

THE UNIVERSITY OF NEW MEXICO



October 13, 2020
12:30 p.m.
HELD VIRTUALLY

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
October 13, 2020, 12:30 p.m.
Held Virtually, Via Zoom
<https://live.unm.edu/board-of-regents>
AGENDA
>REVISED<

ACTION ITEMS:

1. Call to Order, Confirmation of a Quorum, and Adoption of Agenda
2. Approval of Finance and Facilities Committee Meeting Summary from July 7, 2020
3. Approval of Disposition of Surplus Property for July and August 2020 *(Presenter: Bruce Cherrin, Chief Procurement Officer, Purchasing Department)*
4. Approval of Contract: Athletics Department – Nike All-Sport Agreement *(Presenter: Bruce Cherrin, Chief Procurement Officer, Purchasing Department)*
5. Approval of 1st Quarter Financial Actions Report and Certification through September 30, 2020 and 4th Quarter Informational Financial Report through June 30, 2020 *(Presenter: Elizabeth Metzger, University Controller)*
6. Approval of 4th Quarter Athletics' Enhanced Fiscal Oversight Program Report and Certification through June 30, 2020 and 4th Quarter Information on Athletics' Report by Sport through June 30, 2020 *(Presenters: Eddie Nunez, Dir., Athletics and Nicole Dopson, Dir., Financial Operations, EVP for AA/Provost's Office)*
7. Requests for Project Construction Approvals:
 - a. UNM Reserve Officer Training Corps (ROTC) Renovation
 - b. UNM Popejoy Hall Artist Support Spaces Phase 2 Renovation
 - c. Lomas Chiller #3 Replacement
 - d. Hibben Center for Archaeology Research – Smoke Control Upgrade Project
 - e. Natural History Science Center Re-Approval
 - f. Innovation Discovery & Training Center (IDTC) Roof Replacement
 - g. Artificial Turf Replacement, University Stadium
 - h. UNM Los Alamos Library Renovation
 - i. UNM Valencia Campus Workforce Training Center*(Presenter: Lisa Marbury, Exec. Dir., Institutional Support Services)*
8. Approval of Lobo Development Corporation Board of Directors Reappointments of Louis Abruzzo, Stephen Ciepiela, Maria Griego-Raby, and Rick Siegel *(Presenter: Kelly Ward, Dir. Business Operations, Lobo Development Corporation)*
9. Approval of Lobo Energy, Incorporated - Revised Management Services Agreement effective November 1, 2020 *(Presenter: Jason Strauss, President/CEO, Lobo Energy, Inc.)*
10. Recommendations for Consent Agenda Items on Full Board of Regents' Agenda *(Sandra Begay, Chair, Regents' Finance & Facilities Committee)*

INFORMATION ITEMS:

11. Information on FY 20 Main and Branch Campuses, Categorization of Reserves Report, Pursuant to UAP 7000 *(Presenters: Norma Allen, Dir., OPBA, Nicole Dopson, Dir. Financial Operations, EVP for AA/Provost's Office, and Vahid Staples, Budget Officer, OPBA)*
12. UNM Foundation Fundraising and Financial Report for FY 2020/4th Quarter *(Presenter: Kenny Stansbury, CFO, UNMF)*

COMMENTS:

- Open for Comments

EXECUTIVE SESSION:

- None

TAB 2

Action Item 2

**Approval of Finance and Facilities Committee Meeting
Summary from July 7, 2020**

THE UNIVERSITY OF NEW MEXICO
Board of Regents' Finance and Facilities (F&F) Committee
July 7, 2020 – Meeting Summary <Draft>

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

Administration Present: Garnett Stokes, University President, and Teresa Costantinidis, Senior Vice President for Finance and Administration (SVPF&A)

Presenters in Attendance: Bruce Cherrin, Purchasing; Elizabeth Metzger, Controller; Teresa Costantinidis, SVPF&A, James Holloway, Academic Affairs; Tom Neale, Real Estate; Lisa Marbury, Institutional Support Services (ISS); Alexandra Benjamin, Harwood Foundation Governing Board; Ryan Mummert, UNM Foundation; Kenny Stansbury, UNM Foundation.

ACTION ITEMS:

- 1. Call to Order, Confirmation of a Quorum, and Adoption of Agenda.** Regent Begay called the virtual meeting to order at 12:30 p.m. and confirmed that a quorum was established. **Regent Brown moved to adopt the agenda and Regent Schwartz seconded. The motion passed unanimous vote with a quorum of committee members present and voting.**
- 2. Approval of Finance and Facilities Committee Meeting Summary from May 5, 2020.** **Regent Brown moved to approve and Regent Schwartz seconded. The motion passed by unanimous vote with a quorum of committee members present and voting.**
- 3. Approval of Disposition of Surplus Property for April, May, and June 2020.** Bruce Cherrin gave the presentation. Regents' approval was requested for the disposition of surplus property for April, May, and June 2020. Items listed in the E-Book are either obsolete or beyond repair. The detailed report is 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 4th Quarter Financial Actions Report and Certification through June 30, 2020.** Elizabeth Metzger gave the presentation. Regents' approval was requested for the Fourth Quarter Financial Actions Report and Certification through June 30, 2020. The Quarterly Financial Actions Report is a one-page report submitted to the New Mexico Higher Education Department (HED), comprised of "yes" or "no" questions regarding the University's financial transactions. Answering any question "yes" requires further information to be provided to HED. There were no budget changes to the report, and a "no" response was provided for each question. The detailed report is 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.**

- 5. Approval of Main and Branch FY 21 Budget Adjustment.** Teresa Costantinidis and James Holloway gave the presentation. Regents' approval was requested for the Main and Branch FY 21 budget adjustment. Ms. Costantinidis described the changes to the Main and Branch FY 21 budgets, the reduction in state general funds, the swap of federal CARES act funding, and the decrease of anticipated tuition and fee revenues. She also noted that there is a potential for additional reductions to the general fund budget for mid-year FY 21 and FY 22. Mr. Holloway presented an overview of the draft budget principals and strategies that may be used to mitigate the reduced revenues and budget reductions. The detailed reports are 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.**
- 6. Approval of Real Estate items:**

 - a. Maui High Performance Computing Center Annual Lease Renewal.** Tom Neale gave the presentation. Regents' approval was requested for the Maui high performance computing center annual lease renewal. The facility is leased to the federal government and the rent revenue received pays the master lease payment. The request and detailed report are 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.**
 - b. Conveyance of Real Property Interests of Innovate ABQ to UNM Regents.** Tom Neale gave the presentation. Regents' approval was requested for the conveyance of real property interest of Innovate ABQ to UNM Regents. The primary components of the conveyance include the fee interest in the seven-acre site at the NW corner of Central Avenue and Broadway Boulevard in Downtown Albuquerque, the fee interest in the former church sanctuary, and the adjoining five-story tower and education wing. The conveyance also includes the leased fee interest in the CNM Fuse Makerspace and the long-term ground lease to Signet Enterprises. There is not a fee or price associated with this conveyance, and upon completion, the Regents will be responsible for operational and management control of the ownership. The request and detailed report are 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.**
- 7. Request for Re-Approval for UNM Popejoy Hall Artist Support Spaces Renovation.** Lisa Marbury gave the presentation. Regents' re-approval was requested for the UNM Popejoy Hall artist support spaces renovation. The re-approval was requested due to construction prices coming in higher than the original estimated cost of \$786K. As project bids received were over budget, the scope of work was reduced. Renovated areas will include first floor and second floor, and dressing rooms and associated restrooms. The basement renovation will be a distinct Phase 2 project. The updated total estimated project budget is \$680K and is funded from 2019 NM State general funds. The detailed report is 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.**
- 8. Approval of the Appointment of Harwood Board Nominated Members, Shawn Berman, Patricia Day, Lucile Grieder, Cindy Grossman and Sherry Parsons to the**

Harwood Foundation Governing Board and Approval of the Appointment of Harris Smith, Dean of the UNM College of Fine Arts, to the Harwood Foundation Governing Board. Alexandra Benjamin gave the presentation. Regents' approval was requested for the Harwood Board appointments for Shawn Berman, Patricia Day, Lucile Grieder, Cindy Grossman, and Sherry Parsons. Harris Smith was also recommended as an administrative appointment to the Harwood Board. Effective upon approval, Ms. Grieder, Ms. Parsons, and Ms. Grossman will serve a three-year term; Mr. Berman will serve an initial two-year (class two) term; Ms. Day will serve an initial one-year (class one) term; and Mr. Smith will serve a three-year term. 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.**

9. Approval of UNM/UNMF Consolidated Investment Fund Investment Policy Amendment. Ryan Mummert and Kenny Stansbury gave the presentation. Regents' approval was requested for the UNMF Consolidated Investment Fund Investment Policy Amendment. The policy change adds a new asset class for investments that are structured as loans from the consolidated investment fund to provide capital for the University's strategic priorities. 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.**

10. Recommendations for Consent Agenda Items on Full Board of Regents' Agenda. Regent Begay recommended items 3, 4, 6a, and 7 be placed on the full Board of Regents' consent agenda. **Regent Brown moved to approve and Regent Schwartz seconded. The motion passed by unanimous vote with a quorum of committee members present and voting.**

INFORMATION ITEM(S):

There were no information items.

COMMENTS:

Nancy Shane, UNM Staff Council President, commented on the budget adjustments and the elimination of the 4% compensation increase.

EXECUTIVE SESSION:

An executive session was not held.

Regent Schwartz moved to adjourn at 1:30 p.m. and Regent Brown 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 July and August 2020**

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 July & August 2020

Date: September 22, 2020

To: Bruce Cherrin
Chief Procurement Officer
Purchasing Department

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

Attached for your review and submission to the Board of Regents is the Surplus Property Disposition detail list for the month of July 2020 and August 2020.

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®

UNIVERSITY SERVICES – DISPOSITION OF SURPLUS PROPERTY

JULY & AUGUST 2020

Surplus Property Disposition - July & August FY21

Memo	Asset Tag	Department	Description	Manufacturer	Purchased	Total Cost (\$)	NBV (\$)	Disposal Method
1	N00008362	CID Biodefenses PI #1	Pulmonary Analyzer	Butterfly	07/01/2006	\$21,502.28	\$0.00	Obsolete
2	193956	Neurosciences	CENTRIFUGE REFRIGERA	SorvallInst	04/07/1992	\$19,101.00	\$0.00	Obsolete
3	261924	Center for Infectious Disease	ANALYZER	VWR	07/02/2003	\$17,532.00	\$0.00	Obsolete
4	254483	UNM Mailing Systems	MV VAN	Dodge	03/15/2002	\$16,490.00	\$0.00	Obsolete
2	210622	Neurosciences	ULTRACENTRIFUGE	Beckman	05/07/1995	\$16,300.00	\$0.00	Obsolete
2	193813	Neurosciences	CENTRIFUGE	Sorvall	06/20/1991	\$15,999.00	\$0.00	Obsolete
5	N00049629	COSMIAC	3DPrinter/uPrintSE	Stratasys	12/19/2014	\$15,416.00	\$3,303.68	Beyond Repair
6	N00057577	Chemistry Department	Biocabinet/PurifierLogic	Labconco	06/08/2016	\$14,950.45	\$6,407.41	Obsolete
	243283	Chemistry Department	FREEZER	VWR	08/17/2000	\$6,486.00	\$0.00	Beyond Repair
	N00016976	New Mexico Union Building Svcs	Printer	HP	06/30/2008	\$6,146.00	\$0.00	Obsolete
	N00038752	KNME Administration	Computer/Z820Workstation	HP	11/20/2012	\$5,899.77	\$0.00	Obsolete
	225057	CID Biodefenses	CABINET SAFETY	Nuaire	02/10/1997	\$5,333.00	\$0.00	Obsolete
Total Asset Disposition (#)								12
Total Capitalization (\$)								\$161,155.50
Total Net Book Value (\$)								\$9,711.09





Center for Infectious Disease and Immunity

March 5, 2020

Surplus Property
 MSC07 4050
 Albuquerque, NM 87131

RE: Disposition of Surplus Property UNM Asset Tag No. N00008362
 Acquisition Date: P0039443, May 29, 2006, Inventory Add Dated: 07/24/2006,
 Acquisition Cost: \$8,032.50, Adjusted cost \$21,502.28, Net Book Value (NBV) per UNM
 MyReport FNRFAIC Fixed Asset Inventory Report: \$0.00

UNM Asset Tag No. N00008362, Manufacturer: Butterfly, Model: SFT3811, Serial Number:
 127826, Asset Description: Pulmonary Analyzer.

Equipment purpose: equipment used to measure breath volume

The reason for disposal, the item is obsolete and no longer used.

We did not receive interest in our offer to relinquish the asset to other labs here at the Health
 Science Center.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Thomas F. Byrd'.

Thomas F Byrd, M.D.
 Director, Center for Infectious Diseases and Immunity (CIDI)

UNM Asset Tag #	Description	Total cost	Adjusted cost	NBV	Purchased date
N00008362	Pulmonary Analyzer	\$8,032.50	\$21,502.28	\$0.00	7/24/2006



To: University Services – Surplus Property
 From: UNM SOM Department of Neurosciences
 Date: July 9, 2020
 Re: Disposal/Surplus of obsolete centrifuges.

UNM tags:

#193956 (Sorvall RC3B) was purchased on 4/7/1992 for \$19,101.00, adjusted cost, \$19,101.00
 #193813 (Sorvall RC5B) was purchased on 6/20/1991 for \$15,999.00, adjusted cost \$15,999.00
 #210622 (Beckman L7-65) was purchased on 5/7/1995 for \$16,300.00, adjusted cost \$16,300.00

These three floor-model centrifuges were highly used by department researchers over the past 25-29 years for concentrating biological samples for numerous assays involved in preclinical and translational research. However, they currently all have net book values of \$0.00 and have been replaced with newer models with greater capability and smaller footprints. The current units have not been used for over 1 year, and department members have unanimously stated their support to remove them as they are taking up space that we intend to recoup for other purposes. Thus, we believe our decision to send these items to UNM Surplus Property will be of net benefit to the department. Thank you for your consideration on this matter.

Sincerely,

C. William
 Shuttleworth

Digitally signed by C. William
 Shuttleworth
 Date: 2020.07.09 11:45:31 -06'00'

C William Shuttleworth
 Regents' Professor and Department Chair

Charles LeBlanc

Digitally signed by Charles LeBlanc
 Date: 2020.07.09 11:34:12 -06'00'

Charles LeBlanc
 Department Administrator

UNM Asset Tag #	Description	Total cost	Adjusted cost	NBV	Purchased date
193956	Centrifuges	\$19,101.00	\$19,101.00	\$0.00	4/7/1992
193813	Centrifuges	\$15,999.00	\$15,999.00	\$0.00	6/20/1991
210622	Centrifuges	\$16,300.00	\$16,300.00	\$0.00	5/7/1995



Center for Infectious Disease and Immunity

March 5, 2020

Surplus Property
 MSC07 4050
 Albuquerque, NM 87131

RE: Disposition of Surplus Property UNM Asset Tag No. 261924
 Acquisition Date: via UNM PO 734479, Inventory Add Dated: 07/02/2003, Acquisition
 Cost: \$17,532, Net Book Value (NBV) per UNM MyReport FNRFAIC Fixed Asset
 Inventory Report: 0.00

UNM Asset Tag No. 261924, Manufacture: VWR, Model: Bioscreen C, Serial Number: 110001-357, Asset Description: Analyzer.

Equipment purpose: equipment used to measure sensitivity of bacteria to antibiotics

The reason for disposal, the item is obsolete, outdated and difficult to use.

The item is not reliable for work in our labs. Due to difficulty, the results are not dependably verifiable as required in scientific research.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Thomas Byrd'.

Thomas F Byrd, M.D.
 Director, Center for Infectious Diseases and Immunity (CIDI)

UNM Asset Tag #	Description	Total cost	Adjusted cost	NBV	Purchased date
261924	ANALYZER	\$17,532.00	\$17,532.00	\$0.00	7/2/2003

University Services
 Marcos Roybal
 Associate Director

June 29, 2020

Business Operations
 1128 University Blvd NE
 505.277.2366

University Services

CRLS
 Clark Hall
 505.277.5109

Attention: Marcos Roybal, Associate Director, University Services

Copy Center
 Dane Smith Hall
 505.277.8267

CC: Norris Cain, Supervisor, General Services, Surplus Property

Re: Disposition of Surplus Property – UNM Asset Tag #254483

Mailing Systems
 1128 University Blvd NE
 505.277.4124

Dear Mr. Roybal,

Records Management
 1128 University Blvd NE
 505.277.1136

I am writing to confirm a Request for Disposition that included the following UNM Asset Tag #254483. UNM Tag #254483 (Dodge Caravan) was purchased on March 15, 2002 by UNM Mailing Systems for \$16,490.00. The vehicle was used for mail and parcel delivery throughout the UNM Campus and has a net book value (NBV) of \$0. The vehicle has had extremely high maintenance costs throughout the past five years and is no longer used due to improved route efficiency.

Shipping & Receiving
 915 Camino de Salud
 505.272.6302

We believe our decision to send this vehicle to UNM Surplus Property surplus will result in monthly cost savings, which include insurance expenses, fuel expenses, and the aforementioned repair and maintenance expenses. Thank you for your consideration.

Surplus Property
 1128 University Blvd NE
 505.277.2923

Sincerely,


Tonya Rintala
 Operations Manager
 UNM Mailing Systems
 505-277-0498

<u>UNM Asset Tag #</u>	<u>Description</u>	<u>Total cost</u>	<u>Adjusted cost</u>	<u>NBV</u>	<u>Purchased date</u>
254483	Vehicle	\$16,490.00	\$16,490.00	\$0.00	3/15/2002



Disposition of Surplus Property – UNM Tag #N00049629


June 10, 2020

To: University Services
From: Erik Johnson
Subject: 3D Printer Disposition

To University Services:

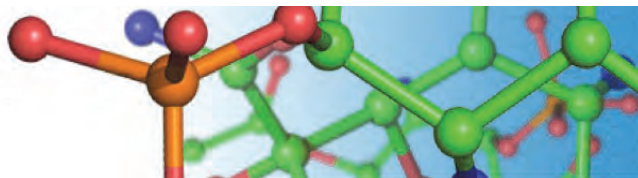
UNM tag #N00049629 is a uPrint 3D printer purchased December 22, 2014 for \$15,416.00 by Cosmiac Research Center with the School of Engineering. The printer has seen extensive use manufacturing parts for various Cosmiac projects and has a net book value (NBV) of \$3,303.68 and adjusted cost of \$15,416.00. The printer has been experiencing increasing break downs and the cost to repair the printer has grown to be greater than the value of the printer. This model of 3d printer has a high operating cost due to it requiring specialized proprietary filament cartridges and has been replaced by far cheaper and more modern 3D printers of equivalent capabilities.

We believe that disposing this printer to UNM Surplus Property will result in monetary savings due to both the repair cost of the printer and the cost of operating the printer due to its proprietary cartridges. If you have questions or comments, please contact me through email at erik.johnson@cosmiac.org or call at (505)-948-8684. Thank you for your consideration.



Erik Johnson
IT Support Tech

UNM Asset Tag #	Description	Total cost	Adjusted cost	NBV	Purchased date
N00049629	3D PRINTER	\$15,416.00	\$15,416.00	\$3,303.68	12/22/2014



To: Inventory Control

From: Fred Fuchs
Research Engineer
Department of Chemistry and Chemical Biology

To whom it may concern,

We have submitted a surplus form for some equipment that we no longer have a space for. A Labconco Biocabinet tag#N00057577. We originally got three of them, and we are still using the other two. The room this cabinet is in will be remodeled into offices and we have no other space to put it in. It was purchased Jun 2016 for \$14,950.45, with an adjusted cost of \$14,950.45 and NBV of \$6,407.41.

Thank you
Fred Fuchs

Department Chair
Jeremy Edwards

<u>UNM ASSET TAG #</u>	<u>DESCRIPTION</u>	<u>TOTAL COST</u>	<u>ADJ. COST</u>	<u>NBV</u>	<u>PURCHASED DATE</u>
N00057577	BIO-CABINET	\$14,950.45	\$14,950.45	\$6,407.41	JUNE 17,2016

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 Contract: Athletics Department – Nike All-Sport Agreement



MSC01 1240
1 University of New Mexico
Albuquerque, NM 87131-0001
Telephone (505) 277-2036
<http://purchase.unm.edu>

MEMORANDUM

To: Teresa Costantinidis, Sr. Vice President for Finance & Administration

From: Bruce Cherrin, Chief Procurement Officer

Subject: Contract Approval

Date: September 30, 2020

The following is being submitted for approval per Regent Policy 7.4. This will need to proceed to the full Board of Regents.

Athletics Department – Nike All-Sport Agreement

UNM Athletics' existing Nike All-Sport Agreement dated April 2013 for Athletic apparel, uniforms, and footwear expired July 31, 2020. A sole source form was posted to enter into a new Nike All-Sport Agreement for a new three-year term. The sole source posted July 6, 2020 on the University of New Mexico and State of New Mexico's Sunshine Portal for the required 30 day posting and closed August 6, 2020, with no challenges in accordance with NMSA 13-1-126, as amended.

Using other Mountain West School agreements as a benchmark, it was determined that a spend 1:3 dollars for Nike retail merchandise is a fair market value. Based on historical spending, the estimated annual expenditures for these services are around \$500,000.00 with an estimated total dollar value of \$1,500,000.00 for the duration of the agreement, effective through June 30, 2023. In exchange for every dollar spent with Nike, UNM will receive \$3.00 in retail value for apparel, footwear, uniforms and related equipment for various athletic programs.

The funding source for these services will come from Athletic revenues.

TAB 5

Action Item 5

Approval of 1st Quarter Financial Actions Report and Certification through September 30, 2020 and 4th Quarter Informational Financial Report through June 30, 2020



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

MEMORANDUM

DATE: September 23, 2020

TO: Teresa Costantinidis
Senior Vice President for Finance and Administration

FROM: Elizabeth Metzger, CPA *ejm*
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 September 30, 2020 needs to be approved at the October 13, 2020 Finance & Facilities Committee meeting.

Information Items.

The Monthly Consolidated Financial Reports for the month ended June 30, 2020 will be presented at the October 13, 2020 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:

1st X 2nd _____ 3rd _____ 4th _____ Quarter, FY 2021

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

Teresa Costantinidis, Senior VP for Finance & Administration

Date

University of New Mexico

Quarterly Financial Actions Report

Fiscal year	2021	Date	9/23/2020
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Period (check one)

Quarter 1	<input checked="" type="checkbox"/>	Quarter 2	<input type="checkbox"/>	Quarter 3	<input type="checkbox"/>	Quarter 4	<input type="checkbox"/>
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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 2021, End of Quarter 1

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

Nature of Financial Changes not yet reflected in a BAR:

For Main Campus and Branches, we are still evaluating the overall impact of the pandemic on our auxiliary and athletic revenues and expenditures in FY 21.



Monthly Financial Report

Consolidated Total Operations Current Funds

Fiscal Year to Date as of June 30, 2020

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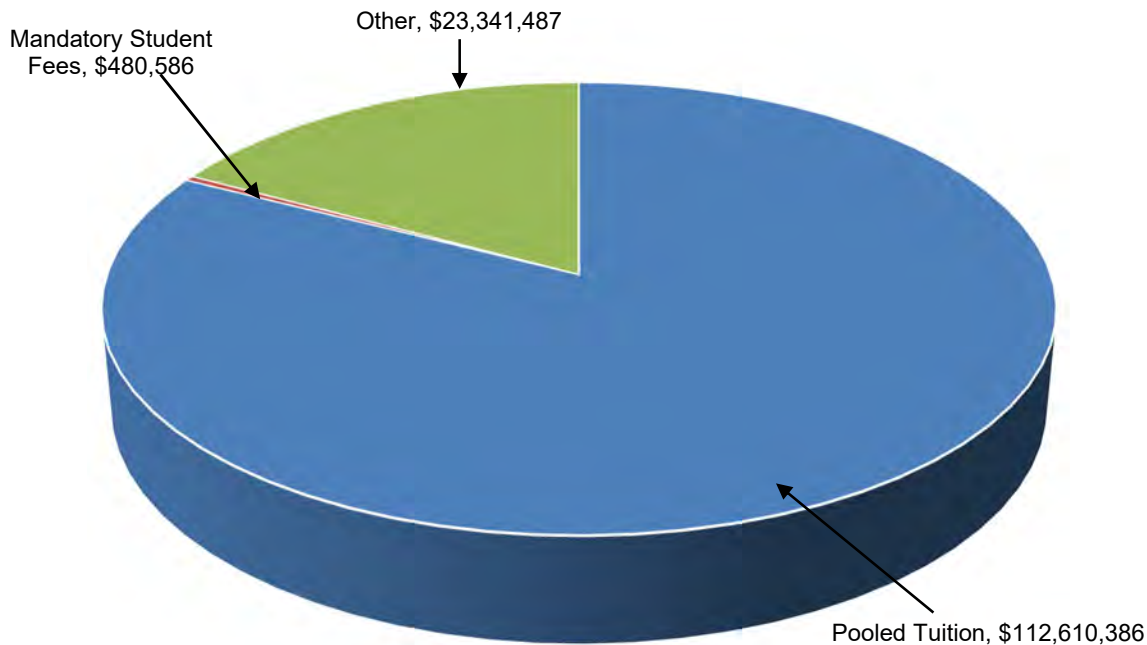


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Summary of Items in the Consolidated Financial Report As of June 30, 2020

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

**Main Campus Tuition and Fees
as of June 30, 2020**



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	\$110,624,605
Difference	\$ 1,985,781

- HSC Clinical and Academic Operations (Consolidated page 10): Effective FY20, HSC information will not be presented as a separate report in the Consolidated Financial Report. HSC is presented in the Clinical Operations section that also includes UNM Hospitals, UNM Medical Group, and SRMC. (These actuals do not include intercompany eliminations.) Actuals for the current year and prior year through December are as follows:

Clinical Operations		FY20 – as of 06/30/20		FY19 – as of 06/30/19		Variance between FY2020 and FY2019
UNM HSC Academic Enterprise	\$	20,324,619	\$	7,598,455	\$	12,726,164
UNM Hospitals Operations	\$	24,311,799	\$	1,697,114	\$	22,614,685
UNM Medical Group	\$	-8,963,114	\$	15,046,818	\$	-24,009,932
SRMC	\$	297,647	\$	167,461	\$	130,186
Total	\$	35,970,951	\$	24,509,848	\$	11,461,103

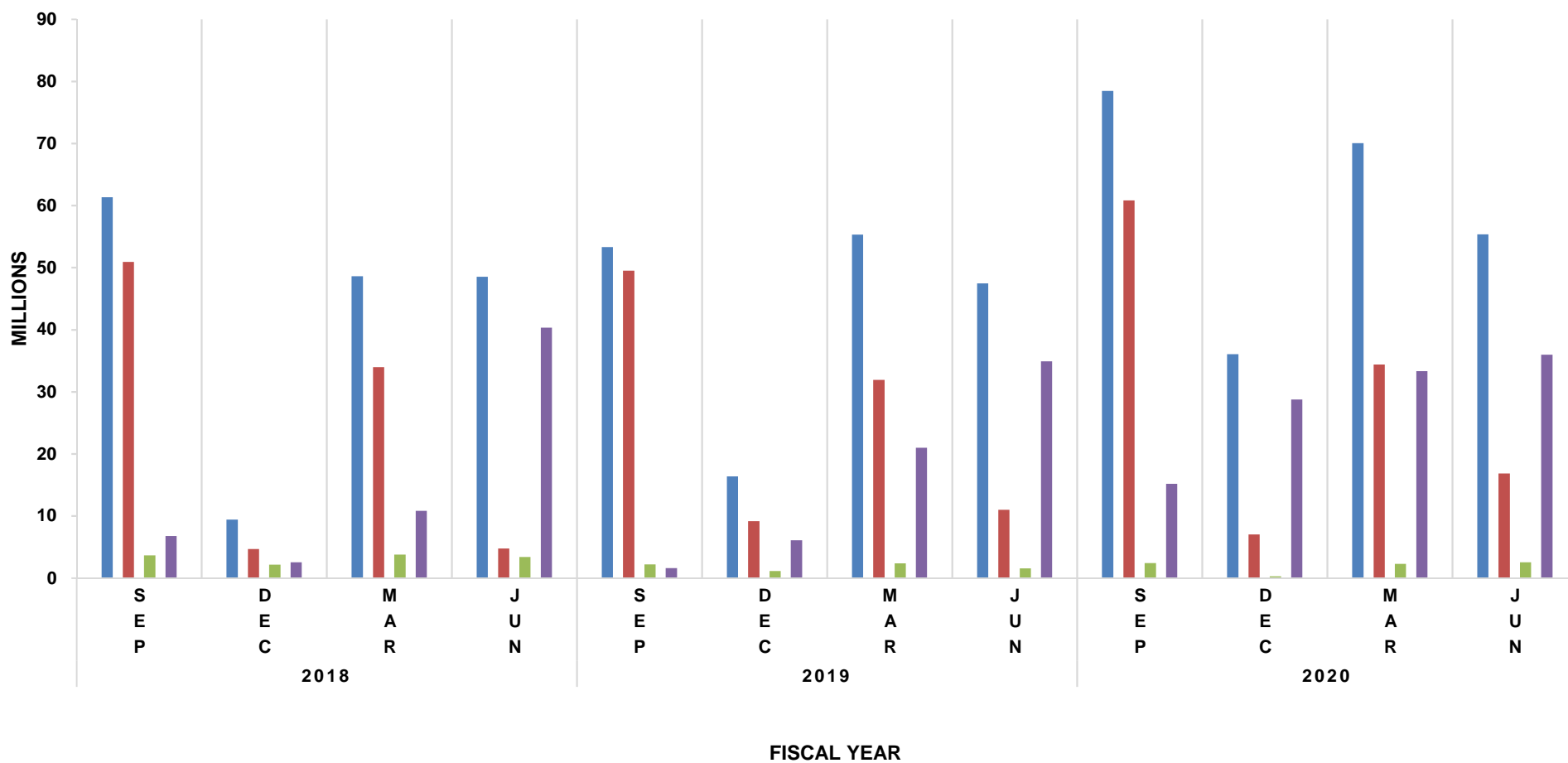
- COVID-19 CARE Funding Received in Fiscal Year Ending June 30, 2020:

Campus	Total
Main	\$ 9,003,207
Gallup	406,266
Los Alamos	87,040
Valencia	263,633
Taos	173,258
Clinical Operations	24,954,338
Total	\$ 34,887,742



CONSOLIDATED TOTAL OPERATIONS - 3 YEAR NET REVENUE (EXPENSE) FISCAL YEAR TO DATE AS OF JUNE 30, 2020

■ CONSOLIDATED
 ■ MAIN
 ■ BRANCHES
 ■ HSC



Executive Budget Summary

University of New Mexico Consolidated Financial Report

Fiscal Year 2020 UNM Revised Budget

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

Instruction and General's operations projects a use of reserves of \$20.1M for the Fiscal Year 2020 UNM Revised Budget; \$18.1M use of reserves at the Main Campus and a \$2.0M use of reserves at the Branch Campuses. HSC's revised budget for I&G is now included in the Clinical Operations budget.

Unrestricted Research operations projects a use of reserves of \$4.2M for the Fiscal Year 2020 UNM Revised Budget-all at the Main Campus. HSC's revised budget for research is now included in the Clinical Operations budget.

Unrestricted Public Service operations projects a use of reserves of \$3.1M for the Fiscal Year 2020 UNM Revised Budget; \$2.9M use of reserves is at the Main Campus and a \$174K use of reserves is at the Branch Campuses. HSC's revised budget for Unrestricted Public Service is now included in the Clinical Operations budget.

Student Aid operations projects a use of reserves of \$4.7M for the Fiscal Year 2020 UNM Revised Budget; \$4.6M use of reserves is at the Main Campus and a \$77K use of reserves is at the Branch Campuses. HSC's revised budget for Student Aid is now included in the Clinical Operations budget.

Student Activities are the operations of Student Government and Student organizations. The FY 2020 UNM Revised Budget shows a use of reserves of \$1.0M. HSC's revised budget for Student Activities is now included in the Clinical Operations budget.

Auxiliaries and Athletics

The FY 2020 UNM Revised Budget for Auxiliaries and Athletics projects a use of reserves of \$2.5M.

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.

Clinical Operations now includes HSC (UNM HSC Academic Enterprises), UNM Hospital, UNM Medical Group, and SRMC. The FY 2020 UNM Revised Budget for Clinical Operations totals (\$12,065,448) and is listed by unit below:

- UNM HSC Academic Enterprise as a budgeted net margin of \$3,262,911
- UNM Hospitals operations has a budgeted net margin of (\$7,116,877)
- UNM Medical Group operations has a budgeted net margin of (\$8,240,683)
- SRMC has a budgeted net margin of \$29,201

Statements of Revenues, Expenses and Changes in Net Position
For the twelve month ended June 30, 2020
Preliminary and Unaudited

University of New Mexico - Consolidated Total Operations Current Funds

	FY 2020 Full Year Revised Budget	FY 2020 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 100%	FY 2019 Year-to-Date Actual	FY 2020 YTD Actual Change From FY 2019 YTD Actual
Instruction and General						
Tuition and Fees Revenues						
Main Campus	133,769,322	136,432,459	2,663,137	102%	137,288,887	(856,428)
Branch Campuses	6,983,752	6,680,969	(302,783)	96%	6,782,426	(101,457)
Total Tuition and Fees Revenues	140,753,074	143,113,428	2,360,354	102%	144,071,313	(957,885)
State/Local Appropriations	226,411,961	226,411,961	-	100%	212,383,825	14,028,136
COVID-19 CARE Funding	-	2,979,307	2,979,307	N/A	-	2,979,307
F & A Revenues	20,400,000	20,895,023	495,023	102%	21,166,966	(271,943)
Transfers	(59,117,198)	(58,540,894)	576,304	99%	(54,650,369)	(3,890,525)
Other Revenues	15,720,098	17,802,424	2,082,326	113%	21,962,889	(4,160,465)
Total Instruction and General Revenues	344,167,935	352,661,249	8,493,314	102%	344,934,624	7,726,625
Salaries	220,784,530	213,807,870	6,976,660	97%	207,502,864	(6,305,006)
Benefits	73,677,121	74,378,009	(700,888)	101%	69,559,569	(4,818,440)
Other Expenses	69,815,643	60,016,254	9,799,389	86%	59,911,607	(104,647)
Total Instruction and General Expenses	364,277,294	348,202,133	16,075,161	96%	336,974,040	(11,228,093)
Net Instruction and General Revenue (Expense)	(20,109,359)	4,459,116	24,568,475		7,960,584	(3,501,468)
Research						
State/Local Appropriations	2,070,950	2,070,950	-	100%	1,981,450	89,500
Transfers	14,950,416	16,269,695	1,319,279	109%	15,610,119	659,576
Other Revenues	642,313	4,987,592	4,345,279	777%	1,385,522	3,602,070
Total Research Revenues	17,663,679	23,328,237	5,664,558	132%	18,977,091	4,351,146
Salaries and Benefits	10,350,571	10,416,075	(65,504)	101%	10,116,125	(299,950)
Other Expenses	11,489,207	7,466,715	4,022,492	65%	8,080,858	614,143
Total Research Expenses	21,839,778	17,882,790	3,956,988	82%	18,196,983	314,193
Net Research Revenue (Expense)	(4,176,099)	5,445,447	9,621,546		780,108	4,665,339
Public Service						
State/Local Appropriations	4,139,850	4,139,850	-	100%	3,378,350	761,500
Sales and Services Revenues	7,465,440	7,630,980	165,540	102%	8,432,925	(801,945)
Gifts	11,393,510	11,383,545	(9,965)	100%	10,522,577	860,968
Transfers	(2,565,285)	(1,677,984)	887,301	65%	(2,680,514)	1,002,530
Other Revenues	3,384,390	3,885,727	501,337	115%	3,772,210	113,517
Total Public Service Revenues	23,817,905	25,362,118	1,544,213	106%	23,425,548	1,936,570
Salaries and Benefits	12,239,964	11,858,472	381,492	97%	11,569,708	(288,764)
Other Expenses	14,723,460	10,807,844	3,915,616	73%	12,986,544	2,178,700
Total Public Service Expenses	26,963,424	22,666,316	4,297,108	84%	24,556,252	1,889,936
Net Public Service Revenue (Expense)	(3,145,519)	2,695,802	5,841,321		(1,130,704)	3,826,506

Statements of Revenues, Expenses and Changes in Net Position
For the twelve month ended June 30, 2020
Preliminary and Unaudited

University of New Mexico - Consolidated Total Operations Current Funds

	FY 2020 Full Year Revised Budget	FY 2020 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 100%	FY 2019 Year-to-Date Actual	FY 2020 YTD Actual Change From FY 2019 YTD Actual
Student Aid						
Gifts	5,652,579	6,753,379	1,100,800	119%	6,673,139	80,240
State Lottery Scholarship	23,728,994	23,254,053	(474,941)	98%	25,366,949	(2,112,896)
Transfers	18,327,063	18,771,538	444,475	102%	18,487,402	284,136
Other Revenues	517,052	945,070	428,018	183%	564,895	380,175
Total Student Aid Revenues	48,225,688	49,724,040	1,498,352	103%	51,092,385	(1,368,345)
Salaries and Benefits	1,925,677	2,045,358	(119,681)	106%	2,072,702	27,344
Other Expenses	50,979,656	40,630,057	10,349,599	80%	43,694,046	3,063,989
Total Student Aid Expenses	52,905,333	42,675,415	10,229,918	81%	45,766,748	3,091,333
Net Student Aid Revenue (Expense)	(4,679,645)	7,048,625	11,728,270		5,325,637	1,722,988
Student Social & Cultural Programs						
Fee Revenues	8,052,838	7,367,830	(685,008)	91%	6,797,724	570,106
Sales and Services Revenues	847,089	692,791	(154,298)	82%	931,591	(238,800)
Transfers	660,248	669,872	9,624	101%	1,626,547	(956,675)
Other Revenues	61,022	70,795	9,773	116%	120,960	(50,165)
Total Student Social & Cultural Programs Revenues	9,621,197	8,801,288	(819,909)	91%	9,476,822	(675,534)
Salaries and Benefits	5,804,428	5,127,789	676,639	88%	5,193,595	65,806
Other Expenses	4,820,487	3,680,735	1,139,752	76%	4,157,665	476,930
Total Student Social & Cultural Programs Expenses	10,624,915	8,808,524	1,816,391	83%	9,351,260	542,736
Net Student Social & Cultural Programs Revenue (Expense)	(1,003,718)	(7,236)	996,482		125,562	(132,798)
Auxiliaries and Athletics						
Branch Campuses Auxiliary Revenues	1,841,085	1,333,209	(507,876)	72%	1,387,566	(54,357)
Main Campus Auxiliaries Revenues	42,867,728	42,149,744	(717,984)	98%	45,683,570	(3,533,826)
Athletics Revenues	32,606,154	28,471,436	(4,134,718)	87%	32,272,520	(3,801,084)
Total Auxiliaries and Athletics Revenues	77,314,967	71,954,389	(5,360,578)	93%	79,343,656	(7,389,267)
Branch Campuses Auxiliary Expenses	2,036,492	1,253,278	783,214	62%	1,561,265	307,987
Main Campus Auxiliaries Expenses	46,050,191	40,841,726	5,208,465	89%	45,864,784	5,023,058
Athletics Expenses	31,694,702	30,099,093	1,595,609	95%	32,138,240	2,039,147
Total Auxiliaries and Athletics Expenses	79,781,385	72,194,097	7,587,288	90%	79,564,289	7,370,192
Net Auxiliaries and Athletics Revenue (Expense)	(2,466,418)	(239,708)	2,226,710		(220,633)	(19,075)

Statements of Revenues, Expenses and Changes in Net Position
For the twelve month ended June 30, 2020
Preliminary and Unaudited

University of New Mexico - Consolidated Total Operations Current Funds

	FY 2020 Full Year Revised Budget	FY 2020 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 100%	FY 2019 Year-to-Date Actual	FY 2020 YTD Actual Change From FY 2019 YTD Actual
Sponsored Programs						
Federal Grants and Contracts Revenues	169,912,138	144,115,248	(25,796,890)	85%	137,044,665	7,070,583
State and Local Grants and Contracts Revenues	24,011,148	19,205,042	(4,806,106)	80%	17,513,090	1,691,952
Non-Governmental Grants and Contracts Revenues	12,800,000	10,169,325	(2,630,675)	79%	11,423,055	(1,253,730)
Gifts	110,296	-	(110,296)	0%	-	-
Transfers	2,702,865	1,263,200	(1,439,665)	47%	1,910,214	(647,014)
Other Revenues	-	(438,813)	(438,813)	N/A	(886,265)	447,452
Total Sponsored Programs Revenues	209,536,447	174,314,002	(35,222,445)	83%	167,004,759	7,309,243
Salaries and Benefits	74,854,445	62,417,139	12,437,306	83%	60,083,155	(2,333,984)
Other Expenses	134,682,002	111,896,863	22,785,139	83%	106,921,604	(4,975,259)
Total Sponsored Programs Expenses	209,536,447	174,314,002	35,222,445	83%	167,004,759	(7,309,243)
Net Sponsored Programs Revenue (Expense)	-	-	-		-	-
HSC Clinical and Academic Operations*						
State/Local Appropriations	107,755,931	107,047,142	(708,789)	99%	99,541,392	7,505,750
Capital Appropriations	33,588,918	33,588,918	-	100%	-	33,588,918
UNM Medical Group Revenues	452,995,893	446,460,532	(6,535,361)	99%	351,854,801	94,605,731
UNM Hospitals Revenues	1,244,241,186	1,278,266,753	34,025,567	103%	1,197,230,967	81,035,786
SRMC Revenues	94,624,242	89,541,144	(5,083,098)	95%	96,989,143	(7,447,999)
Tuition and Fees Revenue	30,244,075	30,312,860	68,785	100%	30,717,989	(405,129)
F&A Revenues	25,500,000	26,513,129	1,013,129	104%	26,384,567	128,562
Mil Levy (Sandoval & Bernalillo Counties)	115,169,584	115,084,816	(84,768)	100%	105,794,580	9,290,236
Contract and Grant Revenues	177,441,238	159,715,121	(17,726,117)	90%	158,489,736	1,225,385
Transfers	6,501,836	6,349,380	(152,456)	98%	2,794,015	3,555,365
CARES ACT Funding	-	24,954,338	24,954,338	N/A	-	24,954,338
Other Revenues	109,152,775	115,360,512	6,207,737	106%	119,629,867	(4,269,355)
Total Clinical Operations Revenues	2,397,215,678	2,433,194,645	35,978,967	102%	2,189,427,057	243,767,588
Salaries and Benefits	1,126,543,904	1,086,676,610	39,867,294	96%	1,032,066,987	(54,609,623)
Contract and Grant Expenses	160,360,104	143,252,417	17,107,687	89%	143,380,197	127,780
Committed for Capital Projects	33,588,918	73,588,918	(40,000,000)	219%	23,000,000	(50,588,918)
Other Expenses	1,088,788,200	1,093,705,749	(4,917,549)	100%	966,470,025	(127,235,724)
Total Clinical Operations Expenses	2,409,281,126	2,397,223,694	12,057,432	99%	2,164,917,209	(232,306,485)
Net Clinical Operations Revenue (Expense)	(12,065,448)	35,970,951	48,036,399		24,509,848	11,461,103
Net Current Revenue (Expense)	(47,646,206)	55,372,997	103,019,203		37,350,402	18,022,595

* Does not include intercompany eliminations

Prior year actuals may have been reclassified in order to be consistent with the 2019 presentation

Tuition, Lottery Scholarship, and Student Fees have a benchmark of 100%

Main Campus IT received \$90,893 that went to a plant fund index

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the twelve month ended June 30, 2020
Preliminary and Unaudited

University of New Mexico - Main Campus Athletics & Auxiliary Operations

	FY 2020 Full Year Revised Budget	FY 2020 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 100%	FY 2019 Year-to-Date Actual	FY 2020 YTD Actual Change From FY 2019 YTD Actual
Results of Athletics Operations:						
Athletics Revenues	27,298,038	25,652,202	(1,645,836)	94%	30,526,512	(4,874,310)
COVID-19 CARE Funding	-	2,046,871	2,046,871	N/A	-	2,046,871
Athletics Transfers	5,308,116	772,363	(4,535,753)	15%	1,746,008	(973,645)
Total Athletics Revenues	32,606,154	28,471,436	(4,134,718)	87%	32,272,520	(3,801,084)
Athletics Expenses						
Salaries and Benefits	12,985,796	13,255,745	(269,949)	102%	13,583,434	327,689
Grant-in-Aid	3,920,786	3,774,724	146,062	96%	3,937,625	162,901
Other Expenses	14,788,120	13,068,624	1,719,496	88%	14,617,181	1,548,557
Total Athletics Expenses	31,694,702	30,099,093	1,595,609	95%	32,138,240	2,039,147
Total Net Athletics Revenue (Expense)	911,452	(1,627,657)	(2,539,109)		134,280	(1,761,937)
Results of Auxiliary Operations:						
VP for Institutional Support Services						
Bookstore Revenues	8,839,954	8,770,154	(69,800)	99%	10,651,325	(1,881,171)
Bookstore Transfers	(86,389)	(90,988)	(4,599)	105%	(310,000)	219,012
Total Bookstore Revenues	8,753,565	8,679,166	(74,399)	99%	10,341,325	(1,662,159)
Total Bookstore Expenses	8,753,565	9,269,435	(515,870)	106%	10,636,337	1,366,902
Net Bookstore Revenue (Expense)	-	(590,269)	(590,269)		(295,012)	(295,257)
University Club Revenues	62,500	62,282	(218)	100%	40,505	21,777
University Club Expenses	62,500	67,327	(4,827)	108%	40,122	(27,205)
Net Faculty & Staff Club Revenue (Expense)	-	(5,045)	(5,045)		383	(5,428)
Food Service/Dining Revenues	2,406,719	1,469,041	(937,678)	61%	1,613,258	(144,217)
Food Service/Dining Transfers	(885,477)	(416,752)	468,725	47%	(356,054)	(60,698)
Total Food Service/Dining Revenues	1,521,242	1,052,289	(468,953)	69%	1,257,204	(204,915)
Total Food Service/Dining Expenses	1,521,242	1,032,279	488,963	68%	1,261,243	228,964
Net Food Service/Dining Revenue (Expense)	-	20,010	20,010		(4,039)	24,049
Golf Courses Revenues	2,475,610	2,324,607	(151,003)	94%	2,471,949	(147,342)
Golf Courses Transfers	(39,252)	(39,252)	-	100%	(29,363)	(9,889)
Total Golf Courses Revenues	2,436,358	2,285,355	(151,003)	94%	2,442,586	(157,231)
Total Golf Courses Expenses	2,436,358	2,415,608	20,750	99%	2,425,838	10,230
Net Golf Courses Revenue (Expense)	-	(130,253)	(130,253)		16,748	(147,001)
Housing Revenues	10,156,886	8,350,462	(1,806,424)	82%	10,080,163	(1,729,701)
Housing Transfers	(2,222,678)	(2,203,524)	19,154	99%	(2,946,575)	743,051
Total Housing Revenues	7,934,208	6,146,938	(1,787,270)	77%	7,133,588	(986,650)
Total Housing Expense	8,065,938	6,482,207	1,583,731	80%	7,333,934	851,727
Net Housing Revenue (Expense)	(131,730)	(335,269)	(203,539)		(200,346)	(134,923)

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the twelve month ended June 30, 2020
Preliminary and Unaudited

University of New Mexico - Main Campus Athletics & Auxiliary Operations

	FY 2020 Full Year Revised Budget	FY 2020 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 100%	FY 2019 Year-to-Date Actual	FY 2020 YTD Actual Change From FY 2019 YTD Actual
Lobo Cash Revenues	63,884	90,620	26,736	142%	66,348	24,272
Lobo Cash Expenses	68,000	86,838	18,838	128%	59,106	(27,732)
Net Lobo Cash Revenue (Expense)	(4,116)	3,782	7,898		7,242	(3,460)
Other Revenues	975,000	1,963,028	988,028	201%	2,076,000	(112,972)
Other Transfers	(1,583,257)	(2,164,500)	(581,243)	137%	(2,086,000)	(78,500)
Total Other Revenues	(608,257)	(201,472)	406,785	33%	(10,000)	(191,472)
Total Other Expense	1,553,375	6,852	1,546,523	0%	-	(6,852)
Net Other Revenue (Expense)	(2,161,632)	(208,324)	1,953,308		(10,000)	(198,324)
Parking and Transportation Revenues	7,268,588	6,119,487	(1,149,101)	84%	7,368,077	(1,248,590)
Parking and Trans Transfers	(1,919,976)	(1,672,509)	247,467	87%	(2,070,855)	398,346
Total Parking and Trans Revenues	5,348,612	4,446,978	(901,634)	83%	5,297,222	(850,244)
Total Parking and Trans Expenses	5,812,173	5,690,731	121,442	98%	5,301,560	(389,171)
Net Parking and Trans Revenue (Expense)	(463,561)	(1,243,753)	(780,192)		(4,338)	(1,239,415)
Popejoy Events Revenues	5,959,954	4,006,854	(1,953,100)	67%	7,872,442	(3,865,588)
Popejoy Events Transfers	570,000	617,000	47,000	108%	-	617,000
Total Popejoy Events Revenues	6,529,954	4,623,854	(1,906,100)	71%	7,872,442	(3,248,588)
Total Popejoy Events Expenses	6,529,954	5,196,929	1,333,025	80%	7,861,415	2,664,486
Net Popejoy Events Revenue (Expense)	-	(573,075)	(573,075)		11,027	(584,102)
Taos & Lawrence Ranch Revenues	55,000	55,000	-	100%	55,000	-
Taos & Lawrence Ranch Expenses	55,000	60,908	(5,908)	111%	49,647	(11,261)
Net Taos & Lawrence Ranch Revenue (Expense)	-	(5,908)	(5,908)		5,353	(11,261)
Ticketing Services Revenues	582,000	297,885	(284,115)	51%	455,613	(157,728)
Ticketing Services Transfers	48,431	38,255	(10,176)	79%	-	38,255
Total Ticketing Services Revenues	630,431	336,140	(294,291)	53%	455,613	(119,473)
Total Ticketing Services Expenses	730,431	525,701	204,730	72%	443,918	(81,783)
Net Ticketing Services Revenue (Expense)	(100,000)	(189,561)	(89,561)		11,695	(201,256)
COVID-19 CARE Funding	-	4,816,333	4,816,333	N/A	-	4,816,333
Total VP for Institutional Support Services Revenues	32,727,497	32,393,483	(334,014)	99%	34,951,833	(2,558,350)
Total VP for Institutional Support Services Expenses	35,588,536	30,834,815	4,753,721	87%	35,413,120	4,578,305
Net VP for Institutional Support Services Revenue (Expense)	(2,861,039)	1,558,668	4,419,707		(461,287)	2,019,955

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the twelve month ended June 30, 2020
Preliminary and Unaudited

