

LFC-November 16, 2021

NMDOT

- Intro of Staff
- Funding Outlook
- Staffing
- Project Delivery
- Broadband/Utility Rule

NMDOT

NMDOT EXTERNAL AUDIT

FY20

- Budget: \$997.6 million (excluding general fund).
- Zero Finding.

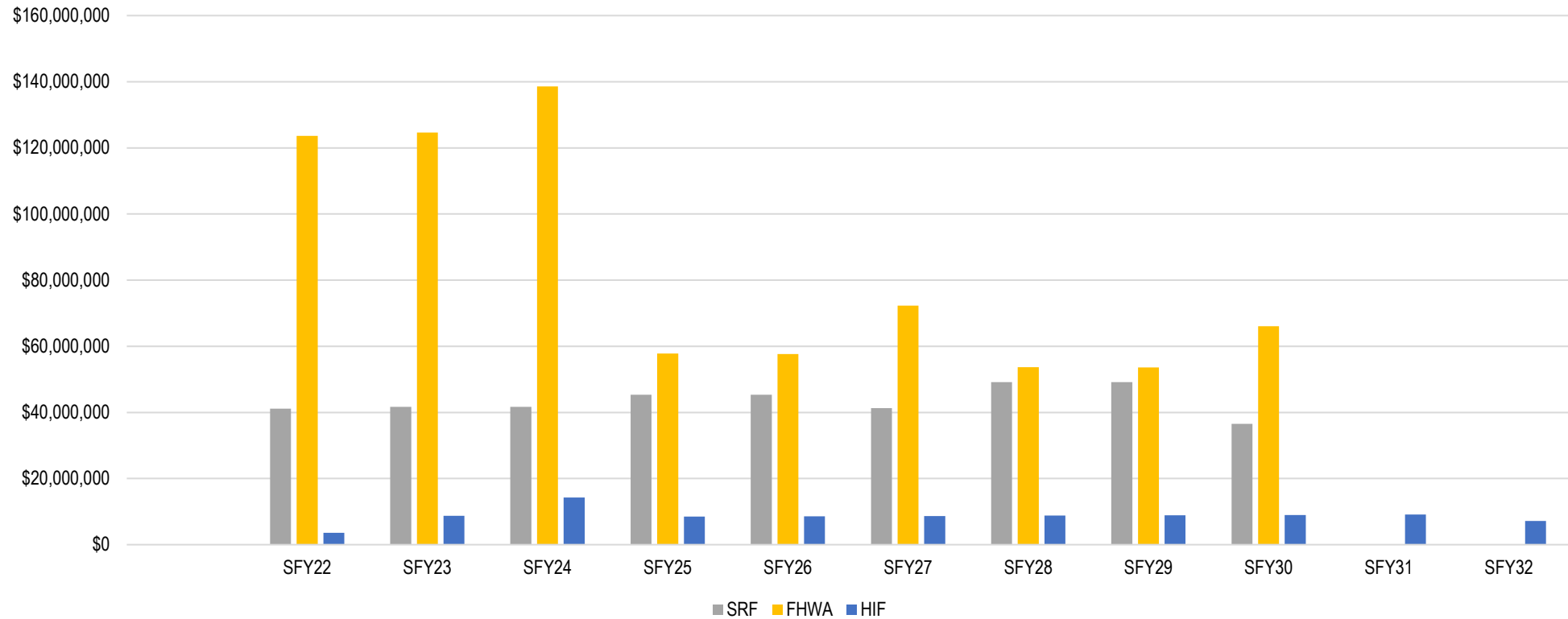
FY21

- Pending Office Of the State Auditor Approval.

Debt Service

NMDOT

NMDOT State and Federal Debt Service



Debt Service

- Yearly Payments.
- Funding Source.

Debt Service by Payment Source					
FY Ending	SFY	SRF	FHWA	HIF	Total
6/30/2021					
6/30/2022	SFY22	41,173,391	123,623,843	3,584,750	168,381,984
6/30/2023	SFY23	41,706,109	124,624,291	8,759,750	175,090,150
6/30/2024	SFY24	41,706,904	138,588,746	14,271,000	194,566,650
6/30/2025	SFY25	45,314,540	57,800,360	8,473,750	111,588,650
6/30/2026	SFY26	45,359,962	57,649,838	8,574,000	111,583,800
6/30/2027	SFY27	41,331,589	72,286,411	8,685,000	122,303,000
6/30/2028	SFY28	49,139,617	53,658,883	8,785,250	111,583,750
6/30/2029	SFY29	49,124,860	53,567,890	8,894,250	111,587,000
6/30/2030	SFY30	36,539,790	66,050,460	8,995,500	111,585,750
6/30/2031	SFY31	-	-	9,103,250	9,103,250
6/30/2032	SFY32	-	-	7,161,000	7,161,000
6/30/2033	SFY33			-	-
6/30/2034	SFY34			-	-
Total		391,396,762	747,850,722	95,287,500	1,067,950,575

House Bill 2 Appropriation Overview

	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Encumbrance</u>	<u>Expense</u>	<u>Remaining</u>	<u>% Committed</u>
Laws of 2019	\$ 250,000,000.00	\$ 175,000,000.00	\$ 74,496,190.57	\$ 63,735,365.94	\$ 36,768,443.49	79%
Laws of 2019	\$ 89,000,000.00	\$ 89,000,000.00	\$ 1,914,451.11	\$ 85,143,356.06	\$ 1,942,192.83	98%
Laws of 2019	\$ 50,000,000.00	\$ 50,000,000.00	\$ 5,319,013.38	\$ 43,369,924.78	\$ 1,311,061.84	97%
Laws of 2020	\$ 180,000,000.00	\$ 135,000,000.00	\$ 18,378,911.06	\$ 114,142,693.48	\$ 2,478,395.46	98%
Laws of 2021	\$ 170,000,000.00	\$ 170,000,000.00	\$ 30,950,697.65	\$ 10,319,197.93	\$ 128,730,104.42	24%
Laws of 2021	\$ 121,000,000.00	\$ 121,000,000.00	\$ 119,614,687.57	\$ 1,385,312.43	\$ 0.00	100%
Laws of 2021	\$ 9,000,000.00	\$ 9,000,000.00	\$ -	\$ -	\$ 9,000,000.00	0%
TOTAL	869,000,000.00	749,000,000.00	250,673,951.34	318,095,850.62	180,230,198.04	76%

