrestricted)

- (\$181,733) Net Decrease to **Revenues**:
  - (\$215,371) Decrease in I&G for enrollment reduction and a change in accounting for in-class course fees that are reflected in program P10K consistent with UNM practices
  - \$19,063 Increase from State Grants for workforce training
  - \$75 Increase in Student Social & Cultural from fundraising
  - \$14,500 Increase in Public Service from registration fees & gift activities
  
- (\$299,000) Net Increase in **Transfers Out**:
  - Transfer Out of (\$300,000) to ER&R for the first phase of classroom technology renovation
  - Transfer In of \$1,000 Main Campus Current Fund
  
- \$17,860 Net Increase in **Expenditures** primarily due to:
  - (\$50,486) Decrease in expenditure authority for Instruction & General adjustments to offset tuition decrease
  - \$19,371 Increase in expenditure authority for Student Social Cultural for equipment and professional services
  - \$24,921 Increase in expenditure authority for Public Service activities scholarship awards, supplies
  - \$24,054 Increase in expenditure authority for Student Financial Aid scholarships and fellowships

### Current Funds (Restricted)

- (\$1,028,131) Net Decrease to **Revenues**:
  - (\$1,028,131) Decrease in Restricted Public Service to match awarded budgets
  
- (\$1,028,131) Net Decrease in **Expenditures** primarily due to:
  - (\$1,028,131) Decrease in expenditure authority for Restricted Public Service to match awarded budgets

NEW MEXICO HIGHER EDUCATION DEPARTMENT  
BUDGET ADJUSTMENT REQUEST

INSTITUTION :	<u>UNM-Valencia</u>		FY <u>2019</u>
Adjustment to Fund:	<u>Unrestricted</u>		Request # <u>1</u>
	<b>Approved Budget</b>	<b>INCREASE (DECREASE)</b>	<b>Revised Budget</b>
	<hr/>	<hr/>	<hr/>
<b>REVENUES</b>			
Instruction and General	10,456,548	(196,308)	10,260,240
Student Social & Cultural Activities	31,400	75	31,475
Research		0	
Public Service	204,733	14,500	219,233
Internal Service Dept.	2,500	0	2,500
Student Financial Aid	94,900	0	94,900
Auxiliary Enterprises	600,863	0	600,863
Athletics		0	
Independent Operations		0	
<b>Subtotal Current Funds</b>	<b>11,390,944</b>	<b>(181,733)</b>	<b>11,209,211</b>
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>11,390,944</b>	<b>(181,733)</b>	<b>11,209,211</b>
<b>BEGINNING BALANCES</b>			
Instruction and General	3,228,116	971,705	4,199,821
Student Social & Cultural Activities	31,967	1,952	33,919
Research		0	
Public Service	184,961	29,823	214,784
Internal Service Dept.	21,060	(7,545)	13,515
Student Financial Aid	34,808	55,894	90,702
Auxiliary Enterprises	357,496	7,205	364,701
Athletics		0	
Independent Operations		0	
<b>Subtotal Current Funds</b>	<b>3,858,408</b>	<b>1,059,034</b>	<b>4,917,442</b>
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL BEGINNING BALANCES</b>	<b>3,858,408</b>	<b>1,059,034</b>	<b>4,917,442</b>
<b>TOTAL AVAILABLE</b>			
Instruction and General	13,684,664	775,397	14,460,061
Student Social & Cultural Activities	63,367	2,027	65,394
Research	0	0	0
Public Service	389,694	44,323	434,017
Internal Service Dept.	23,560	(7,545)	16,015
Student Financial Aid	129,708	55,894	185,602
Auxiliary Enterprises	958,359	7,205	965,564
Athletics	0	0	0
Independent Operations	0	0	0
<b>Subtotal Current Funds</b>	<b>15,249,352</b>	<b>877,301</b>	<b>16,126,653</b>
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL AVAILABLE</b>	<b>15,249,352</b>	<b>877,301</b>	<b>16,126,653</b>

NEW MEXICO HIGHER EDUCATION DEPARTMENT  
BUDGET ADJUSTMENT REQUEST

INSTITUTION :	UNM-Valencia		FY 2019
Adjustment to Fund:	Unrestricted		Request # 1
	<b>Approved Budget</b>	<b>INCREASE (DECREASE)</b>	<b>Revised Budget</b>
<b>EXPENDITURES</b>			
Instruction and General	10,206,981	(50,486)	10,156,495
Student Social & Cultural Activities	31,700	19,371	51,071
Research		0	
Public Service	225,500	24,921	250,421
Internal Service Dept.	2,500	0	2,500
Student Financial Aid	273,546	24,054	297,600
Auxiliary Enterprises	619,700	0	619,700
Athletics		0	
Independent Operations		0	
<b>Subtotal Current Funds</b>	<b>11,359,927</b>	<b>17,860</b>	<b>11,377,787</b>
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>11,359,927</b>	<b>17,860</b>	<b>11,377,787</b>
<b>TRANSFERS IN (OUT)</b>			
Instruction and General	(249,567)	(299,000)	(548,567)
Student Social & Cultural Activities		0	
Research		0	
Public Service		0	
Internal Service Dept.		0	
Student Financial Aid	155,646	0	155,646
Auxiliary Enterprises		0	
Athletics		0	
Independent Operations		0	0
<b>Subtotal Current Funds</b>	<b>(93,921)</b>	<b>(299,000)</b>	<b>(392,921)</b>
Capital Outlay		0	
Renewals & Replacements		0	0
Retirement of Indebtedness		0	
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET TRANSFERS</b>	<b>(93,921)</b>	<b>(299,000)</b>	<b>(392,921)</b>
<b>ENDING BALANCES</b>			
Instruction and General	3,228,116	526,883	3,754,999
Student Social & Cultural Activities	31,667	(17,344)	14,323
Research	0	0	0
Public Service	164,194	19,402	183,596
Internal Service Dept.	21,060	(7,545)	13,515
Student Financial Aid	11,808	31,840	43,648
Auxiliary Enterprises	338,659	7,205	345,864
Athletics	0	0	0
Independent Operations	0	0	0
<b>Subtotal Current Funds</b>	<b>3,795,504</b>	<b>560,441</b>	<b>4,355,945</b>
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ENDING BALANCES</b>	<b>3,795,504</b>	<b>560,441</b>	<b>4,355,945</b>
<b>TOTAL EXPENDITURES, TRANSFERS, BALANCES</b>	<b>15,249,352</b>	<b>877,301</b>	<b>16,126,653</b>

NEW MEXICO HIGHER EDUCATION DEPARTMENT  
BUDGET ADJUSTMENT REQUEST

INSTITUTION : UNM-Valencia FY 2019

Adjustment to Fund: Unrestricted Request # 1

	<u>Approved Budget</u>	<u>INCREASE (DECREASE)</u>	<u>Revised Budget</u>
<b>INSTRUCTION &amp; GENERAL:</b>			
<b>REVENUES</b>			
Tuition and Fees	1,965,900	(215,371)	1,750,529
Federal Government Appropriations		0	
State Government Appropriations	5,465,500	0	5,465,500
Local Government Appropriations	2,818,183	0	2,818,183
Federal Grants/Contracts		0	
State Grants/Contracts		19,063	19,063
Local Grants/Contracts		0	
Private Gifts/Grants/Contracts		0	
Endowment/Land/Permanent Fund		0	
Sales & Services of Ed Activities	6,290	0	6,290
Other Sources	200,675	0	200,675
<b>TOTAL REVENUES</b>	<b>10,456,548</b>	<b>(196,308)</b>	<b>10,260,240</b>
<b>BEGINNING BALANCE</b>	<b>3,228,116</b>	<b>971,705</b>	<b>4,199,821</b>
<b>TOTAL AVAILABLE</b>	<b>13,684,664</b>	<b>775,397</b>	<b>14,460,061</b>
<b>EXPENDITURES</b>			
Instruction	4,468,768	(143,587)	4,325,181
Academic Support	1,341,088	(9,680)	1,331,408
Student Services	1,228,908	0	1,228,908
Institutional Support	1,945,309	79,600	2,024,909
Operation & Maintenance of Plant	1,222,908	23,181	1,246,089
<b>TOTAL EXPENDITURES</b>	<b>10,206,981</b>	<b>(50,486)</b>	<b>10,156,495</b>
<b>TRANSFERS (IN) OUT OF I&amp;G</b>			
Student Social & Cultural Activities		0	
Research		0	
Public Service		0	
Internal Service Dept.		0	
Student Financial Aid	154,046	0	154,046
Auxiliary Enterprises		0	
Intercollegiate Athletics		0	
Independent Operations		0	
Capital Outlay	42,613	300,000	342,613
Renewals & Replacements	52,908	0	52,908
Retirement of Indebtedness		0	
Non-Budgetary Exhibits:			
Endowment Fund		0	
Main Campus Current Fund		(1,000)	(1,000)
Other (Specify)		0	
<b>NET TRANSFERS</b>	<b>249,567</b>	<b>299,000</b>	<b>548,567</b>
<b>ENDING BALANCE</b>	<b>3,228,116</b>	<b>526,883</b>	<b>3,754,999</b>

Prepared by: Rick Goshorn Date Approved by BOR 09-May-2019

For NMHED Use Only	Accept	Reject	Date	
NMHED Analyst	_____	_____	___ / ___ / ___	NMHED Control # _____
NMHED Director	_____	_____	___ / ___ / ___	
<b>For DFA Use Only</b>				
DFA Analyst	_____	_____	___ / ___ / ___	DFA Control # _____
DFA Director	_____	_____	___ / ___ / ___	Agency Code _____
	Increase _____	Decrease _____	Transfer _____	

NEW MEXICO HIGHER EDUCATION DEPARTMENT  
BUDGET ADJUSTMENT REQUEST

INSTITUTION :	UNM-Valencia		FY 2019
Adjustment to Fund:	Unrestricted		Request # 1
	<b>Approved Budget</b>	<b>INCREASE (DECREASE)</b>	<b>Revised Budget</b>

Explanation for Budget Adjustments.

Adjust beginning balances to actual.

---

Revenues are reduced in I&G due to a change in accounting for the course fees charged to students for in-class expenses

---

These fees are now reflected in P10 under program P10K consistent with UNM practices

---

Tuition revenue is reduced in I&G reflecting enrollment reductions for tuition-paying students.

---

Expenditures in I&G were reduced as cost-containment for offset of reduced tuition revenues.

---

Transfer to ER&R is increased by \$300,000 as a use of reserves to finance the first phase of classroom technology renovation

---

State Contract revenue is increased by 19,063 to reflect the receipt of workforce training funds.

---

Expenditure lines were increased in Ex 13 and EX14 for major projects on campus as a use of reserves.

---

Public service revenues and expenses are adjusted to actual expenses resulting from fundraising activities

---

Expenses are increased in Student Aid resulting from additional awards to students from reserves.

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NEW MEXICO HIGHER EDUCATION DEPARTMENT  
BUDGET ADJUSTMENT REQUEST

INSTITUTION :	<u>UNM-Valencia</u>		FY <u>FY2019</u>
Adjustment to Fund:	<u>Restricted</u>		Request # <u>1</u>
	<u>Current Approved Budget</u>	<u>INCREASE (DECREASE)</u>	<u>Revised Budget</u>
 <b>REVENUES</b>			
Instruction and General	274,234	0	274,234
Student Social & Cultural Activities		0	
Research	1,425,000	0	1,425,000
Public Service	3,195,526	(1,028,131)	2,167,395
Internal Service Dept.		0	
Student Financial Aid		0	
Auxiliary Enterprises	30,000	0	30,000
Athletics		0	
Independent Operations		0	
<b>Subtotal Current Funds</b>	<b>4,924,760</b>	<b>(1,028,131)</b>	<b>3,896,629</b>
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>4,924,760</b>	<b>(1,028,131)</b>	<b>3,896,629</b>
 <b>BEGINNING BALANCES</b>			
Instruction and General	0	0	0
Student Social & Cultural Activities		0	
Research		0	
Public Service		0	
Internal Service Dept.		0	
Student Financial Aid		0	
Auxiliary Enterprises		0	
Athletics		0	
Independent Operations		0	
<b>Subtotal Current Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL BEGINNING BALANCES</b>	<b>0</b>	<b>0</b>	<b>0</b>
 <b>TOTAL AVAILABLE</b>			
Instruction and General	274,234	0	274,234
Student Social & Cultural Activities	0	0	0
Research	1,425,000	0	1,425,000
Public Service	3,195,526	(1,028,131)	2,167,395
Internal Service Dept.	0	0	0
Student Financial Aid	0	0	0
Auxiliary Enterprises	30,000	0	30,000
Athletics	0	0	0
Independent Operations	0	0	0
<b>Subtotal Current Funds</b>	<b>4,924,760</b>	<b>(1,028,131)</b>	<b>3,896,629</b>
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL AVAILABLE</b>	<b>4,924,760</b>	<b>(1,028,131)</b>	<b>3,896,629</b>

NEW MEXICO HIGHER EDUCATION DEPARTMENT  
BUDGET ADJUSTMENT REQUEST

INSTITUTION :	<b>UNM-Valencia</b>		FY <b>FY2019</b>
Adjustment to Fund:	<b>Restricted</b>		Request # <b>1</b>
	<b>Current Approved Budget</b>	<b>INCREASE (DECREASE)</b>	<b>Revised Budget</b>
<b>EXPENDITURES</b>			
Instruction and General	274,234	0	274,234
Student Social & Cultural Activities		0	
Research	1,425,000	0	1,425,000
Public Service	3,195,526	(1,028,131)	2,167,395
Internal Service Dept.		0	
Student Financial Aid		0	
Auxiliary Enterprises	30,000	0	30,000
Athletics		0	
Independent Operations		0	
<b>Subtotal Current Funds</b>	<b>4,924,760</b>	<b>(1,028,131)</b>	<b>3,896,629</b>
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>4,924,760</b>	<b>(1,028,131)</b>	<b>3,896,629</b>
<b>TRANSFERS IN (OUT)</b>			
Instruction and General	0	0	0
Student Social & Cultural Activities		0	
Research		0	
Public Service		0	
Internal Service Dept.		0	
Student Financial Aid		0	
Auxiliary Enterprises		0	
Athletics		0	
Independent Operations		0	0
<b>Subtotal Current Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
Capital Outlay		0	
Renewals & Replacements		0	0
Retirement of Indebtedness		0	
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENDING BALANCES</b>			
Instruction and General	0	0	0
Student Social & Cultural Activities	0	0	0
Research	0	0	0
Public Service	0	0	0
Internal Service Dept.	0	0	0
Student Financial Aid	0	0	0
Auxiliary Enterprises	0	0	0
Athletics	0	0	0
Independent Operations	0	0	0
<b>Subtotal Current Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
Capital Outlay	0	0	0
Renewals & Replacements	0	0	0
Retirement of Indebtedness	0	0	0
<b>Subtotal Plant Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL ENDING BALANCES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES, TRANSFERS, BALANCES</b>	<b>4,924,760</b>	<b>(1,028,131)</b>	<b>3,896,629</b>



NEW MEXICO HIGHER EDUCATION DEPARTMENT  
BUDGET ADJUSTMENT REQUEST

INSTITUTION : UNM-Valencia FY FY2019

Adjustment to Fund: Restricted Request # 1

	<u>Current Approved Budget</u>	<u>INCREASE (DECREASE)</u>	<u>Revised Budget</u>
<b>INSTRUCTION &amp; GENERAL:</b>			
<b>REVENUES</b>			
Tuition and Fees		0	
Federal Government Appropriations		0	
State Government Appropriations		0	
Local Government Appropriations		0	
Federal Grants/Contracts	172,940	0	172,940
State Grants/Contracts	101,294	0	101,294
Local Grants/Contracts		0	
Private Gifts/Grants/Contracts		0	
Endowment/Land/Permanent Fund		0	
Sales & Services of Ed Activities		0	
Other Sources		0	
<b>TOTAL REVENUES</b>	<b>274,234</b>	<b>0</b>	<b>274,234</b>
<b>BEGINNING BALANCE</b>		<b>0</b>	
<b>TOTAL AVAILABLE</b>	<b>274,234</b>	<b>0</b>	<b>274,234</b>
<b>EXPENDITURES</b>			
Instruction	48,784	0	48,784
Academic Support	42,830	0	42,830
Student Services	49,030	0	49,030
Institutional Support	98,625	0	98,625
Operation & Maintenance of Plant	34,965	0	34,965
<b>TOTAL EXPENDITURES</b>	<b>274,234</b>	<b>0</b>	<b>274,234</b>
<b>TRANSFERS (IN) OUT OF I&amp;G</b>			
Student Social & Cultural Activities		0	
Research		0	
Public Service		0	
Internal Service Dept.		0	
Student Financial Aid		0	
Auxiliary Enterprises		0	
Intercollegiate Athletics		0	
Independent Operations		0	
Capital Outlay		0	
Renewals & Replacements		0	
Retirement of Indebtedness		0	
Non-Budgetary Exhibits:			
Endowment Fund		0	
Other (Specify)		0	
Other (Specify)		0	
<b>NET TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENDING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>

Prepared by: Rick Goshorn Date Approved by BOR 09-May-2019

<b>For NMHED Use Only</b>	Accept	Reject	Date	
NMHED Analyst	_____	_____	___/___/___	NMHED Control # _____
NMHED Director	_____	_____	___/___/___	
<b>For DFA Use Only</b>				
DFA Analyst	_____	_____	___/___/___	DFA Control # _____
DFA Director	_____	_____	___/___/___	Agency Code _____
	Increase _____	Decrease _____	Transfer _____	



# TAB 7

## **Action Item 7**

### Approval of Projects:

- a. Request for Project Construction Dana C. Wood Formula Society of Automotive Engineering Racing Lab
- b. Request for Project Construction Student Health and Counseling Phase 1 Renovation
- c. Request for Project Construction Valencia Campus Photovoltaic Solar System Phase 3
- d. Request for Demolition of the Building Located at 1705 Mesa Vista Rd., NE
- e. Request for Tenant Improvements for Sandia National Laboratories' Lease at the Advanced Materials Laboratory at the UNM Science and Technology Park



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

DATE: April 24, 2019

TO: Craig White, Interim Sr. VP Finance & Administration

FROM: Chris Vallejos, AVP Institutional Support Services  
Lisa Marbury, Executive Director, Institutional Support Services

