



Agency Vision Statement

Set the standard for a safe, reliable, and efficient transportation system.

Mission Statement

Provide a safe and efficient transportation system for the traveling public, while promoting economic development and preserving the environment of New Mexico.

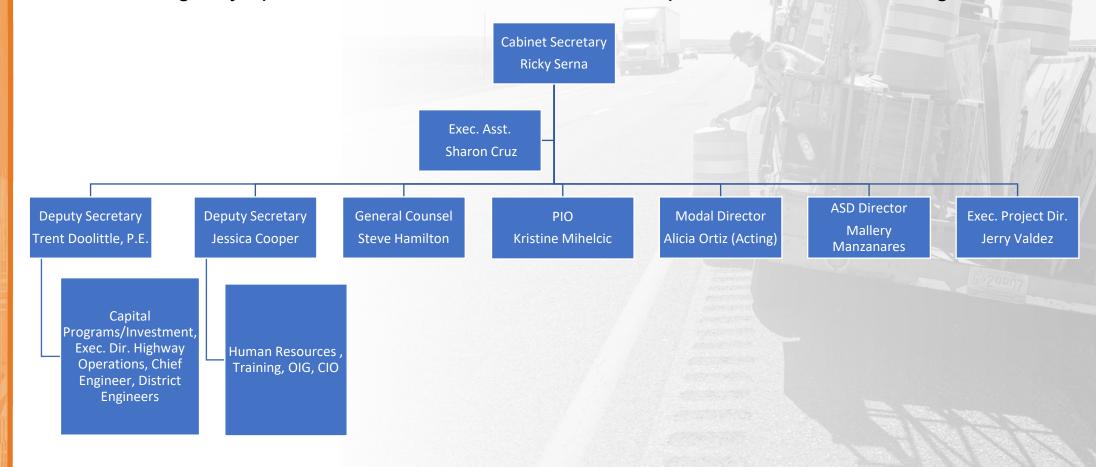
Department of Transportation, by the numbers:

- More than 2,500 employees
- Budget for FY23 est. at \$1.8 billion
- 90 active projects totaling more than \$1.2 billion
- 16 rest areas
- 82 patrols
- 12,272 centerline lines of highway infrastructure statewide
- 34 construction crews
- 28 construction offices





In the past year, the agency has replaced a retired Dep. Sec. and hired a second to oversee agency operations. In total, the senior leadership team includes 12 managers.



