



State of New Mexico

New Mexico Office of Recovery and Reinvestment

American Recovery and Reinvestment Act

Government Services Fund Status Report to
Legislative Finance Committee

July, 12 2011



Government Services Fund Status July 12, 2011
(Expenditure figures current as of 05/19/11)

- Total ARRA GSF Award: \$57,945,507
- Allocated amount: \$56,551,808
- Expenditures: \$44,701,786 or approximately 80% of allocated amount
- Unallocated amount: \$1,393,699
- 16 of the 51 allocations are 100% expended for a total of \$34,266,490. (Highlighted in yellow)
- June 6, 2011 Governor Martinez announced that she will use some remaining GSF to extend the supplemental food stamp program through September. The program would have ended June 30, 2011. The allocation is approximately \$50,000 per month, or \$150,000 total. **Figures above reflect approximations for this June 6, 2011 announcement.**

There are 51 GSF allocations, as shown in the chart below.

- This reflects **four de-allocations from the April 2011** list: NMSU Native American Student Center, NM Livestock Board Equine Protection, NMHU Cultural Programs and Materials, and Gadsden Independent School District—STEM Program
- The Pueblo of Zuni Wetland allocation was **reduced from \$300,000 to \$198,045** in May 2011.
- **New in May:** DPS—\$750,000 to supplement the FY12 operating budget for fuel expense in July and August 2011 (\$660,000 Law Enforcement Program; \$90,000 Motor Transportation Division)
- **New in June:** HED—\$500,000 for data hosting/software maintenance for K-12 and higher education online learning system; PED—\$50,000 to support the Cyber Academy virtual School Program; DFA, NM Office of Recovery and Reinvestment—\$12,000, to fund costs of directing and monitoring the implementation of programs enacted by ARRA for FY10, FY11, and FY12.

Project Name	Project Description	Allocation Date	Allocation Amount	Expenditures
AOC Administrative Office of the Courts Furlough Prevention	Cover FY11 budget shortfall to eliminate the need for employee furloughs for 7/1 to 12/31/2010.	9/20/2010	450,000	450,000
CYFD Child Care Assistance #1	Cover FY11 budget shortfall in TANF funding in the Child Care Assistance Program.	10/1/2010	2,000,000	2,000,000
CYFD Child Care Assistance #2	Cover FY11 budget shortfall in TANF funding in the Child Care Assistance Program	12/23/2010	3,136,407	3,136,407
CYFD Children of Incarcerated Parents	Cover a portion of FY11 budget shortfall of \$50,000 in the Children of Incarcerated Parents program.	12/1/2010	50,000	16,982
CYFD Domestic Family Violence	Cover FY11 budget shortfall of \$200,000 in this program. Provide crisis intervention, emergency shelter and support services to victims of domestic violence and their children.	12/1/2010	200,000	68,395
CYFD Early Childhood Programs: Homeless Children & At Risk Newborns	Early childhood programs: homeless child and day care services (\$234,000) and newborn home visiting services (\$500,000).	0/1/2010	734,000	263,287

Project Name	Project Description	Allocation Date	Allocation Amount	Expenditures
CYFD Juvenile Justice Advisory Committee	Fund County Juvenile Justice Continuum Boards for prevention programs to keep youth out of the justice system and to provide intervention programs that serve as an alternative to detention.	7/14/2010	250,000	145,933
CYFD Las Cruces Child Crisis Center	Provide residential crisis and family services for children and their families in the Las Cruces/Dona Ana County area.	7/29/2010	250,000	26,586
DCA Furlough Prevention	Cover the FY 11 budget shortfall to eliminate the need for employee furloughs for 7/1 to 12/31/10.	9/20/2010	352,200	352,200
DCA Lentic Theater	Cover budget shortfall of \$50,000 in state/private contributions to provide admission-free art performances to children.	12/4/2010	50,000	0
DCA Los Luceros Facility Improvement	Construction and renovation at property to be used as a film education center.	6/18/2010	1,750,000	224,100
DCA SF International Folk Art Market	Fund pre-planning and public relation services through the SF International Folk Art Market, Inc.	8/27/2010	200,000	200,000
DDPC Developmental Disabilities Council Guardianship Services	Budget shortfall FY11 in the Guardianship Services Program for 7/1 to 12/31/2010.	10/5/2010	209,800	209,800
DFA City of Albuquerque/ Self-Contained Breathing Apparatus (SCBA)	Replace self containment breathing apparatus (SCBA) units for the City of Albuquerque Fire Department.	7/29/2010	685,000	0
DFA Land Grant Association Project	Provide technical assistance in areas of legal counsel, workshops and historical research/mapping through the Land Grant Council to NM land grant associations.	7/29/2010	200,000	7,500
DFA NM Office of Recovery and Reinvestment	To fund costs of directing and monitoring the implementation of programs enacted by ARRA for FY10 and FY11.	6/10/2010	1,150,000	1,019,899
DFA Railrunner (MRCOG) NM Expanded Service	Direct operation costs for the NM Rail Runner Express service during State fiscal year 2010; expand service to Sunday.	12/7/2009	643,500	643,500
DFA Rio Rancho Fire Station #7	Construct new fire station to improve response time.	8/11/2010	1,000,000	86,665
DFA Tour of the Gila Bike Race	Promote and advertise the "2011 Tour of the Gila" bike race sponsored by the Town of Silver City and the surrounding area.	11/8/2010	50,000	0
DPS Animal Protection Training for Law Enforcement	Provide animal protection investigator and training. Create manual for law enforcement.	4/21/2011	150,000	14,452
DPS Vehicles and Fuel	Cover FY11 shortfall in fuel and vehicle replacement expenses to keep state police officers on the road.	10/1/2010	750,000	750,000
EMNRD Energy Efficiencies for Institutes of Higher Education	Energy efficiency upgrades to institutions of higher education; reduce energy consumption and improve efficiency.	6/25/2010	200,000	198,800