House Bill 2: Laws of 2019

District	County	Revised Budget	Expensed	Encumbrance	Remaining Balance	Reverted*	Locations
1	1 Dona Ana	9,100,000.00	9,075,354.84	21,110.55	3,534.61		Bridge Replacement at NM 404/ I-10 Interchange
2	1 Dona Ana	2,418,077.00	-	-	2,418,077.00	* \$6.4 Mil Reverted	Widen NM 404 from I-10 to NM 213 (from 2 lanes to 4 lanes)
3	1 Hidalgo	4,000,000.00	2,215,287.31	945,195.72	839,516.97		BRIDGE Replacement & Pavement Preservation Lordsburg Bridge
4	1 Grant	9,000,000.00	5,697,508.17	-	3,302,491.83		I-10 from Separ to Gage Pavement Preservation & Guardrail Upgrades
5	District 1 Total	24,518,077.00	16,988,150.32	966,306.27	6,563,620.41		
6	2 Eddy	42,934,243.00	19,691,730.17	23,242,512.83	-		US 285 Corridor Construction Phase I Roadway Reconstruction & Bridge Replacement
7	District 2 Total	42,934,243.00	19,691,730.17	23,242,512.83	-		
8	3 Valencia	5,000,000.00	-	4,000,000.00	1,000,000.00	* \$50 Mil Reverted	Los Lunas Corridor River Crossing ROW Acquisiton
9	3 Bernalillo	8,000,000.00	-	-	8,000,000.00		I-25 Gibson Blvd. Reconstruction Project Possible Reconfiguration of Interchange
10	3 Sandoval	3,000,000.00	-	3,000,000.00	-		NM 347 Paseo Del Volcan ROW Acquisition
11	3 N/A	2,000,000.00	2,000,000.00	-	-		NM Rail Runner
12	District 3 Total	18,000,000.00	2,000,000.00	7,000,000.00	9,000,000.00		
13	4 Harding	21,000,000.00	-	-	21,000,000.00		NM39 Pavement Overlay
14	4 Quay	2,839,267.00	2,839,267.00	-	(0.00)		US Highway 54 Roadway Reconstruction
15	4 Quay	11,891,580.97	1,379,291.42	10,511,839.55	450.00		US Highway 54 Roadway Reconstruction
16	4 Quay	1,050,226.77	-	1,050,226.77	-		US Highway 54 Roadway Rehabilitation
17	District 4 Total	36,781,074.74	4,218,558.42	11,562,066.32	21,000,450.00		
18	5 Santa Fe	1,397,268.90	1,261,839.70	135,429.19	0.01		I-25- Slope mitigation and roadway improvements La Bajada Area
19	5 Santa Fe	2,731.00	-	-	2,731.00	* \$18.6 Mil Reverted	I-25- Slope mitigation and roadway improvements La Bajada Area
20	5 Rio Arriba	10,500,000.00	5,667,208.58	4,832,791.42	-		NM 68 Roadway Reconstruction, Drainage Improvements & Bridge Preservation
21	District 5 Total	11,899,999.90	6,929,048.28	4,968,220.61	2,731.01		
22	6 Mckinley	1,000,000.00	957,983.16	42,016.84	0.00		Carbon Coal Design New County Road
23	6 Mckinley	21,000,000.00	300,960.80	14,999,371.54	5,699,667.66		Carbon Coal Road
24	6 Mckinley	4,500,000.00	904,964.73	1,730,208.08	1,864,827.19		Allison Corridor Preliminary Engineering
25	6 Cibola	16,500,000.00	13,548,312.38	2,845,584.67	106,102.95		I-40 Concrete Wall Barrier
26	6 Sandoval	3,000,000.00	795,977.84	2,131,316.53	72,705.63		NM 4 By Pass Design
27	District 6 Total	46,000,000.00	16,508,198.91	21,748,497.66	7,743,303.43		
28							Change Order Threshold
29	TOTAL AGENCY	\$ 180,133,394.64	\$ 66,335,686.10	\$ 69,487,603.69	\$ 44,310,104.85	\$ 75,000,000.00	

*\$75.0 million has been reverted to general fund.

House Bill 2: Laws of 2021

	<u>District</u>	<u>County</u>	<u>Completion Date</u>	<u>Budget</u>	<u>Expense</u>	<u>Encumbered</u>	<u>Remaining</u>	<u>Scope</u>	
1	1	Varies	Jun-22	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	Fuel tank and fuel card reader.	1
2	1	Socorro	Jan-23	\$ 2,400,000.00	\$ -	\$ -	\$ 2,400,000.00	US Hwy 60 to Socorro	2
3	1	Socorro	Dec-22	\$ 2,000,000.00	\$ -	\$ -	\$ 2,000,000.00	San Antonio Exits off I-25	3
4	1	Dona Ana	Sep-22	\$ 16,000,000.00	\$ -	\$ 14,885,643.99	\$ 1,114,356.01	I-10, MP 25-35	4
5	1	Socorro	May-23	\$ 2,000,000.00	\$ -	\$ -	\$ 2,000,000.00	I-25 Nogal Canyon Bridge Replacement	5
6				\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	Remaining to allocate	6
7	District 1 Total			\$ 23,060,000.00	\$ -	\$ 14,885,643.99	\$ 8,174,356.01		7
8	2	Curry	Oct-24	\$ 21,000,000.00	\$ -	\$ -	\$ 21,000,000.00	US 60 MP 385.5 - 388.7 Downtown Clovis - Phase I	8
9	2	Otero	Sep-21	\$ 1,762,374.97	\$ 1,730,109.67	\$ -	\$ 32,265.30	US 54 MP 38.7-47.8	9
10	2	Lea	Jun-22	\$ 1,087,623.58	\$ -	\$ 836,820.86	\$ 250,802.72	NM 18 MP 68-71	10
11	2	Otero	Sep-21	\$ 1,650,001.45	\$ 1,407,579.02	\$ 1.27	\$ 242,421.16	US 70 208 - 212	11
12	2	Chaves	Oct-21	\$ 2,500,000.00	\$ 2,499,819.57	\$ 180.43	\$ (0.00)	US 285 MP 80 - 88	12
13	2			\$ -	\$ -	\$ -	\$ -	Remaining to allocate	13
14	District 2 Total			\$ 28,000,000.00	\$ 5,637,508.26	\$ 837,002.56	\$ 21,525,489.18		14
15	3	Valencia	Feb-22	\$ 15,200,000.00	\$ -	\$ -	\$ 15,200,000.00	I-25 to NM Hwy 47	15
16	3	Bernalillo	Sep-22	\$ 4,620,000.00	\$ 369,734.09	\$ 3,783,237.37	\$ 467,028.54	I-40, MP 138-141	16
17	3	Sandoval	Sep-22	\$ 3,000,000.00	\$ -	\$ -	\$ 3,000,000.00	I-25, MP 249-251	17
18	3	Bernalillo/Santa Fe	Sep-22	\$ 4,200,000.00	\$ -	\$ -	\$ 4,200,000.00	I-40, MP 182-184	18
19	3	Bernalillo/Sandoval	Sep-22	\$ 1,580,000.00	\$ -	\$ -	\$ 1,580,000.00	NM 14, MP 5.8-14.2	19
20	3			\$ -	\$ -	\$ -	\$ -	Remaining to allocate	20
21	District 3 Total			\$ 28,600,000.00	\$ 369,734.09	\$ 3,783,237.37	\$ 24,447,028.54		21

