

Attachment F. Department of Transportation Special Appropriations

In the fourth quarter NMDOT expended \$52 million from special transportation appropriations, with nearly 60 percent of appropriations made before the end of FY21 spent. However, less than half of 2019 appropriations for major investment projects (MIPs)—large investments designed to expand capacity or significantly improve existing infrastructure—has been spent, though the department has committed nearly all of the funds to specific projects that are currently under construction. The department was given 5 years to spend these funds, which will revert at the end of FY24. From 2019 through 2022, the Legislature has funded 80 major investment projects across the state. A list of ten select major investment projects and project status is attached.

Projects planned but not yet awarded are not included on this tracking sheet. The department has programmed \$90.5 million in funding from the 2021 special session and \$107.9 million from the 2022 session for specific projects, as shown in the attached project sheet. In the fourth quarter, the department awarded \$7.3 million for essential air service and \$6.6 million for five rural airports. Additionally, the department has released a draft plan for the build out of electric vehicle charging infrastructure. So far, \$2.7 million in state funds have been awarded to purchase electric vehicle charging stations.

Special Transportation Appropriations, 2019 to 2022 Expenditures and Encumbrances through June 2022

Year	Type	Appropriation	Expended	Encumbered	Spent in Q4	Percent Expended	Reversion Date
2019	for state roads, MIPs	\$175,000,000	\$91,577,746	\$66,305,984	\$11,952,881	52%	6/30/2024
2019	for state roads, maintenance	\$100,000,000	\$96,912,077	\$2,338,486	\$2,549,732	97%	6/30/2024
2019	for local roads	\$50,000,000	\$47,347,109	\$788,051	\$1,670,545	95%	6/30/2024
	Subtotal: 2019	\$325,000,000	\$235,836,933	\$69,432,520	\$16,173,158	73%	6/30/2024
2020	for state roads, maintenance/MIPs	\$135,000,000	\$129,036,018	\$4,386,972	\$5,243,641	96%	6/30/2023
	Subtotal: 2020	\$135,000,000	\$129,036,018	\$4,386,972	\$5,243,641	96%	6/30/2023
2021	for state roads, MIPs	\$170,000,000	\$47,157,477	\$13,869,690	\$14,393,362	28%	6/30/2025
2021	for local roads	\$121,000,000	\$36,342,484	\$69,518,963	\$17,593,758	30%	6/30/2025
2021	for essential air service	\$9,000,000	\$0	\$7,300,000	\$0	0%	
	Subtotal: 2021	\$300,000,000	\$83,499,962	\$90,688,653	\$31,987,121	28%	6/30/2025
2021 Sp.	for state roads, MIPs	\$142,500,000	\$0	\$0	\$0	0%	6/30/2025
2021 Sp.	for roadway beautification	\$10,000,000	\$597,088	\$1,340,437	\$597,088	6%	6/30/2025
2021 Sp.	for regional airports	\$10,000,000	\$0	\$6,550,000	\$0	0%	6/30/2025
2021 Sp.	for electric vehicle charging	\$10,000,000	\$0	\$2,713,651	\$0	0%	6/30/2025
	Subtotal: 2021 Special	\$172,500,000	\$597,088	\$10,604,087	\$597,088	0%	6/30/2025
2022	for state roads, MIPs	\$247,500,000	\$0	\$0	N/A	0%	6/30/2025
2022	for I-40/I-10 Planning	\$25,000,000	\$0	\$0	N/A	0%	6/30/2025
2022	for regional airports	\$5,000,000	\$0	\$0	N/A	0%	6/30/2025
2022	for equipment/district offices	\$9,000,000	\$0	\$0	N/A	0%	6/30/2025
2022	for the transportation project fund	\$60,000,000	\$0	\$0	N/A	0%	6/30/2025
2022	for rest area improvements	\$20,000,000	\$0	\$0	N/A	0%	6/30/2025
2022	for essential air service	\$5,000,000	\$0	\$0	N/A	0%	6/30/2025
2022	for wildlife corridors	\$2,000,000	\$0	\$0	N/A	0%	6/30/2025
	Subtotal: 2022	\$373,500,000	\$0	\$0	\$0	0%	6/30/2025