University of New Mexico - Main Campus Athletics & Auxiliary Operations

	FY 2020 Full Year Revised Budget	FY 2020 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 100%	FY 2019 Year-to-Date Actual	FY 2020 YTD Actual Change From FY 2019 YTD Actual
VP for Student Affairs						
Student Health Center Revenues	7,594,257	7,249,096	(345,161)	95%	7,748,727	(499,631)
Student Health Center Expenses	7,800,919	7,373,664	427,255	95%	7,590,329	216,665
Net Student Health Center Revenue (Expense)	(206,662)	(124,568)	82,094		158,398	(282,966)
Student Union Revenues	2,255,951	2,284,918	28,967	101%	2,741,252	(456,334)
Student Union Expenses	2,317,025	2,332,195	(15,170)	101%	2,707,420	375,225
Net Student Union Revenue (Expense)	(61,074)	(47,277)	13,797		33,832	(81,109)
Total VP for Student Affairs Revenues	9,850,208	9,534,014	(316,194)	97%	10,489,979	(955,965)
Total VP for Student Affairs Expenses	10,117,944	9,705,859	412,085	96%	10,297,749	591,890
Net VP for Student Affairs Revenue (Expense)	(267,736)	(171,845)	95,891		192,230	(364,075)
Provost and Other Units						
Art Museum Revenues	300	611	311	204%	1,917	(1,306)
Art Museum Expenses	300	5,132	(4,832)	1711%	446	(4,686)
Net Art Museum Revenue (Expense)	-	(4,521)	(4,521)		1,471	(5,992)
CE Conference Ctr Revenues	140,000	108,195	(31,805)	77%	177,593	(69,398)
CE Conference Ctr Transfers	(48,701)	(26,629)	22,072	55%	(55,654)	29,025
Total CE Conference Ctr Revenues	91,299	81,566	(9,733)	89%	121,939	(40,373)
Total CE Conference Ctr Expenses	148,782	150,889	(2,107)	101%	35,207	(115,682)
Net CE Conference Ctr Revenue (Expense)	(57,483)	(69,323)	(11,840)		86,732	(156,055)
Maxwell Museum Revenues	42,973	26,350	(16,623)	61%	38,121	(11,771)
Maxwell Museum Expenses	42,973	23,295	19,678	54%	30,331	7,036
Net Maxwell Museum Revenue (Expense)	-	3,055	3,055		7,790	(4,735)
Other Revenues	155,451	113,720	(41,731)	73%	79,781	33,939
Other Expenses	151,656	121,736	29,920	80%	87,931	(33,805)
Net Other Revenue (Expense)	3,795	(8,016)	(11,811)		(8,150)	134
Total Provost and Other Units Revenues	290,023	222,247	(67,776)	77%	241,758	(19,511)
Total Provost and Other Units Expenses	343,711	301,052	42,659	88%	153,915	(147,137)
Net Provost and Other Units Revenue (Expense)	(53,688)	(78,805)	(25,117)		87,843	(166,648)
Auxiliary Totals						
Total Auxiliary Revenues	42,867,728	42,149,744	(717,984)	98%	45,683,570	(3,533,826)
Total Auxiliary Expenses	46,050,191	40,841,726	5,208,465	89%	45,864,784	5,023,058
Net Auxiliary Revenue (Expense)	(3,182,463)	1,308,018	4,490,481		(181,214)	1,489,232
Net Athletics Revenue (Expense)	911,452	(1,627,657)	(2,539,109)		134,280	(1,761,937)
Net Auxiliary and Athletics Revenue (Expense)	(2,271,011)	(319,639)	1,951,372		(46,934)	(272,705)
Net Branch Campuses Aux Revenue (Expense)	(195,407)	79,931	275,338		(173,699)	253,630
Net All Auxiliary and Athletics Revenue (Expense)	(2,466,418)	(239,708)	2,226,710		(220,633)	(19,075)

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the twelve month ended June 30, 2020
Preliminary and Unaudited

Main Campus - Total Operations Current Funds

	FY 2020 Full Year Revised Budget	FY 2020 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 100%	FY 2019 Year-to-Date Actual	FY 2020 YTD Actual Change From FY 2019 YTD Actual
Instruction and General						
Tuition and Fees Revenues	133,769,322	136,432,459	2,663,137	102%	137,288,887	(856,428)
State/Local Appropriations	196,138,500	196,138,500	-	100%	183,720,200	12,418,300
COVID-19 CARE Funding	-	2,049,110	2,049,110	N/A	-	2,049,110
F & A Revenues	20,400,000	20,895,023	495,023	102%	21,166,966	(271,943)
Transfers	(56,695,005)	(56,118,701)	576,304	99%	(52,504,140)	(3,614,561)
Other Revenues	14,984,700	16,609,283	1,624,583	111%	20,849,015	(4,239,732)
Total Instruction and General Revenues	308,597,517	316,005,674	7,408,157	102%	310,520,928	5,484,746
Salaries	198,937,863	192,886,810	6,051,053	97%	187,824,737	(5,062,073)
Benefits	66,681,011	67,482,762	(801,751)	101%	63,224,888	(4,257,874)
Other Expenses	61,031,335	53,455,252	7,576,083	88%	52,963,511	(491,741)
Total Instruction and General Expenses	326,650,209	313,824,824	12,825,385	96%	304,013,136	(9,811,688)
Net Instruction and General Revenue (Expense)	(18,052,692)	2,180,850	20,233,542		6,507,792	(4,326,942)
Research						
State/Local Appropriations	2,070,950	2,070,950	-	100%	1,981,450	89,500
Transfers	14,950,416	16,269,695	1,319,279	109%	15,610,119	659,576
Other Revenues	642,313	4,987,592	4,345,279	777%	1,385,522	3,602,070
Total Research Revenues	17,663,679	23,328,237	5,664,558	132%	18,977,091	4,351,146
Salaries and Benefits	10,350,571	10,416,075	(65,504)	101%	10,116,125	(299,950)
Other Expenses	11,489,207	7,466,715	4,022,492	65%	8,080,858	614,143
Total Research Expenses	21,839,778	17,882,790	3,956,988	82%	18,196,983	314,193
Net Research Revenue (Expense)	(4,176,099)	5,445,447	9,621,546		780,108	4,665,339
Public Service						
State/Local Appropriations	4,139,850	4,139,850	-	100%	3,378,350	761,500
Sales and Services Revenues	7,077,342	7,321,125	243,783	103%	8,043,815	(722,690)
Gifts	11,079,232	10,989,115	(90,117)	99%	9,972,763	1,016,352
Transfers	(2,565,285)	(1,681,984)	883,301	66%	(2,630,824)	948,840
Other Revenues	3,370,390	3,640,157	269,767	108%	3,644,836	(4,679)
Total Public Service Revenues	23,101,529	24,408,263	1,306,734	106%	22,408,940	1,999,323
Salaries and Benefits	11,752,777	11,357,826	394,951	97%	11,077,238	(280,588)
Other Expenses	14,320,654	10,476,698	3,843,956	73%	12,725,570	2,248,872
Total Public Service Expenses	26,073,431	21,834,524	4,238,907	84%	23,802,808	1,968,284
Net Public Service Revenue (Expense)	(2,971,902)	2,573,739	5,545,641		(1,393,868)	3,967,607

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the twelve month ended June 30, 2020
Preliminary and Unaudited

Main Campus - Total Operations Current Funds

	FY 2020 Full Year Revised Budget	FY 2020 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 100%	FY 2019 Year-to-Date Actual	FY 2020 YTD Actual Change From FY 2019 YTD Actual
Student Aid						
Private Grants/Gifts	5,557,929	6,634,557	1,076,628	119%	6,584,773	49,784
State Lottery Scholarships	23,728,994	23,254,053	(474,941)	98%	25,366,949	(2,112,896)
Transfers	17,925,953	18,370,697	444,744	102%	18,088,315	282,382
Other Revenues	500,052	930,491	430,439	186%	549,151	381,340
Total Student Aid Revenues	47,712,928	49,189,798	1,476,870	103%	50,589,188	(1,399,390)
Salaries and Benefits	1,925,677	2,045,358	(119,681)	106%	2,072,702	27,344
Other Expenses	50,390,309	40,169,970	10,220,339	80%	43,198,428	3,028,458
Total Student Aid Expenses	52,315,986	42,215,328	10,100,658	81%	45,271,130	3,055,802
Net Student Aid Revenue (Expense)	(4,603,058)	6,974,470	11,577,528		5,318,058	1,656,412
Student Social & Cultural Programs						
Fee Revenues	7,833,763	7,170,040	(663,723)	92%	6,595,224	574,816
Sales and Services Revenues	837,204	683,955	(153,249)	82%	921,903	(237,948)
Transfers	700,748	710,372	9,624	101%	1,666,547	(956,175)
Other Revenues	61,022	70,795	9,773	116%	120,960	(50,165)
Total Student Social & Cultural Programs Revenues	9,432,737	8,635,162	(797,575)	92%	9,304,634	(669,472)
Salaries and Benefits	5,796,588	5,124,806	671,782	88%	5,192,889	68,083
Other Expenses	4,609,867	3,515,758	1,094,109	76%	3,998,740	482,982
Total Student Social & Cultural Programs Expenses	10,406,455	8,640,564	1,765,891	83%	9,191,629	551,065
Net Student Social & Cultural Programs Revenue (Expense)	(973,718)	(5,402)	968,316		113,005	(118,407)
Auxiliaries						
Auxiliaries Revenues	42,867,728	42,149,744	(717,984)	98%	45,683,570	(3,533,826)
Athletics Revenues	32,606,154	28,471,436	(4,134,718)	87%	32,272,520	(3,801,084)
Total Auxiliaries Revenues	75,473,882	70,621,180	(4,852,702)	94%	77,956,090	(7,334,910)
Auxiliaries Expenses	46,050,191	40,841,726	5,208,465	89%	45,864,784	5,023,058
Athletics Expenses	31,694,702	30,099,093	1,595,609	95%	32,138,240	2,039,147
Total Auxiliaries Expenses	77,744,893	70,940,819	6,804,074	91%	78,003,024	7,062,205
Net Auxiliaries and Athletics Revenue (Expense)	(2,271,011)	(319,639)	1,951,372		(46,934)	(272,705)

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the twelve month ended June 30, 2020
Preliminary and Unaudited

Main Campus - Total Operations Current Funds

	FY 2020 Full Year Revised Budget	FY 2020 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 100%	FY 2019 Year-to-Date Actual	FY 2020 YTD Actual Change From FY 2019 YTD Actual
Sponsored Programs						
Federal Grants and Contracts Revenues	161,733,400	137,895,141	(23,838,259)	85%	129,554,653	8,340,488
State and Local Grants and Contracts Revenues	22,087,338	17,438,353	(4,648,985)	79%	16,627,591	810,762
Non-Governmental Grants and Contracts Revenues	12,600,000	9,742,232	(2,857,768)	77%	10,964,675	(1,222,443)
Transfers	2,702,865	1,263,200	(1,439,665)	47%	1,910,214	(647,014)
Other Revenues	-	(438,813)	(438,813)	N/A	(886,265)	447,452
Total Sponsored Programs Revenues	199,123,603	165,900,113	(33,223,490)	83%	158,170,868	7,729,245
Salaries and Benefits	67,960,226	57,113,064	10,847,162	84%	54,869,442	(2,243,622)
Other Expenses	131,163,377	108,787,049	22,376,328	83%	103,301,426	(5,485,623)
Total Sponsored Programs Expenses	199,123,603	165,900,113	33,223,490	83%	158,170,868	(7,729,245)
Net Sponsored Programs Revenue (Expense)	-	-	-		-	-
Net Current Revenue (Expense)	(33,048,480)	16,849,465	49,897,945		11,278,161	5,571,304

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the twelve month ended June 30, 2020
Preliminary and Unaudited

Branch Campuses - Total Operations Current Funds

	FY 2020 Full Year Revised Budget	FY 2020 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 100%	FY 2019 Year-to-Date Actual	FY 2020 YTD Actual Change From FY 2019 YTD Actual
Instruction and General						
Tuition and Fees Revenues	6,983,752	6,680,969	(302,783)	96%	6,782,426	(101,457)
State/Local Appropriations	30,273,461	30,273,461	-	100%	28,663,625	1,609,836
COVID-19 CARE Funding	-	930,197	930,197	N/A	-	930,197
Transfers	(2,422,193)	(2,422,193)	-	100%	(2,146,229)	(275,964)
Other Revenues	735,398	1,193,141	457,743	162%	1,113,874	79,267
Total Instruction and General Revenues	35,570,418	36,655,575	1,085,157	103%	34,413,696	2,241,879
Salaries	21,846,667	20,921,060	925,607	96%	19,678,127	(1,242,933)
Benefits	6,996,110	6,895,247	100,863	99%	6,334,681	(560,566)
Other Expenses	8,784,308	6,561,002	2,223,306	75%	6,948,096	387,094
Total Instruction and General Expenses	37,627,085	34,377,309	3,249,776	91%	32,960,904	(1,416,405)
Net Instruction and General Revenue (Expense)	(2,056,667)	2,278,266	4,334,933		1,452,792	825,474
Public Service						
State/Local Appropriations	-	-	-	N/A	-	-
Sales and Services Revenues	388,098	309,855	(78,243)	80%	389,110	(79,255)
Gifts	314,278	394,430	80,152	126%	549,814	(155,384)
Transfers	-	4,000	4,000	N/A	(49,690)	53,690
Other Revenues	14,000	245,570	231,570	1754%	127,374	118,196
Total Public Service Revenues	716,376	953,855	237,479	133%	1,016,608	(62,753)
Salaries and Benefits	487,187	500,646	(13,459)	103%	492,470	(8,176)
Other Expenses	402,806	331,146	71,660	82%	260,974	(70,172)
Total Public Service Expenses	889,993	831,792	58,201	93%	753,444	(78,348)
Net Public Service Revenue (Expense)	(173,617)	122,063	295,680		263,164	(141,101)
Student Aid						
Private Grants/Gifts	94,650	118,822	24,172	126%	88,366	30,456
Transfers	401,110	400,841	(269)	100%	399,087	1,754
Other Revenues	17,000	14,579	(2,421)	86%	15,744	(1,165)
Total Student Aid Revenues	512,760	534,242	21,482	104%	503,197	31,045
Salaries and Benefits	-	-	-	N/A	-	-
Other Expenses	589,347	460,087	129,260	78%	495,618	35,531
Total Student Aid Expenses	589,347	460,087	129,260	78%	495,618	35,531
Net Student Aid Revenue (Expense)	(76,587)	74,155	150,742		7,579	66,576

Statements of Revenues, Expenses and Changes in Net Position - UNM Regents Format
For the twelve month ended June 30, 2020
Preliminary and Unaudited

Branch Campuses - Total Operations Current Funds

	FY 2020 Full Year Revised Budget	FY 2020 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 100%	FY 2019 Year-to-Date Actual	FY 2020 YTD Actual Change From FY 2019 YTD Actual
Student Social & Cultural Programs						
Fee Revenues	219,075	197,790	(21,285)	90%	202,500	(4,710)
Sales and Services Revenues	9,885	8,836	(1,049)	89%	9,688	(852)
Transfers	(40,500)	(40,500)	-	100%	(40,000)	(500)
Other Revenues	-	-	-	N/A	-	-
Total Student Social & Cultural Programs Revenues	188,460	166,126	(22,334)	88%	172,188	(6,062)
Salaries and Benefits	7,840	2,983	4,857	38%	706	(2,277)
Other Expenses	210,620	164,977	45,643	78%	158,925	(6,052)
Total Student Social & Cultural Programs Expenses	218,460	167,960	50,500	77%	159,631	(8,329)
Net Student Social & Cultural Programs Revenue (Expense)	(30,000)	(1,834)	28,166		12,557	(14,391)
Auxiliaries						
Bookstore Revenues	1,712,990	1,269,544	(443,446)	74%	1,314,554	(45,010)
Housing and Food Service Revenues	129,794	94,036	(35,758)	72%	122,161	(28,125)
Transfers	(40,000)	(40,000)	-	100%	(60,415)	20,415
Other Auxiliaries Revenues	38,301	9,629	(28,672)	25%	11,266	(1,637)
Total Auxiliaries Revenues	1,841,085	1,333,209	(507,876)	72%	1,387,566	(54,357)
Bookstore Expenses	1,695,397	1,124,540	570,857	66%	1,419,860	295,320
Housing and Food Service Expenses	129,794	106,338	23,456	82%	132,472	26,134
Other Auxiliaries Expenses	211,301	22,400	188,901	11%	8,933	(13,467)
Total Auxiliaries Expenses	2,036,492	1,253,278	783,214	62%	1,561,265	307,987
Net Auxiliaries Revenue (Expense)	(195,407)	79,931	275,338		(173,699)	253,630
Sponsored Programs						
Federal Grants and Contracts Revenues	8,178,738	6,220,107	(1,958,631)	76%	7,490,012	(1,269,905)
State and Local Grants and Contracts Revenues	1,923,810	1,766,689	(157,121)	92%	885,499	881,190
Non-Governmental Grants and Contracts Revenues	200,000	427,093	227,093	214%	458,380	(31,287)
Gifts	110,296	-	(110,296)	0%	-	-
Transfers	-	-	-	N/A	-	-
Other Revenues	-	-	-	N/A	-	-
Total Sponsored Programs Revenues	10,412,844	8,413,889	(1,998,955)	81%	8,833,891	(420,002)
Salaries and Benefits	6,894,219	5,304,075	1,590,144	77%	5,213,713	(90,362)
Other Expenses	3,518,625	3,109,814	408,811	88%	3,620,178	510,364
Total Sponsored Programs Expenses	10,412,844	8,413,889	1,998,955	81%	8,833,891	420,002
Net Sponsored Programs Revenue (Expense)	-	-	-		-	-
Net Current Revenue (Expense)	(2,532,278)	2,552,581	5,084,859		1,562,393	990,188

Statements of Revenues, Expenses and Changes in Net Assets
 For the twelve month period ended June 30 , 2020
 Preliminary and Unaudited

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

	FY 2020 Full Year Operating Budget	FY 2020 Year-to-Date Actual	Fiscal YTD Favrb/(Unfavrb) Budget	Actual to Budget Benchmark Rate 100%
Instruction and General				
Instruction & General Appropriations	215,684,900	215,684,900	-	100%
State Special Project Appropriations	1,742,200	1,742,200	-	100%
Mill Levy	8,984,861	8,984,861	-	100%
Total Instruction and General Appropriations	<u>226,411,961</u>	<u>226,411,961</u>	<u>-</u>	<u>100%</u>
Research				
State Special Project Appropriations	2,070,950	2,070,950	-	100%
Total Research Appropriations	<u>2,070,950</u>	<u>2,070,950</u>	<u>-</u>	<u>100%</u>
Public Service				
State Special Project Appropriations	4,139,850	4,139,850	-	100%
Total Public Service Appropriations	<u>4,139,850</u>	<u>4,139,850</u>	<u>-</u>	<u>100%</u>
Clinical Operations				
Instruction & General Appropriations	65,032,900	64,998,976	(33,924)	100%
Research Appropriations	1,705,315	1,142,081	(563,234)	67%
Public Service Appropriations	261,300	261,300	-	100%
State Special Project Appropriations	36,792,200	36,792,200	-	100%
Tobacco Settlement Appropriations	840,200	813,845	(26,355)	97%
Cigarette Tax Revenues	3,124,016	3,038,740	(85,276)	97%
Total Clinical Operations Appropriations	<u>107,755,931</u>	<u>107,047,142</u>	<u>(708,789)</u>	<u>99%</u>
Total - All Appropriations	<u>340,378,692</u>	<u>339,669,903</u>	<u>(708,789)</u>	<u>100%</u>

TAB 6

Action Item 6

Approval of 4th Quarter Athletics' Enhanced Fiscal Oversight Program Report and Certification through June 30, 2020 and 4th Quarter Information on Athletics' Report by Sport through June 30, 2020

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

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

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

1st ___ 2nd ___ 3rd ___ 4th X ___ Quarter, FY 2020

is correct as of the signature dates noted below:

The University of New Mexico

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

Garnett S. Stokes, President Date

Teresa Costantinidis, SVP for Administration Date



To: Members of the Board of Regents

From: Eddie Nunez, Director of Athletics

Nicole Dopson, Director of Financial Operations for Academic Affairs

Date: October 13, 2020

Re: Approval of the FY20 Fourth Quarter Submission to Higher Education Department for the Enhanced Fiscal Oversight Program (EFOP)

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

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

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

Thank you for your consideration.



Exhibit 21 - UNM MAIN Campus
Summary of Intercollegiate Athletics

	Original Approved Budget 2020				Actuals Quarter 1 - FY20				Actuals Quarter 2 - FY20				Actuals Quarter 3 - FY20				Actuals Quarter 4 - FY20				Increase / Decrease YTD			
	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted	FTE	Unrestricted	FTE	Restricted
Revenues	Tuition and Fees	3,571,257	0	0	1,969,952	0	0	0	0	1,601,305	0	0	0	0	0	0	0	0	0	0	0	0	0	
	State Appropriations	3,793,000	0	0	986,800	0	0	0	0	935,400	0	0	0	935,400	0	0	0	935,400	0	0	0	0	0	
	Federal Grants and Contracts	0	30,601	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,046,871	11,436	0	(2,046,871)	0	19,165	
	State Grants and Contracts	0	25,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,835	0	0	0	14,665	
	Private Gifts Grants and Contracts	700,000	0	0	175,000	0	0	0	0	175,000	0	0	0	175,000	0	0	0	175,000	0	0	0	(4,204)	0	
	Sales and Services	9,900,279	0	0	3,730,365	0	0	0	0	2,465,352	0	0	0	841,545	0	0	0	587,366	0	0	0	2,275,651	0	
	Other Sources	13,923,546	0	0	3,224,720	0	0	0	0	3,269,589	0	0	0	2,654,647	0	0	0	810,157	0	0	0	3,964,433	0	
Total Revenues		31,888,082	56,101	0	10,086,837	0	0	0	0	6,849,545	0	0	0	6,207,897	0	0	6,454,794	22,271	0	4,189,009	0	33,830		
Beginning Balance	Beginning Balance	(4,492,379)	0	0	(4,375,832)	0	0	0	0	(3,515,556)	0	0	0	(4,306,026)	0	0	(6,622,535)	0	0	0	(116,547)	0	0	
Total Available																					4,072,462	0	33,830	
Expenditures	Administrative Professional	91.00	8,948,579	0	2,318,875	0	0	0	0	2,281,607	0	0	0	2,438,220	0	0	87.97	2,164,516	0	3.03	(254,638)	0.00	0	
	Faculty Salaries	0	0	0	1,000	0	0	0	(1,000)	0	0	0	0	0	0	0	0.00	0	0	0.00	0	0.00	0	
	Federal Workstudy Salaries	0	2.00	30,601	265	0	0	0	1,546	1,600	0	0	0.24	1,491	0.58	11,436	-0.24	1,491	0.58	(4,901)	1.42	19,165		
	GA TA RA PA Salary	8.00	236,954	0	66,933	0	0	0	87,133	75,059	0	0	9.67	63,506	0	0	-1.67	63,506	0	(55,678)	0.00	0		
	Other Salaries	28.00	808,600	0	65,325	0	0	0	120,380	147,544	0	0	16.42	6,448	0	0	11.58	6,448	0	468,903	0.00	0		
	State Workstudy Salaries	0	1.00	25,500	488	0	0	0	2,594	1,520	0	0	0.24	41	0.55	10,835	-0.24	41	0.55	(4,643)	0.45	14,665		
	Student Salaries	5.00	86,800	0	16,608	0	0	0	43,960	27,224	0	0	5.14	15,574	0	0	-0.14	15,574	0	(16,566)	0.00	0		
	Support Staff Salary	1.00	36,943	0	10,780	0	0	0	24,046	5,684	0	0	1.48	14,615	0	0	-0.48	14,615	0	(18,181)	0.00	0		
	Technician Salary	7.00	250,033	0	57,989	0	0	0	75,029	70,630	0	0	6.42	77,976	0	0	0.58	77,976	0	(31,590)	0.00	0		
	Accrued Annual Leave	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	31,918	0	(31,918)	0	0		
	Fica	648,924	0	0	142,340	0	0	0	128,721	190,451	0	0	0	140,687	0	0	0	140,687	0	46,725	0	46,725		
	Group Insurance	347,258	0	0	170,909	0	0	0	186,324	182,080	0	0	0	159,742	0	0	0	159,742	0	(351,798)	0	0		
	Other Staff Benefits	429,413	0	0	93,362	0	0	0	95,944	97,012	0	0	0	91,083	0	0	0	91,083	0	52,013	0	52,013		
	Retirement	1,179,061	0	0	275,726	0	0	0	265,936	322,908	0	0	0	274,529	0	0	0	274,529	0	39,962	0	39,962		
	Tuition Waivers	78,500	0	0	46,016	0	0	0	0	47,462	0	0	0	11,835	0	0	0	11,835	0	(26,813)	0	0		
	Unemployment Compensation	5,939	0	0	1,714	0	0	0	1,745	1,848	0	0	0	1,577	0	0	0	1,577	0	(944)	0	0		
	Workers Compensation	5,088	0	0	2,207	0	0	0	2,302	2,356	0	0	0	1,809	0	0	0	1,809	0	(3,586)	0	0		
	Contract Services	1,175,119	0	0	124,311	0	0	0	260,573	352,591	0	0	0	73,711	0	0	0	73,711	0	363,933	0	363,933		
	Cost of Good Sold	550	0	0	0	0	0	0	0	309	0	0	0	0	0	0	0	0	0	241	0	241		
	Electricity	312,264	0	0	55,549	0	0	0	77,785	74,352	0	0	0	(63,302)	0	0	0	(63,302)	0	167,880	0	167,880		
	Equipment	134,835	0	0	63,561	0	0	0	58,568	59,644	0	0	0	7,631	0	0	0	7,631	0	(54,570)	0	0		
	Fuel Heat Cool	60,000	0	0	1,468	0	0	0	13,625	31,355	0	0	0	16,232	0	0	0	16,232	0	(2,680)	0	0		
	Officials Expense 63T3	535,050	0	0	1,420	0	0	0	15,090	191,375	0	0	0	396,216	0	0	0	396,216	0	(69,051)	0	0		
	Sewer Other	184,000	0	0	58,234	0	0	0	57,368	26,869	0	0	0	77,352	0	0	0	77,352	0	(35,823)	0	0		
	Student Awards and Aid	4,623,500	0	0	2,127,459	0	0	0	230,645	2,007,760	0	0	0	114,255	0	0	0	114,255	0	143,381	0	143,381		
	Supplies Expense	8,342,014	0	0	2,210,391	0	0	0	2,025,827	1,420,391	0	0	0	1,103,496	0	0	0	1,103,496	0	1,581,908	0	1,581,908		
	Travel	151,950	0	0	158,338	0	0	0	32,300	18,498	0	0	0	15,286	0	0	0	15,286	0	(72,472)	0	0		
	Travel-Group	2,936,303	0	0	979,790	0	0	0	1,357,139	602,326	0	0	0	100,746	0	0	0	100,746	0	(103,697)	0	0		
	Travel-Recruiting	562,150	0	0	160,481	0	0	0	119,487	229,602	0	0	0	(857)	0	0	0	(857)	0	53,436	0	53,436		
	Internal Service Ctr																							
	Internal Sales	226,179	0	0	0	0	0	0	(4,615)	(188,004)	0	0	0	(9,282)	0	0	0	(9,282)	0	428,079	0	428,079		
Total Expenditures		140.00	32,306,006	3.00	9,211,539	0.00	0.00	0.00	7,560,057	8,438,666	0.00	0.00	0.00	4,888,831	1.13	22,271	127.58	4,888,831	1.13	2,206,914	1.87	33,830		
Transfers (IN) or OUT	Transfers (IN) or OUT	(905,252)	0	0	15,022	0	0	0	79,959	85,740	0	0	0	(5,328,914)	0	0	0	(5,328,914)	0	4,242,943	0	4,242,943		
Ending Balance		(4,005,051)	0	0	(3,515,556)	0	0	0	(4,306,026)	(6,622,535)	0	0	(6,622,535)	(1,627,657)	0	0	(6,622,535)	(1,627,657)	0	(2,377,394)	0	0		

Budget Unit 350 - Administration

		Original Budget 2020		Actuals Quarter 1 - FY20		Actuals Quarter 2 - FY20		Actuals Quarter 3 - FY20		Actuals Quarter 4 - FY20		Increase / Decrease YTD	
		FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted
Revenues													
	Tuition and Fees		3,571,257		1,969,952		-		1,601,305		-		-
	State Appropriations		3,793,000		986,800		935,400		935,400		935,400		-
	Federal Grants and Contracts		-		-		-		-		2,046,871		(2,046,871)
	Private Gifts Grants and Contracts		700,000		175,000		179,204		175,000		175,000		(4,204)
	Sales and Services		4,080,479		566,921		513,581		749,771		48,487		2,201,719
	Other Sources		4,200,446		(6,498,380)		967,252		821,139		809,883		8,100,552
Total Revenues		-	16,345,182	-	(2,799,707)	-	2,595,437	-	4,282,615	-	4,015,641		8,251,196
Beginning Balance			(4,492,379)		(4,380,974)		(166,836)		-		-		55,431
Total Available			11,852,803		(7,180,681)		2,428,601		4,282,615		4,015,641		8,306,627
Expenditures													
	Administrative Professional	34.00	2,319,537		661,406		655,383		607,449	32.24	429,963	1.76	(34,664)
	Faculty Salaries		-		1,000		(1,000)		-		-		-
	Federal Workstudy Salaries		-		265		1,546		1,599	0.24	1,491	(0.24)	(4,901)
	GA TA RA PA Salary	5.80	177,821		31,464		37,946		41,047	5.15	29,464	0.65	37,900
	Other Salaries	18.44	633,600		54,652		102,119		96,718	16.36	(9,607)	2.08	389,718
	State Workstudy Salaries		-		488		2,595		1,520	0.24	40	(0.24)	(4,643)
	Student Salaries	4.18	79,800		16,608		43,959		27,018	5.14	15,250	(0.96)	(23,035)
	Support Staff Salary		-		1,662		363		348	0.02	(1,750)	(0.02)	(623)
	Technician Salary	6.75	250,033		57,258		72,892		63,658	6.42	71,494	0.33	(15,269)
	Accrued Annual Leave		-		-		-		-		28,580		(28,580)
	Fica		208,063		50,280		50,252		56,195		33,661		17,675
	Group Insurance		113,287		69,036		76,973		80,893		61,501		(175,116)
	Other Staff Benefits		-		-		60,275		29,707		-		(89,982)
	Retirement		183,915		29,662		158,742		99,625		22,371		(126,485)
	Tuition Waivers		378,049		97,678		(74,058)		25,981		70,652		257,796
	Unemployment Compensation		58,500		23,620		(22,497)		536		8,267		48,574
	Workers Compensation		1,906		542		1,112		805		341		(894)
	Charge Inst. Support		1,631		711		(711)		-		369		1,262
	Contract Services		-		-		260,924		231,004		-		(491,928)
	Cost of Good Sold		823,753		99,021		(99,021)		309		48,290		775,154
	Electricity		550		-		-		-		-		550
	Equipment		-		-		23,038		35,936		-		(58,974)
	Fuel_Heat_Cool		25,300		8,667		(8,667)		-		(25)		25,325
	Medicare		-		-		-		-		-		-
	Officials Expense 63T3		-		-		250		9,800		199,231		(209,281)
	Services		152,500		-		-		-		-		152,500
	Sewer_Other		1,200		724		370		3,391		271		(3,556)
	Student Awards and Aid		4,585,500		2,112,459		(1,881,858)		156,202		114,254		4,084,443
	Supplies_Expense		5,993,460		1,412,701		1,095,819		866,741		990,172		1,628,027
	Travel		64,500		4,747		5,535		35,285		15,280		3,653
	Travel-Group		219,022		77,369		84,644		49,308		33,746		(26,045)
	Travel-Recruiting		-		-		-		-		-		-
	Internal Service Ctr Internal Sales		491,179		-		(3,625)		-		(5,504)		500,308
Total Expenditures		69.17	16,763,106	-	4,812,020	-	643,300	-	2,521,075	65.81	2,157,802	3.36	6,628,909

Transfers (IN) or OUT	Trsfr From Athletics					-	-	-	-	-	-	-
	Trsfr From Auxiliaries	(250,000)				-	-	(250,000)	-	-	-	-
	Trsfr From Endowments					-	-	-	-	-	-	-
	Trsfr From I G		(9,020)			-	-	-	-	-	9,020	-
	Trsfr From Plant Fund Minor	(120,750)				(320,750)	-	(4,520,857)	-	-	4,720,857	-
	Trsfr From Public Service	(733,000)				-	-	(534,133)	-	-	(198,867)	-
	Trsfr To Athletics					-	-	-	-	-	-	-
	Trsfr To Auxiliaries					-	-	-	-	-	-	-
	Trsfr To Debt Service	60,086	15,022			15,021	15,022	15,021	-	-	-	-
	Trsfr To I G	41,000	9,020			41,000	-	(41,000)	-	-	31,980	-
	Trsfr To Plant Fund Minor					-	23,800	-	-	-	(23,800)	-
	Trsfr To Public Service					247,275	(247,275)	-	-	-	-	-
	Trsfr To Student Aid					-	247,275	-	-	-	(247,275)	-
	Trsfr To Student Social Cultural	97,412				97,412	46,918	2,054	-	-	(48,972)	-
Total Transfers (IN) or OUT		-	(905,252)	-	15,022	-	79,958	-	85,740	-	(5,328,915)	4,242,943
Ending Balance		(4,005,051)		(12,007,723)		1,705,343		1,675,800		7,186,754		(2,565,225)
Budget Unit 351 - Basketball												
		FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted	
Revenues	Sales and Services		3,426,000		2,219,943		689,231		80,678		386,462	49,686
	Other Sources		(566,963)		(566,963)		224,125		127,994		-	(352,119)
Total Revenues			2,859,037		1,652,980		913,356		208,672		386,462	(302,433)
Beginning Balance			-		(100,356)		155,134		-		-	(54,778)
Total Available			2,859,037		1,552,624		1,068,490		208,672		386,462	(357,211)
Expenditures	Administrative Professional	8.00	1,465,594		378,507		359,667		366,398	8.96	366,400	(0.96) (5,378)
	GA TA RA PA Salary		-		-		-		(15)		15	-
	Other Salaries	0.78	15,000		1,204		45		7,176	0.01	1,129	0.77 5,446
	Student Salaries	0.37	7,000		-		-		-		-	0.37 7,000
	Support Staff Salary		-		-		-		1,362		623	- (1,985)
	Technician Salary		-		246		261		3,416		2,970	- (6,893)
	Accrued Annual Leave		-		-		-		-		400	- (400)
	Fica		79,605		17,412		12,093		25,777		15,749	- 8,574
	Group Insurance		42,248		16,126		13,874		15,063		15,051	- (17,866)
	Other Staff Benefits		44,329		11,946		11,590		11,941		11,367	- (2,515)
	Retirement		144,643		26,214		25,474		51,839		39,111	- 2,005
	Unemployment Compensation		728		265		252		257		257	- (303)
	Workers Compensation		624		245		234		239		236	- (330)
	Contract Services		50,000		70		5,406		50,000		347	- (5,823)
	Equipment		2,650		1,239		1,664		1,869		(7)	- (2,115)
	Officials Expense 63T3		-		-		2,000		(2,000)		-	-
	Sewer_Other		-		-		-		814		2,466	- (3,280)
	Student Awards and Aid		13,000		-		133,475		136,694		-	- (257,169)
	Supplies_Expense		687,116		74,491		379,307		288,292		28,739	- (83,713)
	Travel		26,500		1,756		544		327		-	- 23,873
	Travel-Group		360,000		142		321,311		113,885		35,411	- (110,749)
	Travel-Recruiting		120,000		38,700		55,859		14,910		(323)	- 10,854
	Internal Service Ctr Internal Sales		(200,000)		-		-		(142,956)		(3,024)	- (54,020)
Total Expenditures		9.15	2,859,037		568,563		1,323,056		945,288	8.97	516,917	0.18 (494,787)
Transfers (IN) or OUT	Trsfr From I G					-	-	-	-			-
	Trsfr From Plant Fund Minor					-	-	-	-			-
Ending Balance			-		984,061		(254,566)		(736,616)		(130,455)	137,576

Budget Unit 354 - Other Womens Sports													
		FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted
Revenues	Sales and Services		407,300		243,113		99,209		43,148		33,823		(11,993)
	Other Sources		4,348,383		4,348,383		1,011,720		780,618		274		(1,792,612)
Total Revenues			4,755,683		4,591,496		1,110,929		823,766		34,097		(1,804,605)
Beginning Balance					137,977		(20,777)		-		-		(117,200)
Total Available			4,755,683		4,729,473		1,090,152		823,766		34,097		(1,921,805)
Expenditures	Administrative Professional	28.00	1,998,551		498,960		486,798		473,013	26.40	469,287	1.60	70,493
	GA TA RA PA Salary	0.89	17,000		6,118		11,278		11,277	1.10	11,277	(0.21)	(22,950)
	Other Salaries	3.36	64,000		1,791		4,012		34,769	0.02	8,528	3.34	14,900
	Student Salaries		-		-		-		135		324		(459)
	Support Staff Salary	1.00	36,943		9,118		23,683		3,974	1.46	15,742	(0.46)	(15,574)
	Technician Salary		-		96		1,016		2,226		2,678		(6,016)
	Accrued Annual Leave		-		-		-		-		(2,354)		2,354
	Fica		153,803		33,576		33,552		37,637		36,432		12,606
	Group Insurance		81,625		43,821		48,419		48,156		45,072		(103,843)
	Other Staff Benefits		85,647		21,841		23,144		21,458		21,967		(2,763)
	Retirement		279,429		71,096		68,226		68,413		68,856		2,838
	Tuition Waivers		-		7,023		-		4,724		1,181		(12,928)
	Unemployment Compensation		1,407		357		359		355		345		(9)
	Workers Compensation		1,206		378		384		449		374		(379)
	Contract Services		108,966		2,449		26,571		46,473		7,170		26,303
	Equipment		48,785		25,444		27,613		10,139		5,503		(19,914)
	Fuel_Heat_Cool		-		-		67		516		21		(604)
	Officials Expense 63T3		179,050		550		8,390		35,370		159,665		(24,925)
	Sewer_Other		-		-		-		1,972		1,373		(3,345)
	Student Awards and Aid		10,000		-		911,720		785,618		-		(1,687,338)
	Supplies_Expense		433,383		86,846		129,727		135,410		22,661		58,739
	Travel		20,400		151,094		17,914		(22,589)		(269)		(125,750)
	Travel-Group		1,079,213		162,401		481,556		249,830		25,166		160,260
	Travel-Recruiting		181,275		105,351		48,475		40,169		(1,591)		(11,129)
	Internal Service Ctr Internal Sales		(25,000)		-		-		(17,265)		(110)		(7,625)
Total Expenditures		33.25	4,755,683	-	1,228,310	-	2,352,904	-	1,972,229	28.98	899,298	4.27	(1,697,058)
Transfers (IN) or OUT	Trsfr From I G												-
	Trsfr From Plant Fund Minor												-
	Trsfr To Plant Fund Minor												-
Ending Balance			-		3,501,163		(1,262,752)		(1,148,463)		(865,201)		(224,747)
Budget Unit 409 - Utilities													
		FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted	FTE	Unrestricted
Revenues	Other Sources		550,000		550,000		-		-		-		-
Total Revenues			550,000		550,000		-		-		-		-
Beginning Balance					21,623		(21,623)		-		-		-
Total Available			1,100,000		571,623		(21,623)		-		-		-
Expenditures	Electricity		312,264		55,549		77,785		74,351		(63,301)		167,880
	Fuel_Heat_Cool		60,000		1,468		13,491		30,324		16,190		(1,473)
	Sewer_Other		175,000		57,510		37,882		15,282		73,242		(8,916)
	Supplies_Expense		2,736		573		645		600		621		297
Total Expenditures			550,000		115,100		129,803		120,557		26,752		157,788
Transfers (IN) or OUT			-		-		-		-		-		-
Ending Balance			550,000		456,523		(151,426)		(120,557)		(26,752)		(157,788)

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									-	-
Total Revenues			-		-		-		-		-
Beginning Balance			-		-		-		-		-
Total Available			-		-		-		-		-
Expenditures	Administrative Professional									-	-
	Federal Workstudy Salaries									-	-
	Other Salaries									-	-
	State Workstudy Salaries									-	-
	Fica									-	-
	Group Insurance									-	-
	Other Staff Benefits									-	-
	Retirement									-	-
	Unemployment Compensation									-	-
	Workers Compensation									-	-
	Contract Services									-	-
	Equipment									-	-
	Supplies_Expense									-	-
Total Expenditures		-	-	-	-	-	-	-	-	-	-
Transfers (IN) or OUT											
Ending Balance			-		-		-		-		-

UNM- Department of Athletics Deficit Reduction Plan

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
Beginning Fund Balance (Deficit)	(4,713,999)	(4,492,380)	(4,375,833)	(1,627,658)	(1,627,658)	(1,627,658)	(1,627,658)	(1,627,658)	(1,627,658)	(1,627,658)	(1,627,658)	(1,627,658)
Recurring Fund Balance (Deficit)												
Net Balance (Deficit) (1)	(4,713,999)	(4,492,380)	(4,375,833)	(1,627,658)	(1,627,658)	(1,627,658)	(1,627,658)	(1,627,658)	(1,627,658)	(1,627,658)	(1,627,658)	(1,627,658)
Revenues	32,944,217	31,669,259	27,699,073	30,099,092	30,099,092	30,099,092	30,099,092	30,099,092	30,099,092	30,099,092	30,099,092	30,099,092
Other Sources	814,207	789,039										
Subtotal Revenues	33,758,424	32,458,298	27,699,073	30,099,092	30,099,092	30,099,092	30,099,092	30,099,092	30,099,092	30,099,092	30,099,092	30,099,092
Expenses	33,541,301	33,829,147	33,570,560	30,099,092	30,099,092	30,099,092	30,099,092	30,099,092	30,099,092	30,099,092	30,099,092	30,099,092
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	32,341,751	30,099,092	30,099,092	30,099,092	30,099,092	30,099,092	30,099,092	30,099,092	30,099,092	30,099,092	30,099,092
Transfers												
Transfer for Accumulated Deficit (2)			4,520,857									
Other Transfers	0	0	627,338	0	0	0	0	0	0	0	0	0
Subtotal Transfers	0	0	5,148,195	0	0	0	0	0	0	0	0	0
Net Annual Balance	221,619	116,547	2,748,175	0	0	0	0	0	0	0	0	0
Ending Fund Balance (Deficit) (3)	(4,492,380)	(4,375,833)	(1,627,658)	(1,627,658)	(1,627,658)	(1,627,658)	(1,627,658)	(1,627,658)	(1,627,658)	(1,627,658)	(1,627,658)	(1,627,658)

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

(2) Transfer to eliminate the accumulated deficit

(3) FY20 ending balance was (\$1.6M), which reflects the fiscal impact of COVID-19



THE UNIVERSITY OF
NEW MEXICO



Athletics' FY20 Budget and Actuals (Exhibit P21)

Updated through June 30, 2020 (YTD)

Schedule A: (FY20 Budget and Actuals)- This schedule details out pooled revenues and directed revenues by sport for FY20 budget and actuals year-to-date through June 30, 2020. 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 FY20 budget to quarterly actuals, and FY20 year-to-date actuals to prior year-to-date actuals. Major variances are due to 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 FY20 expense budget and year-to-date expense actuals through June 30, 2020. Please note grant-in-aid expenses have been budgeted based on prior year actuals, FY20 year-to-date actuals have been allocated to individual sports as expenses post throughout the fiscal year.



Schedule A

FY20 Budget and Actuals by Exhibit P21

Revenue/Expense Description (2)	FY20 Original Budget	FY20 Revised Budget	Fiscal Year 2019-20 (FY20)				FY20 YTD	FY20 Budget to Projected Actuals Variance	Actuals % of Revised Budget	FY19 YTD Actuals	FY20 YTD vs. FY19 YTD Actuals
			Quarter 1 (7/1-9/30/19)	Quarter 2 (10/1-12/31/19)	Quarter 3 (1/1-3/31/20)	Quarter 4 (4/1-6/30/20)					
Pooled Revenues											
NCAA/Mountain West Conference	4,823,546	4,823,546	1,205,886	1,205,886	1,205,886	(67,311)	3,550,349	(1,273,197)	73.6%	4,918,428	(1,368,080)
Media Rights/Sponsorship/Licensing	4,000,000	4,000,000	1,000,002	1,000,002	561,999	(475,710)	2,086,293	(1,913,707)	52.2%	4,956,500	(2,870,207)
Commissions	680,000	680,000	203,333	219,999	219,999	36,669	680,000	-	100.0%	879,996	(199,996)
Naming Rights	700,000	700,000	175,000	175,000	175,000	175,000	700,000	-	100.0%	-	700,000
Student Fees	3,571,257	3,571,257	1,969,952	-	1,601,305	-	3,571,257	-	100.0%	3,387,171	184,086
Scholarship Fund (Fundraising)	2,400,000	2,400,000	549,999	549,999	549,999	450,003	2,100,000	(300,000)	87.5%	2,400,000	(300,000)
State Appropriation	3,793,000	3,793,000	986,800	935,400	935,400	935,400	3,793,000	-	100.0%	2,641,500	1,151,500
Facility Rental/Merchandise/GIK	2,076,900	1,797,427	473,070	501,592	199,326	630,466	1,804,454	7,027	100.4%	1,856,966	(52,512)
Special Events and Other Revenues	3,538,900	3,660,263	360,231	330,599	614,597	305,489	1,610,916	(2,049,347)	44.0%	3,562,174	(1,951,258)
CARES Act Distribution	-	-	-	-	-	2,046,871	2,046,871	2,046,871	0.0%	-	2,046,871
Transfers to/from Campus	905,252	787,259	(15,022)	(79,959)	(85,740)	953,082	772,363	(14,896)	98.1%	1,745,399	(973,037)
Budgeted Use of Reserves	(487,328)	(315,350)	-	-	-	-	-	315,350	0.0%	-	-
Sub-total	26,001,527	25,897,402	6,909,251	4,838,519	5,977,772	4,989,960	22,715,502	(3,181,900)	87.7%	26,348,134	(3,632,632)
Directed Revenues (by Sports)											
Men's Basketball Tickets	3,626,000	3,626,000	2,219,523	689,111	224,099	389,561	3,522,294	(103,706)	97.1%	3,593,649	(71,355)
Football Tickets	955,000	955,000	694,175	123,088	43,085	103,556	963,904	8,904	100.9%	923,371	40,533
Women's Basketball Tickets	400,000	400,000	236,360	67,763	54,204	33,321	391,648	(8,352)	97.9%	396,782	(5,134)
Other Sports Tickets (1)	47,300	47,300	12,506	5,721	11,001	760	29,988	(17,312)	63.4%	96,362	(66,374)
Football Game Guarantees	1,050,000	1,050,000	-	1,050,000	-	-	1,050,000	-	100.0%	1,100,000	(50,000)
Sub-total	6,078,300	6,078,300	3,162,565	1,935,682	332,389	527,198	5,957,834	(120,466)	98.0%	6,110,164	(152,329)
Total	32,079,827	31,975,702	10,071,816	6,774,202	6,310,161	5,517,158	28,673,336	(3,302,366)	89.7%	32,458,298	(3,784,961)
Expenses											
Salaries	10,367,909	10,325,307	2,538,263	2,635,293	2,767,480	2,344,167	10,285,203	(40,104)	99.6%	10,593,029	(307,826)
Payroll Benefits	2,694,183	2,660,489	732,274	680,971	844,116	713,180	2,970,542	310,053	111.7%	2,921,537	49,005
Communication Charges	86,482	94,308	19,114	20,941	18,444	14,072	72,572	(21,736)	77.0%	74,062	(1,490)
Other Expense	2,988,209	2,654,406	696,258	757,783	278,338	731,440	2,463,818	(190,588)	92.8%	2,661,061	(197,243)
Patient Care Costs	173,911	173,911	54,768	12,517	17,721	9,860	94,867	(79,044)	54.5%	119,186	(24,320)
Plant Maintenance	258,716	261,954	71,923	63,626	94,927	61,885	292,361	30,407	111.6%	331,722	(39,361)
Services	4,390,029	4,283,087	669,696	803,283	945,773	646,127	3,064,878	(1,218,209)	71.6%	3,836,045	(771,167)
Student Costs (includes Grant-in-Aid)	5,250,123	5,265,123	2,428,752	470,471	2,234,056	149,490	5,282,770	17,647	100.3%	5,643,164	(360,394)
Supplies	1,663,598	1,698,637	586,647	465,026	445,011	82,435	1,579,119	(119,518)	93.0%	1,714,682	(135,563)
Travel	3,650,403	4,001,944	1,298,592	1,505,982	848,227	115,174	3,767,975	(233,969)	94.2%	3,886,957	(118,982)
Utilities	556,264	556,536	115,251	148,778	132,576	30,282	426,887	(129,649)	76.7%	560,305	(133,418)
Total	32,079,827	31,975,702	9,211,539	7,564,672	8,626,669	4,898,112	30,300,993	(1,674,709)	94.8%	32,341,751	(2,040,759)
Net	-	-	860,277	(790,470)	(2,316,509)	619,045	(1,627,656)	(1,627,656)	-5.1%	116,546	(1,744,203)

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

(2) Actuals through June 30, 2020


Schedule B
FY20 Budgeted Expenses and Actuals by Sport Exhibit P21 (1)

Football			
Expense Description	FY20 Revised Budget	FY20 YTD Actuals	FY20 Budget to Actuals Variance
Salaries	2,641,948	2,652,173	(10,225)
Payroll Benefits	658,944	663,144	(4,200)
Communication Charges	28,550	20,426	8,124
Other Expense	82,586	86,683	(4,097)
Patient Care Costs	18,000	3,544	14,456
Plant Maintenance	83,407	80,863	2,544
Services	780,100	709,746	70,354
Student Costs/Grant-in-Aid (2)	1,953,130	2,109,582	(156,452)
Supplies	305,350	186,939	118,411
Travel	1,275,550	1,366,377	(90,827)
Utilities	7,800	24,527	(16,727)
Total	7,835,365	7,904,002	(68,637)

Men's Baseball			
Expense Description	FY20 Revised Budget	FY20 YTD Actuals	FY20 Budget to Actuals Variance
Salaries	394,672	372,439	22,233
Payroll Benefits	94,671	105,466	(10,795)
Communication Charges	-	540	(540)
Other Expense	7,920	7,093	827
Patient Care Costs	-	-	-
Plant Maintenance	3,900	1,588	2,312
Services	51,200	39,390	11,810
Student Costs/Grant-in-Aid (2)	178,167	183,169	(5,002)
Supplies	75,155	96,112	(20,957)
Travel	185,675	114,923	70,752
Utilities	-	-	-
Total	991,360	920,720	70,640

Women's Softball			
Expense Description	FY20 Revised Budget	FY20 YTD Actuals	FY20 Budget to Actuals Variance
Salaries	178,400	179,052	(652)
Payroll Benefits	51,120	66,890	(15,770)
Communication Charges	540	810	(270)
Other Expense	4,218	4,709	(491)
Patient Care Costs	-	-	-
Plant Maintenance	2,422	1,374	1,048
Services	29,360	31,851	(2,491)
Student Costs/Grant-in-Aid (2)	199,201	202,594	(3,393)
Supplies	23,516	29,024	(5,508)
Travel	146,900	101,419	45,481
Utilities	-	-	-
Total	635,677	617,722	17,955

Men's Basketball			
Expense Description	FY20 Revised Budget	FY20 YTD Actuals	FY20 Budget to Actuals Variance
Salaries	1,532,594	1,544,697	(12,103)
Payroll Benefits	312,177	328,826	(16,649)
Communication Charges	15,560	6,572	8,988
Other Expense	57,176	43,321	13,855
Patient Care Costs	7,500	3,376	4,124
Plant Maintenance	43,800	47,059	(3,259)
Services	783,740	839,846	(56,106)
Student Costs/Grant-in-Aid (2)	335,119	397,014	(61,895)
Supplies	103,850	83,022	20,828
Travel	601,611	582,522	19,089
Utilities	-	3,280	(3,280)
Total	3,793,127	3,879,533	(86,406)

Women's Basketball			
Expense Description	FY20 Revised Budget	FY20 YTD Actuals	FY20 Budget to Actuals Variance
Salaries	810,179	752,345	57,834
Payroll Benefits	220,524	219,938	586
Communication Charges	1,550	1,530	20
Other Expense	17,519	20,807	(3,288)
Patient Care Costs	-	-	-
Plant Maintenance	15,700	28,738	(13,038)
Services	291,559	311,047	(19,488)
Student Costs/Grant-in-Aid (2)	262,866	260,690	2,176
Supplies	71,101	35,789	35,312
Travel	619,575	567,442	52,133
Utilities	-	3,207	(3,207)
Total	2,310,573	2,201,534	109,039

Women's Soccer			
Expense Description	FY20 Revised Budget	FY20 YTD Actuals	FY20 Budget to Actuals Variance
Salaries	196,900	199,309	(2,409)
Payroll Benefits	57,271	71,675	(14,404)
Communication Charges	1,060	600	460
Other Expense	3,654	5,128	(1,474)
Patient Care Costs	-	1,049	(1,049)
Plant Maintenance	-	-	-
Services	9,600	11,801	(2,201)
Student Costs/Grant-in-Aid (2)	251,816	252,658	(842)
Supplies	14,650	19,050	(4,400)
Travel	137,100	129,724	7,376
Utilities	-	138	(138)
Total	672,051	691,130	(19,079)

Men's Golf			
Expense Description	FY20 Revised Budget	FY20 YTD Actuals	FY20 Budget to Actuals Variance
Salaries	163,410	162,071	1,339
Payroll Benefits	49,022	61,057	(12,035)
Communication Charges	-	45	(45)
Other Expense	2,121	2,443	(322)
Patient Care Costs	-	-	-
Plant Maintenance	-	1,648	(1,648)
Services	1,080	1,772	(692)
Student Costs/Grant-in-Aid (2)	45,908	45,908	0
Supplies	-	-	-
Travel	69,568	69,568	-
Utilities	-	604	(604)
Total	331,109	345,115	(14,006)