State Road Fund

Distribution of Stat	e Road User Revenues		2023		st		
Distribution of Star	e nodu osci nevenues	19	Millions)		% of to	tal (FY 2023)
		2022	2023	2024	2025	Road Fund	NMDOT State Rev
	5.76% to County Government Road Fund	9.0	9.1	9.1	9.1	noud Tuna	MINDOT State NEV
	0.13% to Motorboat Fuel Tax Fund	0.2	0.2	0.2	0.2		
Gasoline Tax	- 0.26% to State Aviation Fund	0.4	0.4	0.4	0.4		
(17.0 cents / gallon)	- 10.38% to Municipalities and Counties - 76.27% to State Road Fund - (~13 cents per gallon)		16.4		16.4	21.2%	17.9%
(17.0 cents / gallon)	· · · · · · · · · · · · · · · · · · ·				9.1	21.270	17.370
	1.44% to Municipal Arterial Program (MAP - Local Governments Road Fund)	2.3	2.3	2.3	2.3		
	00 4904 to Ctate Paral Front (10 and to a man)	1200	422.5	422.2	122.6	24.2%	20.5%
Special Fuel (Diesel) Tax		130.5	152.5	132.2	155.0	24.270	20.3%
(21.0 cents/gallon effective 7/1/2004)	9.52% to Local Governments Road Fund	14.3	13.9	13.8	14.0		
Petroleum Products Loading Fee	- 06670V - T - 10	7.0	7.0	7.0	7.0		
(1.875 cents/gallon)					7.9		
(1.875 Cerits/gallori)	= /3.33% to Corrective Action Fund (NM Environment Department)	21.8	21./	21.6	21.7		
Weight Distance Tax (1¢4¢/mile)	= 100% to State Road Fund	105.3	107.5	108.4	110.3	<u>19.7%</u>	16.6%
Trip Tax (7¢-16¢/mile)	= 100% to State Road Fund	9.5	8.4	8.2	8.2	1.5%	1.3%
Oversize / Overweight Fees	= 100% to State Road Fund	7.2	7.5	7.4	7.5	1.4%	1.2%
Motor Trans. Regulatory Fees	= 100% to State Road Fund	3.4	3.3	3.3	3.3	<u>0.6%</u>	0.5%
	— = \$2.00 of each Motorcycle Registration to Motorcycle Training Fund → = \$2.00 of each Motorcycle Registration to the Taxation & Revenue Department						
Vehicle Registration Fees	= 100% of Placard Fees to Taxation and Revenue Department						
(\$21-\$172/year)	= 100% of Traffic Safety Training Fee (from Penalty Assessments) and Amateur Radio Fees to State Road Fund						
(+== +=: =, /==::/	= Tire Recycling Fee (effective 7/1/2003):						
A similar distribution applies to							
many Miscellaneous Motor							
Vehicle Fees (but only Vehicle							
	Effective March 1, 2004 remaining revenues go to:						
Registration Fee revenue amounts are shown in revenue table)					86.4 8.8	15.8%	13.4%
are snown in revenue table)					8.8		
	4.06% to Municipal Street Funds (allocated by property Tax net Taxable value)	4.6	4.7	4.7	4.7		
	- 6.09% to County and Municipal General Funds (allocated by property Tax amounts due)	6.9	7.1	7.0	7.0		
Motor Vehicle Excise Tax	= 21.86% to State Road Fund beginning in FY22 (it was 3.11 % in FY19 - FY21)	56.5	60.5	62.3	62.8	11.1%	9.3%
(from 3.0% to 4.0% on July 1, 2019)	District 2 received 25% in FY20 & FY21	sunset	sunset	sunset	sunset		
	= 18.75% to Transportation Project Fund beginning in FY22		51.9		53.8		
	= 59.39% to State General Fund beginning in FY22 (it was 71.89% in FY20 & FY21)	1,305.9	164.3	169.1	170.5		
	14% to Monicipal Artestal Program (MAP - Local Governments Road Fund) 1369 132.5 132.2 132.2 132.5 132.2 132.5 132.2 132.5 132.2 132.5 132.2 132.5 132.2 132.5						
Transaction Fees		State Notation Fund Municipalities and Counties State Road Fund - (-13 cents per gallon) 114.5 State Road Fund - (-19 cents per gallon) 136.9 State Road Fund - (-19 cents per gallon) 136.9 Local Governments Road Fund 14.3 State Road Fund 105.3 State Road Fund 105.3 State Road Fund 105.3 State Road Fund 105.3 State Road Fund 3.4 asch Registration to Beautification Fund Motocycle Registration to Beautification Fund Registration of Revenue Department Placard For so to Tuxulion and Revenue Department Placard For so to Tuxulion and Revenue Department Placard For so to Tuxulion and Revenue Department Effective Villouous Fundament Fund Annated Fund Motocycle Registration Revenue Department Effective Villouous State Road Fund County Road Funds (allocated by Registration Fees on V shicles in Each County) 8.5 State Road Fund (allocated by Registration Fees on V shicles in Each County) State Road Fund (allocated by miles of public Roads maintained) Motocycle Fund Segring in FY22 (it was 71.89% in F					
(\$3 per Title or Registration)	50% to State Road Fund				1.1	0.2%	0.2%
	50% to County Road Fund (allocated by miles of public roads maintained)	1.1	1.1	1.1	1.1		
	- Shor S7 ner Linense to Municipal County or Fee Assets						
	= 100% of Remaining Drivers License Fee to State Road Fund	4.6	4.4	4.3	4.3	0.8%	0.7%
Driver License Fees	= 100% Limited License Fees to DWI Prevention and Education Fund				0.4		
(\$10 per 4 year period +\$3 EDL +\$3 Driver Safety)	= 100% DWI Reinstatement Fees and remainder of ID Cards to Local Gov. Road Fund				0.8		
					*		
	→ = 100% Driver Safety Fee (\$3) to public schools for DWI education	1.7	1.5	2223			
no estimates available							
	Total Amount Distributed to Local Governments & other Recipien	ts 1,396.3	255.1	256.1	257.9		
	Total of Casalina Diasal W/D & Pagistrations NMDO	T 4416	442 6	4420	4461	80.9%	68.4%
						100.0%	84.5%
						NA	100%
				355		180 CO 200	
Leased Vehicle Surcharge (\$2/day)	= 100% to State GeneralFund						
	= 75% to Highway Infinitructure Fund						
Leased Vehicle Gross Receipts Tax (5.0%)	= 75% to Local Governments Road Fund						

July 2023 Forecast



NMDOT's operating budget is the sum of state tax distributions and federal apportionments.