Source: SHARE

Department of Transportation Major Investment Projects Status Report, Q4 2022

District	Road	Project and Location	Status Note	Amount Expended	Amount Encumbered	Total		
1	I-10	Lordsburg Bridge Replacement	Project is substantially complete.	\$10,481,791	\$1,098,738	\$11,580,529		
G				<i>Expenses by Quarter</i>		<i>Statewide Transportation Improvement Program Estimates</i>		
				FY22 Q1	\$1,847,897	GAA Section 9 (2019)		\$4,000,000
				FY22 Q2	\$2,178,000	Federal Funds		\$2,915,883
				FY22 Q3	\$1,378,077	Road Fund		\$706,536
				FY22 Q4	\$3,213,990	Total Cost Estimate		\$7,622,419
						GAA Section 9 (2020)		\$4,413,837
Letting Date:	12/18/2020							
Completion:	11/9/2022							
1	NM-404	Bridge replacement at I-10 interchange	Contractor working on the second half of the bridge	\$15,045,574	\$1,202	\$15,046,776		
G				<i>Expenses by Quarter</i>		<i>Statewide Transportation Improvement Program Estimates</i>		
				FY22 Q1	\$2,517,795	GAA Section 9 (2019)		\$9,100,000
				FY22 Q2	\$2,887,994	Federal Funds		\$8,529,651
				FY22 Q3	\$2,744,713	State Road Fund		\$1,461,700
				FY22 Q4	\$1,687,791	Total Cost Estimate		\$19,091,351
Letting Date:	8/21/2020							
Completion:	8/30/2022							
2	US-285	US-285 Corridor, Phase 1	Project is under construction and progressing, however, estimated completion date is not available	\$30,132,165	\$15,189,338	\$45,321,503		
G				<i>Expenses by Quarter</i>		<i>Statewide Transportation Improvement Program Estimates</i>		
				FY22 Q1	\$1,851,590	GAA Section 9 (2019)		\$42,934,243
				FY22 Q2	\$2,307,657	Total Cost Estimate		\$42,934,243
				FY22 Q3	\$2,338,641			
				FY22 Q4	\$5,671,169			
Letting Date:	4/24/2020							
Completion:	Not Reported							
3	I-25	Los Lunas Corridor, I-25 Interchange and E-W Corridor from I-25 to NM-47	NMDOT reports a local lead agreement has been executed; construction expected to begin this spring.	\$1,851,920	\$5,000,000	\$6,851,920		
R				<i>Expenses by Quarter</i>		<i>Statewide Transportation Improvement Program Estimates</i>		
				FY22 Q1	\$0	GAA Section 9 (2019)		\$5,000,000
				FY22 Q2	\$941,908	GAA Section 9 (2021)		\$15,200,000
				FY22 Q3	\$529,314	Local Funds		\$20,436,427
				FY22 Q4	\$254,307	Federal Fund		\$118,517,050
						Total Cost Estimate		\$159,153,477
Lead Agency:	Village of Los Lunas							

Department of Transportation Major Investment Projects Status Report, Q4 2022

District	Road	Project and Location	Status Note	Amount Expended	Amount Encumbered	Total
4	NM-39	Pavement rehabilitation north of Logan	Funds encumbered in Q4;	\$0	\$21,000,000	\$0

<p>R</p> <p>Letting Date: 3/18/2022 Completion: Not Reported</p>	<i>Expenses by Quarter</i>		<i>Statewide Transportation Improvement Program Estimates</i>		
	FY22 Q1	\$0	GAA Section 9 (2019)		\$21,000,000
	FY22 Q2	\$0	State Road Fund		\$132,539
	FY22 Q3	\$0	Federal Funds		\$777,753
	FY22 Q4	\$0	Total Cost Estimate		\$21,910,292

4	US-54	Reconstruction and Rehabilitation, East side of Tucumcari	Project is under construction, scheduled completion, August 2022	\$22,811,318	\$7,897,628	\$30,708,946
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<p>G</p> <p>Letting Date: 6/26/2020 Completion: 8/30/2022</p>	<i>Expenses by Quarter</i>		<i>Statewide Transportation Improvement Program Estimates</i>			
	FY22 Q1	\$718,994	GAA Section 9 (2019)		\$13,100,000	
	FY22 Q2	\$3,651,741	Local Funds		\$845,881	
	FY22 Q3	\$2,170,650	State Road Fund		\$95,796	
	FY22 Q4	\$3,578,411	Federal Funds		\$7,470,406	
				Total Cost Estimate		\$21,512,083

5	I-25	La Bajada slope mitigation; preliminary engineering and construction	Construction began end of June; building detours and crossovers	\$2,408,999	\$42,554,366	\$44,963,365
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<p>G</p> <p>Letting Date: 2/18/2022 Completion: Not Reported</p>	<i>Expenses by Quarter</i>		<i>Statewide Transportation Improvement Program Estimates</i>			
	FY22 Q1	\$0	GAA Section 9 (2019)		\$1,397,269	
	FY22 Q2	\$459,618	Federal Funds		\$38,567,380	
	FY22 Q3	\$433,641	2021 Bonding Program		\$37,001,414	
	FY22 Q4	\$270,891	State Road Fund		\$6,832,133	
				Total Cost Estimate		\$83,798,196