House Bill 2: Laws of 2021

District	County	Completion Date	Budget	Expense	Encumbered	Remaining	Scope	
22	4	Various	Jun-22	\$ 500,000.00	\$ -	\$ 115,763.00	\$ 384,237.00 Fuel tank and fuel card reader.	22
23	4	Harding	Jun-22	\$ 911,544.19	\$ 911,544.19	\$ -	\$ - NM 120, MP 64 - 74.8	23
24	4	San Miguel	Jun-22	\$ 2,199,999.99	\$ -	\$ 2,199,999.99	\$ - I-25, MP 348.5 - 356	24
25	4	Harding	Jun-22	\$ 1,605,557.95	\$ 1,605,557.95	\$ -	\$ - NM 39, MP 49 - 67.8	25
26	4	Guadalupe	Jun-22	\$ 1,199,999.04	\$ -	\$ 1,199,999.04	\$ - I-40, MP 242.8 - 248.3 (Driving Lanes)	26
27	4	Guadalupe	Jun-22	\$ 1,349,999.26	\$ -	\$ 1,349,999.26	\$ - I-40, MP 284.7 - 291 (Driving Lanes)	27
28	4	Colfax	Jun-22	\$ 1,749,998.95	\$ -	\$ 1,749,998.95	\$ - I-25, MP 448 - 452	28
29	4	Colfax	Jun-22	\$ 2,489,732.38	\$ 2,489,732.38	\$ -	\$ - US 64, MP 276 - 295	29
30	4	Colfax	Nov-24	\$ 2,000,000.00	\$ -	\$ -	\$ 2,000,000.00 US 64, MP 272.2 (Taos/Colfax County Line) to MP 274.7 near Angel Fire	30
31	4	Quay	May-24	\$ 7,000,000.00	\$ -	\$ -	\$ 7,000,000.00 I-40, MP 322 to MP 327	31
32	4	Guadalupe	Jun-23	\$ 1,500,000.00	\$ -	\$ -	\$ 1,500,000.00 Las Vegas Patrol Wash Bay	32
33	4	Guadalupe	Jun-23	\$ 2,000,000.00	\$ -	\$ -	\$ 2,000,000.00 Rest Area Improvements (Anton Chico) I-40 MP 251 and MP 251.4	33
34	4	Quay	Nov-23	\$ 1,500,000.00	\$ -	\$ -	\$ 1,500,000.00 US 54 MP 310 to MP 311	34
35	4	San Miguel	Nov-25	\$ 2,000,000.00	\$ -	\$ -	\$ 2,000,000.00 NM 484, MP 0-1	35
36	4			\$ 193,168.24	\$ -	\$ -	\$ 193,168.24 Remaining to allocate	36
37	District 4 Total			\$ 28,200,000.00	\$ 5,006,834.52	\$ 6,615,760.24	\$ 16,577,405.24	37
38	5	Rio Arriba	Oct-21	\$ 1,927,842.34	\$ 1,901,560.05	\$ 24,591.62	\$ 1,690.67 US 84, MP 216.0-223.5	38
39	5	Taos	Sep-22	\$ 1,100,000.00	\$ -	\$ -	\$ 1,100,000.00 NM 522, MP 20-24.2	39
40	5	Santa Fe	Jan-25	\$ 16,500,000.00	\$ -	\$ -	\$ 16,500,000.00 NM 14 St. Michaels- Indian School- Phase I	40
41	5	San Juan	Sep-22	\$ 3,400,000.00	\$ -	\$ -	\$ 3,400,000.00 NM 170, MP 8.197 -19.599 (Colorado State Line)	41
43	5	San Juan	Dec-22	\$ 2,500,000.00	\$ -	\$ -	\$ 2,500,000.00 US 160 Four Corners	43
44	5	Taos	Sep-22	\$ 1,712,157.66	\$ -	\$ -	\$ 1,712,157.66 US 64, MP 250.4- 253.7	44
45	5	San Juan	Sep-22	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00 US 64, MP 31.8-37.4	45
46	5			\$ -	\$ -	\$ -	\$ - Remaining to allocate	46
47	District 5 Total			\$ 28,140,000.00	\$ 1,901,560.05	\$ 24,591.62	\$ 26,213,848.33	47
48	6	McKinley	Jan-25	\$ 9,000,000.00	\$ -	\$ -	\$ 9,000,000.00 Allison Corridor Phase I	48
49	6	Cibola	Dec-23	\$ 2,964,547.50	\$ -	\$ -	\$ 2,964,547.50 NM 547 (Roosevelt Ave)	49
50	6	Cibola	Oct-21	\$ 2,035,452.50	\$ -	\$ 2,035,452.50	\$ - NM 547, MP 4.1-13.0	50
51	6	McKinley	Dec-24	\$ 20,000,000.00	\$ -	\$ -	\$ 20,000,000.00 NM 264, MP 0.0 - 16.1	51
52	6			\$ -	\$ -	\$ -	\$ - Remaining to allocate	52
53				\$ 34,000,000.00	\$ -	\$ 2,035,452.50	\$ 31,964,547.50	53
54	GRAND TOTAL			\$ 170,000,000.00	\$ 12,915,636.92	\$ 28,181,688.28	\$ 128,902,674.80	54

