



# FY18 Operating Budget

TRANSPORTATION INFRASTRUCTURE REVENUE SUBCOMMITTEE

July 25, 2017



# Agency

- Overall, HB 2 totals \$870.4\*, an \$8.8 million increase from the approved FY17 operating budget. This includes \$407.0 million from State Road Fund revenues, \$38.6 million from restricted fund revenues, \$1.5 from a transfer from other agencies, \$28.0 million from State Road fund balance and \$401.5 million from Federal sources.
- This includes a \$6.1 million increase to Project Design and Construction; no change to Highway Operations; \$0.6 million decrease from Business Support; and a \$2.7 million increase to Modal.
- Major differences between FY17 and FY18; an increase of 16 FTE , 12 FTE transfer in from DPS (Ports of Entry) and 4 FTE converting from non budgeted positions to permanent positions; \$6.0 million transfer from NMDOT to Taxation and Revenue Department; an \$8.9 million shortfall in State Road Fund revenue; \$1.2 million decrease in restricted fund revenue; and a \$1.1 million transfer in from TRD/DPS for Ports of Entry initiative.

\*\$6,000.0 million difference due to the language in HB 2 authorizing funds to be transferred from NMDOT to TRD (personal services).

Agency					
	A	B	C	D	E
	FY17 Approved Operating	FY18 Request	HB 2 2017 Session FY18	Dollar Change (C-B)	Dollar Change (C-A)
1 Expenditures					
2 200 - Personal Services and Employee Benefits	\$158,654.5	\$161,580.9	\$159,792.8	(\$1,788.1)	\$1,138.3
3 300 - Contractual Services	\$392,973.6	\$386,684.4	\$402,237.3	\$15,552.9	\$9,263.7
4 400 - Other	\$315,924.9	\$314,538.5	\$308,365.5	(\$6,173.0)	(\$7,559.4)
5 500 - Other Financing Uses	\$0.0	\$0.0	\$6,000.0	\$6,000.0	\$6,000.0
6 <b>Total Expenditures</b>	<b>\$867,553.0</b>	<b>\$862,803.8</b>	<b>\$876,395.6</b>	<b>\$13,591.8</b>	<b>\$8,842.6</b>
7 FTE	2,487.5	2,541.5	2,503.5	54.0	16
8					
9 Revenues					
10 State Revenues					
11 State Road Fund (SRF)	\$398,554.0	\$415,920.0	\$406,958.8	(\$8,961.2)	\$8,404.8
12 Highway Infrastructure Fund (HIF) -- Restricted	\$7,819.0	\$8,219.0	\$8,219.0	\$0.0	\$400.0
13 State Infrastructure Bank (SIB) -- Restricted	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
14 Local Government Road Fund (LGRF) -- Restricted	\$22,997.0	\$23,420.0	\$22,682.0	(\$738.0)	(\$315.0)
15 State Aviation Fund -- Restricted	\$5,630.0	\$5,714.0	\$5,427.0	(\$287.0)	(\$203.0)
16 Transportation/Traffic Safety Funds -- Restricted	\$2,332.0	\$2,279.0	\$2,231.0	(\$48.0)	(\$101.0)
17 <b>Total State Revenues</b>	<b>\$437,332.0</b>	<b>\$455,552.0</b>	<b>\$445,517.8</b>	<b>(\$10,034.2)</b>	<b>\$8,185.8</b>
18 Other Revenues					
19 Transfers from Other State Agencies	\$300.0	\$3,800.0	\$1,471.0	(\$2,329.0)	\$1,171.0
20 <b>Other Revenues</b>	<b>\$300.0</b>	<b>\$3,800.0</b>	<b>\$1,471.0</b>	<b>(\$2,329.0)</b>	<b>\$1,171.0</b>
21 Restricted Fund Balances					
22 State Infrastructure Bank	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
23 Aviation Fund	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
24 Traffic Safety	\$2,000.0	\$0.0	\$0.0	\$0.0	(\$2,000.0)
25 Local Government Road Fund	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
26 HIF	\$3,001.2	\$0.0	\$0.0	\$0.0	(\$3,001.2)
27 WIPP	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
28 <b>State Road Fund Balances</b>	<b>\$16,000.0</b>	<b>\$2,000.0</b>	<b>\$27,955.0</b>	<b>\$25,955.0</b>	<b>\$11,955.0</b>
29 <b>Total Fund Balances</b>	<b>\$21,001.2</b>	<b>\$2,000.0</b>	<b>\$27,955.0</b>	<b>\$25,955.0</b>	<b>\$6,953.8</b>
30 General Funding Estimates					
31 General Fund	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
32 <b>Total General Fund</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
33 Federal Funding Estimates					
34 FHWA Funding	\$375,600.0	\$367,653.0	\$367,653.0	\$0.0	(\$7,947.0)
35 National Highway Traffic Safety Administration	\$15,731.4	\$15,731.4	\$15,731.4	\$0.0	\$0.0
36 Waste Isolation Pilot Plant (WIPP)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
37 Federal Transit Administration (FTA)	\$16,158.6	\$16,637.6	\$16,637.6	\$0.0	\$479.0
38 Federal Railroad Administration (FRA)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
39 Rec Trails	\$1,429.8	\$1,429.8	\$1,429.8	\$0.0	\$0.0
40 <b>Total Federal Revenues</b>	<b>\$408,919.8</b>	<b>\$401,451.8</b>	<b>\$401,451.8</b>	<b>\$0.0</b>	<b>(\$7,468.0)</b>
41 <b>Total Revenues</b>	<b>\$867,553.0</b>	<b>\$862,803.8</b>	<b>\$876,395.6</b>	<b>\$13,591.8</b>	<b>\$8,842.6</b>