Women's Golf			
Expense Description	FY20 Revised Budget	FY20 YTD Actuals	FY20 Budget to Actuals Variance
Salaries	145,305	151,125	(5,820)
Payroll Benefits	43,591	61,223	(17,632)
Communication Charges	-	0	(0)
Other Expense	2,004	2,509	(505)
Patient Care Costs	-	-	-
Plant Maintenance	-	1,608	(1,608)
Services	12,080	9,000	3,080
Student Costs/Grant-in-Aid (2)	95,000	96,114	(1,114)
Supplies	6,150	12,623	(6,473)
Travel	51,850	40,189	11,661
Utilities	-	604	(604)
Total	355,980	374,993	(19,013)

Men's Tennis			
Expense Description	FY20 Revised Budget	FY20 YTD Actuals	FY20 Budget to Actuals Variance
Salaries	103,000	101,200	1,800
Payroll Benefits	30,901	33,590	(2,689)
Communication Charges	290	270	20
Other Expense	3,005	2,186	820
Patient Care Costs	-	-	-
Plant Maintenance	-	-	-
Services	13,960	5,560	8,400
Student Costs/Grant-in-Aid (2)	27,444	25,696	1,748
Supplies	15,300	15,217	83
Travel	48,700	71,181	(22,481)
Utilities	-	-	-
Total	242,600	254,899	(12,299)

Women's Tennis			
Expense Description	FY20 Revised Budget	FY20 YTD Actuals	FY20 Budget to Actuals Variance
Salaries	105,000	86,750	18,250
Payroll Benefits	31,499	25,469	6,030
Communication Charges	610	270	341
Other Expense	1,877	1,929	(52)
Patient Care Costs	-	-	-
Plant Maintenance	-	-	-
Services	12,910	2,375	10,535
Student Costs/Grant-in-Aid (2)	92,671	90,948	1,723
Supplies	13,615	17,817	(4,202)
Travel	50,500	40,473	10,027
Utilities	-	-	-
Total	308,682	266,031	42,651

Cross Country (M/W) (3)			
Expense Description	FY20 Revised Budget	FY20 YTD Actuals	FY20 Budget to Actuals Variance
Salaries	108,825	116,325	(7,500)
Payroll Benefits	32,647	38,823	(6,176)
Communication Charges	-	-	-
Other Expense	1,621	2,581	(960)
Patient Care Costs	111	-	111
Plant Maintenance	487	234	253
Services	3,314	1,000	2,314
Student Costs/Grant-in-Aid (2)	140,449	140,394	55
Supplies	1,855	179	1,676
Travel	55,060	69,436	(14,376)
Utilities	-	-	-
Total	344,369	368,973	(24,604)

Track (M/W) (3)			
Expense Description	FY20 Revised Budget	FY20 YTD Actuals	FY20 Budget to Actuals Variance
Salaries	204,675	202,775	1,900
Payroll Benefits	55,823	78,625	(22,802)
Communication Charges	560	465	95
Other Expense	4,630	4,434	196
Patient Care Costs	-	263	(263)
Plant Maintenance	3,000	-	3,000
Services	2,750	2,540	210
Student Costs/Grant-in-Aid (2)	324,869	326,029	(1,160)
Supplies	17,813	8,593	9,220
Travel	227,950	81,323	146,627
Utilities	-	-	-
Total	842,070	705,048	137,022

Women's Volleyball			
Expense Description	FY20 Revised Budget	FY20 YTD Actuals	FY20 Budget to Actuals Variance
Salaries	222,000	241,726	(19,726)
Payroll Benefits	66,599	87,979	(21,380)
Communication Charges	330	642	(312)
Other Expense	4,869	6,943	(2,074)
Patient Care Costs	-	-	-
Plant Maintenance	23,300	4,854	18,447
Services	38,100	26,604	11,496
Student Costs/Grant-in-Aid (2)	202,814	194,371	8,443
Supplies	42,900	24,544	18,356
Travel	121,253	119,788	1,465
Utilities	-	-	-
Total	722,165	707,450	14,715

Swimming/Diving			
Expense Description	FY20 Revised Budget	FY20 YTD Actuals	FY20 Budget to Actuals Variance
Salaries	146,810	146,693	117
Payroll Benefits	44,043	54,620	(10,577)
Communication Charges	350	152	198
Other Expense	3,284	3,964	(680)
Patient Care Costs	-	-	-
Plant Maintenance	-	-	-
Services	300	502	(202)
Student Costs/Grant-in-Aid (2)	196,275	202,162	(5,887)
Supplies	26,400	21,431	4,969
Travel	109,100	107,712	1,388
Utilities	-	-	-
Total	526,562	537,236	(10,674)

Spirit			
Expense Description	FY20 Revised Budget	FY20 YTD Actuals	FY20 Budget to Actuals Variance
Salaries	-	-	-
Payroll Benefits	-	-	-
Communication Charges	-	-	-
Other Expense	576	664	(88)
Patient Care Costs	-	-	-
Plant Maintenance	-	-	-
Services	-	-	-
Student Costs/Grant-in-Aid (2)	17,550	17,550	-
Supplies	38,400	2,925	35,475
Travel	-	35,462	(35,462)
Utilities	-	-	-
Total	56,526	56,601	(75)

Administration/Events/Other Operating (4)			
Expense Description	FY20 Revised Budget	FY20 YTD Actuals	FY20 Budget to Actuals Variance
Salaries	3,371,589	3,376,522	(4,933)
Payroll Benefits	911,657	1,073,218	(161,561)
Communication Charges	44,908	40,251	4,657
Other Expense	2,457,346	2,268,427	188,919
Patient Care Costs	148,300	86,636	61,664
Plant Maintenance	85,938	124,397	(38,459)
Services	2,253,034	1,071,845	1,181,189
Student Costs/Grant-in-Aid (2)	941,844	737,892	203,952
Supplies	942,582	1,025,854	(83,272)
Travel	301,552	270,436	31,116
Utilities	548,736	394,529	154,207
Total	12,007,486	10,470,006	1,537,480

Total 31,975,702 30,300,993 1,674,709

(1) Does not include special events and bowl games

(2) Grant-in-Aid was budgeted based on FY19 actuals, FY20 actuals will be allocated to individual sports as expenses post

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

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

TAB 7

Action Item 7

Requests for Project Construction Approvals (9 projects)

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

DATE: September 21, 2020

TO: Teresa Costantinidis, Sr. VP Finance & Administration

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

RE: Requested Approval

RECOMMENDED ACTION:

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

1. UNM Reserve Officer Training Corps (ROTC) Renovation
2. UNM Popejoy Hall Artist Support Spaces Phase 2 Renovation
3. Lomas Chiller # 3 Replacement
4. Hibben Center for Archaeology Research – Smoke Control Upgrade Project
5. Natural History Science Center Re-Approval
6. Innovation Discovery & Training Center (IDTC) Roof Replacement
7. Artificial Turf Replacement, University Stadium
8. UNM Los Alamos Library Renovation
9. UNM Valencia Campus Workforce Training Center

cc: A. Coburn, M. Dion, C. Carian, D. Sprague, B. Scharmer, T. Silva, S. Rodgers, M. Bailey, C. Martinez – PDC
A. Sena, L. Schuster, R. Notary, H. Barsun, R. Garcia, R. Sobieski, G. Archuleta - FM

**REQUEST FOR CAPITAL PROJECT APPROVAL for:
RESERVE OFFICER TRAINING CORPS (ROTC) RENOVATION
UNIVERSITY OF NEW MEXICO**

October 13, 2020

REQUESTED ACTION:

In accordance with Section 7.12 of the Board of Regents Policy Manual and as required by the New Mexico Higher Education Department and New Mexico State Board of Finance, project approval is requested for **UNM-Reserve Officer Training Corps (ROTC) Renovation**

PROJECT DESCRIPTION:

The University of New Mexico will redevelop the former Alpha Chi Omega Sorority House located at 1635 Mesa Vista Road NE as a University-owned and developed property with guidance and input from the UNM ROTC Commanders for use and occupancy by all three branches of the UNM Reserve Officer Training Corps (ROTC). UNM will program, design and renovate the existing four-floor, 18,600 gross square feet (GSF) facility as well as add an additional 2,000 GSF of office space and a 4-story elevator to meet ADA standards. The project includes complete interior asbestos abatement, interior architectural and systems demolition, new mechanical, electrical and plumbing system installation, interior buildout, building skin, glazing and roof insulation to meet NM energy code, site improvements for utilities, service access, parking and landscaping. The renovated building will obtain a LEED Silver certification.

PROJECT RATIONALE:

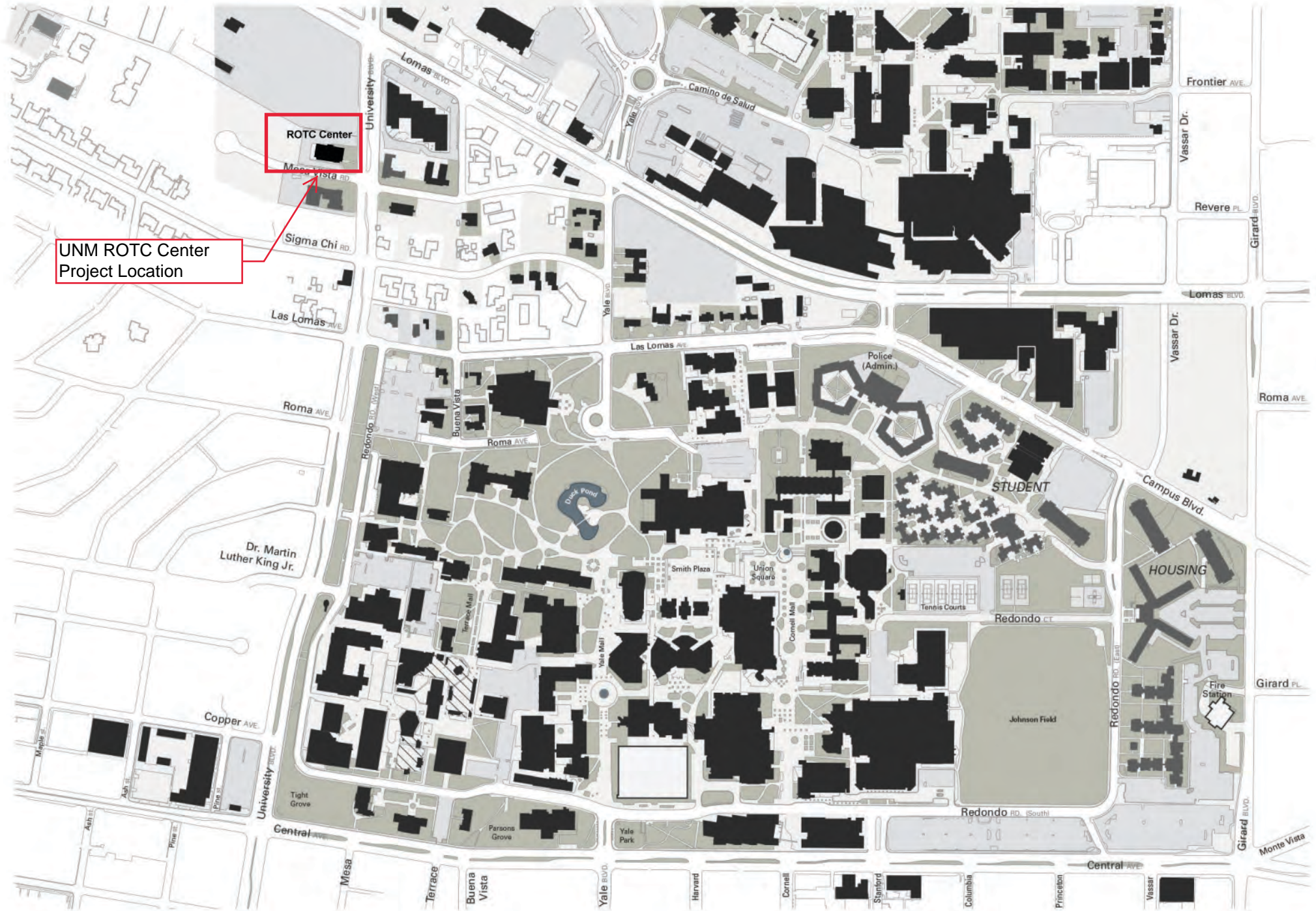
The ROTC Center will allow for the strategic co-location of program facilities for the three ROTC service units: Navy, Army and Air Force as well as UNM administration space. The three programs are currently housed in separate, inadequate, older buildings, which do not support 21st century ROTC training and educational needs or provide higher educational environment appropriate for UNM students. Their current buildings are not ADA or safety compliant and there are insufficient facilities for female cadet/midshipmen enrollments. These inadequate facilities and ill-suited spaces require the programs to use at least five other current locations on or near the UNM campus for Instruction and Training. Classrooms do not meet technology and modern standards and lack appropriate IT and Wi-Fi connectivity and reliability. The current training rooms do not have safety clearances around gym equipment or heating and HVAC controls. The impact of this project not being approved is that the three ROTC programs will continue to operate in inadequate, inefficient, non-code or safety compliant facilities.

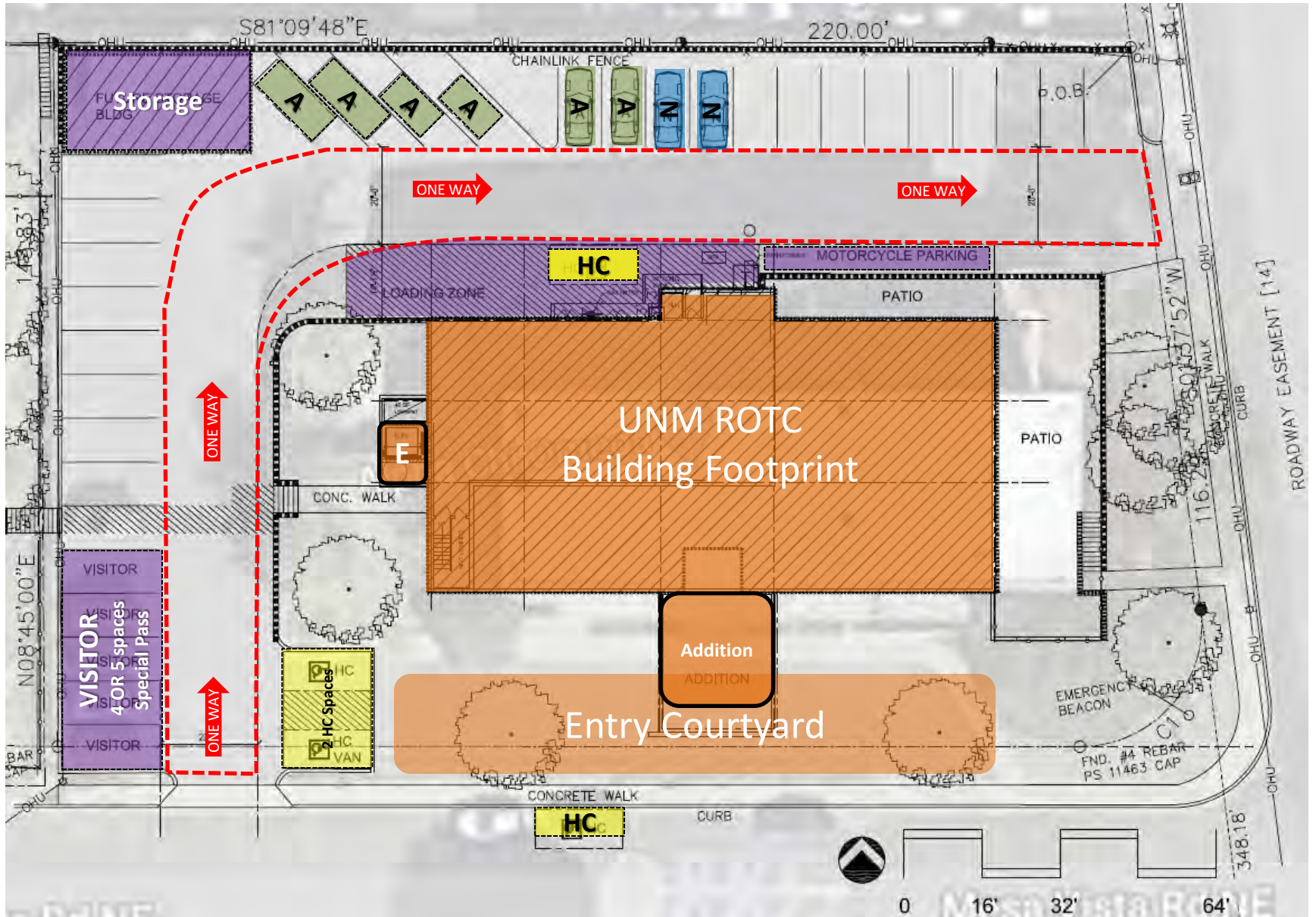
FUNDING:

The total estimated budget is \$9,514,000.

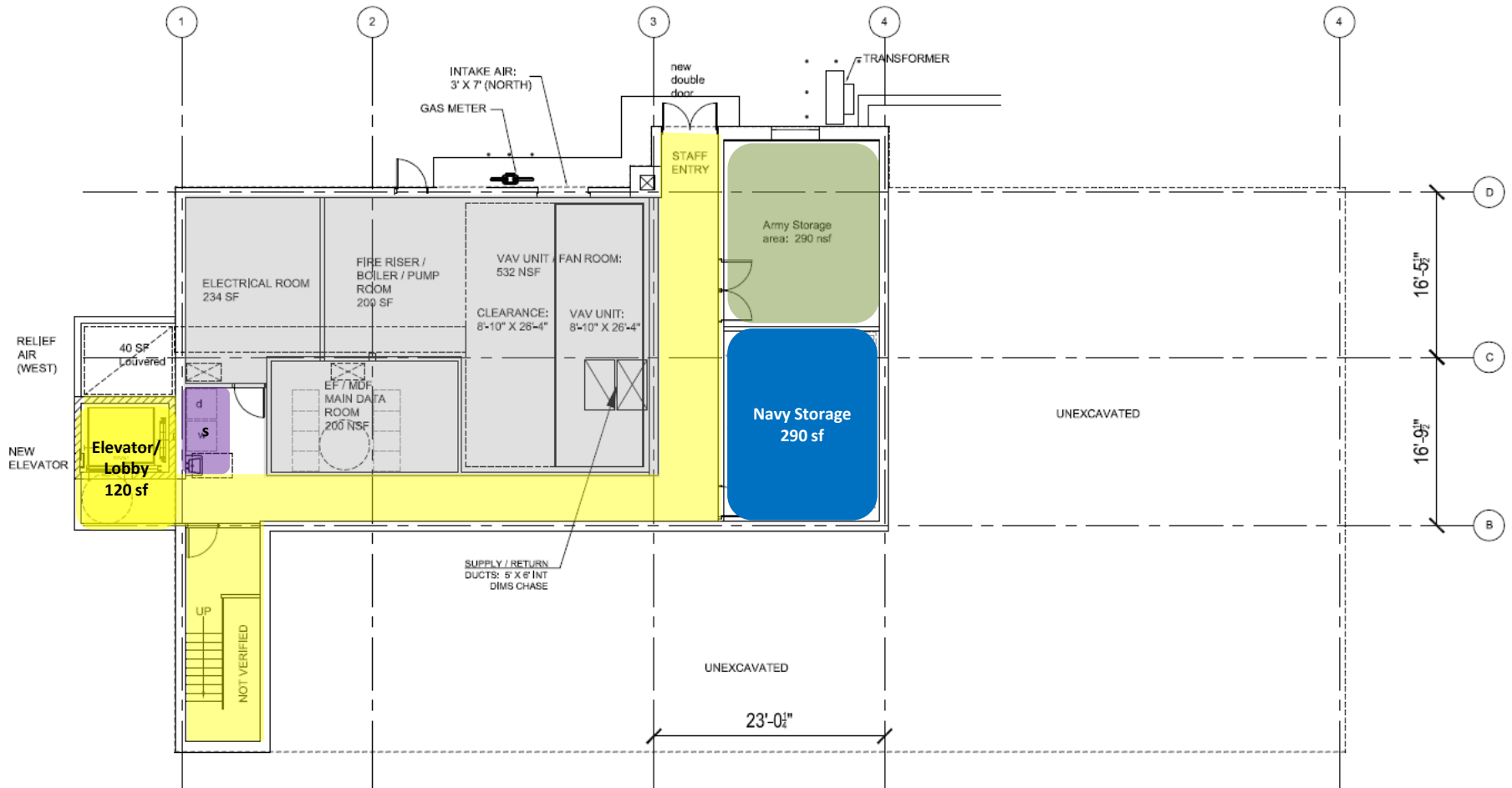
- \$6,800,000 is funded by 2018 General Obligation Bonds (GOB)
- \$2,000,000 is funded by University Income Fund
- \$714,000 is funded by 2019 State General Funds

The University of New Mexico - Albuquerque: Central Campus

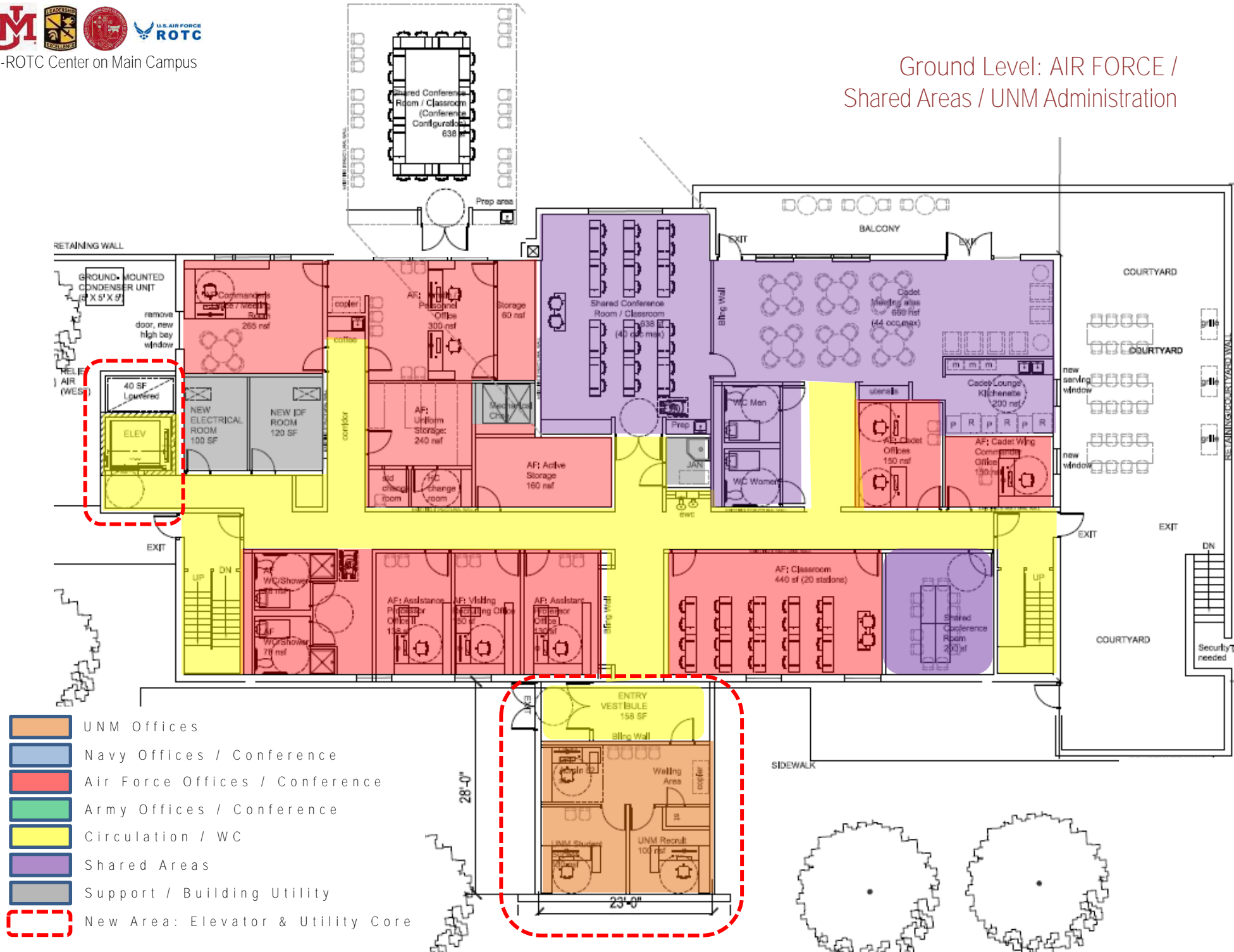


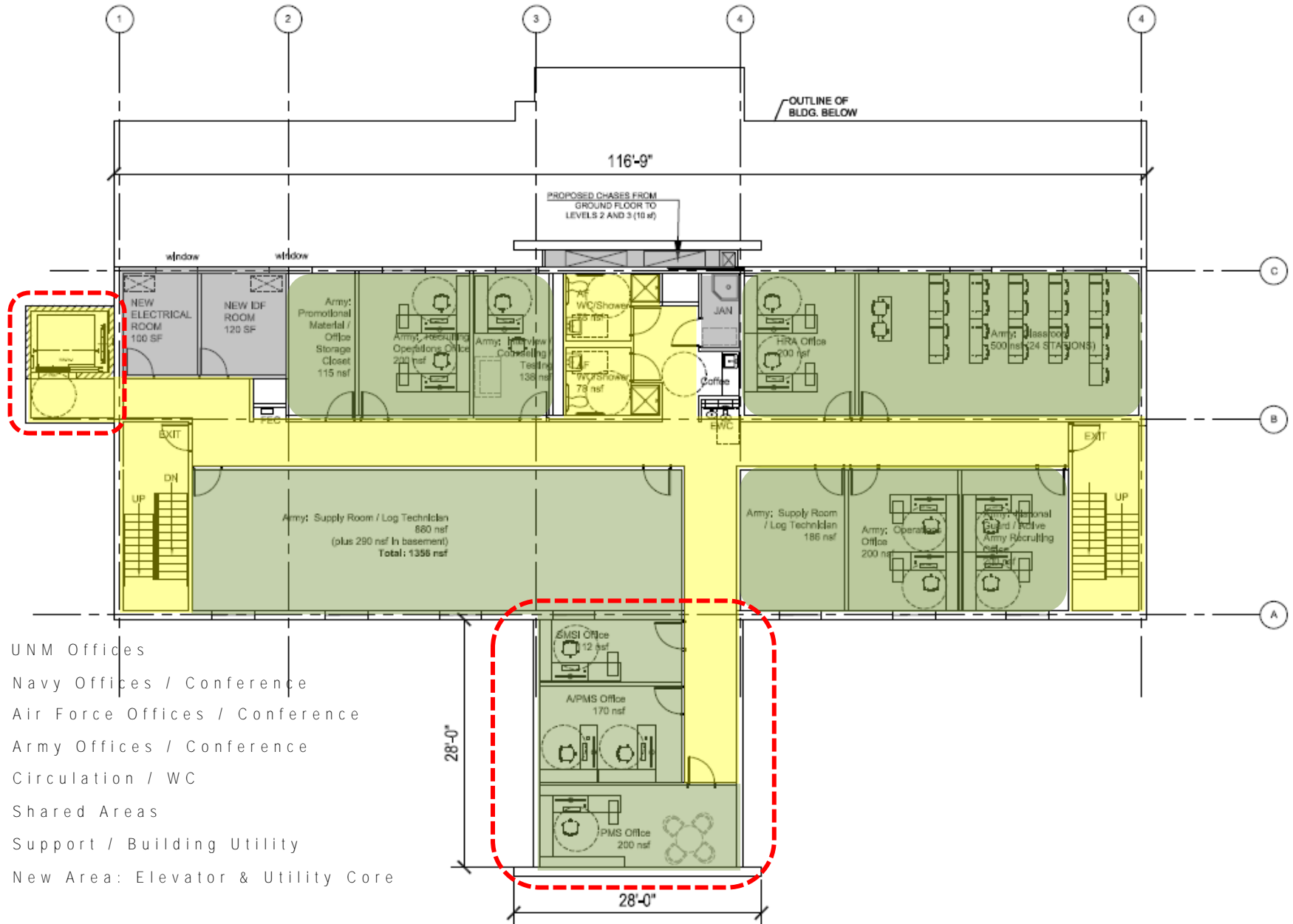


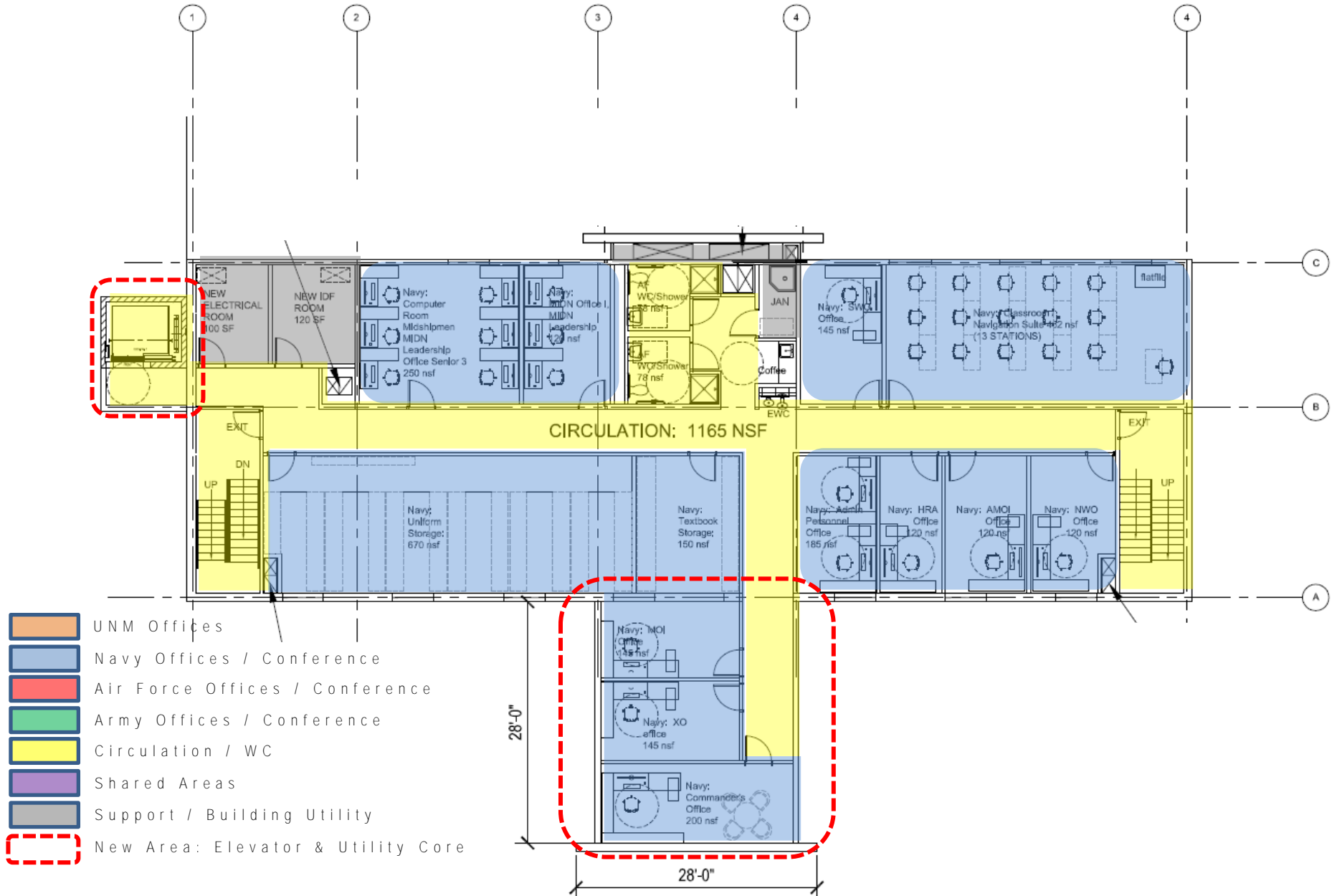
Basement Level: Building Support / Army & Navy Storage



Ground Level: AIR FORCE /
Shared Areas / UNM Administration













**REQUEST FOR CAPITAL PROJECT CONSTRUCTION APPROVAL for
UNM POPEJOY HALL ARTIST SUPPORT SPACES PHASE 2
UNIVERSITY OF NEW MEXICO
October 13, 2020**

REQUESTED ACTION:

In accordance with Section 7.12 of the Board of Regents Policy Manual and as required by the New Mexico Higher Education Department and New Mexico State Board of Finance, project approval is requested for **UNM Popejoy Hall Artist Support Spaces Phase 2 Renovation, Central Campus, Building 62.**

PROJECT DESCRIPTION:

This project is seeking approval for Popejoy Hall Artist Space Phase 2 Renovation. This renovation project renovates 3,090 gross square feet (GSF). The affected spaces are located in the basement to support the needs of visiting artists. The project includes interior renovation of the basement dressing rooms, catering room, common spaces, and restrooms.

PROJECT RATIONALE:

Since opening its doors in October 1966, Popejoy has presented over 4,000 events. In just one season, Popejoy hosts more than a thousand individual artists who are touring with the various companies using our Hall. While the artists are at Popejoy Hall the green rooms and dressing rooms become the spaces they spend the majority of their time in, setting up, prepping and relaxing before and after shows. The artist dressing rooms and support spaces were built in the 1990's and are in desperate need of renovation. The New Mexico Philharmonic has complained publicly of the condition of the dressing rooms and their own ability to attract artists to Popejoy Hall. These spaces are an integral part in the artists experience and making them more comfortable and functional will maintain Popejoy's reputation as an exemplary venue.

FUNDING:

The total estimated budget is \$798,827

- \$598,827 is funded by 2020 Severance Tax Bond (STB)
- \$200,000 is funded by 2018 Severance Tax Bond (STB)

HUITT-ZOLLARS

6501 Americas Parkway NE
Albuquerque, NM
87110
505.883.8114
www.huitt-zollars.com

ADVANCEDDESIGNSM



POPEJOY ARTIST SUPPORT SPACES

PHASE 2B RENOVATIONS
203 CORNELL DR. NE
ALBUQUERQUE, NM 87131

UNIVERSITY OF NEW MEXICO

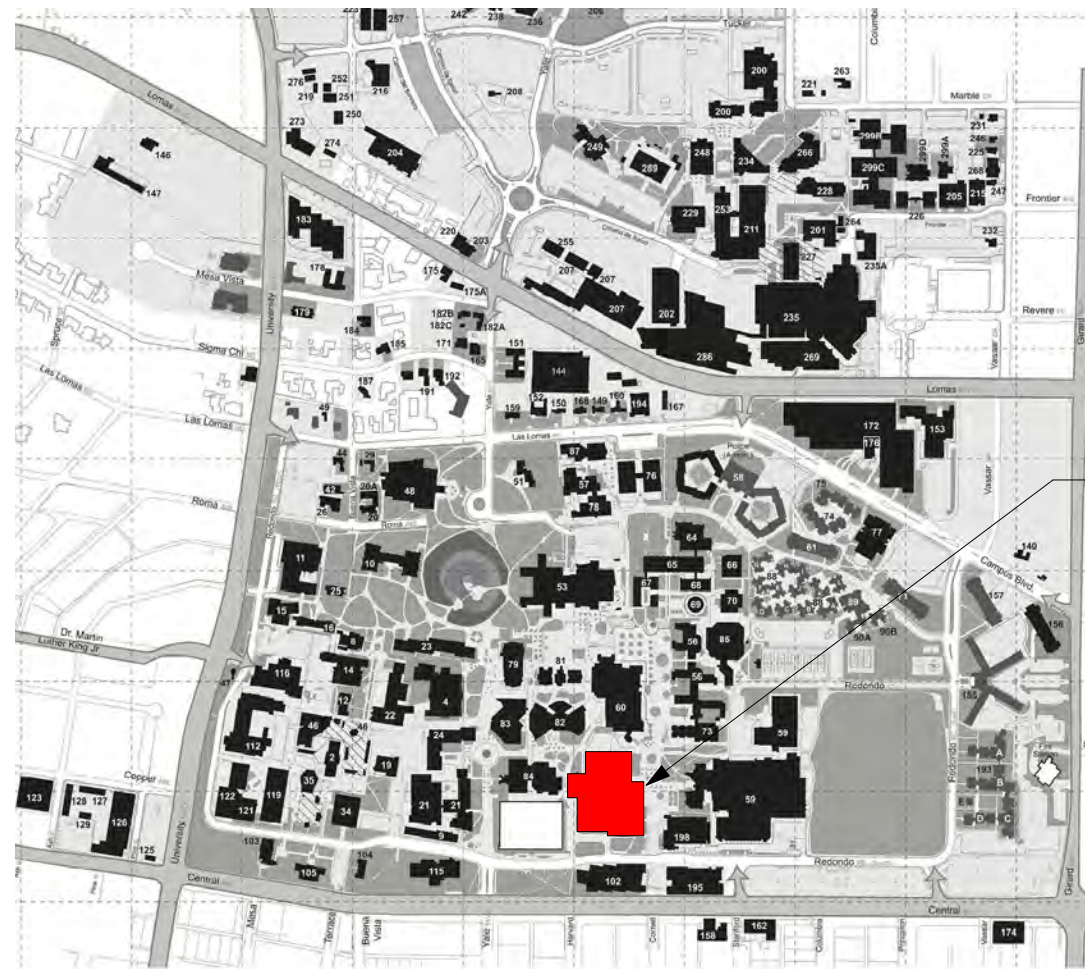
PROJECT NO.: R308580.04

ASI #:

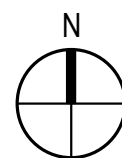
DATE ISSUED: 09/03/2020

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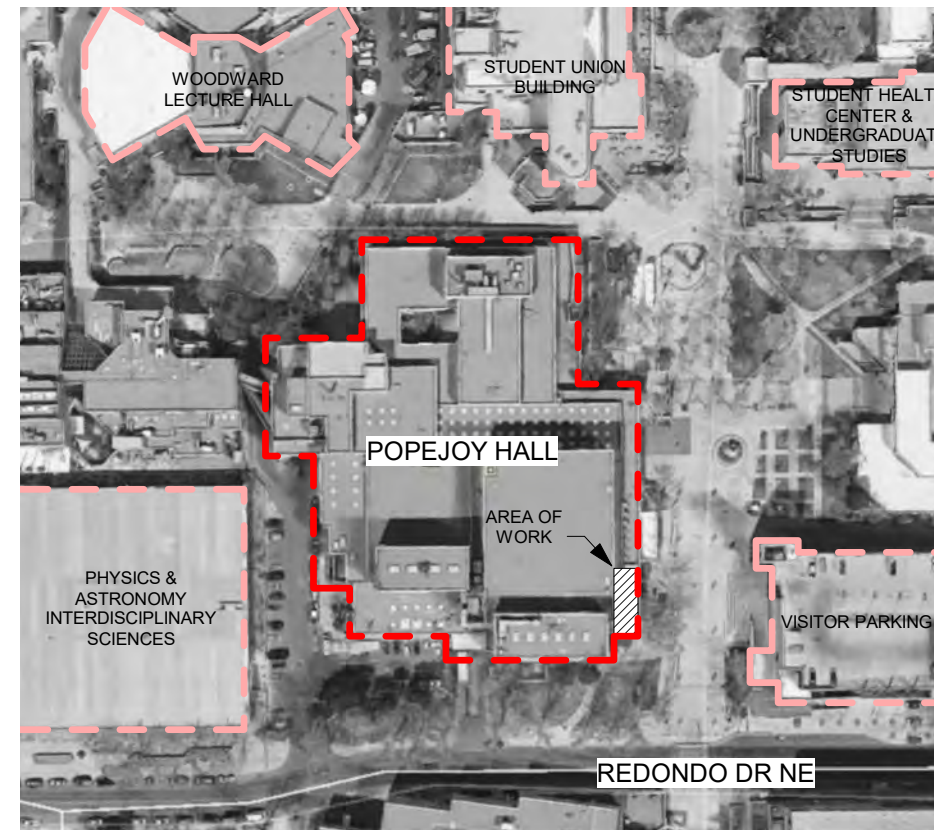


POPEJOY HALL



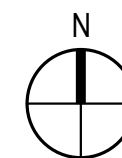
1

CAMPUS MAP
NTS



2

SITE MAP
NTS





**POPEJOY
 ARTIST
 SUPPORT
 SPACES**

PHASE 2B RENOVATIONS
 203 CORNELL DR. NE
 ALBUQUERQUE, NM 87131

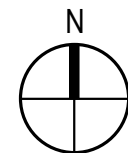
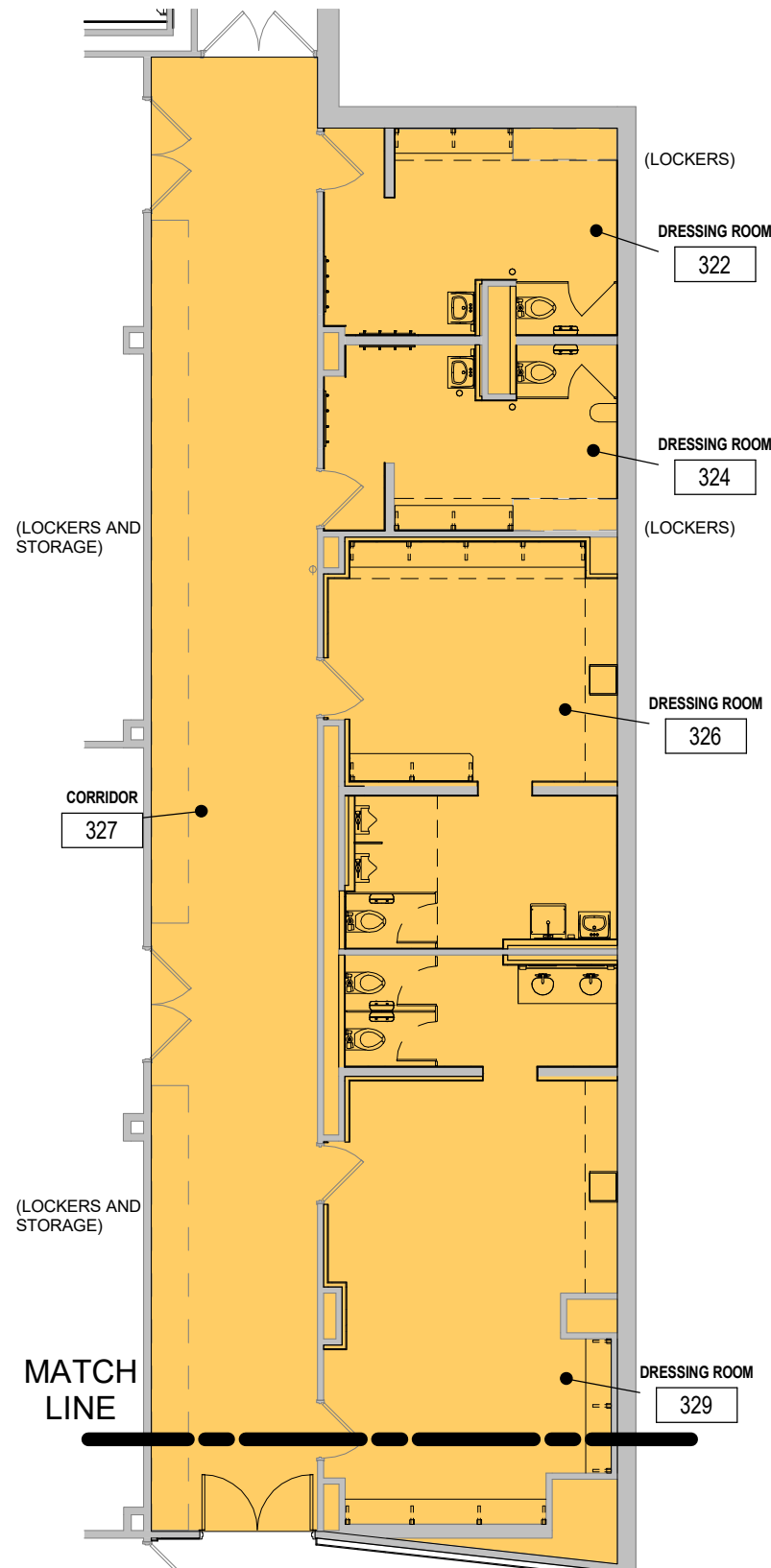
UNIVERSITY OF NEW MEXICO

PROJECT NO.: **R308580.04**

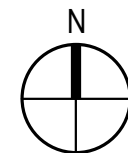
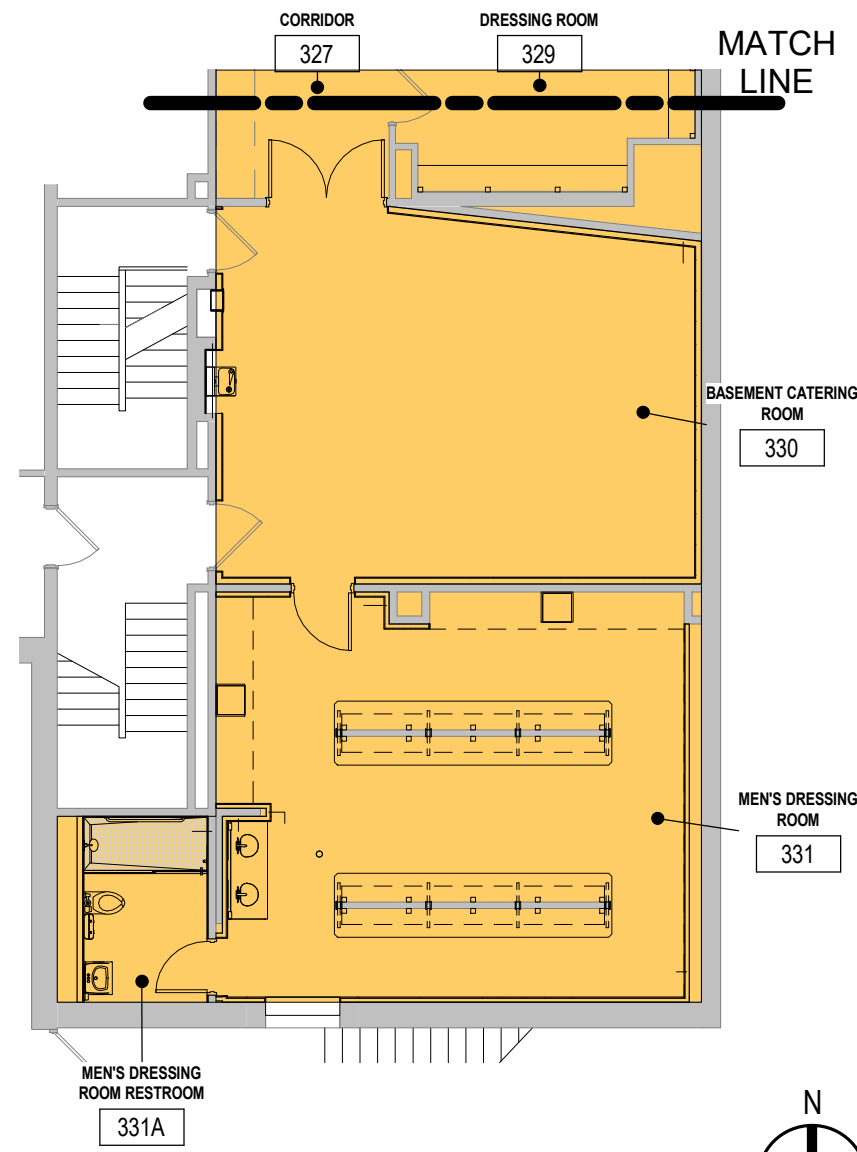
ASI #:

DATE ISSUED: 09/03/2020

A-902



1 BASEMENT - NEW - NORTH
 1" = 10'-0"

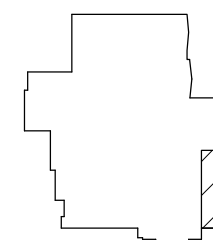


2 BASEMENT - NEW - SOUTH
 1" = 10'-0"

LEGEND

- EXISTING WALLS
- NEW WALLS
- AREA OF RENOVATION WORK
- NO WORK

KEYPLAN



**REQUEST FOR CAPITAL PROJECT CONSTRUCTION APPROVAL for
LOMAS CHILLER #3 REPLACEMENT
UNIVERSITY OF NEW MEXICO
October 13, 2020**

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 **Lomas Chiller #3 replacement at UNM Main campus.**

PROJECT DESCRIPTION:

This project will replace Chiller #3 at the Lomas Chilled Water Plant. The chiller will be a 2,000 ton Trane unit to match the existing machines and the one it is replacing.

PROJECT RATIONALE:

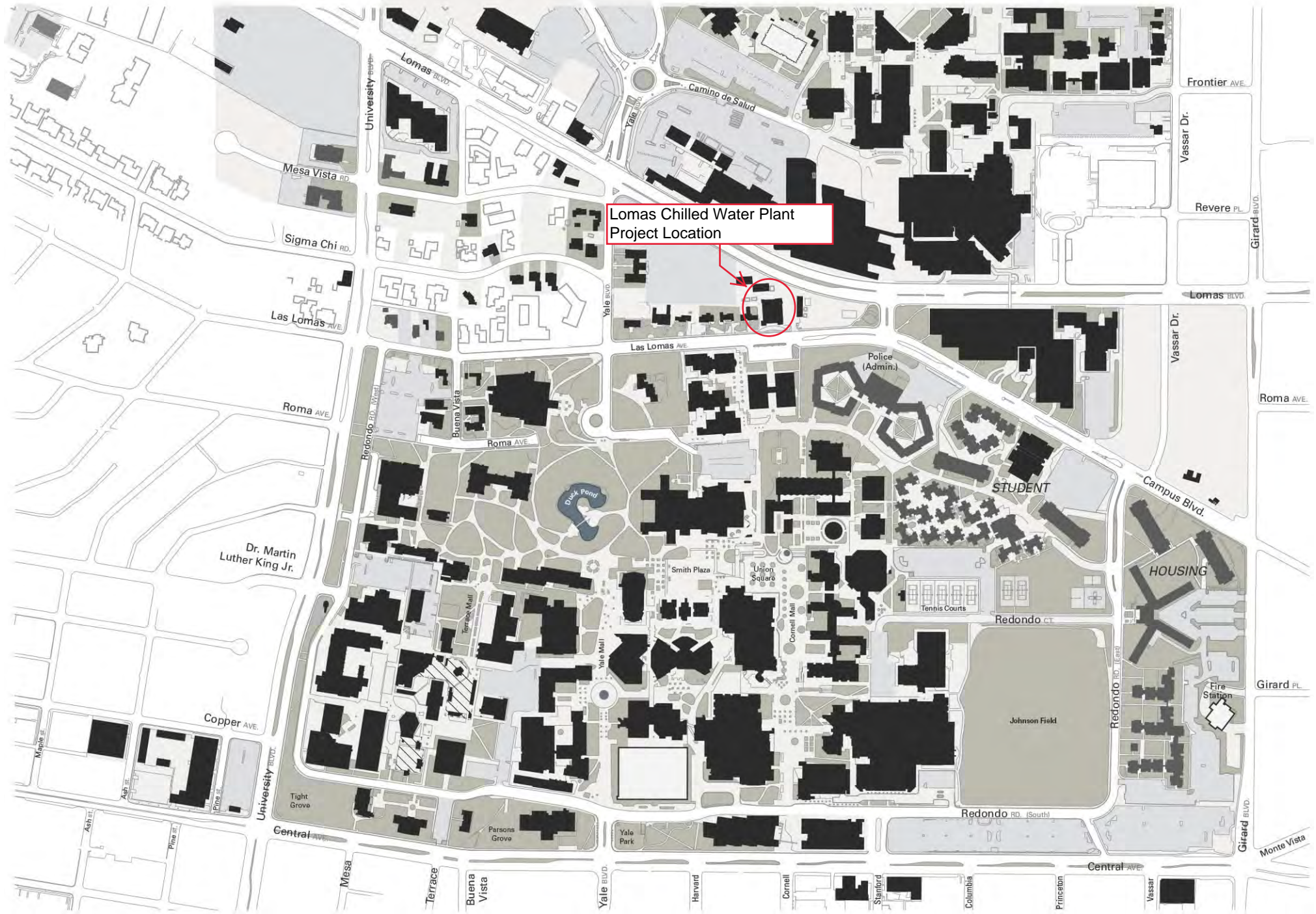
This project is needed to ensure reliable chilled water cooling delivery to main and north campuses. Facilities Management - Utilities Division (FM-UT) requires sufficient capacity to ensure cooling even if one chiller fails (N+1 redundancy). The replacement of Chiller #3 is necessary to ensure that FM-UT can continue to meet the campus cooling needs. Chiller #3 was installed circa 2003 and is reaching end of life. It is exhibiting increasing vibration problems that are severe enough to warrant replacement instead of further expensive repair. It has also been the least efficient of our installed fleet of Trane chillers for the last few years.