5	NM-68	Road reconstruction and bridge rehabilitation, miles 7 to 10, north of Alcalde	Project is in construction	\$9,029,826	\$2,803,366	\$11,833,192
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<p>G</p> <p>Letting Date: 4/17/2020 Completion: Not Reported</p>	<i>Expenses by Quarter</i>		<i>Statewide Transportation Improvement Program Estimates</i>		
	FY22 Q1	\$788,543	GAA Section 9 (2019)		\$10,500,000
	FY22 Q2	\$1,156,507	Federal Funds		\$11,204,727
	FY22 Q3	\$928,669	State Road Fund		\$1,909,421
	FY22 Q4	\$1,166,002	Total Cost Estimate		\$23,614,148

Department of Transportation Major Investment Projects Status Report, Q4 2022

District	Road	Project and Location	Status Note	Amount Expended	Amount Encumbered	Total
6	I-40	Allison Corridor Project, from NM 118 to Kachina Road in Gallup	Project is in design; construction estimated to begin in 2023.	\$2,198,177	\$541,711	\$2,739,887

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Letting Date: Part A: 2/17/2023
Part B, C, D: 9/17/27
Completion: Not Reported

<i>Expenses by Quarter</i>		<i>Statewide Transportation Improvement Program Estimates</i>	
FY22 Q1	\$83,326	GAA Section 9 (2019)	\$4,500,000
FY22 Q2	\$291,105	GAA Section 9 (2021)	\$9,000,000
FY22 Q3	\$593,195	Federal Funds	\$16,708,320
FY22 Q4	\$552,021	State Road Fund	\$3,097,298
		Capital Outlay (General Fund)	\$1,500,000
		Total Cost Estimate	\$34,805,618

		Reconstruction and Rehabilitation of Carbon Coal Road and Intersection at US-491, Gallup	Project is under construction with estimated completion date in November	\$15,679,555	\$11,937,032	\$27,616,588
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Letting Date: 12/18/2020
Completion: 11/14/2022

<i>Expenses by Quarter</i>		<i>Statewide Transportation Improvement Program Estimates</i>	
FY22 Q1	\$2,005,078	GAA Section 9 (2019)	\$22,000,000
FY22 Q2	\$2,197,993	State Road Fund	\$190,249
FY22 Q3	\$4,014,063	Capital Outlay (General Fund)	\$11,000,000
FY22 Q4	\$1,836,666	Total Cost Estimate	\$33,190,249

Notes

Statewide Transportation Improvement Program estimates are provided to illustrate the scope of the project and how the department blends funding from multiple sources to complete projects. The latest estimates may not reflect actual costs due to increases in construction costs.

Completion dates are estimates from NMDOT's active projects website or from NMDOT staff.

**HB2 Funds Programmed in State Transportation Improvement Program (STIP)
Funds Appropriated at the December 2021 Special Session and the 2022 Regular Session**

District	County	Project	Letting Date	HB2 Funds	Other Funds	Total Project Estimate
1	Grant	US-180 Widening, Near Bayard and Hurley	5/19/2023	\$25,000,000	\$0	\$25,000,000
3	Bernalillo	NM-317/Coors Blvd. Intersection	Local Project	\$115,200	\$12,021,548	\$12,136,748
4	Harding	NM-39, Phase 2, North of Logan	2/16/2024	\$9,000,000	\$0	\$9,000,000
5	San Juan	East Pinon Hills, Planning	Local Project	\$920,000	\$0	\$920,000
5	San Juan	East Pinon Hills, Phase 1	Local Project	\$6,559,236	\$0	\$6,559,236
5	San Juan	East Pinon Hills, Phase 2	Local Project	\$22,627,754	\$0	\$22,627,754
5	San Juan	East Pinon Hills, Phase 3	Local Project	\$9,893,010	\$1,463,015	\$11,356,025
6	McKinley	I-40 Widening, Northwest of Coolidge	10/23/2023	\$16,400,000	\$37,925,144	\$54,325,144
		2021 Special Session Total		\$90,515,200	\$51,409,707	\$141,924,907
		<i>Unallocated</i>		<i>\$51,984,800</i>		
District	County	Project	Letting Date	HB2 Funds	Other Funds	Total Project Estimate
1	Dona Ana	NM-404 Widening	9/23/2022	\$13,350,000	\$50,618,960	\$63,968,960
1	Socorro	Nogal Canyon Bridge Replacement	7/19/2024	\$2,000,000	\$26,038,451	\$28,038,451
2	Chaves, Lea	US-380, Phases 1C, 1D, and 2	6/8/2022	\$5,000,000	\$3,623,592	\$8,623,592
3	Valencia	NM109 Railroad Overpass, South of Belen	12/16/2022	\$32,000,000	\$14,600,000	\$46,600,000
4	Colfax	Raton Pass Project	5/19/2023	\$25,000,000	\$2,239,000	\$27,239,000
5	Santa Fe	Cerrillos Road Reconstruction	3/15/2024	\$30,500,000	\$0	\$30,500,000
		2022 Session Total		\$107,850,000	\$97,120,003	\$204,970,003
		<i>Unallocated</i>		<i>\$139,650,000</i>		

Source: NMDOT eSTIP