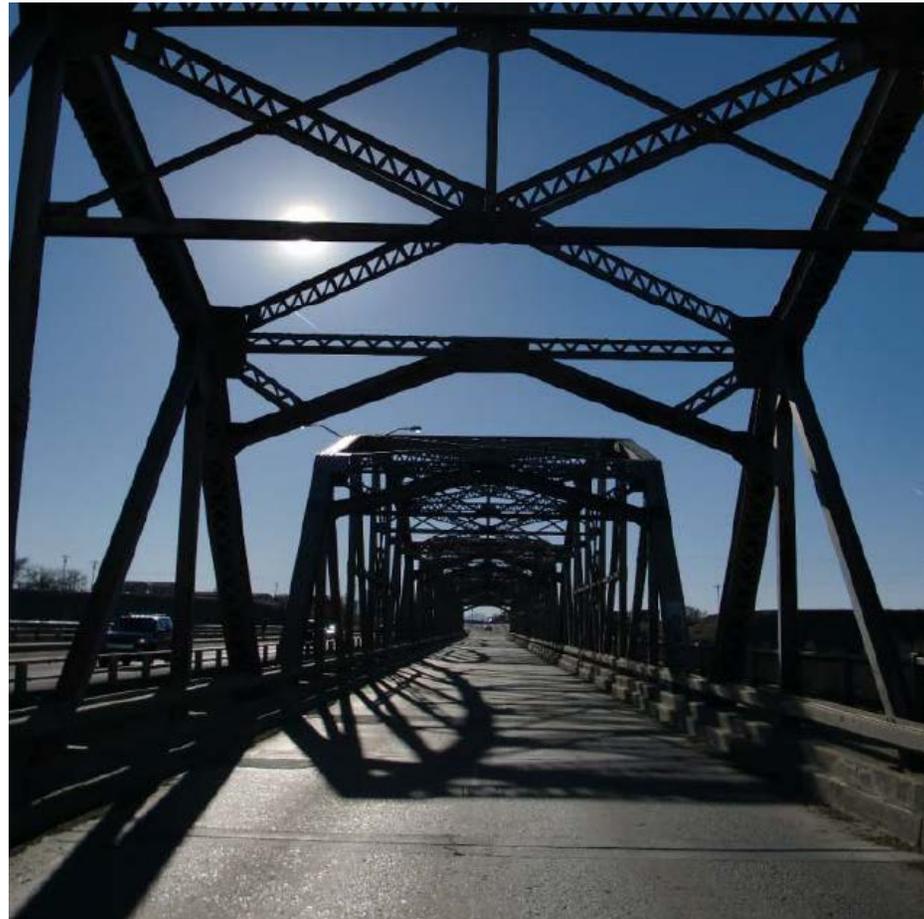




*New Mexico* DEPARTMENT OF  
**TRANSPORTATION**  
MOBILITY FOR EVERYONE



**Legislative Finance Committee Hearing  
December 2019**

# **Revenue and Budget**

# July 2019 Road Fund Forecast

## NMDOT State Revenue Sources - Fiscal Years 2007 thru 2023

**Table 1**

(Dollars in thousands)

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	(Q-O)	(Q-O/O)	R	S
	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19		FY20		FY21	FY20 to FY21		FY22	FY23
	Actual	Jan-18 Leg. Bud.	Jul-19 Revenue Update	Jan-19 Leg. Bud.	Jul-19 Revenue Estimate	Jul-19 Bud. Req.	Budget Growth		Jul-19 Long Run Estimate	Jul-19 Long Run Estimate											
													Estimate	Update	Estimate	Estimate	Estimate	\$ Change	% Diff		
<b>Road Fund:</b>																					
<b>Road Fund -- Ordinary Revenue:</b>																					
1 Gasoline Tax	114,577	107,671	108,125	109,163	109,282	104,987	111,795	107,998	110,672	110,892	113,022	116,147	113,300	117,000	115,500	115,800	114,600	(900)	-0.8%	113,500	112,400
2 Special Fuel Tax	97,008	101,483	85,559	88,029	91,078	92,326	92,563	92,923	97,566	97,341	100,066	108,141	105,700	112,800	113,600	114,200	116,400	2,800	2.5%	118,200	120,000
3 Weight/Distance	88,365	77,424	75,485	69,598	74,916	72,786	73,489	75,367	79,985	82,990	84,008	86,278	89,700	94,150	94,100	95,400	97,300	3,200	3.4%	99,300	101,200
4 Trip Tax	7,557	4,904	5,776	5,488	5,973	5,689	5,045	4,666	5,232	5,973	5,951	6,124	5,900	6,750	6,690	7,100	7,150	460	6.9%	7,160	7,150
5 Vehicle Registration	73,512	73,679	72,190	72,863	73,445	75,626	74,135	76,218	75,455	80,774	79,232	80,204	80,000	82,000	81,950	82,500	82,480	530	0.6%	84,630	83,810
6 Vehicle Transaction	1,191	1,165	1,070	1,041	1,065	1,114	1,163	1,200	1,173	1,298	1,158	1,153	1,130	1,150	1,150	1,150	1,150	-	0.0%	1,150	1,150
7 Driver's License	4,329	4,738	4,622	4,493	4,718	4,424	4,227	4,193	4,158	3,841	3,816	4,191	4,010	4,110	4,180	4,170	4,200	20	0.5%	4,230	4,270
8 Oversize/Overweight	4,590	4,961	4,539	3,778	4,687	4,820	4,805	5,026	5,229	4,997	5,104	6,412	5,730	7,200	6,860	7,380	7,470	610	8.9%	7,570	7,620
9 Public Regulatory Commission Fees (UCR)	377	866	2,286	1,420	2,740	881	3,191	2,009	3,362	3,403	3,291	3,359	3,400	5,400	3,300	3,300	3,300	-	0.0%	3,300	3,300
10 MVD Miscellaneous	2,452	2,570	2,569	2,735	2,725	2,991	3,100	3,302	3,509	5,426	5,260	6,322	6,000	6,300	6,300	6,300	6,300	-	0.0%	6,300	6,300
11 Motor Vehicle Excise Tax*	-	-	-	-	-	-	-	-	-	-	-	-	-	6,560	6,730	6,770	6,920	190	2.8%	49,570	50,600
<b>12 Subtotal Ordinary Income</b>	<b>393,958</b>	<b>379,461</b>	<b>362,221</b>	<b>358,609</b>	<b>370,629</b>	<b>365,645</b>	<b>373,513</b>	<b>372,902</b>	<b>386,340</b>	<b>396,935</b>	<b>400,910</b>	<b>418,330</b>	<b>414,870</b>	<b>443,420</b>	<b>440,360</b>	<b>444,070</b>	<b>447,270</b>	<b>6,910</b>	<b>1.6%</b>	<b>494,910</b>	<b>497,800</b>
<b>Road Fund -- Extraordinary Income:</b>																					
13 All Other (Reimbursements, Asset Sales, etc.)	4,140	2,240	4,758	6,568	6,584	10,375	10,354	6,493	12,365	5,442	5,594	6,094	2,200	8,195	2,200	2,200	2,200	-	0.0%	2,200	2,200
14 Rail Runner Track Maintenance Fees			4,080	2,000	2,350	17	2,014	1,782	2,143	3,031	4,989	4,202	2,000	2,760	2,000	2,000	2,000	-	0.0%	2,000	2,000
15 Road Fund Interest	708	0	19	16	95	108	209	80	39	133	310	1,037	1,030	3,970	3,010	990	1,010	(2,000)	-66.4%	1,020	1,020
<b>16 Subtotal Extraordinary Income</b>	<b>4,848</b>	<b>2,240</b>	<b>8,857</b>	<b>8,584</b>	<b>9,029</b>	<b>10,500</b>	<b>12,576</b>	<b>8,355</b>	<b>14,547</b>	<b>8,607</b>	<b>10,893</b>	<b>11,333</b>	<b>5,230</b>	<b>14,926</b>	<b>7,210</b>	<b>5,190</b>	<b>5,210</b>	<b>(2,000)</b>	<b>-27.7%</b>	<b>5,220</b>	<b>5,220</b>
<b>17 TOTAL (Recurring) ROAD FUND</b>	<b>398,806</b>	<b>381,701</b>	<b>371,080</b>	<b>367,193</b>	<b>379,658</b>	<b>376,145</b>	<b>386,089</b>	<b>381,257</b>	<b>400,887</b>	<b>405,542</b>	<b>411,803</b>	<b>429,663</b>	<b>420,100</b>	<b>458,346</b>	<b>447,570</b>	<b>449,260</b>	<b>452,480</b>	<b>4,910</b>	<b>1.1%</b>	<b>500,130</b>	<b>503,020</b>
18 WIPP Settlement (Nonrecurring)										7,200	-	26,800	-	-	-	-	-	-	-	-	-
19 Motor Vehicle Excise Tax to D2 (1% point)															54,400	-	55,610	55,610	-	-	-
<b>20 TOTAL ROAD FUND</b>	<b>398,806</b>	<b>381,701</b>	<b>371,080</b>	<b>367,193</b>	<b>379,658</b>	<b>376,145</b>	<b>386,089</b>	<b>381,257</b>	<b>400,887</b>	<b>412,742</b>	<b>411,803</b>	<b>456,463</b>	<b>420,100</b>	<b>458,346</b>	<b>447,570</b>	<b>503,660</b>	<b>508,090</b>	<b>60,520</b>	<b>13.5%</b>	<b>500,130</b>	<b>503,020</b>

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

- This July 2019 forecast is one of two annual forecasts of NMDOT revenues. Another update will be released next January before FY 2021 budget is set.
- This update slightly increases FY 2020 Road Fund Recurring revenue expectations (line 17) by \$1.7 million from the January 2019 legislative budget estimate, while it substantially increases FY 2020 Total Road Fund revenues (line 20) by \$56 million (a 12.5% increase). Almost all of this additional revenue comes from the new Motor Vehicle Excise Tax distribution, passed during the 2019 Legislative Session, that dedicates 1 percentage point of Motor Vehicle Excise Tax to District 2 to mitigate the emergency road conditions related to activity in the oil field.
- FY 2021 Road Fund Recurring revenues are estimated at \$452.5 million. This represents a 1.1% or \$4.9 million growth from the FY 2020 budget, while Total Road Fund revenues are estimated at \$508 million, representing a 13.5% increase.
- The continuing positive outlook of this forecast is mainly driven by the oil and gas boom in the Permian Basin region and by a continuous positive outlook of the US economy.
  - Gasoline revenue continues to benefit from relatively low and stable petroleum prices, and from a shift in consumers' preference from passenger cars to SUVs and light trucks. Nevertheless, increasing passenger vehicle efficiency and only modest increases in NM's population will keep gasoline revenue flat or declining in the following fiscal years. Vehicle Registration also is expected to remain pretty stable around \$82-84 million.
  - Weight Distance and Special Fuel revenues that more closely track the national economy are expected to grow. Weight Distance, after growing strongly in FY 19, is expected to grow on average about 1.8%, while Special Fuel is expected to grow at a modest rate of about 1.6%, and to surpass gasoline revenue by FY 2021.
- Total Road Fund Recurring revenues are expected to stay flat in FY 2021 and to grow by about 10.5% in FY 2022, when the State Road Fund will start receiving an additional piece of Motor Vehicle Excise revenue.