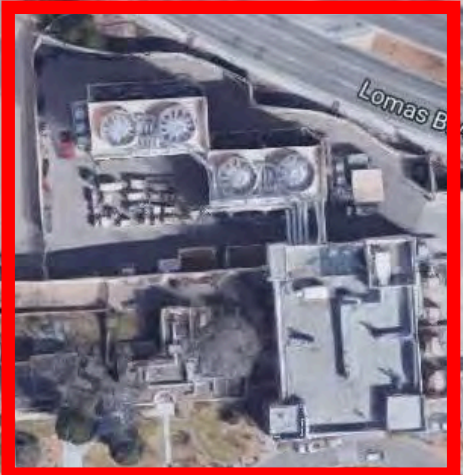
FUNDING:

The total estimated Project Budget is \$1,200,000:

- \$1,200,000 is funded from FM-UT capital reserves

The University of New Mexico - Albuquerque: Central Campus





Lomas Chilled Water Plant

**REQUEST FOR CAPITAL PROJECT CONSTRUCTION APPROVAL for
Hibben Center for Archaeology Research – Smoke Control Upgrade Project
UNIVERSITY OF NEW MEXICO
September 13, 2020**

REQUESTED ACTION:

In accordance with Section 7.12 of the Board of Regents Policy Manual and as required by the New Mexico Higher Education Department and New Mexico State Board of Finance, project approval is requested for the **Hibben Center for Archaeology Research – Smoke Control Upgrade Project, at the Main Campus.**

PROJECT DESCRIPTION:

The Hibben Center for Archaeology Research explores cultures past and present and shapes future human development through innovative teaching, research, and public engagement. The approximate 37,922 gross square feet (GSF) facility comprises research spaces, collections and conservation storage, seminar spaces, as well as numerous classroom and office spaces.

The intent is to utilize the three-level open atrium space as a containment zone for smoke accumulation during an emergency fire event. The second-floor egress corridors are enclosed; however, the third-floor corridors are open to the atrium space. Therefore, the third floor will be enclosed with a fire curtain to allow occupants time to egress the building. This will be accomplished with a retractable smoke curtain at the third-floor level of the building.

The mechanical systems will consist of new roof mounted exhaust fans exhausting smoke from the atrium skylight structure, and make-up air will be introduced through the existing north exterior doors. Fire alarm components and functions will be addressed to meet the new design parameters. Electrical power circuits and emergency power capabilities will be provided to meet the requirements for fire and life safety components.

PROJECT RATIONALE:

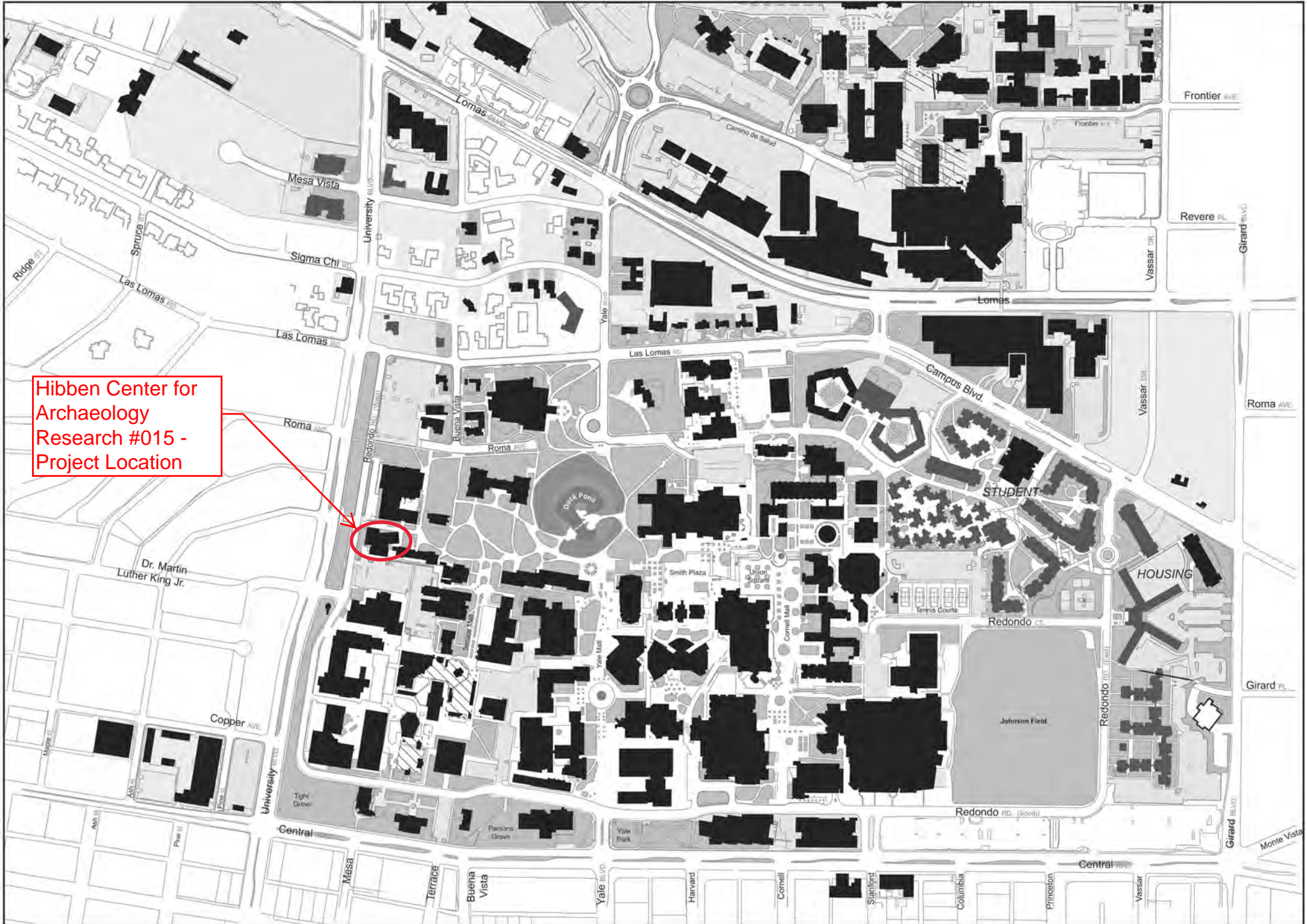
Upgrades are needed for the entire smoke control system to comply with current codes and standards. Without this project the University is inheriting an extreme risk during an emergency fire scenario. The third-floor level could conceivably become saturated with smoke such that occupants will be stranded from access to egress pathways. It is vital that the smoke control system be updated to meet all applicable code and standard requirements. The UNM Anthropology program consists of many groups, such as the archaeology, ethnology, intercultural studies, and The Maxwell Museum departments which utilize this building on an almost continuous basis. Additionally, the facility hosts K-12 students and community organizations throughout the full calendar year.

FUNDING:

The total estimated Project Budget is \$400,000

- \$400,000 is funded by FY21 BR&R

The University of New Mexico - Central Campus



Hibben Center for
Archaeology
Research #015 -
Project Location

1

2

3

4

5



THE UNIVERSITY OF
NEW MEXICO

PROJECT TEAM

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

SEALS

HIBBEN CENTER
FOR
ARCHAEOLOGY
RESEARCH
Building #015
450 University Blvd.
NE
Albuquerque, NM
87131
ATRIUM SMOKE
CONTROL
UPGRADE

MARK	DATE	DESCRIPTION
1	XXXXX	XXXXXX

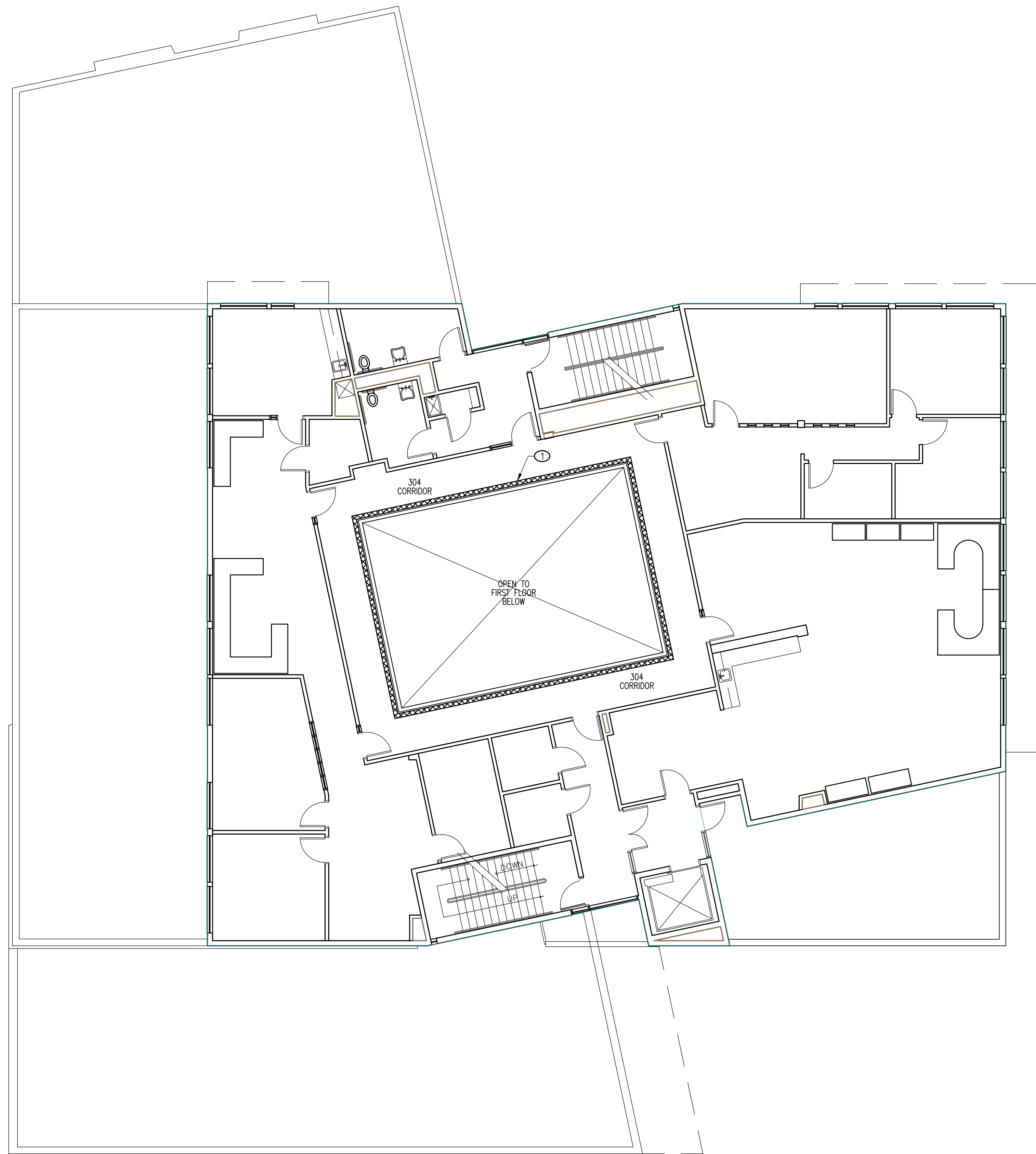
DESIGNED BY: FM-E&ES
 DRAWN BY: RG
 CHECKED BY: RG
 DATE: 8/11/20

SMOKE CURTAIN
SYSTEMS
THIRD FLOOR
PLAN

F1

KEYED NOTES ○

1. PROVIDE NEW HEAT AND SMOKE CURTAIN AT THIS LOCATION. COORDINATE INSTALLATION WITH STRUCTURE ABOVE. CURTAIN SHALL EXTEND FROM CEILING TO FLOOR.



1 HIBBEN CENTER THIRD FLOOR PLAN
 F1 SCALE: 1/8"=1'-0"



D

C

B

A

1

2

3

4

5

MECHANICAL LEGEND

GENERAL SYMBOLS

	DIRECTION OF PIPE PITCH (DOWN)
	DIRECTION OF FLOW
	REDUCER OR INCREASER
	ECCENTRIC REDUCER
	TOP CONNECTION, 45° OR 90°
	BOTTOM CONNECTION, 45° OR 90°
	SIDE CONNECTION
	CAPPED OUTLET
	ELBOW TURNED DOWN IN PIPE
	ELBOW TURNED UP IN PIPE
	VALVE IN RISE
	UNION
	ORIFICE UNION
	FLEXIBLE CONNECTION
	STRAINER
	PRESSURE GAUGE
	THERMOMETER
	AIR VENT
	UNIVERSAL TEMPERATURE AND PRESSURE TEST CONNECTION
	PIPE ANCHOR
	PIPE SLEEVE
	CAP OR PLUG
	CONTINUATION

	POINT OF CONNECTION BETWEEN NEW AND EXISTING WORK
	LIMIT OF DEMOLITION

	MECHANICAL EQUIPMENT SYMBOL
	AIR DISTRIBUTION SYMBOL
	KEYED NOTE

	DETAIL IDENTIFICATION
	DETAIL DESIGNATION
	NUMBER OF SHEET ON WHICH DETAIL IS DRAWN
	NUMBER OF SHEET ON WHICH DETAIL IS TAKEN

DUCTWORK SYMBOLS

	SECTION THROUGH RECTANGULAR SUPPLY DUCT
	SECTION THROUGH RECTANGULAR EXHAUST OR RETURN DUCT
	SECTION THROUGH ROUND DUCT, SUPPLY OR EXHAUST AS NOTED
	CEILING SUPPLY AIR DIFFUSER
	RETURN AIR GRILLE OR EXHAUST REGISTER
	SIDEWALL SUPPLY REGISTER AT WALL
	FLEXIBLE DUCTWORK (INSULATED)
	FLEXIBLE CONNECTION
	VANED ELBOW (PROVIDE ALL SUPPLY SQUARE OR RECTANGULAR ELBOWS WITH VANES EVEN IF SYMBOL IS MISSING)
	VANED ELBOW (SHORT RADIUS)
	STANDARD RADIUS ELBOW

	NEW DUCT (WIDTH x DEPTH)
	INCLINED RISE, IN DIRECTION OF AIR FLOW
	INCLINED DROP, IN DIRECTION OF AIR FLOW
	ROUND SPIN-IN W/HAND (VOLUME) DAMPER
	RECTANGULAR-TO-ROUND TRANSITION
	ACOUSTICALLY LINED DUCTWORK (w/1" A.L.) DIMENSIONS INDICATED ARE SHEET METAL SIZES
	EXISTING DUCTWORK
	EXISTING TO BE REMOVED

VALVE SYMBOLS

	GAS COCK
	REGULATOR

NOTE: THIS PROJECT MAY NOT USE EVERY SYMBOL OR DEVICE APPEARING ON THIS LEGEND.

FAN SCHEDULE

BELT DRIVE CENTRIFUGAL ROOF EXHAUST FAN. ALUMINUM HOUSING, ALUMINUM, BACKWARD-INCLINED, NON-OVERLOADING CENTRIFUGAL WHEEL. MOTOR AND DRIVES ISOLATED ON SHOCK MOUNTS. LEAKPROOF MOTOR, BALL BEARING MOTORS, ADJUSTABLE MOTOR PULLEY AND PLATE, FAN SHAFT MOUNTED IN BALL BEARING PILLOW BLOCKS. BEARINGS WITH GREASE FITTINGS SHALL MEET OR EXCEED TEMPERATURE RATING OF FAN. STATIC RESISTANT BELTS. CORROSION RESISTANT FASTENERS.

MARK	MANUFACTURER	MODEL	LOCATION	AIRFLOW CFM	ESP IN W.G.	FAN				MOTOR ELECTRICAL							APPROX. WEIGHT LB	SERVICE	NOTES	
						TYPE	WHEEL	MIN% EFF	DRIVE	MAX FAN RPM	NOMINAL BHP	POWER HP	PHASE	VOLT	RPM	SPEED CONTROL				SONES
EF-5	GREENHECK	USF-36	ROOF	15,000	0.75	CENTRIFUGAL	BIW	53%	BELT	601	3.6	5.0	3	208	1725	CONSTANT	19.0	650	SMOKE CONTROL	1,2,3,4,5
EF-6	GREENHECK	USF-36	ROOF	15,000	0.75	CENTRIFUGAL	BIW	53%	BELT	601	3.6	5.0	3	208	1725	CONSTANT	19.0	650	SMOKE CONTROL	1,2,3,4,5

- NOTES:
- ELECTRICAL PROVIDED NEMA 3R DISCONNECT.
 - FURNISH UNIT WITH INSULATED ROOF RAILS.
 - PERFORMANCE BASED ON 5,315 FT ELEVATION.

- CONTROL NOTES:
- EF-5 AND EF-6 SHALL OPERATE VIA SPACE AREA SMOKE DETECTION.

WALL EXHAUST LOUVER SCHEDULE

STATIONARY TYPE, MULLION STYLE LOUVER, ALL WELDED ALUMINUM CONSTRUCTION, DRAINABLE BLADES, 37-1/2 DEGREE BLADE ANGLE, AMCA STANDARD 500 TESTED, EXPANDED ALUMINUM BIRD SCREEN, 4" DEEP INTEGRAL FLANGE FRAME. MAX PD < 0.20 IN. WG., MAX FREE AREA VELOCITY < 1000 FPM.

MARK	MANUFACTURER	MODEL	LOCATION	SERVICE	LOUVER WIDTH (IN)	LOUVER LENGTH (IN)	CFM	S.P. DROP (IN.W.G.)	FREE AREA (SF)	FREE AREA VELOCITY (FPM)
LV-1	GREENHECK	ECD-401	WALL	SMOKE CONTROL	120	36	15,000	0.17	13.7	1,093
LV-2	GREENHECK	ECD-401	WALL	SMOKE CONTROL	120	36	15,000	0.17	13.7	1,093

- NOTES:
- PRIME COAT FINISH, FIELD PAINT TO MATCH INTERIOR WALL FINISH.

MECHANICAL CONTROLS

SEQUENCE OF OPERATION - EF-5 & 6

SMOKE CONTROL MODE:
CONTROLS SHALL BE ELECTRIC. FAN SHALL HAVE HAND-OFF-AUTO (H-O-A) SWITCH. EXHAUST FAN SHALL BE CONTROLLED BY THE FIRE ALARM SYSTEM TO OPERATE WHEN THE AREA SMOKE DETECTION IS ACTIVATED. HARDWIRED INTERLOCK EXHAUST FAN WITH DISCHARGE AIR CONTROL DAMPER ACTUATOR.

IN THE OFF POSITION, THE FAN SHALL BE DE-ENERGIZED AND THE DISCHARGE AIR DAMPER SHALL BE CLOSED.
IN THE HAND POSITION, THE FAN SHALL RUN CONTINUOUSLY AND THE DISCHARGE AIR DAMPER SHALL BE OPEN.

IN THE AUTO POSITION, THE FIRE ALARM SYSTEM SHALL ENERGIZE THE FAN WHENEVER THE AREA SMOKE DETECTION IS ACTIVATED. THE FAN SHALL RUN TO FAILURE AND THE DISCHARGE DAMPER SHALL REMAIN OPEN UNTIL A SIGNAL IS RECEIVED FROM THE FIRE ALARM SYSTEM TO STOP THE FAN AND CLOSE THE DISCHARGE AIR DAMPER.

MONITORING:
EF-5 AND EF-6: FIRE ALARM SHALL MONITOR ON-OFF STATUS OF FAN MOTOR, AND POSITION OF E.A. DAMPER

INSTALLATION RESPONSIBILITY:
ELECTRICAL CONTRACTOR IS REQUIRED TO FURNISH AND INSTALL ALL CONTROL CONDUIT AND PATHWAY ITEMS. FIRE ALARM CONTRACTOR IS REQUIRED TO FURNISH ALL LOW VOLTAGE CONTROL WIRING. ELECTRICAL CONTRACTOR IS REQUIRED TO INSTALL ALL LOW VOLTAGE CONTROL WIRING. FIRE ALARM CONTRACTOR IS REQUIRED TO FURNISH AND INSTALL ALL RELAYS AND MONITOR MODULES.

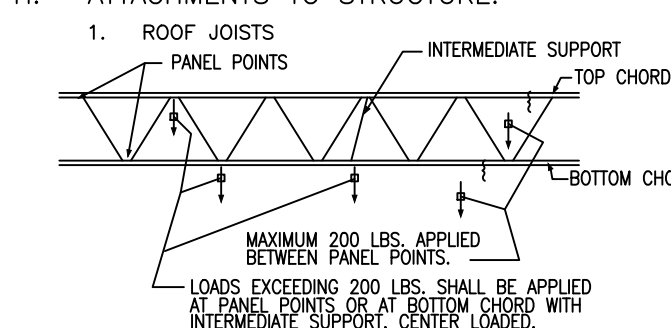
ELECTRICAL, FIRE ALARM, AND MECHANICAL CONTRACTORS ARE REQUIRED TO WORK WITH MANUFACTURER'S REPRESENTATIVE OF EQUIPMENT LISTED IN ORDER TO ACHIEVE DESIRED CONTROL SEQUENCE. FIRE ALARM CONTRACTOR SHALL BE THE RESPONSIBLE FOR ALL PROGRAMMING CHANGES.

ABBREVIATIONS

A/C	AIR CONDITIONING	EMCS	ENERGY MANAGEMENT CONTROL SYSTEM	IN. WG.	INCHES OF WATER COLUMN	PH, ϕ	PHASE (ELECTRICAL)
AD	ACCESS DOOR	ESP	EXTERNAL STATIC PRESSURE	KW	KILOWATT	PSI	POUNDS PER SQUARE INCH
ADJ	ADJUSTABLE	F	DEGREE FAHRENHEIT	L	LENGTH	RA	RETURN AIR
AFF	ABOVE FINISHED FLOOR	FLA	FULL LOAD AMPS	LAT	LEAVING AIR TEMPERATURE	RPM	REVOLUTIONS PER MINUTE
AL	ACOUSTICAL LINING	FT	FOOT OR FEET	LBS	POUNDS	S/L	SEA LEVEL
ALT	ALTITUDE	FPM	FEET PER MINUTE	MAX	MAXIMUM	SA	SUPPLY AIR
Apd	AIR PRESSURE DROP	F/SD	FIRE SMOKE DAMPER	MBH	1000 X BRITISH THERMAL UNITS PER HOUR	SF	SQUARE FOOT
BHP	BRAKE HORSEPOWER	GA	GAUGE	MCA	MINIMUM CIRCUIT AMPACITY	SP	STATIC PRESSURE
BTU/HR	BRITISH THERMAL UNITS PER HOUR	GPM	GALLON PER MINUTE	MIN	MINIMUM OR MINUTE	TYP	TYPICAL
CFM	CUBIC FOOT PER MINUTE	H	HEIGHT	MOCP	MAXIMUM OVER CURRENT PROTECTION	UL	UNDERWRITER'S LABORATORIES
CO	CLEANOUT	HD	HEAD	NC	NOISE CRITERIA	V	VOLTS OR VENT
DB	DRY BULB	HP	HORSEPOWER	NFPA	NATIONAL FIRE PROTECTION ASSOCIATION	VAV	VARIABLE AIR VOLUME
dB	DECIBLES	HVAC	HEATING, VENTILATION & AIR CONDITIONING	NIC	NOT IN CONTRACT	VFD	VARIABLE FREQUENCY DRIVE
DDC	DIRECT DIGITAL CONTROL	HW	HEATING WATER	NPT	NATIONAL PIPE THREAD	W	WATTS OR WIDTH
DIA, ϕ	DIAMETER	HZ	FREQUENCY HERTZ	OA	OUTSIDE AIR	WB	WET BULB
EA	EXHAUST AIR	IECC	INTERNATIONAL ENERGY CONSERVATION CODE	OBD	OPPOSED BLADE DAMPER	WPd	WATER PRESSURE DROP
EF	EXHAUST FAN	IN	INCH	PD	PRESSURE DROP	W/	WITH

GENERAL NOTES

- CONTRACTOR SHALL COMPLY WITH THE FOLLOWING:
 - 2015 NEW MEXICO COMMERCIAL BUILDING CODE
 - 2015 NM ENERGY CONSERVATION CODE
 - 2015 NEW MEXICO PLUMBING AND MECHANICAL CODE
 - 2017 NEW MEXICO ELECTRICAL CODE
 - 2017 UNM GENERAL CONDITIONS
 - UNM DESIGN STANDARDS
 - UNM UTILITY DESIGN GUIDELINES & SPECIFICATIONS
- CONTRACTORS AND SUB-CONTRACTORS SHALL CAREFULLY REVIEW THE CONSTRUCTION DOCUMENTS. INFORMATION REGARDING THE COMPLETE WORK IS DISPERSED THROUGHOUT THE DOCUMENT SET AND CANNOT BE ACCURATELY DETERMINED WITHOUT REFERENCE TO THE COMPLETE DOCUMENT SET.
- COORDINATE WITH THE WORK OF OTHER TRADES. EQUIPMENT FURNISHED BY OTHERS, REQUIREMENTS OF THE OWNER, AND WITH THE CONSTRAINTS OF THE EXISTING CONDITIONS OF THE PROJECT SITE.
- DRAWINGS FOR MECHANICAL WORK ARE DIAGRAMMATIC, SHOWING THE GENERAL LOCATION, TYPE, LAYOUT, AND EQUIPMENT REQUIRED. THE DRAWINGS SHALL NOT BE SCALED FOR EXACT MEASUREMENT. PROVIDE DUCTWORK, PIPING CONNECTIONS, ACCESSORIES, OFFSETS, CONTROLS AND MATERIALS NECESSARY FOR A COMPLETE SYSTEM. NOTIFY THE GENERAL CONTRACTOR OF ANY DISCREPANCIES BEFORE STARTING WORK.
- THE CONTRACT DRAWINGS ARE INTENDED TO SHOW THE GENERAL ARRANGEMENT OF EQUIPMENT AND MATERIALS AND PROVIDE DETAILS WHERE SIGNIFICANT TO THE INSTALLATION. THE CONTRACTOR SHALL PROVIDE APPURTENANCES REQUIRED FOR A COMPLETE, OPERATIONAL ENVIRONMENTAL CONTROL SYSTEM.
- COORDINATE THE LOCATION OF ALL DIFFUSERS, GRILLES, REGISTERS, HOODS, ACCESS DOORS, ETC., WITH THE EXISTING REFLECTED CEILING PLAN(S). WHERE INSTALLATION CONFLICTS, FINAL LOCATIONS SHALL BE APPROVED AND OBTAINED FROM THE UNM PROJECT MANAGER.
- SUPPORTS FROM ROOF DECK ARE NOT PERMITTED.
- ATTACHMENTS TO STRUCTURE:
 - ROOF JOISTS
 - INTERMEDIATE SUPPORT
 - TOP CHORD
 - BOTTOM CHORD
 - MAXIMUM 200 LBS. APPLIED BETWEEN PANEL POINTS.
 - LOADS EXCEEDING 200 LBS. SHALL BE APPLIED AT PANEL POINTS OR AT BOTTOM CHORD WITH INTERMEDIATE SUPPORT, CENTER LOADED.
 - BLOCK WALLS: MIN. 8" EXPANSION ANCHOR INTO GROUTED CELLS WITH MIN. 4" EMBEDMENT. MAXIMUM 1000 LBS. PER ANCHOR SHEAR OR TENSION. MINIMUM 2 ANCHORS PER ATTACHMENT.
 - CONCRETE WALLS AND FLOORS: MIN. 8" EXPANSION ANCHOR WITH MIN. 3.5" EMBEDMENT.
- COORDINATE ALL MECHANICAL WORK WITH ELECTRICAL CONTRACTOR. ELECTRICAL CONTRACTOR SHALL BE REQUIRED TO RELOCATE EXISTING CONDUIT IN SUPPORT OF NEW MECHANICAL INSTALLATION.
- ALL WORK (NEW & REPAIR) TO BE PERFORMED IN FULL COMPLIANCE WITH THE NATIONAL ROOFING CONTRACTORS' ASSOCIATION (NRCA) "ROOFING & WATERPROOFING MANUAL," LATEST EDITION. CONTRACTOR SHALL BE HELD LIABLE FOR ANY/ALL DAMAGE OR LEAKS IN ROOF MEMBRANE, POST-CONSTRUCTION.
- ALL PENETRATIONS THROUGH ROOF DECK TO AVOID CONTACT WITH UNDERLYING STRUCTURAL MEMBERS.
- DEFINITIONS: FURNISH MEANS TO SUPPLY AND DELIVER TO PROJECT SITE, READY FOR INSTALLATION. INSTALL MEANS TO PLACE IN POSITION AND MAKE CONNECTIONS FOR SERVICE OR USE. PROVIDE MEANS TO FURNISH AND INSTALL COMPLETE AND READY FOR INTENDED USE.



THE UNIVERSITY OF
NEW MEXICO

PROJECT TEAM

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

SEALS

**HIBBEN CENTER
FOR
ARCHAEOLOGY
RESEARCH**
Building #015
450 University Blvd.
NE
Albuquerque, NM
87131
ATRIUM SMOKE
CONTROL
UPGRADE

MARK	DATE	DESCRIPTION
1	XXXXX	XXXXXX

DESIGNED BY: FM-E&ES

DRAWN BY: RG

CHECKED BY: RG

DATE: 8/11/20

**MECHANICAL
GENERAL NOTES,
SCHEDULES, AND
LEGEND**

M1

PROJECT TEAM

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

SEALS

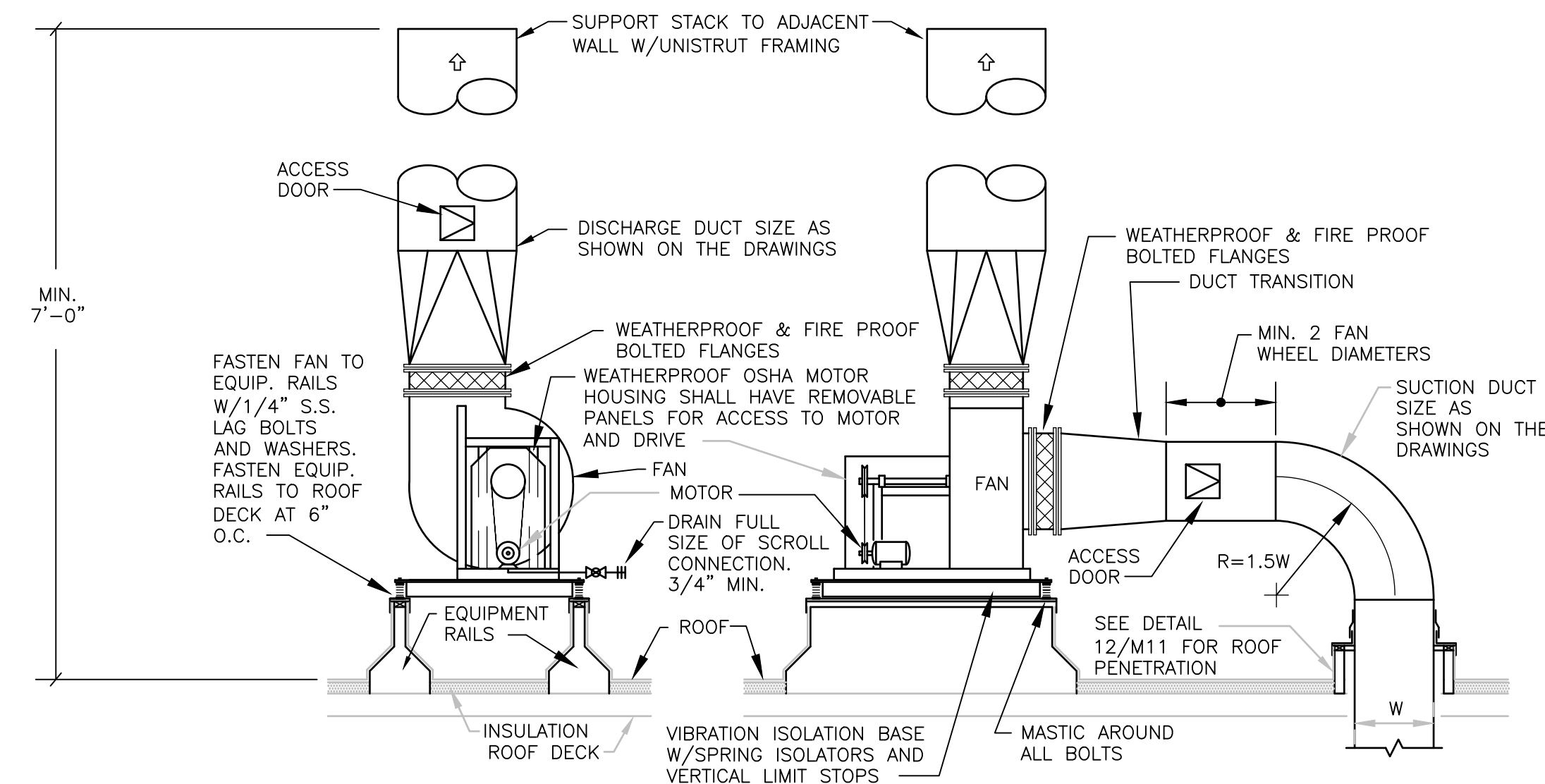
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UPGRADE

MARK	DATE	DESCRIPTION
1	XXXXX	XXXXXX

DESIGNED BY: FM-E&ES
DRAWN BY: RG
CHECKED BY: RG
DATE: 8/11/20

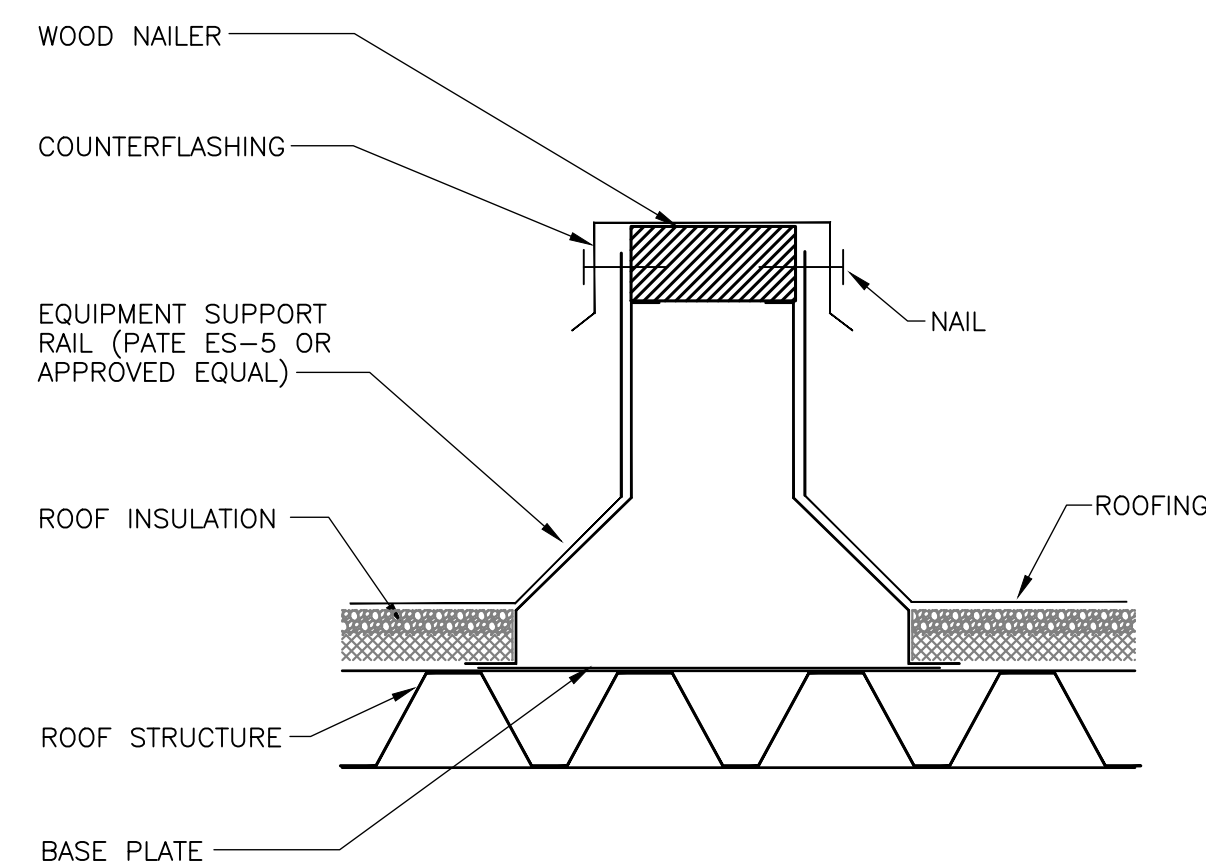
MECHANICAL
DETAILS

M2



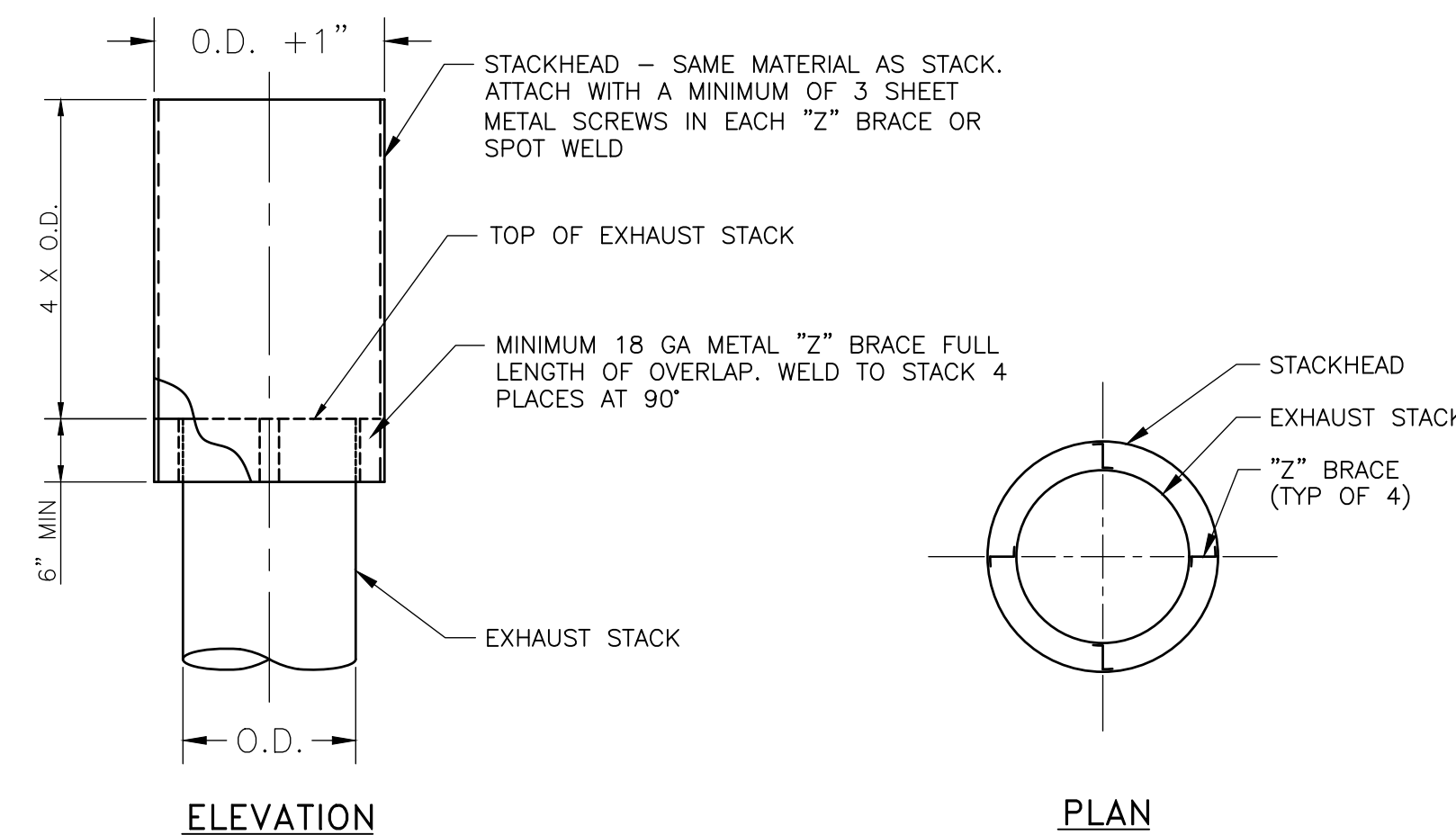
NOTES:

- FLASH AND COUNTERFLASH AS REQUIRED TO PROVIDE A WATERPROOF AND WEATHERPROOF ENCLOSURE.
- SEE MECHANICAL EQUIPMENT SCHEDULE AND SPECIFICATIONS FOR FAN REQUIREMENTS.
- BALL VALVES 2 INCHES AND SMALLER SHALL BE CAST OF ASTM B-62 BRONZE, CLASS 150 CONSTRUCTION, 600 PSI W.O.G. TWO-PIECE BODY, CHROME PLATED BALL, BLOWOUT PROOF STEM, REINFORCED TFE SEATS, NON-ASBESTOS PACKING, MILWAUKEE BA-100 (THREADED) OR EQUIVALENT, MILWAUKEE BA-150 (SOLDER) OR EQUIVALENT.
- EQUIPMENT DRAINS SHALL BE INSULATED WITH 1/2-INCH THICK FIBERGLASS PREFORMED PIPE INSULATION WITH ALL SERVICE JACKET AND SELF SEALING LAP CLOSURE SYSTEM (ASJ/SSL). FITTINGS SHALL BE FINISHED WITH VAPOR BARRIER FITTING MASTIC REINFORCED WITH FIBERGLASS FITTING TAPE AND FINISHED TO A SMOOTH SURFACE. PVC FITTING COVERS SHALL BE SECURED WITH STAPLES, TACKS OR TAPE. UNIONS, FLANGES AND VALVES WILL NOT REQUIRE INSULATION.

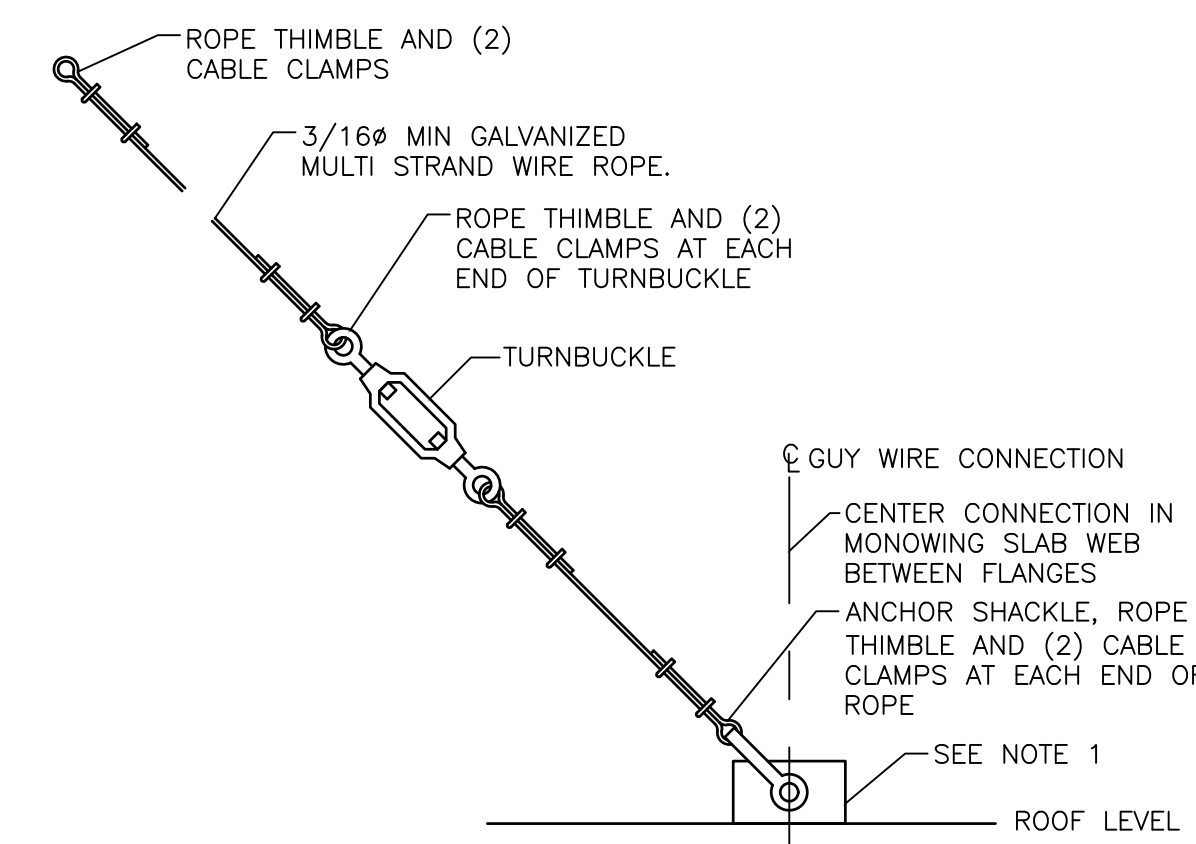


4 EQUIPMENT SUPPORT RAIL DETAIL SCALE: NONE

10 UTILITY SET EXHAUST FAN DETAIL SCALE: NONE



11 STACKHEAD DETAIL SCALE: NONE



NOTES:

- CONNECT ANCHOR SHACKLE FROM EACH GUY WIRE END, TO BUILDING FURNISHED GUY WIRE CONNECTION POINT. REFER TO FOR DETAIL.