# Project Design and Construction

- Overall, HB 2 for Project Design and Construction totals \$533.1\* million; a \$6.2 million increase from FY17 approved operating levels. This includes \$120.1 million from State Road Fund revenues, \$31.0 million from restricted fund revenues, \$19.0 million from State Road fund balance, and \$366.1 million from Federal sources.
- HB 2 aligns the use of restricted/unrestricted revenue sources with the January 2017 State Road Fund Revenue Forecast, with the exception of the Highway Infrastructure Fund.
- In addition, HB 2 utilizes the use of \$19.0 million of State Road fund balance for 100% state projects and to accommodate the shortfall in State Road Fund revenue.
- Key Features are as follows:
  - Personal Services and employee benefits- FLAT 10% vacancy rate.
  - \$317.1 'Road Betterments' construction.
  - \$23.0 million for the Local Government Road Fund.
  - \$161.6 million for debt service- principal, interest and related fees.
    - \$32.7 million- State Road Fund (Rail Runner).
    - \$109.6 million- FHWA (80/20).
    - \$11.1 million- State Road Fund Match
    - \$8.2 million- Highway Infrastructure Bank.

\*\$3,000.0 million difference due to the language in HB 2 authorizing funds to be transferred from NMDOT to TRD (personal services).

	PDC				
	A	B	C	D	E
	FY17 Approved Operating	FY18 Request	HB 2 2017 Session FY18	Dollar Change (C-B)	Dollar Change (C-A)
1 Expenditures					
2 200 - Personal Services and Employee Benefits	\$25,729.3	\$25,468.8	\$25,468.8	\$0.0	(\$260.5)
3 300 - Contractual Services	\$316,915.3	\$312,376.1	\$319,376.1	\$7,000.0	\$2,460.8
4 400 - Other	\$187,260.4	\$188,949.8	\$188,211.8	(\$738.0)	\$951.4
5 500 - Other Financing Uses	\$0.0	\$0.0	\$3,000.0	\$3,000.0	\$3,000.0
6 <b>Total Expenditures</b>	<b>\$529,905.0</b>	<b>\$526,794.7</b>	<b>\$536,056.7</b>	<b>\$9,262.0</b>	<b>\$6,151.7</b>
7 FTE	372.0	366.0	366.0	-	(6.0)
8					
9 Revenues					
10 State Revenues					
11 State Road Fund (SRF)	\$112,058.0	\$129,072.9	\$120,117.9	(\$8,955.0)	\$8,059.9
12 Highway Infrastructure Fund (HIF) -- Restricted	\$7,819.0	\$8,219.0	\$8,219.0	\$0.0	\$400.0
13 State Infrastructure Bank (SIB) -- Restricted	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
14 Local Government Road Fund (LGRF) -- Restricted	\$22,997.0	\$23,420.0	\$22,682.0	(\$738.0)	(\$315.0)
15 State Aviation Fund -- Restricted	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
16 Transportation/Traffic Safety Funds -- Restricted	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
17 <b>Total State Revenues</b>	<b>\$142,874.0</b>	<b>\$160,711.9</b>	<b>\$151,018.9</b>	<b>(\$9,693.0)</b>	<b>\$8,144.9</b>
18 Other Revenues					
19 Transfers from Other State Agencies	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