NMDOT State Revenue Sources - Fiscal Years 2007 thru 2023

Table 2

(Dollars in thousands)

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	(Q-O)	(Q-O/O)	R	S	
	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19		FY20		FY21	FY20 to FY21		FY22	FY23	
	Actual	Jan-18 Leg. Bud. Estimate	Jul-19 Revenue Update	Jul-18 Bud. Req. Estimate	Jul-19 Leg. Bud. Estimate	Jul-19 Long Run Estimate	Budget Growth \$ Change % Diff	Jul-19 Long Run Estimate	Jul-19 Long Run Estimate													
<b>Other Funds:</b>																						
<b>Highway Infrastructure Fund:</b>																						
21 Leased Vehicle Gross Receipts	4,844	6,963	5,444	5,397	5,657	5,731	5,214	5,889	5,773	5,949	5,964	6,220	6,010	6,700	6,510	6,850	6,970	460	7.1%	7,160	7,370	
22 Tire Recycling Fees	1,758	1,782	1,604	1,791	1,806	1,831	1,807	1,836	1,810	1,943	1,868	1,878	1,900	1,910	1,905	1,915	1,915	10	0.5%	1,950	1,935	
23 Interest	164	164	99	18	16	16	25	7	6	13	11	13	28	70	40	20	20	(20)	-50.0%	21	21	
<b>24 Total Highway Infrastructure Fund</b>	<b>6,766</b>	<b>8,909</b>	<b>7,147</b>	<b>7,206</b>	<b>7,479</b>	<b>7,579</b>	<b>7,047</b>	<b>7,047</b>	<b>7,589</b>	<b>7,905</b>	<b>7,842</b>	<b>8,111</b>	<b>7,938</b>	<b>8,680</b>	<b>8,455</b>	<b>8,785</b>	<b>8,905</b>	<b>450</b>	<b>5.3%</b>	<b>9,131</b>	<b>9,326</b>	
<b>25 Total State Infrastructure Bank</b>	<b>540</b>	<b>135</b>	<b>300</b>	<b>597</b>	<b>83</b>	<b>29</b>	<b>45</b>	<b>15</b>	<b>17</b>	<b>45</b>	<b>105</b>	<b>177</b>	<b>379</b>	<b>540</b>	<b>440</b>	<b>140</b>	<b>140</b>	<b>(300)</b>	<b>-68.2%</b>	<b>140</b>	<b>140</b>	
<b>Local Governments Road Fund:</b>																						
26 From Interest	966	243	143	24	33	30	46	15	19	50	115	208	430	760	540	190	190	(350)	-64.8%	190	190	
27 From Special Fuel	10,105	10,489	8,980	9,200	9,546	9,659	9,709	9,753	10,218	10,185	10,478	11,301	11,080	11,800	11,910	11,940	12,170	260	2.2%	12,370	12,560	
28 From PPL Fee	7,073	6,936	6,711	6,725	6,775	6,612	6,926	6,768	6,986	7,000	7,165	7,485	7,320	7,640	7,600	7,620	7,640	40	0.5%	7,640	7,650	
29 From DWI reinstatement fees & ID cards	1,068	1,113	1,129	784	1,015	971	929	896	919	783	787	787	720	790	780	790	790	10	1.3%	790	790	
30 From Gasoline Tax (MAP)	2,248	2,116	2,126	2,145	2,147	2,066	2,195	2,123	2,174	2,178	2,218	2,277	2,224	2,294	2,265	2,271	2,249	(16)	-0.7%	2,227	2,206	
31 Leased Vehicle Gross Receipts	1,615	2,321	1,815	1,799	1,886	1,910	1,738	1,963	1,924	1,983	1,988	2,073	2,000	2,230	2,170	2,280	2,320	150	6.9%	2,390	2,460	
32 Motor Vehicle Excise Tax (0.75% points)																				42,520	43,400	
<b>33 Total Local Governments Road Fund</b>	<b>23,075</b>	<b>23,218</b>	<b>20,903</b>	<b>20,677</b>	<b>21,402</b>	<b>21,249</b>	<b>21,543</b>	<b>21,518</b>	<b>22,217</b>	<b>22,314</b>	<b>22,748</b>	<b>24,130</b>	<b>23,774</b>	<b>25,514</b>	<b>25,265</b>	<b>25,091</b>	<b>25,359</b>	<b>94</b>	<b>0.4%</b>	<b>68,127</b>	<b>69,256</b>	
<b>Aviation Fund:</b>																						
34 Gasoline Taxes (Aviation)	406	382	384	387	387	372	395	383	392	393	400	411	401	414	409	410	406	(3)	-0.7%	402	398	
35 Aviation Jet Fuel	826	932	1,314	1,852	1,667	2,808	1,952	1,542	1,243	661	639	1,042	790	1,080	1,170	1,110	1,100	(70)	-6.0%	1,150	1,190	
36 Aircraft License Fees	74	75	73	74	66	68	60	69	48	64	50	52	50	50	50	50	50	-	0.0%	50	50	
37 0.046% General Fund GRT (Air Service)	883	891	783	779	855	747	0	1,106	1,009	931	951	1,103	1,000	1,260	1,230	1,290	1,330	100	8.1%	sunset	sunset	
38 General Fund (2007 Enhancement)		960	1,917	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	
39 Aviation Fund Interest Earnings		107	34	8	16	20	36	12	14	31	56	98	196	400	270	100	100	(170)	-63.0%	100	100	
<b>40 Total Aviation Fund Income</b>	<b>2,189</b>	<b>3,347</b>	<b>4,504</b>	<b>6,100</b>	<b>5,991</b>	<b>7,016</b>	<b>5,443</b>	<b>6,112</b>	<b>5,707</b>	<b>5,080</b>	<b>5,097</b>	<b>5,706</b>	<b>5,437</b>	<b>6,204</b>	<b>6,129</b>	<b>5,960</b>	<b>5,986</b>	<b>(143)</b>	<b>-2.3%</b>	<b>4,702</b>	<b>4,738</b>	
<b>Transportation Fund:</b>																						
41 Motorcycle Registration (Fund 20600)	93	120	131	130	135	138	135	133	135	133	114	127	106	122	125	122	122	(3)	-2.4%	122	122	
42 Motorcycle Train. Fund Interest (20600)	5	9	2	1	0	0	0	0	0	0	0	0	-	-	1	-	-	(1)	-100.0%	-	-	
43 Driver Improvement Fees (10020)	205	208	193	331	349	340	319	271	274	256	226	243	230	230	230	230	230	-	0.0%	230	230	
44 DWI Prevention (20700)	282	331	458	650	486	530	513	517	487	472	421	434	390	440	440	440	440	-	0.0%	440	440	
45 Traffic Safety Fees (Fund 20800)	412	474	473	469	446	419	390	526	404	1,090	632	640	510	610	650	610	610	(40)	-6.2%	610	610	
46 Traffic Safety Fees Interest (20800)	92	95	35	3	3	2	2	1	0	2	7	11	28	50	27	13	13	(14)	-51.9%	13	13	
47 Community DWI Prevention Fee (20800)	700	1,021	1,150	1,000	1,017	838	789	363	426	513	375	363	350	355	355	355	355	-	0.0%	355	355	
48 Red Light Fees (from AOC) (20800)						144	153	158	109	0	0	0	-	-	-	-	-	-	-	NA	-	
49 Traffic Safety - Interlock Device (82600)	900	775	854	700	2,029	1,167	1,054	810	777	755	704	415	385	423	415	420	420	5	1.2%	420	420	
<b>50 Total Transportation Fund Income</b>	<b>2,690</b>	<b>3,033</b>	<b>3,296</b>	<b>3,284</b>	<b>4,466</b>	<b>3,578</b>	<b>3,356</b>	<b>2,779</b>	<b>2,611</b>	<b>3,221</b>	<b>2,480</b>	<b>2,233</b>	<b>1,999</b>	<b>2,230</b>	<b>2,243</b>	<b>2,190</b>	<b>2,190</b>	<b>(53)</b>	<b>-2.4%</b>	<b>2,190</b>	<b>2,190</b>	
<b>51 TOTAL Restricted Funds Revenue</b>	<b>35,260</b>	<b>38,642</b>	<b>36,149</b>	<b>37,863</b>	<b>39,421</b>	<b>39,450</b>	<b>37,434</b>	<b>37,471</b>	<b>38,141</b>	<b>38,564</b>	<b>38,271</b>	<b>40,357</b>	<b>39,527</b>	<b>43,168</b>	<b>42,532</b>	<b>42,166</b>	<b>42,580</b>	<b>48</b>	<b>0.1%</b>	<b>84,290</b>	<b>85,650</b>	
<b>52 TOTAL (Recurring) NMDOT Revenue</b>	<b>434,066</b>	<b>420,343</b>	<b>407,229</b>	<b>405,056</b>	<b>419,079</b>	<b>415,595</b>	<b>423,523</b>	<b>418,728</b>	<b>439,028</b>	<b>444,106</b>	<b>450,074</b>	<b>470,020</b>	<b>459,627</b>	<b>501,514</b>	<b>490,102</b>	<b>491,426</b>	<b>495,060</b>	<b>4,958</b>	<b>1.0%</b>	<b>584,420</b>	<b>588,670</b>	
53 WIPP Settlement (Nonrecurring)										7,200		26,800	-	-	-	-	-	-	-	-	-	
54 Motor Vehicle Excise Tax to D2 (1% point)																54,400	55,610	-	-	-	-	
<b>55 TOTAL NMDOT STATE REVENUES</b>	<b>434,066</b>	<b>420,343</b>	<b>407,229</b>	<b>405,056</b>	<b>419,079</b>	<b>415,595</b>	<b>423,523</b>	<b>418,728</b>	<b>439,028</b>	<b>451,306</b>	<b>450,074</b>	<b>496,820</b>	<b>459,627</b>	<b>501,514</b>	<b>490,102</b>	<b>545,826</b>	<b>550,670</b>	<b>60,568</b>	<b>12.4%</b>	<b>584,420</b>	<b>588,670</b>	

- Overall NMDOT state funds are forecast at \$550.7 million in FY 2021 representing a growth of 12.4% or \$60.6 million from the FY 2020 budget.
- In FY 2022 and thereafter, the Local Governments Road Fund will receive about \$43 million of additional revenue from the new Motor Vehicle Excise Tax distribution, passed during the 2019 Legislative Session.
- The Aviation Fund, which suffered significant revenue losses in FY 2016 and FY 2017, has fully recovered. However, in FY 2022 it will be negatively impacted by the sunset of the gross receipts tax distribution (§7-1-6.7.C).

# Distribution of State Road User Revenues

July 2019 Forecast



**Gasoline Tax**  
(17.0 cents / gallon)

- 5.76% to County Government Road Fund
- 0.13% to Motorboat Fuel Tax Fund
- 0.26% to State Aviation Fund
- 10.38% to Municipalities and Counties
- **76.27% to State Road Fund - (~13 cents per gallon)**
- 5.76% to Municipalities
- 1.44% to Municipal Arterial Program (MAP)

2018	2019	2020	2021
9.1	9.2	9.1	9.0
0.2	0.2	0.2	0.2
0.4	0.4	0.4	0.4
16.1	16.5	16.4	16.2
116.1	117.0	115.8	114.6
9.1	9.2	9.1	9.0
2.3	2.3	2.3	2.2

% of total (FY 2020)  
Road Fund VMDOT State Rev

25.8% 21.2%



**Special Fuel (Diesel) Tax**  
(21.0 cents/gallon -- effective 7/1/2004)

- **90.48% to State Road Fund - (19 cents per gallon)**
- 9.52% to Local Governments Road Fund

108.1	112.8	114.2	116.4
11.4	11.9	12.0	12.2

25.4% 20.9%

**Petroleum Products Loading Fee**  
(1.875 cents/gallon)

- 26.67% to Local Governments Road Fund
- 73.33% to Corrective Action Fund (NM Environment Department)

7.5	7.6	7.6	7.6
20.6	21.0	21.0	21.0



**Weight Distance Tax (1¢-4¢/mile)**

- **100% to State Road Fund**

86.3	94.2	95.4	97.3
------	------	------	------

21.2% 17.5%

**Trip Tax (7¢-16¢/mile)**

- **100% to State Road Fund**

6.1	6.8	7.1	7.2
-----	-----	-----	-----

1.6% 1.3%

**Oversize / Overweight Fees**

- **100% to State Road Fund**

6.4	7.2	7.4	7.5
-----	-----	-----	-----

1.6% 1.4%

**Motor Trans. Regulatory Fees**

- **100% to State Road Fund**

3.4	5.4	3.3	3.3
-----	-----	-----	-----

0.7% 0.6%



**Vehicle Registration Fees**  
(\$21-\$172/year)

- 50 cents on Each Registration to Beautification Fund
- \$2.00 of each Motorcycle Registration to Motorcycle Training Fund
- \$2.00 of each Motorcycle Registration to the Taxation & Revenue Department
- 100% of Placard Fees to Taxation and Revenue Department
- 100% of Traffic Safety Training Fee (from Penalty Assessments) and Amateur Radio Fees to State Road Fund

A similar distribution applies to many **Miscellaneous Motor Vehicle Fees** (but only Vehicle Registration Fee revenue amounts are shown in revenue table)

Tire Recycling Fee (effective 7/1/2003):	
\$ 1.00 Each Motorcycle	→ 50% to Highway Infrastructure Fund
\$ 0.50 per wheel of each bus	→ 50% to Tire Recycling Fund
\$ 1.50 each car or light truck	→ \$1.00 to Highway Infrastructure Fund
\$ 1.50 each heavy truck	→ \$0.50 to Tire Recycling Fund

*Effective March 1, 2004 remaining revenues go to:*

- **74.65% to State Road Fund**
- 7.60% to County General Funds (allocated by Registration Fees on Vehicles in Each County)
- 7.60% to County Road Funds (allocated by miles of public Roads maintained)
- 4.06% to Municipal Street Funds (allocated by property Tax net Taxable value)
- 6.09% to County and Municipal General Funds (allocated by property Tax amounts due)

80.2	82.0	82.5	82.5
8.2	8.3	8.4	8.4
8.2	8.3	8.4	8.4
4.4	4.5	4.5	4.5
6.5	6.7	6.7	6.7

18.4% 15.1%

**Motor Vehicle Excise Tax**  
(from 3.0% to 4.0% on July 1, 2019)

- **3.11% to State Road Fund in FY20 & FY21**
- 25.00% to District 2 in FY20 & FY21
- 71.89% to State General Fund in FY20 & FY21

0.0	6.6	6.8	6.9
		54.4	55.6
153.4	151.6	156.5	160.0

1.5% 1.2%

**Transaction Fees**  
(\$3 per Title or Registration)

- \$5 or \$6 to Municipal, County or Fee AGENTS
- *Remaining revenues from Transaction Fees go to:*
- **50% to State Road Fund**
- 50% to County Road Fund (allocated by miles of public roads maintained)