(TYPICAL 3 EACH FAN STACK)

10 GUY WIRE CONNECTION DETAIL SCALE: NONE



PROJECT TEAM

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

SEALS

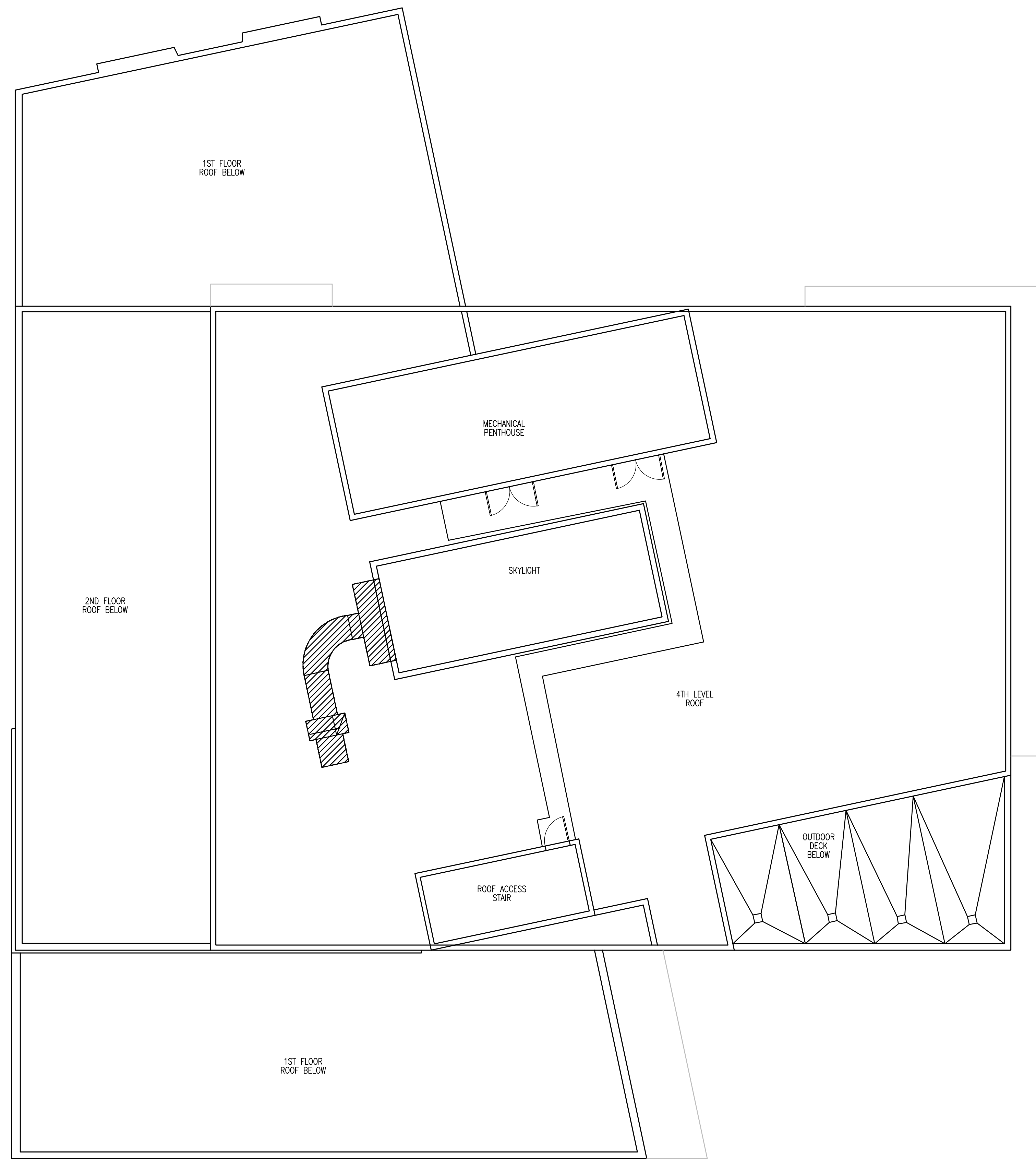
HIBBEN CENTER
FOR
ARCHAEOLOGY
RESEARCH
Building #015
450 University Blvd.
NE
Albuquerque, NM
87131
ATRIUM SMOKE
CONTROL
UPGRADE

MARK	DATE	DESCRIPTION
1	XXXXX	XXXXXX

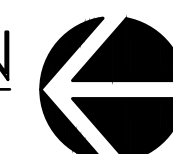
DESIGNED BY: FM-E&ES
DRAWN BY: RG
CHECKED BY: RG
DATE: 8/11/20

MECHANICAL
AND ELECTRICAL
DEMOLITION
ROOF PLAN

ME1



1 HIBBEN CENTER DEMOLITION ROOF PLAN
ME1 SCALE: 1/8"=1'-0"





THE UNIVERSITY OF
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PROJECT TEAM

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Albuquerque, NM 87131-0001

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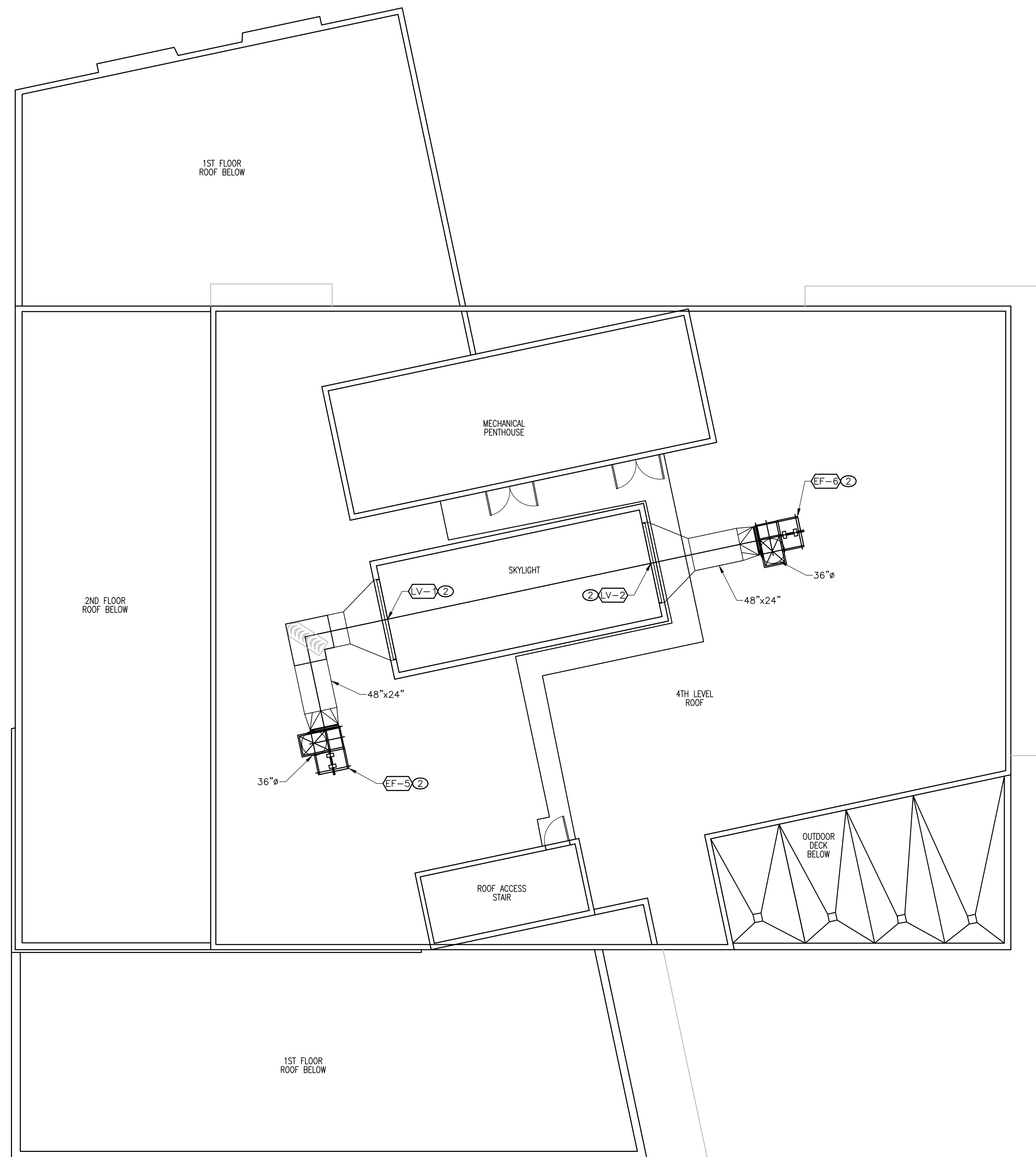
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DESIGNED BY: FM-E&ES
 DRAWN BY: RG
 CHECKED BY: RG
 DATE: 8/11/20

MECHANICAL
AND ELECTRICAL
NEW WORK
ROOF PLAN

ME2



1 HIBBEN CENTER NEW WORK ROOF PLAN
ME2 SCALE: 1/8"=1'-0"



1

2

3

4

5



THE UNIVERSITY OF
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PROJECT TEAM

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CONTROL
UPGRADE

MARK	DATE	DESCRIPTION
1	XXXXX	XXXXXX

DESIGNED BY: FM-E&ES
 DRAWN BY: RG
 CHECKED BY: RG
 DATE: 8/12/20

ELECTRICAL
POWER & SPECIAL
SYSTEMS FIRST
FLOOR PLAN

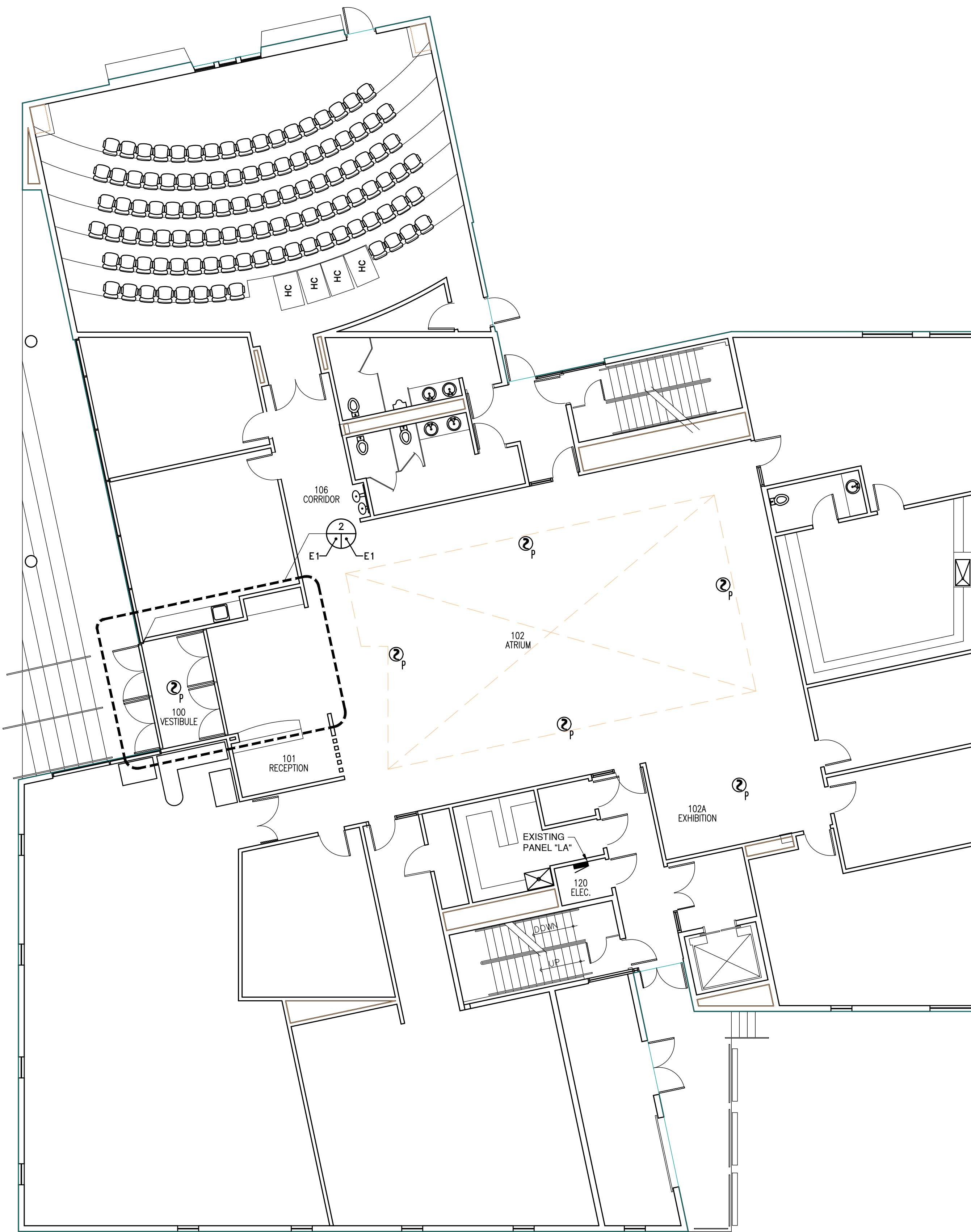
E1

GENERAL NOTES

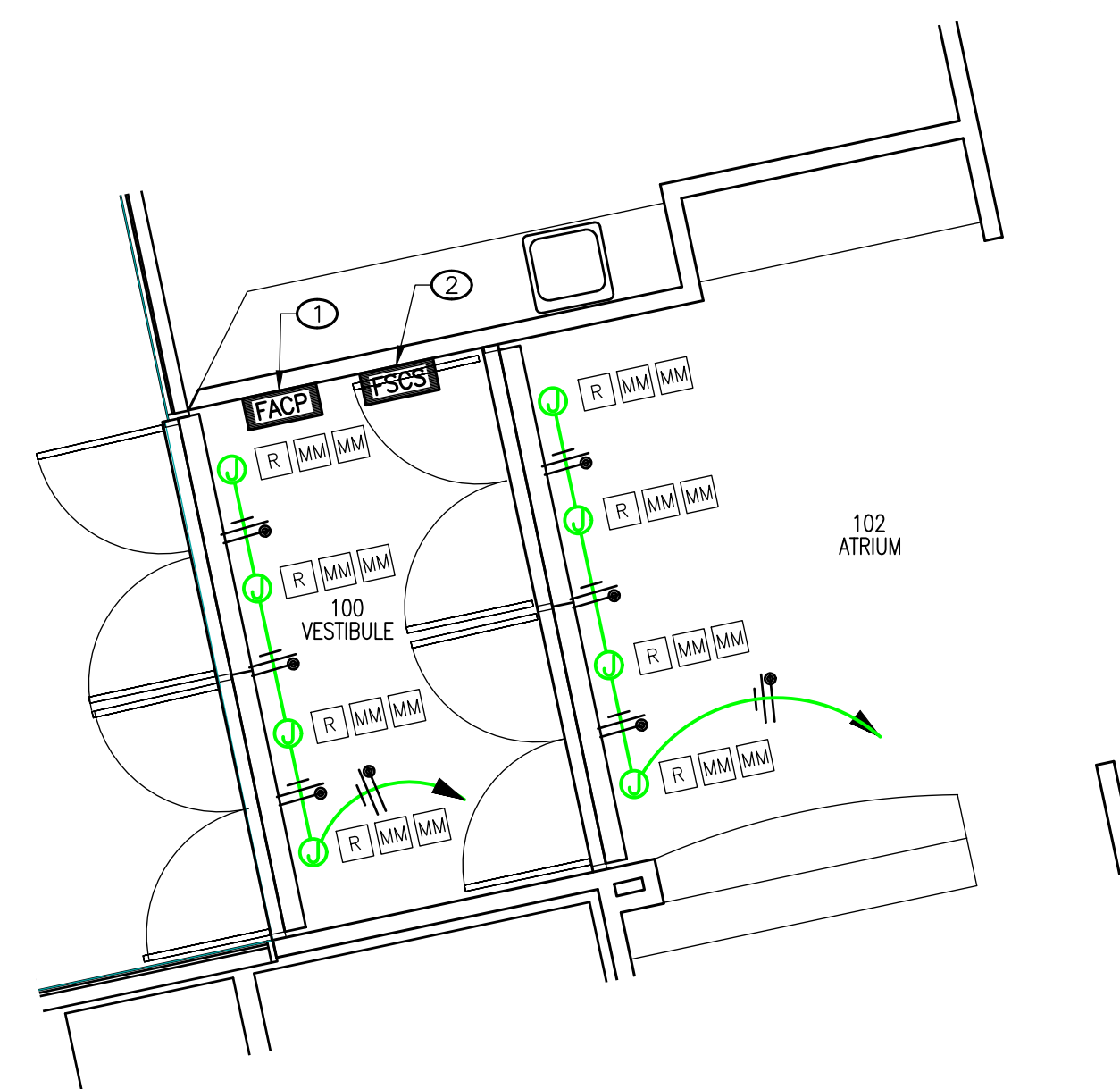
A. ALL SMOKE DETECTORS SHOWN ARE EXISTING TO REMAIN. ALL EXISTING SMOKE DETECTORS SHOWN SHALL INITIATE ATRIUM SMOKE CONTROL MODE.

KEYED NOTES ○

- REMOVE AND REPLACE EXISTING NOTIFIER FIRE ALARM CONTROL PANEL WITH NEW ONYX SERIES NOTIFIER INTELLIGENT FIRE ALARM CONTROL PANEL. ROUTE ALL EXISTING CIRCUITS TO NEW PANEL. COORDINATE PANEL INSTALLATION TO ENSURE A SYSTEM IMPAIRMENT OF LESS THAN 2-HOURS.
- PROVIDE NEW FIREFIGHTER'S SMOKE CONTROL STATION AT THIS APPROXIMATE LOCATION. SEE E2 FOR PANEL REQUIREMENTS.



1 HIBBEN CENTER FIRST FLOOR PLAN
E1 SCALE: 1/8"=1'-0"



2 HIBBEN CENTER ENLARGED VESTIBULE FLOOR PLAN
E1 SCALE: 1/4"=1'-0"

1

2

3

4

5

1

2

3

4

5



PROJECT TEAM

FM-Engineering and Energy Services
 Service Building #204, Room 121
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SEALS

HIBBEN CENTER
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 Building #015
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 87131
 ATRIUM SMOKE
 CONTROL
 UPGRADE

MARK	DATE	DESCRIPTION
1	XXXXX	XXXXXX

DESIGNED BY: FM-E&ES
 DRAWN BY: RG
 CHECKED BY: RG
 DATE: 8/12/20

ELECTRICAL
 POWER & SPECIAL
 SYSTEMS THIRD
 FLOOR PLAN

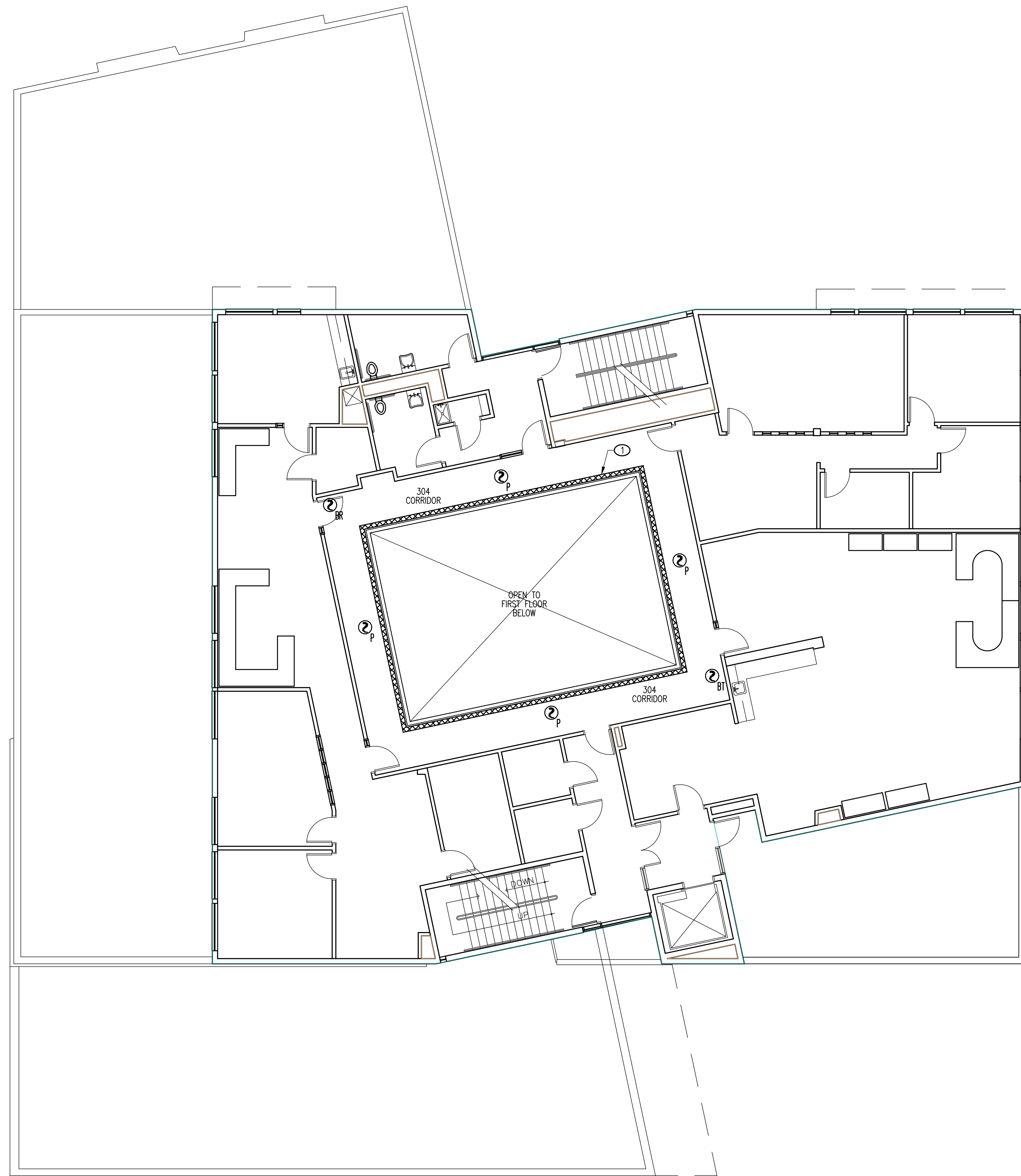
E2

GENERAL NOTES

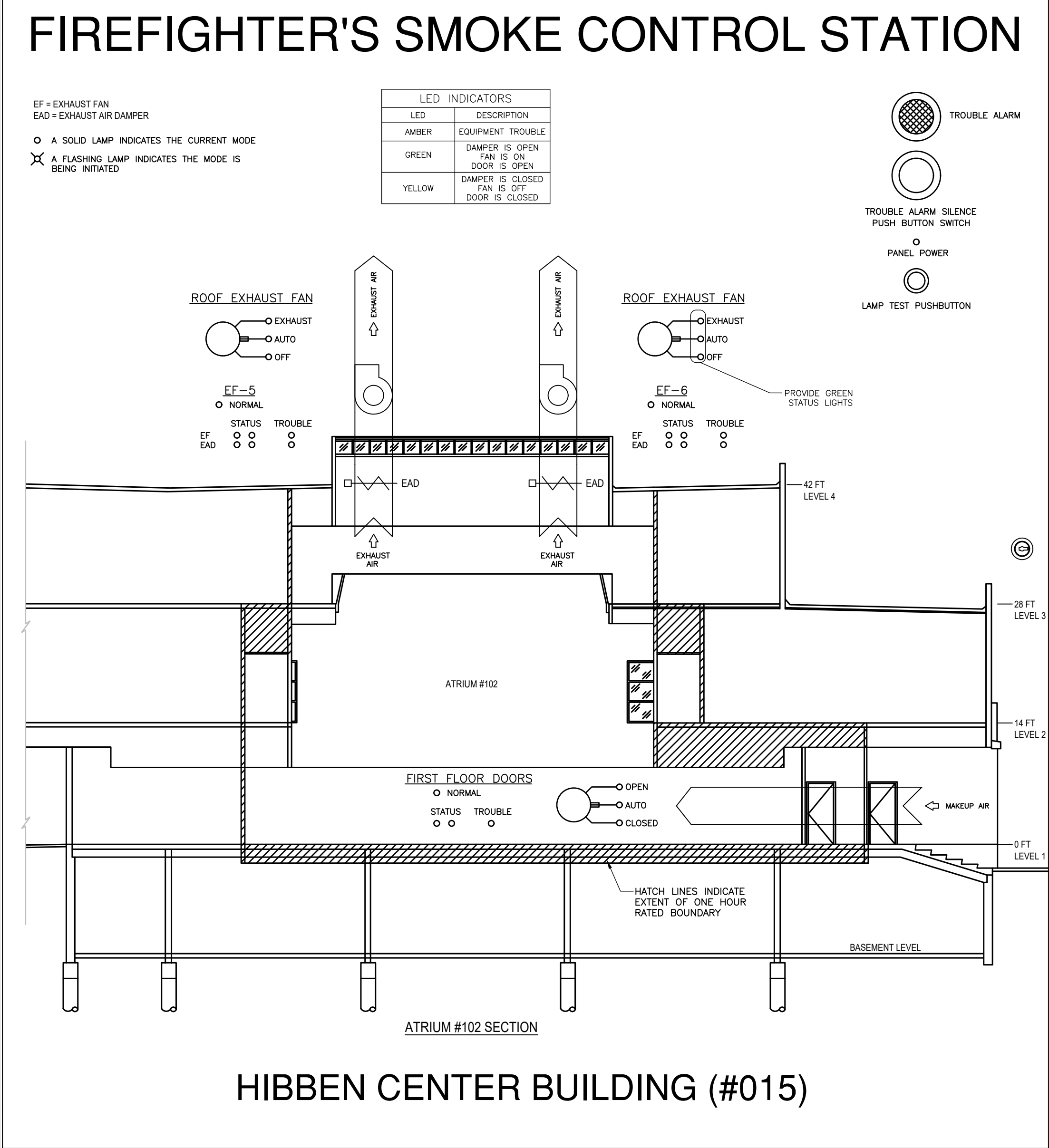
- A. ALL SMOKE DETECTORS SHOWN ARE EXISTING TO REMAIN. ALL EXISTING SMOKE DETECTORS SHOWN SHALL INITIATE ATRIUM SMOKE CONTROL MODE.

KEYED NOTES ○

- 1. NEW HEAT AND SMOKE CURTAIN. SEE F1 FOR ADDITIONAL INFORMATION.



1 HIBBEN CENTER THIRD FLOOR PLAN
 E2 SCALE: 1/8"=1'-0"



**REQUEST FOR CAPITAL PROJECT CONSTRUCTION RE-APPROVAL for
NATURAL HISTORY SCIENCE CENTER
UNIVERSITY OF NEW MEXICO
October 13, 2020**

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 construction re-approval is requested for **Natural History Science Center at the UNM Central Campus**.

PROJECT DESCRIPTION:

This project is located in the existing Biology Annex Building, 8,636 GSF, which was formerly a laboratory and office building. It has been vacant since 2015. Square feet remaining after the renovation will be the same.

The project will redesign and renovate the former Biology Annex building into an interdisciplinary teaching & learning lab for Earth and Planetary Sciences, Museum Studies, Biology, and the Museum of Southwestern Biology. The renovation will provide space for teaching labs, a Paleobiology collections and prep lab as well as smaller spaces for a cataloging lab, analytical lab, outreach space offices, administrative offices, meeting rooms, and a common area.

PROJECT RATIONALE:

UNM faculty are currently engaged in significant paleontological research, however the current storage facilities in the basement of Northrup Hall are at capacity and do not meet federal repository requirements. This renovation will provide appropriate and secure storage facilities with the necessary temperature and humidity control to enable important specimens to remain at UNM.

The facility will encourage interdisciplinary research and teaching, exposing a wide spectrum of undergraduate and graduate students to collection-based inquiry and research, which is challenged by currently inadequate facilities and distance between storage, laboratory, and teaching spaces. If this project is not funded, it will limit future research and teaching possibilities with these collections.

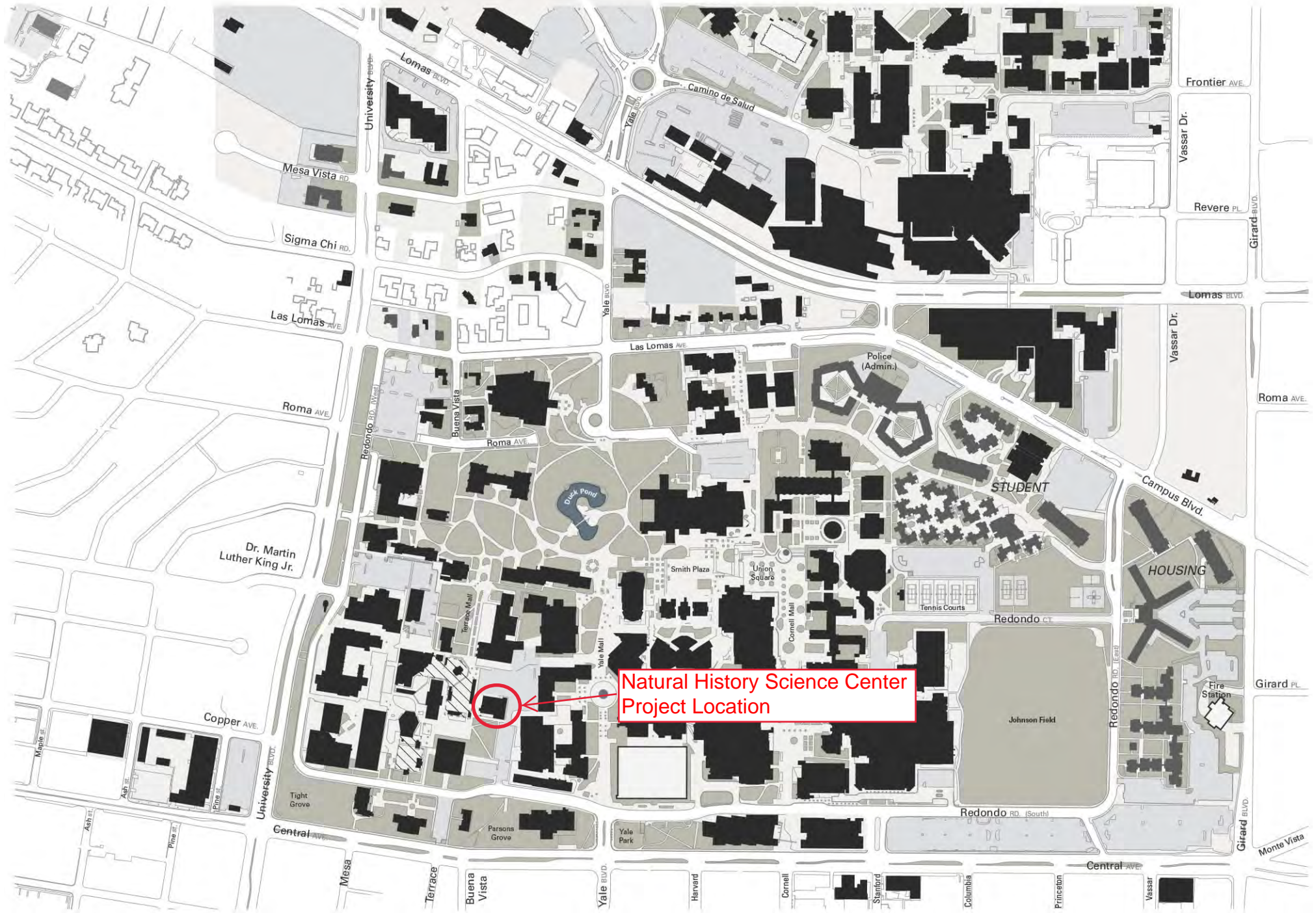
Original budget of \$3,883,000 was approved by the New Mexico State Board of Finance in March of 2019. Three additional funding allocations have increased the budget requiring re-approval. Since project initiation, the legislature allocated an additional \$100,000 in April 2019. In January of 2020, an additional \$100,356 was re-authorized to this project from prior year funds and an additional \$205,000 was appropriated in July of 2020. Re-approval is required to encumber these additional funds.

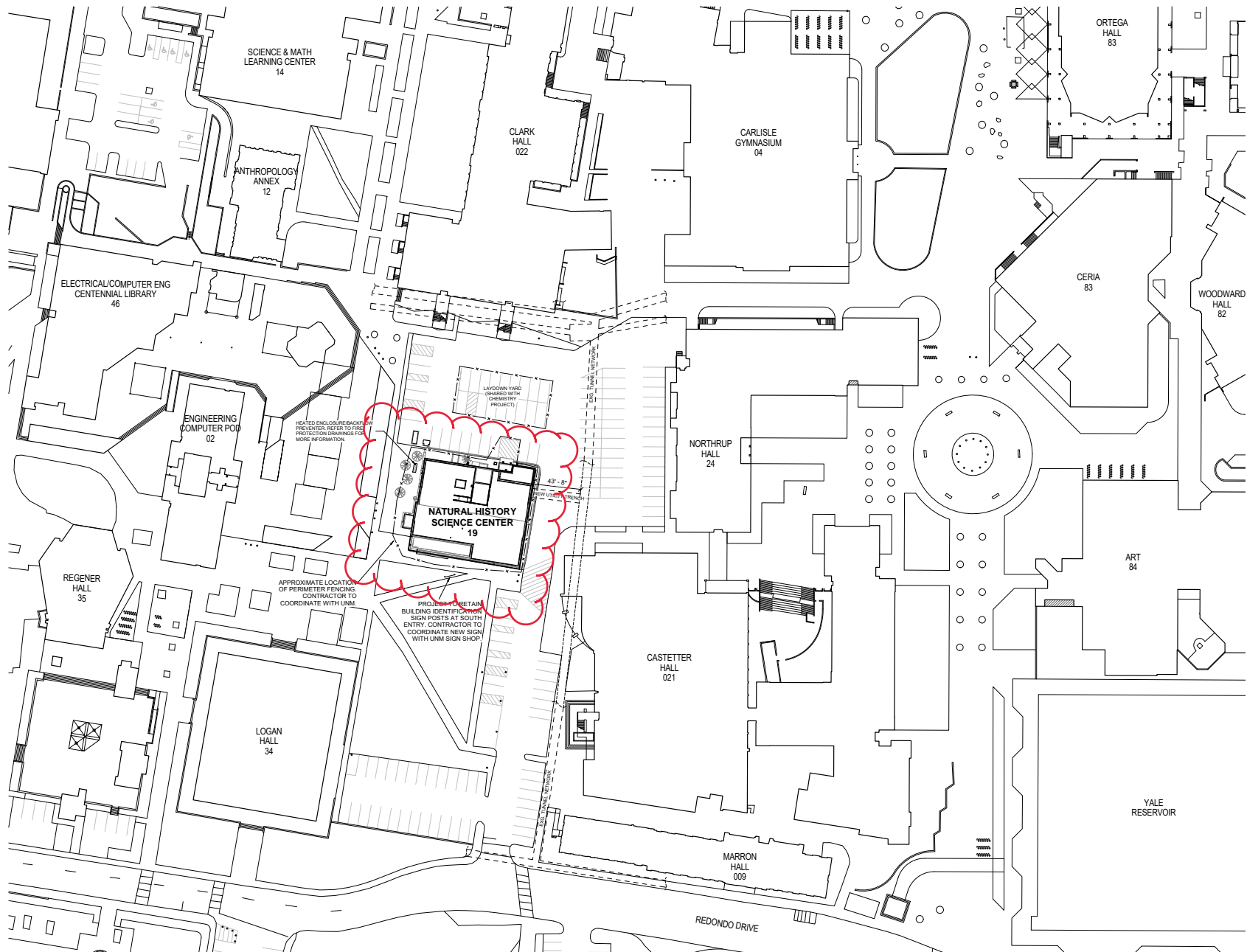
FUNDING:

The total estimated Project Budget is \$4,288,356.00:

- \$3,883,000 is funded from 2017 UNM Bond Revenue.
- \$100,000 is funded from 2019 State General Funds
- \$100,356 is funded from 2016 Severance Tax Bonds
- \$205,000 is funded from 2020 Severance Tax Bonds

The University of New Mexico - Albuquerque: Central Campus





UNIVERSITY OF NEW MEXICO
NATURAL HISTORY SCIENCE CENTER

BUILDING #19 ALBUQUERQUE, NM 87131
100% CONSTRUCTION DOCUMENTS

REVISIONS

ISSUE	DATE	DESCRIPTION

SITE PLAN

1 SITE PLAN
BPOD SCALE: 1/32" = 1'-0"

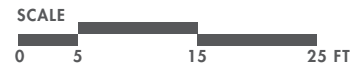
DATE: 06.23.20
SCALE: 1/32" = 1'-0"
DRAWN BY: GT
SP001



NATURAL HISTORY SCIENCE CENTER

02 SEPTEMBER 2020

FIRST FLOOR PLAN



AOS
ARCHITECTS

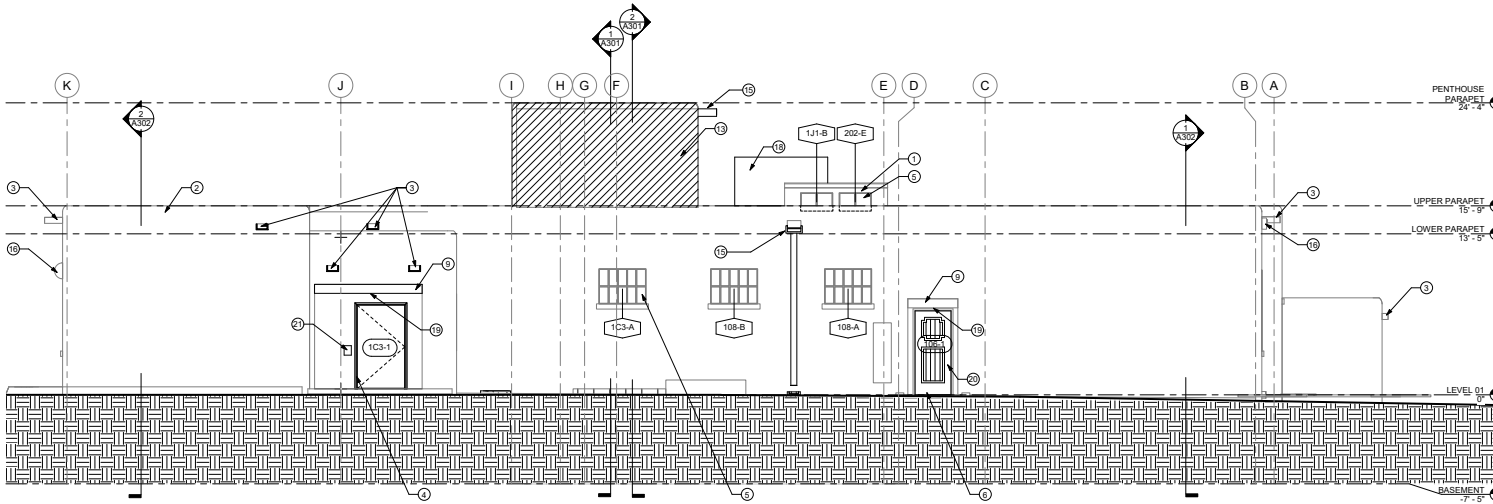


GENERAL NOTES

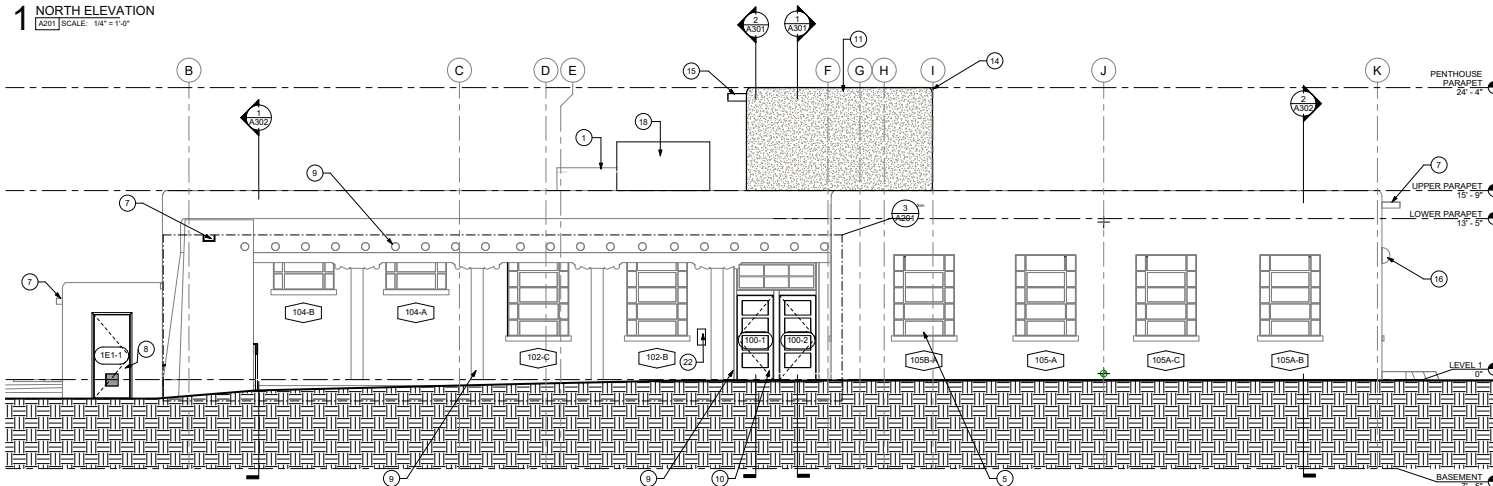
- A. REFER TO A112, A113, A114, AND D002 FOR PENTHOUSE EXPANSION.
- B. SEE KEYED NOTES.

KEYED NOTES

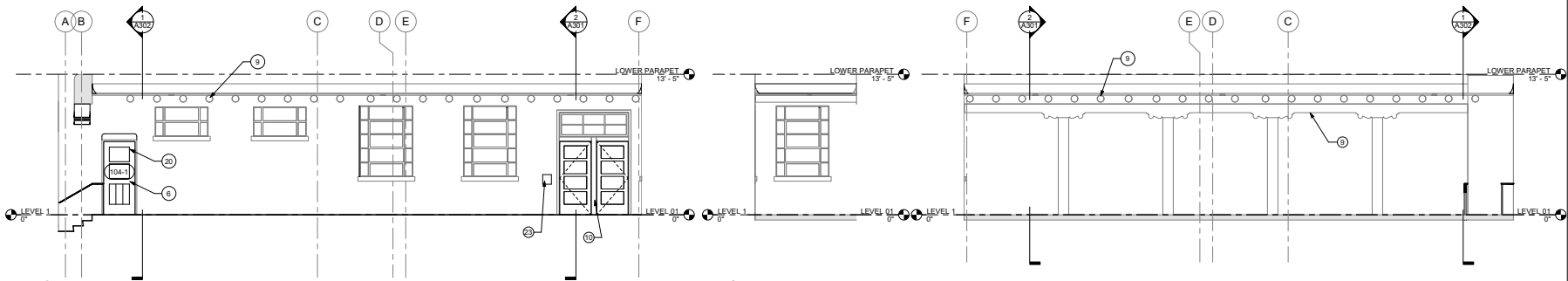
1. EXISTING LOW PENTHOUSE.
2. EXISTING STUCCO TO REMAIN. MINOR REPAIRS REQUIRED IN A FEW LOCATIONS.
3. EXISTING WFL CANALES TO REMAIN.
4. NEW DOORS AND FRAME IN FINISHED OPENING.
5. REGRAZE ALL EXISTING STEEL WINDOWS AS REQUIRED. FRESH PAINT AND PAINT EXTERIOR AND INTERIOR SURFACES. TYP.
6. EXISTING DOOR TO BE FIRED IN CLOSED POSITION. REPAIR AND PAINT.
7. REPAIR AND REFINISH EXISTING WOOD OVERELOW CANALES.
8. NEW DOOR AND FRAME IN EXISTING OPENING. REPAIR AND REFINISH EXPOSED WOOD COLUMNS, CORNICES, BEAMS, AND MURETS AT PORTAL AND OTHER EXTERIOR LOCATIONS.
9. REPAIR AND REFINISH EXISTING TRANSOM (EXTERIOR AND INTERIOR). INSTALL NEW DOORS IN EXISTING FRAME.
10. NEW STUCCO WALL AT EXPANDED PENTHOUSE. MATCH EXISTING COLOR AND TEXTURE.
11. INSTALL SEALANT AND EXPANSION JOINT IN EXISTING STUCCO.
12. NEW COLOR COAT AT EXG. STUCCO MATCH EXISTING COLOR AND TEXTURE.
13. TOP OF NEW WALL TO MATCH TAPER OF EXISTING FINISH CANALE.
14. FINISH CANALE TO MATCH EXISTING WOOD CANALES. DAM END OF CANALE AND PROVIDE DOWNSPUT AND SPLASHBLOC. COORDINATE LOCATION WITH ELECTRICAL PANELS. PATCH STUCCO AS REQUIRED.
15. REPAIR EXTERIOR WALL SCAFFOLD LIGHT.
16. NEW ACCESSIBLE UTILITY TRENCH.
17. NEW CONDENSER UNIT.
18. REPAIR EXTERIOR CEILING LIGHT.
19. DOOR TO BE FIRED IN PLACE. REMOVE HARDWARE.
20. CARD READER, ARCHITECT AND OWNER TO COORDINATE FINAL LOCATION.
21. ADD ADA PUSH BUTTON, OWNER & ARCHITECT TO COORDINATE FINAL LOCATION.
22. ADD ADA PUSH BUTTON & CARD READER, ARCHITECT AND OWNER TO COORDINATE FINAL LOCATION.
23. PATCH STUCCO AS REQUIRED FOLLOWING LIGHT REPAIR.



1 NORTH ELEVATION
A201 SCALE: 1/4" = 1'-0"



2 SOUTH ELEVATION
A201 SCALE: 1/4" = 1'-0"



3 SECTION THROUGH PORTAL LOOKING NORTH
A201 SCALE: 1/4" = 1'-0"

4 WEST ELEVATION UNDER PORTAL
A201 SCALE: 1/4" = 1'-0"

5 SECTION THROUGH PORTAL LOOKING SOUTH
A201 SCALE: 1/4" = 1'-0"

REVISIONS

ISSUE	DATE	DESCRIPTION

EXTERIOR ELEVATIONS

DATE: 05.23.20
SCALE: As Indicated
DRAWN BY: Author

**REQUEST FOR CAPITAL PROJECT CONSTRUCTION APPROVAL for
INNOVATION DISCOVERY & TRAINING CENTER ROOF REPLACEMENT
UNIVERSITY OF NEW MEXICO**

October 13, 2020

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 **Innovation Discovery & Training Center Roof Replacement, UNM North Campus**.

PROJECT DESCRIPTION:

This project will install a new roof system on the north area of the Innovation Discovery & Training Center (IDTC) roof (approximately 10,800 square feet). It will include the tear off of existing pavers, roof insulation board, drainage board, and roofing membrane, disposal of roofing demolition materials, installation of new expansion joint materials, liquid membrane on all edge details, new roof membrane and ensure positive slope to drains, water test installed waterproofing system, new insulation boards, and new 18" X 18" UNM standard pavers. This replacement includes a manufacturer's 20-year system warranty and a Contractor's 2-year workmanship warranty.

PROJECT RATIONALE:

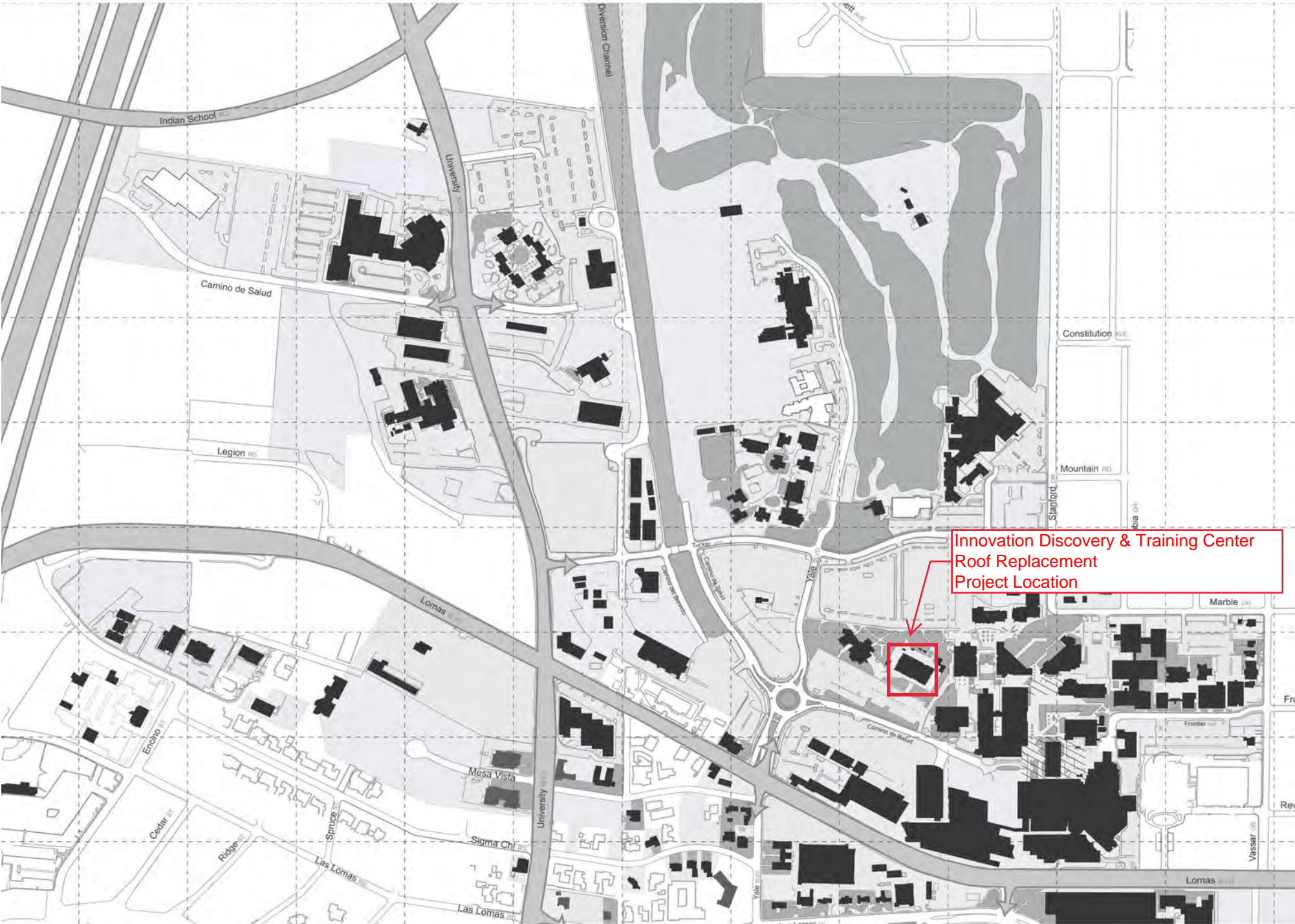
The existing roof is very old and consistently leaks causing damage to the interior of the building. It is in need of replacement. Without the approval to make these repairs, the facility will continue to decline, making it unsuitable for the programs and services it houses.

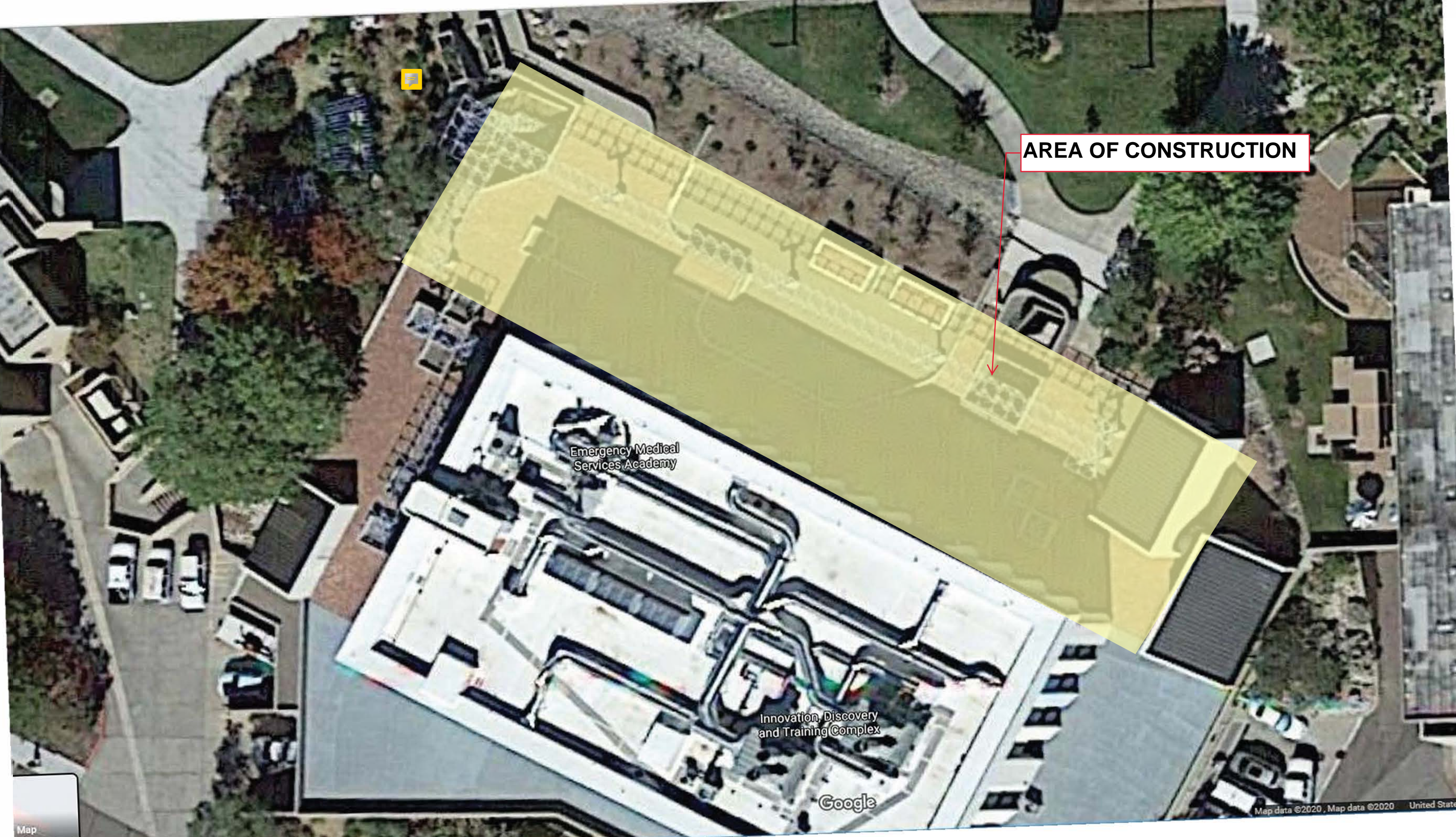
FUNDING:

The total estimated Project Budget is \$510,000

- \$510,000 is funded by FY21 Building Renewal & Replacement (BR&R)

The University of New Mexico - Albuquerque: North Campus





AREA OF CONSTRUCTION

Emergency Medical Services Academy

Innovation, Discovery and Training Complex

Google

**REQUEST FOR CAPITAL PROJECT CONSTRUCTION APPROVAL for
ARTIFICIAL TURF REPLACEMENT, UNIVERSITY STADIUM
UNIVERSITY OF NEW MEXICO
October 13, 2020**

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 **Artificial Turf Replacement at University Stadium.**

PROJECT DESCRIPTION:

This project will replace the artificial playing field turf used in the University Stadium. We will be removing the existing artificial turf, infill of sand and rubber and replacing with new turf. Infill may be reused or replaced based on bids. The turf is approximately 11,653 gross square feet. The replacement turf will have football field playing lines and logos inlaid. This field is used for all UNM home football games as well as various sport training and practices.

PROJECT RATIONALE:

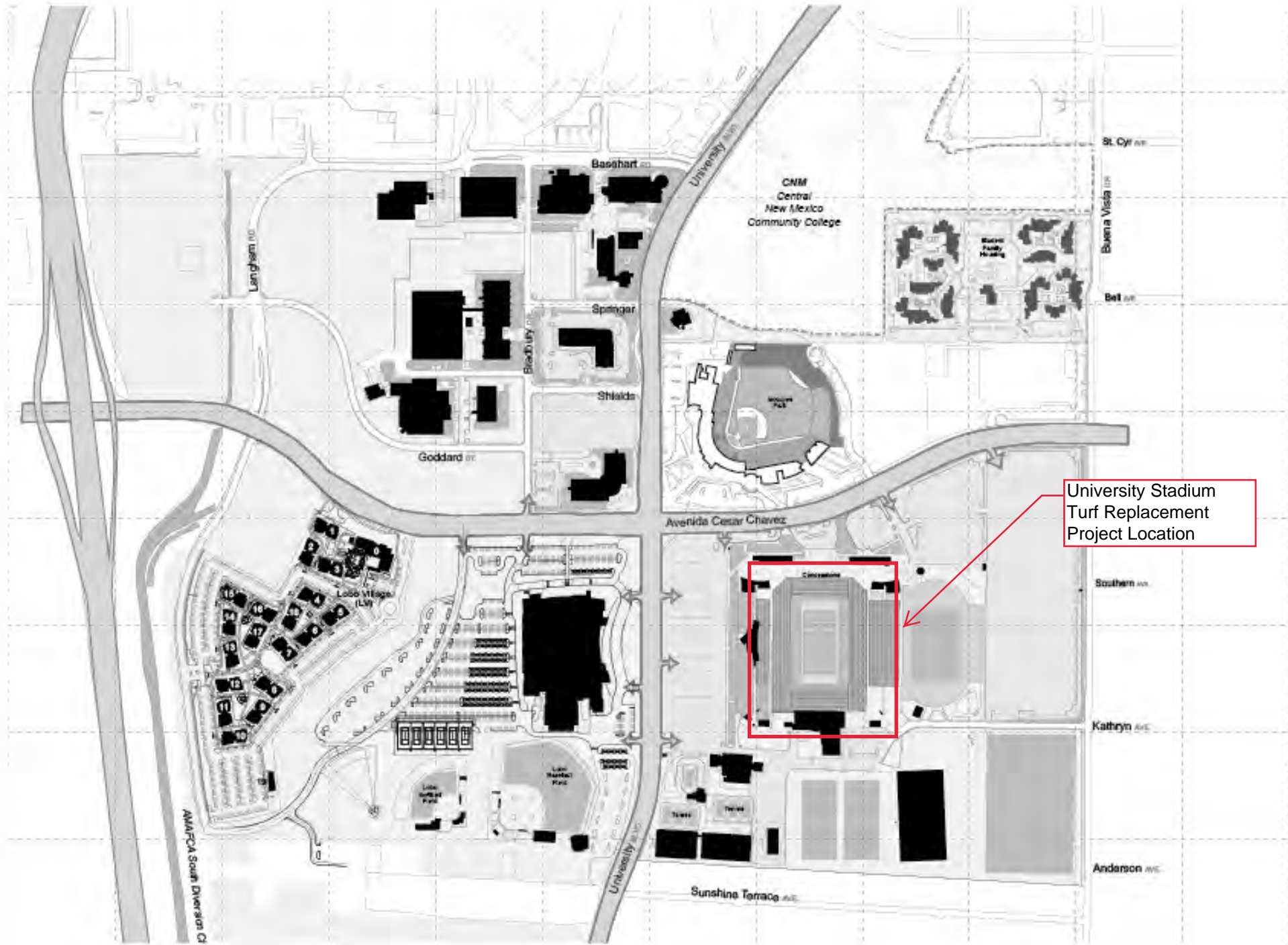
The turf replacement is needed in order to provide safe and high-level facilities to UNM sport programs and Student Athletes. Turf fields are expected to last eight years, this artificial turf was installed in August 2012. After eight years, grass blade fibers begin to deteriorate and infill becomes compacted. Athletic activity on old turf increases the likelihood of soft tissue injuries to ligaments, tendons and muscle as well as ground impact injuries for UNM Student Athletes. If approval is not given, Athletics would be forced to use a substandard playing surface for NCAA competition and practices, risking injury.

