

October 20, 2022

Major Nonrecurring Funding Update

Prepared By: Eric Chenier

Major Nonrecurring Federal and State Appropriations

- As of October 13, 2022, state agencies committed a total of \$426.1 million, or \$121.7 million more than was reported expended for the September 2022 update. Spending is accelerating since only about \$27.1 million was reported expended between the August 2022 and September 2022 updates. Spending so far accounts for about 21 percent of the \$2 billion in major nonrecurring appropriations that are being tracked in this report.
 - This report records expenditures from the state treasury and not necessarily expended by grantees.
- State agencies spent \$170.7 million of \$1.2 billion allocated for post-pandemic economic recovery. Larger unspent economic recovery items include \$70 million for business space development, \$328.5 million for statewide road projects, and \$45 million for research and development (R&D) at higher education institutions. However, many of these projects are moving with grant programs being established and other purchases being made. For example, R&D grant fund rules will become effective in late October.
- For post pandemic workforce development, of \$390 million appropriated, state agencies spent about \$62.4 million. The Higher Education Department still has not transferred the \$130 million it received for the lottery tuition fund.
- Of the \$95 million in higher education faculty teaching endowments for social workers and nurses, \$60.5 million in notices of awards have been sent out.
 - For nurses, current awards will support 14.5 new faculty and 169 new student slots with \$30 million awarded so far.
 - For social workers, awards will support 14 new faculty and 200 new student slots.
- For pandemic response and improving healthcare, \$156.9 million, or about 62.6 percent was spent. Larger unspent items include \$34 million for affordable energy efficient housing, and \$20 million for behavioral health provider startup costs. However, the Mortgage Finance Authority committed \$8 million for homelessness and at-risk, \$10.75 million for low-income rental housing, and \$4.75 million for weatherization.
- For other appropriations, about \$36 million, or 19 percent has been spent. Larger unspent items include \$70 million for the Santa Fe executive office building and \$11 million for Higher Education building demolition.