1.2	1.2	1.2	1.2
1.2	1.2	1.2	1.2

0.3% 0.2%

**Driver License Fees**  
(\$10 per 4 year period + \$3 EDL + \$3 Driver Safety)

- \$6 or \$7 per License to Municipal, County or Fee Agents
- **100% of Remaining Drivers License Fee to S Road Fund**
- 100% Limited License Fees to DWI Prevention and Education Fund
- 100% DWI Reinstatement Fees and remainder of ID Cards to Local Gov. Road Fund
- 100% Enhanced Drivers License Fee (\$3) to Taxation & Revenue Department
- 100% Driver Safety Fee (\$3) to public schools for DWI education

4.2	4.1	4.2	4.2
0.4	*	*	*
0.8	0.8	0.8	0.8
2.1	*	*	*
1.7	*	*	*

0.9% 0.8%

\* no estimates available

**Total Local Governments Road Fund** 24.1 25.5 25.1 25.4  
**Total Amount Distributed to Local Governments & other Recipients** 259.1 259.7 264.5 267.9

**Total of Gasoline, Diesel, W/D & Registrations NMDOT** 390.8 406.0 407.9 410.8  
**Total State Road Fund Revenues** 429.7 458.3 449.3 452.5  
**Total NMDOT State Revenues** 496.8 501.5 545.8 550.7

90.8% 74.7%  
100.0% 82.3%  
NA 100%



# **General Fund Overview**

**LAWS OF 2018 CHAPTER 73: OVERVIEW**

**ZC5602- \$30 Thousand (Safety Study- Rio Grande Gorge)**

**LAWS OF 2018 CHAPTER 73 SECTION 5 ITEM 102**

<u>District</u>	<u>County</u>	<u>Budget</u>	<u>Expensed</u>	<u>Encumbrance</u>	<u>Remaining Balance</u>	<u>Estimated Date of Encumbrance</u>	<u>Estimated Date of Completion</u>	<u>Locations</u>
	Taos	30,000.00	30,000.00	-	-		Completed	Rio Grande Gorge Safety Study
<b>GRAND TOTAL</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>-</b>	<b>-</b>			

**ZC5603- \$400 Thousand (NM 128)**

**LAWS OF 2018 CHAPTER 73 SECTION 5 ITEM 103**

<u>District</u>	<u>County</u>	<u>Budget</u>	<u>Expensed</u>	<u>Encumbrance</u>	<u>Remaining Balance</u>	<u>Estimated Date of Encumbrance</u>	<u>Estimated Date of Completion</u>	<u>Locations</u>
	Eddy	400,000.00	400,000.00	-	-		Completed	NM 128 24.8-25.9- Mill/Scarification & Repaving
<b>GRAND TOTAL</b>		<b>400,000.00</b>	<b>400,000.00</b>	<b>-</b>	<b>-</b>			

**ZC5604- \$44.0 Million**

**LAWS OF 2018 CHAPTER 73 SECTION 5 ITEM 104**

<u>District</u>	<u>County</u>	<u>Budget</u>	<u>Expensed</u>	<u>Encumbrance</u>	<u>Remaining Balance</u>	<u>Estimated Date of Encumbrance</u>	<u>Estimated Date of Completion</u>	<u>Locations</u>
1	Dona Ana	7,333,333.33	7,333,333.33	-	-	-	Completed	NM 188 MP 1.4-3
2	De Baca	7,333,333.33	7,325,257.12	8,075.87	0.34	-	Completed	US 84 near Fort Sumner MP .62
3	Bernalillo	7,333,333.33	-	7,333,333.00	0.33	-	6/30/2020	I-25 MP 215.8-219.7
4	Union	7,333,333.33	6,183,150.35	753,337.15	396,845.83	-	12/30/2019	US 87 MP 0.0-5.0
5	Santa Fe	7,333,333.33	6,900,862.68	69,137.33	363,333.32	-	3/1/2020	I-25 MP 290-294 Pavement Preservation
6	Mckinley	7,333,333.35	7,270,190.71	63,142.63	0.01	-	Completed	I-40 MP 37.6-42.8
<b>GRAND TOTAL</b>		<b>44,000,000.00</b>	<b>35,012,794.19</b>	<b>8,227,025.98</b>	<b>760,179.83</b>			

**ZC5605- \$20.0 Million (LGRF)**

**LAWS OF 2018 CHAPTER 73 SECTION 5 ITEM 105**

<u>District</u>	<u>County</u>	<u>Budget</u>	<u>Expensed</u>	<u>Encumbrance</u>	<u>Remaining Balance</u>	<u>Estimated Date of Encumbrance</u>	<u>Estimated Date of Completion</u>	<u>LGRF</u>
ALL	Various	20,000,000.00	19,793,030.80	22,248.00	184,721.20		6/30/2020	Formula based program
<b>Grand Total</b>		<b>20,000,000.00</b>	<b>19,793,030.80</b>	<b>22,248.00</b>	<b>184,721.20</b>			

**ZC5606- \$4.0 Million (Rest Area)**

**LAWS OF 2018 CHAPTER 73 SECTION 5 ITEM 106**

<u>District</u>	<u>County</u>	<u>Budget</u>	<u>Expensed</u>	<u>Encumbrance</u>	<u>Remaining Balance</u>	<u>Rest Area Scope</u>	<u>Estimated Date of Completion</u>	<u>Rest Area</u>
1	Dona Ana	700,000.00	675,881.56	23,079.89	1,038.55	ADA Improvements Well Replacement	11/29/2019	Anthony, Ft. Seldon, Scenic View
2	De Baca Lea Chavez	1,000,000.00	836,483.94	-	163,516.06	Improvements to Infrastructure & Parking Lot Improvements	5/1/2020	Mesa, Maljamar, Waldrop
4	Guadalupe	1,750,000.00	37,032.10	120,456.92	1,592,510.98	Utility Improvements & Micro Surfacing	6/10/2020	NewKirk
5	Taos Santa Fe Torrence	300,000.00	160,359.24	25,082.86	114,557.90	Plumbing/Heating, Bathroom Renovations & Parking Lot Improvements.	4/30/2020	Taos, La Bajada, Rattle Snake
6	Mckinley	250,000.00	-	249,999.98	0.02	Parking Lot Improvements	12/20/2019	Manuelito
<b>GRAND TOTAL</b>		<b>4,000,000.00</b>	<b>1,709,756.84</b>	<b>418,619.65</b>	<b>1,871,623.51</b>			

## Laws of 2019 Chapter 271 Section 9 Item 1

### ZD1201 \$250 Million

<u>District</u>	<u>County</u>	<u>Budget</u>	<u>Expensed</u>	<u>Encumbrance</u>	<u>Remaining Balance</u>	<u>Letting Date</u> <u>Construction Start</u> <u>Production Date</u>	<u>Locations</u>	
1	1	Dona Ana	9,181,923.00	-	-	9,181,923.00	11/20/2020 2021 Start 9/21/2020	NM 404/I-10- Bridge (Anthony Drive to W of DACC)
2	1	Dona Ana	8,818,077.00	-	-	8,818,077.00	10/20/2021 NO DATE NO DATE	NM 404- Adding Capacity/Widening (I-10 to NM 2013)
3	1	Hidalgo	3,000,000.00	-	-	3,000,000.00	8/21/2020 2020 Start 6/22/2020	I-10- Bridge Replacement (Lordsburg)
4	1	Grant	10,000,000.00	-	-	10,000,000.00	3/20/2020 2020 START 1/27/2020	I-10- Minor Rehabilitation (Separ to Gage)
5	<b>District One Total</b>		<b>31,000,000.00</b>	<b>-</b>	<b>-</b>	<b>31,000,000.00</b>	<b>-</b>	
6	2	Eddy	42,900,000.00	-	-	42,900,000.00	3/6/2020 2020 Start 12/23/2019	US 285- Reconstruction (East of TX State Line to Loving)
7	<b>District Two Total</b>		<b>42,900,000.00</b>	<b>-</b>	<b>-</b>	<b>42,900,000.00</b>		
8	3	Valencia	55,000,000.00	-	-	55,000,000.00	Local Lead 7/1/2021	Los Lunas East/West corridor
9	3	Bernalillo	8,000,000.00	-	-	8,000,000.00	Design/Build	I-25- Adding Capacity/Widening (Sunport to Cesar Chavez)
10	3	Sandoval	3,000,000.00	-	-	3,000,000.00	8/25/2014 N/A Start 8/25/2014	Paseo del Volcan- ROW
11	3	N/A	2,000,000.00	-	-	2,000,000.00	TBD	Rail Runner
12	<b>District Two Total</b>		<b>68,000,000.00</b>	<b>-</b>	<b>-</b>	<b>68,000,000.00</b>		
13	4	Harding	21,000,000.00	-	-	21,000,000.00	6/15/2021 2021 Start 12/26/2022	NM Highway 39- Pavement Overlay (North of Logan)
14	4	Quay	2,839,267.00	-	2,839,267.00	-	6/21/2019 2018 Start 4/22/2019	US Highway 54 Phase I- Adding Capacity/Widening (Jct. I-40/ US54)
15	4	Quay	8,500,000.00	-	-	8,500,000.00	6/19/2020 2020 Start 4/27/2020	US Highway 54 Phase II- Adding Capacity/Widening (Jct. I-40/ US54)
16	4	Quay	4,500,000.00	-	-	4,500,000.00	6/19/2020 2020 Start 4/27/2020	US Highway 54 Phase III- Adding Capacity/Widening (Jct. I-40/ US 54)
17	<b>District Four Total</b>		<b>36,839,267.00</b>	<b>-</b>	<b>2,839,267.00</b>	<b>34,000,000.00</b>		

**Laws of 2019 Chapter 271 Section 9 Item 1**

**ZD1201 \$250 Million**

<u>District</u>	<u>County</u>	<u>Budget</u>	<u>Expensed</u>	<u>Encumbrance</u>	<u>Remaining Balance</u>	<u>Letting Date</u> <u>Construction Start</u> <u>Production Date</u>	<u>Locations</u>		
18	5	Santa Fe	20,000,000.00	-	-	20,000,000.00	8/19/2022 10/19/2022 6/27/2022	I-25- Slop Mitigation (La Bajada)	18
19	5	Rio Arriba	10,500,000.00	-	-	10,500,000.00	4/17/2020 2020 Start 2/24/2020	NM 68- Reconstruction (Alcalde)	19
20	<b>District Five Total</b>		<b>30,500,000.00</b>	<b>-</b>	<b>-</b>	<b>30,500,000.00</b>			20
21	6	Mckinley	1,000,000.00	-	-	1,000,000.00	1/20/2023 N/A Start 11/21/2022	Design US 491/ 9th Intersection and Carbon Coal	21
22	6	Mckinley	11,000,000.00	-	-	11,000,000.00	1/2/2021 3/2/2021 11/5/2020	US 491/9th Street Intersection and Carbon Coal	22
23	6	Mckinley	4,500,000.00	-	-	4,500,000.00	12/1/2019 2/1/2020	Design Allison Corridor (Maloney Dr to NM 118)	23
24	6	Cibola	16,500,000.00	-	-	16,500,000.00	11/8/2020 3/1/2021 10/26/2020	I-40 Rehabiltilation (Casa Blanca to Mesita)	24
25	6	Sandoval	3,000,000.00	-	-	3,000,000.00	TBD	NM 4 By Pass; Design Only	25
26	<b>District Six Total</b>		<b>36,000,000.00</b>	<b>-</b>	<b>-</b>	<b>36,000,000.00</b>			26
27									27
28	<b>Agency Total</b>		<b>245,239,267.00</b>	<b>-</b>	<b>2,839,267.00</b>	<b>242,400,000.00</b>			28