House Bill 2: Laws of 2021 Transportation Project Fund

NMDOT

DISTRICT	ENTITY	BUDGET	EXPENSE	ENCUMBRANCE	REMAINING	LOCATION
1	Grant County	\$ 654,024.68	\$ -	\$ 654,024.68	\$ -	Fleming Tank Flood Prevention Project
2	Village of Santa Clara	\$ 570,000.00	\$ -	\$ 570,000.00	\$ -	Maple Street Bridge Replacement
3	Village of Santa Clara	\$ 4,569,500.00	\$ -	\$ 4,569,500.00	\$ -	Bellm St & Caddel Crossing Roadway
4	City of Deming	\$ 3,304,525.60	\$ -	\$ 3,304,525.60	\$ -	NM Hwy 11 to NM Hwy 427
5	Grant County	\$ 3,320,877.00	\$ -	\$ 3,320,877.00	\$ -	Truck Bypass
6	Village of Columbus	\$ 998,523.15	\$ -	\$ 998,523.15	\$ -	Taft Roadway
7	City of Bayard	\$ 62,130.00	\$ -	\$ 62,130.00	\$ -	North Foy Roadway
8	Village of Williamsburg	\$ 1,065,628.61	\$ -	\$ 1,065,628.61	\$ -	Mona Avenue
9	Village of Hatch	\$ 190,000.00	\$ -	\$ 190,000.00	\$ -	Village of Hatch
10	City of Elephant Butte	\$ 1,254,737.20	\$ -	\$ 1,254,737.20	\$ -	San Andres Drive
11	City of Elephant Butte	\$ 474,415.75	\$ -	\$ 474,415.75	\$ -	Ocotillo Streat
12	Luna County	\$ 4,873,065.85	\$ -	\$ 4,873,065.85	\$ -	Columbus International Gateway
13	Sierra County	\$ 855,000.00	\$ -	\$ 855,000.00	\$ -	Bridge of Grace
14	Socorro County	\$ 237,500.00	\$ -	\$ 237,500.00	\$ -	County Road 91 & Calle del Lemitar/ NM 408
15	Socorro County	\$ 1,710,000.00	\$ -	\$ 1,710,000.00	\$ -	Scholle Bridge
16	Town of Hurley	\$ 419,900.00	\$ -	\$ 419,900.00	\$ -	4th Street
17	City of Anthony	\$ 1,235,000.00	\$ -	\$ 1,235,000.00	\$ -	Church Street
18	Dona Ana County	\$ 241,369.22	\$ -	\$ 241,369.22	\$ -	Elk Drive
19	Dona Ana County	\$ 371,753.66	\$ -	\$ 371,753.66	\$ -	Airport Road
20	Town of Mesilla	\$ 350,472.23	\$ -	\$ 350,472.23	\$ -	Calle de Picacho
21	Town of Silver City	\$ 38,000.00	\$ -	\$ 38,000.00	\$ -	Silva Creek Nature Trail
22	Town of Silver City	\$ 119,035.00	\$ -	\$ 119,035.00	\$ -	32nd Stree from Swan Street to Pinos Altos Road
23	District 1 Total	\$ 26,915,457.95	\$ -	\$ 26,915,457.95	\$ -	
24	City of Jal	\$ 2,222,009.33	\$ -	\$ 2,222,009.33	\$ -	Street Improvements
25	Village of Ruidoso	\$ 3,325,000.00	\$ -	\$ 3,325,000.00	\$ -	County of Lincoln Roadway
26	City of Carlsbad	\$ 5,605,000.00	\$ -	\$ 5,605,000.00	\$ -	7th Street
27	Eddy County	\$ 5,700,000.00	\$ -	\$ 5,700,000.00	\$ -	County Road 605
28	City of Eunice	\$ 1,615,000.00	\$ -	\$ 1,615,000.00	\$ -	Avenue Q Roadway
29	City of Roswell	\$ 1,330,000.00	\$ -	\$ 1,330,000.00	\$ -	McGaffey Avenue
30	City of Roswell	\$ 1,140,000.00	\$ -	\$ 1,140,000.00	\$ -	Main Street
31	City of Roswell	\$ 1,520,000.00	\$ -	\$ 1,520,000.00	\$ -	Hobson Road
32	City of Portales	\$ 52,250.00	\$ -	\$ 52,250.00	\$ -	18th Street
33	Curry County	\$ 1,153,619.64	\$ 1,153,619.64	\$ -	\$ -	County Road 9 to County Road 7
34	Chaves County	\$ 231,692.79	\$ 231,692.79	\$ -	\$ -	West McGaffey Street, West Country Club and West Berrendo Road
35	City of Carlsbad	\$ 501,600.00	\$ -	\$ 501,600.00	\$ -	Old Cavern Highway
36	Village of Tularosa	\$ 715,039.35	\$ -	\$ 715,039.35	\$ -	La Luz Avenue
37	Village of Tularosa	\$ 237,159.90	\$ -	\$ 237,159.90	\$ -	Rita Lopez Lane
38	District 2 Total	\$ 25,348,371.01	\$ 1,385,312.43	\$ 23,963,058.58	\$ -	

House Bill 2: Laws of 2021 Transportation Project Fund

NMDOT

DISTRICT	ENTITY	BUDGET	EXPENSE	ENCUMBRANCE	REMAINING	LOCATION	
39	3	Valencia County	\$ 760,000.00	\$ -	\$ 760,000.00	\$ -	Van Camp Boulevard
40	3	Village of Tijera	\$ 171,000.00	\$ -	\$ 171,000.00	\$ -	Patricio Garcia
41	3	Village of Los Lunas	\$ 1,282,500.00	\$ -	\$ 1,282,500.00	\$ -	Carson Drive
42	3	Village of Los Lunas	\$ 570,000.00	\$ -	\$ 570,000.00	\$ -	Castillo Street
43	3	Village of Los Lunas	\$ 475,000.00	\$ -	\$ 475,000.00	\$ -	Gensen Drive
44	3	Village of Los Lunas	\$ 522,500.00	\$ -	\$ 522,500.00	\$ -	Lambrose
45	3	Village of Los Lunas	\$ 570,000.00	\$ -	\$ 570,000.00	\$ -	North Los Lentes
46	3	City of Rio Rancho	\$ 2,850,000.00	\$ -	\$ 2,850,000.00	\$ -	Rainbow Boulevard
47	3	City of Rio Rancho	\$ 3,325,000.00	\$ -	\$ 3,325,000.00	\$ -	Riverside Drive
48	3	Bernalillo County	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ -	2nd Street North West
49	3	Bernalillo County	\$ 443,016.25	\$ -	\$ 443,016.25	\$ -	Blake Road South West
50	3	Los Ranchos de Albuquerque	\$ 712,500.00	\$ -	\$ 712,500.00	\$ -	4th Street
51	3	Town of Bernalillo	\$ 308,750.00	\$ -	\$ 308,750.00	\$ -	Gutierrez Road
52	3	Town of Bernalillo	\$ 1,092,500.00	\$ -	\$ 1,092,500.00	\$ -	South Hill Road
53	3	Town of Peralta	\$ 446,500.00	\$ -	\$ 446,500.00	\$ -	Pear Loop
54	3	Valencia County	\$ 1,745,625.00	\$ -	\$ 1,745,625.00	\$ -	El Cerro Mission Boulevard
55	District 3 Total		\$ 16,274,891.25	\$ -	\$ 16,274,891.25	\$ -	
56	4	San Miguel County	\$ 1,325,424.56	\$ -	\$ 1,325,424.56	\$ -	Sheridan, Chapelle and Bernal County Roads
57	4	Village of Cimarron	\$ 902,500.00	\$ -	\$ 902,500.00	\$ -	Jefferson and 11th Street
58	4	Village of Angel Fire	\$ 544,350.00	\$ -	\$ 544,350.00	\$ -	North Vail Avenue
59	4	Village of Angel Fire	\$ 1,374,650.00	\$ -	\$ 1,374,650.00	\$ -	Country Club Drive
60	4	San Miguel County	\$ 3,150,898.11	\$ -	\$ 3,150,898.11	\$ -	Pendaris
61	4	Town of Clayton	\$ 1,425,000.00	\$ -	\$ 1,425,000.00	\$ -	Beech Street
62	4	Village of Roy	\$ 531,050.00	\$ -	\$ 531,050.00	\$ -	3rd Street
63	4	Village of Maxwell	\$ 997,500.00	\$ -	\$ 997,500.00	\$ -	Tejana Avenue
64	4	City of Las Vegas	\$ 3,633,451.70	\$ -	\$ 3,633,451.70	\$ -	Legion Drive
65	4	City of Tucumcari	\$ 950,000.00	\$ -	\$ 950,000.00	\$ -	Barnes/Gamble Street
66	4	City of Santa Rosa	\$ 928,745.65	\$ -	\$ 928,745.65	\$ -	NM 91 to Blue Hole Road
67	4	City of Santa Rosa	\$ 154,542.20	\$ -	\$ 154,542.20	\$ -	Pecos Avenue to S. 2nd Street
68	4	City of Raton	\$ 1,140,000.00	\$ -	\$ 1,140,000.00	\$ -	Sugarite Avenue
69	4	City of Raton	\$ 1,520,000.00	\$ -	\$ 1,520,000.00	\$ -	Frontage Road/ East 10th Street
70	4	Mora County	\$ 5,415,000.00	\$ -	\$ 5,415,000.00	\$ -	Tramperos Road
71	4	Town of Springer	\$ 332,500.00	\$ -	\$ 332,500.00	\$ -	Colbert Avenue
72	4	Colfax County	\$ 1,425,000.00	\$ -	\$ 1,425,000.00	\$ -	Blosser Gap Bridge
73	4	Guadalupe County	\$ 451,250.00	\$ -	\$ 451,250.00	\$ -	Colonias Bridge
74	4	Guadalupe County	\$ 451,250.00	\$ -	\$ 451,250.00	\$ -	Los Novios Road
75	4	Village of Eagle Nest	\$ 971,850.00	\$ -	\$ 971,850.00	\$ -	Willow Creek Drive
76	District 4 Total		\$ 27,624,962.22	\$ -	\$ 27,624,962.22	\$ -	