Appendix A: Nonrecurring ARPA and General Fund Matched with STB and GOB

Agency Name	Item	HB2 SS From ARPA State Relief	HB2 Regular Session GF Final	HB2 Regular Session GF/ACF Final	HB2 Regular Session OSF Final	2022 GOB/STB	Total Special Session and Regular Session	Total Encumbered, Expended, or Transferred	Comments
Economic Recovery									
1									
2	Department of Transportation	\$ 142,500.0	\$ 247,500.0				\$ 390,000.0	\$ 61,534.3	The department allocated almost \$200 million to specific projects. These projects are still in the planning stages and not encumbered. Recently, New Mexico received a competitive federal grant for the Santa Teresa road project, funded during the 2022 legislative session. Funding is authorized through FY25.
3	Department of Transportation		\$ 60,000.0				\$ 60,000.0	\$ 37,721.1	The Transportation Commission awarded \$106.7 million for FY23 (the fund receives other recurring revenue accounting for the difference).
4	Department of Transportation		\$ 25,000.0				\$ 25,000.0		Funds were budgeted, no expenditures. NMDOT is working to identify projects. Funding is authorized through FY25.
5	Department of Finance and Administration			\$ 20,000.0			\$ 20,000.0		DFA reports a grant agreement is being issued and has been sent for signature to Dona Ana as of October 13, 2022.
6	Department of Transportation		\$ 20,000.0				\$ 20,000.0		Funds were budgeted, no expenditures. NMDOT allocated \$1.5 million to each district, apart from district 2, which received \$575 thousand. \$10 million was allocated to the two Rattlesnake Draw Rest Areas on I-40 near Moriarty due to the need for major repairs to plumbing and septic systems. The remaining \$3.6 million is reserved for contingencies. Funding is authorized through FY25.
7	Department of Transportation	\$ 10,000.0	\$ 5,000.0				\$ 15,000.0	\$ 13,350.0	The department awarded \$12.5 million to 7 local governments for airport improvement.
8	Department of Transportation	\$ 10,000.0					\$ 10,000.0	\$ 2,713.7	NMDOT budgeted \$5 million for contracts and \$5 million for other expenses. The expenses and encumbrances to date are in the other category for the purchase of electric vehicle charging stations, other materials, and labor.
9	Department of Transportation	\$ 10,000.0					\$ 10,000.0	\$ 3,180.7	The department contracted with five litter pickup, control, and graffiti removal providers. Funding is authorized through FY25.
10	Department of Transportation		\$ 9,000.0				\$ 9,000.0	\$ 2,124.8	The department purchased a heavy truck, an excavator, and a 50 ton detachable trailer. NMDOT reports long lead time for ordering heavy equipment. Funding is authorized through FY25.
11	Department of Transportation		\$ 5,000.0				\$ 5,000.0		Funds were awarded to Gallup and Dona Ana county and air service from Gallup began August 1.
12	Subtotal Transportation	\$ 172,500.0	\$ 371,500.0	\$ 20,000.0	\$ -	\$ -	\$ 564,000.0	\$ 120,624.6	No expenditures. The New Mexico Finance Authority and the Economic Development Department held a board meeting August 24th and heard proposals for how to administer the program, including what types of projects should be eligible. The board will consider loans, loan guarantees, or project based investment (such as state-owned development space), as well as loans to businesses that don't qualify for LEEDA, such as childcare centers or non-profit organizations. The next meeting will be held early November.
13	Economic Development Department				\$ 70,000.0		\$ 70,000.0		The amount was budgeted in late March 2022 but not transferred to the fund. The rules governing awards from the fund have been written and reviewed and will be effective in late October. Once the rule is effective, the awards committee can begin considering projects for funding awards.
14	Higher Education Department		\$ 45,000.0				\$ 45,000.0		No expenditures. NMFA and EDD issued a RFP for an investment officer to manage fund-to-fund investments, and are discussing ways to leverage \$54 million in existing federal grant funds at EDD.
15	Department of Finance and Administration		\$ 35,000.0				\$ 35,000.0		Spending includes \$205 thousand for digital equity contractors to support digital equity planning, \$1.4 million to RiskSense for penetration testing and cybersecurity services, and \$540.1 thousand for cyber risk management services with Carahsoft.
16	Department of Information Technology		\$ 20,000.0				\$ 20,000.0	\$ 2,173.7	The Department of Cultural Affairs budgeted funds for rural library endowments but made no expenditures. The department plans to make rural library distributions next fiscal year, when individual library allocations will grow from \$11 thousand per library to \$14 thousand per library. Tourism spent a little over \$10 million and encumbered the rest for a large winter marketing campaign.
17	Department of Cultural Affairs			\$ 10,000.0		\$ 7,000.0	\$ 17,000.0	\$ 10,000.0	
18	Tourism Department	\$ 15,000.0					\$ 15,000.0	\$ 14,950.0	