**Laws of 2019 Chapter 271 Section 9 Item 2**

**ZD1202- \$89 MILLION**

<u>District</u>	<u>County</u>	<u>Budget</u>	<u>Expense</u>	<u>Encumbrance</u>	<u>Remaining</u>	<u>Estimated Date of Encumbrance</u>	<u>Estimated Date of Completion</u>	<u>Description</u>
D1	Dona Ana	\$ 3,831,253.00	\$ 3,668,400.25	\$ 162,852.23	\$ 0.52		11/7/19	I-10 MM 116 to 144
D1	Hidalgo	\$ 5,000,000.00	\$ -	\$ 4,969,785.41	\$ 30,214.59		12/31/19	(Motel Drive)/Main Street - Lordsburg
D1	Catron	\$ 3,900,000.00	\$ 2,167,527.16	\$ 7,704.90	\$ 1,724,767.94		6/30/20	US 180 MM 47 to 67
D1	Hidalgo	\$ 700,000.00	\$ -	\$ -	\$ 700,000.00	11/30/19	6/30/20	I-10 MM 144.0- 164.2
D1	Dona Ana	\$ 399,000.00	\$ 398,735.14	\$ -	\$ 264.86		11/8/19	US 70 (Picacho Avenue)MM 141.5- 147.0
D1	District Wide	\$ 1,003,080.00	\$ -	\$ 199,103.96	\$ 803,976.04	11/30/19	6/30/20	Various Locations: District Wide Fencing.
<b>D1 Grand Total</b>		<b>\$ 14,833,333.00</b>	<b>\$ 6,234,662.55</b>	<b>\$ 5,339,446.50</b>	<b>\$ 3,259,223.95</b>			
D2	Curry/ Roosevelt	\$ 7,330,000.00	\$ -	\$ 7,329,999.00	\$ 1.00		12/1/19	US 70 (Between Clovis & Portales, Curry County)
D2	Lincoln/Torrance	\$ 6,503,333.00	\$ -	\$ 6,440,615.79	\$ 62,717.21		12/19/19	US 54 (Between Vaughn & Corona, Torrance County)
D2	District Wide	\$ 1,000,000.00	\$ -	\$ 999,996.45	\$ 3.55		12/19/19	District Wide: Signing & Striping (Various Counties).
<b>D2 Grand Total</b>		<b>\$ 14,833,333.00</b>	<b>\$ -</b>	<b>\$ 14,770,611.24</b>	<b>\$ 62,721.76</b>			
D3	District Wide	\$ 500,000.00	\$ 54,904.60	\$ 445,095.40	\$ -		12/30/23	Construction Augmentation
D3	Bernalillo	\$ 165,000.00	\$ -	\$ -	\$ 165,000.00	3/1/20	5/1/20	I-25 Frontage Roads
D3	Bernalillo	\$ 7,388,333.00	\$ -	\$ -	\$ 7,388,333.00	5/1/20	10/30/20	I-40/I-25 Interchange
D3	Bernalillo	\$ 800,000.00	\$ 185,203.91	\$ -	\$ 614,796.09	6/1/20	7/1/20	I-40: MM 132-143
D3	Sandoval	\$ 103,592.57	\$ -	\$ 103,592.57	\$ -		12/20/19	NM 313: Fencing
D3	Sandoval	\$ 1,071,250.90	\$ -	\$ 1,068,294.59	\$ 2,956.31		11/13/19	NM 313 (NM 473 to US 550)
D3	Valencia	\$ 1,475,156.53	\$ 416,698.10	\$ 1,058,458.43	\$ -		12/20/19	NM 314 (NM 6 to NM 45)
D3	Bernalillo	\$ 250,000.00	\$ -	\$ 232,938.47	\$ 17,061.53		5/1/20	NM 333 MM 6-16.3
D3	Bernalillo	\$ 500,000.00	\$ -	\$ 499,946.69	\$ 53.31		4/30/20	Tramway(NM 556) (from I40 to Montgomery)
D3	Bernalillo	\$ 1,400,000.00	\$ -	\$ -	\$ 1,400,000.00	6/30/20	6/30/20	NM 45 (St. Joseph to Central)
D3	Sandoval	\$ 350,000.00	\$ 185,824.20	\$ 109,942.21	\$ 54,233.59		4/30/20	NM 528 MM 9.5-13.5
D3	Socorro	\$ 830,000.00	\$ -	\$ -	\$ 830,000.00	3/1/20	6/1/20	US 60 (I-25 to NM 47).
<b>D3 Grand Total</b>		<b>\$ 14,833,333.00</b>	<b>\$ 842,630.81</b>	<b>\$ 3,518,268.36</b>	<b>\$ 10,472,433.83</b>			

**Laws of 2019 Chapter 271 Section 9 Item 2**

**ZD1202- \$89 MILLION**

<u>District</u>	<u>County</u>	<u>Budget</u>	<u>Expense</u>	<u>Encumbrance</u>	<u>Remaining</u>	<u>Estimated Date of Encumbrance</u>	<u>Estimated Date of Completion</u>	<u>Description</u>
D4	San Miguel	\$ 2,850,200.00	\$ 2,690,971.77	\$ -	\$ 159,228.23		Completed	1-25 (MM 309-319)
D4	Union	\$ 4,045,750.00	\$ 2,766,462.74	\$ 1,279,282.05	\$ 5.21		4/30/20	US 64/87 (MM 406- 418 EB Lanes Only).
D4	Colfax/ Union	\$ 2,080,000.00	\$ -	\$ 2,075,599.33	\$ 4,400.67		5/31/20	US 56 (MM 20-35 and MM 44-60.3)
D4	San Miguel	\$ 300,600.00	\$ -	\$ 300,472.89	\$ 127.11		10/30/19	NM 329 (MM 0- 1.9)
D4	San Miguel	\$ 737,713.00	\$ -	\$ 737,615.53	\$ 97.47		5/30/20	NM 65 (MM 0 - 5.1)
D4	San Miguel	\$ 237,300.00	\$ -	\$ 237,131.53	\$ 168.47		5/30/20	Grand Avenue (Loop 15)(MM 1.8-3.0)
D4	Mora	\$ 1,213,050.00	\$ -	\$ 1,185,653.46	\$ 27,396.54		10/30/19	NM 518 (MM 30.5-44.3)
D4	Quay	\$ 548,200.00	\$ 163,825.32	\$ 384,361.72	\$ 12.96		10/30/19	I-40 (MM 362.9-373.4)
D4	Quay	\$ 683,850.00	\$ -	\$ 683,840.20	\$ 9.80		10/30/19	US 54 (MM 326-355.3)
D4	Curry/Quay	\$ 131,983.00	\$ -	\$ 131,641.70	\$ 341.30		10/30/19	NM 209 (MM 35.5- 45)
D4	District Wide	\$ 504,687.00	\$ -	\$ -	\$ 504,687.00	12/20/19	3/30/20	District Wide: Crushing(Raton Area/ Las Vagas Area)
D4	Colfax	\$ 1,500,000.00	\$ -	\$ -	\$ 1,500,000.00	4/30/20	5/30/20	US 64/87 1-25 Interchange: Study (MM 451)
<b>D4 Grand Total</b>		<b>\$ 14,833,333.00</b>	<b>\$ 5,621,259.83</b>	<b>\$ 7,015,598.41</b>	<b>\$ 2,196,474.76</b>			
D5	Santa Fe	\$ 2,500,000.00	\$ 2,252,860.01	\$ 242,770.07	\$ 4,369.92		12/30/19	NM 599 (MM 0.0-7.2)
D5	Rio Arriba/ Taos	\$ 3,014,375.00	\$ 1,952,353.96	\$ 1,052,219.68	\$ 9,801.36		6/30/20	NM 68 (MM 23.0-12.7)
D5	Santa Fe	\$ 4,899,572.00	\$ 2,397,138.50	\$ 2,502,433.50	\$ -		12/30/19	NM 599 (MM 7.2-14.2)
D5	District Wide	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	4/1/20	12/30/21	District Wide: Rockfall mitigation study
D5	District Wide	\$ 1,100,000.00	\$ -	\$ -	\$ 1,100,000.00	9/5/20	6/30/21	District Wide: Highway on ramp wrong way warning
D5	Santa Fe	\$ 1,004,386.00	\$ -	\$ -	\$ 1,004,386.00	3/1/21	12/30/22	Cerrillos Rd. from St. Michaels to St. Francis
D5	San Juan	\$ 440,000.00	\$ -	\$ -	\$ 440,000.00	4/1/20	12/30/20	Shiprock East Intersection of US 491 and US 64
D5	San Juan	\$ 1,200,000.00	\$ -	\$ -	\$ 1,200,000.00	3/1/20	12/30/20	NM 511 (MM 13.2-13.8) and NM 539 (MM 5.0-5.8)
D5	Rio Arriba	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	3/1/21	12/30/22	S. McCurdy: Study
D5	Rio Arriba	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00	3/1/21	12/30/22	NM 68 (Riverside) Drive: Study
<b>D5 Grand Total</b>		<b>\$ 14,833,333.00</b>	<b>\$ 6,602,352.47</b>	<b>\$ 3,797,423.25</b>	<b>\$ 4,433,557.28</b>			
D6	Mckinley	\$ 2,468,660.56	\$ 2,468,660.56	\$ -	\$ -		Completed	I-40(MM 45-47)
D6	Various	\$ 86,000.00	\$ 86,000.00	\$ -	\$ -		Completed	Trucking
D6	Mckinley	\$ 1,227,323.55	\$ 1,227,323.55	\$ -	\$ -		Completed	I-40 (MM 43.9-45.0)
D6	Mckinley	\$ 11,051,348.89	\$ -	\$ -	\$ 11,051,348.89	4/30/20	12/31/21	US 491 (MM 62.0-67.7)
<b>D6 Grand Total</b>		<b>\$ 14,833,333.00</b>	<b>\$ 3,781,984.11</b>	<b>\$ -</b>	<b>\$ 11,051,348.89</b>			
<b>GRAND TOTAL</b>		<b>88,999,998.00</b>	<b>23,082,889.77</b>	<b>34,441,347.76</b>	<b>31,475,760.47</b>			

**Laws of 2019 Chapter 271 Section 9 Item 3**

**ZD1203 \$50 Million- LGTPF**

District	County	Entity	Budget	Expense	Encumbrance	Remaining	Location	
1	1	Dona Ana	City of Sunland Park	454,575.00	-	-	454,575.00	Memorial Pines Roadway & Drainage Improvements
2	1	Dona Ana	Lincoln County	574,750.00	-	-	574,750.00	Lisa Drive Connectivity Project- Roadway Enhancements
3	1	Grant	Grant County	1,476,159.40	-	1,476,159.40	-	North Hurley roads and drainage project
4	1	Dona Ana	Town of Mesilla**	844,000.00	-	801,800.00	42,200.00	Calle del Norte Multi-Use Path Phase II
5	1	Luna	Village of Columbus	418,000.00	-	418,000.00	-	NM 11 Culvert Crossing, located in the Intersection of NM11/Altura Avenue
6	1	Grant	Village of Santa Clara**	836,000.00	-	794,200.00	41,800.00	Maple Street Bridge Rehabilitation
7	1	Luna	City of Deming	2,465,714.55	-	2,465,714.55	-	Industrial Park Business Loop Reconstruction
8	<b>District One Grand Total</b>		<b>7,069,198.95</b>	<b>-</b>	<b>5,955,873.95</b>	<b>1,113,325.00</b>		
9	2	Lea	City of Jal	3,800,000.00	-	3,800,000.00	-	NM 128 Relief Route
10	2	Lincoln	Lincoln County	1,791,225.00	-	1,791,225.00	-	Fort Stanton Road
11	2	Curry	Curry County	1,385,100.00	-	1,385,100.00	-	County Road 7 from US70 to NM467
12	2	Chavez	City of Roswell	712,500.00	-	-	712,500.00	(70/285)/Country Club Road Traffic Signal Replacement
13	2	Lea	City of Lovington	149,227.90	149,227.90	-	-	Various City Streets
14	2	Lincoln	Village of Ruidoso	237,500.00	-	237,500.00	-	US HWY 70 / NM 48 Intersection Roundabout Project
15	2	Eddy	City of Carlsbad	950,000.00	-	950,000.00	-	Cherry Lane Improvements
16	2	Lea	City of Lovington	507,960.25	507,960.25	-	-	West Jackson Avenue
17	2	Otero	Mescalero Apache Tribe	2,253,611.85	-	-	2,253,611.85	White Mountain Drive
18	<b>District Two Grand Total</b>		<b>11,787,125.00</b>	<b>657,188.15</b>	<b>8,163,825.00</b>	<b>2,966,111.85</b>		
19	3	Valencia	Town of Peralta	441,750.00	-	441,750.00	-	La Ladera Improvements Phase II
20	3	Bernalillo	Village of Tijeras	142,500.00	-	142,500.00	-	Torres Trail
21	3	Bernalillo	Village of Tijeras	95,000.00	-	-	95,000.00	Gonzales Road
22	3	Valencia	Valencia County	285,000.00	-	285,000.00	-	Van Camp Blvd
23	3	Sandoval	Town of Bernalillo	688,750.00	-	688,750.00	-	Highway 44 Rehabilitation
24	3	District Wide	Rio Metro Regional Transit Dist	510,150.00	-	-	510,150.00	Rail Runner Station Parking Lot
25	3	Sandoval	City of Rio Rancho	1,662,500.00	-	1,662,500.00	-	Unser Blvd Phase 11B Right of Way Acquisition and Preliminary Engineering
26	3	Valencia	City of Rio Communities	245,054.40	-	245,054.40	-	Golf Course Lane (aka Country Club Lane)
27	3	Sandoval	City of Rio Rancho	760,000.00	-	760,000.00	-	Southern Blvd Reconstruction
28	3	Sandoval	Pueblo of Santa Ana*	746,031.20	-	746,031.20	-	Eagle Estates Road
29	<b>District Three Grand Total</b>		<b>5,576,735.60</b>	<b>-</b>	<b>4,971,585.60</b>	<b>605,150.00</b>		