RE: Requested Approvals

---

**RECOMMENDED ACTION:**

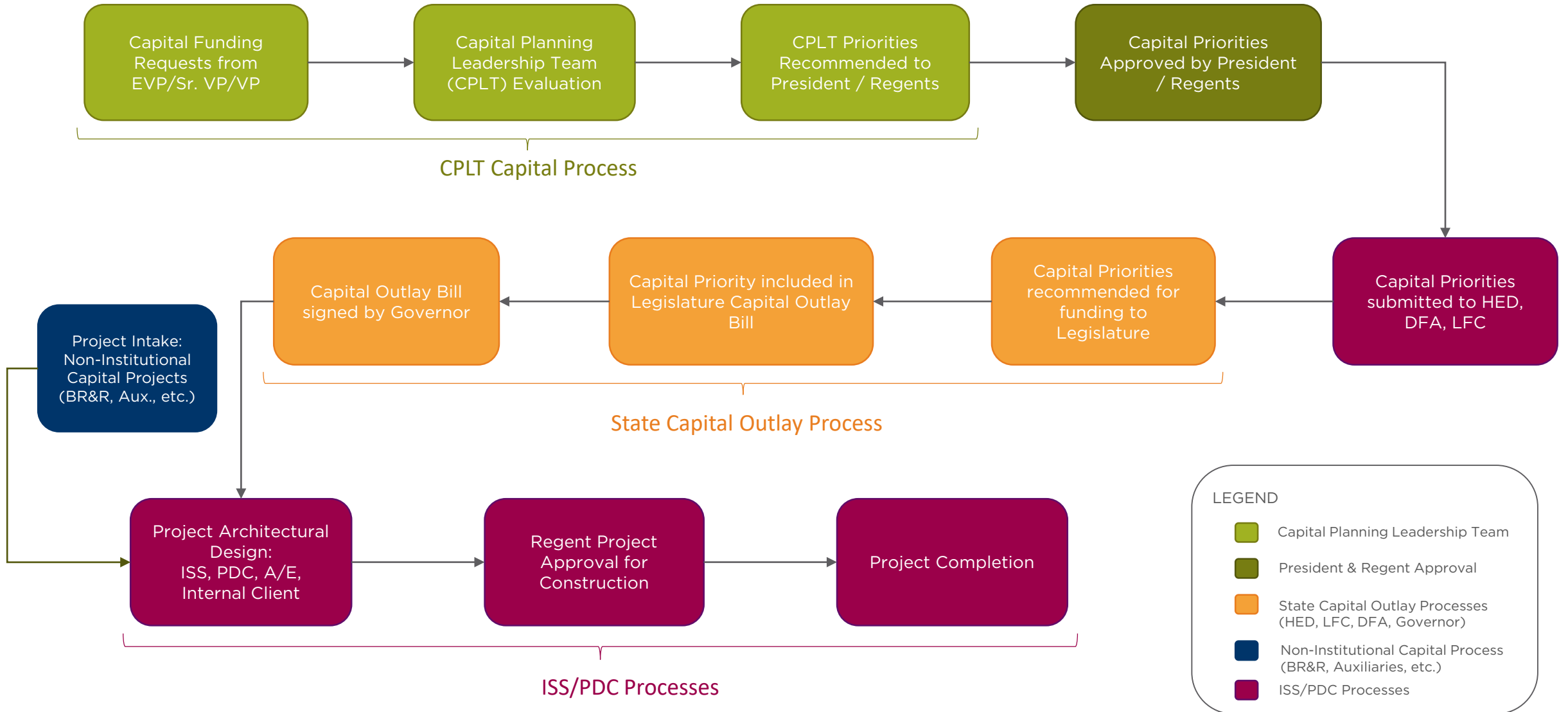
Recommend to the Board of Regents Finance and Facilities Committee the following:

1. Request for Project Construction Dana C. Wood Formula Society of Automotive Engineering Racing Lab
2. Request for Project Construction Student Health and Counseling Phase 1 Renovation
3. Request for Project Construction Valencia Campus Photovoltaic Solar System Phase 3

Please see attached summary.

cc: A. Coburn, M. Dion, B. Scharmer, C. Carian, S. Rodgers, C. Martinez, N. Dominguez - PDC  
A. Sena, L. Schuster, H. Barsun - FM

# Capital Process



# Capital Project Funding Sources

## State Funding:

- **General Obligation Bond (GOB)**
- **Severance Tax Bond (STB)**
- **General Fund (GF)**

## General Obligation Bond (GOB):

- available to Higher Education Institutions every 2 years (even years)
- projects meant for new construction or large facility renovation
- must be approved by voters
- Funding must be spent in 4 years or reverts back to the state

## Severance Tax Bond (STB):

- available to Higher Education Institutions every year
- projects meant for remodels, infrastructure, smaller facility renovations
- Funding must be spent in 4 years or reverts back to the state

## General Fund (GF):

- available to Higher Education Institutions every year
- rarest funding source due to the demands on the General Fund

# Capital Project Funding Sources

## University Funding:

- **Institutional Bond**
- **Building Renewal & Replacement (BR&R)**
- **Department, Reserves, HSC Capital Funds**
- **Grant**
- **Local County Bonds (Branches)**
- **Education Gross Receipts Tax (Taos)**

## Institutional Bond:

- UNM issues a bond series to fund capital projects and leverage state funding
- Bonds issued 7-10 years based on institutional credit rating

## Building Renewal & Replacement (BR&R):

- UNM funds specifically for facility renewal and replacement available each FY
- Projects vetted through internal stakeholders

## Grant:

- Grants with facility funds included

## Department, Reserves, HSC Capital Funds:

- Institutional funds made available for capital project funding to leverage other capital funding (state, grant, local bond, etc.)

## Local County Bonds (Branches):

- Branches have access to local county bonds to leverage state funding
- Branches can also issue their own bonds to leverage state funding

## Education Gross Receipts Tax (Taos):

- Gross Receipts Tax in Taos County with percentage specifically for educational institutions in Taos County.

**REQUEST FOR CAPITAL PROJECT CONSTRUCTION APPROVAL for  
DANA C. WOOD FORMULA SOCIETY OF AUTOMOTIVE ENGINEERING (FSAE)  
RACING LAB PROJECT  
UNIVERSITY OF NEW MEXICO  
May 7, 2019**

**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 **Dana C. Wood FSAE Racing Lab Project, Farris Engineering Center, Central Campus.**

**PROJECT DESCRIPTION:**

This project will renovate and equip 9,180 Gross Square Feet (GSF) shelled basement space and adjacent exterior storage area in the Farris Engineering Center (Building 119) basement to provide racing car laboratories and fabrication spaces for the College of Engineering, Formula Society of Engineering (FSAE) Program.

The project includes fabrication and machining areas, as well as mechanical, engine, composite and electric vehicle labs; two offices, a computer lab, and a meeting room are also included in the space. Construction includes HVAC duct work and controls, electrical and lighting upgrades, infrastructure for equipment, floor drainage, pipe and grate upgrades and temperature controls and alarms. Project includes procurement and installation of specialized fabrication and machine tool equipment.

**PROJECT RATIONALE:**

The project provides a much-needed core academic space to serve the expanding needs of the FSAE academic program within the Mechanical Engineering program. The current spaces in the basement of Mechanical Engineering (Building 122) are over-crowded and hinder growth of the program.

A minimum of six fully constructed cars will be in the labs at one time with additional engines and auto body and parts under fabrication and testing. The labs must have the space and flexibility to serve 100 students. The labs are open 24/7 for student work access.

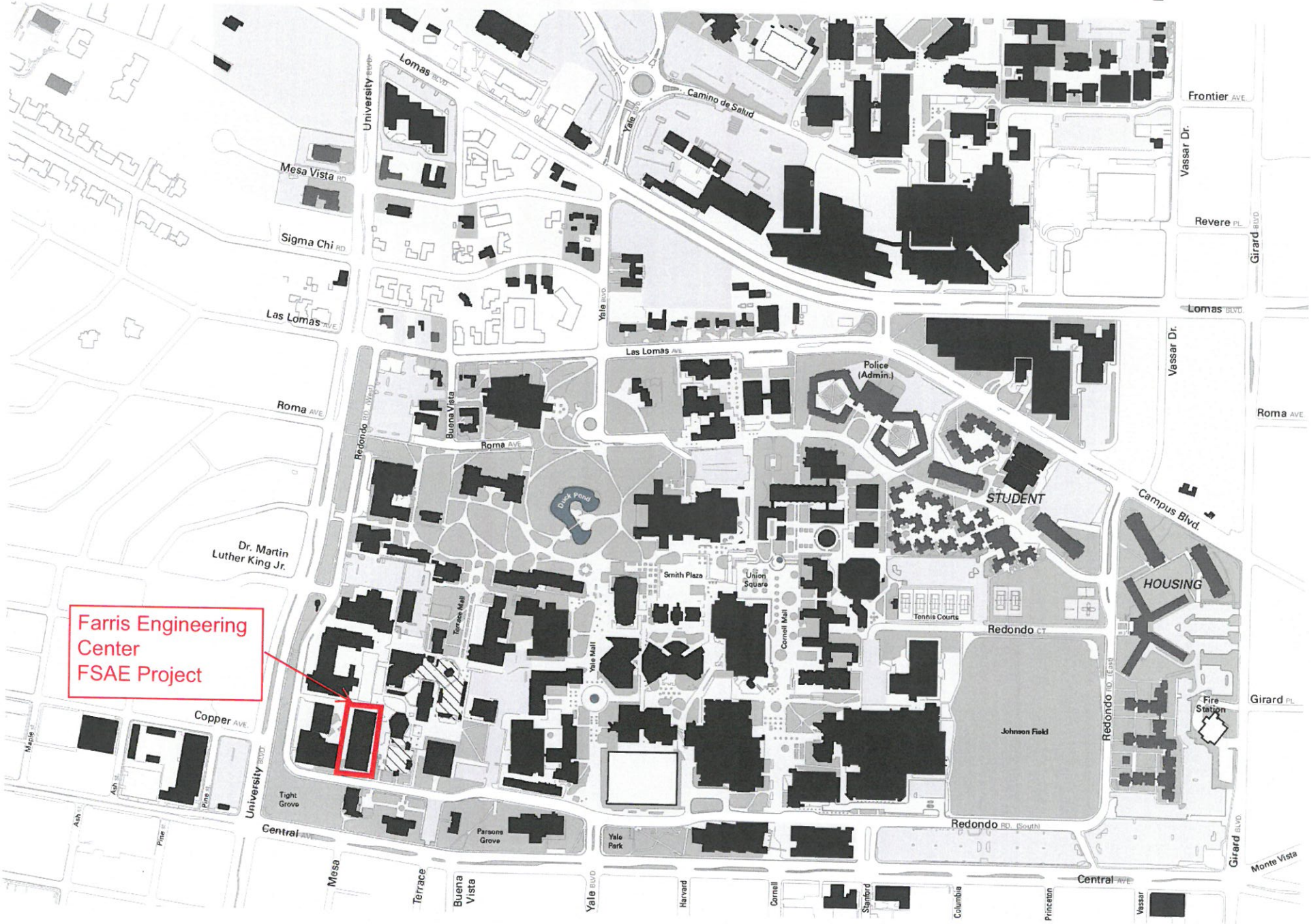
**FUNDING:**

The total estimated Project Budget is \$1,500,000:

- \$1,500,000 is funded from Private Donations



# The University of New Mexico - Albuquerque: Central Campus







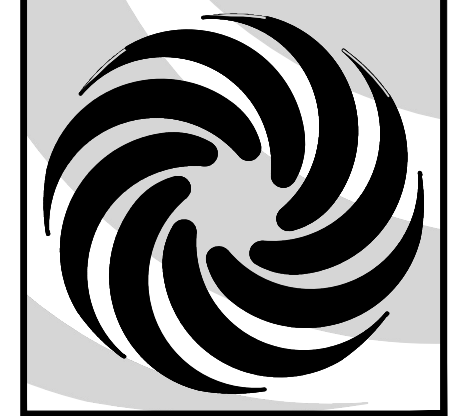
**GROSS AREA: 8,868 SF INSIDE  
1,914 SF OUTSIDE**

- Legend:**
- Racing Lab
  - Computer Lab/Meeting Rooms
  - Offices
  - Exterior Storage

**1** GROUND FLOOR PLAN  
SCALE: 1/8" = 1'-0"



**MODULUS ARCHITECTS**  
100 SUN AVENUE NE SUITE 305  
ALBUQUERQUE, NEW MEXICO 87109  
PHONE (505) 338-1499 FAX (505) 338-1498



**65% REVIEW,  
NOT FOR  
CONSTRUCTION**

PROJECT TITLE  
**DANA C. WOOD FSAE RACING LAB**  
UNIVERSITY OF ALABAMA ENGINEERING BUILDING  
ALBUQUERQUE, NT

PROJECT MANAGER  
**STEPHEN DUNBAR, AIA**

JOB NO.  
..

DRAWN BY:  
CDC

SHEET TITLE  
**GROUND FLOOR PLAN**

DATE  
**08/24/2018**

SCALE  
**AS NOTED**

sheet:  
**A101**

REV	DATE	BY	REVISION
1			
2			
3			
4			
5			
6			
7			
8			
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10			

DATE: 08/24/2018  
SCALE: AS NOTED  
sheet: A101

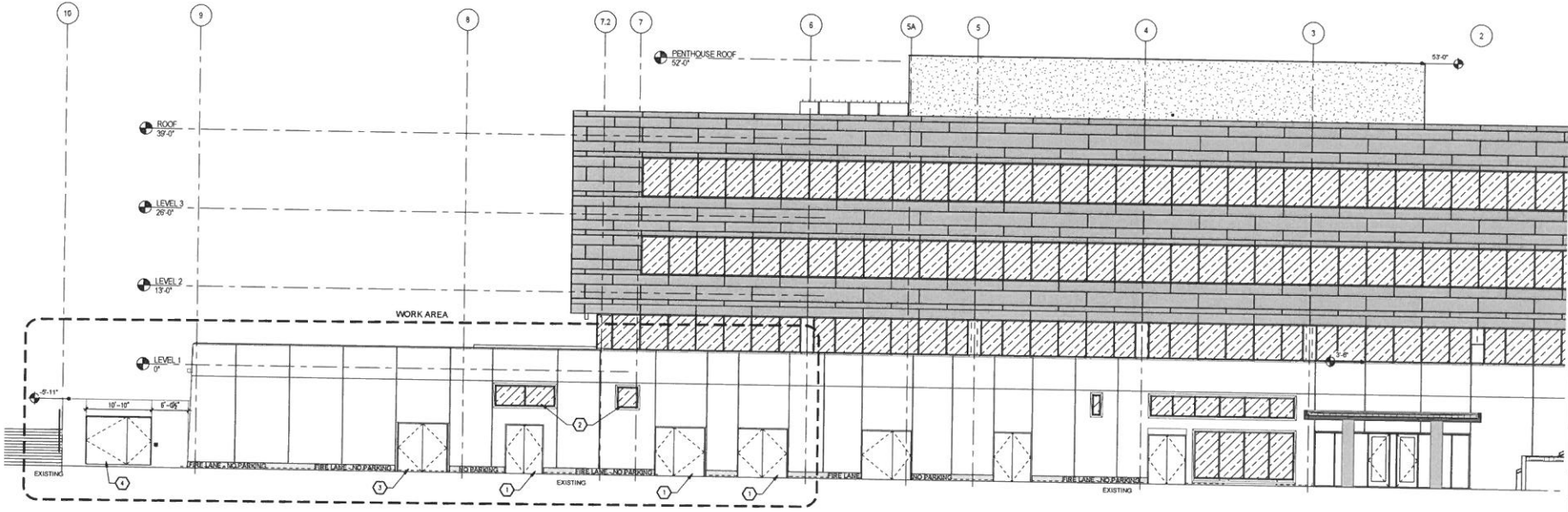
**GENERAL NOTES:**

- A. ALL DIMENSIONS ARE TO FACE OF STUD OR FACE OF CONCRETE UNLESS NOTED OTHERWISE.
- B. REFER TO SHEET G-001 FOR REFERENCE SYMBOLS.
- C. REFER TO MECHANICAL, PLUMBING AND ELECTRICAL DRAWINGS FOR ALL EQUIPMENT LOCATION, DIMENSIONS, AND OTHER REQUIREMENTS.
- D. WHERE FLOORING MATERIALS CHANGE, THE CHANGE IS TO OCCUR AT THE CENTERLINE OF THE DOOR. FLOAT FLOOR AS REQUIRED PRIOR TO INSTALLATION OF FLOOR COVERING.
- E. MAINTAIN A MINIMUM OF 36" CLEAR UNOBSTRUCTED EMERGENCY EXIT ANGLE TO DESIGNATED EXITS.
- F. PROVIDE LEVEL FLOOR OR LANDING ON EACH SIDE OF ALL DOORS. THRESHOLD SHALL BE LESS THAN 1/2" HIGH AND BEVELLED 1:2.
- G. ALL EQUIPMENT FEET SHOWN WITH DASHED LINES PROVIDED BY OWNER UNLESS NOTED OTHERWISE.

**KEYED NOTES:**

- 1. EXISTING DOORS TO REMAIN.
- 2. EXISTING ALUMINUM STOREFRONT TO REMAIN.
- 3. SAW CUT FULL HEIGHT OF EXISTING CONCRETE PANEL AND INSTALL NEW HSS STEEL SUPPORTS, DOOR FRAME AND DOOR AS SCHEDULED.
- 4. ADD/RE ALTERNATE #1. ENLARGE EXISTING OPENING IN EXISTING CONCRETE WALL AND INSTALL NEW STEEL GATE. CLEAR OPENING TO BE 10'-4" MIN.