Appendix A: Nonrecurring ARPA and General Fund Matched with STB and GOB

Agency Name	Item	HB2 SS From ARPA State Relief	HB2 Regular Session GF Final	HB2 Regular Session GF/ACF Final	HB2 Regular Session OSF Final	2022 GOB/STB	Total Special Session and Regular Session	Total Encumbered, Expended, or Transferred	Comments
19 Department of Cultural Affairs	Cultural Facility Improvements Outside Santa Fe. (STBs for cultural projects in SF and outside SF)			\$ 5,000.0		\$ 7,017.0	\$ 12,017.0	\$ 5,000.0	The appropriation has been budgeted but no expenditures or encumbrances have been made. Agency notes it created a plan to expend the total appropriation on facility improvements and will share with LFC staff before the November budget hearing.
20 Tourism Department	Local Event Marketing and Advertising			\$ 5,000.0			\$ 5,000.0	\$ 5,000.0	Fully expended for Spring marketing campaign
21 Subtotal Economic Development		\$ 15,000.0	\$ 100,000.0	\$ 20,000.0	\$ 70,000.0	\$ 14,017.0	\$ 219,017.0	\$ 32,123.7	
22 State Engineer	Indian Water Rights Settlement (STB for Indian Water Rights Settlement)		\$ 32,000.0			\$ 10,600.0	\$ 42,600.0	\$ -	The appropriation has been budgeted but no expenditures or encumbrances have been made.
23 State Engineer	Drought Mitigation		\$ -	\$ 30,300.0			\$ 30,300.0	\$ -	The appropriation has been budgeted but no expenditures or encumbrances have been made.
24 Department of Environment	Eastern New Mexico Water Utility Authority (STB for ENMWUA)		\$ 10,000.0			\$ 20,000.0	\$ 30,000.0	\$ -	The appropriation has been budgeted but no expenditures or encumbrances have been made.
25 Energy, Minerals and Natural Resources Department	Forest Land Protection Revolving Fund		\$ 20,000.0				\$ 20,000.0	\$ 376.2	The department encumbered \$376.2 thousand to purchase and replace radio equipment in vehicles used for wildlife firefighting.
26 State Engineer	Dam Rehabilitation (STB to DGF for Bear Canyon Dam)			\$ 10,000.0		\$ 7,000.0	\$ 17,000.0	\$ -	The appropriation is budgeted but no expenditures or encumbrances have been made.
27 Energy, Minerals and Natural Resources Department	Wildfire prevention and Firefighting Equipment (STBs for watershed restoration)			\$ 5,000.0		\$ 10,000.0	\$ 15,000.0	\$ 257.0	The department encumbered \$257.1 thousand to purchase equipment
28 Department of Environment	Surface Water and River Habitat Improvements (STB for river stewardship program)	\$ 10,000.0				\$ 1,500.0	\$ 11,500.0	\$ -	The appropriation has been budgeted but no expenditures or encumbrances have been made.
29 Border Authority	Columbus Port of Entry Berm		\$ -	\$ 9,500.0			\$ 9,500.0	\$ 12.5	The Border Authority spent just under \$12.5 thousand for the planning phase of the berm.
30 Department of Finance and Administration	Conservation of Species of Greatest Need			\$ 5,000.0			\$ 5,000.0	\$ 5,000.0	The full expense was transferred to Game & Fish. This is the L Bar Ranch purchase.