**Laws of 2019 Chapter 271 Section 9 Item 3**

**ZD1203 \$50 Million- LGTPF**

District	County	Entity	Budget	Expense	Encumbrance	Remaining	Location	
30	4	Colfax	Village of Eagle Nest**	1,200,000.00	-	1,140,000.00	60,000.00	Fishermans Lane Improvements
31	4	San Miguel	City of Las Vegas**	1,617,562.00	-	1,536,683.90	80,878.10	National Avenue and Bridge Street
32	4	Guadalupe	City of Santa Rosa**	830,408.00	-	788,887.60	41,520.40	Riverside Drive Project
33	4	Quay	City of Tucumcari**	500,000.00	-	475,000.00	25,000.00	2nd Street
34	4	Colfax	Colfax County	503,500.00	-	503,500.00	-	Gardner Bridge
35	4	Quay	Quay County**	3,243,647.37	-	3,081,465.00	162,182.37	Historic Route 66 Bridge #1625
36	4	San Miguel	San Miguel County**	595,394.83	-	565,625.00	29,769.83	Gonzales Ranch Road Improvement Project
37	4	Quay	Village of San Jon	118,750.00	-	118,750.00	-	Safety Lighting Project
38	4	Colfax	Village of Angel Fire**	940,000.00	-	893,000.00	47,000.00	Phase III of Camino Grande Improvements
39	<b>District Four Grand Total</b>		<b>9,549,262.20</b>	<b>-</b>	<b>9,102,911.50</b>	<b>446,350.70</b>		
40	5	Taos	Taos County	190,043.70	-	190,043.70	-	Ski Valley Road/Leos Road Slope Stabilization, Drainage, Erosion Mitigation, Paving, a
41	5	Taos	Town of Red River	255,550.00	-	255,550.00	-	NMSR 38 Sidewalk Replacement
42	5	Torrence	Town of Mountainair	199,500.00	-	199,500.00	-	Various Roads
43	5	Santa Fe	Town of Edgewood	98,000.00	-	-	98,000.00	Edgewood 7
44	5	Taos	Taos County	669,512.50	-	669,512.50	-	West Rim Road Project
45	5	San Juan	San Juan County	2,375,000.00	-	-	2,375,000.00	County Road 5500 Bridge Replacement Project
46	5	Los Alamos	Los Alamos County	237,500.00	-	237,500.00	-	NM 502/Trinity Drive -Diamond to Oppenheimer Dr.
47	5	Santa Fe	City of Santa Fe	712,500.00	-	-	712,500.00	Guadalupe/Santa Fe River Bridge Deck Rehabilitation
48	5	San Juan	City of Farmington	546,250.00	-	-	546,250.00	San Juan Boulevard Resurfacing Project
49	5	San Juan	City of Bloomfield	90,250.00	-	90,250.00	-	East Blanco Bridge Project Phase II, City of Bloomfield
50	5	Taos	Taos Ski Valley	261,725.00	-	-	261,725.00	Twining Road Improvement Project
51	<b>District Five Grand Total</b>		<b>5,635,831.20</b>	<b>-</b>	<b>1,642,356.20</b>	<b>3,993,475.00</b>		
52	6	Cibola	Cibola County	902,500.00	-	902,500.00	-	County Road 18b
53	6	Cibola	Village of Milan**	126,576.96	-	120,248.11	6,328.85	Haystack Phase II
54	6	Catron	Village of Reserve**	422,571.00	-	-	422,571.00	Petrita Avenue Repaving Improvements
55	6	Sandoval	Village of San Ysidro**	292,137.00	-	277,530.15	14,606.85	San Ysidro Walkway Project
56	6	Mckinley	McKinley County	2,850,000.00	-	-	2,850,000.00	Manuelito Canyon Bridge and Road
57	6	Mckinley	City of Gallup	332,500.00	-	-	332,500.00	East Nizhoni Blvd Reconstruction Project Preliminary Engineering
58	6	Cibola	City of Grants	1,425,000.00	-	1,425,000.00	-	Washington Bridge Replacement
59	6	Cibola	Pueblo of Laguna	1,900,000.00	-	1,900,000.00	-	Interstate 40 Concrete Box Underpass
60	6	Sandoval	Pueblo of Zia	351,254.90	-	-	351,254.90	Jemez River Bridge (M133) Replacement Design
61	6	Mckinley	Navajo Nation	281,437.50	-	-	281,437.50	Baahaali Transfer Station Access Road Improvement Project (Baahaali Chapter)
62	6	Mckinley	Navajo Nation	142,500.00	-	-	142,500.00	Roadway Safety Audit (Bahastl'ah Chapter)
63	6	Mckinley	Navajo Nation	19,000.00	-	-	19,000.00	Navajo Route 30 and U.S. Highway 491 Safety Audit (Mexican Springs Chapter)
64	6	Mckinley	Navajo Nation	71,250.00	-	-	71,250.00	Road Safety Audit (Tohatchi Community Chapter)
65	6	Cibola	Pueblo of Acoma*	1,136,911.55	-	1,136,911.55	-	SP 130 Veterans Boulevard roadway project
66	6	Sandoval	Pueblo of Jemez*	21,028.25	-	21,028.25	-	NM 4 Traffic Calming Project
67	<b>District Six Grand Total</b>		<b>10,274,667.16</b>	<b>-</b>	<b>5,783,218.06</b>	<b>4,491,449.10</b>		
68	<b>AGENCY GRAND TOTAL</b>		<b>49,892,820.11</b>	<b>657,188.15</b>	<b>35,619,770.31</b>	<b>13,615,861.65</b>		

\*Tribal Entity Funded through State Road Fund

\*\* Entity approved for Hardship Waiver.

# **DISTRICT ONE**

**DISTRICT ONE**  
**Updated as of 11/15/2019**

**ZC5604- \$44.0 Million**  
**LAWS OF 2018 CHAPTER 73 SECTION 5 ITEM 104**

<u>District</u>	<u>County</u>	<u>Budget</u>	<u>Expensed</u>	<u>Encumbrance</u>	<u>Remaining Balance</u>	<u>Estimated Date of Encumbrance</u>	<u>Estimated Date of Completion</u>	<u>Locations</u>
1	Dona Ana	7,333,333.33	7,333,333.33	-	-	-	Completed	NM 188 MP 1.4-3

**ZC5605- \$20.0 Million (LGRF)**  
**LAWS OF 2018 CHAPTER 73 SECTION 5 ITEM 105**

<u>District</u>	<u>County</u>	<u>Budget</u>	<u>Expensed</u>	<u>Encumbrance</u>	<u>Remaining Balance</u>	<u>Estimated Date of Encumbrance</u>	<u>Estimated Date of Completion</u>	<u>LGRF</u>
1	Various	6,240,349.67	6,240,349.67	-	-	-	Completed- Sent Payment	Various Locations

**ZC5606- \$4.0 Million (Rest Area)**  
**LAWS OF 2018 CHAPTER 73 SECTION 5 ITEM 106**

<u>District</u>	<u>County</u>	<u>Budget</u>	<u>Expensed</u>	<u>Encumbrance</u>	<u>Remaining Balance</u>	<u>Estimated Date of Completion</u>	<u>Rest Area Plan</u>	<u>Rest Area</u>
1	Dona Ana	700,000.00	675,881.56	23,079.89	1,038.55	11/29/19	ADA Improvements & Replace Water Well	Anthony, Ft. Seldon, Scenic View

**DISTRICT ONE**  
**Updated as of 11/15/2019**

**ZD1201- \$250.0 Million**  
**LAWS OF 2019 CHAPTER 271 SECTION 9 ITEM 1**

<u>District</u>	<u>County</u>	<u>Budget</u>	<u>Expensed</u>	<u>Encumbrance</u>	<u>Remaining Balance</u>	<u>Letting Date</u> <u>Construction Start</u> <u>Production Date</u>	<u>Estimated Date</u> <u>of Completion</u>	<u>Location</u>
1	Dona Ana	9,181,923.00			9,181,923.00	11/20/2020 2021 Start 9/21/2020	July 2022	NM 404/I-10- Bridge (Anthony Drive to W of DACC)
1	Dona Ana	8,818,077.00			8,818,077.00	8/23/2021 NO DATE 12/17/2021	December 2023	NM 404- Adding Capacity/Widening (I-10 to NM 2013)
1	Hidalgo	10,000,000.00			10,000,000.00	3/20/2020 2020 START 1/27/2020	August 2020	I-10- Bridge Replacement (Lordsburg)
1	Grant	3,000,000.00			3,000,000.00	8/21/2020 2020 Start 6/22/2020	December 2021	I-10- Minor Rehabilitation (Separ to Gage)
<b>TOTAL</b>		<b>31,000,000.00</b>	-	-	<b>31,000,000.00</b>			

**ZD1202- \$89.0 Million**  
**LAWS OF 2019 CHAPTER 271 SECTION 9 ITEM 2**

<u>District</u>	<u>County</u>	<u>Budget</u>	<u>Expensed</u>	<u>Encumbrance</u>	<u>Remaining Balance</u>	<u>Estimated Date</u> <u>of Encumbrance</u>	<u>Estimated Date</u> <u>of Completion</u>	<u>Locations</u>
1	Dona Ana	3,831,253.00	3,668,400.25	162,852.23	0.52		11/7/19	I-10 MM 116 to 144
1	Hidalgo	5,000,000.00	-	4,969,785.41	30,214.59		12/31/19	(Motel Drive)/Main Street - Lordsburg
1	Catron	3,900,000.00	2,167,527.16	7,704.90	1,724,767.94		6/30/20	US 180 MM 47 to 67
1	Hidalgo	700,000.00	-	-	700,000.00	11/30/19	6/30/20	I-10 MM 144.0- 164.2
1	Dona Ana	399,000.00	398,735.14	-	264.86		11/8/19	US 70 (Picacho Avenue)MM 141.5- 147.0
1	District Wide	1,003,080.00	-	199,103.96	803,976.04	11/30/19	6/30/20	Various Locations: District Wide Fencing.
<b>TOTAL</b>		<b>14,833,333.00</b>	<b>6,234,662.55</b>	<b>5,339,446.50</b>	<b>3,259,223.95</b>			

**ZD1203- \$50.0 Million (LGTPF)**  
**LAWS OF 2019 CHAPTER 271 SECTION 9 ITEM 3**

<u>District</u>	<u>County</u>	<u>Budget</u>	<u>Expensed</u>	<u>Encumbrance</u>	<u>Remaining Balance</u>	<u>Executed Agreement</u>	<u>Entity</u>	<u>Locations</u>
1	Dona Ana	454,575.00			454,575.00	NO	City of Sunland Park	Memorial Pines Roadway & Drainage Improvements
1	Dona Ana	574,750.00			574,750.00	NO	Dona Ana County	Lisa Drive Connectivity Project- Roadway Enhancements
1	Grant	1,476,159.40		1,476,159.40	-	YES	Grant County	North Hurley roads and drainage project
1	Dona Ana	844,000.00		801,800.00	42,200.00	YES	Town of Mesilla	Calle del Norte Multi-Use Path Phase II
1	Luna	418,000.00		418,000.00	-	YES	Village of Columbus	NM 11 Culvert Crossing, Intersection of NM11/Altura Ave.
1	Grant	836,000.00		794,200.00	41,800.00	YES	Village of Santa Clara	Maple Street Bridge Rehabilitation
1	Luna	2,465,714.55		2,465,714.55	-	YES	City of Deming	Industrial Park Business Loop Reconstruction
<b>TOTAL</b>		<b>7,069,198.95</b>	-	<b>5,955,873.95</b>	<b>1,113,325.00</b>			

DISTRICT ONE							
DISTRICT ONE IMMEDIATE NEEDS							
District	Location	Scope of Work	Cost	Study Completed or is a study needed	Design Completed or estimated completion date	Letting Date or estimated Letting date	Estimated Completion Date
1	NM 404 Corridor from I-10 east to NM 213	4-lane, Reconstruction w/ Added Capacity	\$17,500,000	N/A	Design is at 60%. Est. Completion date; June 2020	Oct-22	2023
1	I-10, MP 44-55 WB	Pavement Rehab	\$10,000,000	N/A	Design complete; submitted to PS&E as shelf project	Not in STIP; could program/ construct when we receive funding	N/A
1	I-10, MP 24.9-35	Pavement Preservation	\$16,000,000	N/A	Design complete; submitted to PS&E as shelf project	Not in STIP; could program/ construct when we receive funding	N/A
1	I-25, MP 14-24	Pavement Preservation	\$11,500,000	N/A	Design complete; submitted to PS&E as shelf project	Not in STIP; could program/ construct when we receive funding	N/A
1	I-10, MP 15-20.1	Pavement Preservation	\$13,000,000	N/A	Design complete; submitted to PS&E as shelf project	Not in STIP; could program/ construct when we receive funding	N/A
DISTRICT ONE INVESTMENT NEEDS							
District	Location	Scope of Work	Cost	Study Completed or is a study needed	Design Completed or estimated completion date	Letting Date or estimated Letting date	Estimated Completion Date
1	I-25 MP 3.0-9.5	6-lane, Reconstruction w/ Added Capacity	\$75,000,000	RFP (Study)- October 2019; estimated completion date- Dec. 2020	2022	not currently in STIP	not currently in STIP
1	I-25 at Nogal Canyon	Bridge Replacement	\$30,000,000	Study Completion- Dec. 2019	2024	not currently in STIP	not currently in STIP
1	US180 Deming to Bayard	Reconstruction (4-lane or alternating passing lanes depending on study)	\$90,000,000	RFP (Study)- October 2019; estimated completion date- Dec. 2020	2022	not currently in STIP	not currently in STIP
1	I-10 Corridor Reconstruction	Reconstruction	\$850,000,000	Study needed; not funded		not currently in STIP	not currently in STIP
1	I-25 MP 0-1	6-lane	\$30,000,000	Study Not needed; Noise study may be needed.	2025	not currently in STIP	not currently in STIP
Expenses Vs. Needs							
	Average Yearly Maintenance			Average Yearly Maintenance			
	Contractual (Expense)*	5,173,441.00		Maint./Fld Supplies (Expense)*	6,798,834.00		
	Contractual (Needs)	27,500,000.00		Maint./Fld Supplies (Needs)	7,300,000.00		
	<b>GAP for Contract Maintenance</b>	<b>22,326,559.00</b>		<b>GAP for Maint./Field Supplies</b>	<b>501,166.00</b>		
	Average Yearly Equipment (Expense)*	3,148,888.33					
	Average Yearly Equipment (Needs)	4,000,000.00					
	<b>GAP for Equipment</b>	<b>851,111.67</b>		<i>*all expenses= 3 year average</i>			