20 <b>Other Revenues</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
21 Restricted Fund Balances					
22 State Infrastructure Bank	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
23 Aviation Fund	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
24 Traffic Safety	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
25 Local Government Road Fund	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
26 HIF	\$3,001.2	\$0.0	\$0.0	\$0.0	(\$3,001.2)
27 WIPP	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
28 <b>State Road Fund Balances</b>	<b>\$10,000.0</b>	<b>\$0.0</b>	<b>\$18,955.0</b>	<b>\$18,955.0</b>	<b>\$8,955.0</b>
29 <b>Total Fund Balances</b>	<b>\$13,001.2</b>	<b>\$0.0</b>	<b>\$18,955.0</b>	<b>\$18,955.0</b>	<b>\$5,953.8</b>
30 General Funding Estimates					
31 General Fund	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
32 <b>Total General Fund</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
33 Federal Funding Estimates					
34 FHWA Funding	\$372,600.0	\$364,653.0	\$364,653.0	\$0.0	(\$7,947.0)
35 National Highway Traffic Safety Administration	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
36 Waste Isolation Pilot Plant (WIPP)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
37 Federal Transit Administration (FTA)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
38 Federal Railroad Administration (FRA)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
39 Rec Trails	\$1,429.8	\$1,429.8	\$1,429.8	\$0.0	\$0.0
40 <b>Total Federal Revenues</b>	<b>\$374,029.8</b>	<b>\$366,082.8</b>	<b>\$366,082.8</b>	<b>\$0.0</b>	<b>(\$7,947.0)</b>
41 <b>Total Revenues</b>	<b>\$529,905.0</b>	<b>\$526,794.7</b>	<b>\$536,056.7</b>	<b>\$9,262.0</b>	<b>\$6,151.7</b>

# Highway Operations

- Overall, HB 2 for Highway Operations totals \$230.8\* million; no change from FY17 approved operating levels. This includes \$224.8 million from State Road Fund revenues, \$6.0 million from State Road fund balance, and \$3.0 million from Federal sources.
- In general, HB 2 for Highway Operations remains flat with approved FY17 operating levels after utilizing \$6.0 million in State Road fund balance.
- Key features include:
  - Personal services & employee benefits – 8% vacancy rate.
  - Highway Road Betterments \$87.8 million:
    - Contract Maintenance - \$47.1 million.
    - Field Supplies - \$40.7 million.
  - Fleet \$7.0 million:
    - \$3.0 million decrease due to HB 2 language authorizing NMDOT to transfer fund to TRD.
  - Road Maintenance program requests supports the following activities, i.e. Chip Seal, Fog Seal, Crack Seal, Overlay, Guardrail, Blade and Pothole Patching, and Snow Removal.

\*\$3,000.0 million difference due to the language in HB 2 authorizing funds to be transferred from NMDOT to TRD (personal services).