31 Department of Finance and Administration	Taos Green Corridor			\$ 5,000.0			\$ 5,000.0	\$ 2,000.0	As a part of the overall green corridor plan, expenditures include \$1.5 million for erosion control on Route 150 near Valdez and \$500 thousand for EV charging stations. The Governor announced additional allocations, which are piecemeal, of \$1 million for wildfire risk reduction work, \$750 to Village of Taos Ski Valley for water infrastructure repairs, \$500 thousand to Taos Pueblo for watershed restoration, \$500 thousand for acequia water quality monitoring, and \$250 thousand for outreach trout protection work.
32 State Engineer	Acequia Improvements		\$ 5,000.0				\$ 5,000.0	\$ -	Not yet budgeted.
33 New Mexico State University	Department of Agriculture for Various Projects		\$ 3,000.0	\$ 2,000.0			\$ 5,000.0	\$ -	The department spent \$283.2 thousand on plugging orphan wells and \$23 thousand in the other category partially to purchase dell laptops.
34 Department	Orphan Wells	\$ 3,500.0					\$ 3,500.0	\$ 329.7	NNMOT has produced a wildlife corridors plan identifying projects. Funds were budgeted, no expenditures.
35 Department of Transportation	Wildlife Corridors		\$ 2,000.0				\$ 2,000.0	\$ -	
36 Subtotal Rural Jobs and Natural Resources		\$ 13,500.0	\$ 72,000.0	\$ 66,800.0	\$ -	\$ 49,100.0	\$ 207,400.0	\$ 7,975.4	DFA has requested information from state agencies via a survey about projects currently experiencing cost overruns. DFA received 18 verifiable responses across 10 agencies experiencing cost overruns for a total need of \$30 million, of which \$20 million is comprised of supplemental requests for higher education institutions. Of those submissions, DFA identified 7 projects totaling \$3.5 million that are being considered for funding at this time, and the department intends to identify additional projects during capital outlay hearings that could be added to the list.
37 Department of Finance and Administration	State Government Capital Outlay Project Cost Overruns. (STBs for capital program fund for state agency projects)					\$ 125,953.0	\$ 133,953.0	\$ -	DFA received 147 requests, of which 132 are for eligible projects, totaling \$218.9 million for its recreation/quality of life grant program. Of the project submitted, 128 were for rural areas. Awards were announced August 31, 2022. No more than half of the appropriation is to be spent in a single fiscal year.
38 Department of Finance and Administration	Regional Recreation Centers		\$ 5,000.0	\$ 40,000.0			\$ 45,000.0	\$ -	The department spent about \$326 thousand on equipment such as a John Deere tractor, fleet vehicles, and camp fire rings. Another \$3.3 million has been encumbered.
39 Energy, Minerals and Natural Resources Department	State Parks Improvements. (STB for State Park wastewater)	\$ 20,000.0				\$ 468.0	\$ 20,468.0	\$ 3,389.6	The Economic Development Department awarded \$2.7 million in trail infrastructure awards in June 2022, and an additional \$2.5 million in awards in September. Of the September grant awards, 64 percent were to rural areas. The department plans to expand the entirety of the Trails + grants by December 2022 and is accepting applicants on a rolling basis.
40 Economic Development Department	Outdoor Recreation Grants	\$ 7,000.0					\$ 7,000.0	\$ 5,500.0	