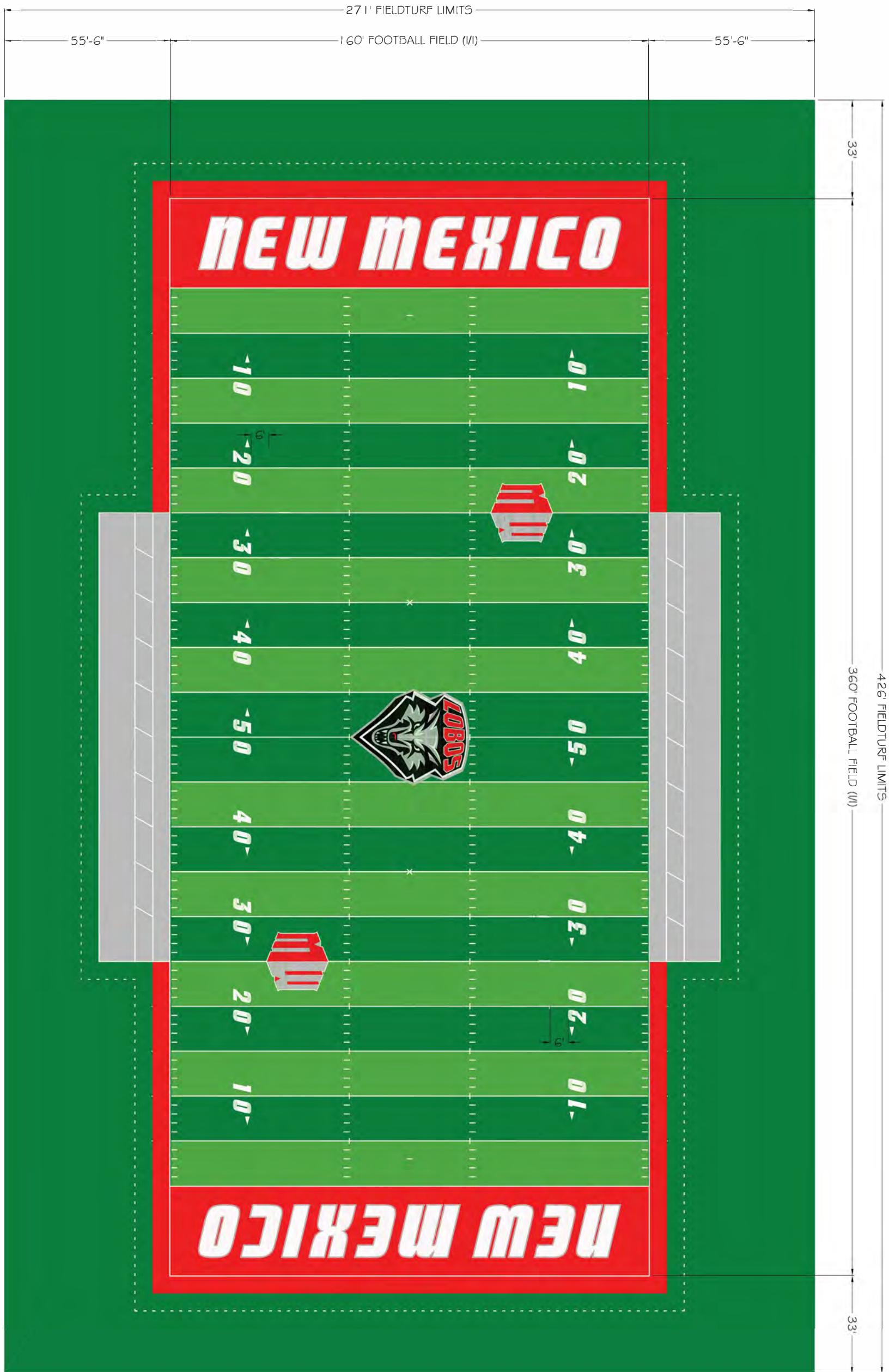
FUNDING:

The total estimated Project Budget is \$700,000.00:

- \$700,000.00 is funded from 2020 Severance Tax Bond (STB)

The University of New Mexico - Albuquerque: South Campus





FTRV-57

FIELD LAYOUT NOTES (sports are in order of dominance):

1. FOOTBALL MARKINGS ARE 4" WHITE NCAA STANDARDS.

ALL DIMENSIONS TO BE VERIFIED BEFORE ANY CONSTRUCTION BEGINS.

NCAA STANDARDS

UNIVERSITY OF NEW MEXICO
 LOBO STADIUM
 ALBUQUERQUE, NM



DRAWN BY:	P.B./J.B.
CHECKED BY:	J.B.
SCALE:	1"=35'
FIELD AREA:	115,446 sq.ft.

DATE: AUGUST 21, 2012 ISSUE: FINAL SHEET: 1/7 FIELD LAYOUT

**REQUEST FOR CAPITAL PROJECT CONSTRUCTION APPROVAL for
UNM LOS ALAMOS LIBRARY RENOVATION
UNIVERSITY OF NEW MEXICO
October 13, 2020**

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 **UNMLA Library Renovation, Los Alamos Campus, Building 7.**

PROJECT DESCRIPTION:

This project proposes renovations for the UNM Los Alamos Library/Learning Resource Center. This project will renovate 6,372 GSF. The affected spaces are primarily located on the first floor to support the needs of students, staff, and faculty, with limited impact on the second floor loft. The project includes interior renovation of the main first floor, group study rooms, mezzanine, and workroom. It will include a new ceiling, lighting, flooring, and furniture.

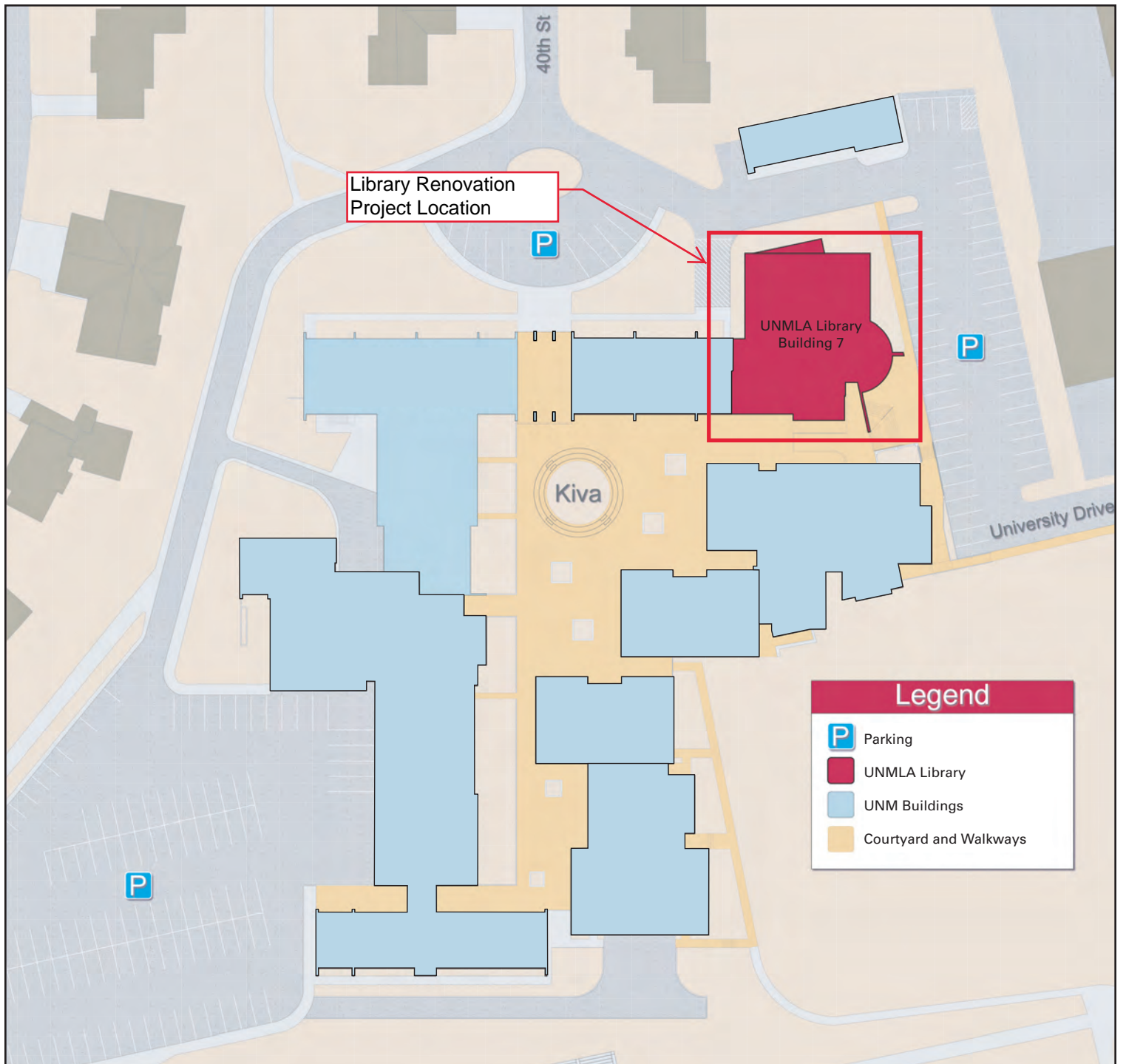
PROJECT RATIONALE:

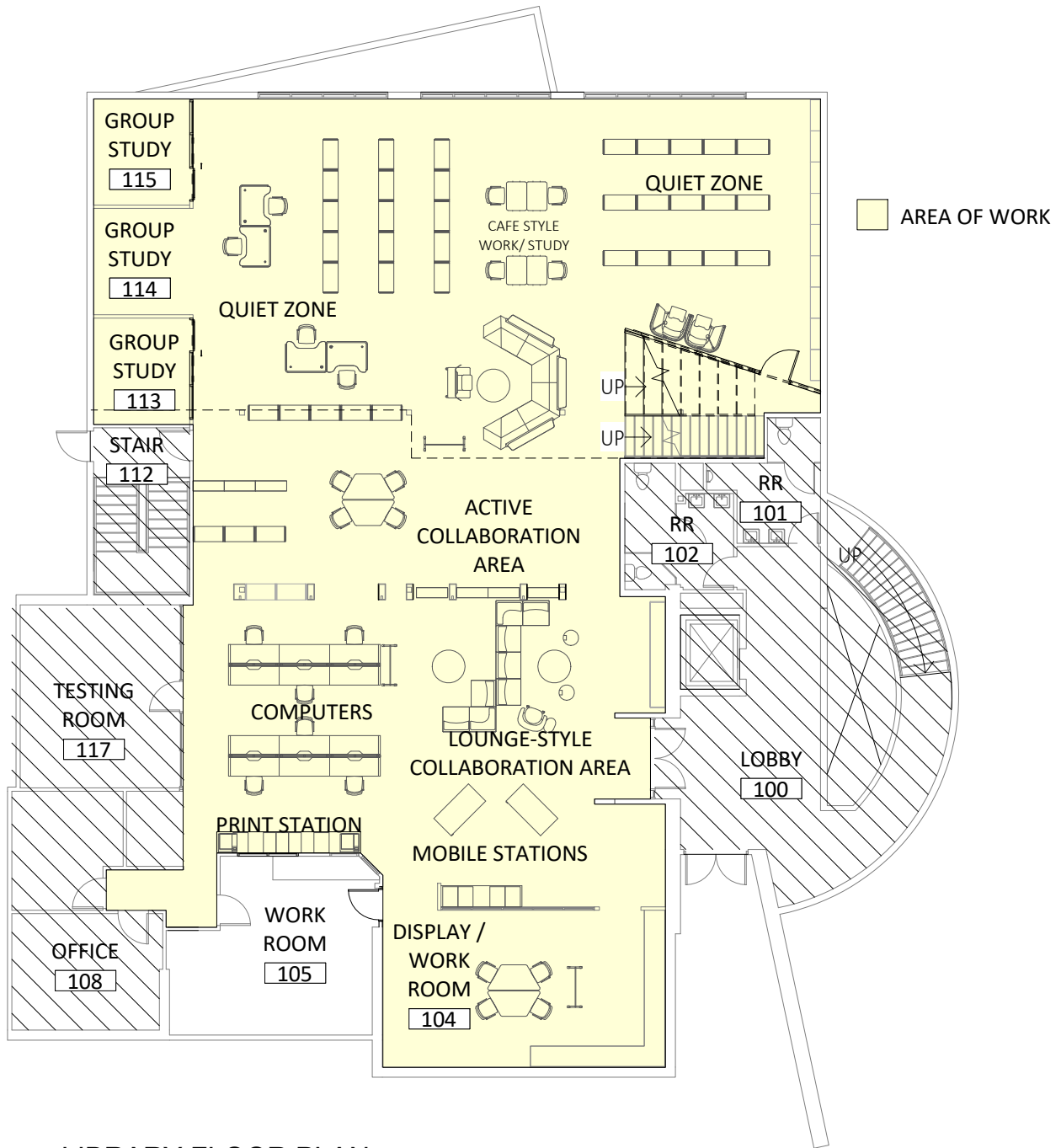
This renovation provides updates and interior redesign of the space to encourage new transparent collaboration areas for students to gather in a modern learning environment. Currently the library space is outdated with stacks of printed books and with limited and unattractive space for collaborative work. The UNM-LA Library/Learning Resource Center provides a crucial learning space for students. In addition to the traditional role of a library, and the added testing center capabilities, it serves as a space for students to gather in groups for collaborative learning activities, provides a space for individual students to study and do research, serves as a venue for presentations and displays, and allows students to interact in an academic setting. The proposed renovations will also provide a more effective space for both campus and community presentations and gatherings. The consequences of not moving forward with the project will be a decline in the student use of the outdated facilities, with its limited student-friendly and collaborative spaces. Reduced use of the Library/Learning Resource Center will negatively affect students' ability to develop and improve information literacy, research, and collaborative learning skills.

FUNDING:

The total estimated budget is \$625,000

- \$500,000 is funded by 2019 NM General Funds
- \$125,000 is funded by UNM-Los Alamos Building Renewal & Replacement (BR&R)

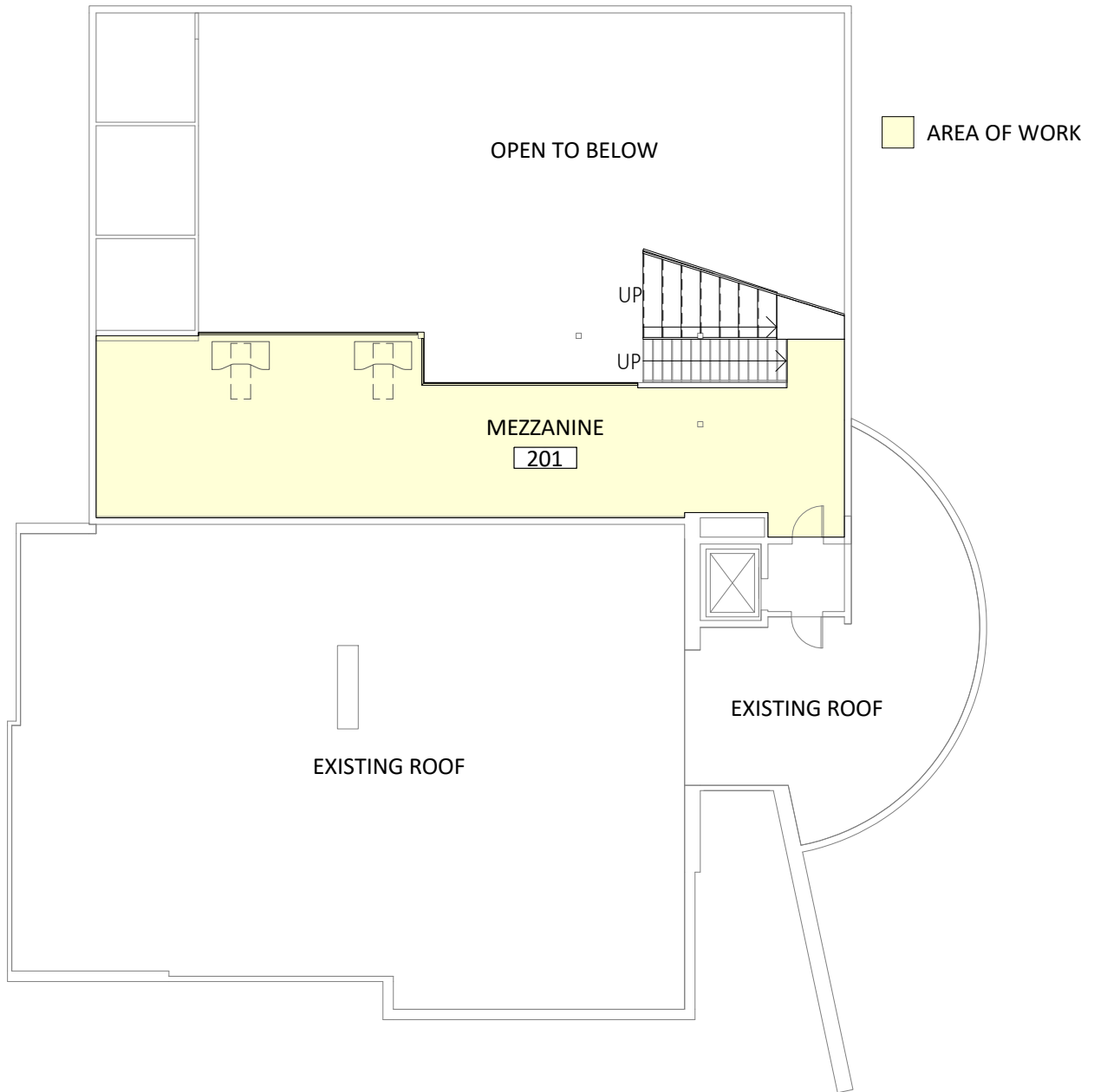




1 LIBRARY FLOOR PLAN
 1/16" = 1'-0"

2415 PRINCETON DR. NE, SUITE E
 ALBUQUERQUE, NM 87107
 505 . 843 . 7587
 www.designplusabq.com

DESIGN PLUS LLC



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

2415 PRINCETON DR. NE, SUITE E
 ALBUQUERQUE, NM 87107
 505 . 843 . 7587
 www.designplusabq.com

DESIGN PLUS LLC

**REQUEST FOR CAPITAL CONSTRUCTION PROJECT APPROVAL for
UNM VALENCIA CAMPUS WORKFORCE TRAINING CENTER
THE UNIVERSITY OF NEW MEXICO**

October 13, 2020

REQUESTED ACTION:

In accordance with Section 7.12 of the Board of Regents Policy Manual and as required by the New Mexico Higher Education Department and New Mexico State Board of Finance, project approval is requested for **UNM Valencia Campus Workforce Training Center**.

PROJECT DESCRIPTION:

The UNM Valencia Campus Workforce Training Center (VWTC) is new construction on 9.0 acres of University land located within a southwest quadrant of Interstate 25 and New Mexico Highway 6, in Los Lunas, New Mexico. The project will include site development, utility infrastructure, parking and new facility construction of 19,095 gross square feet (GSF) to include a vocational lab, computer labs, classrooms, offices, reception area, gathering spaces, restrooms, and support areas. The project will achieve a minimum of LEED Silver Certification.

PROJECT RATIONALE:

The Valencia Workforce Training Center will effectively and productively train the local workforce to meet the demands of the active economic development in Valencia County. The building will include general classrooms and computer labs to provide a flexible environment responsive to the needs of the community and local businesses. It will prepare county residents with the professional and technical skills to meet employers' needs today and into the future. Non-degree programs and credential-focused course offerings will focus on building soft skills and enhancing work readiness. Also, currently there is an increasing and unmet demand for Production Equipment Maintenance Technicians with general mechanical, electrical and electronic skills. The population growth in Valencia County is among the fastest in the state. Data analysis subzone projections sourced from the U.S. Census' American Community Survey data and the Department of Workforce Solutions predicts that over the next ten years, Valencia County will experience significant annual growth, and the VWTC will be a strong player in creating that workforce. Failure to construct the UNM Valencia Campus Workforce Training Center will result in the lack of local, community specific training to be available to the economy of Los Lunas and Valencia County.

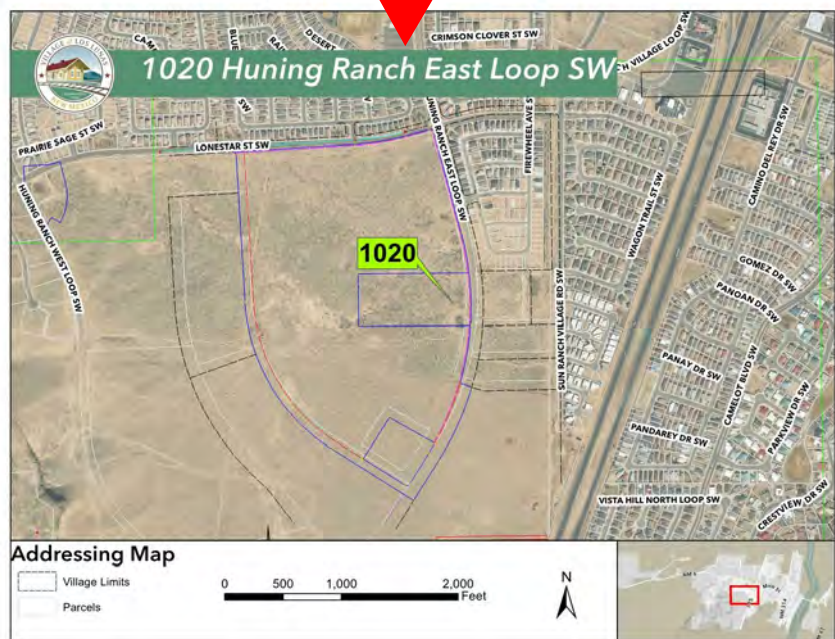
FUNDING:

The estimated project budget is \$ 7,612,845.

- \$ 7,612,845 is funded by Valencia Campus Reserves



UNM-V CAMPUS RELATIVE TO WTC CAMPUS



UNM VALENCIA WTC SITE

UNM-VALENCIA WORKFORCE TRAINING CENTER

Project Number: 2005

Scale: 12" = 1'-0"

VICINITY PLANS



2101 Mountain Road NW Suite B | Albuquerque NM 87104
505-843-9639 | www.studioswarch.com



WORKFORCE TRAINING CENTER MAIN ENTRANCE



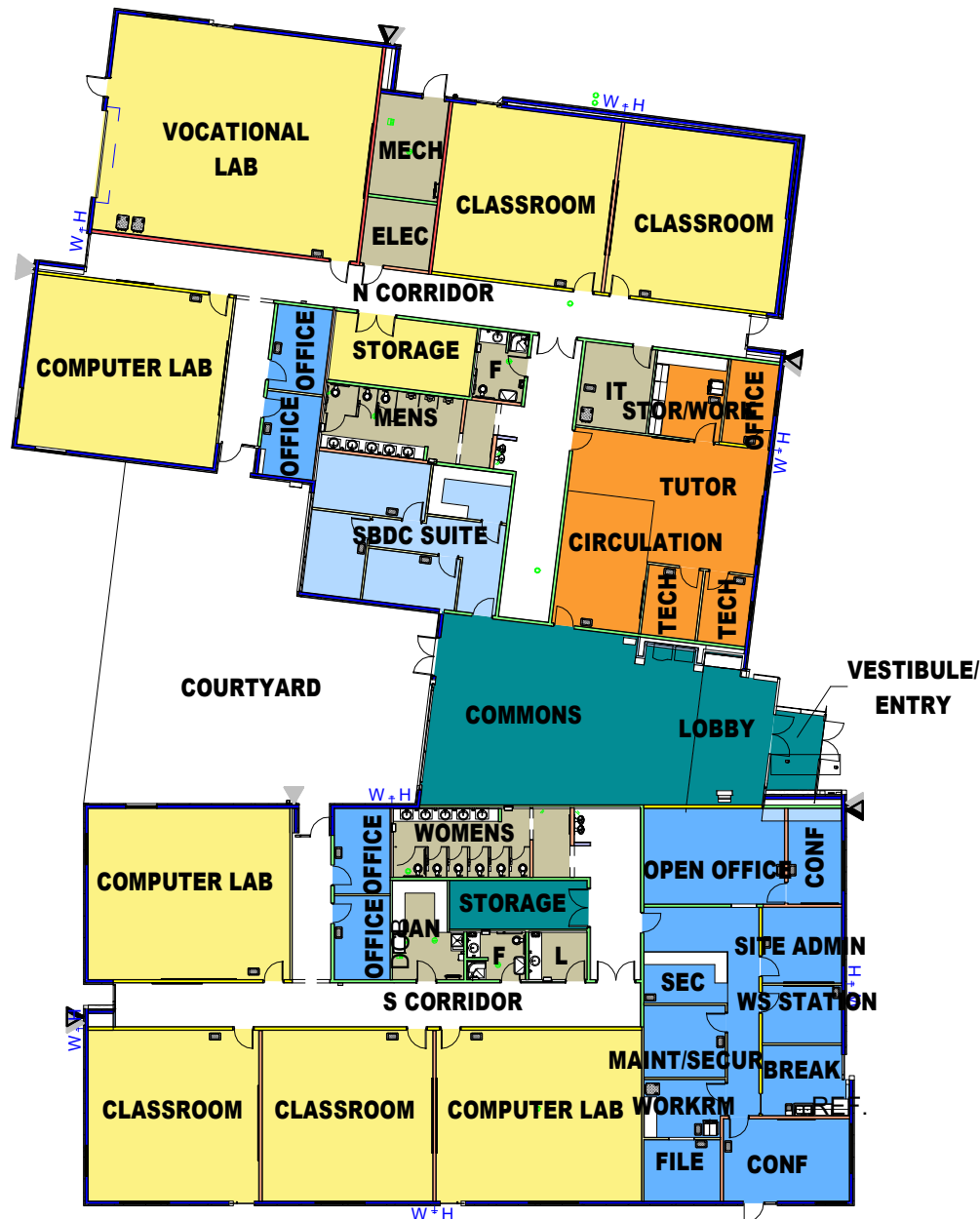
**UNM-VALENCIA WORKFORCE TRAINING CENTER
LOS LUNAS, NM**

07/23/20

PERSPECTIVE

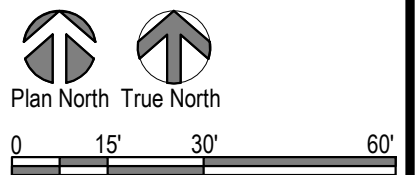
STUDIO SW
ARCHITECTS

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Albuquerque NM 87104
505-843-9639 | www.studioswarch.com



**DEPARTMENT
LEGEND**

- ADMINISTRATION
- BUILDING SUPPORT
- CLASSROOMS/LABS
- COMMON AREAS
- LEARNING CENTER
- SMALL BUSINESS DEVELOPMENT CENTER



**UNM-VALENCIA WORKFORCE TRAINING CENTER
LOS LUNAS, NM**

07/21/20

FLOOR PLAN



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Albuquerque NM 87104
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WORKFORCE TRAINING CENTER FROM NE PERSPECTIVE



**UNM-VALENCIA WORKFORCE TRAINING CENTER
LOS LUNAS, NM**

07/21/20

PERSPECTIVE

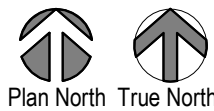
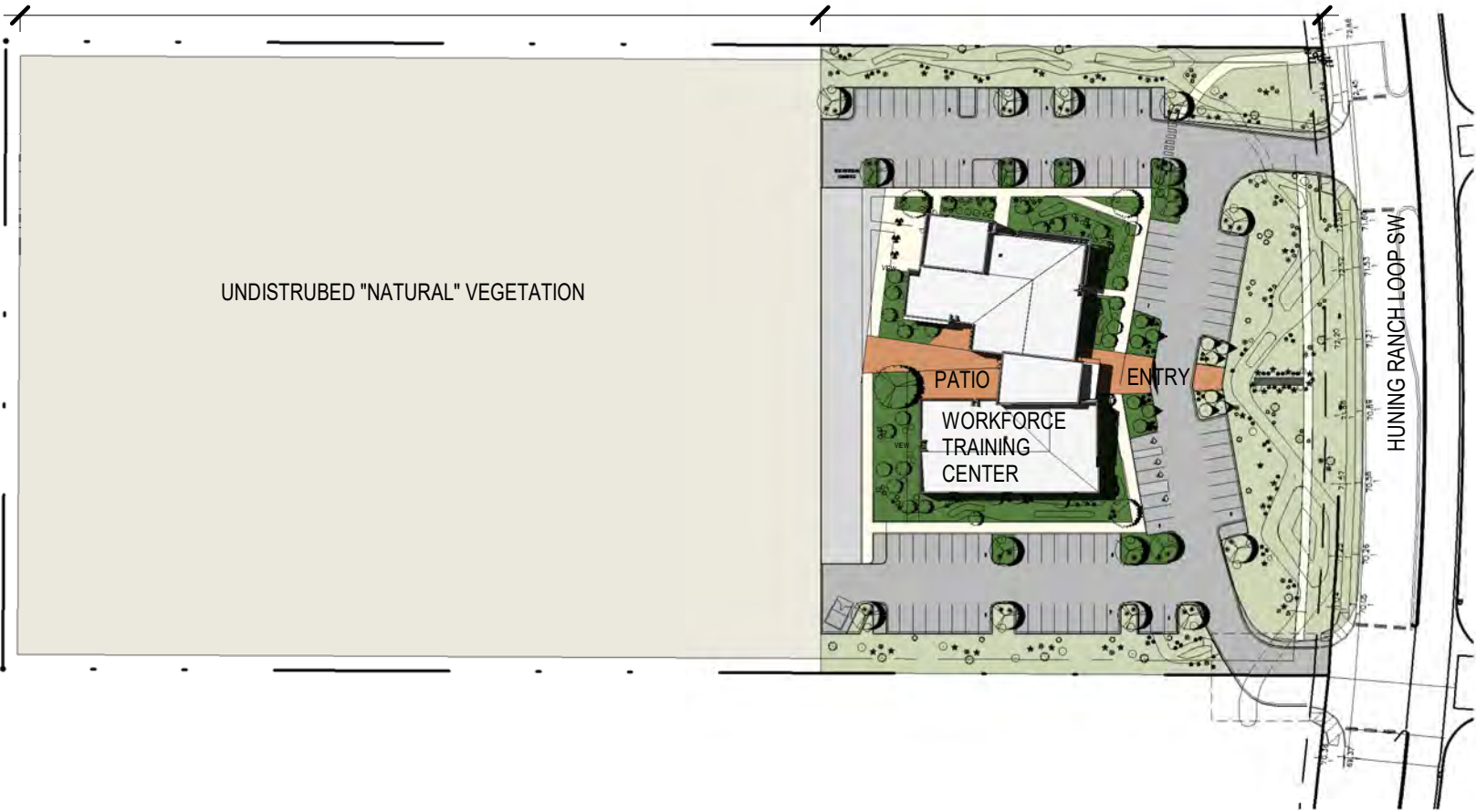


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Albuquerque NM 87104
505-843-9639 | www.studioswarch.com

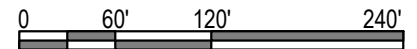
FUTURE PHASE OF DEVELOPMENT

PHASE 1

UNDISTURBED "NATURAL" VEGETATION



Plan North True North



UNM-VALENCIA WORKFORCE TRAINING CENTER
LOS LUNAS, NM

07/21/20

SITE PLAN



2101 Mountain Road NW Suite B
Albuquerque NM 87104
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TAB 8

Action Item 8

Approval of Lobo Development Corporation Board of Directors Reappointments of Louis Abruzzo, Stephen Ciepiela, Maria Griego-Raby, and Rick Siegel



August 13, 2020

Regent Douglas Brown
President, UNM Board of Regents
The University of New Mexico
Albuquerque NM 87131

RE: Lobo Development Corporation Board of Directors
Reappointment of Louis Abruzzo, Stephen Ciepiela, Mario Griego-Raby, and Rick Siegel

Dear Regent Brown,

Per the terms of the corporate Bylaws, Lobo Development Corporation's non-positional board members are to be appointed by the Board of Regents of The University of New Mexico for terms of one year. The terms of four non-positional board members have expired.

The Lobo Development Corporation Board of Directors request that you place the reappointment of Louis Abruzzo, Stephen Ciepiela, Maria Griego-Raby, and Rick Siegel on the agenda for the next meeting of the Board of Regents.

Sincerely,

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

Teresa Costantinidis
President
Lobo Development Corporation

TAB 9

Action Item 9

Approval of Lobo Energy, Incorporated - Revised Management Services Agreement effective November 1, 2020



Lobo Energy, Incorporated

August 12, 2020

Teresa Costantinidis
Senior Vice President for Finance and Administration
The University of New Mexico
Scholes Hall, Rm. 109 MSC 05-3350
Albuquerque, NM 87131-0001

Dear S.V.P. Costantinidis:

Lobo Energy, Incorporated has been providing services to The University of New Mexico since 1998 under a series of revised Agreements. The most current Revised Management Services Agreement (MSA) has been in effect for five years and expires November 1, 2020.

The two parties have drafted a Revised Management Services Agreement to become effective November 1, 2020, for a five-year term.

The Board of Directors of Lobo Energy is seeking approval of this Agreement by the Board of Regents. Lobo Energy requests that this matter be added to the agenda as an action item at a meeting of the Finance and Facilities Committee.

Sincerely,

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

Jason Strauss
President/C.E.O.

Attachment

**Management Services Agreement
between the
Board of Regents of
The University of New Mexico
and
Lobo Energy, Incorporated**

Revised Effective November 1, 2020

WHEREAS, the Regents of The University of New Mexico ("the University") desire the continued assistance and support of Lobo Energy, Incorporated ("Lobo Energy") in planning for future expansion of utilities systems and infrastructure, energy conservation, development, and other projects, and

WHEREAS, with respect to existing and any and all new utility systems and equipment, the University will continue to own, finance, operate, maintain and, in all respects, control the utility equipment and systems; and

WHEREAS, the Parties desire to enter into this Management Services Agreement to effectuate their mutual intent (the "Agreement")

NOW, THEREFORE, the University and Lobo Energy agree as follows:

I. SERVICES

1.1 UTILITY PROJECT MANAGEMENT SERVICES

1.1.1 The University will provide:

- a. financing and funding for implementation of projects following completion of planning by Lobo Energy;
- b. continuing contractual relationships with energy service suppliers, including the obligation to procure and pay for energy and services through normal public procurement processes for the University's service requirements;
- c. at its discretion, all resources capable of assisting and supporting Lobo Energy in its management and planning activities; and
- d. cooperation and support to Lobo Energy as it discharges its obligation to provide project management services.

The University shall maintain ownership and control of all aspects of the projects, and continuing ownership, operation and maintenance of its utility equipment, systems, and administration.

Revised Management Services Agreement Between UNM and LEI – November 1, 2020

- 1.1.2 Lobo Energy shall provide assistance to the University, as requested, for the management and supervision of its contracts that provide for the:
- a. planning, design, engineering, contracting, energy conservation and commissioning services for assigned projects;
 - b. procurement of equipment and services in the course of implementing the projects;
 - c. management of the University's energy procurement strategies;
 - d. recommendations for obtaining cost-effective energy commodities and services from energy suppliers;
 - e. management of the University's energy-related regulatory issues;
 - f. recommendations for appropriate actions and strategies in response to regulatory opportunities or events;
 - g. administrative tools capable of providing utility operational budgeting, capital project budgeting, major maintenance budgeting, cash flow tracking, and energy savings tracking; and
 - h. assistance with developing the energy and administrative capabilities described in items a through g above.

1.2 OTHER MANAGEMENT AND PLANNING SERVICES

- 1.2.1 The University will provide:
- a. at its discretion, all resources capable of assisting and supporting Lobo Energy in its management and planning activities; and
 - b. cooperation and support to Lobo Energy as it discharges its obligation to provide project management services.

The University shall maintain continuing ownership, operation and maintenance of all infrastructure, buildings, commercial properties developed, and other assets for which Lobo Energy provides management services and planning activities;

- 1.2.2 Lobo Energy will provide at the University's request:
- a. commercial development planning services;
 - b. additional infrastructure development plans; and
 - c. other planning services as assigned.
- 1.2.3 Lobo Energy agrees to provide its cooperation and support to the University for the determination and provision of resources to all projects assigned to Lobo Energy.

II. REPORTING

Lobo Energy agrees to provide to the University:

- a. project management reports that: 1) reflect the status of budget, schedule, and administrative matters and 2) shall be mutually agreed upon and developed as the project informational needs are identified;
- b. an annual financial audit performed by an independent certified public accounting firm selected according to policy set for the University and its component units by the State

Revised Management Services Agreement Between UNM and LEI – November 1, 2020

- Auditor; and
- c. periodic reports and information reasonably requested regarding Lobo Energy's operations.

III. PAYMENT FOR SERVICES

- 3.1 Utility Project Management. In consideration for provision of utility-related project management services provided under Paragraph 1.1.2 of this Agreement, the University agrees to pay Lobo Energy forty thousand dollars (\$40,000) monthly for its expenses.
- 3.2 Energy Conservation Projects. In consideration for provision of Energy Conservation projects provided under Paragraph 1.1.2 of this Agreement, the University agrees to pay Lobo Energy forty-six thousand dollars (\$46,000) monthly for its expenses.
- 3.3 Procurement of Equipment and Services. In consideration for provision of Procurement of Equipment provided under Paragraph 1.1.2 of this Agreement, the University agrees to pay Lobo Energy ninety-four thousand, nine hundred and twenty-two dollars and nine cents (\$94,922.09) monthly to cover the debt service on the loan for the University second cogeneration unit. This agreement will continue until the debt service on the loan is fulfilled.
- 3.4 Planning Services. In consideration for provision of commercial development planning activities, as well as other management and planning services provided under this Agreement, the University agrees to pay Lobo Energy a mutually-agreed-upon monthly fee for the duration of each project assigned to Lobo Energy by the University.
- 3.5 Payment of University Obligations to Lobo Energy. The University shall transfer all funds payable to Lobo Energy into the account it maintains for Lobo Energy pursuant to this Agreement. Lobo Energy may transfer funds from its University account to its bank checking account as needed.

IV. AMENDMENT OF MANAGEMENT SERVICES AGREEMENT

This Agreement and any attachment(s) may be amended at any time by mutual agreement of the Parties. The Regents of The University of New Mexico must approve all amendments. This Agreement supersedes the previous ISA and MSA agreements between Lobo Energy and the University.

V. TERM OF AGREEMENT

- 5.1 Primary Term. This Agreement shall be effective November 1, 2020 and shall continue for a term of five (5) years.
- 5.2 Extension of Primary Term. This Agreement shall continue for consecutive one-year periods after the expiration of its Primary Term, or until such time as it is terminated pursuant to

Revised Management Services Agreement Between UNM and LEI – November 1, 2020

Paragraph 5.3.

5.3 Termination of Agreement. The University may terminate this Agreement thirty-days (30 days) after written notice to Lobo Energy. Upon termination of this Agreement, all rights and privileges granted, assigned or shared between Lobo Energy and the University shall terminate. Upon termination of this Agreement all property of Lobo Energy shall transfer to the University subject to the prior rights, if any, of any creditors of Lobo Energy.

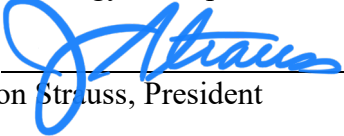
VI. DISPUTE RESOLUTION

The Parties agree that any disputes between Lobo Energy and the University shall be first discussed at the project-management level to attempt to resolve the conflict. Upon lack of agreement, utility matters shall be referred to the senior management of Lobo Energy and the Director, Facilities Management for discussion and resolution. Upon lack of resolution regarding utility or other matters, the University’s Senior Vice President for Finance and Administration shall hear the dispute and render the final decision. Both Parties agree to abide by that decision.

IN WITNESS HEREOF, the parties hereto have caused this Agreement to be executed.

Lobo Energy, Incorporated

The Regents of The University of New Mexico

By 
Jason Strauss, President

By _____
President

Date October 6th, 2020

Date _____

Text

Approved by UNM Board of Regents on: _____

Date

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**

TAB 11

Information Item 11

**Information on FY 20 Main and Branch Campuses,
Categorization of Reserves Report, Pursuant to UAP 7000**



THE UNIVERSITY OF
NEW MEXICO®

UAP 7000 CATEGORIZATION OF RESERVES

MAIN AND BRANCH CAMPUSES

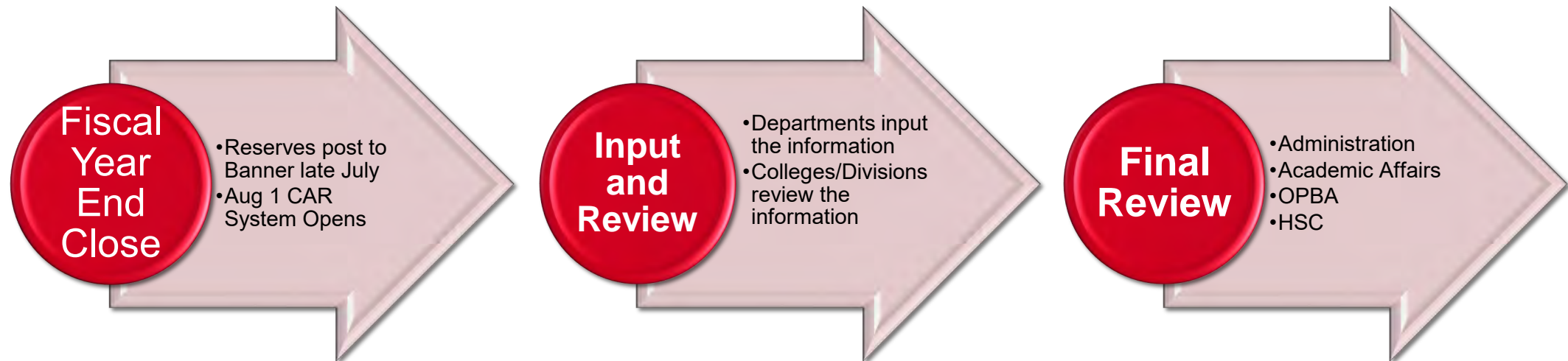
TUESDAY, OCT 13, 2020

The Importance of University Reserves

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

How the University Plans for Multiyear Expenditures

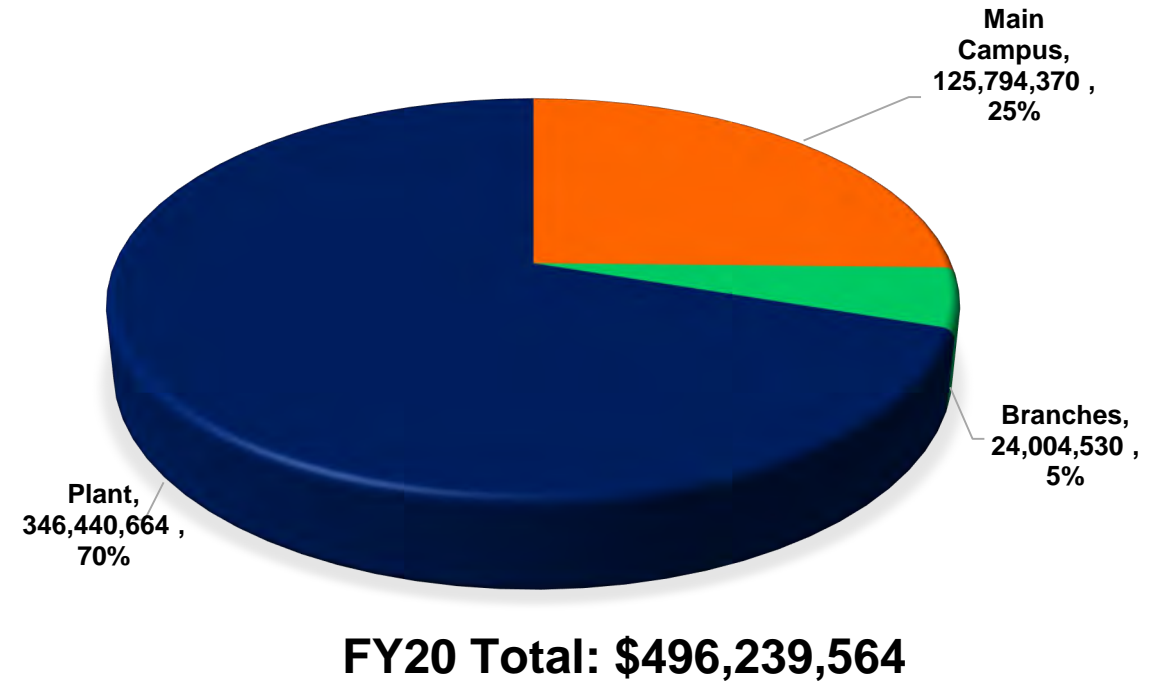
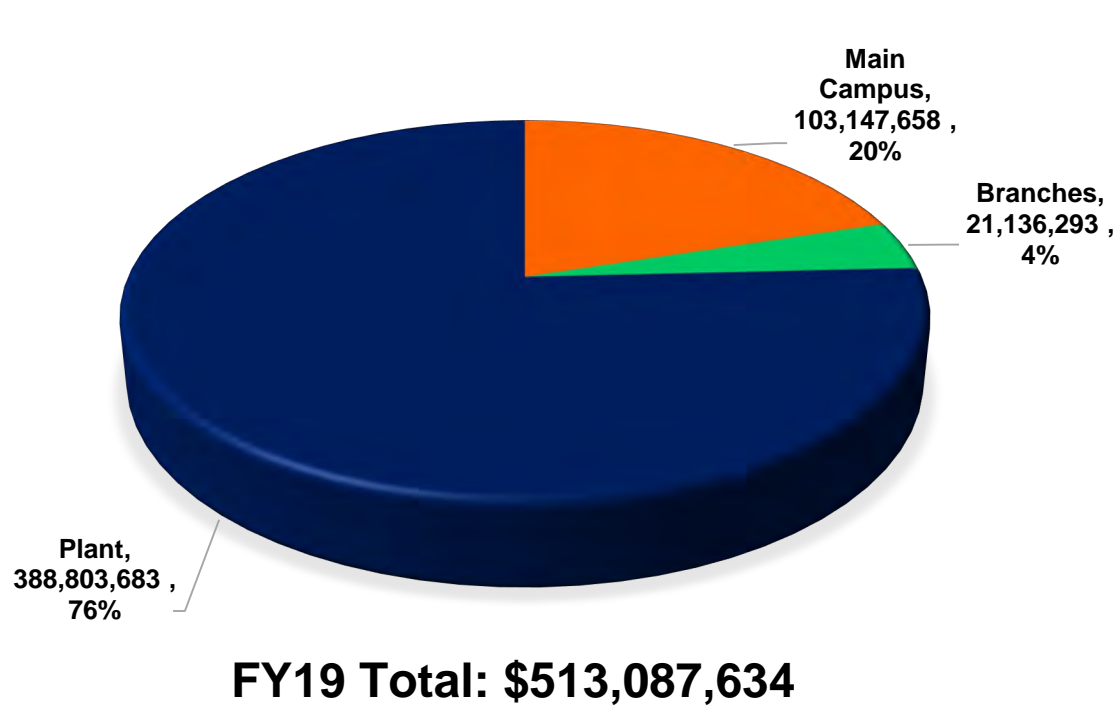
Categorization of Reserves Process



Reserve Categories

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

FY20 Main and Branch Campuses Operations and Plant Fund Reserves

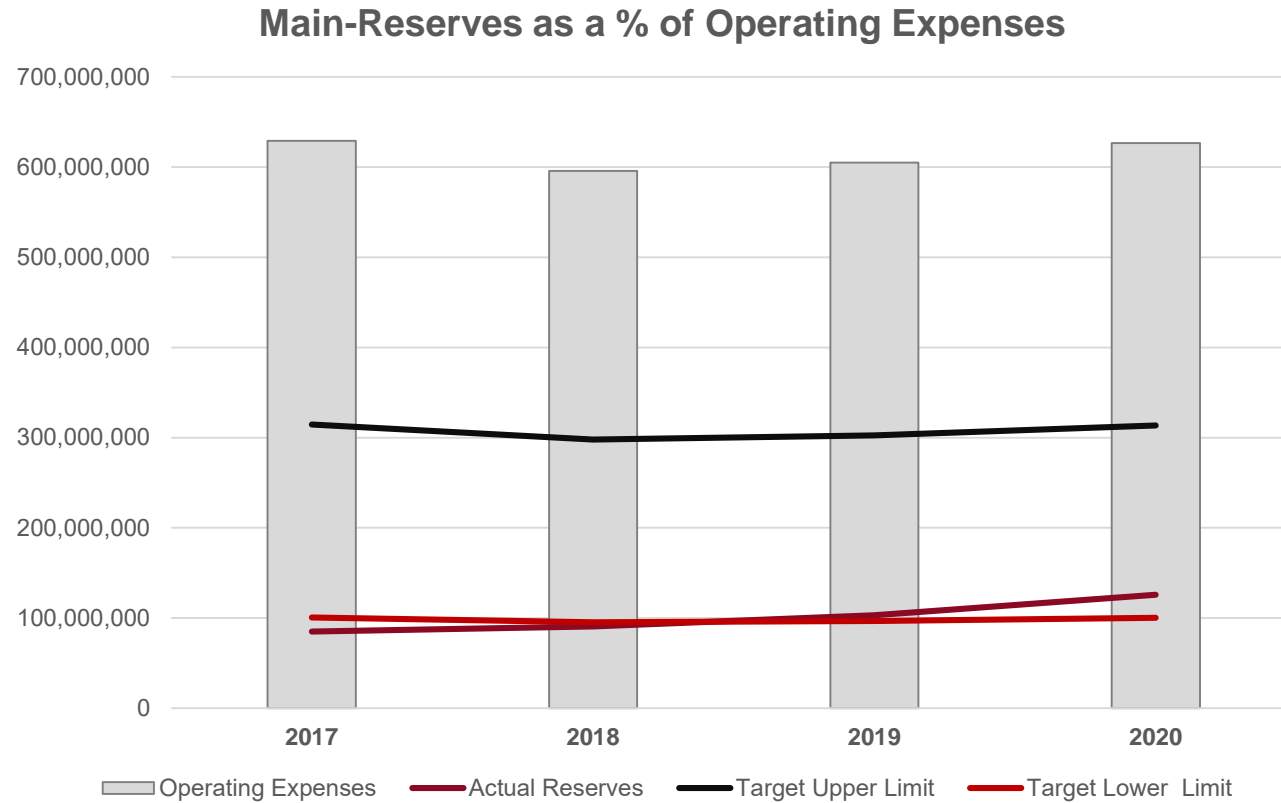


3.28% Decrease

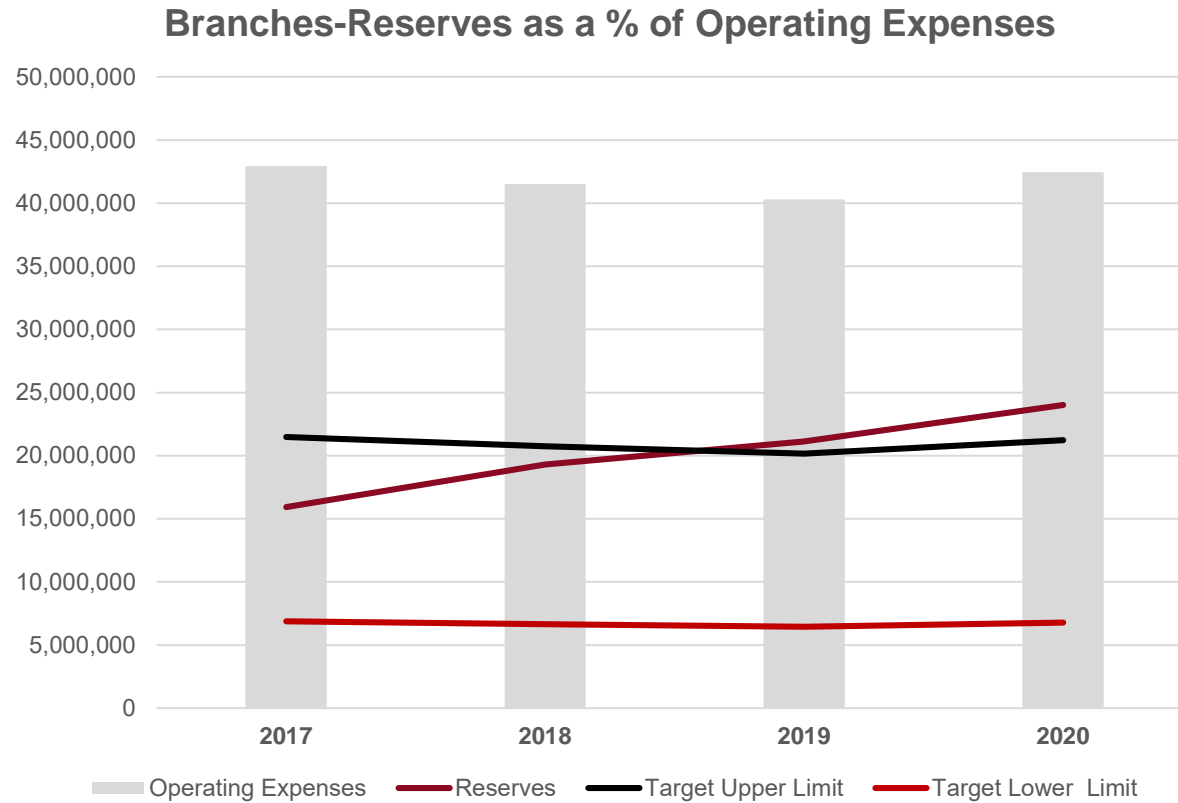
Operating Reserves as a % of Expenditures