Project Name	Project Description	Allocation Date	Allocation Amount	Expenditures
GSD College of Santa Fe Land Purchase	Acquire approximately 9.3 acres of real property adjacent to College of Santa Fe to preserve jobs and for economic development.	6/18/2010	4,000,000	4,000,000
GSD Smart Boards for Schools	Purchase smart boards for New Mexico schools.	4/21/2011	947,772	882,074
HED NM School for the Deaf Dillon Hall HVAC Replacement	Provide funding for the replacement of the HVAC system at Dillon Hall on the campus of the New Mexico School for the Deaf.	8/19/2010	100,000	0
HED NMHU/Center for Education & Studies of Diverse Populations	Provide technical assistance resources, professional development and other support to teachers, principals, school leaders and other educational and community-based stakeholders.	7/14/2010	350,000	151,620
HED NMSU/International Relations Institute	Development and demonstration of alternative energy solutions for "infrastructure challenged" farms. Conduct research, teaching and service regarding current trends of immigration in New Mexico.	6/25/2010	200,000	45,995
HSD Food Insecurity Program	Purchase fresh produce and staples and distribute to food banks throughout New Mexico. Increase EBT use at farmers markets.	7/14/2010	1,000,000	982,500
HSD Furlough Prevention	Cover the FY11 budget shortfall to eliminate need for employee furloughs for 7/1 to 12/31/10.	10/5/2010	295,300	295,300
HSD General Assistance	Cover projected shortfall in the General Assistance Program.	9/2/2009	2,000,000	2,000,000
ISC Acequia Project Fund	Perform dam and structural repair of six acequia systems.	7/29/2010	823,500	0
NM Tourism Dept Statewide Marketing and Promotion of Tourism	To promote tourism opportunities in NM through increased branding, advertising and promotion.	6/25/2010	250,000	88,396
NMCD Personal Services & Employee Benefits	Supplant general fund appropriation to inmate management and control program for personal services and employee benefits category.	7/27/2010	20,000,000	20,000,000
NMCD/APB Adult Parole board – Furlough Prevention	Cover the FY11 budget shortfall to eliminate the need for employee furloughs for 7/1 to 12/31/10.	9/20/2010	8,000	8,000
NMED Bernalillo Co./South Valley Water Project Phase VI	To provide potable water and fire protection to the southwest valley area of Bernalillo County – will serve approximately 500 properties.	6/18/2010	300,000	0
NMED Zuni Pueblo/Wetlands Treatment Cell #4	Ensure sufficient effluent disposal capacity for current and future populations; address existing deficiencies/health and safety issues.	7/12/2010	300,000 reduced to 198,045.75	0
ONRT Office of the Natural Resources Trustee Furlough Prevention	Cover the FY11 budget shortfall to eliminate the need for employee furloughs for 7/1 to 12/31/10.	9/20/2010	7,100	7,100

Project Name	Project Description	Allocation Date	Allocation Amount	Expenditures
PD Public Defender FY11 Budget Shortfall	Cover FY11 budget shortfall in contractual services to cover court-appointed attorneys to timely represent individuals who cannot afford legal representation and have pending court cases.	12/9/2010	200,000	200,000
PED Breakfast and GRADS Program	To cover FY11 budget shortfall for elementary school breakfast (\$250,000) and the Grads program (\$210,000).	10/1/2010	460,000	230,595
PED Gadsden Independent School District STEM Program	Support the Science, Technology, Education and Mathematics (STEM) initiative in the Gadsden School District.	12/1/2010	100,000 de-allocated	0
PED Graduate New Mexico	Return 10,000 dropouts so they may complete their high school diploma, address achievement gap, and improve graduation rates.	4/21/2011	6,312,877	3,952,126
PED Pre-Kindergarten	Cover FY11 budget shortfall of \$237,123 in the Pre-K program.	10/21/2010	237,123	0
PED Raton Public Schools Career Pathway Program	Provide high school juniors and seniors in RPS with program to prepare them for the Certified Nurse's Assistant Examination.	10/5/2010	75,000	29,391
PED Teacher and Teacher Assistants	Offset health insurance costs for teachers. Provide professional development to assistants in area of special education 500,000).	8/4/2010	2,500,000	2,000,000
RLD (Alcohol and Gaming) - Furlough Prevention	Cover the FY11 budget shortfall to eliminate the need for employee furloughs 7/1 to 12/31/10.	4/21/2011	14,183	14,183
VSD PTSD Veterans Wellness Project	Treatment services for veterans suffering from PTSD.	6/18/2010	350,000	0
Supplemental Fuel Funding	Supplements the FY12 operating budget for fuel expense in the months of July and August 2011: <ul style="list-style-type: none"> \$660,000 Law Enforcement Program \$90,000 Motor Transportation Division 	05/23/11	750,000	0
PED Cyber Academy/Virtual School Program	Provides funding for NM Public Education Department to support the Cyber Academy virtual School Program	06/09/11	50,000	
Online Learning	Data hosting and software maintenance for New Mexico K-12 and higher education online learning system.	06/09/11	500,000	
Supplemental Food Stamp Program	Extends the Supplemental program through September 2011	Effective July 2011	Approx 150,000	0
Department of Finance and Administration/New Mexico Office of Recovery and Reinvestment	To fund costs of directing and monitoring the implementation of programs enacted by ARRA for FY10, FY11, and FY12	06/17/11	Additional 12,000 to previous allocations, Total:1,162,000	
Totals			\$56,551,808	\$44,701,786