House Bill 2: Laws of 2021 Transportation Project Fund

NMDOT

DISTRICT	ENTITY	BUDGET	EXPENSE	ENCUMBRANCE	REMAINING	LOCATION	
39	3	Valencia County	\$ 760,000.00	\$ -	\$ 760,000.00	\$ -	Van Camp Boulevard
40	3	Village of Tijera	\$ 171,000.00	\$ -	\$ 171,000.00	\$ -	Patricio Garcia
41	3	Village of Los Lunas	\$ 1,282,500.00	\$ -	\$ 1,282,500.00	\$ -	Carson Drive
42	3	Village of Los Lunas	\$ 570,000.00	\$ -	\$ 570,000.00	\$ -	Castillo Street
43	3	Village of Los Lunas	\$ 475,000.00	\$ -	\$ 475,000.00	\$ -	Gensen Drive
44	3	Village of Los Lunas	\$ 522,500.00	\$ -	\$ 522,500.00	\$ -	Lambrose
45	3	Village of Los Lunas	\$ 570,000.00	\$ -	\$ 570,000.00	\$ -	North Los Lentes
46	3	City of Rio Rancho	\$ 2,850,000.00	\$ -	\$ 2,850,000.00	\$ -	Rainbow Boulevard
47	3	City of Rio Rancho	\$ 3,325,000.00	\$ -	\$ 3,325,000.00	\$ -	Riverside Drive
48	3	Bernalillo County	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ -	2nd Street North West
49	3	Bernalillo County	\$ 443,016.25	\$ -	\$ 443,016.25	\$ -	Blake Road South West
50	3	Los Ranchos de Albuquerque	\$ 712,500.00	\$ -	\$ 712,500.00	\$ -	4th Street
51	3	Town of Bernalillo	\$ 308,750.00	\$ -	\$ 308,750.00	\$ -	Gutierrez Road
52	3	Town of Bernalillo	\$ 1,092,500.00	\$ -	\$ 1,092,500.00	\$ -	South Hill Road
53	3	Town of Peralta	\$ 446,500.00	\$ -	\$ 446,500.00	\$ -	Pear Loop
54	3	Valencia County	\$ 1,745,625.00	\$ -	\$ 1,745,625.00	\$ -	El Cerro Mission Boulevard
55	District 3 Total		\$ 16,274,891.25	\$ -	\$ 16,274,891.25	\$ -	
56	4	San Miguel County	\$ 1,325,424.56	\$ -	\$ 1,325,424.56	\$ -	Sheridan, Chapelle and Bernal County Roads
57	4	Village of Cimarron	\$ 902,500.00	\$ -	\$ 902,500.00	\$ -	Jefferson and 11th Street
58	4	Village of Angel Fire	\$ 544,350.00	\$ -	\$ 544,350.00	\$ -	North Vail Avenue
59	4	Village of Angel Fire	\$ 1,374,650.00	\$ -	\$ 1,374,650.00	\$ -	Country Club Drive
60	4	San Miguel County	\$ 3,150,898.11	\$ -	\$ 3,150,898.11	\$ -	Pendaris
61	4	Town of Clayton	\$ 1,425,000.00	\$ -	\$ 1,425,000.00	\$ -	Beech Street
62	4	Village of Roy	\$ 531,050.00	\$ -	\$ 531,050.00	\$ -	3rd Street
63	4	Village of Maxwell	\$ 997,500.00	\$ -	\$ 997,500.00	\$ -	Tejana Avenue
64	4	City of Las Vegas	\$ 3,633,451.70	\$ -	\$ 3,633,451.70	\$ -	Legion Drive
65	4	City of Tucumcari	\$ 950,000.00	\$ -	\$ 950,000.00	\$ -	Barnes/Gamble Street
66	4	City of Santa Rosa	\$ 928,745.65	\$ -	\$ 928,745.65	\$ -	NM 91 to Blue Hole Road
67	4	City of Santa Rosa	\$ 154,542.20	\$ -	\$ 154,542.20	\$ -	Pecos Avenue to S. 2nd Street
68	4	City of Raton	\$ 1,140,000.00	\$ -	\$ 1,140,000.00	\$ -	Sugarite Avenue
69	4	City of Raton	\$ 1,520,000.00	\$ -	\$ 1,520,000.00	\$ -	Frontage Road/ East 10th Street
70	4	Mora County	\$ 5,415,000.00	\$ -	\$ 5,415,000.00	\$ -	Tramperos Road
71	4	Town of Springer	\$ 332,500.00	\$ -	\$ 332,500.00	\$ -	Colbert Avenue
72	4	Colfax County	\$ 1,425,000.00	\$ -	\$ 1,425,000.00	\$ -	Blosser Gap Bridge
73	4	Guadalupe County	\$ 451,250.00	\$ -	\$ 451,250.00	\$ -	Colonias Bridge
74	4	Guadalupe County	\$ 451,250.00	\$ -	\$ 451,250.00	\$ -	Los Novios Road
75	4	Village of Eagle Nest	\$ 971,850.00	\$ -	\$ 971,850.00	\$ -	Willow Creek Drive
76	District 4 Total		\$ 27,624,962.22	\$ -	\$ 27,624,962.22	\$ -	