- Target: Between 16% and 50% of Total Operating Expenditures
- FY 20 Actual:
 - Main Campus ~ 19%
 - Branches ~ 56%

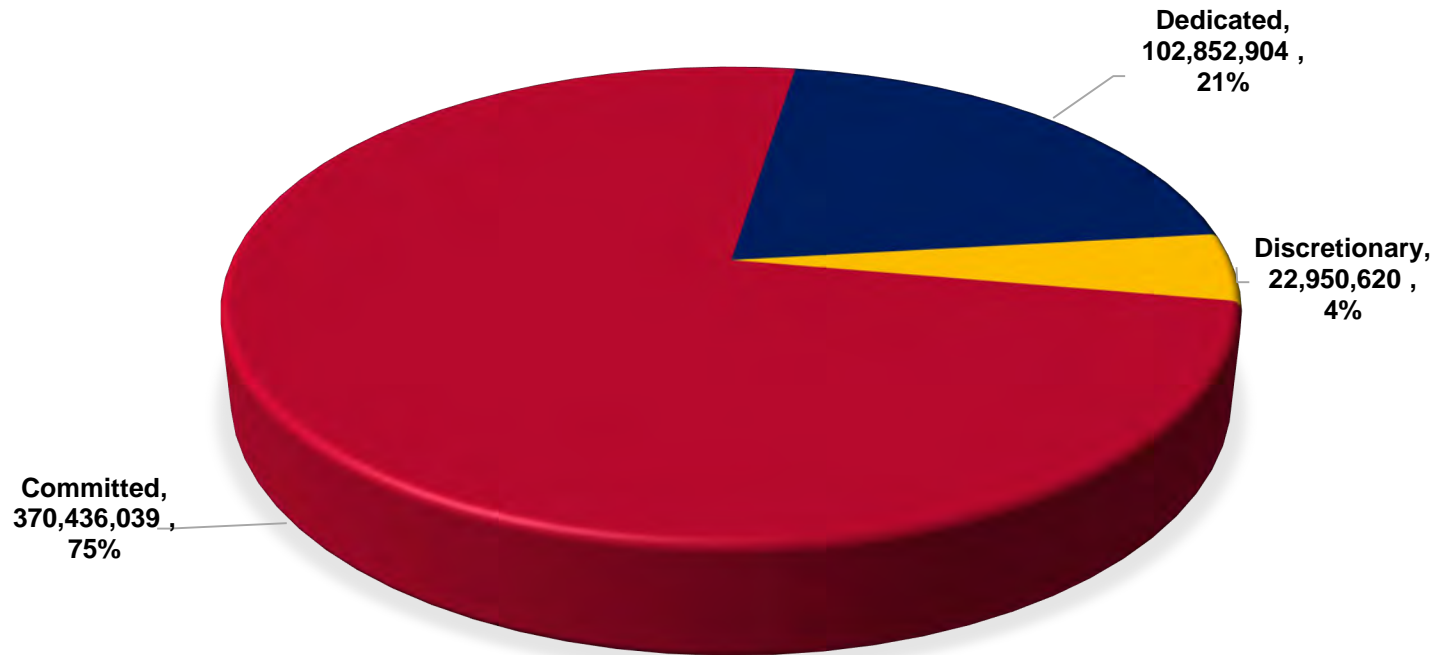
FY20 Main Campus Operations



FY20 Branch Campus Operations



FY 20 Main and Branch Campuses Operations and Plant Fund Reserves (Committed, Dedicated & Discretionary)



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

FY20 Total: \$496,239,564

FY20 Ending Reserves

Summary of All Committed Reserves by Category Type

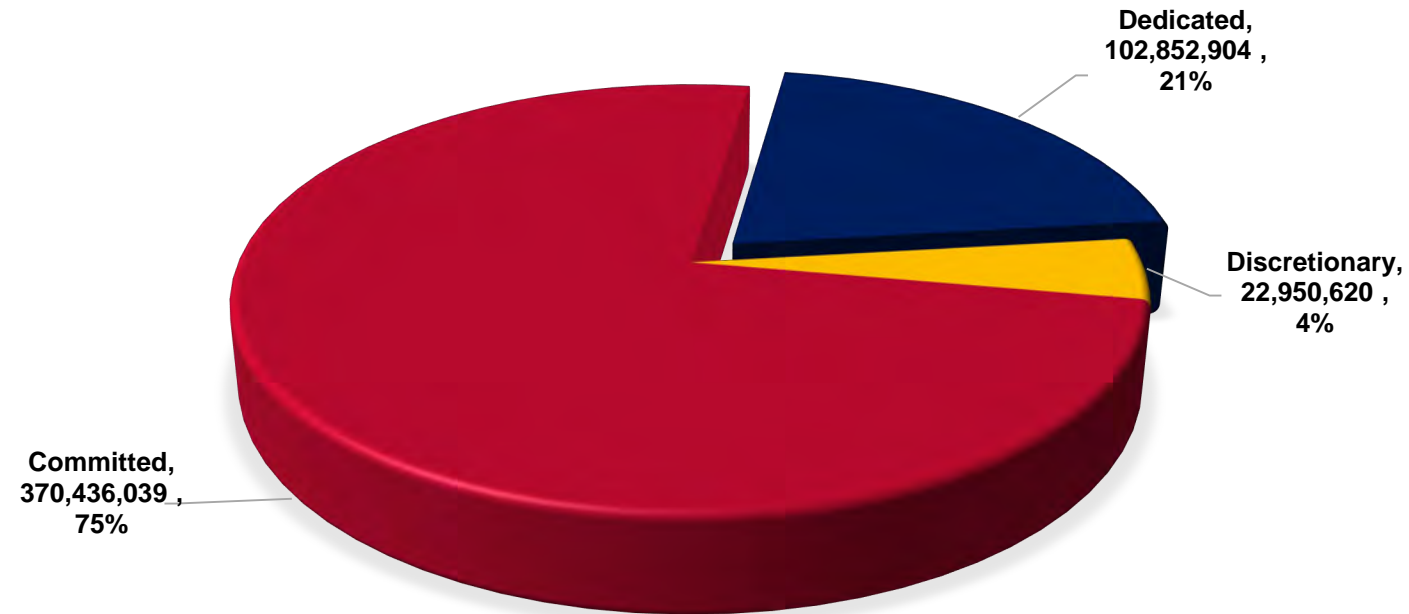
Committed Category	Main/Plant	Branches	Total
Capital Initiatives ¹	196,283,315	-	196,283,315
Campus Plant Funds/Capital Equipment ²	89,229,873	5,779,127	95,009,000
Donor Designated and Scholarships	38,985,226	485,972	39,471,199
Faculty Startup	1,043,467	-	1,043,467
HED 3% Reserve	9,093,632	-	9,093,632
Other ³	12,383,587	2,085,369	14,468,957
State Appropriations	660,873	1,371,595	2,032,468
Miscellaneous Fringe Benefit Reserves	4,214,895	-	4,214,895
Purchase Orders & Service Contracts	837,541	-	837,541
Cost Share & Research Awards	291,463	-	291,463
Faculty Contracts/ Chair & Dean Packages	474,619	-	474,619
Course Fees	2,411,840	-	2,411,840
Purchase Orders from Previous Year	3,938,160	865,485	4,803,645
Total	\$359,848,491	\$10,587,549	\$370,436,039

1. UNM Hospital Reserves that are committed under the HUD mortgage contract and Bernalillo County lease agreement, will be used for new Hospital Tower.

2. Plant Funds is comprised of 2016 & 2017 UNM Bonds which are dedicated to projects, General Fund Capital Appropriations, Local Bonds issues by Branch Campuses, Capital Start up cost, Renewal and Replacement Funds and Debt Service Reserves and payments. HSC Project, OMI and CDD Equipment

3. Other includes commitments such as: mandatory student fees, debt service, CARES and one time University initiatives.

FY 20 Main and Branch Campuses and Plant Fund Dedicated Reserves



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

FY20 Total: \$496,239,564

FY20 Ending Reserves

Summary of All Dedicated Reserves by Category Type

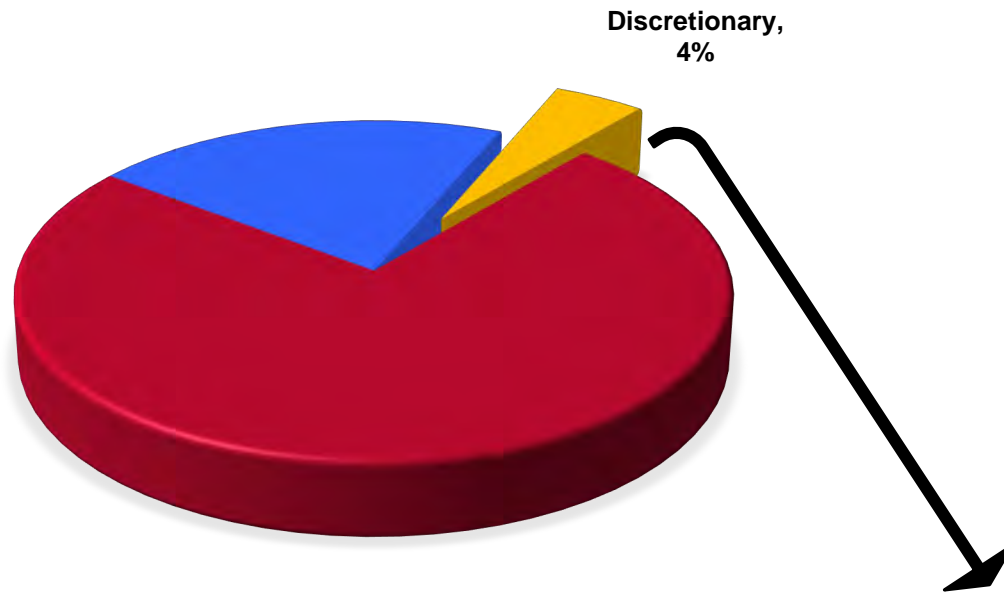
Dedicated Category	Main/Plant	Branches	Total
Campus Plant Funds/Capital Equipment ¹	43,723,176	15,848,604	59,571,780
Startup for Researchers, Chair Initiatives & General Research	27,801,486	-	27,801,486
Research Bridge Funding	551,043	-	551,043
Other ²	22,794,802	4,114,338	26,909,140
Faculty Initiatives	146,579	-	146,579
Professional Service Contracts	461,605	-	461,605
Deficit Reduction Plan ³	(12,549,408)	(39,320)	(12,588,728)
Total	\$ 82,929,282	\$ 19,923,622	\$ 102,852,904

1. Campus Plant Funds is comprised of infrastructure projects, renewal and replacement projects and equipment ADA projects, replacement for Auxiliary units like Housing, Parking, Food Service; HSC primarily dedicated to SOM Maintenance and Equipment, Cancer Center Capital initiatives, Neurosurgery Expansion; Branches primarily for Valencia Workforce training center and infrastructure projects at the other Branches.

2. Other includes dedications such as: Part-time instruction, Undesignated Scholarships, Rescission and Department Initiatives.

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

FY 20 Main, Branch Campus and Plant Fund Discretionary Reserves



Campus	Total
Main Campus Operations	9,681,322
Branch Operations	11,860,372
Plant Funds	1,408,928
Total Discretionary	22,950,620

Thank you!

Questions?

APPENDIX

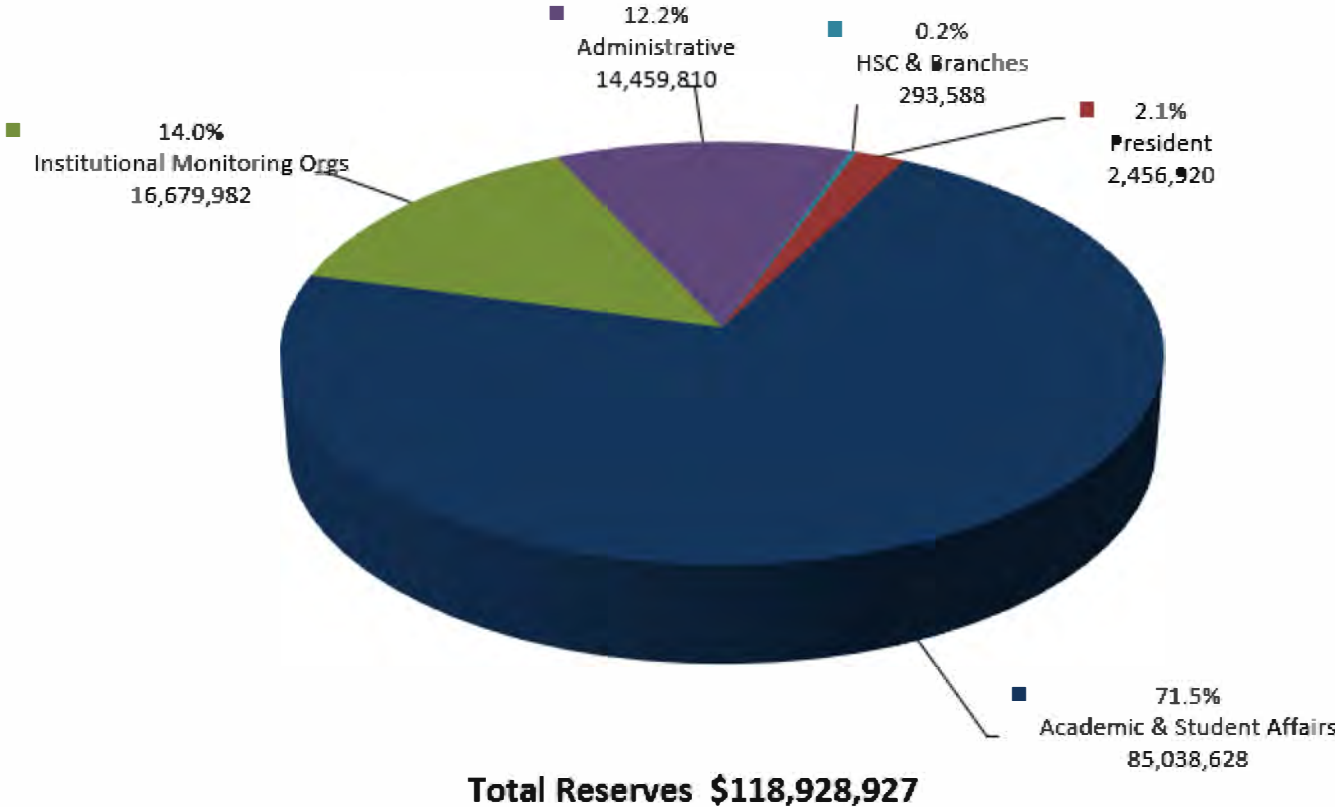
Summary of All Fiscal Year 2020 Ending Reserves for Main and Branches

	Reserves	Committed	Dedicated	Discretionary
Main Current Unrestricted	118,928,927	67,593,715	41,653,891	9,681,322
Plant Fund	346,440,664	290,843,460	54,188,276	1,408,927
Subtotal for Main Current Unrestricted and Plant Fund	465,369,591	358,437,175	95,842,167	11,090,249
Main CARES	6,865,443	6,865,443	-	-
Total for Main Current Unrestricted, Plant Fund and CARES	472,235,034	365,302,618	95,842,167	11,090,249
Branches Current Unrestricted	23,074,333	4,203,225	7,010,736	11,860,372
Branches CARES	930,197	930,197	-	-
Total Branches Current Unrestricted and CARES	24,004,530	5,133,422	7,010,736	11,860,372
Grand Total	\$496,239,564	\$370,436,039	\$102,852,903	\$ 22,950,620

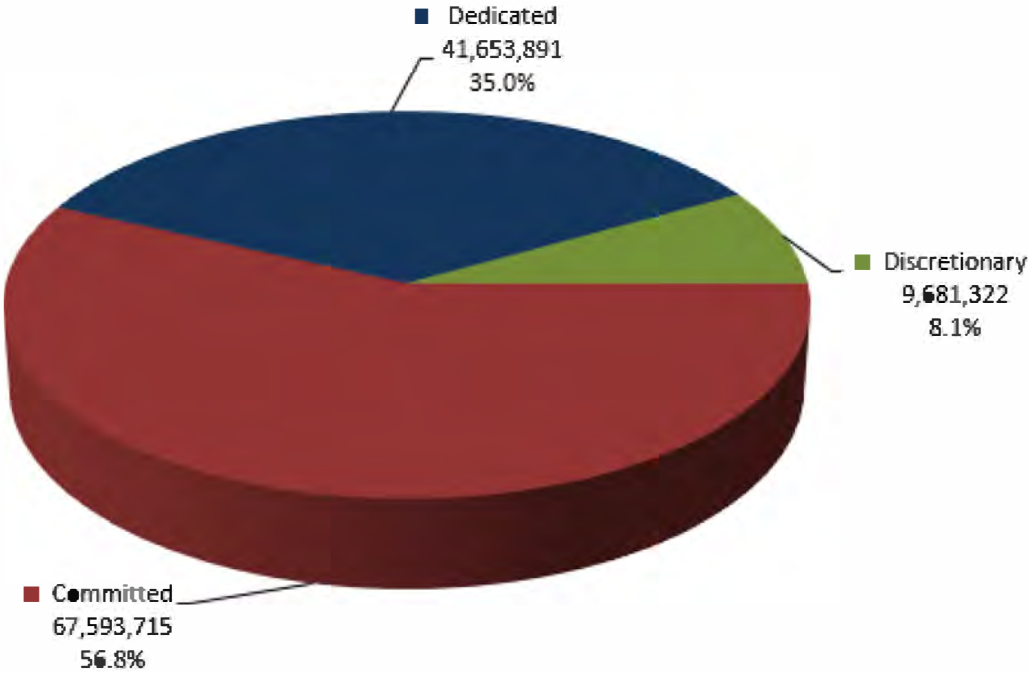
**Main Campus
Fiscal Year 2015 - 2020 Ending Reserves
All Current Unrestricted Funds**



UNM Main Campus Fiscal Year 2020 Current Unrestricted Ending Reserves by VP



**UNM Main Campus
Fiscal Year 2020 Current Unrestricted Ending Reserves
(Committed, Dedicated, Discretionary)**

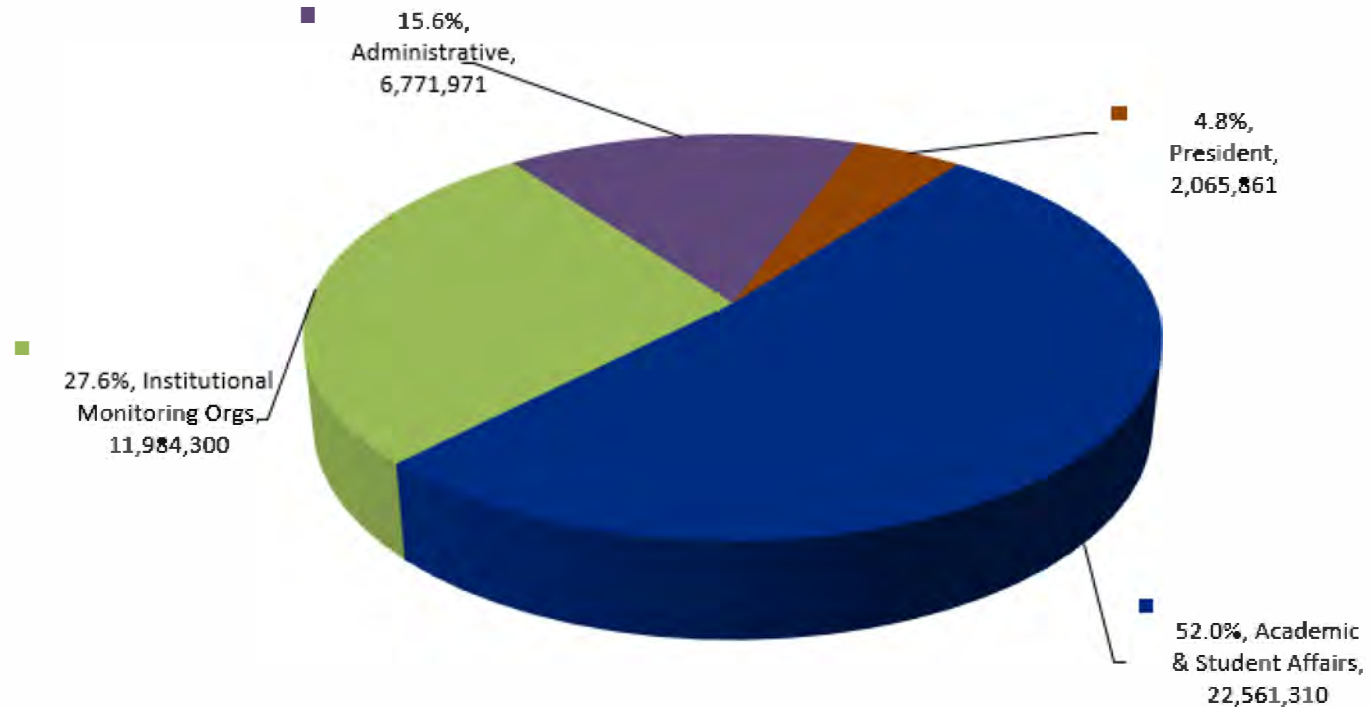


Total Reserves \$118,928,927

**Main Campus
Fiscal Year 2015 - 2020 Ending Reserves
Instruction and General Funds**

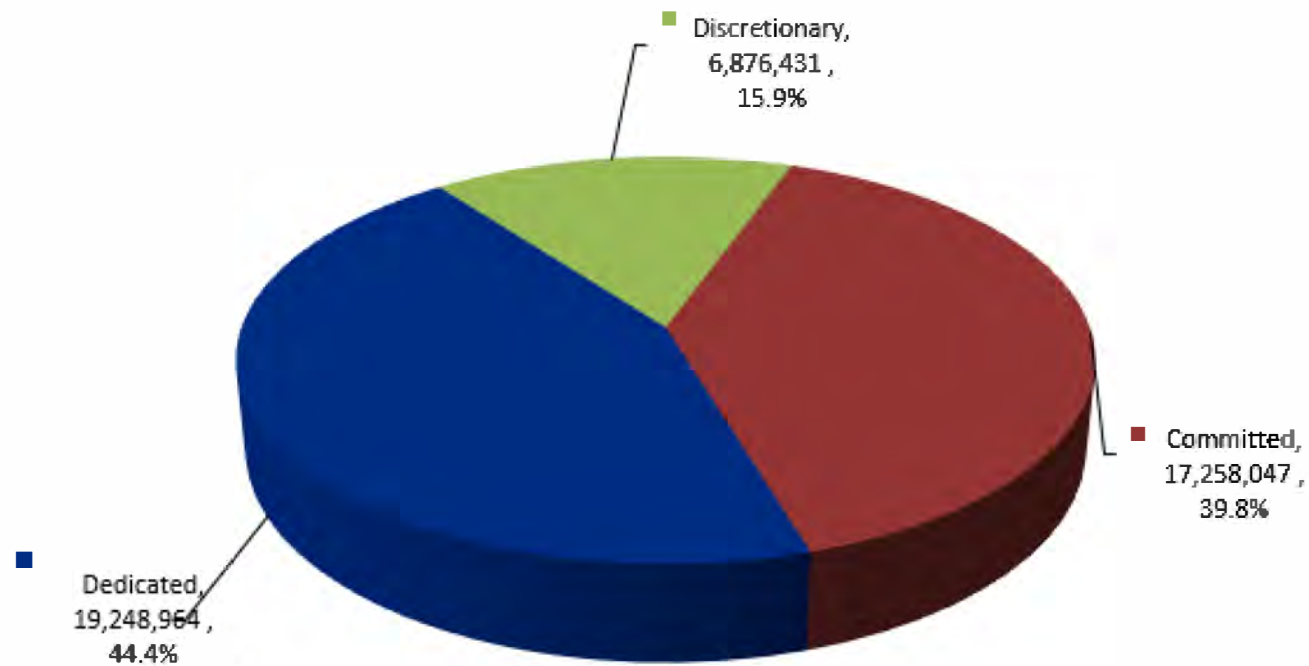


UNM Main Campus Fiscal Year 2020 Instruction & General Ending Reserves by VP



Total Reserves \$43,383,442

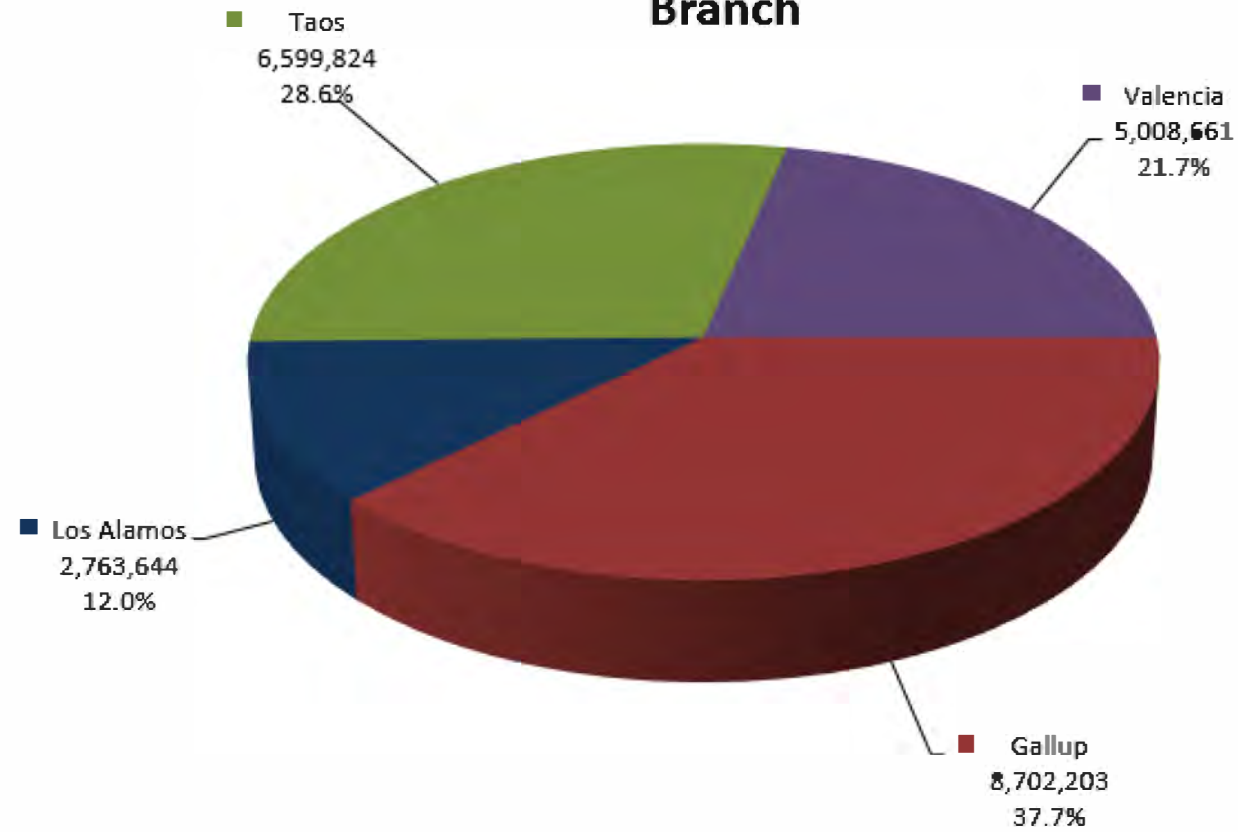
**UNM Main Campus
Fiscal Year 2020 Instruction & General Ending Reserves
(Committed, Dedicated, Discretionary)**



Total Reserves \$43,383,442

UNM Branches

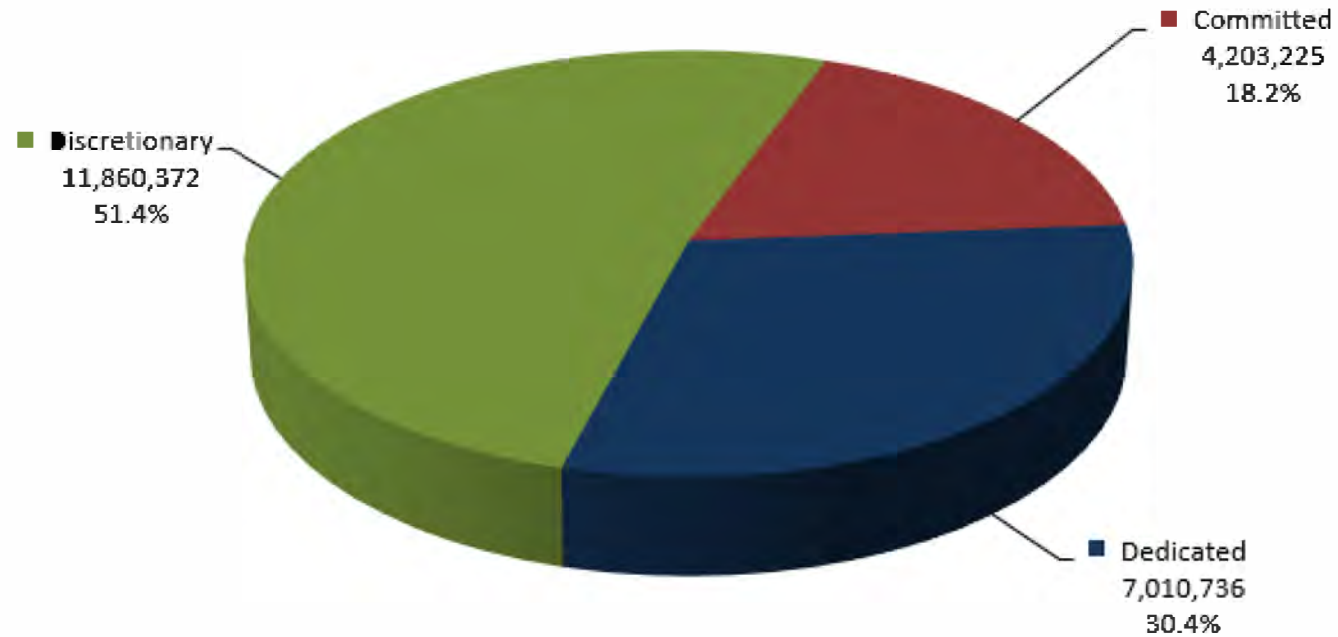
Fiscal Year 2020 Current Unrestricted Ending Reserves by Branch



Total Reserves \$23,074,333

UNM Branches

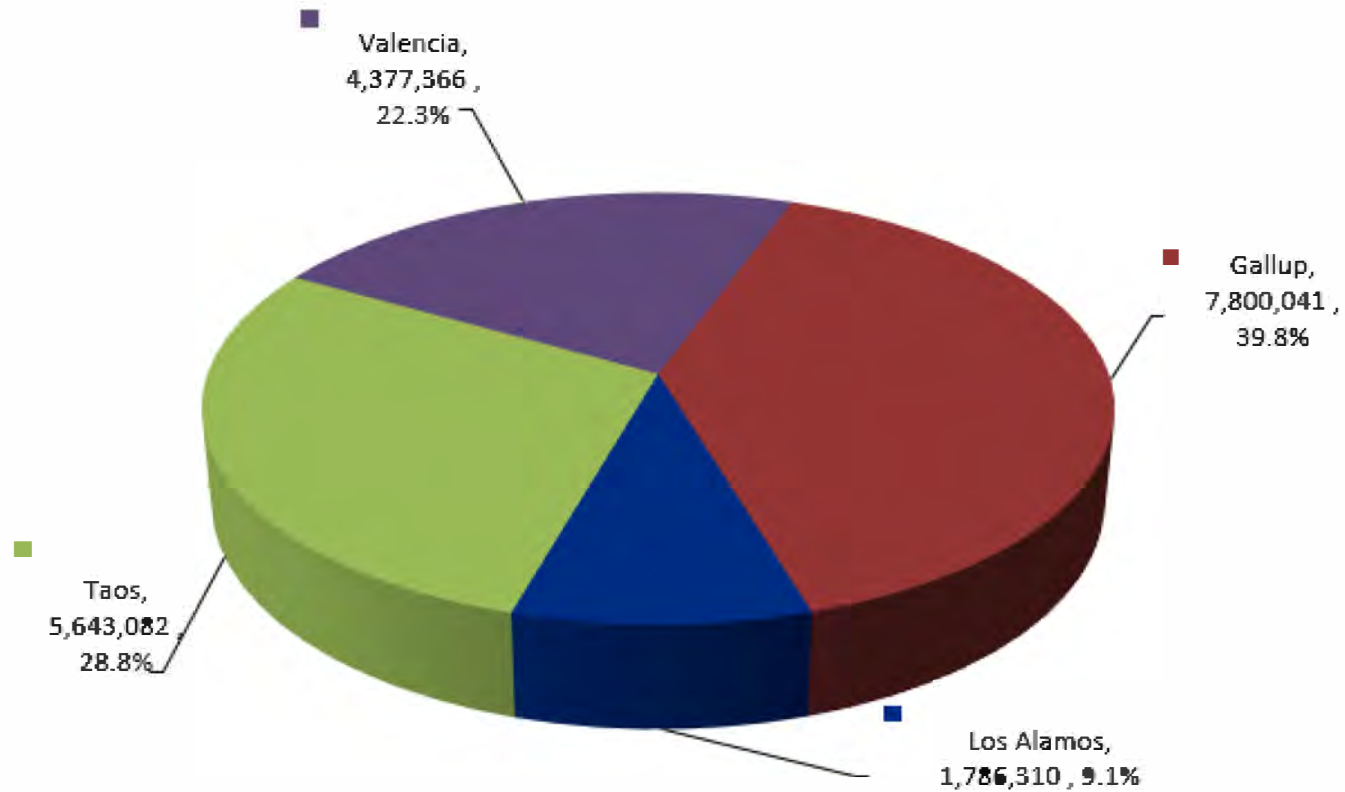
Fiscal Year 2020 Current Unrestricted Ending Reserves (Committed, Dedicated, Discretionary)



Total Reserves \$23,074,333

UNM Branches

Fiscal Year 2020 Instruction & General Ending Reserves by Branch



Total Reserves \$19,606,799



Fiscal Year Ending - 2020

Attachment I-Summary of Current Unrestricted Reserves

	Reserve June 30 2019	Reserve June 30 2020	Change FY 2019-2020	% Change
Main Campus				
Instruction and General	43,017,738.37	43,383,441.65	365,703.28	.85%
Student Social And Cultural	1,513,678.85	1,508,277.25	(5,401.60)	-.36%
Research	22,753,496.37	28,198,942.21	5,445,445.84	23.93%
Public Service	10,549,992.55	13,119,927.50	2,569,934.95	24.36%
Internal Services	9,246,695.73	10,437,950.09	1,191,254.36	12.88%
Student Financial Aid	17,259,425.02	24,233,894.50	6,974,469.48	40.41%
Auxiliary Enterprises	3,182,463.38	(325,848.80)	(3,508,312.18)	-110.24%
Athletics	(4,375,832.14)	(1,627,657.12)	2,748,175.02	-62.80%
Total Main Campus	103,147,658.13	118,928,927.28	15,781,269.15	15.30%
Branches				
Instruction and General	17,941,550.02	19,606,798.99	1,665,248.97	9.28%
Public Service	1,101,875.58	1,223,937.70	122,062.12	11.08%
Internal Services	35,999.87	34,475.60	(1,524.27)	-4.23%
Student Financial Aid	595,885.13	670,040.22	74,155.09	12.44%
Auxiliary Enterprises	1,132,163.25	1,212,092.58	79,929.33	7.06%
Student Social and Cultural	328,819.22	326,987.43	(1,831.79)	-.56%
Total Branches	21,136,293.07	23,074,332.52	1,938,039.45	9.17%



Fiscal Year Ending - 2020

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

College/School/Division	Instruction and General	Student Social and Cultural	Research	Public Service	Internal Services	Student Financial Aid	Auxiliary Enterprises	Athletics	FY 2020 Total Current Unrestricted	FY 2019 Total Current Unrestricted	Net Change
Presidents Office	955,557.15	0	0	16,185.38	0	35,644.82	0	0	1,007,387.35	756,076.99	251,310.36
Office of Equal Opportunity	52,808.99	0	0	0	0	0	0	0	52,808.99	56,955.97	(4,146.98)
Govt & Community Relations Office	90,392.04	0	0	202,130.59	0	0	0	0	292,522.63	97,329.65	195,192.98
University Counsel Office	125,972.79	0	69,836.17	0	0	0	0	0	195,808.96	261,784.27	(65,975.31)
LGBTQ	59,619.62	23,439.37	0	15,631.22	0	0	0	0	98,690.21	34,867.85	63,822.36
Univ Communication & Marketing	157,710.94	0	0	867.24	17,590.33	0	0	0	176,168.51	378,725.89	(202,557.38)
ENLACE	0	0	0	3,333.78	0	0	0	0	3,333.78	57,763.21	(54,429.43)
Compliance Office - Main Campus	101,407.60	0	0	0	0	0	0	0	101,407.60	81,719.82	19,687.78
VP Inst Advancement Alumni Relation	42,434.77	0	0	138,589.99	0	106,371.74	0	0	287,396.50	230,387.64	57,008.86
VP for Equity and Inclusion	166,799.54	18.97	623.59	2,768.05	0	0	0	0	170,210.15	97,293.19	72,916.96
Institute of Design & Innovation	63,774.65	0	0	0	0	0	0	0	63,774.65	0	63,774.65
Ombuds Services	(1,261.65)	0	0	0	47,950.19	0	0	0	46,688.54	6,254.54	40,434.00
Development Office	1,357.87	0	0	271,026.39	0	0	0	0	272,384.26	556,785.29	(284,401.03)
Internal Audit Department	204,223.41	0	0	0	0	0	0	0	204,223.41	161,394.39	42,829.02
Athletics	45,063.72	0	0	842,826.22	0	212,355.83	11,525.63	(1,627,657.12)	(515,885.72)	(2,667,594.20)	2,151,708.48
Subtotal President	2,065,861.44	23,458.34	70,459.76	1,493,358.86	65,540.52	354,372.39	11,525.63	(1,627,657.12)	2,456,919.82	109,744.50	2,347,175.32
Global Education Office	497,651.57	539.76	0	261,115.69	39,052.65	84,375.11	0	0	882,734.78	754,114.42	128,620.36
Harwood Foundation	22,602.47	0	0	712,514.00	0	182,902.67	6,462.28	0	924,481.42	599,773.90	324,707.52
OSE Optical Science and Engineering	88,572.06	0	0	1,450.00	0	0	0	0	90,022.06	65,564.09	24,457.97
Center for Teaching Excellence CTE	9.74	0	.62	0	0	52,251.89	0	0	52,262.25	46,347.39	5,914.86
NSMS Nano Science & Micro Systems	96,325.50	0	0	0	0	0	0	0	96,325.50	73,212.02	23,113.48
Parent Association - EM	3,261.11	0	0	47.07	0	91.20	0	0	3,399.38	6,279.60	(2,880.22)
Undergraduate Education Support	88,126.00	0	0	0	0	0	0	0	88,126.00	100,275.00	(12,149.00)
Institutional Research	58,888.03	0	0	0	0	0	0	0	58,888.03	66,062.13	(7,174.10)
GNSPI	70,000.00	0	0	0	0	0	0	0	70,000.00	0	70,000.00
KUNM	0	0	0	516,791.35	0	0	0	0	516,791.35	361,313.71	155,477.64
Univ Lbry CRS	0	0	258,540.63	0	0	159,737.91	0	0	418,278.54	273,786.12	144,492.42
Graduate Studies GS	437,570.97	547.01	65,122.11	4,194.42	0	218,017.64	0	0	725,452.15	522,415.66	203,036.49
CAPS	(69,681.78)	0	0	16,202.54	0	0	0	0	(53,479.24)	(50,926.20)	(2,553.04)
Latin American Iberian Institute	184,089.39	0	9,836.33	93,750.89	0	159,699.94	0	0	447,376.55	307,067.78	140,308.77
Provost Office Staff	1,659,347.65	0	65,585.50	114,292.88	42,401.62	124,401.93	0	0	2,006,029.58	1,635,734.42	370,295.16
CARS	0	0	0	0	75,568.96	0	0	0	75,568.96	47,397.28	28,171.68
Ofc of the University Secretary	8,427.60	0	108,818.12	0	0	0	0	0	117,245.72	131,018.99	(13,773.27)
UNM West and Branch Initiatives	22,949.63	0	0	0	0	0	0	0	22,949.63	22,949.63	.00
University College UC	34,908.46	48.27	4,584.87	36,026.11	0	0	0	0	75,567.71	212,667.50	(137,099.79)
VP Division of Enrollment Mgmt	322,265.06	0	0	196,973.90	0	7,997,290.07	0	0	8,516,529.03	3,055,534.44	5,460,994.59
College of Fine Arts CFA	1,326,387.54	214,485.81	30,256.99	1,216,477.94	78,972.56	1,228,981.71	3,394.57	0	4,098,957.12	3,493,421.05	605,536.07
College of Arts & Sciences A&S	4,469,827.83	0	8,480,293.87	3,305,329.49	623,619.56	3,855,265.49	(13,686.76)	0	20,720,649.48	18,765,605.42	1,955,044.06



Fiscal Year Ending - 2020

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

College/School/Division	Instruction and General	Student Social and Cultural	Research	Public Service	Internal Services	Student Financial Aid	Auxiliary Enterprises	Athletics	FY 2020 Total Current Unrestricted	FY 2019 Total Current Unrestricted	Net Change
Anderson Schools of Management ASM	485,417.22	0	146,110.21	517,961.10	0	1,874,916.99	0	0	3,024,405.52	2,674,123.55	350,281.97
College of Education COE	2,811,158.22	0	1,008,178.54	399,431.61	0	652,070.18	0	0	4,870,838.55	4,689,552.29	181,286.26
School of Engineering SOE	2,309,569.66	50.38	5,981,845.38	2,349,299.21	12,371.59	2,204,648.63	0	0	12,857,784.85	11,226,651.29	1,631,133.56
School of Law LAW	1,713,677.86	116,167.67	394,520.53	2,474,782.00	0	2,041,062.08	0	0	6,740,210.14	6,260,883.96	479,326.18
School of Architecture & Planning	265,908.67	0	168,578.78	452,396.80	0	1,036,511.35	0	0	1,923,395.60	1,845,044.33	78,351.27
College of Univ Lbrary & Learning Sci	378,241.60	0	32,583.00	1,362,894.26	0	408,792.48	0	0	2,182,511.34	1,330,475.71	852,035.63
Continuing Education Cont Ed	541,281.56	0	1,756.21	(25,518.58)	0	36,810.51	(11,839.40)	0	542,490.30	530,344.55	12,145.75
Extended University Ext Univ	2,473,046.41	0	7,985.87	0	14,312.63	0	0	0	2,495,344.91	1,944,449.03	550,895.88
Vice President for Research	397,147.06	16,783.57	10,643,425.89	519,665.18	168,800.83	231,655.58	0	0	11,977,478.11	7,274,068.98	4,703,409.13
Academic Affairs Monitoring	1,330,780.13	0	0	(6,913,556.53)	0	0	0	0	(5,582,776.40)	(5,386,626.54)	(196,149.86)
Honors College	88,586.57	0	18,706.68	91,572.68	0	94,621.75	0	0	293,487.68	263,063.73	30,423.95
Student Affairs	409,695.11	866,973.72	462,099.14	629,932.70	0	825,618.17	564,982.33	0	3,759,301.17	3,329,956.39	429,344.78
Subtotal Academic & Student Affairs	22,526,038.90	1,215,596.19	27,888,829.27	8,334,026.71	1,055,100.40	23,469,723.28	549,313.02	0	85,038,627.77	66,471,601.62	18,567,026.15
Police Department	77,590.95	0	0	0	0	0	0	0	77,590.95	235,137.78	(157,546.83)
Sr VP Finance & Admin	951,014.48	0	0	700.23	0	93,957.30	0	0	1,045,672.01	1,271,408.68	(225,736.67)
Safety & Risk Services	244,343.95	0	0	0	1,261.68	0	0	0	245,605.63	939,726.20	(694,120.57)
Budget Office	66,051.26	0	0	0	0	0	0	0	66,051.26	4,322.51	61,728.75
UNM Policy Office	102,839.43	0	0	0	0	0	0	0	102,839.43	547.06	102,292.37
Board of Regents	29,028.89	0	0	0	0	0	0	0	29,028.89	33,692.77	(4,663.88)
Information Technology Services	0	0	0	0	0	0	0	0	0	27.64	(27.64)
Controller	160,914.55	0	224,925.74	0	490,836.94	0	0	0	876,677.23	818,036.47	58,640.76
Associate VP for Facilities Mgmt	0	0	0	5,719.64	0	0	0	0	5,719.64	910.00	4,809.64
Human Resources HR	109,047.06	0	0	114.05	416,322.21	0	0	0	525,483.32	624,187.96	(98,704.64)
VP Institutional Support Services	5,036,445.15	67,646.31	10,917.51	2,616,900.66	2,482,305.72	231,761.58	(886,687.45)	0	9,559,289.48	9,539,539.41	19,750.07
Information Technologies	(5,305.10)	201,576.41	0	116,869.63	1,600,792.57	11,918.33	0	0	1,925,851.84	3,523,496.83	(1,597,644.99)
Subtotal Administration	6,771,970.62	269,222.72	235,843.25	2,740,304.21	4,991,519.12	337,637.21	(886,687.45)	0	14,459,809.68	16,991,033.31	(2,531,223.63)
EVP Admin Independent Offices	11,979,015.24	0	0	0	4,214,895.43	0	0	0	16,193,910.67	18,940,723.62	(2,746,812.95)
Controller Monitoring Orgs	5,284.75	0	0	480,786.78	0	0	0	0	486,071.53	442,300.64	43,770.89
Subtotal Institutional Monitoring Orgs	11,984,299.99	0	0	480,786.78	4,214,895.43	0	0	0	16,679,982.20	19,383,024.26	(2,703,042.06)
VP HSC Administration	35,270.70	0	0	71,450.94	0	0	0	0	106,721.64	(4,470.26)	111,191.90
School of Medicine	0	0	12.71	0	110,894.62	2,085.76	0	0	112,993.09	129,446.34	(16,453.25)
College of Nursing	0	0	0	0	0	44,365.80	0	0	44,365.80	44,275.78	90.02
College of Pharmacy	0	0	0	0	0	0	0	0	0	8.79	(8.79)
Branches	0	0	3,797.22	0	0	25,710.06	0	0	29,507.28	22,993.79	6,513.49
Subtotal Other HSC & Branches	35,270.70	0	3,809.93	71,450.94	110,894.62	72,161.62	0	0	293,587.81	192,254.44	101,333.37
Total Main Campus	43,383,441.65	1,508,277.25	28,198,942.21	13,119,927.50	10,437,950.09	24,233,894.50	(325,848.80)	(1,627,657.12)	118,928,927.28	103,147,658.13	15,781,269.15



Fiscal Year Ending - 2020

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

College/School/Division	Instruction and General	Student Social and Cultural	Research	Public Service	Internal Services	Student Financial Aid	Auxiliary Enterprises	Athletics	FY 2020 Total Current Unrestricted	FY 2019 Total Current Unrestricted	Net Change
Gallup Branch	7,800,041.00	121,747.81	0	318,256.41	(12,936.36)	281,882.07	193,212.45	0	8,702,203.38	7,512,997.13	1,189,206.25
Los Alamos Branch	1,786,310.04	18,525.65	0	144,040.87	0	119,526.76	695,240.74	0	2,763,644.06	2,364,845.90	398,798.16
Taos Branch	5,643,082.19	165,547.13	0	497,029.38	0	213,151.33	81,014.22	0	6,599,824.25	5,885,391.68	714,432.57
Valencia Branch	4,377,365.76	21,166.84	0	264,611.04	47,411.96	55,480.06	242,625.17	0	5,008,660.83	5,373,058.36	(364,397.53)
Total Branches	19,606,798.99	326,987.43	0	1,223,937.70	34,475.60	670,040.22	1,212,092.58	0	23,074,332.52	21,136,293.07	1,938,039.45
Grand Total Main and Branches	62,990,240.64	1,835,264.68	28,198,942.21	14,343,865.20	10,472,425.69	24,903,934.72	886,243.78	(1,627,657.12)	142,003,259.80	124,283,951.20	17,719,308.60



Fiscal Year Ending - 2020
Attachment III-Summary of Main Campus I and G Reserves

	Reserve June 30 2019	Reserve June 30 2020	Annual Savings	25% of Annual Savings	Explanations
President	1,935,359.39	2,065,861.44	130,502.05	32,625.51	The increase in I&G reserves is due to delayed spending in the President imitative funds of \$250K, which will be used for grand challenges and other strategic projects. UCAM had a decrease in reserves of \$208K, which was used for the branding initiatives expensed in FY20. There were also small increases in reserves in Government Relations, Division of Equity and Inclusion, and Internal Audit; slightly offset by small decreases in Athletics advising and University Council.
Academic & Student Affairs	18,107,041.79	22,561,309.60	4,454,267.81	1,113,566.95	The increase in I&G reserves was primarily due to an increase of reserves in the College of Arts and Sciences (A&S), Provost Units, School of Engineering (SOE), and Extended Learning. A&S increased by \$2M due to increased revenues from differential tuition. FY20 was the first year A&S received differential tuition, therefore the unit conservatively budgeted the revenue and expenses associated with this new revenue stream. Provost Units increased by \$697K due to funding received from the SIPI agreement for services provided by the Office of Faculty Affairs and savings realized in multiple departments within the Provost Units (i.e. Graduate Studies, LAII, NSMSE, and OSE) because there were less event activities and travel due to COVID-19. SOE increased by \$478K due to an increase in curriculum fees collected but not expensed in the fourth quarter of the fiscal year because of the campus closure due to COVID-19. Expenses in the dean's contingency were scaled back as well, in anticipation of the FY21 budget reduction. Extended Learning increased \$563K due to reduced spending on labor expenses due to vacancies, less seed funding getting distributed to support managed online programs, and less spending on marketing and other expenses (i.e. travel, conference fees, etc. due to COVID-19). The majority of other Academic Affairs units had positive net change reserve balances ranging from approximately \$2K-\$357K, with the exception of University College, Academic Affairs monitoring, School of Law and Enrollment Management. University College decreased by (\$145K) due to use of reserves needed to bridge part-time instruction for FY20 given the budget reductions from prior fiscal year. Academic Affairs monitoring account decreased by (\$335K) due to use of reserves for Target of Opportunity (TOP) faculty hires bridge funding and expenses associated with four new deans' searches. School of Law decreased by (\$197K) due to a decrease in differential tuition revenues because of enrollment declines for FY20. Enrollment Management decreased (\$237K) due to use of reserves for increased expenses for admissions, mailing and promotional costs.
Senior VP Finance & Administration	5,614,135.18	6,771,970.62	1,157,835.44	289,458.86	Primarily driven by a reduction in Utilities consumption, and in particular DES utilities expenses.
Subtotal VP Units	25,656,536.36	31,399,141.66	5,742,605.30	1,435,651.33	
Undesignated and Other Monitoring Accounts*	17,361,202.01	11,984,299.99	(5,376,902.02)	(1,344,225.51)	The approximate \$5.4 reduction in the central I&G reserve is primarily due to the \$4M shortfall in FY20 tuition and the 2M transfer of ROTC funding to plant funds.
Grand Total	43,017,738.37	43,383,441.65	365,703.28	91,425.82	

*FY 2020 Reserve Includes: positive reserve \$659,454.72, Mandatory Student Fees Reserve, \$5,284.75 C&G and negative reserve of 137,033.47 for property and liability insurances



Summary of Main Campus I&G Undesignated Reserve
as of June 30, 2020
Final Actuals

FISCAL YEAR 2020		
Index 054006		
Banner Beginning Balance	14,100,300	
Pooled I&G Sweep	846,793	
Adjusted Beginning Balance		14,947,093
Pooled I&G Revenue and Expense (Attachment 1)	(2,413,430)	
Contingency Allocations (Attachment 2)	(1,585,100)	
Subtotal		(3,998,530)
Banner Ending Balance 054006		10,948,563
Index 054135		
Banner Beginning Balance	2,000,000	
Adjusted Beginning Balance		2,000,000
SB280 appropriation for ROTC facilities - Transfer to Plant	(2,000,000)	
Perkins Loan Fund Cancellation Reimbursement to be used for Student COVID costs		233,964
Subtotal		(1,766,036)
Banner Ending Balance 054135		233,964
Total*		11,182,527
Committed - FY21 HED Required Reserve for I&G at 3% (Attachment 3)		(9,093,632)
Committed - FY21 Revised I&G Scenario - Use of Reserves		(489,924)
Committed - FY21 One-time requests		(1,154,079)
Dedicated - FY21 Student COVID costs		(233,964)
Subtotal		(10,971,599)
Discretionary Reserve after commitments		210,928



Fiscal Year Ending - 2020

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

College/School/Division	Reserve June 30 2019	Reserve June 30 2020	Change FY 2019-2020	Explanations
Academic Affairs Monitoring	(5,386,626.54)	(5,582,776.40)	(196,149.86)	The UNM Press accumulated defect moved to the Academic Affairs monitoring account in FY19, which amounted to (\$6.86M) deficit at the beginning of FY19. The ending reserve balances for the UNM Press was (\$6.72M) reducing the accumulated deficit. Provost initiative funding also resides in this monitoring account, reserves were used for target of opportunity faculty hires bridge funding and deans searches in FY20.
Athletics	(4,375,832.14)	(1,627,657.12)	2,748,175.02	Per HB2 new language in the state appropriation the University moved the accumulated deficit of (\$4.4M) to manage centrally. The (\$1.6M) ending balance for the department was driven by the reduction in revenues due to COVID.