HOP					
	A	B	C	D	E
	FY17 Approved Operating	FY18 Request	HB 2 2017 Session FY18	Dollar Change (C-B)	Dollar Change (C-A)
1 Expenditures					
2 200 - Personal Services and Employee Benefits	\$104,510.1	\$104,510.1	\$104,510.1	\$0.0	\$0.0
3 300 - Contractual Services	\$47,522.6	\$45,772.6	\$49,772.6	\$4,000.0	\$2,250.0
4 400 - Other	\$81,762.2	\$77,512.2	\$76,512.2	(\$1,000.0)	(\$5,250.0)
5 500 - Other Financing Uses	\$0.0	\$0.0	\$3,000.0	\$3,000.0	\$3,000.0
6 <b>Total Expenditures</b>	<b>\$233,794.9</b>	<b>\$227,794.9</b>	<b>\$233,794.9</b>	<b>\$6,000.0</b>	<b>\$0.0</b>
7 FTE	1,827.7	1,827.7	1,827.7		
8					
9 Revenues					
10 State Revenues					
11 State Road Fund (SRF)	\$224,794.9	\$224,794.9	\$224,794.9	\$0.0	\$0.0
12 Highway Infrastructure Fund (HIF) -- Restricted	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
13 State Infrastructure Bank (SIB) -- Restricted	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
14 Local Government Road Fund (LGRF) -- Restricted	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
15 State Aviation Fund -- Restricted	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
16 Transportation/Traffic Safety Funds -- Restricted	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
17 <b>Total State Revenues</b>	<b>\$224,794.9</b>	<b>\$224,794.9</b>	<b>\$224,794.9</b>	<b>\$0.0</b>	<b>\$0.0</b>
18 Other Revenues					
19 Transfers from Other State Agencies	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
20 <b>Other Revenues</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
21 Restricted Fund Balances					
22 State Infrastructure Bank	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
23 Aviation Fund	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
24 Traffic Safety	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
25 Local Government Road Fund	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
26 HIF	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
27 WIPP	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
28 <b>State Road Fund Balances</b>	<b>\$6,000.0</b>	<b>\$0.0</b>	<b>\$6,000.0</b>	<b>\$6,000.0</b>	<b>\$0.0</b>
29 <b>Total Fund Balances</b>	<b>\$6,000.0</b>	<b>\$0.0</b>	<b>\$6,000.0</b>	<b>\$6,000.0</b>	<b>\$0.0</b>
30 General Funding Estimates					
31 General Fund	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
32 <b>Total General Fund</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
33 Federal Funding Estimates					
34 FHWA Funding	\$3,000.0	\$3,000.0	\$3,000.0	\$0.0	\$0.0
35 National Highway Traffic Safety Administration	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
36 Waste Isolation Pilot Plant (WIPP)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
37 Federal Transit Administration (FTA)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
38 Federal Railroad Administration (FRA)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
39 Rec Trails	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
40 <b>Total Federal Revenues</b>	<b>\$3,000.0</b>	<b>\$3,000.0</b>	<b>\$3,000.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
41 <b>Total Revenues</b>	<b>\$233,794.9</b>	<b>\$227,794.9</b>	<b>\$233,794.9</b>	<b>\$6,000.0</b>	<b>\$0.0</b>

# Business Support

- Overall, HB 2 for Business Support totals \$42.2 million, a \$0.6 million decrease compared to FY17 operating levels.
  - \$0.14 million decrease in contractual services related to reduction in audit costs and category transfer.
  - \$0.7 million decrease in other costs related to a category transfer.
  - Decrease of 1 FTE to P563, Fleet Management Bureau.
- Business Support is responsible for paying all 'agency wide' costs for the department including the following:
  - GSD charges - \$6.5 million.
  - DoIT charges – Tech, HRMS, and Telecommunication charges - \$3.6 million (radio charges of \$1.9 million are billed directly to Highway Operations).
  - Audit Services & Financial Statements - \$0.3 million.
  - Agency-wide costs including GSD and DoIT rates account for \$10.1 million, or 24.6 percent of all Business Support costs.