House Bill 2: Laws of 2021 Transportation Project Fund

NMDOT

	DISTRICT	ENTITY	BUDGET	EXPENSE	ENCUMBRANCE	REMAINING	LOCATION	
77	5	San Juan County	\$ 603,250.00	\$ -	\$ 603,250.00	\$ -	County Road 6100	77
78	5	Town of Red River	\$ 5,510,000.00	\$ -	\$ 5,510,000.00	\$ -	NMSR 38 Sidewalk	78
79	5	City of Bloomfield	\$ 363,850.00	\$ -	\$ 363,850.00	\$ -	Blanco Bridge	79
80	5	Taos County	\$ 470,250.00	\$ -	\$ 470,250.00	\$ -	Pilar Bridge	80
81	5	Los Alamos County	\$ 2,289,500.00	\$ -	\$ 2,289,500.00	\$ -	Canyon Road	81
82	5	Torrance County	\$ 2,228,729.45	\$ -	\$ 2,228,729.45	\$ -	Riley Road	82
83	5	Village of Questa	\$ 507,300.00	\$ -	\$ 507,300.00	\$ -	Llama Bridge	83
84	5	City of Espanola	\$ 475,000.00	\$ -	\$ 475,000.00	\$ -	East Pueblo Street	84
85	5	City of Espanola	\$ 213,750.00	\$ -	\$ 213,750.00	\$ -	Silkey Blue Bus Way	85
86	5	District 5 Total	\$ 12,661,629.45	\$ -	\$ 12,661,629.45	\$ -		86
87	6	City of Gallup	\$ 3,325,000.00	\$ -	\$ 3,325,000.00	\$ -	Coal Avenue	87
88	6	Village of Milan	\$ 3,145,591.72	\$ -	\$ 3,145,591.72	\$ -	Airport Road	88
89	6	McKinley County	\$ 1,900,000.00	\$ -	\$ 1,900,000.00	\$ -	Superman Canyon	89
90	6	Navajo Nation	\$ 546,250.00	\$ -	\$ 546,250.00	\$ -	BIA Route 145	90
91	6	Cibola County	\$ 1,187,500.00	\$ -	\$ 1,187,500.00	\$ -	County Road 1 Bridge	91
92	6	City of Grants	\$ 2,070,346.40	\$ -	\$ 2,070,346.40	\$ -	Washington Avenue	92
93	6	District 6 Total	\$ 12,174,688.12	\$ -	\$ 12,174,688.12	\$ -		93
94								94
95		GRAND TOTAL	\$ 121,000,000.00	\$ 1,385,312.43	\$ 119,614,687.57	\$ -		95

State Road Fund Revenue: July 2021

NMDOT

NMDOT State Revenue Sources - Fiscal Years 2010 thru 2025

Table 1

(Dollars in thousands)

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	(P-N)	(P-N/N)	Q	R
	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY22 to FY23	FY24	FY25			
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Jan-20 Leg. Bud. Estimate	Jul-21 Revenue Update	Jan-21 Leg. Bud. Estimate	Jul-21 Revenue Update	Jul-21 Bud. Req. Estimate	Budget Growth		Jul-21 Long Run Estimate	Jul-21 Long Run Estimate
																	\$ Change	% Diff		
Road Fund:																				
Road Fund -- Ordinary Revenue:																				
1 Gasoline Tax	109,163	109,282	104,987	111,795	107,998	110,672	110,892	113,022	116,147	117,365	111,778	119,100	116,000	113,500	116,500	117,300	3,800	3.3%	117,100	117,000
2 Special Fuel Tax	88,029	91,078	92,326	92,563	92,923	97,566	97,341	100,066	108,141	113,383	118,279	115,400	123,100	118,400	123,700	127,600	9,200	7.8%	130,200	133,600
3 Weight/Distance	69,598	74,916	72,786	73,489	75,367	79,985	82,990	84,008	86,278	94,016	92,251	96,800	98,800	95,600	100,800	104,400	8,800	9.2%	106,800	109,500
4 Vehicle Registration	72,863	73,445	75,626	74,135	76,218	75,455	80,774	79,232	80,204	82,453	79,312	83,880	84,800	81,150	84,440	85,170	4,020	5.0%	86,460	87,790
5 Trip Tax	5,488	5,973	5,689	5,045	4,666	5,232	5,973	5,951	6,124	6,758	6,227	7,190	8,070	7,600	8,080	8,210	610	8.0%	8,250	8,280
6 Driver's License	4,493	4,718	4,424	4,227	4,193	4,158	3,841	3,816	4,191	4,117	4,028	4,240	4,600	4,330	4,330	4,450	120	2.8%	4,520	4,590
7 Oversize/Overweight	3,778	4,687	4,820	4,805	5,026	5,229	4,997	5,104	6,412	7,225	7,173	7,300	7,020	7,490	7,730	7,880	390	5.2%	7,870	7,860
8 Public Regulatory Commission Fees (UCR)	1,420	2,740	881	3,191	2,009	3,362	3,403	3,291	3,359	5,891	2,933	3,300	3,686	3,300	3,300	3,300	-	0.0%	3,300	3,300
9 MVD Miscellaneous	2,735	2,725	2,991	3,100	3,302	3,509	5,426	5,260	6,322	6,407	5,510	6,450	4,600	6,000	6,000	6,200	200	3.3%	6,300	6,400
10 Vehicle Transaction	1,041	1,065	1,114	1,163	1,200	1,173	1,298	1,158	1,153	1,148	1,003	1,190	1,130	1,130	1,130	1,140	10	0.9%	1,150	1,160
11 Motor Vehicle Excise Tax*	-	-	-	-	-	-	-	-	-	6,562	5,934	6,580	7,380	47,960	49,560	49,850	1,890	3.9%	50,310	52,490
12 Subtotal Ordinary Income	358,609	370,629	365,645	373,513	372,902	386,340	396,935	400,910	418,330	445,325	434,428	451,430	459,186	486,460	505,570	515,500	29,040	6.0%	522,260	531,970
Road Fund -- Extraordinary Income:																				
13 All Other (Reimbursements, Asset Sales, etc.)	6,568	6,584	10,375	10,354	6,493	12,365	5,442	5,594	6,094	8,651	8,493	2,200	2,963	2,200	2,200	2,200	-	0.0%	2,200	2,200
14 Rail Runner Track Maintenance Fees	2,000	2,350	17	2,014	1,782	2,143	3,031	4,989	4,202	2,938	3,229	2,000	3,446	2,000	2,000	2,000	-	0.0%	2,000	2,000
15 Road Fund Interest	16	95	108	209	80	39	133	310	1,037	4,222	6,316	2,730	345	2,580	530	680	(1,900)	-73.6%	770	840
16 Subtotal Extraordinary Income	8,584	9,029	10,500	12,576	8,355	14,547	8,607	10,893	11,333	15,811	18,037	6,930	6,754	6,780	4,730	4,880	(1,900)	-28.0%	4,970	5,040
17 TOTAL (Recurring) ROAD FUND	367,193	379,658	376,145	386,089	381,257	400,887	405,542	411,803	429,663	461,136	452,465	458,360	465,940	493,240	510,300	520,380	27,140	5.5%	527,230	537,010
18 WIPP Settlement (Nonrecurring)							7,200	-	26,800	-	-	-	-	-	-	-	-	-	-	-
19 Motor Vehicle Excise Tax to D2 (1% point) in FY20-21							-	-	-	-	47,591	52,910	59,330	sunset	sunset	sunset	-	-	sunset	sunset
20 TOTAL ROAD FUND	367,193	379,658	376,145	386,089	381,257	400,887	412,742	411,803	456,463	461,136	500,056	511,270	525,270	493,240	510,300	520,380	27,140	5.5%	527,230	537,010