State tax distributions make up the State Road Fund. The largest distributions come from Gasoline Tax, Special Fuel Tax, Weight Distance Tax, and Vehicle Registration Fees.

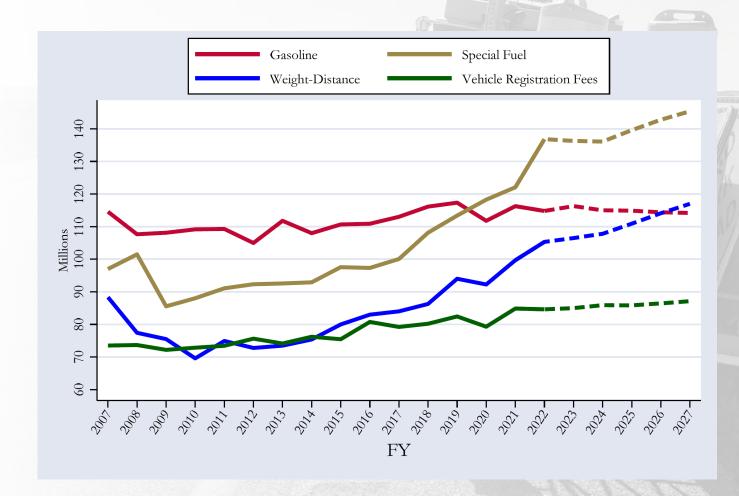
NMDOT does not currently receive any recurring General Fund from the State.

Major Road Fund Revenue Sources



The table to the right shows trend data for the NMDOT's top four state revenue sources.

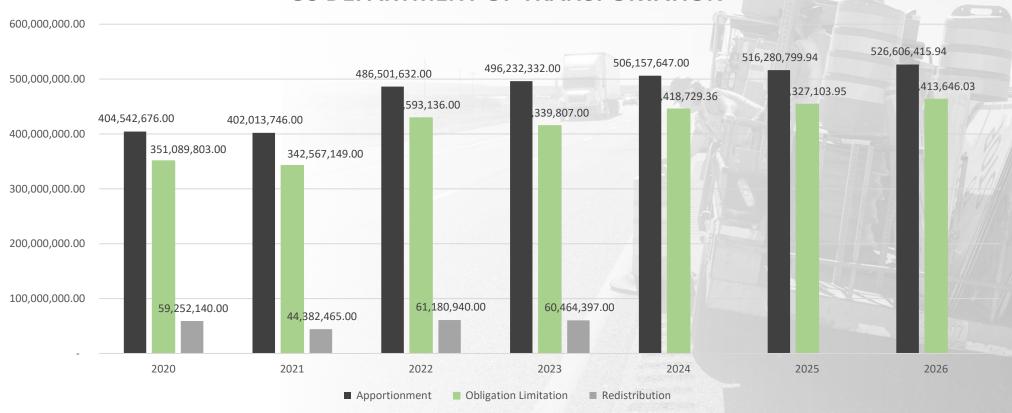
The fifth largest revenue source is Motor Excise Tax (~\$60M in FY24)



Federal Apportionment for New Mexico



US DEPARTMENT OF TRANSPORTATION

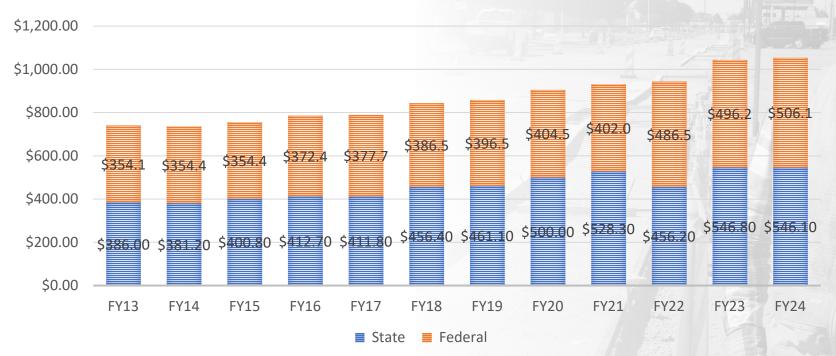


Each year the NMDOT receives its federal apportionment funding which comes with an identified obligation limit and a 20%* non-federal match requirement.