# **DISTRICT TWO**

**DISTRICT TWO**  
**Updated as of 11/15/2019**

ZC5604- \$44.0 Million  
 LAWS OF 2018 CHAPTER 73 SECTION 5 ITEM 104

<u>District</u>	<u>County</u>	<u>Budget</u>	<u>Expensed</u>	<u>Encumbrance</u>	<u>Remaining Balance</u>	<u>Estimated Date of Encumbrance</u>	<u>Estimated Date of Completion</u>	<u>Locations</u>
2	De Baca	7,333,333.33	7,325,257.12	8,075.87	0.34	-	Completed	US 84 Near Ft. Sumner MP 0.62

ZC5605- \$20.0 Million (LGRF)  
 LAWS OF 2018 CHAPTER 73 SECTION 5 ITEM 105

<u>District</u>	<u>County</u>	<u>Budget</u>	<u>Expensed</u>	<u>Encumbrance</u>	<u>Remaining Balance</u>	<u>Estimated Date of Encumbrance</u>	<u>Estimated Date of Completion</u>	<u>LGRF</u>
2	Various	4,316,100.13	4,316,100.13	-	-	-	Completed- Sent Payment	Various Locations

ZC5606- \$4.0 Million (Rest Area)  
 LAWS OF 2018 CHAPTER 73 SECTION 5 ITEM 106

<u>District</u>	<u>County</u>	<u>Budget</u>	<u>Expensed</u>	<u>Encumbrance</u>	<u>Remaining Balance</u>	<u>Estimated Date of Completion</u>	<u>Rest Area Plan</u>	<u>Rest Area</u>
2	De Baca Lea Chavez	1,000,000.00	836,483.94	-	163,516.06	5/1/20	Improvements to Infrastructure & Pavement Parking Improvements	Mesa, Maljamar, Waldrop

**DISTRICT TWO**  
**Updated as of 11/15/2019**

ZD1201- \$250.0 Million LAWS OF 2019 CHAPTER 271 SECTION 9 ITEM 1								
District	County	Budget	Expensed	Encumbrance	Remaining Balance	Letting Date Construction Start Production Date	Estimated Date of Completion	Location
2	Eddy	42,900,000.00			42,900,000.00	3/6/2020 2020 Start 12/23/2019	December 2021	US 285- Reconstruction (East of TX State Line to Loving)
<b>TOTAL</b>		<b>42,900,000.00</b>	-	-	<b>42,900,000.00</b>			

ZD1202- \$89.0 Million LAWS OF 2019 CHAPTER 271 SECTION 9 ITEM 2								
District	County	Budget	Expensed	Encumbrance	Remaining Balance	Estimated Date of Encumbrance	Estimated Date of Completion	Locations
2	Curry/ Roosevelt	7,330,000.00	-	7,329,999.00	1.00		12/1/19	US 70 (Between Clovis & Portales, Curry County)
2	Lincoln/Torrance	6,503,333.00	-	6,440,615.79	62,717.21		12/19/19	US 54 (Between Vaughn & Corona, Torrance County)
2	District Wide	1,000,000.00	-	999,996.45	3.55		12/19/19	District Wide: Signing & Striping (Various Counties).
<b>TOTAL</b>		<b>14,833,333.00</b>	-	<b>14,770,611.24</b>	<b>62,721.76</b>			

ZD1203- \$50.0 Million (LGTPF) LAWS OF 2019 CHAPTER 271 SECTION 9 ITEM 3								
District	County	Budget	Expensed	Encumbrance	Remaining Balance	Executed Agreement	Entity	Locations
2	Lea	3,800,000.00		3,800,000.00	-	YES	City of Jal	NM 128 Relief Route
2	Lincoln	1,791,225.00		1,791,225.00	-	YES	Lincoln County	Fort Stanton Road
2	Curry	1,385,100.00		1,385,100.00	-	YES	Curry County	County Road 7 from US70 to NM467
2	Chavez	712,500.00			712,500.00	NO	City of Roswell	Country Club Road Traffic Signal Replacement
2	Lea	149,227.90	149,227.90	-	-	YES	City of Lovington	Various City Streets
2	Lincoln	237,500.00		237,500.00	-	YES	Village of Ruidoso	US HWY 70 / NM 48 Intersection Roundabout
2	Eddy	950,000.00		950,000.00	-	YES	City of Carlsbad	Cherry Lane Improvements
2	Lea	507,960.25	507,960.25	-	-	YES	City of Lovington	West Jackson Avenue
2	Otero	2,253,611.85			2,253,611.85	NO	Mescalero Apache Tribe	White Mountain Drive
<b>TOTAL</b>		<b>11,787,125.00</b>	<b>657,188.15</b>	<b>8,163,825.00</b>	<b>2,966,111.85</b>			

**DISTRICT TWO**

**DISTRICT TWO IMMEDIATE NEEDS**

District	Location	Scope of Work	Cost	Study Completed or is a study needed	Design Completed or estimated completion date	Letting Date or estimated Letting date	Estimated Completion Date
2	US 380 MM 157-242 Roswell to Tatum to State Line	Roswell to Tatum to State Line – Phase A/B study will determine needed capacity improvements. Preliminary Scope alternating passing lanes equivalent spacing throughout corridor	\$75,000,000	Needed	Unknown	7/17/2020	11/24/2021
2	US 60 MM 385.5-388.7 Clovis and Cannon AFB	Roadway Reconstruction, ADA improvements, traffic signal upgrades, and major drainage improvements	\$40,000,000	Completed	9/25/2021	10/15/2021	9/30/2023
2	NM 128 MM 11.8-28.8 West of Jal	Major Pavement Rehabilitation, Full Depth Reclamation	\$12,500,000	Shelf Project	Yes	FY21	200 days
2	US 54 MM 145.2-152.4 West of Vaughn	Roadway Reconstruction, Addition of Shoulders, passing lanes and drainage improvements	\$15,000,000	Yes	3/25/2020	5/6/2020	6/30/2021
2	NM 2 MM 6-17.9	Roadway Reconstruction, Addition of Shoulders, drainage improvements	\$20,000,000	Yes	Design entering 90% need to complete		

**DISTRICT TWO INVESTMENT NEEDS**

District	Location	Scope of Work	Cost	Study Completed or is a study needed	Design Completed or estimated completion date	Letting Date or estimated Letting date	Estimated Completion Date
2	NM 18 MM 58 to 71 Lovington to Hobbs	Minor Pavement Rehabilitation, 3" Mill and Inlay	\$32,000,000	No/ No	No	Unknown	Unknown
2	NM 18 MM 9.5 to 48 Hobbs to Jal	Major Pavement Rehabilitation, Full Depth Reclamation	\$92,400,000	No/ No	No	Unknown	Unknown
2	US 54 MM 0 to 55 South of Alamogordo	Minor Pavement Rehabilitation, 3" Mill and Inlay	\$55,000,000	No/ No	No	Unknown	Unknown
2	US 70 MM 339 to 419 Roswell to Portales	Minor Pavement Rehabilitation, 3" Mill and Inlay	\$80,000,000	No/ No	No	Unknown	Unknown
2	US 82 MM 139 to 171 West of Lovington	Roadway Reconstruction, Addition of Shoulders, passing lanes and drainage improvement	\$64,000,000	No/ No	No	Unknown	Unknown

**Expenses Vs. Needs**

	Average Yearly Maintenance		Average Yearly Maintenance	
	Contractual (Expense)*	5,068,377.00	Maint./Fld Supplies (Expense)*	5,816,396.00
	Contractual (Needs)	45,000,000.00	Maint./Fld Supplies (Needs)	10,000,000.00
	<b>GAP for Contract Maintenance</b>	<b>39,931,623.00</b>	<b>GAP for Maint./Field Supplies</b>	<b>4,183,604.00</b>
	Average Yearly Equipment (Expenses)*	5,956,350.00		
	Average Yearly Equipment (Needs)	6,000,000.00		
	<b>GAP for Equipment</b>	<b>43,650.00</b>	<i>*all expenses = 3 year average</i>	

# **DISTRICT THREE**

**DISTRICT THREE**  
**Updated as of 11/15/2019**

**ZC5604- \$44.0 Million**  
**LAWS OF 2018 CHAPTER 73 SECTION 5 ITEM 104**

<u>District</u>	<u>County</u>	<u>Budget</u>	<u>Expensed</u>	<u>Encumbrance</u>	<u>Remaining Balance</u>	<u>Estimated Date of Encumbrance</u>	<u>Estimated Date of Completion</u>	<u>Locations</u>
3	Bernalillo	7,333,333.33	-	7,333,333.00	0.33	-	6/30/20	I-25 MP 215.8-219.7

**ZC5605- \$20.0 Million (LGRF)**  
**LAWS OF 2018 CHAPTER 73 SECTION 5 ITEM 105**

<u>District</u>	<u>County</u>	<u>Budget</u>	<u>Expensed</u>	<u>Encumbrance</u>	<u>Remaining Balance</u>	<u>Estimated Date of Encumbrance</u>	<u>Estimated Date of Completion</u>	<u>LGRF</u>
D3 RECEIVED OPERATION FUNDING FOR THIS PROGRAM								

**ZC5606- \$4.0 Million (Rest Area)**  
**LAWS OF 2018 CHAPTER 73 SECTION 5 ITEM 106**  
**D3 DOES NOT HAVE REST AREAS**

**DISTRICT THREE**  
**Updated as of 11/15/2019**

**ZD1201- \$250.0 Million**  
**LAWS OF 2019 CHAPTER 271 SECTION 9 ITEM 1**

<u>District</u>	<u>County</u>	<u>Budget</u>	<u>Expensed</u>	<u>Encumbrance</u>	<u>Remaining Balance</u>	<u>Letting Date Construction Start Production Date</u>	<u>Estimated Date of Completion</u>	<u>Location</u>
3	Valencia	55,000,000.00			55,000,000.00	Local Lead 7/1/2021	Design to be completed late 2021 Construction to be completed Jan/March 2024	Los Lunas East/West corridor
3	Bernalillo	8,000,000.00			8,000,000.00	Design/Build	December 2022	I-25- Adding Capacity/Widening (Sunport to Cesar Chavez)
3	Sandoval	3,000,000.00			3,000,000.00	8/25/2014 N/A Start 8/25/2014	December 2022	Paseo del Volcan- ROW
3	N/A	2,000,000.00			2,000,000.00	TBD	December 2021	Rail Runner
<b>TOTAL</b>		<b>68,000,000.00</b>	<b>-</b>	<b>-</b>	<b>68,000,000.00</b>			

**ZD1202- \$89.0 Million**  
**LAWS OF 2019 CHAPTER 271 SECTION 9 ITEM 2**

<u>District</u>	<u>County</u>	<u>Budget</u>	<u>Expensed</u>	<u>Encumbrance</u>	<u>Remaining Balance</u>	<u>Estimated Date of Encumbrance</u>	<u>Estimated Date of Completion</u>	<u>Locations</u>
3	District Wide	500,000.00	54,904.60	445,095.40	-		12/30/23	Construction Augmentation
3	Bernalillo	165,000.00	-	-	165,000.00	3/1/20	5/1/20	I-25 Frontage Roads
3	Bernalillo	7,388,333.00	-	-	7,388,333.00	5/1/20	10/30/20	I-40/I-25 Interchange
3	Bernalillo	800,000.00	185,203.91	-	614,796.09	6/1/20	7/1/20	I-40: MM 132-143
3	Sandoval	103,592.57	-	103,592.57	-		12/20/19	NM 313: Fencing
3	Sandoval	1,071,250.90	-	1,068,294.59	2,956.31		11/13/19	NM 313 (NM 473 to US 550)
3	Valencia	1,475,156.53	416,698.10	1,058,458.43	-		12/20/19	NM 314 (NM 6 to NM 45)
3	Bernalillo	250,000.00	-	232,938.47	17,061.53		5/1/20	NM 333 MM 6-16.3
3	Bernalillo	500,000.00	-	499,946.69	53.31		4/30/20	Tramway(NM 556) (from I40 to Montgomery)
3	Bernalillo	1,400,000.00	-	-	1,400,000.00	6/30/20	6/30/20	NM 45 (St. Joseph to Central)
3	Sandoval	350,000.00	185,824.20	109,942.21	54,233.59		4/30/20	NM 528 MM 9.5-13.5
3	Socorro	830,000.00	-	-	830,000.00	3/1/20	6/1/20	US 60 (I-25 to NM 47).
<b>TOTAL</b>		<b>14,833,333.00</b>	<b>842,630.81</b>	<b>3,518,268.36</b>	<b>10,472,433.83</b>			