* 0.12% points till FY21; 0.87% points in FY22 and thereafter

State Road Fund Revenue: July 2021

NMDOT

- This July 2021 forecast is one of two annual forecasts of NMDOT revenues. Another update will be released next January before FY 23 budget is set.
- This update increases FY 22 Road Fund Recurring revenue expectations (line 17) by 3.5% or \$17 million from the January 2021 legislative budget estimate, as the initial negative impact of the pandemic has been largely offset by the economic stimulus packages that strongly sustained consumer spending and demand for goods.
- FY 23 Road Fund Recurring revenues are estimated at \$520 million, which represents a 5.5% or \$27 million growth from the FY 22 budget.
- The upward revisions in revenues were mostly driven by a strong consumer spending response, and the availability of COVID-19 vaccines. However, uncertainty and volatility continue to dominate the economic environment, and recovery can still be endangered by high inflation and the evolution of the pandemic nationally and worldwide.
 - Gasoline revenue, which was the revenue source most affected by the pandemic, partially recovered toward the end of FY 21 and is expected to remain stable around \$117 million in the following fiscal years. Vehicle Registration, partially affected by MVD office closures at the beginning of the pandemic, fully recovered in FY 21 and is expected to remain stable around \$84-87 million through the forecast horizon.
 - Weight Distance and Special Fuel revenues have been positively impacted by an increased demand for goods and e-commerce sales, and are both expected to show some growth in FY 23 and thereafter.
- Starting in FY 22, Road Fund recurring revenues will be positively affected by the additional fraction of Motor Vehicle Excise Tax distributed on a recurring basis.

Restricted Revenue: July 2021

NMDOT State Revenue Sources - Fiscal Years 2010 thru 2025

Table 2

(Dollars in thousands)

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	(P-N)	(P-N/N)	Q	R
	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21		FY22		FY23	FY22 to FY23		FY24	FY25
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Jan-20 Leg. Bud. Estimate	Jul-21 Revenue Update	Jan-21 Leg. Bud. Estimate	Jul-21 Revenue Update	Jul-23 Bud. Req. Estimate	Budget Growth		Jul-21 Long Run Estimate	Jul-21 Long Run Estimate
																	\$ Change	% Diff		
Other Funds:																				
Highway Infrastructure Fund:																				
21 Leased Vehicle Gross Receipts	5,397	5,657	5,731	5,214	5,889	5,773	5,949	5,964	6,220	6,760	5,345	6,790	4,120	4,400	5,290	6,390	1,990	45.2%	7,510	7,920
22 Tire Recycling Fees	1,791	1,806	1,831	1,807	1,836	1,810	1,943	1,868	1,878	1,910	1,849	1,960	1,995	1,900	1,920	1,930	30	1.6%	1,940	1,950
23 Interest	18	16	16	25	7	6	13	11	13	74	94	40	4	30	5	6	(24)	-80.0%	7	8
24 Total Highway Infrastructure Fund	7,206	7,479	7,579	7,047	7,732	7,589	7,905	7,842	8,111	8,744	7,288	8,790	6,119	6,330	7,215	8,326	1,996	31.5%	9,457	9,878
25 Total State Infrastructure Bank	597	83	29	45	15	17	45	105	177	527	328	160	15	130	20	30	(100)	-76.9%	30	40
Local Governments Road Fund:																				
26 Local Governemnts Road Fund Interest	24	33	30	46	15	19	50	115	208	782	908	410	47	320	70	90	(230)	-71.9%	100	110
27 Special Fuel	9,200	9,546	9,659	9,709	9,753	10,218	10,185	10,478	11,301	11,830	12,341	12,065	12,870	12,380	12,940	13,350	970	7.8%	13,620	13,980
28 PPL Fee	6,725	6,775	6,612	6,926	6,768	6,986	7,000	7,165	7,485	7,651	7,561	7,770	7,850	7,630	7,890	8,020	390	5.1%	8,080	8,170
29 DWI reinstatement fees & ID cards	784	1,015	971	929	896	896	919	783	787	795	727	795	740	730	730	730	-	0.0%	730	730
30 Gasoline Tax (MAP)	2,145	2,147	2,066	2,195	2,123	2,174	2,178	2,218	2,277	2,300	2,195	2,332	2,275	2,230	2,285	2,300	70	3.1%	2,295	2,295
31 Leased Vehicle Gross Receipts	1,799	1,886	1,910	1,738	1,963	1,924	1,983	1,988	2,073	2,253	1,782	2,260	1,370	1,500	1,760	2,130	630	42.0%	2,500	2,640
32 Total Local Governments Road Fund	20,677	21,402	21,249	21,543	21,518	22,217	22,314	22,748	24,130	25,611	25,514	25,632	25,152	24,790	25,675	26,620	1,830	7.4%	27,325	27,925
Transportation Project Fund:																				
33 Motor Vehicle Excise Tax (0.75% points)**														41,130	42,510	42,750	1,620	3.9%	43,150	45,020
34 Total Transportation Project Fund:														41,130	42,510	42,750	1,620	3.9%	43,150	45,020
Aviation Fund:																				
35 Gasoline Taxes (Aviation)	387	387	372	395	383	392	393	400	411	415	396	421	411	402	412	415	13	3.2%	415	414
36 Aviation Jet Fuel	1,852	1,667	2,808	1,952	1,542	1,243	661	639	1,042	1,002	690	870	245	810	780	750	(60)	-7.4%	750	760
37 Aircraft License Fees	66	66	68	60	69	48	64	50	52	56	54	55	44	50	50	53	3	6.0%	55	55
38 0.046% General Fund GRT (Air Service)	779	855	747	0	1,106	1,009	931	951	1,103	1,284	1,430	1,380	1,350	1,250	1,370	1,430	180	14.4%	1,490	1,550
39 General Fund (2007 Enhancement)	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	-	0.0%	3,000	3,000
40 Aviation Fund Interest Earnings	8	16	20	36	12	14	31	56	98	409	493	220	19	210	30	40	(170)	-81.0%	40	40
41 Total Aviation Fund Income	6,100	5,991	7,016	5,443	6,112	5,707	5,080	5,097	5,706	6,166	6,063	5,946	5,069	5,722	5,642	5,688	(34)	-0.6%	5,750	5,819
Transportation Fund:																				
42 Motorcycle Registration (Fund 20600)	130	135	138	135	133	135	133	114	127	123	115	125	125	125	125	125	-	0.0%	125	125
43 Motorcycle Train. Fund Interest (20600)	1	0	0	0	0	0	0	0	0	0	1	-	0	-	-	-	-	0.0%	-	-
44 Driver Improvement Fees (10020)	331	349	340	319	271	274	256	226	243	222	182	200	180	200	200	200	-	0.0%	200	200
45 DWI Prevention (20700)	650	486	530	513	472	472	421	434	446	368	460	425	425	435	435	435	-	0.0%	435	435
46 Traffic Safety Fees (Fund 20800)	469	446	419	390	526	404	1,090	632	640	601	460	550	410	530	500	510	(20)	-3.8%	520	530
47 Traffic Safety Fees Interest (20800)	3	3	2	2	1	0	2	7	11	51	62	33	2	30	3	4	(26)	-86.7%	5	5
48 Community DWI Prevention Fee (20800)	1,007	1,017	838	789	363	426	513	375	363	360	337	350	330	350	350	350	-	0.0%	350	350
49 Red Light Fees (from AOC) (20800)			144	153	158	109	0	0	0	0	0	-	-	-	-	-	-	0.0%	-	-
50 Traffic Safety - Interlock Device (82600)	700	2,029	1,167	1,054	810	777	755	704	415	426	352	465	420	425	425	425	-	0.0%	425	425
51 Total Transportation Fund Income	3,284	4,466	3,578	3,356	2,779	2,611	3,221	2,480	2,233	2,228	1,878	2,183	1,892	2,095	2,038	2,049	(46)	-2.2%	2,060	2,070
52 TOTAL Restricted Funds Revenue	37,863	39,421	39,450	37,434	38,156	38,141	38,564	38,271	40,357	43,276	41,071	42,711	38,248	80,197	83,100	85,463	5,266	6.6%	87,772	90,752
53 TOTAL (Recurring) NMDOT Revenue	405,056	419,079	415,595	423,523	419,413	439,028	444,106	450,074	470,020	504,412	493,536	501,071	504,188	573,437	593,400	605,843	32,406	5.7%	615,002	627,762
54 WIPP Settlement (Nonrecurring)							7,200													
55 Motor Vehicle Excise Tax to D2 (1% point)												52,910	59,330	sunset	sunset	sunset			sunset	sunset
56 TOTAL NMDOT STATE REVENUES	405,056	419,079	415,595	423,523	419,413	439,028	451,306	450,074	496,820	504,412	541,126	553,981	563,518	573,437	593,400	605,843	32,406	5.7%	615,002	627,762