REV	DATE	BY	REVISION



**1 WEST ELEVATION**  
SCALE: 1/8" = 1'-0"

**MODULUS ARCHITECTS**  
 100 SUN AVENUE NE SUITE 305  
 ALBUQUERQUE, NEW MEXICO 87109  
 PHONE (505) 338-1499 FAX (505) 338-1498



65% REVIEW,  
NOT FOR  
CONSTRUCTION

PROJECT: D'ANA C. WOOD PS&E RACING LAB  
 UNIT: FARRIS ENGINEERING BUILDING  
 LOCATION: ALBUQUERQUE, NM  
 ARCHITECT: STEPHEN DANHEER AIA  
 DRAWN BY: CDC  
 JOB NO.: 11-0000  
 SHEET: WEST BUILDING ELEVATION

DATE: 09/24/2008  
 SCALE: A201  
 AS NOTED



# Dana C. Wood Formula Society of Automotive Engineering Racing Lab

**UNM Regents Finance & Facilities Committee**

May 7, 2019

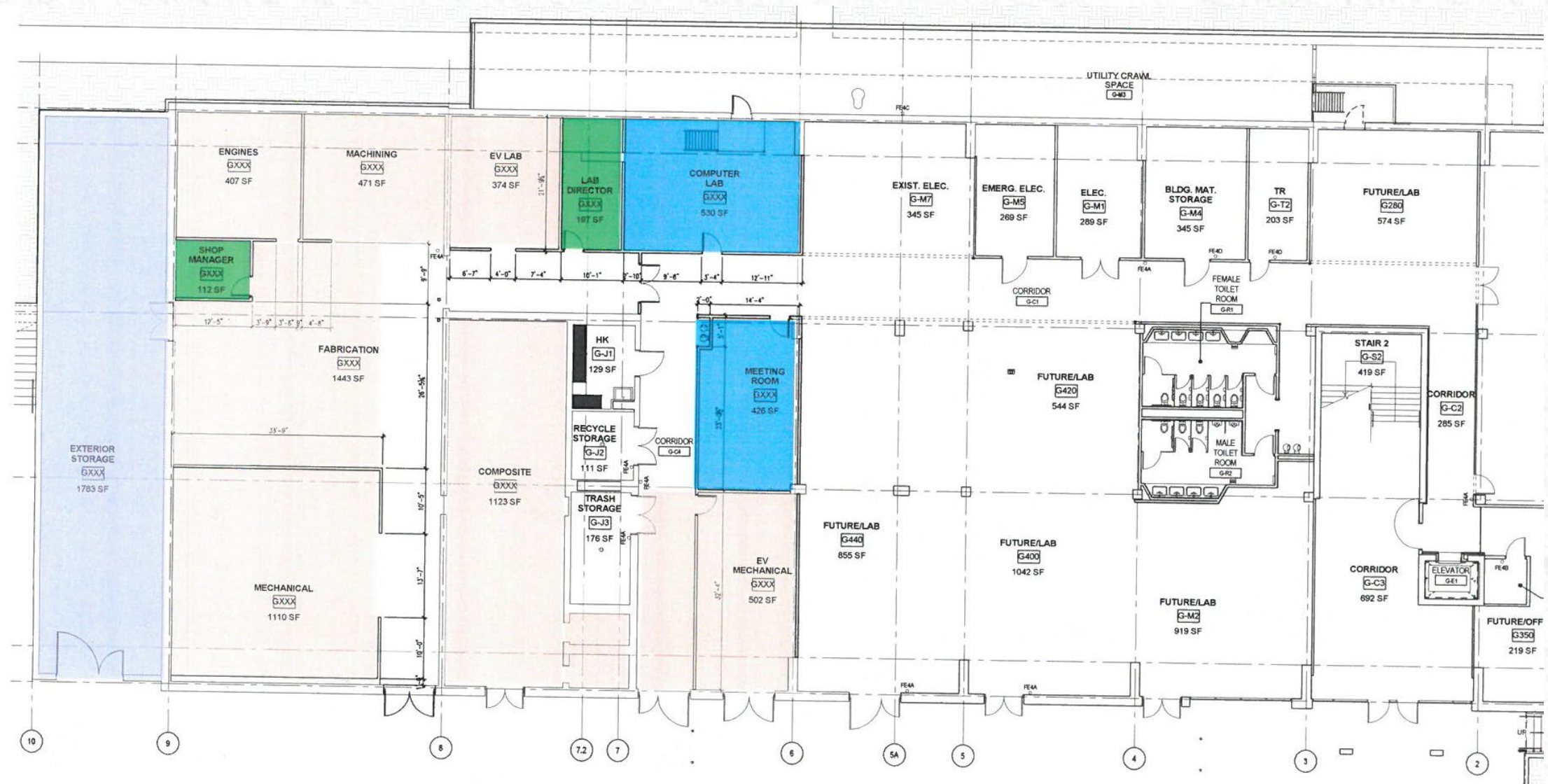
# Formula Society of Automotive Engineering (FSAE)

- Formula SAE is an International engineering-design competition where universities design and build a Formula-1/Indycar style race car to compete against other universities.
- Almost all university programs are club based - UNM program is unique as a three semester sequence for credit
- LOBOmotorsports program started in 1997, provides an alternative senior design course: designs, builds and tests both internal combustion and electric race cars
- Students gain valuable skills of working in groups, system engineering and knowledge application on real projects
- In 2018 LOBOmotorsports placed 28<sup>th</sup> out of 80 entries with a 7<sup>th</sup> place finish in design.

# Project Benefits

- Current space is too small for class size, causing safety risks
- Project will allow for the current class size and future expansion needs of the FSAE academic program
- Provides the appropriate space & ventilation for the fabrication and machining areas

# Floor Plan





# Schedule & Funding

## Schedule:

- Finance & Facilities Approval May 7, 2019
- HED Capital Project Approval Jun 12, 2019
- SBOF Capital Project Approval July 19, 2019
- Design Completion May 29, 2019
- Project Construction July, 2019 – Nov, 2019
- Project Completion November, 2019

## Funding:

<u>\$1,500,000</u>	<u>Private Donation</u>
<b>\$1,500,000</b>	<b>Total Project Budget</b>

**REQUEST FOR CAPITAL PROJECT CONSTRUCTION APPROVAL for  
STUDENT HEALTH & COUNSELING PHASE 1 RENOVATION  
UNIVERSITY OF NEW MEXICO**

**May 7, 2019**

**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 Health and Counseling Phase 1 Renovation, Central Campus, Building #073**.

**PROJECT DESCRIPTION:**

Student Health & Counseling (SHAC) Phase 1 will design, remodel and furnish approximately 14,900 gross square feet (GSF) including portions of the ground level and first floors in the Student Health Center (Building #073). This will provide new clinics, clinical support areas, as well as offices for five existing SHAC service units. The project will refresh and rebrand areas for expanding clinical services and incorporate interior design to assist with directing patients through the building. Additionally, it will provide additional security by restricting access in some areas. Additional self-check-in computer driven centers will be established on the lower level and 3<sup>rd</sup> floors aiding in directing patients to clinical appointments

**PROJECT RATIONALE:**

Since 1929, UNM Student Health Service has been providing medical attention and resources for safeguarding the health of students. SHAC is now accredited by the Accreditation Association for Ambulatory Healthcare (AAAHC). Services have greatly expanded over the years to meet current student needs and health demands. The following services are available:

- Primary care appointments, emergency and same day service
- Women's Health
- Men's Health
- Mental Health Counseling
- Health Promotion/Marketing with student wellness outreach
- Full service public Pharmacy
- Travel Health
- Allergy and Immunization Clinic (A&I)
- Physical Therapy
- Massage therapy
- Acupuncture
- Laboratory and radiology services

SHAC sees over 1,100 students weekly with annual visits totaling 32,000. With extended and growing services for the Pharmacy, the current facility is stretched beyond capacity. In 2017, the UNM Regents, responding to SHACs service growth and cramped conditions, allocated the

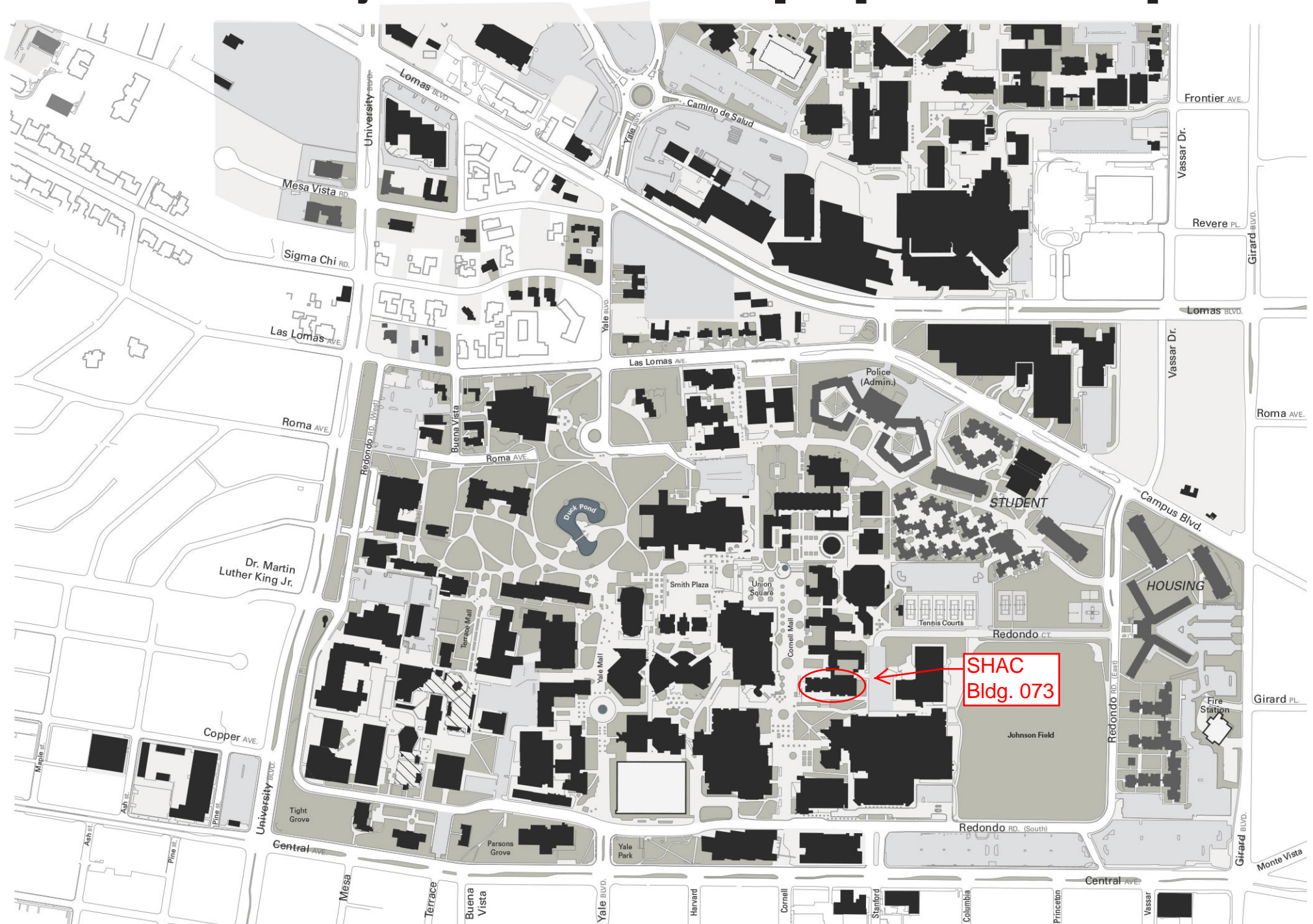
ground level of the Student Health Center (Building #073) to SHAC for full use of the building to support their vital medical and student health services mission.

**FUNDING:**

The total estimated Project Budget is \$2,450,000:

- \$1,250,000 is funded from UNM Institutional Bonds
- \$1,200,000 is funded from Department Funds

# The University of New Mexico - Albuquerque: Central Campus



For Alternate #3 see site C-2

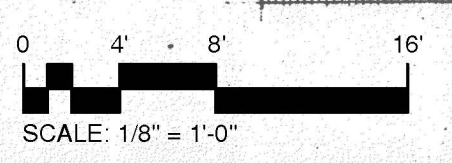
For Alternate #1 see site C-2

Note: See sheet A-1 for supplementary dimensions & for exterior stair railings.

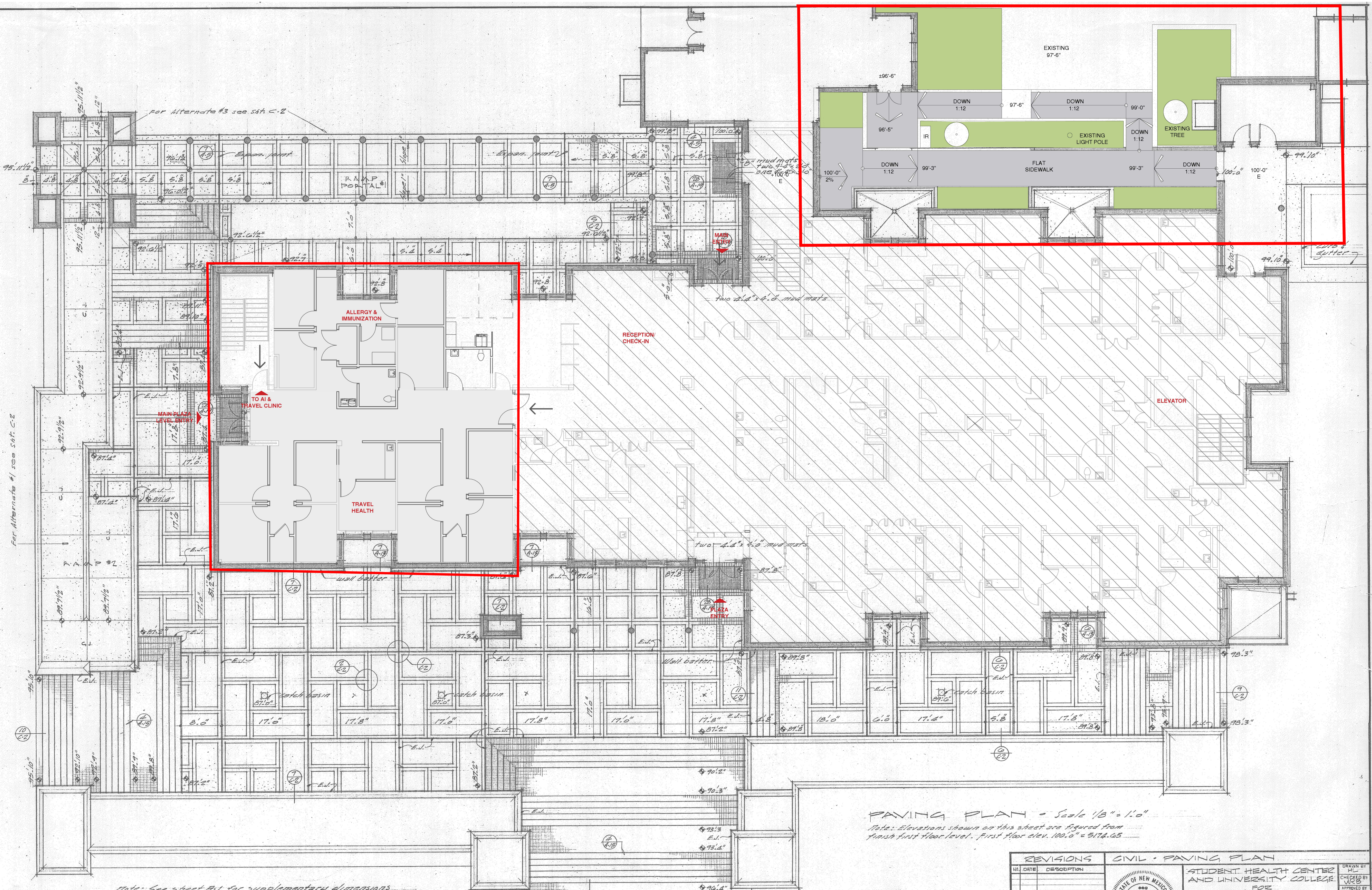
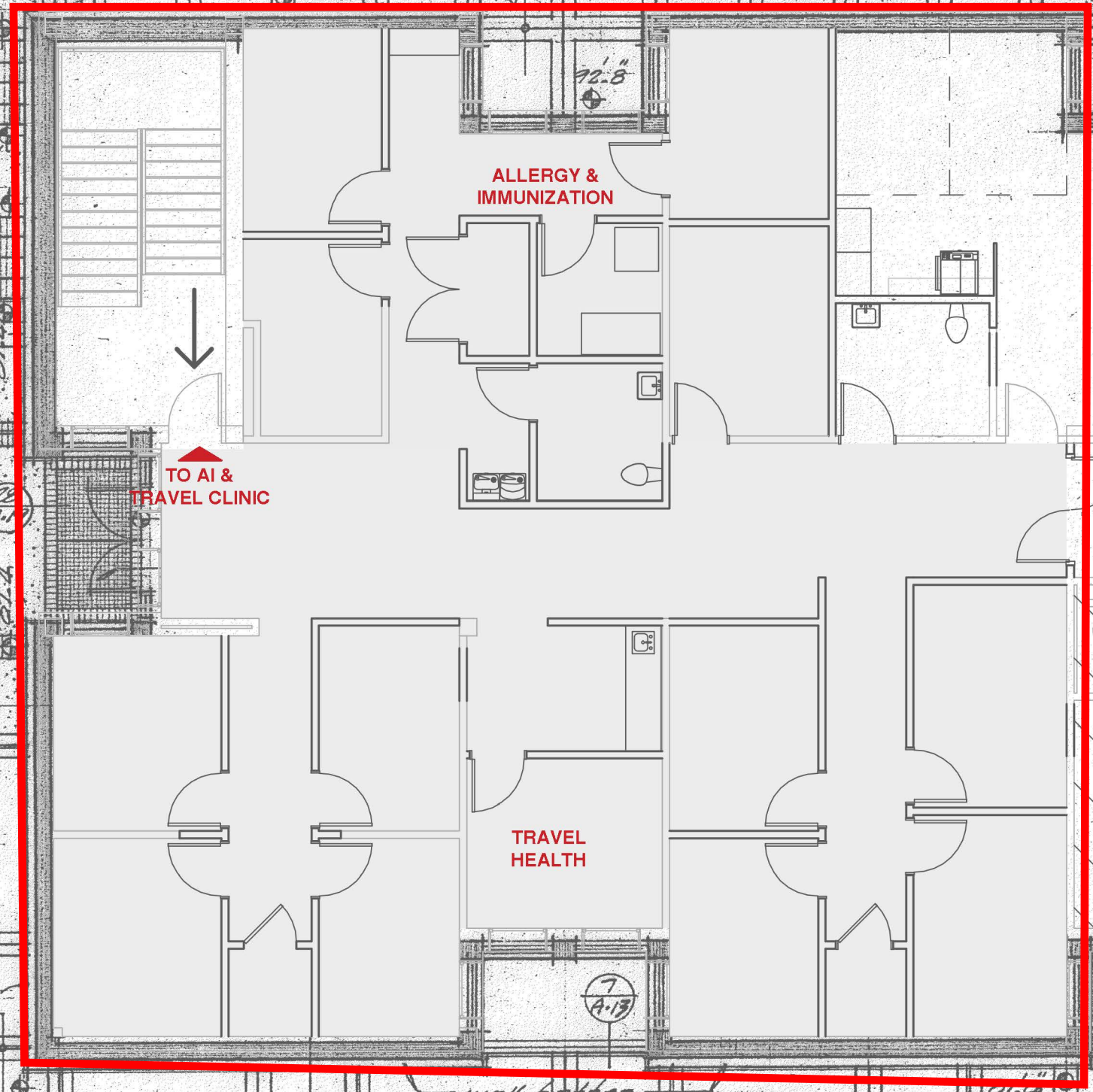
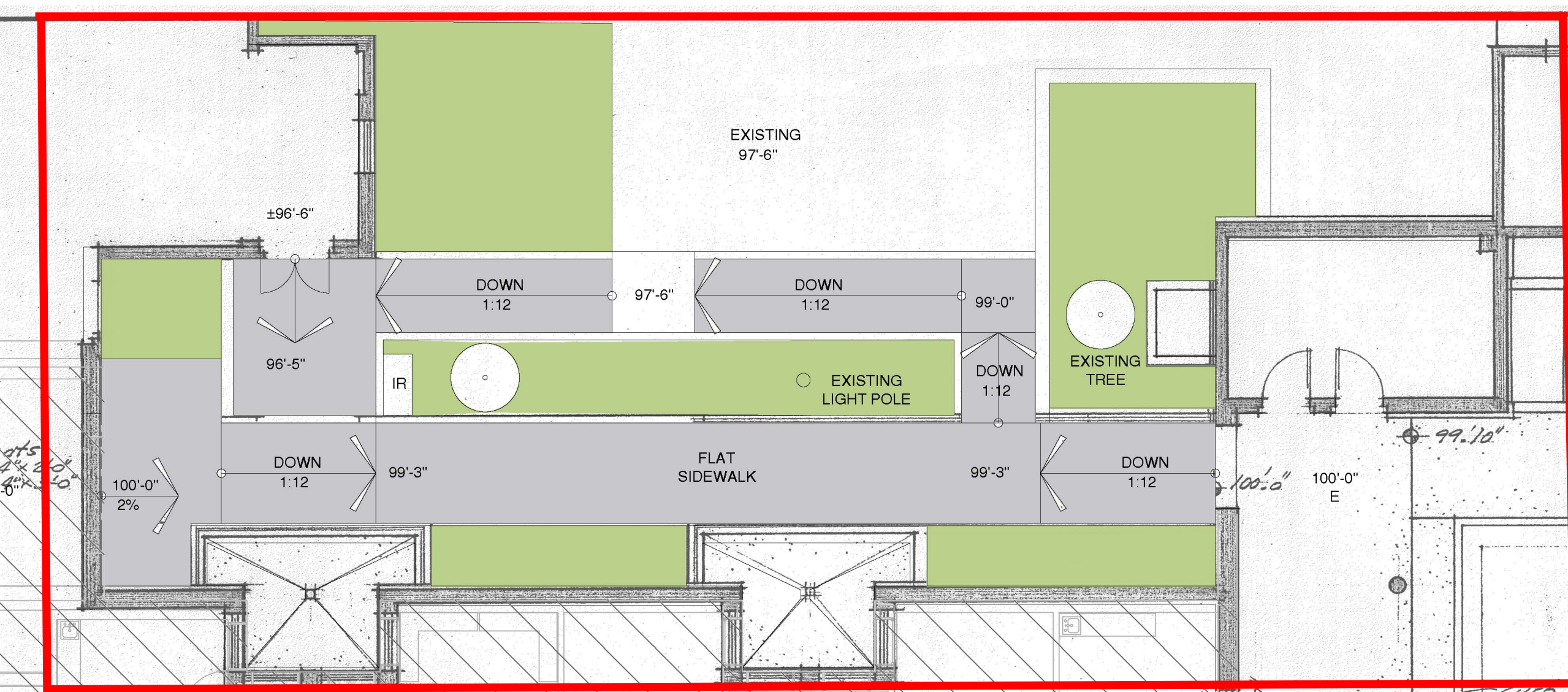
A