Operating Budget



OP BUD REVENUE FY13 - FY24 IN MILLIONS



Non-recurring GF and ARPA Appropriations

Obligations through 12.6.2023

1	Approp. Id	<u>Laws</u>	Original Budget	Revised Budget	Encumbrance	<u>Expense</u>	Remaining	% Committed	Bill Notes
2	ZD1201	Laws of 2019	\$ 250,000,000.00	\$ 175,000,000.00	\$ 16,635,416.05	\$ 149,898,003.09	\$ 8,466,580.86	95% HE	32- Construction Projects
3	ZD1202	Laws of 2019	\$ 89,000,000.00	\$ 89,000,000.00	\$ 453,473.70	\$ 88,529,373.27	\$ 17,153.03	100% HE	32-Maintenance Projects
4	ZD5034	Laws of 2019	\$ 11,000,000.00	\$ 11,000,000.00	\$ 163,160.44	\$ 10,822,610.92	\$ 14,228.64	100% HE	32-Maintenance
5	ZD1203	Laws of 2019	\$ 50,000,000.00	\$ 50,000,000.00	\$ 688,750.00	\$ 49,311,250.00	\$ -	100% HE	32- Transportation Project Fund
6	Total-	Laws of 2019	\$ 400,000,000.00	\$ 325,000,000.00	\$ 17,940,800.19	\$ 298,561,237.28	\$ 8,497,962.53	97%	
7									
8	ZE1201	Laws of 2020	\$ 180,000,000.00	\$ 135,000,000.00	\$ -	\$ 135,000,000.00	\$ -	100% HE	32- Maintenance Projects
9	Total-	Laws of 2020	\$ 180,000,000.00	\$ 135,000,000.00	\$ -	\$ 135,000,000.00	\$ -	100%	
10									
11	ZF1201	Laws of 2021	\$ 170,000,000.00	\$ 170,000,000.00	\$ 25,670,739.49	\$ 71,404,639.10	\$ 72,924,621.41	57% HE	32- Construction Projects
12	ZF1202	Laws of 2021	\$ 121,000,000.00	\$ 121,000,000.00	\$ 36,956,409.93	\$ 82,995,355.32	\$ 1,048,234.75	99% HE	32- Transportation Project Fund
13	ZF1203	Laws of 2021	\$ 9,000,000.00	\$ 9,000,000.00	\$ 5,653,908.99	\$ 3,346,091.01	\$ -	100% HE	32- Aviation
14	Total-	Laws of 2021	\$ 300,000,000.00	\$ 300,000,000.00	\$ 68,281,058.41	\$ 157,746,085.43	\$ 73,972,856.16	75%	
15									
16	ZF3520	Laws of 2021- SS	\$ 10,000,000.00	\$ 10,000,000.00	\$ 4,885,297.10	\$ 4,947,022.47	\$ 167,680.43	98% AF	RPA- EV Stations
17	ZF3521	Laws of 2021- SS	\$ 10,000,000.00	\$ 10,000,000.00	\$ 8,876,412.00	\$ 1,123,588.00	\$ -	100% AF	RPA- Aviation
18	ZF3522	Laws of 2021- SS	\$ 10,000,000.00	\$ 10,000,000.00	\$ 2,840,931.47	\$ 5,673,177.87	\$ 1,485,890.66	85% AF	RPA- Litter Program
19	ZF3523	Laws of 2021- SS	\$ 142,500,000.00	\$ 142,500,000.00	\$ 39,238,798.08	\$ 935,899.76	\$ 102,325,302.16	28% AF	RPA- Construction Projects
20	ZG9007	Laws of 2022	\$ 20,000,000.00	\$ 20,000,000.00	\$ 1,742,810.37	\$ 1,947,652.56	\$ 16,309,537.07	18% AF	RPA- Rest Area Improvements
21	Total- La	aws of 2021 SS	\$ 192,500,000.00	\$ 192,500,000.00	\$ 57,584,249.02	\$ 14,627,340.66	\$ 120,288,410.32	38%	
22									
23	ZG9001	Laws of 2022	\$ 5,000,000.00	\$ 5,000,000.00	\$ 1,800,000.00	-	\$ 3,200,000.00	36% HE	32- Aviation
24	ZG9002	Laws of 2022	\$ 25,000,000.00	\$ 25,000,000.00	\$ 20,824,805.20	\$ 36,209.60	\$ 4,138,985.20	83% HE	32- 110/140
25	ZG9003	Laws of 2022	\$ 5,000,000.00	\$ 5,000,000.00	\$ 4,900,000.00	\$ -	\$ 100,000.00	98% HE	32- Upgrade Airports
26	ZG9004	Laws of 2022	\$ 9,000,000.00	\$ 9,000,000.00	\$ 2,919,246.38	\$ 6,034,842.11	\$ 45,911.51	99% HE	32- Equipment
27	ZG9005	Laws of 2022	\$ 60,000,000.00	\$ 60,000,000.00	\$ 28,913,345.60	\$ 31,086,654.40	\$ -	100% HE	32- Transportation Project Fund
	ZG9006	Laws of 2022	\$ 247,500,000.00	\$ 247,500,000.00	\$ 41,999,749.45	\$ 75,325,724.67	\$ 130,174,525.88	47% HE	32- Construction Projects
29	ZG9008	Laws of 2022	\$ 2,000,000.00	\$ 2,000,000.00	\$ -	\$ -	\$ 2,000,000.00	0% HE	32- Wildlife
30	Total-	Laws of 2022	\$ 353,500,000.00	\$ 353,500,000.00	\$ 101,357,146.63	\$ 112,483,430.78	\$ 139,659,422.59	60%	
31									
32	ZH9001	Laws of 2023	\$ 55,000,000.00	\$ 55,000,000.00	\$ 35,837,206.00	\$ 3,594,945.00	\$ 15,567,849.00	72% HE	32- Aviation
33	ZH9004	Laws of 2023	\$ 306,000,000.00	\$ 232,000,000.00	\$ 36,425,169.38	\$ 17,695,206.21	\$ 177,879,624.41	23% HE	32- Construction
34	Total-	Laws of 2023	\$ 361,000,000.00	\$ 287,000,000.00	\$ 72,262,375.38	\$ 21,290,151.21	\$ 193,447,473.41	33%	
35	GRA	ND TOTAL	1,787,000,000.00	1,593,000,000.00	317,425,629.63	739,708,245.36	535,866,125.01	66%	