BSUP					
	A	B	C	D	E
	FY17 Approved Operating	FY18 Request	HB 2 2017 Session FY18	Dollar Change (C-B)	Dollar Change (C-A)
1 Expenditures					
2 200 - Personal Services and Employee Benefits	\$24,757.5	\$24,757.5	\$24,757.5	\$0.0	\$0.0
3 300 - Contractual Services	\$4,472.8	\$4,465.0	\$4,458.8	(\$6.2)	(\$14.0)
4 400 - Other	\$12,941.6	\$12,949.4	\$12,949.4	\$0.0	\$7.8
5 500 - Other Financing Uses	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
6 <b>Total Expenditures</b>	<b>\$42,171.9</b>	<b>\$42,171.9</b>	<b>\$42,165.7</b>	<b>(\$6.2)</b>	<b>(\$6.2)</b>
7 FTE	237.8	236.8	236.8	-	(1.0)
8					
9 Revenues					
10 State Revenues					
11 State Road Fund (SRF)	\$42,171.9	\$42,171.9	\$42,165.7	(\$6.2)	(\$6.2)
12 Highway Infrastructure Fund (HIF) -- Restricted	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
13 State Infrastructure Bank (SIB) -- Restricted	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
14 Local Government Road Fund (LGRF) -- Restricted	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
15 State Aviation Fund -- Restricted	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
16 Transportation/Traffic Safety Funds -- Restricted	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
17 <b>Total State Revenues</b>	<b>\$42,171.9</b>	<b>\$42,171.9</b>	<b>\$42,165.7</b>	<b>(\$6.2)</b>	<b>(\$6.2)</b>
18 Other Revenues					
19 Transfers from Other State Agencies	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
20 <b>Other Revenues</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
21 Restricted Fund Balances					
22 State Infrastructure Bank	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
23 Aviation Fund	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
24 Traffic Safety	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
25 Local Government Road Fund	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
26 HIF	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
27 WIPP	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
28 State Road Fund Balances	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
29 <b>Total Fund Balances</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
30 General Funding Estimates					
31 General Fund	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
32 <b>Total General Fund</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
33 Federal Funding Estimates					
34 FHWA Funding	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
35 National Highway Traffic Safety Administration	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
36 Waste Isolation Pilot Plant (WIPP)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
37 Federal Transit Administration (FTA)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
38 Federal Railroad Administration (FRA)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
39 Rec Trails	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
40 <b>Total Federal Revenues</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
41 <b>Total Revenues</b>	<b>\$42,171.9</b>	<b>\$42,171.9</b>	<b>\$42,165.7</b>	<b>(\$6.2)</b>	<b>(\$6.2)</b>

# MODAL

- Overall, HB 2 for Modal totals \$64.4 million; a \$2.7 million increase from FY17 approved operating levels. This includes \$19.9 million from State Road Fund revenues; \$7.7 million from restricted revenue; \$1.4 million from Other State Agencies transfers; \$3.0 million from State Road fund balance, and \$32.4 million from Federal sources.
- In general, HB 2 for Modal transfers in \$1.4 million from Other State Agencies:
  - \$0.3 million from Department of Finance and Administration to the Ignition Interlock Fund.
  - \$1.1 million from Taxation and Revenue Department to the Ports of Entry Initiative.
- Key Features Include:
  - Personal Services and employees benefits increase by \$1.4 million; 10% vacancy rate.
    - 12 FTE (to include salaries amount) will be transferred from Department of Public Safety for Ports of Entry Initiative.
    - 6 FTE transferred in from P562.
    - 1 FTE transferred in from P563
    - 4 FTE converted from non budgeted positions to permanent positions.
  - \$3.0 million from State Road Fund balance to support the Ports of Entry initiative.