UNM SHAC RENOVATION- SITE PLAN-LEVEL 1

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



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



PAVING PLAN - Scale 1/8" = 1'-0"

Note: Elevations shown on this sheet are figured from finish first floor level. First floor elev. 100.0' = 5172.65

REVISIONS		CIVIL - PAVING PLAN	
NO.	DATE	DESCRIPTION	

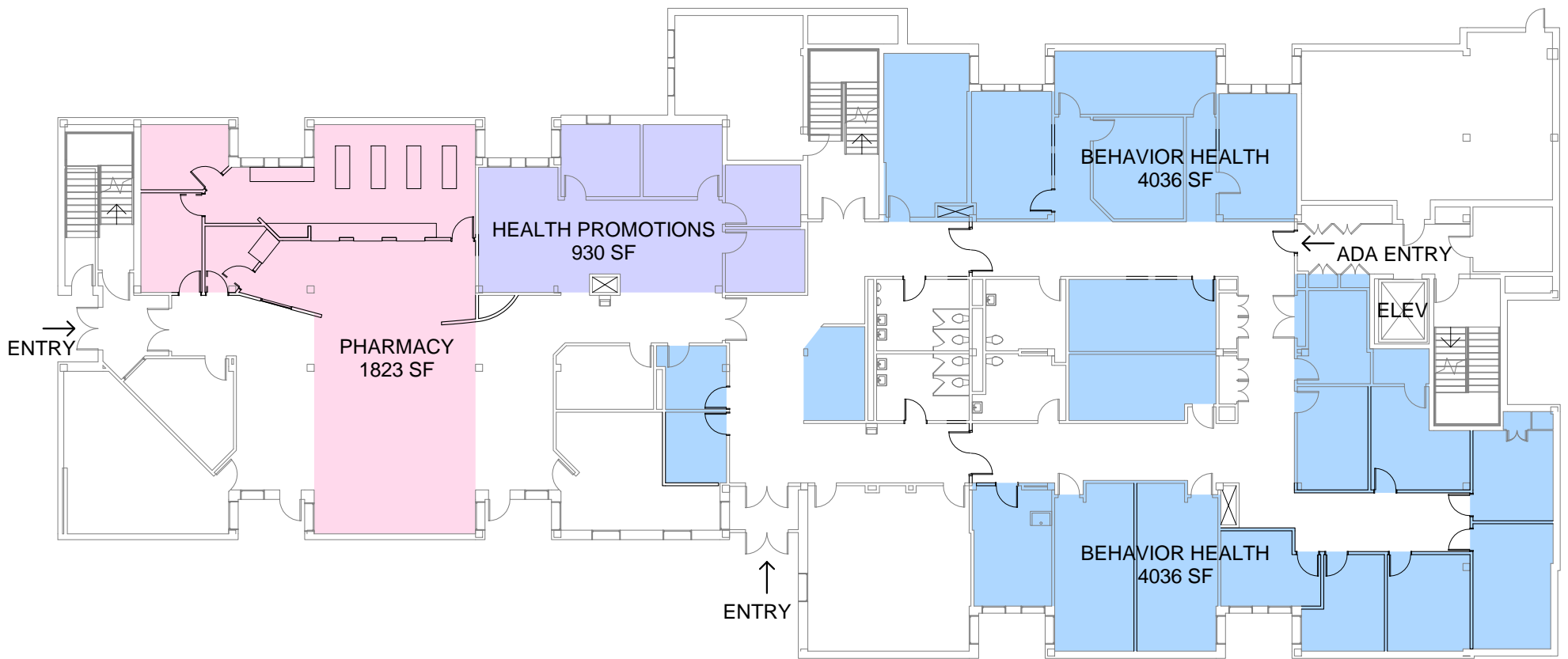
STUDENT HEALTH CENTER  
AND UNIVERSITY COLLEGE

FOR THE REGENTS OF  
THE UNIVERSITY OF NEW MEXICO  
ALBUQUERQUE, NEW MEXICO

EDWARD HOLIEN and WILLIAM BUCKLEY  
ARCHITECTS  
SANTA FE, NEW MEXICO

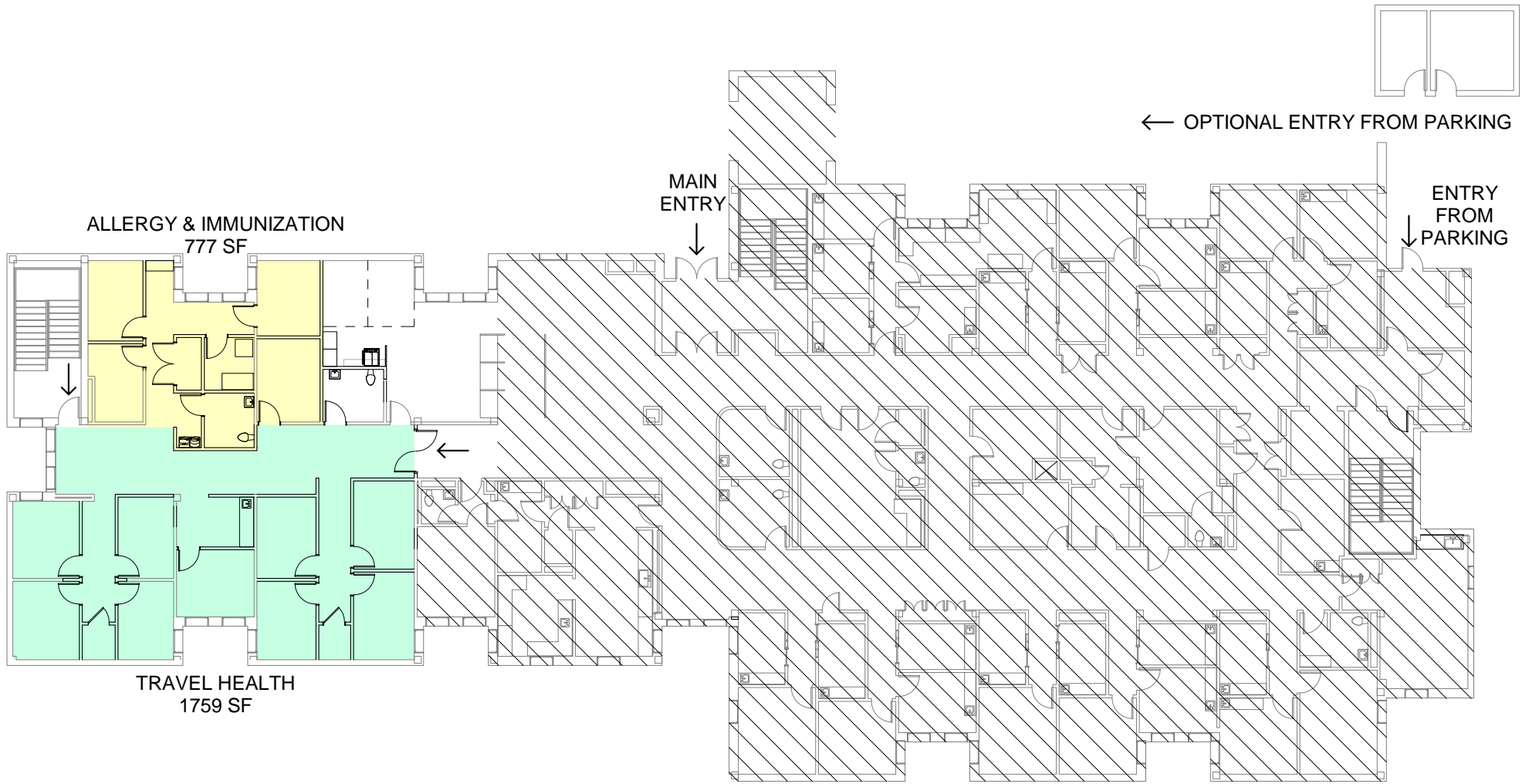
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APPROVED BY  
DATE  
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**NM PHARMACY**

**3 Clinical Care Center**  
Directions  
Shapes  
Clinical Care Center  
West Tower  
Ablation  
Pavilion for Women  
Cancer Treatment

View of the repurposed pharmacy at SHAC from flex waiting area.

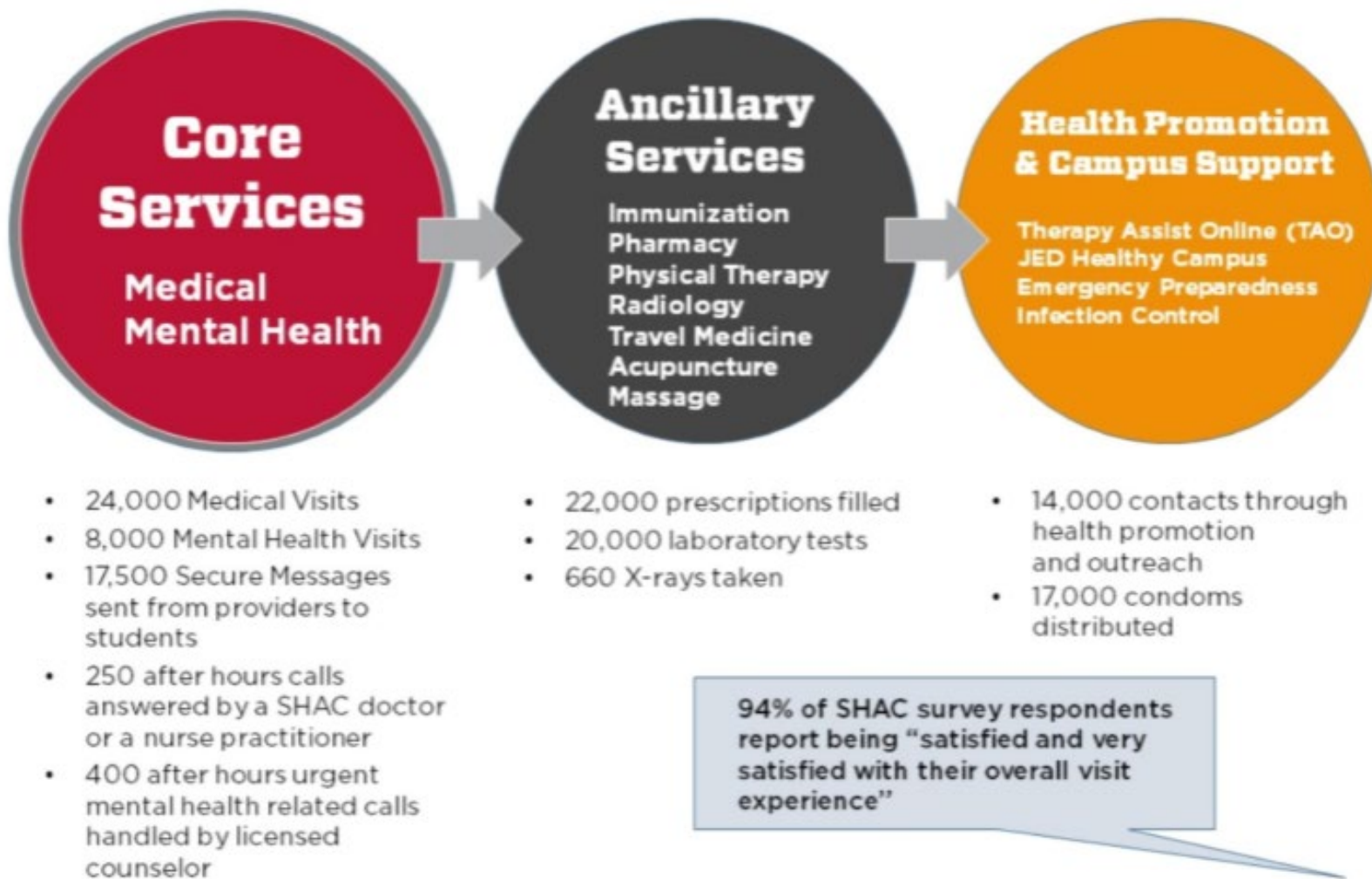




# STUDENT HEALTH & COUNSELING

**UNM Regents Finance & Facilities Committee**

May 7, 2019



- Started in 1929 as UNM Student Health Services
- Is now accredited by the Accreditation Association for Ambulatory Healthcare (AAAHC)

# History of Project

- Student Health and Counseling has grown and is in cramped conditions
- In 2017 the UNM Regents allocated the ground level of the Student Health Center building to SHAC
- This project will allow the expansion of 14,900 GSF providing new clinic, clinical support and offices for five existing SHAC service units including the Pharmacy.

# SHAC Expansion and Renovation



## **Renovate and relocate mental health services into east end of Plaza Level space to:**

- Accommodate expanding demand for counseling staff and services.
- Improve privacy and confidentiality.
- Have on-sight space for group counseling and education.

## **Relocate retail pharmacy into west end of existing Plaza Level space to:**

- Improve access.
- Allow room to expand services to include faculty and staff.
- Support strategic plan for pharmacy to be revenue generating.

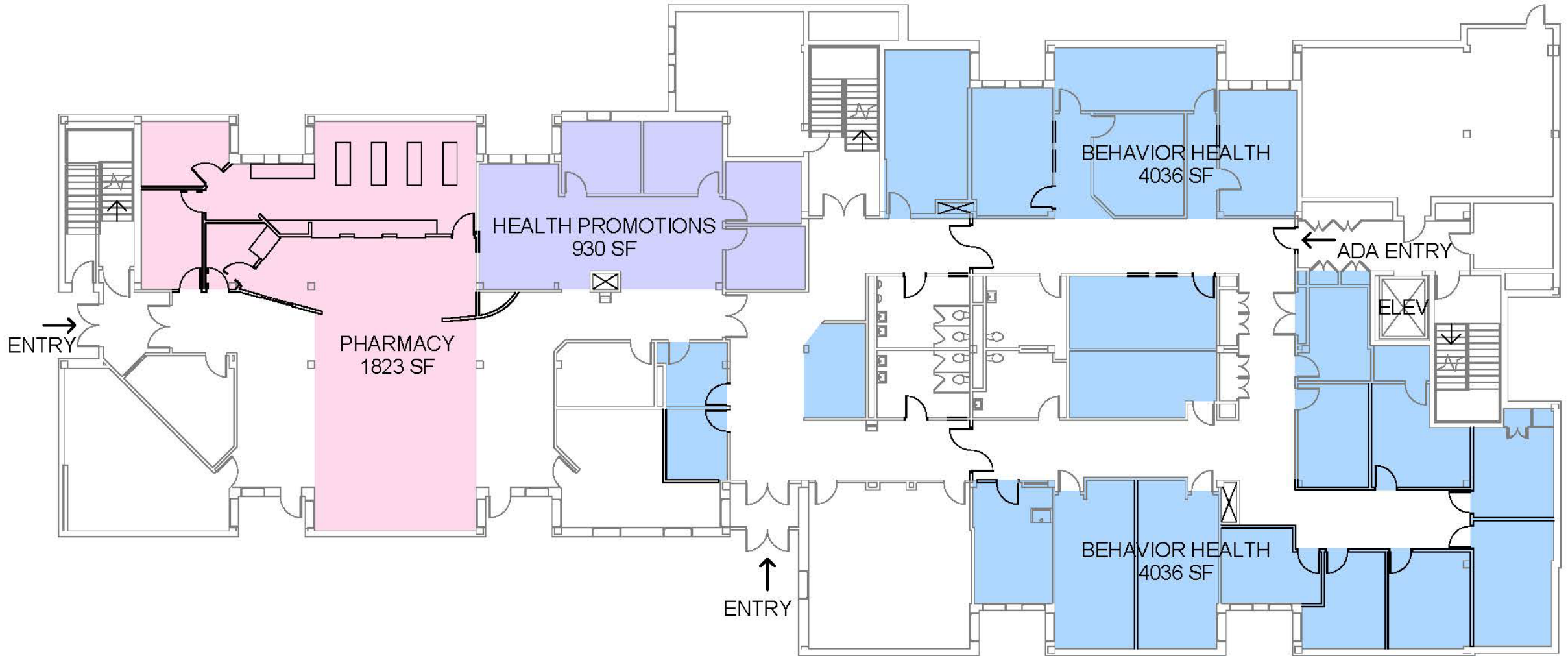
## **Relocate health promotion into west end of Plaza Level space to:**

- Expand health education services.
- Improve access.