HB2 ARPA Construction Appropriation

		AK	PA FUNDIN		
District	Scope		Amount	Obligation Date	Completion Date
1	US 180 Expansion	\$	29,000,000.00	Mar-24	Jul-2
3	Montogmery/Comanche	\$	61,500,000.00	Mar-24	*Aug- 2
4	NM 39	\$	12,000,000.00	Jul-24	Jun-2
5	Pinion Hills Expansions	\$	40,000,000.00	Nov-23	Mar-2
Grand Tot	:al	\$	142,500,000.00		

In 2021 NMDOT received \$142M in ARPA funding for specified construction projects. Only one project is slated for completion by the FY25 reversion date. NMDOT requests the Legislature extend the reversion date to FY26.

NMDOT's Financial Capacity



The table below shows the sum of Op. Bud. plus Section 9 allocations for construction, equipment, litter and maintenance.

Given cost escalations over the past few years, the agency's financial capacity for construction and maintenance remains relatively consistent with FY20.

	Revenue						
Fiscal			Avg. Cost				
Year	Op Budget	Section 9 Funding*	Escalation	Escalation Costs	Earmark Projects	Pay Increases	Financial Capacity
FY24	\$1,271,289,400.00	\$232,000,000.00	20%	\$300,657,880.00	\$109,500,000.00	\$37,348,900.00	\$1,055,782,620.00
FY23	\$1,217,400,300.00	\$301,500,000.00	20%	\$303,780,060.00		\$26,505,100.00	\$1,188,615,140.00
FY22	\$1,015,997,600.00	\$322,500,000.00	20%	\$267,699,520.00		\$13,151,500.00	\$1,057,646,580.00
FY21	\$989,945,600.00	\$135,000,000.00	20%	\$224,989,120.00		\$10,606,300.00	\$889,350,180.00
FY20	\$920,307,500.00	\$275,000,000.00	20%	\$239,061,500.00		\$5,026,300.00	\$951,219,700.00
							G-20805
		Revenue					
Fiscal							
Year	Op Budget	Section 9 Funding	Motor Excise Tax	Avg. Cost Escalation	Escalation Costs	Est. Pay Increase	Financial Capacity
FY25	\$1,203,800,000.00	\$300,000,000.00	\$145,000,000.00	20%	\$300,760,000.00	\$37,348,900.00	\$1,310,691,100.00
	*Construction, Equipment, Litter, Rest Areas, Maintenance						
	**Assumes an increase =	= average of previous 5	years				