Note: 6/30/20 deficits originate from Attachment II. The \$886K deficit on Attachment II for Institutional Support Services should be covered by CARES Funding. Also, Attachment II reserves are NET reserves at the organization and exhibit level.



Fiscal Year Ending - 2020

Attachment VI-Summary of I and G Reserves as a Percentage of Budget by College/School/Division

College/School/Division	Instruction and General Budget	Instruction and General Reserve	Reserve as a % of Budget
Presidents Office	1,631,486.00	955,557.15	58.57%
Office of Equal Opportunity	848,420.00	52,808.99	6.22%
Govt & Community Relations Office	390,814.00	90,392.04	23.13%
University Counsel Office	1,511,763.00	125,972.79	8.33%
LGBTQ	82,615.00	59,619.62	72.17%
Univ Communication & Marketing	2,432,126.00	157,710.94	6.48%
ENLACE	23,887.00	.00	.00%
Compliance Office - Main Campus	246,087.00	101,407.60	41.21%
VP Inst Advancement Alumni Relation	582,352.00	42,434.77	7.29%
VP for Equity and Inclusion	731,690.00	166,799.54	22.80%
Institute of Design & Innovation	698,218.00	63,774.65	9.13%
Ombuds Services	.00	(1,261.65)	.00%
Development Office	362,016.00	1,357.87	.38%
Internal Audit Department	889,990.00	204,223.41	22.95%
Athletics	933,401.00	45,063.72	4.83%
Subtotal President	11,364,865.00	2,065,861.44	18.18%
Global Education Office	1,897,765.00	497,651.57	26.22%
Harwood Foundation	584,841.00	22,602.47	3.86%
OSE Optical Science and Engineering	122,224.00	88,572.06	72.47%
Center for Teaching Excellence CTE	.00	9.74	.00%
NSMS Nano Science & Micro Systems	100,459.00	96,325.50	95.89%
Parent Association - EM	.00	3,261.11	.00%
Undergraduate Education Support	1.00	88,126.00	.00%
Institutional Research	330,341.00	58,888.03	17.83%
GNSPI	.00	70,000.00	.00%
Graduate Studies GS	2,899,168.00	437,570.97	15.09%
CAPS	2,616,127.00	(69,681.78)	-2.66%
Latin American Iberian Institute	861,124.00	184,089.39	21.38%
Provost Office Staff	3,866,367.00	1,659,347.65	42.92%
Ofc of the University Secretary	548,314.00	8,427.60	1.54%
UNM West and Branch Initiatives	.00	22,949.63	.00%
University College UC	1,780,722.00	34,908.46	1.96%
VP Division of Enrollment Mgmt	7,123,956.00	322,265.06	4.52%
College of Fine Arts CFA	14,186,204.00	1,326,387.54	9.35%
College of Arts & Sciences A&S	70,455,567.00	4,469,827.83	6.34%
Anderson Schools of Management ASM	14,000,727.00	485,417.22	3.47%
College of Education COE	14,220,004.00	2,811,158.22	19.77%
School of Engineering SOE	17,579,219.00	2,309,569.66	13.14%



Fiscal Year Ending - 2020

Attachment VI-Summary of I and G Reserves as a Percentage of Budget by College/School/Division

College/School/Division	Instruction and General Budget	Instruction and General Reserve	Reserve as a % of Budget
School of Law LAW	9,728,099.00	1,713,677.86	17.62%
School of Architecture & Planning	4,414,183.00	265,908.67	6.02%
College of Univ Lbry & Learning Sci	14,181,930.00	378,241.60	2.67%
Continuing Education Cont Ed	2,132,388.00	541,281.56	25.38%
Extended University Ext Univ	2,104,886.00	2,473,046.41	117.49%
Vice President for Research	508,782.00	397,147.06	78.06%
Academic Affairs Monitoring	633,689.00	1,330,780.13	210.01%
Honors College	1,679,185.00	88,586.57	5.28%
Student Affairs	7,570,803.00	409,695.11	5.41%
Subtotal Academic & Student Affairs	196,127,075.00	22,526,038.90	11.49%
Police Department	3,792,870.00	77,590.95	2.05%
Sr VP Finance & Admin	688,374.00	951,014.48	138.15%
Safety & Risk Services	5,058,887.00	244,343.95	4.83%
Budget Office	730,437.00	66,051.26	9.04%
UNM Policy Office	135,545.00	102,839.43	75.87%
Board of Regents	170,272.00	29,028.89	17.05%
Controller	10,518,596.00	160,914.55	1.53%
Human Resources HR	2,366,720.00	109,047.06	4.61%
VP Institutional Support Services	32,588,721.00	5,036,445.15	15.45%
Information Technologies	12,176,684.00	(5,305.10)	-.04%
Subtotal Administration	68,227,106.00	6,771,970.62	9.93%
Institutional Monitoring Orgs	51,430,040.00	11,984,299.99	23.30%
Subtotal Institutional Monitoring Orgs	51,430,040.00	11,984,299.99	23.30%
VP HSC Administration	38,183.00	35,270.70	92.37%
Subtotal Other HSC and Branches	38,183.00	35,270.70	92.37%
Total Main Campus	327,187,269.00	43,383,441.65	13.26%
Gallup Branch	14,871,803.00	7,800,041.00	52.45%
Los Alamos Branch	4,443,530.00	1,786,310.04	40.20%
Taos Branch	7,743,759.00	5,643,082.19	72.87%
Valencia Branch	10,587,993.00	4,377,365.76	41.34%
Total Branches	37,647,085.00	19,606,798.99	52.08%
Grand Total Main and Branches	364,834,354.00	62,990,240.64	17.27%



Fiscal Year Ending - 2020

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

College/School/Division	Current Unrestricted Budget	Current Unrestricted Reserve	Reserve as a % of Budget
Presidents Office	1,646,080.00	1,007,387.35	61.20%
Office of Equal Opportunity	848,420.00	52,808.99	6.22%
Govt & Community Relations Office	1,020,971.00	292,522.63	28.65%
University Counsel Office	1,661,763.00	195,808.96	11.78%
LGBTQ	193,447.00	98,690.21	51.02%
Univ Communication & Marketing	2,474,690.00	176,168.51	7.12%
ENLACE	108,043.00	3,333.78	3.09%
Compliance Office - Main Campus	246,087.00	101,407.60	41.21%
VP Inst Advancement Alumni Relation	645,367.00	287,396.50	44.53%
VP for Equity and Inclusion	752,058.00	170,210.15	22.63%
Institute of Design & Innovation	698,218.00	63,774.65	9.13%
Ombuds Services	266,032.00	46,688.54	17.55%
Development Office	405,801.00	272,384.26	67.12%
Internal Audit Department	889,990.00	204,223.41	22.95%
Athletics	34,213,839.00	(515,885.72)	-1.51%
Subtotal President	46,070,806.00	2,456,919.82	5.33%
Global Education Office	3,001,647.00	882,734.78	29.41%
Harwood Foundation	1,442,002.00	924,481.42	64.11%
OSE Optical Science and Engineering	122,224.00	90,022.06	73.65%
Center for Teaching Excellence CTE	.00	52,262.25	.00%
NSMS Nano Science & Micro Systems	100,459.00	96,325.50	95.89%
Parent Association - EM	(3,011.00)	3,399.38	-112.90%
Undergraduate Education Support	1.00	88,126.00	.00%
Institutional Research	330,341.00	58,888.03	17.83%
GNSPI	.00	70,000.00	.00%
KUNM	1,631,667.00	516,791.35	31.67%
Univ Lbry CRS	973,619.00	418,278.54	42.96%
Graduate Studies GS	3,709,620.00	725,452.15	19.56%
CAPS	2,616,127.00	(53,479.24)	-2.04%
Latin American Iberian Institute	956,805.00	447,376.55	46.76%
Provost Office Staff	4,151,522.00	2,006,029.58	48.32%
CARS	506,679.00	75,568.96	14.91%
Ofc of the University Secretary	646,011.00	117,245.72	18.15%
UNM West and Branch Initiatives	.00	22,949.63	.00%
University College UC	1,810,530.00	75,567.71	4.17%
VP Division of Enrollment Mgmt	51,555,816.00	8,516,529.03	16.52%
College of Fine Arts CFA	16,488,590.00	4,098,957.12	24.86%
College of Arts & Sciences A&S	82,583,760.00	20,720,649.48	25.09%
Anderson Schools of Management ASM	16,092,891.00	3,024,405.52	18.79%



Fiscal Year Ending - 2020

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

College/School/Division	Current Unrestricted Budget	Current Unrestricted Reserve	Reserve as a % of Budget
College of Education COE	15,626,654.00	4,870,838.55	31.17%
School of Engineering SOE	23,936,210.00	12,857,784.85	53.72%
School of Law LAW	14,260,475.00	6,740,210.14	47.26%
School of Architecture & Planning	4,919,026.00	1,923,395.60	39.10%
College of Univ Lbr'y & Learning Sci	16,888,380.00	2,182,511.34	12.92%
Continuing Education Cont Ed	2,363,596.00	542,490.30	22.95%
Extended University Ext Univ	2,104,886.00	2,495,344.91	118.55%
Vice President for Research	12,740,874.00	11,977,478.11	94.01%
Academic Affairs Monitoring	633,689.00	(5,582,776.40)	-881.00%
Honors College	1,805,051.00	293,487.68	16.26%
Student Affairs	26,672,670.00	3,759,301.17	14.09%
Subtotal Academic & Student Affairs	310,668,811.00	85,038,627.77	27.37%
Police Department	3,792,870.00	77,590.95	2.05%
Sr VP Finance & Admin	713,480.00	1,045,672.01	146.56%
Safety & Risk Services	6,777,446.00	245,605.63	3.62%
Budget Office	730,437.00	66,051.26	9.04%
UNM Policy Office	135,545.00	102,839.43	75.87%
Board of Regents	170,272.00	29,028.89	17.05%
Controller	17,118,432.00	876,677.23	5.12%
Associate VP for Facilities Mgmt	.00	5,719.64	.00%
Human Resources HR	6,204,610.00	525,483.32	8.47%
VP Institutional Support Services	117,003,748.00	9,559,289.48	8.17%
Information Technologies	45,474,678.00	1,925,851.84	4.23%
Subtotal Administration	198,121,518.00	14,459,809.68	7.30%
Institutional Monitoring Orgs	70,658,264.00	16,679,982.20	23.61%
Subtotal Institutional Monitoring Orgs	70,658,264.00	16,679,982.20	23.61%
VP HSC Administration	81,932.00	106,721.64	130.26%
School of Medicine	1,081,837.00	112,993.09	10.44%
College of Nursing	20,896.00	44,365.80	212.32%
College of Pharmacy	8,308.00	.00	.00%
Branches	10,988.00	29,507.28	268.54%
Subtotal Other HSC and Branches	1,203,961.00	293,587.81	24.39%
Total Main Campus	626,723,360.00	118,928,927.28	18.98%
Gallup Branch	16,257,999.00	8,702,203.38	53.53%
Los Alamos Branch	4,853,178.00	2,763,644.06	56.95%
Taos Branch	8,547,981.00	6,599,824.25	77.21%
Valencia Branch	11,857,139.00	5,008,660.83	42.24%
Total Branches	41,516,297.00	23,074,332.52	55.58%
Grand Total Main and Branches	668,239,657.00	142,003,259.80	21.25%



Fiscal Year Ending - 2020

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

College/School/Division	Instruction and General				Non-Instruction and General			
	RESERVE	COMMITTED	DEDICATED	DISCRETIONARY	RESERVE	COMMITTED	DEDICATED	DISCRETIONARY
Presidents Office	955,557.15	6,543.90	926,603.36	22,409.89	51,830.20	38,007.13	.00	13,823.07
Office of Equal Opportunity	52,808.99	36,937.88	6,500.00	9,371.11	.00	.00	.00	.00
Govt & Community Relations Office	90,392.04	90,000.00	.00	392.04	202,130.59	153,218.96	48,000.00	911.63
University Counsel Office	125,972.79	52,542.92	67,258.24	6,171.63	69,836.17	.00	69,836.17	.00
LGBTQ	59,619.62	.00	59,619.62	.00	39,070.59	9,159.61	29,910.98	.00
Univ Communication & Marketing	157,710.94	81,125.24	76,585.70	.00	18,457.57	.00	18,457.57	.00
ENLACE	.00	.01	(.01)	.00	3,333.78	.00	.01	3,333.77
Compliance Office - Main Campus	101,407.60	95,794.00	4,500.00	1,113.60	0	0	0	0
VP Inst Advancement Alumni Relation	42,434.77	.00	42,434.77	.00	244,961.73	175,932.87	.00	69,028.86
VP for Equity and Inclusion	166,799.54	.00	166,799.54	.00	3,410.61	2,768.05	623.59	18.97
Institute of Design & Innovation	63,774.65	.00	63,774.65	.00	.00	.00	.00	.00
Ombuds Services	(1,261.65)	.00	(1,261.65)	.00	47,950.19	.00	24,261.65	23,688.54
VP Advancement Administration	.00	.00	.00	.00	0	0	0	0
Development Office	1,357.87	.00	1,357.87	.00	271,026.39	271,026.39	.00	.00
Internal Audit Department	204,223.41	42,612.56	46,950.00	114,660.85	0	0	0	0
Athletics	45,063.72	.00	45,063.72	.00	(560,949.44)	1,131,419.53	(1,693,533.02)	1,164.05
Subtotal President	2,065,861.44	405,556.51	1,506,185.81	154,119.12	391,058.38	1,781,532.54	(1,502,443.05)	111,968.89
Global Education Office	497,651.57	152,708.20	344,942.99	.38	385,083.21	153,168.48	231,914.73	.00
Harwood Foundation	22,602.47	6,751.29	15,851.18	.00	901,878.95	927,981.82	(26,102.87)	.00
OSE Optical Science and Engineering	88,572.06	1,035.00	86,000.00	1,537.06	1,450.00	1,450.00	.00	.00
Center for Teaching Excellence CTE	9.74	.00	.00	9.74	52,252.51	52,251.89	.62	.00
NSMS Nano Science & Micro Systems	96,325.50	1,975.74	45,000.00	49,349.76	0	0	0	0
Parent Association - EM	3,261.11	.00	.00	3,261.11	138.27	138.27	.00	.00
Undergraduate Education Support	88,126.00	.00	88,126.00	.00	0	0	0	0
Institutional Research	58,888.03	.00	58,000.00	888.03	0	0	0	0
GNSPI	70,000.00	70,000.00	.00	.00	0	0	0	0
KUNM	0	0	0	0	516,791.35	396,771.78	120,019.57	.00
Univ Lbry CRS	0	0	0	0	418,278.54	219,106.10	199,172.44	.00
Graduate Studies GS	437,570.97	344,253.76	88,400.00	4,917.21	287,881.18	221,670.68	66,210.50	.00
CAPS	(69,681.78)	.00	(69,681.78)	.00	16,202.54	16,202.54	.00	.00
Latin American Iberian Institute	184,089.39	161,327.18	21,299.89	1,462.32	263,287.16	253,450.83	9,836.33	.00
Provost Office Staff	1,659,347.65	445,976.90	954,814.67	258,556.08	346,681.93	148,897.48	145,585.50	52,198.95



Fiscal Year Ending - 2020

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

College/School/Division	Instruction and General				Non-Instruction and General			
	RESERVE	COMMITTED	DEDICATED	DISCRETIONARY	RESERVE	COMMITTED	DEDICATED	DISCRETIONARY
CARS	0	0	0	0	75,568.96	.00	72,305.00	3,263.96
Ofc of the University Secretary	8,427.60	150.00	.00	8,277.60	108,818.12	.00	108,818.12	.00
UNM West and Branch Initiatives	22,949.63	.00	.00	22,949.63	0	0	0	0
University College UC	34,908.46	.00	32,116.39	2,792.07	40,659.25	36,026.11	4,633.14	.00
VP Division of Enrollment Mgmt	322,265.06	.00	322,265.06	.00	8,194,263.97	8,180,058.23	.00	14,205.74
College of Fine Arts CFA	1,326,387.54	734,756.09	167,714.28	423,917.17	2,772,569.58	2,110,733.00	449,012.24	212,824.34
College of Arts & Sciences A&S	4,469,827.83	833,390.03	1,369,059.29	2,267,378.51	16,250,821.65	6,594,750.27	8,888,284.81	767,786.57
Anderson Schools of Management ASM	485,417.22	103,289.99	382,127.23	.00	2,538,988.30	2,395,494.94	125,908.95	17,584.41
College of Education COE	2,811,158.22	194,235.74	1,547,481.70	1,069,440.78	2,059,680.33	1,019,404.00	933,259.66	107,016.67
School of Engineering SOE	2,309,569.66	833,946.41	1,257,232.10	218,391.15	10,548,215.19	4,274,824.19	6,180,048.32	93,342.68
School of Law LAW	1,713,677.86	148,141.45	1,565,536.41	.00	5,026,532.28	4,480,161.33	539,968.53	6,402.42
School of Architecture & Planning	265,908.67	152,259.23	(21,846.51)	135,495.95	1,657,486.93	1,472,688.98	164,971.21	19,826.74
College of Univ Lbrary & Learning Sci	378,241.60	31,746.62	333,627.80	12,867.18	1,804,269.74	1,366,353.71	421,751.79	16,164.24
Continuing Education Cont Ed	541,281.56	.00	251,839.40	289,442.16	1,208.74	272,227.13	(271,018.39)	.00
Extended University Ext Univ	2,473,046.41	829,689.22	717,500.00	925,857.19	22,298.50	.00	7,985.87	14,312.63
Vice President for Research	397,147.06	8,000.00	377,276.38	11,870.68	11,580,331.05	1,342,696.68	10,206,949.66	30,684.71
Academic Affairs Monitoring	1,330,780.13	293,000.00	652,750.98	385,029.15	(6,913,556.53)	.00	(6,913,556.53)	.00
Honors College	88,586.57	11,632.54	42,226.72	34,727.31	204,901.11	185,456.84	18,706.68	737.59
Student Affairs	409,695.11	155,209.77	177,514.99	76,970.35	3,349,606.06	1,703,763.86	841,932.28	803,909.92
Subtotal Academic & Student Affairs	22,526,038.90	5,513,475.16	10,807,175.17	6,205,388.57	62,512,588.87	37,825,729.14	22,526,598.16	2,160,261.57
Police Department	77,590.95	3,209.64	74,381.31	.00	.00	.00	.00	.00
Sr VP Finance & Admin	951,014.48	16,000.00	917,926.50	17,087.98	94,657.53	93,957.30	.00	700.23
Safety & Risk Services	244,343.95	92,972.99	134,236.23	17,134.73	1,261.68	.00	.00	1,261.68
Budget Office	66,051.26	.00	66,051.26	.00	0	0	0	0
UNM Policy Office	102,839.43	.00	20,000.00	82,839.43	0	0	0	0
Board of Regents	29,028.89	.00	12,278.00	16,750.89	0	0	0	0
Information Technology Services	.00	.00	.00	.00	.00	.00	.00	.00
Controller	160,914.55	86,942.90	.00	73,971.65	715,762.68	949,563.32	(233,800.64)	.00
Associate VP for Facilities Mgmt	.00	.00	.00	.00	5,719.64	5,719.64	.00	.00
Human Resources HR	109,047.06	51,121.12	45,000.00	12,925.94	416,436.26	230,178.97	136,345.67	49,911.62
VP Institutional Support Services	5,036,445.15	199,917.60	4,836,527.55	.00	4,522,844.33	3,694,383.26	828,461.07	.00
Information Technologies	(5,305.10)	.00	(5,305.10)	.00	1,931,156.94	1,467,546.37	463,610.57	.00
Subtotal Administration	6,771,970.62	450,164.25	6,101,095.75	220,710.62	7,687,839.06	6,441,348.86	1,194,616.67	51,873.53



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

College/School/Division	Instruction and General				Non-Instruction and General			
	RESERVE	COMMITTED	DEDICATED	DISCRETIONARY	RESERVE	COMMITTED	DEDICATED	DISCRETIONARY
EVP Admin Independent Offices	11,979,015.24	10,853,580.35	834,507.19	290,927.70	4,214,895.43	4,214,895.43	.00	.00
Controller Monitoring Orgs	5,284.75	.00	.00	5,284.75	480,786.78	.00	.00	480,786.78
Subtotal Institutional Monitoring Orgs	11,984,299.99	10,853,580.35	834,507.19	296,212.45	4,695,682.21	4,214,895.43	.00	480,786.78
VP HSC Administration	35,270.70	35,270.70	.00	.00	71,450.94	.00	71,450.94	.00
School of Medicine	0	0	0	0	112,993.09	2,085.76	110,907.33	.00
College of Nursing	0	0	0	0	44,365.80	44,365.80	.00	.00
College of Pharmacy	0	0	0	0	.00	.00	.00	.00
Branches	0	0	0	0	29,507.28	25,710.06	3,797.22	.00
Subtotal Other HSC & Branches	35,270.70	35,270.70	.00	.00	258,317.11	72,161.62	186,155.49	.00
Total Main Campus	43,383,441.65	17,258,046.97	19,248,963.92	6,876,430.76	75,545,485.63	50,335,667.59	22,404,927.27	2,804,890.77
Gallup Branch	7,800,041.00	1,485,353.32	747,345.80	5,567,341.88	902,162.38	214,698.65	4,000.00	683,463.73
Los Alamos Branch	1,786,310.04	440,144.43	854,399.66	491,765.95	977,334.02	265,761.91	711,655.54	(83.43)
Taos Branch	5,643,082.19	772,417.67	631,636.33	4,239,028.19	956,742.06	112,472.15	216,825.25	627,444.66
Valencia Branch	4,377,365.76	714,627.47	3,662,738.29	.00	631,295.07	197,749.07	182,135.41	251,410.59
Total Branches	19,606,798.99	3,412,542.89	5,896,120.08	10,298,136.02	3,467,533.53	790,681.78	1,114,616.20	1,562,235.55
Grand Total Main and Branches	62,990,240.64	20,670,589.86	25,145,084.00	17,174,566.78	79,013,019.16	51,126,349.37	23,519,543.47	4,367,126.32



Fiscal Year Ending - 2020

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

College/School/Division	RESERVE	COMMITTED	DEDICATED	DISCRETIONARY
Presidents Office	1,007,387.35	44,551.03	926,603.36	36,232.96
Office of Equal Opportunity	52,808.99	36,937.88	6,500.00	9,371.11
Govt & Community Relations Office	292,522.63	243,218.96	48,000.00	1,303.67
University Counsel Office	195,808.96	52,542.92	137,094.41	6,171.63
LGBTQ	98,690.21	9,159.61	89,530.60	.00
Univ Communication & Marketing	176,168.51	81,125.24	95,043.27	.00
ENLACE	3,333.78	.01	.00	3,333.77
Compliance Office - Main Campus	101,407.60	95,794.00	4,500.00	1,113.60
VP Inst Advancement Alumni Relation	287,396.50	175,932.87	42,434.77	69,028.86
VP for Equity and Inclusion	170,210.15	2,768.05	167,423.13	18.97
Institute of Design & Innovation	63,774.65	.00	63,774.65	.00
Ombuds Services	46,688.54	.00	23,000.00	23,688.54
VP Advancement Administration	.00	.00	.00	.00
Development Office	272,384.26	271,026.39	1,357.87	.00
Internal Audit Department	204,223.41	42,612.56	46,950.00	114,660.85
Athletics	(515,885.72)	1,131,419.53	(1,648,469.30)	1,164.05
Subtotal President	2,456,919.82	2,187,089.05	3,742.76	266,088.01
Global Education Office	882,734.78	305,876.68	576,857.72	.38
Harwood Foundation	924,481.42	934,733.11	(10,251.69)	.00
OSE Optical Science and Engineering	90,022.06	2,485.00	86,000.00	1,537.06
Center for Teaching Excellence CTE	52,262.25	52,251.89	.62	9.74
NSMS Nano Science & Micro Systems	96,325.50	1,975.74	45,000.00	49,349.76
Parent Association - EM	3,399.38	138.27	.00	3,261.11
Undergraduate Education Support	88,126.00	.00	88,126.00	.00
Institutional Research	58,888.03	.00	58,000.00	888.03
GNSPI	70,000.00	70,000.00	.00	.00
KUNM	516,791.35	396,771.78	120,019.57	.00
Univ Libry CRS	418,278.54	219,106.10	199,172.44	.00
Graduate Studies GS	725,452.15	565,924.44	154,610.50	4,917.21
CAPS	(53,479.24)	16,202.54	(69,681.78)	.00
Latin American Iberian Institute	447,376.55	414,778.01	31,136.22	1,462.32
Provost Office Staff	2,006,029.58	594,874.38	1,100,400.17	310,755.03
CARS	75,568.96	.00	72,305.00	3,263.96
Ofc of the University Secretary	117,245.72	150.00	108,818.12	8,277.60
UNM West and Branch Initiatives	22,949.63	.00	.00	22,949.63
University College UC	75,567.71	36,026.11	36,749.53	2,792.07
VP Division of Enrollment Mgmt	8,516,529.03	8,180,058.23	322,265.06	14,205.74
College of Fine Arts CFA	4,098,957.12	2,845,489.09	616,726.52	636,741.51
College of Arts & Sciences A&S	20,720,649.48	7,428,140.30	10,257,344.10	3,035,165.08
Anderson Schools of Management ASM	3,024,405.52	2,498,784.93	508,036.18	17,584.41



Fiscal Year Ending - 2020

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

College/School/Division	RESERVE	COMMITTED	DEDICATED	DISCRETIONARY
College of Education COE	4,870,838.55	1,213,639.74	2,480,741.36	1,176,457.45
School of Engineering SOE	12,857,784.85	5,108,770.60	7,437,280.42	311,733.83
School of Law LAW	6,740,210.14	4,628,302.78	2,105,504.94	6,402.42
School of Architecture & Planning	1,923,395.60	1,624,948.21	143,124.70	155,322.69
College of Univ Lbrary & Learning Sci	2,182,511.34	1,398,100.33	755,379.59	29,031.42
Continuing Education Cont Ed	542,490.30	272,227.13	(19,178.99)	289,442.16
Extended University Ext Univ	2,495,344.91	829,689.22	725,485.87	940,169.82
Vice President for Research	11,977,478.11	1,350,696.68	10,584,226.04	42,555.39
Academic Affairs Monitoring	(5,582,776.40)	293,000.00	(6,260,805.55)	385,029.15
Honors College	293,487.68	197,089.38	60,933.40	35,464.90
Student Affairs	3,759,301.17	1,858,973.63	1,019,447.27	880,880.27
Subtotal Academic & Student Affairs	85,038,627.77	43,339,204.30	33,333,773.33	8,365,650.14
Police Department	77,590.95	3,209.64	74,381.31	.00
Sr VP Finance & Admin	1,045,672.01	109,957.30	917,926.50	17,788.21
Safety & Risk Services	245,605.63	92,972.99	134,236.23	18,396.41
Budget Office	66,051.26	.00	66,051.26	.00
UNM Policy Office	102,839.43	.00	20,000.00	82,839.43
Board of Regents	29,028.89	.00	12,278.00	16,750.89
Information Technology Services	.00	.00	.00	.00
Controller	876,677.23	1,036,506.22	(233,800.64)	73,971.65
Associate VP for Facilities Mgmt	5,719.64	5,719.64	.00	.00
Human Resources HR	525,483.32	281,300.09	181,345.67	62,837.56
VP Institutional Support Services	9,559,289.48	3,894,300.86	5,664,988.62	.00
Information Technologies	1,925,851.84	1,467,546.37	458,305.47	.00
Subtotal Administration	14,459,809.68	6,891,513.11	7,295,712.42	272,584.15
EVP Admin Independent Offices	16,193,910.67	15,068,475.78	834,507.19	290,927.70
Controller Monitoring Orgs	486,071.53	.00	.00	486,071.53
Subtotal Institutional Monitoring Orgs	16,679,982.20	15,068,475.78	834,507.19	776,999.23
VP HSC Administration	106,721.64	35,270.70	71,450.94	.00
School of Medicine	112,993.09	2,085.76	110,907.33	.00
College of Nursing	44,365.80	44,365.80	.00	.00
College of Pharmacy	.00	.00	.00	.00
Branches	29,507.28	25,710.06	3,797.22	.00
Subtotal Other HSC & Branches	293,587.81	107,432.32	186,155.49	.00
Total Main Campus	118,928,927.28	67,593,714.56	41,653,891.19	9,681,321.53
Gallup Branch	8,702,203.38	1,700,051.97	751,345.80	6,250,805.61
Los Alamos Branch	2,763,644.06	705,906.34	1,566,055.20	491,682.52
Taos Branch	6,599,824.25	884,889.82	848,461.58	4,866,472.85
Valencia Branch	5,008,660.83	912,376.54	3,844,873.70	251,410.59
Total Branches	23,074,332.52	4,203,224.67	7,010,736.28	11,860,371.57
Grand Total Main and Branches	142,003,259.80	71,796,939.23	48,664,627.47	21,541,693.10

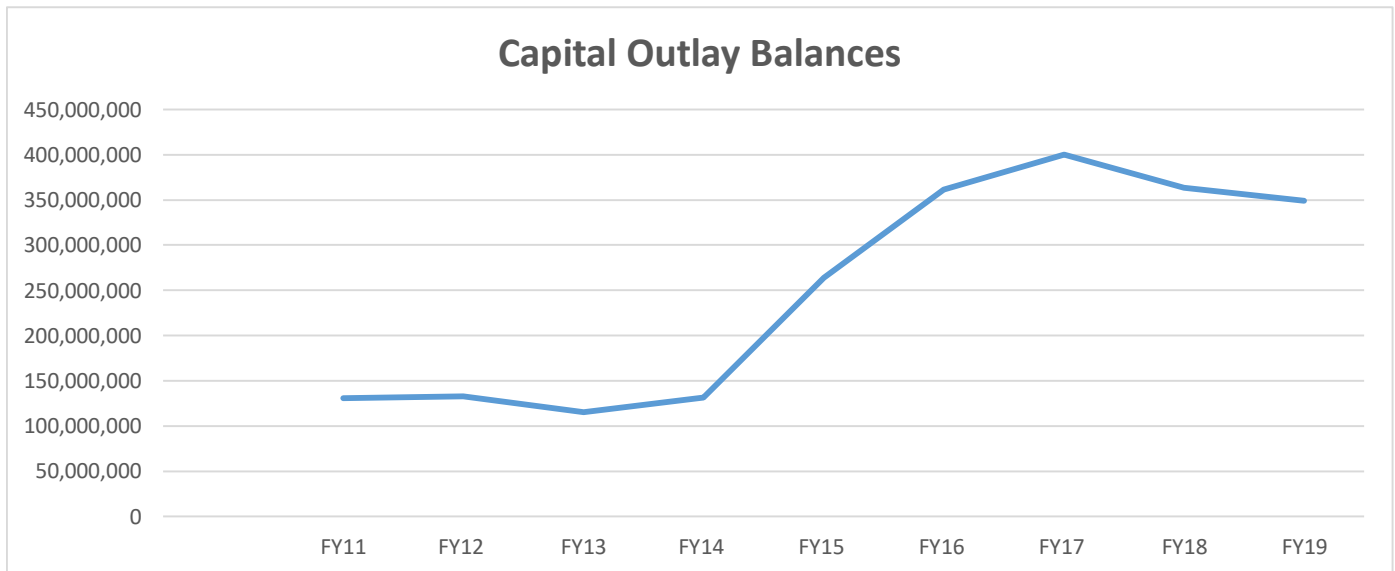


**Attachment I--Summary of Plant Fund Reserves
June 30, 2020**

Main Campus	Reserve June 30, 2019	Reserve June 30, 2020	Change FY 2019 to FY 2020	Committed	Dedicated	Discretionary
Building Renewal and Replacement	11,327,011	12,242,967	915,956	6,333,103	5,909,865	0
Retirement of Indebtedness	28,599,143	25,419,688	(3,179,455)	25,419,688	0	0
Capital Outlay ⁽¹⁾	348,877,530	308,778,009 ⁽²⁾	(40,099,521)	259,090,669	48,278,411	1,408,928
Total	388,803,683	346,440,664	(42,363,020)	290,843,460	54,188,276	1,408,927

(1)

Please see graph below which shows a ten year history of capital outlay balances. Although there are fluctuations, the peaks are usually attributable to new University Bonds being sold. For FY15 through FY18 the increases in those years was primarily attributable to a build up of balances for a new hospital.



(2)

- For FY20 approximately \$13M of this balance is attributable to the 2016 and 2017 UNM Bond issuance which will be spent down over the next year on large projects like the completion of the Johnson Center Renovation; and Natural History Science Center.(AKA Bio Annex)
- During FY20 UNM received \$14.9M in General Fund Appropriations for various projects.
- Additionally during FY20 a little over \$196.3M was being reserved for the new Hospital Tower Facility for the UNM Hospitals.
- Lastly it is important to note that major capital projects typically span multiple fiscal years. They build up balances during the initial phases of the projects and then spend those balances down as the project moves through construction and completes.



Attachment IX--Summary of Plant Funds by College/School/Division

FYE 2020

College/School/Division	FY 19 YE Reserve	FY 20 YE Reserve	Change	Committed	Dedicated	Discretionary
President's Office	110,010.25	110,010.25	0.00	0.00	110,010.25	0.00
University Counsel Office	235,652.41	436,202.41	200,550.00	200,550.00	80,000.00	155,652.41
Office of Equal Opportunity	4,352.33	4,352.33	0.00	4,352.33	0.00	0.00
University Communication & Marketing	0.00	0.00	0.00	0.00	0.00	0.00
Compliance Office	0.00	0.00	0.00	0.00	0.00	0.00
Alumni Relations	0.00	0.00	0.00	0.00	0.00	0.00
Dispute Resolution	0.00	0.00	0.00	0.00	0.00	0.00
Internal Audit Department	0.00	0.00	0.00	0.00	0.00	0.00
President Subtotal	350,014.99	550,564.99	200,550.00	204,902.33	190,010.25	155,652.41
RWJ Center for Health Policy	3,548.82	2,476.66	(1,072.16)	0.00	2,476.66	0.00
International Programs Studies	0.00	0.00	0.00	0.00	0.00	0.00
Harwood Foundation	0.00	0.00	0.00	0.00	0.00	0.00
Optical Science and Engineering	0.00	0.00	0.00	0.00	0.00	0.00
UC Advisement Center	0.00	0.00	0.00	0.00	0.00	0.00
Office of Support for Effective Teaching	0.00	0.00	0.00	0.00	0.00	0.00
Nano Science & Micro Systems	0.00	0.00	0.00	0.00	0.00	0.00
Parent Association	0.00	0.00	0.00	0.00	0.00	0.00
Undergraduate Education Support	0.00	0.00	0.00	0.00	0.00	0.00
Institutional Research	0.00	176.81	176.81	0.00	0.00	176.81
KUNM	0.00	0.00	0.00	0.00	0.00	0.00
University Press	28.22	0.00	(28.22)	0.00	0.00	0.00
Graduate Studies	0.00	0.00	0.00	0.00	0.00	0.00
CAPS	0.00	0.00	0.00	0.00	0.00	0.00
Latin American Iberian Institute	4,939.17	9,515.60	4,576.43	0.00	9,515.60	0.00
Provost Office Staff	0.00	0.00	0.00	0.00	0.00	0.00
Spanish Colonial Res Center	0.00	0.00	0.00	0.00	0.00	0.00
CARS	0.00	0.00	0.00	0.00	0.00	0.00
Office of the University Secretary	0.00	0.00	0.00	0.00	0.00	0.00
University College	0.00	0.00	0.00	0.00	0.00	0.00
School of Public Administration	0.00	0.00	0.00	0.00	0.00	0.00
VP for Equity & Inclusion	148,115.84	(26,225.06)	(174,340.90)	0.00	(26,225.06)	0.00
VP Division of Enrollment Mgmt	16,943.09	22,697.52	5,754.43	22,697.52	0.00	0.00
College of Fine Arts	986,788.72	935,808.83	(50,979.89)	245,670.00	369,226.00	320,912.83



Attachment IX--Summary of Plant Funds by College/School/Division

FYE 2020

College/School/Division	FY 19 YE Reserve	FY 20 YE Reserve	Change	Committed	Dedicated	Discretionary
Information Technologies	671,217.23	1,921,050.55	1,249,833.32	1,178,489.26	742,561.29	0.00
Administration Subtotal	80,873,505.37	59,850,359.11	(21,023,146.26)	36,525,168.01	22,949,039.19	376,151.91
Advancement	0.00	0.00	0.00	0.00	0.00	0.00
HSC Administration	221,860,040.41	200,651,710.95	(21,208,329.46)	200,333,784.24	317,926.71	0.00
School of Medicine	19,052,793.11	19,218,057.10	165,263.99	12,938,659.40	6,279,397.70	0.00
College of Nursing	3,124,835.54	3,969,890.73	845,055.19	2,190,308.28	1,779,582.45	0.00
College of Pharmacy	1,174,869.55	995,618.86	(179,250.69)	108,199.34	887,419.52	0.00
HSC Subtotal	245,212,538.61	224,835,277.64	(20,377,260.97)	215,570,951.26	9,264,326.38	0.00
Gallup Branch	1,456,366.24	570,559.60	(885,806.64)	710,073.52	(139,513.92)	0.00
Los Alamos Branch	352,079.99	1,441,684.87	1,089,604.88	0.00	1,441,684.87	0.00
Taos Branch	636,232.83	3,422,658.50	2,786,425.67	0.00	3,317,454.59	105,203.91
Valencia County Branch	13,668,068.77	13,037,313.85	(630,754.92)	4,744,053.63	8,293,260.22	0.00
Branch Subtotal	16,112,747.83	18,472,216.82	2,359,468.99	5,454,127.15	12,912,885.76	105,203.91
Total Plant Funds	348,877,529.74	308,778,008.88	(40,099,520.86)	259,090,669.49	48,278,411.43	1,408,927.96

TAB 12

Information Item 12

UNM Foundation Fundraising and Financial Report for FY 2020/4th Quarter



**UNM Regent's Advisor Report
October 2020**

Changing Worlds 2020: The Campaign for UNM

In 2006, The University of New Mexico launched *Changing Worlds: The Campaign for UNM*. This campaign is the third campaign in the University's history and set out with an audacious goal of raising \$675 million in private support. The campaign's goal was exceeded before the December 2014 conclusion. Based on the campaign's success and momentum, it was refreshed and extended in Fiscal Year 2014-2015 to align with the UNM 2020 goals. Folding in the previous results, the goal of *Changing Worlds 2020: The Campaign for UNM* was to raise a cumulative \$1 billion in private support by the end of 2020.

The Campaign came to a successful conclusion on June 30 with 77,749 generous donors giving \$1,164,785,722 in gifts supporting student success and opportunity, faculty support and research, campus programs, and capital projects and facilities. During the campaign, donors created more than 800 new endowments, including 60 new endowed Chairs and Professorships. The University also experienced its second best fundraising year ever during fiscal year 19-20 raising over \$94 million.

Specific fundraising highlights for Q4 of 2020:

\$1,000,000 to advance **HSC Project ECHO's Global COVID-19 Response.**

\$101,000 for unrestricted research at the **HSC - School of Medicine.**

\$75,000 to benefit **UNM Hospital and UNM Hospital COVID-19 employee crisis relief.**

\$2.5 million to benefit three areas: **UNM School of Engineering, Athletics Department and the UNM Foundation.**

\$235,000 to benefit the **College of Arts and Sciences Humanities Fellowship.**

Strategic Planning @ the Foundation

This past November the Foundation embarked on a comprehensive 5-year strategic planning process. A final version of the plan was endorsed by the Foundation's Board of Trustees in August and implementation is underway. Highlights of the strategic plan will be previewed at the Board of Regents October 2020 meeting.

UNM/UNMF Consolidated Investment Fund

In June 2020, the Foundation and the Board of Regents jointly approved an investment advisor to the Consolidated Investment Fund (CIF). NEPC will be the new advisor effective October 1, 2020 and are currently engaged in assessment of the CIF. An introduction and update will be presented to the Board of Regents at the December 2020 meeting.

Fundraising Performance Report

FY 19/20, June 30, 2020

Changing Worlds 2020 Campaign	CASE Campaign Standards			VSE Standards
	Campaign to Date	GOAL	% OF GOAL	To Date
Gift Commitments	\$ 1,171,665,034	\$1,000,000,000	117.2%	870,325,026
- Cash/Cash Equivalents	711,675,750	N/A	N/A	N/A
- In-Kind	109,718,944	N/A	N/A	N/A
- Pledges	112,704,071	N/A	N/A	N/A
- Testamentary	262,680,194	N/A	N/A	N/A
Pledges Due	8,730,412	N/A	N/A	N/A
Testamentary Gifts Due	218,292,411	N/A	N/A	N/A

Council for Advancement and Support of Education (CASE) reporting is on an "accrual basis" and Voluntary Support of Education (VSE) reporting is on a "cash basis".

Gift Commitments (Fiscal Year)	This Quarter	FY 19/20	GOAL	FY 18/19
Main Campus				
- Cash/Cash Equivalents	\$ 4,013,710	\$ 12,630,499	N/A	\$ 18,564,913
- In-Kind	\$ 1,210	\$ 821,996	N/A	3,870,973
- Pledges	\$ 301,000	\$ 978,500	N/A	2,260,500
- Testamentary	\$ 2,715,500	\$ 16,275,747	N/A	4,375,540
Sub-Total	\$ 7,031,420	\$ 30,706,742	\$ 21,500,000	\$ 29,071,926
HSC				
- Cash/Cash Equivalents	\$ 9,500,290	\$ 28,251,638	N/A	\$ 17,841,409
- In-Kind	\$ 182,522	\$ 484,600	N/A	625,909
- Pledges	\$ 90,000	\$ 561,938	N/A	1,364,024
- Testamentary	\$ 2,346,576	\$ 7,358,516	N/A	8,113,000
Sub-Total	\$ 12,119,388	\$ 36,656,692	\$ 27,250,000	\$ 27,944,342
Athletics				
- Cash/Cash Equivalents	\$ 388,176	\$ 2,474,627	N/A	\$ 4,163,177
- In-Kind	\$ 1,358,288	\$ 1,406,141	N/A	1,912,127
- Pledges	\$ -	\$ -	N/A	-
- Testamentary	\$ 875,000	\$ 917,597	N/A	-
Sub-Total	\$ 2,621,464	\$ 4,798,365	\$ 8,000,000	\$ 6,075,304
Other Campus Units *				
- Cash/Cash Equivalents	\$ 3,499,934	\$ 15,413,983	N/A	\$ 16,704,498
- In-Kind	\$ -	\$ 668,885	N/A	512,364
- Pledges	\$ -	\$ 25,000	N/A	-
- Testamentary	\$ 1,817,500	\$ 6,334,721	N/A	6,924,000
Sub-Total	\$ 5,317,434	\$ 22,442,589	\$ 23,250,000	\$ 24,140,862
Total	\$ 27,089,706	\$ 94,604,388	\$ 80,000,000	\$ 87,232,434

* Other campus units include KNME, KUNM, UNM Branch Campuses, President's Office, Provost's Office, Enrollment Services, Student Affairs and numerous other units not classified as main campus, HSC or athletics.

Gift Destinations	This Quarter	FY 19/20	FY 18/19	FY 17/18
UNM Foundation	\$ 18,350,625	\$ 63,793,148	\$ 61,049,649	\$ 55,924,911
Reported Gifts *	\$ 8,739,080	\$ 30,811,240	\$ 40,128,593	\$ 31,307,523
Total	\$ 27,089,705	\$ 94,604,388	\$ 101,178,242	\$ 87,232,434

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

Fundraising Performance Report

FY 19/20, June 30, 2020

Gift Commitments (Fiscal Year)	FY 19/20	FY 18/19	FY 17/18
Gifts for UNM's Current Use			
Cash/Cash Equivalents	\$ 48,953,571	\$ 41,082,747	\$ 42,137,056
In Kind	\$ 3,381,622	\$ 11,294,356	\$ 6,921,373
Total Gifts for UNM's Current Use	\$ 52,335,193	\$ 52,377,103	\$ 49,058,429
Gifts for UNM's Future			
Cash/Cash Equivalents to the Endowment	\$ 9,817,176	\$ 9,100,408	\$ 15,136,941
Pledges	\$ 1,565,438	\$ 2,537,169	\$ 3,624,524
Testamentary Gifts	\$ 30,886,581	\$ 37,163,560	\$ 19,412,540
Total Gifts for UNM's Future	\$ 42,269,195	\$ 48,801,137	\$ 38,174,005
Total Gift Commitments	\$ 94,604,388	\$ 101,178,240	\$ 87,232,434

Pledges and Testamentary Gifts due	FY 19/20	FY 18/19	FY 17/18
Beginning Balance Pledges Receivable	\$ 19,822,964	\$ 22,466,967	26,190,269
Add: New Pledges	\$ 1,565,438	\$ 2,524,668	3,624,524
Less: Pledge Payments	\$ (3,489,332)	\$ (4,762,001)	(5,937,750)
Less: Pledges Cancelled/Modified/Written Off	\$ (9,168,658)	\$ (406,670)	(1,410,076)
Ending Balance Pledges Receivable	\$ 8,730,412	\$ 19,822,964	\$ 22,466,967
Testamentary Pledges Due	\$ 218,292,411	\$ 189,543,072	170,929,427
Total Pledges and Testamentary Gifts Due	\$ 227,022,823	\$ 209,366,036	\$ 193,396,394

Performance Measures	This Quarter	FY 19/20	FY 18/19	FY 17/18
Gift Commitment Income	\$ 27,089,706	\$ 94,604,388	\$ 101,178,240	\$ 87,232,434
# of Gifts	6,891	27,285	27,719	29,908
# of Donors	2,921	8,914	9,482	11,127

Efficiency Measures	FY 19/20	FY 18/19	FY 17/18	FY 16/17
Cost per Dollar Raised *	\$0.13	\$0.13	\$0.13	\$0.13

* Compares UNM Foundation budget expenditures to gift commitments.

Consolidated Investment Fund - Investment Performance

FY 19/20, June 30, 2020

Investment Performance Results	Market Value	1-Year	3-Year	5-Year	10-Year
FY 19/20, June 30, 2020	\$ 444,630,810	-0.2%	4.0%	4.5%	6.9%
Custom Benchmark *		0.5%	4.7%	5.0%	6.9%
FY 18/19 (June 30, 2019)	\$ 459,892,351	4.2%	8.0%	4.6%	8.0%
Custom Benchmark *		5.1%	8.6%	5.1%	8.0%
NACUBO/Commonfund **		N/A	N/A	N/A	N/A

* Custom Benchmark is a blended benchmark consisting of indices for all asset classes.

** NACUBO/Commonfund Endowment Study median return (\$251 million to \$500 million)

Consolidated Investment Fund - Asset Allocation

FY 19/20, June 30, 2020

Investment Class	Current Allocation	Target Allocation	Investment Policy Ranges
Domestic Equity	25.6%	23.5%	10% - 50%
International Equity	21.2%	19.5%	10% - 40%
Fixed Income/Cash	15.6%	14.0%	10% - 50%
Real Assets	4.3%	8.0%	0% - 15%
Hedge Funds	19.0%	20.0%	0% - 20%
Private Investments	14.3%	15.0%	0% - 20%

Consolidated Investment Fund - Spending Distribution

FY 19/20, June 30, 2020

CIF Spending Distribution	FY 19/20 Approved Distribution	FY 20/21 Approved Distribution
Endowment Spending Distribution	\$ 16,500,000	\$18,253,344

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	1989/90: \$1,928,154
1987/88: \$1,400,000	1990/91: \$3,500,000
1988/89: \$1,723,724	

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.

Market Value (at 6/30/2020): **\$23,569,629**

CIF Investment Performance:	1-Year	-0.2%
	3-Year	4.0%
	5-Year	4.5
	10-Year	6.9%

Spending Distributions:	2015/16	\$1,090,803
(5-year History)	2016/17	\$959,775
	2017/18	\$964,646
	2018/19	\$939,572
	2019/20	\$917,053

Withdrawals from Corpus:	2005/06	\$2,000,000	ASM Student Investment Fund
(Approved by Regents)	2005/06	\$1,888,233	Purchase Properties
	2008/09	\$880,525	Regents Scholarship
	2012/13	\$1,100,000	Baseball Field
	2014/15	\$761,918	Innovate ABQ
	2016/17	\$1,000,000	UNM Branding Campaign
	2017/18	\$814,207	UNM Athletics Funding
	2018/19	\$798,039	UNM Athletics Funding
	2019/20	\$350,000	Enrollment Management Initiatives
	2019/20	\$650,000	Grand Challenges (\$650,000 approved, \$487,500 requested)



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 \$19 million has been distributed from the endowment for these programs.

Market Value (at 6/30/2020): **\$27,578,873**

CIF Investment Performance:	1-Year	-0.2%
	3-Year	4.0%
	5-Year	4.5
	10-Year	6.9%

Spending Distributions:	2015/16	\$1,115,644
(5-year History)	2016/17	\$1,019,950
	2017/18	\$1,024,422
	2018/19	\$1,027,828
	2019/20	\$1,034,959

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 \$1.4 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.

Market Value (at 6/30/2020): **\$53,126,568**

CIF Investment Performance:	1-Year	-0.2%
	3-Year	4.0%
	5-Year	4.5
	10-Year	6.9%

Spending Distributions:	2015/16	\$2,124,491
(5-year History)	2016/17	\$2,053,266
	2017/18	\$2,146,914
	2018/19	\$2,236,177
	2019/20	\$2,330,919

The FY2019/20 endowment distribution was used for Regents' merit scholarships, presidential scholarships, UNM scholars and national merit scholarships.