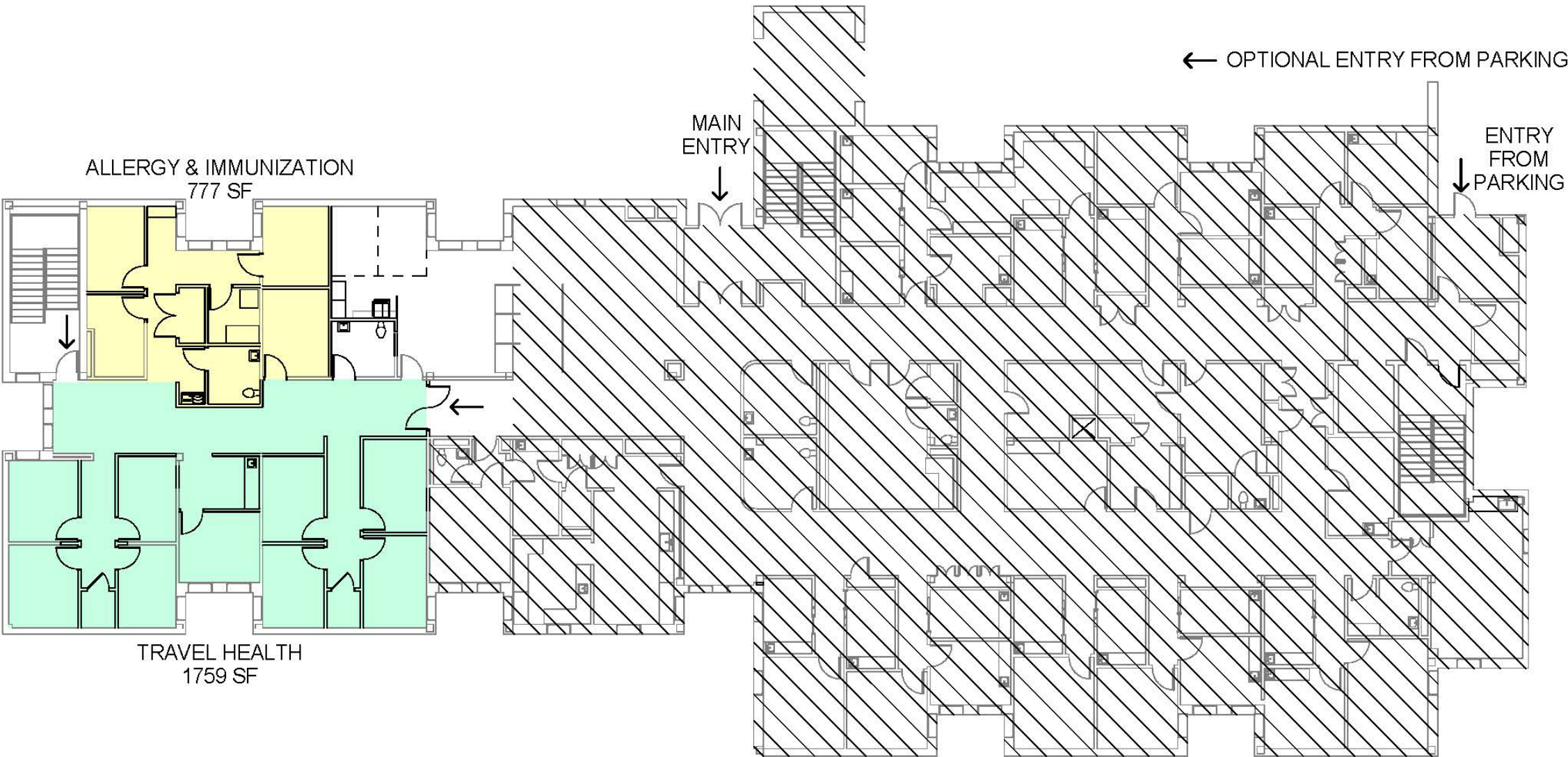
## **Renovate a portion of the 1<sup>st</sup> floor medical clinic to:**

- Begin modernizing the clinic.
- Provide adequate space for growth of key clinical services.
- Solve problems with flow of traffic and confidentiality.
- Consolidate clinical activities for efficiency and ease of access.

# Floor Plan (Plaza Level)



# Floor Plan (1st Floor)



# Schedule & Funding

## Schedule:

- Finance & Facilities Approval May 7, 2019
- HED Capital Project Approval Jun 12, 2019
- SBOF Capital Project Approval July 19, 2019
- Design Completion July 15, 2019
- Construction RFP issue July 15, 2019
- Construction Contractor Selection Aug 1, 2019
- Project Construction Sep, 2019 – Dec, 2019
- Project Completion Jan, 2019

## Funding:

\$1,250,000	2017 Institutional Bond
<u>\$1,200,000</u>	<u>Department Funds</u>
<b>\$2,450,000</b>	<b>Total Project Budget</b>

**REQUEST FOR CAPITAL PROJECT CONSTRUCTION APPROVAL for  
VALENCIA CAMPUS PHOTOVOLTAIC SOLAR SYSTEM PHASE 3  
UNIVERSITY OF NEW MEXICO  
May 7, 2019**

**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 **Valencia Campus Photovoltaic Solar System Phase 3**.

**PROJECT DESCRIPTION:**

In August of 2016, UNM Valencia Branch brought forward the first phase of a solar photovoltaic project. That project installed an approximately 127 kW solar photovoltaic (PV) roof-mounted system on the Business & Technology Center (Building C) at the Valencia Branch Campus. The system was designed and built by Rio Grande Solar at a total project cost of \$520,000. Phase 2 was installed on the roof of the Arts & Sciences Building (Building B) during 2018. Phase 2 was installed by Sol Luna Solar and is a 202 kW PV system that cost \$400,000.

This project, Valencia Campus PV Phase 3, was procured via a Request for Proposal. The project price was set at \$800,000. Respondents were evaluated on system size and output in lieu of price (since it is a fixed-price situation) along with system quality and past performance. Sol Luna Solar was selected as the winning respondent and will install solar photovoltaic (PV) systems at UNM Valencia Campus totaling 499 kW. The systems will be installed on the roofs of the Health Sciences Building (Building K); Career Technical Center (Building L); the Administration/Student Services Building (Building A); and the Student Center & Cafeteria (Building D). Two arrays atop covered parking are also included. All systems will be connected into the electrical distribution system of the campus via local building panels. An \$80,000 contingency has been added to the funding request to allow for any needed upgrades identified by PNM during their required supplemental review.

**PROJECT RATIONALE:**

Valencia Campus has secured bonds which are to be spent on renewable energy so that they can meet their goals required by the Green Campus Initiative. Additionally, the PV system will generate approximately 846 MWh per year of renewable energy which equates to approximately 44% of the total annual purchased electricity for the campus. This will reduce utility expenditures by about \$40,000 per year. This project will also reduce the UNM carbon footprint by 38 metric tons carbon dioxide equivalent (MTCDE) per year. This combination of benefits yields a net present value (NPV) of this project at approximately \$58,000 over a 25 year period.

**FUNDING:**

The total estimated Project Budget is \$880,000:

- \$880,000 is funded by UNM Valencia from local general obligation bonds





**Open computer labs:**

- ◆ Learning Resource Center
- ◆ Business & Technology Building

**Student Services includes:**

Array locations atop the Valencia Campus Health Sciences Building and

- ◆ Cashiers
- ◆ Registrar
- ◆ Testing Center

**Building color coding / abbreviations**

■ = AS / A	■ = SCC / S	■ = Cafeteria
■ = BS / B	■ = LRC / L	■ = Administration
■ = HS / H	■ = SCC / S	■ = Student Services
■ = CTC / C		

**Police:** 505.925.8570  
**Main Number:** 505.925.8500  
**Student Services:** 505.925.8560

UNM-Valencia is a smoke-free campus. Smoking is allowed only in designated areas marked by ✨ outside of buildings.

Array locations atop covered parking are shown on next slide


Array locations atop the Valencia Campus Student Center/Cafeteria and Administration/Student Services



### Valencia Campus Photovoltaic Phase 3



The locations of the proposed systems are show in **blue**.  
The covered parking arrays are those at the top and far right.



# **Valencia Campus Solar Power System Phase 3**

**UNM Regents Finance & Facilities Committee**

May 7, 2019

# Solar Power System Phase 3 Description

- Solar Photovoltaic power generation system
- Consists of arrays on several buildings plus 2 atop covered parking
- 499 kW rated output
- \$880,000 total cost
- Phase 3 of 3

# Justification for Solar Power System

- Valencia Campus obtained bonds that included funding for renewable energy to meet the Green Campus Initiative.
- This system will provide 846,000 kWh and save Valencia Campus \$40,000 annually.
- It will reduce the electricity purchased from PNM by 44%.

# Schedule & Funding

## Schedule:

- Regent Approval May 10, 2019
- HED Capital Project Approval Jun 12, 2019
- SBOF Approval Jul 16, 2019
- Project Construction Jul, 2019- Feb, 2020
- Project Completion Feb 2020

## Funding:

\$880,000

Valencia County GOB

---

**\$880,000**

**Total Project Budget**



Array locations atop covered parking are shown on next slide

Array locations atop the Valencia Campus Student Center/Cafeteria and Administration/Student Services Building

**Open computer labs:**

- ◆ Learning Resource Center
- ◆ Business & Technology Building

**Student Services includes:**

Array locations atop the Valencia Campus Health Sciences Building and Career Technical Center

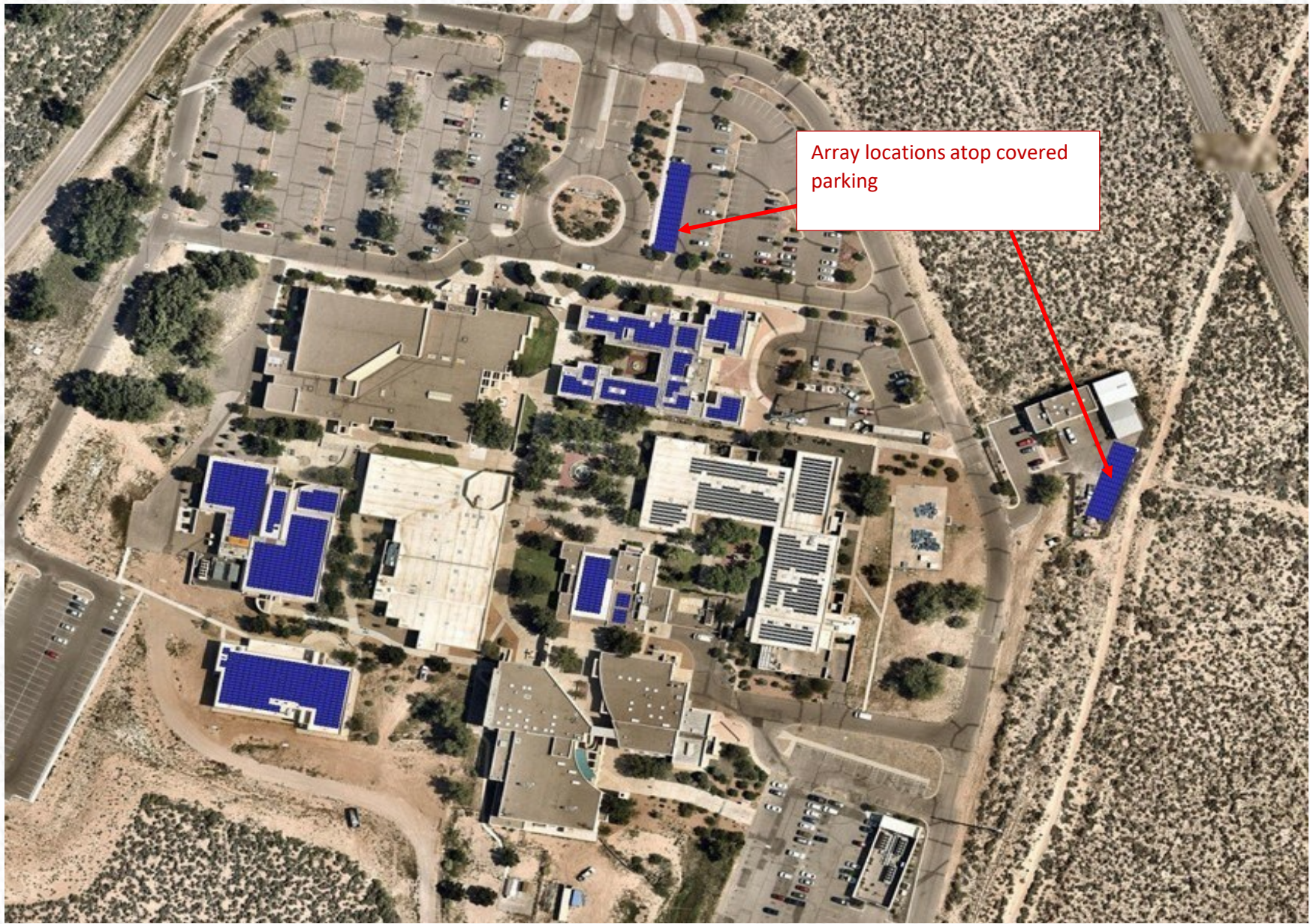
- ◆ Cashiers
- ◆ Registrar
- ◆ Testing Center

**Building color coding / abbreviations**

- AS / A
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Police: 505.925.8570  
 Main Number: 505.925.8500  
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Array locations atop covered parking



## Memo

**To:** Dr. Craig White, Senior Vice President for Finance and Administration

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

**Date:** May 1, 2019

**Re:** Capital Project Approval – Demolition of the former fraternity house located at 1705 Mesa Vista Road NE

---

The University of New Mexico Real Estate Department is seeking Regents' approval for the demolition of the building improvements at 1705 Mesa Vista Road NE. The fraternity building was constructed in the 1940s and was last occupied in 2014. The building has reached the end of its useful life and the highest and best use of the property is for redevelopment for institutional purposes.

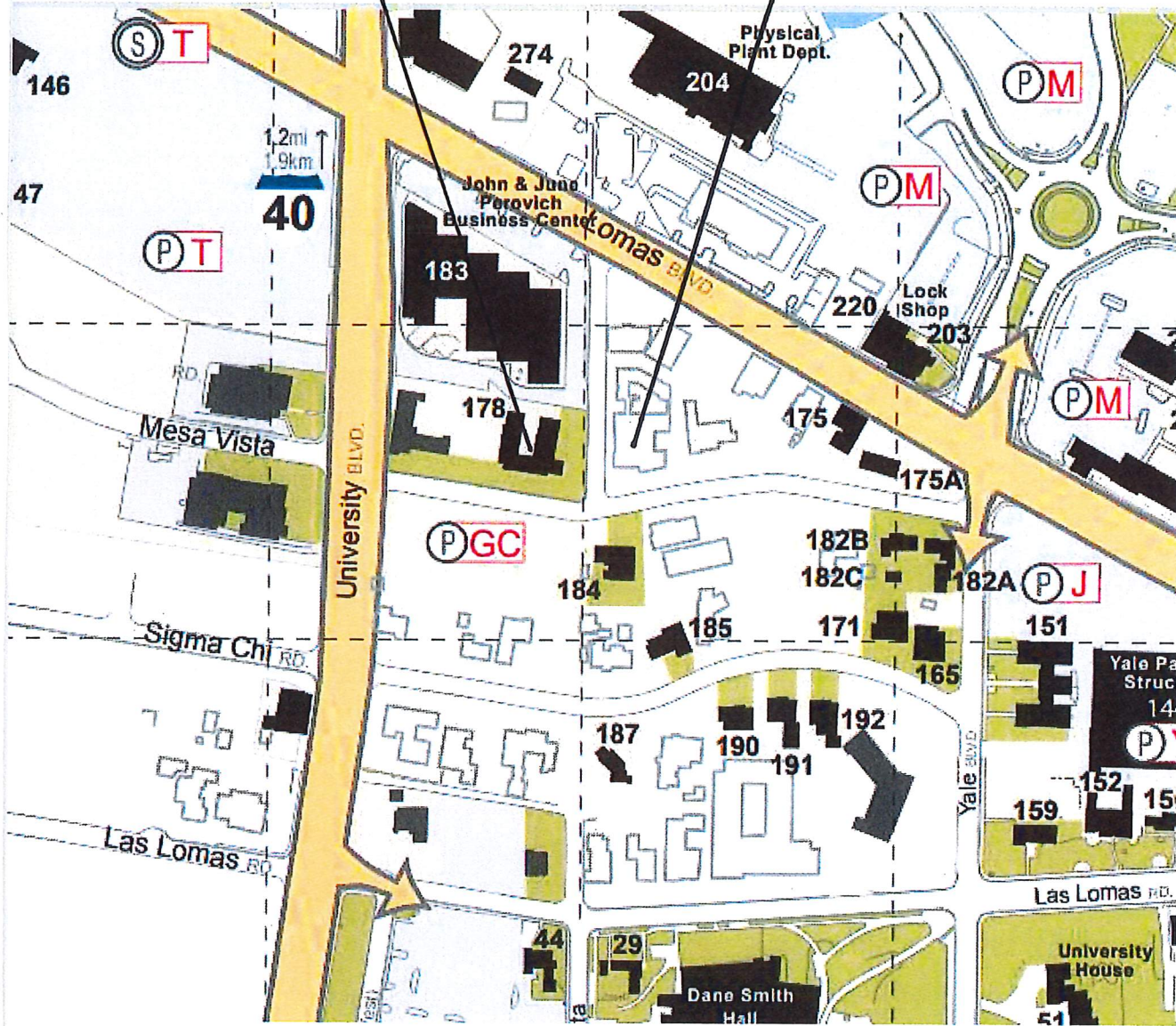
Prior to demolition, all environmentally hazardous material must be removed from the structure. A Phase I Environmental Site Assessment was completed on April 29, 2019. The assessment included sampling and analysis for asbestos containing materials (ACM) and lead-based paint. Of the thirty-seven homogenous materials sampled from the interior and exterior, fifteen materials were identified to be ACM. These include sheet vinyl flooring, flooring mastic, pipe insulation, textured drywall and taping compound, ceiling texture, and roof penetration and seam sealant tar. The consultant sampled seventeen painted building components for lead containing materials (LCM) from the interior and exterior of the building. None of the samples exceeded the federal lead standard. The budget to abate the environmental materials is \$50,000.

The budget for building demolition is \$105,000. This budget includes a contractor estimate for demolition of the building, permitting, construction fencing, and rough grading to insure that site slopes post demolition are safe.

The total project budget is \$155,000. If approved, the Real Estate Department will work with Institutional Support Services leadership on identifying funds to complete the demolition project. Post demolition, the Real Estate Department will collaborate with Parking and Transportation Services on the feasibility of utilizing the site as a surface parking lot.

1705 Mesa Vista Rd NE

1801 Mesa Vista Rd NE



## Memo

**To:** Dr. Craig White, Senior Vice President for Finance and Administration

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

**Date:** May 1, 2019

**Re:** Capital Project Approval – Tenant Improvements for Sandia National Laboratories’ lease at the Advanced Materials Laboratory located at the UNM Science and Technology Park

---

The University of New Mexico Real Estate Department is seeking Regents’ approval to make capital improvements to Sandia National Laboratories’ (SNL) Advanced Materials Laboratory (AML) in leased space at the UNM Science and Technology Park.

AML supports collaboration between SNL, the University of New Mexico (UNM), and U.S. companies in materials and process research, development and application, and aids in transferring the resulting technologies to U.S. industry. This collaboration is supported by the U.S. Department of Energy (DOE), which funds SNL. The DOE is working to apply the capabilities of its national laboratories toward improving the competitiveness of U.S. industry. AML also promotes the UNM and SNL/DOE mission in science and technical education by closely involving students and post-doctoral fellows in its R&D programs.