Section 9: Special Transportation Appropriations. –The following amounts are appropriated from the general fund and other state funds to the department of transportation for the purposes specified. Unless otherwise indicated, the appropriation may be expended in fiscal year 2024 and subsequent fiscal years. Unexpended balances of the appropriations remaining at the end of fiscal year 2028 shall revert to the general fund.

(1) DEPARTMENT OF TRANSPORTATION

For right-of-way acquisitions, planning, study, design and construction, field supplies, roadway rehabilitation, prevention maintenance, roadway maintenance, reconstruction, or new construction. Funds appropriated in this section may be used to match state funds or federal funds and may be used for:

	Project	Amount Requested
District 1	NM 213 and NM 404 Interchange	\$45 million
District 2	US 380 from Roswell to Texas State Line	\$45 million
District 3	Rio Bravo	\$107 million
District 4	I-25/US 64 in Raton to Clayton Interchange Exit 451	\$25 million
District 5	I-25 Cerrillos Road to Eldorado Exit	\$40 million
District 6	I-40 Bridge east of Gallup	\$62.8 million



Since 2019, legislators have worked throughout the session to secure non-recurring GF to support a Section 9 appropriation.

During the 2024 Legislative Session, the goal is to include NMDOT's Section 9 request within the Governor's Budget recommendation.





In 2023, the Legislature considered legislation to increase distributions to the State Road Fund (SRF) and the Transportation Project Fund (TPF). The NMDOT is working on similar legislation that will increase SRF revenues by about \$145M.

FY24 Motor Excise Tax Distributions

\$274,800,000.00

	7/1/2	2023	7/1/2024 (Proposed Legislative Priority)					
Program	Current Rate	Current Distribution	New Rate	New Distribution	Diff.			
State Road Fund	21.86%	\$60,071,280.00	75.00%	\$206,100,000.00	\$146,028,720.00			
TPF	18.75%	\$51,525,000.00	25.00%	\$68,700,000.00	\$17,175,000.00			
General Fund	59.39%	\$163,203,720.00	0%	\$0.00	-\$163,203,720.00			
	100.00%	\$274,800,000.00	100.00%	\$274,800,000.00				

Priority for the additional SRF resources is maintenance in all six transportation districts.



Priority	Funding Type	Request
For the purchase of equipment statewide	Capital Outlay	\$10M
For hydrogen fueling stations consistent with the Future of Transportation bill package	Capital Outlay	\$40M
For statewide electric vehicle infrastructure build-out, including state agencies, and local government partnerships	Capital Outlay ent	\$55M
To complete the assessment, design planning, bidding, and construction NMDOT Facility renovations and repairs statewide which include eighty-two (82) Patrol yards, three District Offices (3) and twelve (12) Ports of Entry.	n of e (3)	\$25M



Historically, NMDOT has not received Capital Outlay funds for its facilities maintenance and repairs.

NMDOT's current ICIP totals \$130 and includes equipment, EV infrastructure and hydrogen fueling stations.

Department of Transportation

FY25 Budget Request: \$1,216.0 billion, a \$55.3 million decrease from the FY24 Operating Budget.

This appropriation is supported by (Revenues)

- 1. \$549.1 million of State Road Fund (SRF).
- 2. \$551.7 million of Federal Revenue.
- 3. \$101.4 million of Restricted Revenue.
- 4. \$9.8 million Transfer from TRD and DFA.
- 5. \$4.0 million General Fund.

Program Budget

- Project, Design & Construction (P562)- \$785.2 million.
- Highway Operations (P563)- \$295.0 million.
- Business Support (P564)- \$50.2 million.
- Modal (P565)- \$85.5 million.