**DISTRICT THREE**  
**Updated as of 11/15/2019**

**ZD1203- \$50.0 Million (LGTPF)**

**LAWS OF 2019 CHAPTER 271 SECTION 9 ITEM 3**

<u>District</u>	<u>County</u>	<u>Budget</u>	<u>Expensed</u>	<u>Encumbrance</u>	<u>Remaining Balance</u>	<u>Executed Agreement</u>	<u>Entity</u>	<u>Locations</u>
3	Valencia	441,750.00		441,750.00	-	YES	Town of Peralta	La Ladera Improvements Phase II
3	Bernalillo	142,500.00		142,500.00	-	YES	Village of Tijeras	Torres Trail
3	Bernalillo	95,000.00			95,000.00	NO	Village of Tijeras	Gonzales Road
3	Valencia	285,000.00		285,000.00	-	YES	Valencia County	Van Camp Blvd
3	Sandoval	688,750.00		688,750.00	-	YES	Town of Bernalillo	Highway 44 Rehabilitation
3	District Wide	510,150.00			510,150.00	NO	Rio Metro Regional Transit	Rail Runner Station Parking Lot
3	Sandoval	1,662,500.00		1,662,500.00	-	YES	City of Rio Rancho	Unser Blvd Phase 11B ROW Acquisition & Preliminary Eng.
3	Valencia	245,054.40		245,054.40	-	YES	City of Rio Communities	Golf Course Lane (aka Country Club Lane)
3	Sandoval	760,000.00		760,000.00	-	YES	City of Rio Rancho	Southern Blvd Reconstruction
3	Sandoval	746,031.20		746,031.20	-	YES	Pueblo of Santa Ana	Eagle Estates Road
<b>TOTAL</b>		<b>5,576,735.60</b>	<b>-</b>	<b>4,971,585.60</b>	<b>605,150.00</b>			

**DISTRICT THREE**

**DISTRICT THREE IMMEDIATE NEEDS**

District	Location	Scope of Work	Cost	Study Completed or is a study needed	Design Completed or estimated completion date	Letting Date or estimated Letting date	Estimated Completion Date
3	I-25 Montgomery Interchange	Reconstruction	\$70,000,000	Completed	2021	2021	2023
3	I-25 Gibson Interchange	Reconstruction	\$90,000,000	Completed	2022	2022	2024
3	I-40 Carnuel to Tijeras	Pavement Preservation	\$15,000,000	N/A	2020	2020	2021
3	I-40 Tijeras to Sedillo Hill	Pavement Preservation	\$15,000,000	N/A	2020	2020	2021
3	I-40 Coors to Atrisco Vista	Pavement Preservation	\$20,000,000	N/A	2020	2020	2021

**DISTRICT THREE INVESTMENT NEEDS**

District	Location	Scope of Work	Cost	Study Completed or is a study needed	Design Completed or estimated completion date	Letting Date or estimated Letting date	Estimated Completion Date
3	I-25 Sunport to Big I (S-curve)	Reconstruction/Add Capacity	\$500,000,000	Completed	TBD	TBD	TBD
3	Albuquerque River Crossing	New Construction		Needs Study	TBD	TBD	TBD
3	I-40 WB Wyoming to Pennsylvania	Reconstruction/Geotechnical	\$15,000,000	Needs Study	TBD	TBD	TBD
3	NM 45 NM 500 to Eduardo	Reconstruction	\$40,000,000	Needs Study Update	TBD	TBD	TBD
3	NM 45 Malpais to NM 500	Reconstruction	\$40,000,000	Needs Study Update	TBD	TBD	TBD

**Expenses Vs. Needs**

	Average Yearly Maintenance			Average Yearly Maintenance			
	Contractual (Expense)*	7,462,309.00		Maint./Fld Supplies (Expense)*	2,579,618.00		
	Contractual (Needs)	11,146,729.00		Maint./Fld Supplies (Needs)	3,853,271.00		
	<b>GAP for Contract Maintenance</b>	<b>3,684,420.00</b>		<b>GAP for Maint./Field Supplies</b>	<b>1,273,653.00</b>		
	Average Yearly Equipment (Expense)*	2,653,467.00					
	Average Yearly Equipment (Needs)	3,000,000.00					
	<b>GAP for Equipment</b>	<b>346,533.00</b>		<i>*all expenses= 3 year average</i>			

# **DISTRICT FOUR**

**DISTRICT FOUR**  
**Updated as of 11/15/2019**

**ZC5604- \$44.0 Million**  
**LAWS OF 2018 CHAPTER 73 SECTION 5 ITEM 104**

<u>District</u>	<u>County</u>	<u>Budget</u>	<u>Expensed</u>	<u>Encumbrance</u>	<u>Remaining Balance</u>	<u>Estimated Date of Encumbrance</u>	<u>Estimated Date of Completion</u>	<u>Locations</u>
4	Union	7,333,333.33	6,183,150.35	753,337.15	396,845.83	-	12/30/19	US 87 MP 0.0-5.0

**ZC5605- \$20.0 Million (LGRF)**  
**LAWS OF 2018 CHAPTER 73 SECTION 5 ITEM 105**

<u>District</u>	<u>County</u>	<u>Budget</u>	<u>Expensed</u>	<u>Encumbrance</u>	<u>Remaining Balance</u>	<u>Estimated Date of Encumbrance</u>	<u>Estimated Date of Completion</u>	<u>LGRF</u>
4	Various	6,190,628.00	6,190,628.00	-	-	-	Completed- Sent Payment	Various Locations

**ZC5606- \$4.0 Million (Rest Area)**  
**LAWS OF 2018 CHAPTER 73 SECTION 5 ITEM 106**

<u>District</u>	<u>County</u>	<u>Budget</u>	<u>Expensed</u>	<u>Encumbrance</u>	<u>Remaining Balance</u>	<u>Estimated Date of Completion</u>	<u>Rest Area Plan</u>	<u>Rest Area</u>
4	Guadalupe	1,750,000.00	37,032.10	120,456.92	1,592,510.98	6/10/20	Utility Improvements & Micro Surfacing	NewKirk

**DISTRICT FOUR**  
**Updated as of 11/15/2019**

**ZD1201- \$250.0 Million**  
**LAWS OF 2019 CHAPTER 271 SECTION 9 ITEM 1**

<u>District</u>	<u>County</u>	<u>Budget</u>	<u>Expensed</u>	<u>Encumbrance</u>	<u>Remaining Balance</u>	<u>Letting Date</u> <u>Construction Start</u> <u>Production Date</u>	<u>Estimated Date</u> <u>of Completion</u>	<u>Location</u>
4	Harding	21,000,000.00			21,000,000.00	6/15/2021 2021 Start 12/26/2022	December 2023	NM Highway 39- Pavement Overlay (North of Logan)
4	Quay	2,839,267.00		2,839,267.00	-	6/21/2019 2019 Start 4/22/2019	December 2020	US Highway 54 Phase I- Adding Capacity/Widening (Jct. I-40/ US54)
4	Quay	8,500,000.00			8,500,000.00	6/19/2020 2020 Start 4/27/2020	December 2022	US Highway 54 Phase II- Adding Capacity/Widening (Jct. I-40/ US54)
4	Quay	4,500,000.00			4,500,000.00	6/19/2020 2020 Start 4/27/2020	December 2022	US Highway 54 Phase III- Adding Capacity/Widening (Jct. I-40/ US 54)
<b>TOTAL</b>		<b>36,839,267.00</b>	<b>-</b>	<b>2,839,267.00</b>	<b>34,000,000.00</b>			

**ZD1202- \$89.0 Million**  
**LAWS OF 2019 CHAPTER 271 SECTION 9 ITEM 2**

<u>District</u>	<u>County</u>	<u>Budget</u>	<u>Expensed</u>	<u>Encumbrance</u>	<u>Remaining Balance</u>	<u>Estimated Date</u> <u>of Encumbrance</u>	<u>Estimated Date</u> <u>of Completion</u>	<u>Locations</u>
4	San Miguel	2,850,200.00	2,690,971.77	-	159,228.23		Completed	1-25 (MM 309-319)
4	Union	4,045,750.00	2,766,462.74	1,279,282.05	5.21		4/30/20	US 64/87 (MM 406- 418 EB Lanes Only).
4	Colfax/ Union	2,080,000.00	-	2,075,599.33	4,400.67		5/31/20	US 56 (MM 20-35 and MM 44-60.3)
4	San Miguel	300,600.00	-	300,472.89	127.11		10/30/19	NM 329 (MM 0- 1.9)
4	San Miguel	737,713.00	-	737,615.53	97.47		5/30/20	NM 65 (MM 0 - 5.1)
4	San Miguel	237,300.00	-	237,131.53	168.47		5/30/20	Grand Avenue (Loop 15)(MM 1.8-3.0)
4	Mora	1,213,050.00	-	1,185,653.46	27,396.54		10/30/19	NM 518 (MM 30.5-44.3)
4	Quay	548,200.00	163,825.32	384,361.72	12.96		10/30/19	I-40 (MM 362.9-373.4)
4	Quay	683,850.00	-	683,840.20	9.80		10/30/19	US 54 (MM 326-355.3)
4	Curry/Quay	131,983.00	-	131,641.70	341.30		10/30/19	NM 209 (MM 35.5- 45)
4	District Wide	504,687.00	-	-	504,687.00	12/20/19	3/30/20	District Wide: Crushing(Raton Area/ Las Vagas Area)
4	Colfax	1,500,000.00	-	-	1,500,000.00	4/30/20	5/30/20	US 64/87 1-25 Interchange: Study (MM 451)
<b>TOTAL</b>		<b>14,833,333.00</b>	<b>5,621,259.83</b>	<b>7,015,598.41</b>	<b>2,196,474.76</b>			

**DISTRICT FOUR**  
**Updated as of 11/15/2019**

**ZD1203- \$50.0 Million (LGTPF)**  
**LAWS OF 2019 CHAPTER 271 SECTION 9 ITEM 3**

<u>District</u>	<u>County</u>	<u>Budget</u>	<u>Expensed</u>	<u>Encumbrance</u>	<u>Remaining Balance</u>	<u>Executed Agreement</u>	<u>Entity</u>	<u>Locations</u>
4	Colfax	1,200,000.00		1,140,000.00	60,000.00	YES	Village of Eagle Nest	Fishermans Lane Improvements
4	San Miguel	1,617,562.00		1,536,683.90	80,878.10	YES	City of Las Vegas	National Avenue and Bridge Street
4	Guadalupe	830,408.00		788,887.60	41,520.40	YES	City of Santa Rosa	Riverside Drive Project
4	Quay	500,000.00		475,000.00	25,000.00	YES	City of Tucumcari	2nd Street
4	Colfax	503,500.00		503,500.00	-	YES	Colfax County	Gardner Bridge
4	Quay	3,243,647.37		3,081,465.00	162,182.37	YES	Quay County	Historic Route 66 Bridge #1625
4	San Miguel	595,394.83		565,625.00	29,769.83	YES	San Miguel County	Gonzales Ranch Road Improvement Project
4	Quay	118,750.00		118,750.00	-	YES	Village of San Jon	Safety Lighting Project
4	Colfax	940,000.00		893,000.00	47,000.00	YES	Village of Angel Fire	Phase III of Camino Grande Improvements
<b>TOTAL</b>		<b>9,549,262.20</b>	<b>-</b>	<b>9,102,911.50</b>	<b>446,350.70</b>			