The Advanced Materials Laboratory is a commercial research building containing 46,500 square feet and is located at 1001 University Boulevard SE within the UNM Science and Technology Park. SNL has been a tenant at AML since the building was constructed in 1991. They currently lease 32,165 square feet within the building. The UNM Real Estate Department is currently negotiating a new 7-year lease with SNL. Increased intensity of research functions within the space have necessitated the need for significant upgrades to the ventilation, make-up air, and mechanical control systems for the building. The proposed improvements will allow SNL to maximize the utilization of the space, better control air pressure within the labs, mitigate life-safety issues, and significantly reduce the energy cost of the building.

The UNM Real Estate Department has procured and completed construction documents in coordination with SNL and has received project cost estimates from the project design engineer. The estimated project cost is \$1,250,000. SNL has agreed to fund \$245,000 of the estimated project cost to account for user specific fume hood and related control improvements. The balance represents building upgrades that are warranted based on the age of the building infrastructure. The proposed improvements will extend the economic life of the building.

The project funding consists of a contribution of \$245,000 from SNL, a \$5,000 contribution from the Real Estate Department STP Capital Reserve Fund, and a \$1,000,000 loan from the Lobo Development Corporation (LDC) to the Regents of the University of New Mexico. The loan was approved in March 2018 by LDC Board of Directors. The terms include an amortization period of ten (10) years at an annual interest rate of 3.0% with principal and interest payments of \$115,872 per year. Debt service payments will be funded by UNM Real Estate from energy savings of approximately \$60,000 per year and rent payments received from SNL. SNL has agreed to an initial lease rate of \$28.00 per square foot, or \$900,620 per year.

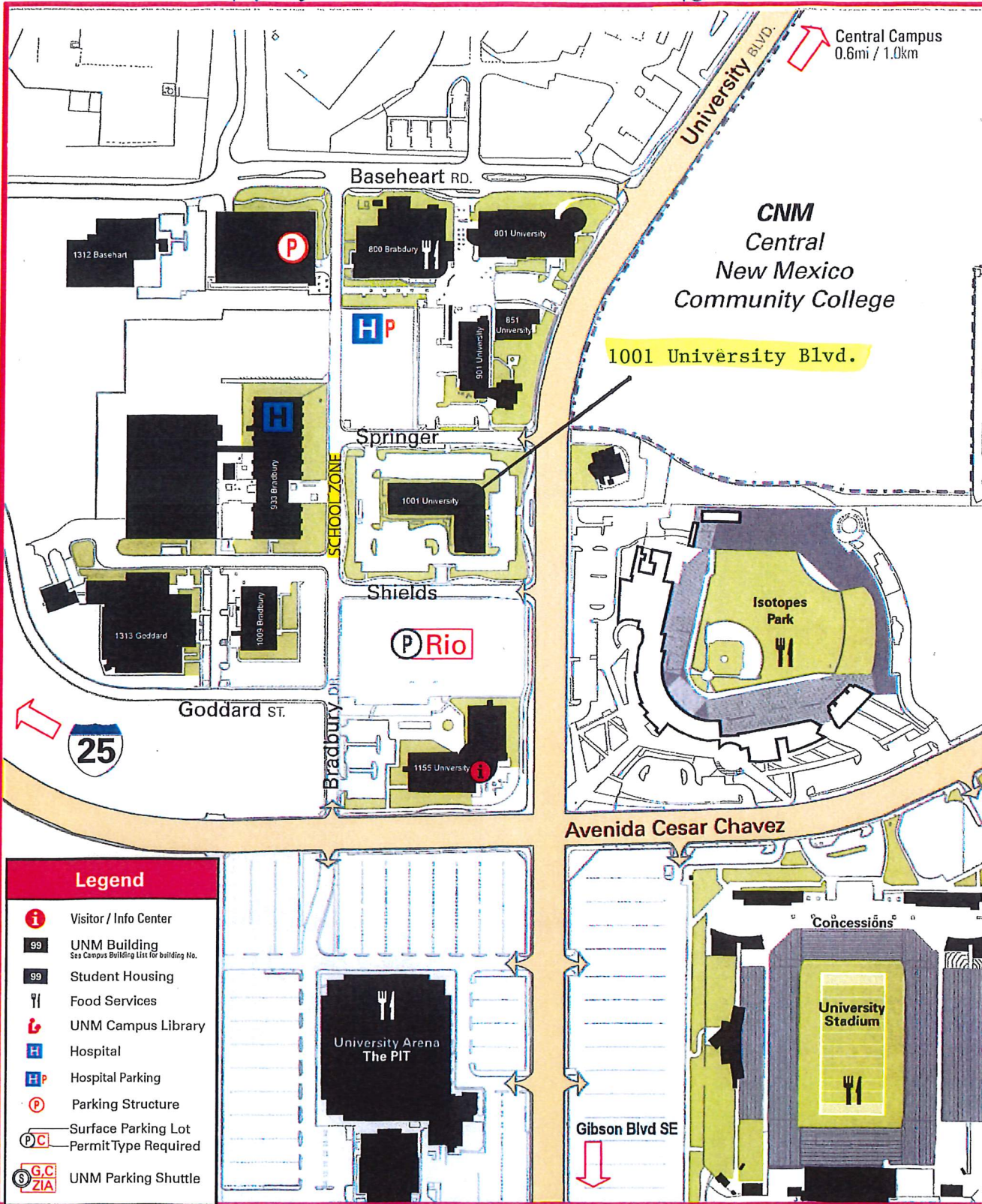
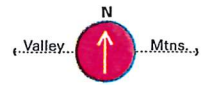
# UNM SOUTH CAMPUS MAP

Welcome to the Science & Technology Park @ UNM

For more information contact the Property Management Office: 505.272.7313 office

505.272.7792 fax

stp@unm.edu



## Legend

- Visitor / Info Center
- UNM Building  
See Campus Building List for building No.
- Student Housing
- Food Services
- UNM Campus Library
- Hospital
- Hospital Parking
- Parking Structure
- Surface Parking Lot  
Permit Type Required
- UNM Parking Shuttle

# TAB 8

## **Action Item 8**

Approval of:

- a. Capital Funding Requests for FY 2019-2020
- b. Five Year Capital Plans

**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:** Richard Wood, Interim Provost & EVP for Academic Affairs  
Craig White, Interim Sr. VP Finance & Administration

**DATE:** April 24, 2019

**RE:** **Capital Outlay Submission to the Higher Education Department**

---

**RECOMMENDED ACTION:**

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

1. Capital Outlay request package for 2019-20 projects which must be submitted to the Higher Education Department (HED).
2. Five Year Capital Plans, detailing projects which will construct and/or significantly improve and renew numerous facilities on The University of New Mexico Campuses

Thank you for your consideration

# Capital Planning Leadership Team

**Co-Chairs:** Richard Wood, Interim EVP for Academic Affairs/Provost  
Craig White, Interim Sr. VP for Finance & Administration

**Core Team:**

Mark Peceny, Dean College of Arts & Sciences	Chris Vallejos, AVP ISS
Regina Carlow, Dean College of Fine Arts	Duane Arruti, Chief Information Officer
Gabriel Lopez, VP Research	Becka Myers, President, ASUNM
Pamela Pyle, President Faculty Senate	Boney Mutabazi, President, GPSA
Rob Burford, President Staff Council	Ava Lovell, Sr. Exec Ofcr Finance & Admin, HSC
Tim Gutierrez, AVP Student Affairs	Al Sena, Director Physical Plant Department
Walt Miller, AVP Student Life	Amy Coburn, Univ Arch/Dir, PDC
Vahid Staples, Budget Officer, Budget Office	Terry Babbit, Chief of Staff, Pres. Ofc

**Working Committee:**

- Lisa Marbury, Executive Director, Institutional Support Services
- Melissa Vargas, Director of Operations, Provost Office
- Tabia Murray Allred, Program Planning Officer, Planning, Design & Construction
- Claudia Miller, Sr. Planner, Planning, Design & Construction
- Vince Chavez, Facilities Manager, Physical Plant Department
- Matt Munoz, Government Relations Manager, Govt & Community Relations Office
- Emily Ballo, Strategic Support Manager, VP Research



# Capital Planning Leadership Team Process

- Started meeting in September 2018
- Reviewed Regent & State Capital Planning requirements
- Eight subcommittees presented capital requests to the Core Team
- Created a Capital Planning evaluation criteria and system
- Core Team reviewed capital requests and scored each based on evaluation criteria
- Core Team approved capital request priorities for review by President
- President Stokes reviewed and approved capital request priorities
- Regent approval of capital request priorities
- Submission to NM Higher Education Department on June 3, 2019

**UNIVERSITY OF NEW MEXICO  
DRAFT CAPITAL OUTLAY PLAN**

4/26/2019

		ESTIMATED PROJECT COST	2020 APPROPRIATION REQUEST		PREVIOUS APPROPRIATION	PRIVATE FUNDS & OTHER FUNDS	Potential UNM BONDS
<b>MAIN CAMPUS</b>							
1	COLLEGE OF FINE ARTS RENEWAL & REPLACEMENT	\$90,000,000	\$45,000,000	GOB	\$0	\$0	\$0
2	LEARNING ENVIRONMENT AND TECHNOLOGY SUPPORT	\$3,500,000	\$3,500,000	STB	\$0	\$0	\$0
	MAIN GOB SUBTOTAL		\$45,000,000				
	MAIN STB SUBTOTAL		\$3,500,000				
<b>MAIN CAMPUS TOTALS</b>		<b>\$93,500,000</b>	<b>\$48,500,000</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>HEALTH SCIENCES CENTER</b>							
1	COLLEGE OF NURSING AND POPULATION HEALTH BUILDING	\$30,000,000	\$30,000,000	GOB	\$0	\$0	\$0
2	PETE AND NANCY DOMENICI HALL RESEARCH FACILITY	\$8,000,000	\$0		\$0	\$8,000,000	\$0
	HSC GOB SUBTOTAL		\$30,000,000				
	HSC STB SUBTOTAL		\$0				
<b>HEALTH SCIENCES CENTER</b>		<b>\$38,000,000</b>	<b>\$30,000,000</b>				
<b>GALLUP BRANCH</b>							
1	CENTER FOR CAREER TECHNOLOGIES EDUCATION	\$8,000,000	\$4,500,000	GOB	\$0	\$2,000,000	\$0
<b>GALLUP BRANCH TOTAL</b>			<b>\$4,500,000</b>				
<b>LOS ALAMOS BRANCH</b>							
WORKFORCE DEVELOPMENT/CTE CLASSROOM							
1	RENOVATIONS	\$2,500,000	\$1,875,000	GOB	\$0	\$625,000	\$0
2	BUILDING 7 RENOVATIONS	\$300,000	\$225,000	STB	\$0	\$75,000	\$0
<b>LOS ALAMOS BRANCH TOTAL</b>			<b>\$2,100,000</b>				
<b>TAOS BRANCH</b>							
1	CAREER TECH ADDITION	\$4,800,000	\$3,600,000	GOB	\$0	\$1,200,000	\$0
2	SECURITY AND SAFETY IMPROVEMENTS	\$3,000,000	\$2,250,000	STB		\$750,000	
<b>TAOS BRANCH TOTAL</b>			<b>\$5,850,000</b>				
<b>VALENCIA BRANCH</b>							
1	FIRE SAFETY IMPROVEMENTS	\$2,400,000	\$1,800,000	GOB	\$0	\$600,000	\$0
<b>VALENCIA BRANCH TOTAL</b>			<b>\$1,800,000</b>				

**UNIVERSITY OF NEW MEXICO  
DRAFT CAPITAL OUTLAY PLAN**

4/26/2019

	ESTIMATED PROJECT COST	2020 APPROPRIATION REQUEST	PREVIOUS APPROPRIATION	PRIVATE FUNDS & OTHER FUNDS	Potential UNM BONDS
BRANCH GOB SUBTOTAL		\$11,775,000			
BRANCH STB SUBTOTAL		\$2,475,000			
<b>BRANCH SUBTOTAL</b>	<b>\$21,000,000</b>	<b>\$14,250,000</b>	<b>\$0</b>	<b>\$5,250,000</b>	<b>\$0</b>
UNM GOB TOTAL		\$86,775,000			
UNM STB TOTAL		\$5,975,000			
<b>TOTAL</b>	<b>\$114,500,000</b>	<b>\$92,750,000</b>	<b>\$0</b>	<b>\$5,250,000</b>	<b>\$0</b>

## FY20 Capital Plan Priorities

### **MAIN CAMPUS**

#### **College of Fine Arts Renewal & Replacement**

Project Cost: \$45,000,000

Capital Request Amount: \$45,000,000

*Project Description:*

The project will design and construct Phase 1 of a replacement building for the College of Fine Arts (CFA) allowing for the strategic co-location of Fine Arts programs. Many current Fine Arts buildings are inadequate for their use and require upgrades. With growth over the years, CFA programs are spread amongst 14 on-campus buildings, many of the programs being partially located in several buildings. Most of the buildings were built in the 1926 – 1977 time period. The buildings have leaky roofs, and outdated infrastructure including power and data. These factors combined with inadequate size and types of facilities create ineffective teaching spaces needed to support the various CFA programs.

The total project is \$45 million comprised of \$35 million for a replacement facility with about 100,000 GSF and about \$10 million for remodeling, re-purposing and upgrades to existing buildings. Phase 1 project allows the College to collocate collaborative and interdisciplinary programs, and to consolidate programmatic specific class labs/studios from various buildings.

The project will include class lab for digitally based classes, collaborative studios for interdisciplinary programs, consolidated studios for different programs so that a program is offered in one instead of many buildings, offices, support spaces, and multi-purpose spaces to be used for exhibitions and performances. The upgraded spaces will be built to accommodate multiple disciplines and uses with 24/7 access. The project will also include an analysis as to which facilities could be vacated and either re-purposed for other university space needs and/or could be torn down.

#### **Learning Environment and Technology Support**

Project Cost: \$ 3,500,000

Capital Request Amount: \$3,500,000

*Project Description:*

Learning Environment Technology (WIFI) and Classroom Modernization. Provide campus wide coverage for Main Campus first phase (of 3 phases), including intra building copper and new fiber optic cabling and wireless infrastructure. The wireless initiative would be a 3 year effort. Classroom technology upgrades including audio visual systems and computing infrastructure in 118 UNM IT managed centrally

## **FY20 Capital Plan Priorities**

scheduled classrooms.

Upgrades to centrally scheduled classrooms including abatement, paint, flooring, furniture, ADA compliance, LED lighting, and technology updates Expansion of Wi-Fi network throughout the campus

### **HEALTH SCIENCES CENTER CAMPUS**

#### **College of Nursing and Population Health Building**

Project Cost: \$30,000,000

Capital Request Amount: \$30,000,000

*Project Description:*

Plan, design, construct and equip space to accommodate undergraduate enrollment increases for College of Nursing, College of Pharmacy and College of Population Health.

The state of New Mexico is currently experiencing a healthcare workforce shortage. This building will allow for program expansion so more healthcare professionals can be adequately trained to work in New Mexico. Pharmacy will have an additional wet lab that will help in the creation of a BS degree in Pharmaceutical Studies. Nursing will increase their undergraduate enrollment by over 1000 students over the next few years as well as modest increases in graduate studies. This building will foster better collaboration among departments leading to more innovative and multi-disciplinary health outcomes. Population Health will expand their program from 30 to 100 students.

#### **Pete and Nancy Domenici Hall Research Facility Expansion**

Project Cost: \$8,000,000

Capital Request Amount: \$0

*Project Description:*

Expand essential research facility to bring together more UNM Researchers, educators, clinicians and community members to tackle Alzheimer's, autism, epilepsy, fetal alcohol syndrome, addictions and mental illnesses.

One of the UNM HSC's signature research concentrations is brain and behavioral illnesses. Current and future success depends on the ability to form teams of scientists with the facilities and equipment to address important issues in health care for New Mexicans, stroke, trauma and psychiatric disease. This building will bring together UNM Researchers, educators, clinicians and community members to tackle Alzheimer's, autism, epilepsy, fetal alcohol syndrome, substance abuse and mental illnesses. This expansion to Domenici Hall would provide more space to several departments that are currently spread apart by location.

## FY20 Capital Plan Priorities

### **GALLUP BRANCH CAMPUS**

#### **Center for Career Technologies Education**

Project Cost: \$8,000,000      Capital Request Amount: \$4,500,000

*Project Description:*

Planning, design, construct and equip a facility to house Career Technology Education programs. This building will have the flexibility to house a mechanical industrial technology program, technical allied health green technology programs, and other workforce training efforts.

### **LOS ALAMOS BRANCH CAMPUS**

#### **Workforce Development/CTE Classroom Renovations**

Project Cost: \$2,500,000      Capital Request Amount: \$1,875,000

*Project Description:*

Renew, replace, and upgrade space dedicated to Workforce Development /Career Technical Education programs, including classrooms and related STEM labs, to address the current workforce needs in Los Alamos.

Upgrade existing space in Building 8, along with existing classrooms in buildings 3, 5 and 7. The project will also add cooling capability to Building 8 and ADA restrooms to Buildings 3 and 5.

#### **Building 7 Renovations**

Project Cost: \$300,000      Capital Request Amount: \$225,000

*Project Description:*

Renew, replace and upgrade existing space in Building 7 which houses the UNM-LA library upstairs and the Adult Basic Education, SBDC, and Community Education offices and classrooms downstairs. Project will complete a comprehensive testing center, improve space utilization across campus, and resolve heating and cooling issues in the library.

### **TAOS BRANCH CAMPUS**

#### **Career Tech Addition**

Project Cost: \$4,800,000      Capital Request Amount: \$3,600,000

*Project Description:*

Engineer, design, construct, equip and furnish an addition to Fred Peralta Hall for Career technologies class/labs and technical vocational education with facility upgrades to the existing building.

## **FY20 Capital Plan Priorities**

### **Security & Safety Improvements**

Project Cost: \$3,000,000      Capital Request Amount: \$2,250,000

*Project Description:*

Engineer, design and construct fire and safety circulation roadways infrastructure, utility feeds and accessible parking to complete loop around campus.

## **VALENCIA BRANCH CAMPUS**

### **Fire Safety Improvements**

Project Cost: \$2,400,000      Capital Request Amount: \$1,800,000

*Project Description:*

Project will include the installation of fire suppression sprinklers in Business and Technology, Administration, PPD, Student Center, including associated infrastructure and alarm components.