MODAL					
	A	B	C	D	E
	FY17 Approved Operating	FY18 Request	HB 2 2017 Session FY18	Dollar Change (C-B)	Dollar Change (C-A)
1 Expenditures					
2 200 - Personal Services and Employee Benefits	\$3,657.6	\$6,844.5	\$5,056.4	(\$1,788.1)	\$1,398.8
3 300 - Contractual Services	\$24,062.9	\$24,070.7	\$28,629.8	\$4,559.1	\$4,566.9
4 400 - Other	\$33,960.7	\$35,127.1	\$30,692.1	(\$4,435.0)	(\$3,268.6)
5 500 - Other Financing Uses	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
6 <b>Total Expenditures</b>	<b>\$61,681.2</b>	<b>\$66,042.3</b>	<b>\$64,378.3</b>	<b>(\$1,664.0)</b>	<b>\$2,697.1</b>
7 FTE	50.0	111.0	73.0	61.0	23.0
8					
9 Revenues					
10 State Revenues					
11 State Road Fund (SRF)	\$19,529.2	\$19,880.3	\$19,880.3	\$0.0	\$351.1
13 Highway Infrastructure Fund (HIF) -- Restricted	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
14 State Infrastructure Bank (SIB) -- Restricted	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
15 Local Government Road Fund (LGRF) -- Restricted	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
16 State Aviation Fund -- Restricted	\$5,630.0	\$5,714.0	\$5,427.0	(\$287.0)	(\$203.0)
17 Transportation/Traffic Safety Funds -- Restricted	\$2,332.0	\$2,279.0	\$2,231.0	(\$48.0)	(\$101.0)
18 <b>Total State Revenues</b>	<b>\$27,491.2</b>	<b>\$27,873.3</b>	<b>\$27,538.3</b>	<b>(\$335.0)</b>	<b>\$47.1</b>
Other Revenues					
Transfers from Other State Agencies	\$300.0	\$3,800.0	\$1,471.0	(\$2,329.0)	\$1,171.0
Other Revenues	\$300.0	\$3,800.0	\$1,471.0	(\$2,329.0)	\$1,171.0
19 Restricted Fund Balances					
20 State Infrastructure Bank	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
21 Aviation Fund	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
22 Traffic Safety	\$2,000.0	\$0.0	\$0.0	\$0.0	(\$2,000.0)
23 Local Government Road Fund	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
24 HIF	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
25 WIPP	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
26 State Road Fund Balances	\$0.0	\$2,000.0	\$3,000.0	\$1,000.0	\$3,000.0
27 <b>Total Fund Balances</b>	<b>\$2,000.0</b>	<b>\$2,000.0</b>	<b>\$3,000.0</b>	<b>\$1,000.0</b>	<b>\$1,000.0</b>
28 General Funding Estimates					
29 General Fund	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
30 <b>Total General Fund</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$0.0</b>
31 Federal Funding Estimates					
32 FHWA Funding	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
33 National Highway Traffic Safety Administration	\$15,731.4	\$15,731.4	\$15,731.4	\$0.0	\$0.0
34 Waste Isolation Pilot Plant (WIPP)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
35 Federal Transit Administration (FTA)	\$16,158.6	\$16,637.6	\$16,637.6	\$0.0	\$479.0
36 Federal Railroad Administration (FRA)	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
37 Rec Trails	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0
38 <b>Total Federal Revenues</b>	<b>\$31,890.0</b>	<b>\$32,369.0</b>	<b>\$32,369.0</b>	<b>\$0.0</b>	<b>\$479.0</b>
39 <b>Total Revenues</b>	<b>\$61,681.2</b>	<b>\$66,042.3</b>	<b>\$64,378.3</b>	<b>(\$1,664.0)</b>	<b>\$2,697.1</b>

## Special HB2 Language for NMDOT

### Section 4: FISCAL YEAR 2018 APPROPRIATIONS

- Page 26, Line 17: Motor Vehicle
  - Other state funds appropriation to the motor vehicle program of the taxation and revenue department in other financing uses category includes \$1,171.0 million from the weight distance tax identification permit fund for the Modal program of the department of transportation.
- Page 27, Line 7
  - The internal services funds/ interagency transfers appropriations to the motor vehicle program of the taxation and revenue department include \$6.0 million from the state road fund.

### Section 5: SPECIAL APPROPRIATIONS

- \$375 million “rollover” authority in Project Design and Construction.
- \$55 million “rollover” authority in Highway Operations.
- \$50 million “rollover” authority in Modal.

### Section 8: ADDITIONAL FISCAL YEAR 2017 BUDGET ADJUSTMENT AUTHORITY.

- Request budget increase up to \$45.0 million from other state funds and fund balance to meet federal match requirements, for debt service and related costs, intergovernmental agreements, lawsuit and construction and maintenance related costs.

### Section 9: CERTAIN FISCAL YEAR 2018 BUDGET ADJUSTMENT AUTHORITY.

- Request budget increase up to \$2 million from other state funds, internal services/interagency transfers and fund balance from the weight distance tax identification permit fund from the taxation and revenue department, if sufficient funds are available, to hire temporary workers, purchase equipment for commercial trucking permitting and maintain and fund capital improvements for ports of entry facilities.
- Request budget increases up to \$30 million from other state funds and fund balances to meet federal match requirements for debt service and related costs, intergovernmental agreements, lawsuit and construction and maintenance related costs.