Appendix A: Nonrecurring ARPA and General Fund Matched with STB and GOB

Agency Name	Item	HB2 SS From ARPA State Relief	HB2 Regular Session GF Final	HB2 Regular Session GF/ACF Final	HB2 Regular Session OSF Final	2022 GOB/STB	Total Special Session and Regular Session	Total Encumbered, Expended, or Transferred	Comments
41	Economic Development Department	Outdoor Equity Grants	\$ -	\$ -	\$ -		\$ 3,000.00	\$ 1,100.00	The Economic Development Department administered a round of equity grants in the spring and a second round totaling \$800 thousand in the fall. The awards went to 48 organizations statewide, getting approximately 12.3 thousand youth outside.
42	Department of Finance and Administration	Navajo Preparatory School Dorm Upgrades (STB for Navajo Prep)	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 6,000.00	\$ -	Not yet budgeted
43	Subtotal Quality of Life and Other		\$ 5,000.00	\$ 53,000.00	\$ -	\$ 121,421.00	\$ 215,421.00	\$ 9,989.60	
44	Economic Recovery		\$ 548,500.00	\$ 159,800.00	\$ 70,000.00	\$ 190,538.00	\$ 1,199,838.00	\$ 170,713.30	
45			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Post Pandemic Workforce Development									
46	Higher Education Department	Lottery Tuition Fund	\$ -	\$ 130,000.00	\$ -		\$ 130,000.00	\$ -	Not transferred to the fund.
47	Higher Education Department	Opportunity Scholarship	\$ -	\$ 63,000.00	\$ -		\$ 63,000.00	\$ -	The HED has received projected expense amounts from institutions but no expenditures have been made. The department did not provide a report of estimated total costs to the LFC.
48	Higher Education Department	Endowed Faculty Teaching Positions in Social Work	\$ -	\$ 50,000.00	\$ -		\$ 50,000.00	\$ 30,500.00	Responses to a request for award (RFA) have been received and preliminary award amounts granted. The award will support 14 new faculty and 200 new student slots. Of the \$50 million total, notice of award has been made for \$30.5 million.
49	Higher Education Department	Endowed Faculty Teaching Positions in Nursing and Program Expansion	\$ 15,000.00	\$ 30,000.00	\$ -		\$ 45,000.00	\$ 30,000.00	Responses to a request for award (RFA) have been received and preliminary award amounts granted. The award will support 14.5 new faculty and 169 additional student slots. The \$45 million includes \$15 million in nonrecurring nurse expansion funding of which all has been allocated, \$10 million of it to recurring costs.
50	Higher Education Department	Film School (STB for Film School)	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 40,000.00	\$ -	The department announced a Las Cruces satellite location, and issued a request for proposals for a contractor to manage the project, but has not spent any of the appropriation.
51	Economic Development Department	Work Study	\$ -	\$ 20,000.00	\$ -		\$ 20,000.00	\$ -	The appropriation was budgeted but no expenditures or encumbrances were made.
52	Higher Education Department	Teacher Preparation Affordability Scholarship Fund	\$ -	\$ 20,000.00	\$ -		\$ 20,000.00	\$ -	The amount was budgeted but not transferred to the fund.
53	Higher Education Department	Reemployment Case Management	\$ -	\$ 5,000.00	\$ -		\$ 5,000.00	\$ -	WSD committed \$2 million to a workforce campaign already operating in the Southern U.S. called "Be Pro Be Proud." However no money has been budgeted or expended.
54	Workforce Solutions Department	Youth Reemployment and Apprenticeships	\$ -	\$ 5,000.00	\$ -		\$ 5,000.00	\$ -	Budgeted but no expenditures.
55	Workforce Solutions Department	For Endowed Teaching Positions in Native American Studies	\$ -	\$ 5,000.00	\$ -		\$ 5,000.00	\$ -	Not budgeted.
56	University of New Mexico	Teacher Loan Repayment Fund	\$ -	\$ 5,000.00	\$ -		\$ 5,000.00	\$ -	The amount was budgeted but not transferred to the fund.
57	Higher Education Department	Teacher Loan Repayment Fund	\$ -	\$ 5,000.00	\$ -		\$ 5,000.00	\$ -	Not budgeted.
58	Higher Education Department	Teacher Loan Repayment Fund	\$ 2,000.00	\$ -	\$ -		\$ 2,000.00	\$ 1,901.00	About \$1.9 million of the appropriation has been expended on repaying loans.
59	Subtotal Post Pandemic Workforce Development		\$ 17,000.00	\$ 328,000.00	\$ 25,000.00	\$ 20,000.00	\$ 390,000.00	\$ 62,401.00	
60			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Respond to Covid-19 Related Costs and Improve Healthcare									
61			\$ -	\$ -	\$ -		\$ -	\$ -	
62	Department of Finance and Administration	Acute Care Hospital	\$ 50,000.00	\$ -	\$ -		\$ 50,000.00	\$ 50,000.00	Agreement in place, full amount committed to Valencia County.
63	Department of Finance and Administration	Affordable Energy Efficient Housing (STB for MFA Housing Trust Fund)	\$ 15,000.00	\$ 10,000.00	\$ -	\$ 9,000.00	\$ 34,000.00	\$ -	The Mortgage Finance Authority (MFA) allocated \$9 million for homelessness and at risk of homelessness, \$10.75 million for low income rental housing development, \$4.75 million for weatherization assistance and rehabilitation, \$500 thousand for housing innovations grants, and \$8 million for down payment assistance, \$2 million for neighborhood revitalization (acquisition/rehab). The grant agreement for \$15 million was executed 9/28/2022. Funds will be utilized starting in October and November. The second grant agreement for the \$10 million allocation is currently under review with legal counsel and expected to be executed by the end of the month.
64	Office of Superintendent of Insurance	Patients' Compensation Fund	\$ -	\$ 30,000.00	\$ -		\$ 30,000.00	\$ 30,000.00	Funds have been transferred to the patient's compensation fund. A September annual report projects a fund deficit of \$69 million despite the legislative appropriation which would reduce the deficit by half. Pending to last year's annual report, OSI is working with staff to address fund solvency through not only additional appropriations but restrictions on fund expenditures.