# UNM Capital Planning Committee Funding Requests

## UNITS Five Year Capital Project Funding Plan

The University of New Mexico

DATE: 4/16/2019

Department making request	Priority Ranking	Project Title	Description	will this project be phased please describe	Total Cost of Project or Phase	STB or GOB	% State Funding Request	% Other Funding Request	Description of Other Funding Source	New Construction	Renovation	Square Footage (GSF)
<b>YEAR 1 2020 (GOB Year)</b>												
College of Fine Arts	1	College of Fine Arts Renewal & Replacement	Renewal and replacement of College of Fine Arts facilities	Yes	\$ 45,000,000	GOB	100%	0%		X	X	100,000
Information Technologies	2	Learning Environment and Technology Support	Learning Environment Technology (WIFI) and Classroom Modernization. Provide campus wide coverage for Main Campus first phase (of 3 phases), including intra building copper and new fiber optic cabling and wireless infrastructure. The wireless initiative would be a 3 year effort. Classroom technology upgrades including audio visual systems and computing infrastructure in 118 UNM IT managed centrally scheduled classrooms.	No	\$ 3,500,000	STB	100%	0%			X	N/A
VP Research	3	Research Infrastructure Upgrades	A variety of research facilities that house centers and institutes are aging and need both infrastructure and equipment upgrades	Yes	\$ 2,000,000	STB	100%	0%			X	TBD
Facilities Management	4	Electrical Distribution	Electrical Infrastructure: main gear and emergency generators	Yes 4 Phases	\$ 2,000,000	STB	75%	25%	Sustainability Surcharge		X	
Information Technologies	5	Campus Fiber (Zones 1 and 2)	UNM Fiber Zones are aging and in some cases, at least 20 years old. UNM's Research Network has low speed connectivity in some areas since the old fiber can't support faster throughput, which hampers UNM's research activity.	Yes, 2 phases	\$ 2,200,000	STB	100%	0%		X	X	N/A
Information Technologies	6	IT Electrical Upgrades	Electrical Infrastructure: Replace aging infrastructure and provide redundancy in case of power failure for the IT Building	No	\$ 3,300,000	STB	100%	0%			X	N/A
ASUNM / Facilities Management		Solar Panel Installation	To design, purchase and install campus solar panels at the University of New Mexico.	No	\$ 150,000	STB	50%	50%	UNM Facilities Matching up to \$150,000		X	N/A
Parking & Transportation		Johnson Center Parking	Renovation of existing surface parking lot ("A-SHAC") and creation of approximately 20 new pay station parking spaces in the indentified adjacent area	No	\$ 500,000	N/A	0%	100%	Parking Capital Funds	X	X	54,000
<b>YEAR 1 TOTAL</b>					<b>\$ 58,650,000</b>							

## YEAR 2 2021 (STB Year)

Provost Office		Learning Environment & Technology Upgrades	Critical safety repairs and technology upgrades in learning environments around the campus	Yes	\$ 3,000,000	STB	100%	0%			X	N/A
VP Research		Research Infrastructure Upgrades	A variety of research facilities that house centers and institutes are aging and need both infrastructures and equipment upgrades	Yes	\$ 2,000,000	STB	100%	0%			X	TBD
Information Technologies		Edge Switch Refresh/Upgrade	Provide network refresh with enhanced capabilities for wireless and VoIP access.	Yes	\$ 3,500,000	STB	100%	0%				N/A
Information Technologies		Main Campus Wide wireless initiative - phase 2	Provide campus wide coverage for Main Campus, including intra building copper cabling and wireless infrastructure. The wireless initiative would be a 3 year effort	Yes, 3 phases	\$ 2,300,000	STB	90%	10%	Minor Capital			N/A
Information Technologies		Classroom Technology Upgrades (Departmentally Scheduled Classrooms) (Request 1 of 2)	Upgrade audio visual systems and computing infrastructure in 50 departmentally scheduled classrooms (out of 100 total).	Yes, 2 phases	\$ 825,000	STB	100%	0%			X	N/A
Facilities Management		Campus Drive Improvements	The roadway is in poor condition and needs to be resurfaced. Increased safety for pedestrians, cyclists, and motorists will be addressed with revised accessibility, signage, parking and lighting conditions to increase safety and awareness through new sidewalks, crosswalks, parking and landscaping.	Yes	\$ 1,402,000	STB	41%	59%	BR&R		X	N/A
Food Service		UNM Dining & Food Services	Venue specific upgrades per Chartwell's Contract	No	\$ 300,000	N/A	0%	100%	Chartwell Capital Funds		X	TBD
Housing Services		UNM Residential Life & Student Housing	UNM Resident Life & Student Housing look to continually improve facilities to best accommodate student needs for those living on campus	No	\$ 1,000,000	N/A	0%	100%	Housing Capital Funds		X	TBD
Parking & Transportation		Campus Blvd Improvement	Renovation of Campus Blvd between Stanford and Girard to create additional parking spaces and enhance the pedestrian experience along the street	No	\$ 434,000	N/A	0%	100%	Parking Capital Funds		X	52,000
<b>YEAR 2 TOTAL</b>					<b>\$ 14,761,000</b>							



# UNM Capital Planning Committee Funding Requests

## UNITS Five Year Capital Project Funding Plan

The University of New Mexico

DATE: 4/16/2019

Department making request	Priority Ranking	Project Title	Description	will this project be phased please describe	Total Cost of Project or Phase	STB or GOB	% State Funding Request	% Other Funding Request	Description of Other Funding Source	New Construction	Renovation	Square Footage (GSF)
<b>YEAR 3 2022 (GOB Year)</b>												
College of Fine Arts		College of Fine Arts Renewal & Replacement	Renewal and replacement of College of Fine Arts facilities	Yes	\$ 50,000,000	GOB	100%	0%		X	X	TBD
Information Technologies		Main Campus Wide Wireless Initiative - Phase 3	Provide campus wide coverage for Main Campus, including intra building copper cabling and wireless infrastructure. The wireless initiative would be a 3 year effort	Yes, 3 phases	\$ 2,300,000	STB	90%	10%	Minor Capital			N/A
Facilities Management		UNM Duckpond	Due to safety and maintenance issues the Duck Pond needs to be improved including relocating pump house, new pumps and filters, replace liner, increase depth, replace bridge, replace sides, update accessible path around pond and landscape enhancements.	No	\$ 7,500,000	STB	100%	0%			X	N/A
Food Service		UNM Dining & Food Services	Venue specific upgrades per Chartwell's Contract	No	\$ 300,000	N/A	0%	100%	Chartwell Capital Funds		X	TBD
Housing Services		UNM Residential Life & Student Housing	UNM Resident Life & Student Housing look to continually improve facilities to best accommodate student needs for those living on campus	No	\$ 1,000,000	N/A	0%	100%	Housing Capital Funds		X	TBD
					<b>YEAR 3 TOTAL</b>	<b>\$ 61,100,000</b>						

<b>YEAR 4 2023 (STB Year)</b>												
VP Student Services		Johnson Field Renovation	Complete renovation including irrigation, grading, track, turf and landscape enhancements	No	\$ 3,100,000	STB	100%	0%			X	N/A
Information Technologies		Classroom Technology Upgrades (Departmentally Scheduled Classrooms) (Request 2 of 2)	Upgrade audio visual systems and computing infrastructure in 50 departmentally scheduled classrooms (remaining 50 should funding 2019 request above get funded).	Yes, 2 phases	\$ 825,000	STB	100%	0%			X	N/A
Facilities Management		Las Lomas Road Improvements	The roadway is in poor condition and needs to be resurfaced. Increased safety for pedestrians, cyclists, and motorists will be addressed with revised accessibility, signage, parking and lighting conditions to increase safety and awareness through new sidewalks, crosswalks, parking and landscaping.	No	\$ 1,200,000	STB	67%	33%	BR&R		X	N/A
Food Service		UNM Dining & Food Services	Venue specific upgrades per Chartwell's Contract	No	\$ 300,000	N/A	0%	100%	Chartwell Capital Funds		X	TBD
Housing Services		UNM Residential Life & Student Housing	UNM Resident Life & Student Housing look to continually improve facilities to best accommodate student needs for those living on campus	No	\$ 1,000,000	N/A	0%	100%	Housing Capital Funds		X	TBD
					<b>YEAR 4 TOTAL</b>	<b>\$ 6,425,000</b>						

<b>YEAR 5 2024 (GOB Year)</b>												
Honors College		Honors College Phase I	Honors College expansion	Yes	\$ 50,000,000	GOB	100%	0%				TBD
Information Technologies		Media & Information Technology	Construct a new Information Technologies Center	No	\$ 36,378,000	GOB	100%	0%		X		TBD
Facilities Management		Johnson Field Improvements	The athletic field is due for an updated irrigation system that would include controls capability to address schedules for events and weather providing better coverage and water savings. New lighting, turf and updated walking path to address accessibility plus addition of shade trees are needed.	No	\$ 4,000,000	STB	100%	0%			X	N/A
Facilities Management		Chiller Expansion	Add additional chiller capacity for projected new building expansion.	No	\$ 2,000,000	STB	100%	0%		X		
Facilities Management		Sewer System Upgrades	Civil Infrastructure: Corection of Sanitary and Storm Sewer Systems issues	Yes 2 Phases	\$ 1,000,000	STB	100%	0%			X	
					<b>YEAR 5 TOTAL</b>	<b>\$ 93,378,000</b>						

**5 YEAR TOTAL \$ 234,314,000**

## UNM Capital Planning Committee Funding Requests

### UNITS Five Year Capital Project Funding Plan

CPLT Subcommittee		Health Sciences Center							DATE:		4/25/2019	
Department making request	Subcommittee Priority #	Project Title	Description	will this project be phased please describe	Total Cost of Project or Phase	STB or GOB	% State Funding Request	% Other Funding Request	Description of Other Funding Source	New Construction	Renovation	Square Footage (GSF)
<b>YEAR 1</b>		<b>2020 (GOB Year)</b>										
UNM HSC	1	Nursing/Population Health Building	Design, construct and equip a modern, efficient building to house classrooms, wet and dry labs, faculty and staff work spaces.	Yes	\$ 30,000,000	GOB	100%	0%	Other	X		76,808
UNM HSC	2	Pete and Nancy Domenici Hall Research Facility	Expand essential research facility to bring together more UNM Researchers, educators, clinicians and community members to tackle Alzheimer's, autism, epilepsy, fetal alcohol syndrome, addictions and mental illnesses	Yes	\$ 8,000,000	N/A	0%	100%	50% Federal NIH; 50% HSC Capital Funds	X		16,000
<b>YEAR 1 TOTAL</b>					<b>\$ 38,000,000</b>							
<b>YEAR 2</b>		<b>2021 (STB Year)</b>										
UNMH	3	Children's Psychiatric Hospital Facility and Program Renewal	Renew the current facility to enable intensive, modern partial hospitalization capabilities on our campus and expand telehealth capabilities to communities outside Albuquerque	No	\$ 25,000,000	GOB	50%	50%	UNMH Capital Funds	X		24,500
UNM HSC	4	Community-Based Clinic	Similar to North 4th Street and SW Clinics to expand Primary Care Services to the Community to increase access to health care.	No	\$ 6,000,000	N/A		100%	Other			17,000
UNM HSC	5	Health & Educational Careers Facility and Equipment	Partnering with both UNM Hospitals and Sandoval Regional Medical Center to grow the professional healthcare workforce by coordinating with Central New Mexico Community College, Bernalillo County, Sandoval Health Collaborative, and secondary education institutions in Central New Mexico. The workforce positions needed include Nurse, Physical Therapy, Occupational Therapy to name a few.	No	\$ 10,000,000	GF	100%					N/A
UNM HSC	6	Family Community Medicine Building	Renovate, refurbish, and repurpose the Family Community Medicine Clinic into HSC Academic Space.	No	\$ 4,100,000	STB	100%				X	16,200
UNM HSC	7	Community-Based Clinic	Similar to North 4th Street and SW Clinics to expand Primary Care Services to the Community to increase access to health care	No	\$ 6,000,000	N/A		100%	Other			17,000
<b>YEAR 2 TOTAL</b>					<b>\$ 51,100,000</b>							
<b>YEAR 3</b>		<b>2022 (GOB Year)</b>										
UNM HSC	8	Adult Behavioral Health Facility	Design, construct and equip a modern adult behavioral health medical facility to completely replace the current structure.	No	\$ 30,000,000	N/A		100%	50% BernCo and 50% UNMH Capital			60,000
UNM HSC	9	Brain and Behavioral Health Institute Phase I of III	Construct an addition to Domenici Hall to study and treat brain disorders such as Alzheimer's, autism, epilepsy, fetal alcohol syndrome, mental illness, stroke and trauma.	Yes 1 of 3 phases	\$ 11,020,000	GOB	50%	50%	Other			23,200
UNM HSC	10	UNM HSC West Health Care Education Building	This is an intensive science education laboratory building to meet the health care needs of New Mexico, the UNM Health Sciences Center will be expanding healthcare workforce degree offerings on the UNMHSC West Campus	No	\$ 16,000,000	STB	50%	50%	Sandoval County Higher Education GRT	X		35,000
UNM HSC	11	Child and Elder Care Facility	This facility is highly valued by UNM Faculty and Staff who cover 24-hour operations at the Clinical facilities of the Health System. It may be located in the backfill space at the old hospital.	No	\$ 35,000,000	GOB	50%	50%	Other			N/A
UNM HSC	12	Low Cost HSC Graduate Student Housing	Provide close proximity and affordable housing for students in the health professions due to their challenging schedules	No	TBD	N/A		100%	Public/Private Partnership	X		TBD
UNM HSC	13	Health & Educational Careers Facility and Equipment	Partnering with both UNM Hospitals and Sandoval Regional Medical Center to grow the professional healthcare workforce by coordinating with Central New Mexico Community College, Bernalillo County, Sandoval Health Collaborative, and secondary education institutions in Central New Mexico. The workforce positions needed include Nurse, Physical Therapy, Occupational Therapy to name a few.	No	\$ 10,000,000	GF	100%					N/A
<b>YEAR 3 TOTAL</b>					<b>\$ 72,020,000</b>							

## UNM Capital Planning Committee Funding Requests

### UNITS Five Year Capital Project Funding Plan

CPLT Subcommittee		Health Sciences Center							DATE:		4/25/2019	
Department making request	Subcommittee Priority #	Project Title	Description	will this project be phased please describe	Total Cost of Project or Phase	STB or GOB	% State Funding Request	% Other Funding Request	Description of Other Funding Source	New Construction	Renovation	Square Footage (GSF)
<b>YEAR 4</b>		<b>2023 (STB Year)</b>										
UNM HSC	14	Hospital Towers Phase II	Modern Medical facility will be highly functional and adequately sized, will include Adult & Child Psych. Phase II	Yes 2 of 3 phases	\$ 200,000,000	N/A		100%	Other	X		TBD
UNM HSC	15	Community-Based Clinic	Similar to North 4th Street and SW Clinics to expand Primary Care Services to the Community to increase access to health care	No	\$ 6,000,000	N/A		100%	Other			
UNM HSC	16	Renovate existing Nursing/Pharmacy Building	This building is 41 years old and building systems are failing on a weekly basis. To continue to maintain is becoming cost prohibitive. Renovation will include wet and dry labs and faculty and staff offices.	No	\$ 43,816,000	STB	100%			X		96,300
<b>YEAR 4 TOTAL</b>					<b>\$ 249,816,000</b>							
<b>YEAR 5</b>		<b>2024 (GOB Year)</b>										
UNM HSC	17	Brain and Behavioral Health Institute Phase II of III	Construct an addition to Domenici Hall to study and treat brain disorders such as Alzheimer's, autism, epilepsy, fetal alcohol syndrome, mental illness, stroke and trauma.	Yes 2 of 3 phases	\$ 5,510,000	N/A		100%	Other			11,600
<b>YEAR 5 TOTAL</b>					<b>\$ 5,510,000</b>							
<b>YEAR 6</b>		<b>2025 (STB Year)</b>										
UNM HSC	18	Hospital Towers Phase III	Modern Medical facility will be highly functional and adequately sized, will include Adult & Child Psych. Phase III	Yes 3 of 3 Phases	\$ 200,000,000	N/A		100%	Other	X		TBD
UNM HSC	19	Health & Educational Careers Facility and Equipment	Partnering with both UNM Hospitals and Sandoval Regional Medical Center to grow the professional healthcare workforce by coordinating with Central New Mexico Community College, Bernalillo County, Sandoval Health Collaborative, and secondary education institutions in Central New Mexico. The workforce positions needed include Nurse, Physical Therapy, Occupational Therapy to name a few.	No	\$ 10,000,000	GF	100%					N/A
<b>YEAR 6 TOTAL</b>					<b>\$ 210,000,000</b>							
<b>YEAR 7</b>		<b>2026 (GOB Year)</b>										
UNM HSC	20	Re-purpose, remodel old UNM Hospital for teaching/faculty offices	Some of the 1954, 1966 and 1977 in-patient and operating facilities, can be renovated to provide intermediate behavioral health services, teaching and research space for patients, faculty, students and staff	No	\$ 25,000,000	GOB	100%				X	TBD
<b>YEAR 7 TOTAL</b>					<b>\$ 25,000,000</b>							

**5 YEAR TOTAL \$ 416,446,000**

**7 YEAR TOTAL \$ 651,446,000**

## UNM Capital Planning Committee Funding Requests

### UNITS Five Year Capital Project Funding Plan

UNM - Gallup Branch

DATE: 4/16/2019

Department making request	Subcommittee Priority #	Project Title	Description	will this project be phased please describe	Total Cost of Project or Phase	STB or GOB	% State Funding Request	% Other Funding Request	Description of Other Funding Source	New Construction	Renovation	Square Footage (GSF)
UNM-G	1	Center for Career Technologies Education	Planning, design, construct and equip a facility to house Career Technology Education programs. This building will have the flexibility to house a mechanical industrial technology program, technical allied health green technology programs, and other workforce training efforts	No	\$ 8,000,000	GOB	75%	25%	Local funds	X		13,000
UNM-G	2	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	No	\$ 1,300,000	STB	75%	25%	Local funds		X	N/A
UNM-G	3	Career Education Building	Renovate Career Education building	No	\$ 3,800,000	GOB	75%	25%	Local funds	X		5,600
UNM-G	4	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	No	\$ 2,500,000	STB	75%	25%	Local funds		X	N/A

**GALLUP TOTAL \$ 15,600,000**

## UNM Capital Planning Committee Funding Requests

### UNITS Five Year Capital Project Funding Plan

UNM- Los Alamos

DATE: 1/23/2019

Department making request	Funding Priority #	Project Title	Description	will this project be phased please describe	Total Cost of Project or Phase	STB or GOB	% State Funding Request	% Other Funding Request	Description of Other Funding Source	New Construction	Renovation	Square Footage (GSF)
UNM-LA	1	Workforce Development/CTE Classroom Renovations	Renew, replace, and upgrade space dedicated to Workforce Development /Career Technical Education programs, including classrooms and related STEM labs, to address the current workforce needs in Los Alamos. Upgrade existing space in Building 8, along with existing classrooms in buildings 3, 5 and 7. The project will also add cooling capability to Building 8 and ADA restrooms to Buildings 3 and 5.	No	\$ 2,500,000	GOB	75%	25%	local tax funds		X	11,400
UNM-LA	2	Building 7 Renovations	Renew, replace and upgrade existing space in Building 7 which houses the UNM-LA library upstairs and the Adult Basic Education, SBDC, and Community Education offices and classrooms downstairs. Project will complete a comprehensive testing center, improve space utilization across campus, and resolve heating and cooling issues in the library.	No	\$ 300,000	STB	75%	25%	local tax funds		X	18,500
UNM-LA	3	Design and upgrade campus open space	Create and implement a master design for the open space on campus, including the parking area owned by UNM-LA.	No	\$ 2,500,000	STB	75%	25%	local tax funds		X	20,000 central campus, 17,000 parking area