**SB 20 (2021) transferred the Motor Vehicle Excise distribution from the LGRF to the Transportation Project Fund

Restricted Revenue: July 2021

NMDOT

- Overall NMDOT state funds are forecast at \$606 million in FY 23 representing a growth of 5.7% or \$32 million from the FY 22 budget.
- All the funds are expected to show some signs of recovery in FY 22, and to see some growth in FY 23.
- In FY 22 and thereafter, the Transportation Project Fund will start receiving about \$42-45 million of additional revenue from the new Motor Vehicle Excise Tax distribution.

Agency

Request: \$1.0 billion, a \$35.1 million increase from the FY22 Operating Budget.

- **This appropriation is supported by (Revenues):**
 - \$520.4 million of State Road Fund.
 - \$85.4 million of Restricted Fund.
 - \$8.3 million of transfer from TRD and DFA.
 - \$437.0 million of Federal Revenue.
- **Program Budget:**
 - \$652.0 million Project, Design & Construction.
 - \$277.7 million Highway Operations.
 - \$46.8 million Business Support.
 - \$74.6 million Modal.
- **FY23 Request Vs. FY22 Operating Budget:**
 - State Revenue increased by \$27.1 million.
 - Restricted Revenue increased by \$8.1 million.
 - Transfers In decreased by \$4.0 million.
 - Federal Revenue increased by \$32.9 million.
 - Elimination of \$29.0 million of State Road Fund Balance.

	A	B	C
	FY22 Approved Operating	FY23 Budget Request	Dollar Change (B-A)
1 Expenditures			
2 200 - Personal Services and Employee Benefits	\$171,545.8	\$177,613.9	\$6,068.1
3 300 - Contractual Services	\$458,206.1	\$476,724.4	\$18,518.3
4 400 - Other	\$386,245.7	\$396,792.4	\$10,546.7
5 500 - Other Financing Uses	\$0.0	\$0.0	\$0.0
6 Total Expenditures	\$1,015,997.6	\$1,051,130.7	\$35,133.1
7 FTE	-	2,537.5	2,537.5
8			
9 Revenues			
10 State Revenues			
11 State Road Fund (SRF)	\$493,240.0	\$520,380.0	\$27,140.0
12 Highway Infrastructure Fund (HIF) -- Restricted	\$3,600.0	\$8,326.0	\$4,726.0
13 State Infrastructure Bank (SIB) -- Restricted	\$0.0	\$0.0	\$0.0
14 Local Government Road Fund (LGRF) -- Restricted	\$24,790.0	\$26,620.0	\$1,830.0
15 Transportation Project Fund (TPF)- Restricted	\$41,130.0	\$42,750.0	\$1,620.0
16 State Aviation Fund -- Restricted	\$5,722.0	\$5,688.0	(\$34.0)
17 Transportation/Traffic Safety Funds -- Restricted	\$2,095.0	\$2,049.0	(\$46.0)
18 Total State Revenues	\$570,577.0	\$605,813.0	\$35,236.0
19 Other Revenues			
20 Transfers from Other State Agencies	\$12,300.0	\$8,300.0	(\$4,000.0)
21 Other Revenues	\$12,300.0	\$8,300.0	(\$4,000.0)
22 Restricted Fund Balances			
23 State Infrastructure Bank	\$0.0	\$0.0	\$0.0
24 Aviation Fund	\$0.0	\$0.0	\$0.0
25 Traffic Safety	\$0.0	\$0.0	\$0.0
26 Local Government Road Fund	\$0.0	\$0.0	\$0.0
27 HIF	\$0.0	\$0.0	\$0.0
28 WIPP	\$0.0	\$0.0	\$0.0
29 State Road Fund Balances	\$28,969.9	\$0.0	(\$28,969.9)
30 Total Fund Balances	\$28,969.9	\$0.0	(\$28,969.9)
31 General Funding Estimates			
32 General Fund	\$0.0	\$0.0	\$0.0
33 Total General Fund	\$0.0	\$0.0	\$0.0
34 Federal Funding Estimates			
35 FHWA Funding	\$369,133.0	\$402,000.0	\$32,867.0
36 National Highway Traffic Safety Administration	\$15,804.1	\$15,804.1	\$0.0
37 Waste Isolation Pilot Plant (WIPP)	\$0.0	\$0.0	\$0.0
38 Federal Transit Administration (FTA)	\$19,213.6	\$19,213.6	\$0.0
39 Total Federal Revenues	\$404,150.7	\$437,017.7	\$32,867.0
40 Total Revenues	\$1,015,997.6	\$1,051,130.7	\$35,133.1

NMDOT