Appendix A: Nonrecurring ARPA and General Fund Matched with STB and GOB

Agency Name	Item	HB2 SS From ARPA State Relief	HB2 Regular Session GF Final	HB2 Regular Session GF/ACF Final	HB2 Regular Session OSF Final	2022 GOB/STB	Total Special Session and Regular Session	Total Encumbered, Expended, or Transferred	Comments
65 Human Services Department	Hospital and Nursing Home Labor Costs	\$ 18,000.0	\$ 10,000.0	\$ 10,000.0	\$ 10,000.0		\$ 28,000.0	\$ 28,000.0	HSD reports all the appropriation was expended in FY22. No remaining balance. About \$8.7 million will fund the Casa Connection grant program, to be administered by the Governor's office in conjunction with DFA. However, the program does not have a clear application process and it is unclear how much funding has already been awarded, if any. About \$247 thousand was spent for outstanding Local Government Division expenses. An Additional \$247 thousand is encumbered for Luna County to provide housing in the Village of Columbus, including purchase and connection of eight RV trailers. An additional \$1 million is encumbered for the Village of Ruidoso to create an enterprise housing fund to develop 17 manufactured housing units to be leased to the displaced families of the McBride fire. CYFD and HSD provided an outline of a plan for the funding but may make revisions to include more evidence based programming. Funds have been transferred to NMPSIA. Fully expended
66 Department of Finance and Administration	Homeless Housing Assistance. (STBs for supportive housing and homeless facility in Albuquerque)	\$ 10,000.0	\$ 10,000.0	\$ 10,000.0	\$ 689.2	\$ 689.2	\$ 20,689.2	\$ 1,494.0	
67 Human Services Department	Behavioral Health Provider Startup Costs	\$ -	\$ 20,000.0	\$ 20,000.0			\$ 20,000.0	\$ -	
68 Public School Insurance Authority	Employee Covid-19 Costs	\$ -	\$ 15,000.0	\$ 15,000.0			\$ 15,000.0	\$ 15,000.0	
69 General Services Department	Employee Covid-19 Costs	\$ 15,000.0					\$ 15,000.0	\$ 15,000.0	
70 Human Services Department	Financial Assistance		\$ 10,000.0	\$ 10,000.0			\$ 10,000.0	\$ 10,000.0	HSD reports the appropriation was paid to the Taxation and Revenue Department to provide assistance for low-income residents. No remaining balance.
71 University of New Mexico	School of Public Health		\$ 10,000.0	\$ 10,000.0			\$ 10,000.0	\$ -	Not budgeted.
72 New Mexico State University	School of Public Health		\$ 5,000.0	\$ 5,000.0			\$ 5,000.0	\$ -	Not budgeted.
73 New Mexico State Fair	For Lost Revenue		\$ 5,000.0	\$ 5,000.0			\$ 5,000.0	\$ 5,000.0	Nearly the total amount was used to replace lost revenue.
74 Human Services Department	Food Bank Services	\$ 5,000.0					\$ 5,000.0	\$ 2,253.3	HSD reports there is \$2.7 million remaining for distribution to nonprofits such as Road Runner Food Bank/Food Depot. The agency has expended approximately \$200 thousand of the appropriation for operational costs in FY23. The agency has a plan for up to \$750 thousand in additional expenditures and are actively working with State Budget Division to determine the best mechanism for expending the funds.
75 Commission	Cumbres and Toltec Scenic Railroad	\$ 566.0	\$ 566.0	\$ 2,434.0			\$ 3,000.0	\$ 200.0	
76	For Lost Revenue and Railroad Repairs	\$ 48,566.0	\$ 87,434.0	\$ 87,434.0	\$ 10,000.0	\$ 9,689.2	\$ 250,689.2	\$ 156,947.3	
77	Subtotal Respond to Covid-19 Related Costs and Improve Healthcare	\$ 95,000.0	\$ 48,566.0	\$ 87,434.0	\$ 10,000.0	\$ 9,689.2	\$ 250,689.2	\$ 156,947.3	
78	Other								
79 General Services Department	Santa Fe Executive Office Building	\$ 70,000.0	\$ -	\$ -			\$ 70,000.0	\$ -	GSD plans to go to before the Santa Fe historic district in November and anticipates a decision by April 2023. Possible work could begin in late 2023. The Department of Public Safety (DPS) sent out an optional survey to law enforcement agencies in July 2022 requesting information about law enforcement vacancies, with the intention that the survey would "assist in the development of guidelines" for these recruitment and retention efforts. The survey distributed by DPS did not state agencies' responses would be used to determine awards or as an application. However, on September 9, 2022, the Governor's Office announced the awarding of \$41.5 million from the fund over three years to 29 law enforcement agencies for the purpose of hiring over 300 new officers. These awards were made without previously announced criteria or a clear application process. Total expenditures include awards to the City of Albuquerque (\$5 million), Rio Arriba County (\$150 thousand), Bloomfield (\$150 thousand), Union County (\$150 thousand), and the Village of Logan (\$150 thousand), but the agency has awarded \$23.7 million in the first year of the program, funding a total of between 315 and 317 law enforcement officers at a cost of \$76 thousand each.
80 Department of Finance and Administration	Criminal Justice Reform and Police Salaries	\$ 67,000.0	\$ 67,000.0	\$ -			\$ 67,000.0	\$ 5,975.0	
81 Administrative Office of the Courts	Judge Retirement Solvency	\$ 20,000.0	\$ 20,000.0	\$ -			\$ 20,000.0	\$ 20,000.0	All funds were transferred to the judicial retirement fund. The appropriation has been budgeted but no expenditures or encumbrances have been made.
82 Higher Education Department	Higher Education Building Demolition (STBs for 15 higher education projects)	\$ 3,500.0	\$ 3,500.0	\$ -			\$ 11,012.4	\$ -	
83 Public Education Department	School for the Arts Dormitories (STB for SA Dorms)	\$ 4,557.3	\$ 4,557.3	\$ -			\$ 8,317.3	\$ 4,557.3	\$4.57M was encumbered but not expended.