FY25 Request VS. FY24 Operating Budget

- State Road Fund increased by \$548 thousand.
- 2. Federal Revenue increased by \$17.6 million.
- 3. Restricted Revenue increased by \$4.2 million.
- 4. Transfers In's decreased by \$500 thousand.
- 5. Elimination of \$81.2 million of SRF and Restrict Fund Balance.
- 6. First time requesting General Fund by \$4.0 million for PRC transfer.

		A	В	C	
		FY24	FY25	Dollar	
		Operating	Budget	Change	
		Budget	Request	(B-A)	
1	Expenditures				1
2	200 - Personal Services and Employee Benefits	\$215,135.5	\$217,146.9	\$2,011.4	2
3	300 - Contractual Services	\$607,859.4	\$654,032.9	\$46,173.5	3
4	400 - Other	\$448,294.5	\$344,785.6	(\$103,508.9)	4
5	500 - Other Financing Uses	\$0.0	\$0.0	\$0.0	1
6	Total Expenditures	\$1,271,289.4	\$1,215,965.4	(\$55,324.0)	(
7		•			•
8					. 8
9	Revenues				9
10	State Revenues				10
11	State Road Fund (SRF)	\$548,530.0	\$549,078.0	\$548.0	11
12	General Fund				12
13	Highway Infrastructure Fund (HIF) Restricted	\$9,515.0	\$8,474.0	(\$1,041.0)	13
14	State Infrastructure Bank (SIB) Restricted	\$0.0	\$0.0	\$0.0	14
15	Local Government Road Fund (LGRF) Restricted	\$27,978.0	\$28,240.0	\$262.0	15
16	Transportation Project Fund (TPF)- Restricted	\$51,540.0	\$53,800.0	\$2,260.0	10
17	State Aviation Fund Restricted	\$6,290.0	\$9,490.0	\$3,200.0	17
18	Transportation/Traffic Safety Funds Restricted	\$1,860.0	\$1,407.0	(\$453.0)	18
19	Total State Revenues	\$645,713.0	\$650,489.0	\$4,776.0	19
20	Other Revenues				20
21	Transfers from Other State Agencies	\$10,300.0	\$9,800.0	(\$500.0)	21
22	Other Revenues	\$10,300.0	\$9,800.0	(\$500.0)	22
23	Restricted Fund Balances				23
24	State Infrastructure Bank	\$0.0	\$0.0	\$0.0	24
25	Aviation Fund	\$5,255.0	\$0.0	(\$5,255.0)	25
26	Traffic Safety	\$8.5	\$0.0	(\$8.5)	20
27	Local Government Road Fund	\$0.0	\$0.0	\$0.0	2'
28	HIF	\$4,756.0	\$0.0	(\$4,756.0)	28
29	WIPP	\$0.0	\$0.0	\$0.0	29
30	State Road Fund Balances	\$71,141.3	\$0.0	(\$71,141.3)	30
31	Total Fund Balances	\$81,160.8	\$0.0	(\$81,160.8)	3
32	General Funding				32
33	General Fund	\$0.0	\$4,000.0	\$4,000.0	33
34	Total General Fund	\$0.0	\$4,000.0	\$4,000.0	34
35	Federal Funding Estimates				35
36	FHWA Funding	\$498,720.0	\$516,280.8	\$17,560.8	30
37	National Highway Traffic Safety Administration	\$15,948.1	\$15,948.1	\$0.0	3'
38	Waste Isolation Pilot Plant (WIPP)	\$0.0	\$0.0	\$0.0	38
39	Federal Transit Administration (FTA)	\$19,447.5	\$19,447.5	\$0.0	39
40	Total Federal Revenues	\$534,115.6	\$551,676.4	\$17,560.8	4(
41	Total Revenues	\$1,271,289.4	\$1,215,965.4	(\$55,324.0)	41

Other Legislative Priorities



The NMDOT is currently working with exec. leaders on a strategy for pursuing the following legislative priorities.

- HB2 language that provides GF support for legislative pay increases
- Non-recurring GF for litter pickup and statewide beautification projects
- Appropriation to the Rural Air Service Enhancement fund
- Appropriation to the Wildlife Corridor fund
 - Implementation of the Wildlife Corridor plan
- \$4 Million in Recurring GF to support transfer of the Transportation Regulation Division
- Critical statutory changes needed for Transportation Regulation Division transfer
 - Revisions to Motor Carrier Act Chapters 65, and 67 NMSA 1978
- Re-run HB271 Increase threshold for car accident requiring reports