LOS ALAMOS TOTAL \$ 5,300,000

## UNM Capital Planning Committee Funding Requests

### UNITS Five Year Capital Project Funding Plan

UNM-Taos

DATE: 4/4/2019

Department making request	Subcommittee Priority #	Project Title	Description	will this project be phased please describe	Total Cost of Project or Phase	STB or GOB	% State Funding Request	% Other Funding Request	Description of Other Funding Source	New Construction	Renovation	Square Footage (GSF)
UNM-Taos	1	Career Tech Addition	Engineer, design, construct, equip and furnish an addition to Fred Peralta Hall for Career technologies class/labs and technical vocational education with facility upgrades to the existing building	No	\$ 4,800,000	GOB	75%	25%	local tax funds	x	x	5,000 addition + 12,000 upgrades
UNM-Taos	2	Security and Safety Improvements-Klauer Campus	Engineer, design and construct fire and safety circulation roadways infrastructure, utility feeds and accessible parking to complete loop around campus	No	\$ 3,000,000	STB	75%	25%	local tax funds	x	x	Site Improvements
UNM-Taos	3	Infrastructure Improvements	Engineer, design and construct utility infrastructure ( water reservoir and electrical backup) for Klauer Campus	No	\$ 1,500,000	STB	75%	25%	local tax funds	x	x	Site Improvements
UNM-Taos	4	Physical Plant, Security & IT Building	Plan, design, construct, equip and furnish Campus IT, Securities and Physical Plant building replaces portables and temporary storage.	No	\$ 4,000,000	GOB	75%	25%	local tax funds	x		5,000 + Site Improvements and Storage
UNM-Taos	5	Pueblo Hall Envelope & HVAC repairs	Engineer, design and construct envelope and systems improvements including repair, replace and upgrade HVAC units, roofs, openings, stucco and remodel interior spaces of existing building older than 10 years	No	\$ 1,750,000	STB	75%	25%	local tax funds		x	18000 upgrades
UNM-Taos	6	Facility Safety and Infrastructure Upgrades and Renovations Campus Wide	Engineer, design and construct facilities safety infrastructure upgrades at UNM Taos	No	\$ 3,000,000	STB	75%	25%	local tax funds		x	Upgrades

TAOS TOTAL \$ 18,050,000

## UNM Capital Planning Committee Funding Requests

### UNITS **Five Year** Capital Project Funding Plan

CPLT Subcommittee		UNM - Valencia Branch				DATE:				1/24/2019		
Department making request	Subcommittee Priority #	Project Title	Description	will this project be phased please describe	Total Cost of Project or Phase	STB or GOB	% State Funding Request	% Other Funding Request	Description of Other Funding Source	New Construction	renovation	Square Footage (GSF)
UNM-V	1	Westside Expansion	Project will provide a facility to meet service demands on the county's west side. The Development will include 3 general classrooms, 3 computer classrooms/labs, a Library/Learning Center, Admin/Faculty Offices and a Student Commons Area	No	\$ 7,000,000	N/A	0%	100%	Local funds	X		18,000
UNM-V	2	Fire Safety Improvements	Project will include the installation of fire suppression sprinklers in Business and Technology, Administration, PPD, Student Center, including associated infrastructure and alarm components	No	\$ 2,400,000	GOB	75%	25%	Local funds		X	N/A
UNM-V	3	Site and Facility Renewal/Remodeling	Classroom and office remodeling and site renewal updates	No	\$ 750,000	N/A	0%	100%	Local funds		X	N/A
UNM-V	4	Sustainability Improvements	Replace high water use plumbing fixtures /Install building integrated photovoltaic (BIPV) solar modules at existing facilities	No	\$ 1,500,000	N/A	0%	100%	Local funds		X	N/A
UNM-V	5	Student Center Facility Renewal/Remodeling	Student Union Remodel	No	\$ 1,200,000	N/A	0%	100%	Local funds		X	N/A

**VALENCIA TOTAL \$ 12,850,000**

# TAB 9

## **Action Item 9**

Discussion and Approval of Regents' Endowment Accounts



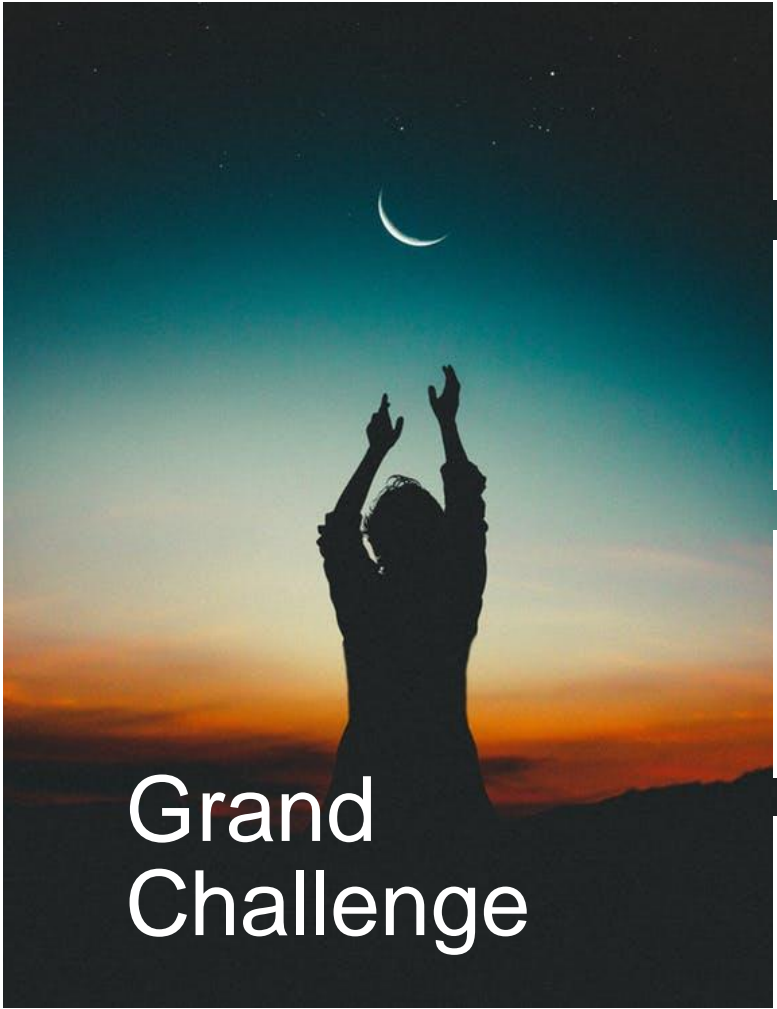
THE UNIVERSITY OF NEW MEXICO'S

# Grand Challenges

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**Empowering our STATE of minds.**

GRANDCHALLENGES.UNM.EDU



# Grand Challenge



Addresses a problem that when solved will have a significant positive impact on people and society



Is large in scale, ambitious in scope and multi-disciplinary



Has a carefully developed goal that enables multiple paths towards solutions and is relevant across varied disciplines and communities



Requires convergence of disciplines, approaches, technologies, people and policies to arrive at solutions

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# Grand Challenges

# BENEFITS OF UNM GRAND CHALLENGES



THE UNIVERSITY OF NEW MEXICO'S

## Grand Challenges

# BROAD ENGAGEMENT WITH UNM COMMUNITY

- Proposals for Grand Challenge themes received early January
- **14** Interdisciplinary proposals received, representing
- **160** faculty and staff members, from
- **60** departments across UNM.
- Review process included external and emeritus faculty review teams with recommendation to President Stokes.

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**Grand Challenges**



# Sustainable Water Resources

- Lead Convener: Kerry Howe, Ph.D. (Civil, Construction and Environmental Engineering)

*By 2030, the Rio Grande Watershed will serve as an international example of a vibrant and resilient trans-boundary watershed that supports a thriving economy, healthy landscapes and aquatic ecosystems, and vibrant communities that celebrate the region's unique culture and heritage.*



# Substance Use Disorders

- Co-Lead Conveners: Katie Witkiewitz, Ph.D. (Psychology, CASAA), Brandi Fink, Ph.D. (Psychiatry and Behavioral Sciences)

*By 2030, our goal is to reduce alcohol, opioid, and other substance mortality by 45%, substance-related consequences (including overdose, injury, and accidents) by 40%, crime, incarceration, and recidivism by 20%, adverse childhood experiences by 20%, and overall economic costs of substance related morbidity and mortality by 20%.*

# Successful Aging

- Lead Convener: Janice Knoefel, M.D. (Internal Medicine, Neurology, School of Medicine)
- Co-Convener: Barbara Rodriguez, Ph.D. (Speech and Hearing Sciences)

*By 2030, UNM will leverage research and resources to shift the threshold of functional status at which a person can remain independent, allowing individuals to have the resources to age in place.*



# Local and National Visibility

- Local media
  - Albuquerque Journal, TV, radio, VB Price Blog
- Contacted through website by interested community members
- Participating in APLU Public Impact Research Working Group
- UCLA Grand Challenge referring other interested universities to contact UNM

THE UNIVERSITY OF NEW MEXICO'S

**Grand Challenges**



# Resources Needed for Success

- \$6M over 3 years for:
  - Faculty hiring and start up packages
  - Seed funds/pilot studies
  - Research infrastructure
  - Leadership compensation
  - Operational support
  - Community and educational engagement



THE UNIVERSITY OF NEW MEXICO'S

## Grand Challenges

# Table 1: Proposed Support from the Regents (FY20-22)

<b>Proposed Regent Support:</b>							
	#	Year 1	#	Year 2	#	Year 3	3 year totals
<b>Sustainable Water</b>							
Faculty Startup Packages	2	100,000	2	100,000	0	0	
Student Support		50,000		50,000		50,000	
Pilots/Team Activities		25,000		25,000		25,000	
Water Total		<b>175,000</b>		<b>175,000</b>		<b>75,000</b>	425,000
<b>Aging</b>							
Faculty Startup Packages	2	100,000	2	100,000	0	0	
Student Support		50,000		50,000		50,000	
Pilots/Team Activities		25,000		25,000		25,000	
Aging Total		<b>175,000</b>		<b>175,000</b>		<b>75,000</b>	425,000
<b>Substance Abuse Disorders</b>							
Faculty Startup Packages	3	150,000	2	100,000	1	0	
Student Support		75,000		75,000		75,000	
Pilots/Team Activities		37,500		37,500		37,500	
SUDS Total		<b>262,500</b>		<b>212,500</b>		<b>112,500</b>	637,500
Operational Support (Univ level)		50,000		50,000		50,000	150,000
<b>Total</b>		<b>\$812,500</b>		<b>\$612,500</b>		<b>312,500</b>	<b>\$1,587,500</b>

THE UNIVERSITY OF NEW MEXICO'S

# Grand Challenges

# Appendix A: Total Support

	#	Year 1	#	Year 2	#	Year 3	3 year totals
<b>Sustainable Water</b>							
Faculty Startup Packages	2	450,000	2	450,000	0	0	
Student Support		150,000		150,000		100,000	
Pilots/Team Activities		100,000		100,000		50,000	
Water Total		<b>700,000</b>		<b>700,000</b>		<b>150,000</b>	1,550,000
<b>Aging</b>							
Faculty Startup Packages	2	450,000	2	450,000	0	0	
Student Support		150,000		150,000		100,000	
Pilots/Team Activities		100,000		100,000		50,000	
Aging Total		<b>700,000</b>		<b>700,000</b>		<b>150,000</b>	1,550,000
<b>SUDS</b>							
Faculty Startup Packages	3	675,000	2	450,000	1	225,000	
Student Support		400,000		300,000		200,000	
Pilots/Team Activities		100,000		100,000		50,000	
SUDS Total		<b>1,175,000</b>		<b>850,000</b>		<b>475,000</b>	2,500,000
Operational Support (Univ level)		100,000		150,000		150,000	
Total		<b>\$2,675,000</b>		<b>\$2,400,000</b>		<b>925,000</b>	<b>\$6,000,000</b>

THE UNIVERSITY OF NEW MEXICO'S

# Grand Challenges

# Appendix C: Institutional Support (includes proposed Regents' contribution)

	#	Year 1	#	Year 2	#	Year 3	3 year totals
<b>Sustainable Water</b>							
Faculty Startup Packages	2	200,000	2	200,000	0	0	
Student Support		100,000		100,000		100,000	
Pilots/Team Activities		50,000		50,000		50,000	
Water Total		<b>350,000</b>		<b>350,000</b>		<b>150,000</b>	850,000
<b>Aging</b>							
Faculty Startup Packages	2	200,000	2	200,000	0	0	
Student Support		100,000		100,000		100,000	
Pilots/Team Activities		50,000		50,000		50,000	
Aging Total		<b>350,000</b>		<b>350,000</b>		<b>150,000</b>	850,000
<b>SUDS</b>							
Faculty Startup Packages	3	300,000	2	200,000	1	0	
Student Support		150,000		150,000		150,000	
Pilots/Team Activities		75,000		75,000		75,000	
SUDS Total		<b>525,000</b>		<b>425,000</b>		<b>225,000</b>	1,175,000
Operational Support (Univ level)		100,000		100,000		100,000	300,000
Total		<b>\$1,325,000</b>		<b>\$1,225,000</b>		<b>625,000</b>	<b>\$3,175,000</b>

THE UNIVERSITY OF NEW MEXICO'S

# Grand Challenges

# Metrics and Accountability

- Coordinated funding plan with annual \$ goals
- Number of graduates
- Number of patents
- Semi-annual reporting to Steering Committee
- Funding dependent on progress toward goals



THE UNIVERSITY OF NEW MEXICO'S

**Grand Challenges**

# GC Steering Committee

**Terry Babbitt**, Chief of Staff, President's Office

**Cinnamon Blair**, Chief Marketing &  
Communications

**Michael J. Crossey**, MD PhD, CEO Tricore  
Reference Labs

**Mary Jo Daniel**, Director Faculty Research Dev.

**Jerry Dominguez**, UNM Branch Campus  
Liaison

**Matt Fetrow**, Dir. of Tech Engagement, AFRL

**Andrew Gonzalez**, Dir., College Enrichment &  
Outreach

**Richard Larson**, Vice Chancellor for Research

**Gabriel Lopez**, Vice President for Research

**Jill Morford**, Professor, Linguistics

**Becka Myers**, President ASUNM

**Chamiza Pacheco de Alas**, Chief of Staff, UNM  
HSC EEVP

**Tryphenia Peele-Eady**, Assoc Professor,  
Education

**Paul Roth**, Exec VP & Chancellor HSC

**Tracy Wenzl**, Business Manager, CARC

**Richard Wood**, Interim Provost

THE UNIVERSITY OF NEW MEXICO'S

**Grand Challenges**

# Return on Investment



- **Garner significant extramural funding:**  
X10 ROI
- **Enhance student, staff, and faculty success and morale:**
  - Enhance student enrollment – especially graduate students
  - Reduce attrition rate of faculty members
- **Enhance the prominence of UNM as a research institution:**
  - Improve University rankings
  - Community impact amplifies that UNM is the University **FOR** New Mexico

THE UNIVERSITY OF NEW MEXICO'S

# Grand Challenges



### Winrock Land Sale Endowment

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

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

The University has historically designated the monies to national merit scholarships, need-based financial aid, faculty retention, graduate fellowships and travel grants, capital improvements. To date, over \$18 million has been distributed from the endowment for these programs.

The market value of the Winrock Land Sale Endowment within the Consolidated Investment Fund (CIF) as of March 31, 2019 was \$28,891,225

CIF Investment Performance: 1-Year	2.6%
3-Year	7.6%
10-Year	8.6%

Spending Distributions:	2013/14	\$1,042,774
	2014/15	\$1,094,630
	2015/16	\$1,115,644
	2016/17	\$1,019,950
	2017/18	\$1,024,422
	2018/19	\$1,027,828





## Regents' Endowment

In June 1983, the University of New Mexico Board of Regents established the Regents Endowment with \$622,315. An additional \$9,884,518 was added to the endowment from the sale of University land in fiscal years:

1985/86:	\$1,332,640
1987/88:	\$1,400,000
1988/89:	\$1,723,724
1989/90:	\$1,928,154
1990/91:	\$3,500,000

In 2006, the University of New Mexico Board of Regents sold the University's Mesa Del Sol property for \$8,045,923 and deposited the proceeds in the Regents Endowment.

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

The Board of Regents initially designated the monies for recruitment and retention of outstanding faculty, student merit-based scholarship programs and to develop University owned real estate. In 2005, the Board of Regents approved Regents' Policy 7.19 that expanded the use of monies. The University has historically designated the monies to scholarships, professorships, lectureships, fellowships, study abroad programs, minority faculty hiring, the President's Advancement Fund, and tuition assistance programs.

The market value of the Regents Endowment within the Consolidated Investment Fund (CIF) as of March 31, 2019 was \$25,606,857.

CIF Investment Performance:	1-Year	2.6%
	3-Year	7.6%
	10-Year	8.6%

Spending Distributions:	2014/15	\$1,069,742
	2015/16	\$1,090,803
	2016/17	\$959,775
	2017/18	\$964,646
	2018/19	\$902,789

Withdrawals from Corpus:	2005/06	\$2,000,000 ASM Student Investment
	2005/06	\$1,888,233 Purchase Properties
	2008/09	\$880,525 Regents Scholarship
	2012/13	\$1,100,000 Baseball Field
	2014/15	\$761,918 Innovate ABQ
	2016/17	\$1,000,000 UNM Branding Campaign
	2017/18	\$814,207 UNM Athletics Funding
	2018/19	\$798,039 UNM Athletics Funding



## Hugh B. and Helen K. Woodward Endowment

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

The University receives 45% of the annual net income from the Woodward Trust administered by the Sandia Foundation, a Hugh and Helen Woodward Charity, in accordance with the will of Hugh B. Woodward. These annual distributions (approximately \$1.35 million annually) from the Sandia Foundation are deposited in the Hugh B. and Helen K. Woodward Endowment.

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

The Last Will and Testament of Mr. Woodward stated:

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

The market value of the Hugh B. and Helen K. Woodward Endowment within the Consolidated Investment Fund (CIF) as of March 31, 2019 was \$52,798,022.

CIF Investment Performance:	1-Year	2.6%
	3-Year	7.6%
	10-Year	8.6%

Spending Distributions:	2014/15	\$1,997,690
	2015/16	\$2,124,491
	2016/17	\$2,053,266
	2017/18	\$2,146,914
	2018/19	\$2,304,505

The FY2018/19 endowment distribution will be used for Regents' Merit Scholarships, presidential scholarships, UNM Scholars and national merit scholarships.

# TAB 10

## **Action Item 10**

Recommendations for Consent Agenda Items on Full Board of Regents'  
Agenda

**\* Recommendations for Consent Agenda Items on full Board of Regents' Agenda**