Appendix A: Nonrecurring ARPA and General Fund Matched with STB and GOB

Agency Name	Item	HB2 SS From ARPA State Relief	HB2 Regular Session GF Final	HB2 Regular Session GF/ACF Final	HB2 Regular Session OSF Final	2022 GOB/STB	Total Special Session and Regular Session	Total Encumbered, Expended, or Transferred	Comments
84 Secretary of State	Statewide Election Costs						\$ 5,000.0	4,468.1	The agency has fully expended \$4 million budgeted in the other costs category to provide election cost reimbursements to counties. Of the other \$1 million, \$183 thousand is committed for a contract with Knowink LLC for ongoing IT support. Additional encumbrances include just over \$232.5 thousand to Dominion Voting Systems for election ballot system support.
85 Legislative Council Service	Legislative Processing System	\$ 1,000.0	-	5,000.0			\$ 1,000.0	-	Funds are not budgeted.
86 Administrative Office of the Courts	Prenatal Services Monitoring	\$ 500.0	500.0				\$ 1,000.0	207.0	Of the two appropriations approximately \$207 thousand has been expended.
87 Department of Finance and Administration	Accountability of Pandemic Relief	\$ 935.0					\$ 935.0	598.8	Spending includes \$481.9 thousand to support payroll expenses for the Federal Grants Bureau and other staff and \$17.5 thousand for IT services, including a contract with Carahsoft for federal dashboard design and management. DFA has also encumbered \$99.1 thousand for federal dashboard services with Carahsoft.
88 Taxation and Revenue Department	Mail Processing Inserter		275.0				\$ 275.0	212.7	The mail processing inserter was purchased for \$212.7 thousand from Quadient
89 Subtotal Other		\$ 2,435.0	\$ 162,332.3	\$ 8,500.0	\$ -	\$ 11,272.4	\$ 184,539.7	\$ 36,018.9	
90									
97 Grand Total Other Nonrecurring General Fund		\$ 345,435.0	\$ 759,398.3	\$ 583,734.0	\$ 105,000.0	\$ 231,499.6	\$ 2,025,066.9	\$ 426,080.5	