**DISTRICT FOUR**

**DISTRICT FOUR IMMEDIATE NEEDS**

District	Location	Scope of Work	Cost	Study Completed or is a study needed	Design Completed or estimated completion date	Letting Date or estimated Letting date	Estimated Completion Date
4	I-40, MP 313.0 to MP 317.0	Rehabilitation with spot reconstruction of I-40 from 0.2 miles west of I-40, Exit 313 (Montoya) to 3.8 miles east of I-40, Exit 313 (Montoya). I-40 is a major east-west transportation corridor through New Mexico. The rehabilitation of this corridor would enhance safety, enhance economic development, improve mobility, and increase tourism for the northeast portion of the state.	\$8,000,000	No Study Needed	Design Completed	Could be let as early as February 2020 if funding available	1 year after letting
4	I-25, MP 415.0 to MP 421.0	Rehabilitation with spot reconstruction of I-25 from Exit 414 (Springer North Interchange) to 6 miles North of Exit 414 (Springer North Interchange). The rehabilitation of this corridor would enhance safety, enhance economic development, improve mobility, and increase tourism for the northeast portion of the state.	\$8,000,000	No Study Needed	Design Completed	Could be let as early as February 2020 if funding available	1 year after letting
4	I-25, MP 455.1 to MP 459.3	Rehabilitation with spot reconstruction of I-25 from Exit 414 (Springer North Interchange) to 6 miles North of Exit 414 (Springer North Interchange). The rehabilitation of this corridor would enhance safety, enhance economic development, improve mobility, and increase tourism for the northeast portion of the state.	\$8,000,000	No Study Needed	95% Design Completed; Jan 2020	Could Let as early as April 2020 if funding available	2 years after letting
4	I-25, MP 356.0 to MP 364.0	Rehabilitation with spot reconstruction of I-25 from 0.1 Miles North of Exit 356 (Onava) to 7.6 miles North of Exit 356 (Onava). I-25 is a major north-south transportation corridor through New Mexico. The rehabilitation of this corridor would enhance safety, enhance economic development, improve mobility, and increase tourism for the northeast portion of the state.	\$8,000,000	No Study Needed	15% Design Completed; May/June 2020	Could be let as early as August 2020 if funding available	1 year after letting
4	I-25, MP 364.0 to MP370.0	Rehabilitation with spot reconstruction of I-25 from 7.6 Miles North of Exit 356 (Onava) to 13.6 miles North of Exit 356 (Onava). I-25 is a major north-south transportation corridor through New Mexico. The rehabilitation of this corridor would enhance safety, enhance economic development, improve mobility, and increase tourism for the northeast portion of the state.	\$8,000,000	No Study Needed	15% Design Completed; Jun/Jul 2020	Could be let as early as September 2020 if funding available	1 year after letting

**DISTRICT FOUR INVESTMENT NEEDS**

District	Location	Scope of Work	Cost	Study Completed or is a study needed	Design Completed or estimated completion date	Letting Date or estimated Letting date	Estimated Completion Date
4	NM 39, MP 30 to MP 39.6	Pavement has met its structural life and is in need of reconstruction/rehabilitation. The rehabilitation of this corridor would enhance safety, enhance economic development, improve mobility, and increase tourism for the northeast portion of the state.	\$15,000,000	No Study Needed	10% Design; Completed January 2021	March 2021; if funding available	2 years after letting
4	NM 434, MP 19.66 to MP 25.5	Reconstruction and widening of NM 434 thru Coyote Creek Canyon. NM 434 is a narrow, mountainous roadway that is utilized by tourist and local resident. The reconstruction and widening of this corridor would enhance safety, enhance economic development, improve mobility, and increase tourism for the Mora, Angel Fire, Eagle Nest areas. Projects are currently under design.	\$40,000,000	Study/Design in Progress	60% - 4100382; Completed January 2021 40% 4100383; Completed January 2022	4100382 - March 2021; 4100383 - March 2022; if funding available	3 years after letting
4	I-25/US64-87 Interchange	Reconstruction of the I25/US64/87 interchange at exit 451 in Raton. I-25/US64/87 Interchange is a major interchange on the Ports-to-Plains Alliance Corridor in New Mexico. It is currently heavily utilized by tourists, commercial vehicles and local residents. The Reconstruction of this interchange will elevate the major safety concern of traffic backup on the Interstate as a result of congestion at this interchange. In addition, the reconstruction of the interchange would also help to improve geometric deficiencies and other safety concerns. Project development has not yet started for this project.	\$20,000,000	RFP for Consultant February 2020.	0% Design; Completed January 2023	January 2023; if funding available	2 years after letting
4	US 54, MP 306.1 to MP 356.2	Reconstruction or Major Rehabilitation; US 54 is heavily utilized to transport freight and provide mobility for the traveling public in the eastern part of the state.	\$80,000,000	No Study Needed	0% Design; Completed January 2023	January 2023; if funding available	2-3 years after letting; depending on size of project(s)
4	US 64/87, MP 349.4 to MP 404	Rehabilitation from Raton to Clayton. US 64/87 is part of the Ports-to-Plains Alliance Corridor and continues to see an increase in both freight and tourist traffic. During the GRIP era, US 64/87 was expanded to 4 lanes, however, no funding was allocated for the rehabilitation of the existing two lanes of the corridor.	\$120,000,000	No Study Needed	0% Design; Completed January 2023	January 2023; if funding available	2-3 years after letting; depending on size of project(s)

**Expenses Vs. Needs**

	Average Yearly Maintenance Contractual (Expense)*	4,804,327.00		Average Yearly Maintenance Maint./Fld Supplies (Expense)*	6,388,593.00
	Contractual (Needs)	10,000,000.00		Maint./Fld Supplies (Needs)	8,000,000.00
	<b>GAP for Contract Maintenance</b>	<b>5,195,673.00</b>		<b>GAP for Maint./Field Supplies</b>	<b>1,611,407.00</b>
	Average Yearly Equipment (Expense)*	3,851,072.00			
	Average Yearly Equipment (Needs)	5,000,000.00			
	<b>GAP for Equipment</b>	<b>1,148,928.00</b>		<i>* all expenses= 3 year average</i>	

# **DISTRICT FIVE**

**DISTRICT FIVE**  
**Updated as of 11/15/2019**

**ZC5604- \$44.0 Million**  
**LAWS OF 2018 CHAPTER 73 SECTION 5 ITEM 104**

<u>District</u>	<u>County</u>	<u>Budget</u>	<u>Expensed</u>	<u>Encumbrance</u>	<u>Remaining Balance</u>	<u>Estimated Date of Encumbrance</u>	<u>Estimated Date of Completion</u>	<u>Locations</u>
5	Santa Fe	7,333,333.33	6,900,862.68	69,137.33	363,333.32	-	3/1/20	I-25 MP 290-294 Pavement Preservation

**ZC5605- \$20.0 Million (LGRF)**  
**LAWS OF 2018 CHAPTER 73 SECTION 5 ITEM 105**

<u>District</u>	<u>County</u>	<u>Budget</u>	<u>Expensed</u>	<u>Encumbrance</u>	<u>Remaining Balance</u>	<u>Estimated Date of Encumbrance</u>	<u>Estimated Date of Completion</u>	<u>LGRF</u>
5	Various	1,199,777.00	1,199,777.00	-	-	-	Completed- Sent Payment	Various Locations

**ZC5606- \$4.0 Million (Rest Area)**  
**LAWS OF 2018 CHAPTER 73 SECTION 5 ITEM 106**

<u>District</u>	<u>County</u>	<u>Budget</u>	<u>Expensed</u>	<u>Encumbrance</u>	<u>Remaining Balance</u>	<u>Estimated Date of Completion</u>	<u>Rest Area Plan</u>	<u>Rest Area</u>
5	Taos Santa Fe Torrence	300,000.00	160,359.24	25,082.86	114,557.90	4/30/20	Pluming/Heating, Bathroom Renovations, Parking Lot Improvements	Taos, La Bajada, Rattle Snake

**DISTRICT FIVE**  
**Updated as of 11/15/2019**

**ZD1201- \$250.0 Million**  
**LAWS OF 2019 CHAPTER 271 SECTION 9 ITEM 1**

<u>District</u>	<u>County</u>	<u>Budget</u>	<u>Expensed</u>	<u>Encumbrance</u>	<u>Remaining Balance</u>	<u>Letting Date</u> <u>Construction Start</u> <u>Production Date</u>	<u>Estimated Date</u> <u>of Completion</u>	<u>Location</u>
5	Santa Fe	20,000,000.00			20,000,000.00	8/19/2022 10/19/2022 6/27/2022	December 2023	I-25- Slop Mitigation (La Bajada)
5	Rio Arriba	10,500,000.00			10,500,000.00	4/17/2020 2020 Start 2/24/2020	November 2021	NM 68- Reconstruction (Alcalde)
<b>TOTAL</b>		<b>30,500,000.00</b>	-	-	<b>30,500,000.00</b>			

**ZD1202- \$89.0 Million**  
**LAWS OF 2019 CHAPTER 271 SECTION 9 ITEM 2**

<u>District</u>	<u>County</u>	<u>Budget</u>	<u>Expensed</u>	<u>Encumbrance</u>	<u>Remaining Balance</u>	<u>Estimated Date</u> <u>of Encumbrance</u>	<u>Estimated Date</u> <u>of Completion</u>	<u>Locations</u>
5	Santa Fe	2,500,000.00	2,252,860.01	242,770.07	4,369.92		12/30/19	NM 599 (MM 0.0-7.2)
5	Rio Arriba/ Taos	3,014,375.00	1,952,353.96	1,052,219.68	9,801.36		6/30/20	NM 68 (MM 23.0-12.7)
5	Santa Fe	4,899,572.00	2,397,138.50	2,502,433.50	-		12/30/19	NM 599 (MM 7.2-14.2)
5	District Wide	300,000.00	-	-	300,000.00	4/1/20	12/30/21	District Wide: Rockfall mitigation study
5	District Wide	1,100,000.00	-	-	1,100,000.00	9/5/20	6/30/21	District Wide: Highway on ramp wrong way warning
5	Santa Fe	1,004,386.00	-	-	1,004,386.00	3/1/21	12/30/22	Cerrillos Rd. from St. Michaels to St. Francis
5	San Juan	440,000.00	-	-	440,000.00	4/1/20	12/30/20	Shiprock East Intersection of US 491 and US 64
5	San Juan	1,200,000.00	-	-	1,200,000.00	3/1/20	12/30/20	NM 511 (MM 13.2-13.8) and NM 539 (MM 5.0-5.8)
5	Rio Arriba	250,000.00	-	-	250,000.00	3/1/21	12/30/22	S. McCurdy: Study
5	Rio Arriba	125,000.00	-	-	125,000.00	3/1/21	12/30/22	NM 68 (Riverside) Drive: Study
<b>TOTAL</b>		<b>14,833,333.00</b>	<b>6,602,352.47</b>	<b>3,797,423.25</b>	<b>4,433,557.28</b>			

**ZD1203- \$50.0 Million (LGTPF)**  
**LAWS OF 2019 CHAPTER 271 SECTION 9 ITEM 3**

<u>District</u>	<u>County</u>	<u>Budget</u>	<u>Expensed</u>	<u>Encumbrance</u>	<u>Remaining Balance</u>	<u>Executed Agreement</u>	<u>Entity</u>	<u>Locations</u>
5	Taos	190,043.70		190,043.70	-	YES	Taos County	Ski Valley Road/Leos Road Slope
5	Taos	255,550.00		255,550.00	-	YES	Town of Red River	NMSR 38 Sidewalk Replacement
5	Torrence	199,500.00		199,500.00	-	YES	Town of Mountainair	Various Roads
5	Santa Fe	98,000.00			98,000.00	NO	Town of Edgewood	Edgewood 7
5	Taos	669,512.50		669,512.50	-	YES	Taos County	West Rim Road Project
5	San Juan	2,375,000.00			2,375,000.00	NO	San Juan County	County Road 5500 Bridge Replacement Project
5	Los Alamos	237,500.00		237,500.00	-	YES	Los Alamos County	NM 502/Trinity Drive -Diamond to Oppenheimer Dr.
5	Santa Fe	712,500.00			712,500.00	NO	City of Santa Fe	Guadalupe/Santa Fe River Bridge Deck Rehabilitation
5	San Juan	546,250.00			546,250.00	NO	City of Farmington	San Juan Boulevard Resurfacing Project
5	San Juan	90,250.00		90,250.00	-	YES	City of Bloomfield	East Blanco Bridge Project Phase II, City of Bloomfield
5	Taos	261,725.00			261,725.00	NO	Taos Ski Valley	Twining Road Improvement Project
<b>TOTAL</b>		<b>5,635,831.20</b>	-	<b>1,642,356.20</b>	<b>3,993,475.00</b>			

**DISTRICT FIVE**

**DISTRICT FIVE IMMEDIATE NEEDS**

District	Location	Scope of Work	Cost	Study Completed or is a study needed	Design Completed or estimated completion date	Letting Date or estimated Letting date	Estimated Completion Date
5	U.S. 64, Mile Marker 0 – 20.5 (Shiprock to Arizona, in phases)	Roadway Reconstruction	\$34,000,000	In progress	4/1/2021	6/1/2021	11/1/2023
5	U.S. 550 Mile Marker 161.0– 174.50 (Aztec to Colorado)	Roadway Reconstruction	\$32,500,000	Needed	4/1/2021	6/1/2021	9/1/2023
5	NM 68 Mile Marker 4.0 – 7.0	Roadway Reconstruction	\$12,900,000	Completed	10/24/2021	12/12/2021	11/1/2022
5	I-25 La Bajada	Roadway Reconstruction	\$25,000,000	In progress	6/27/2021	8/19/2021	11/1/2022
5	NM 537, MP 24 to MP 55 (31 mi)	Roadway rehabilitation / widening to add shoulders	\$32,300,000	None	4/1/2021	6/1/2021	7/1/2023

**DISTRICT FIVE INVESTMENT NEEDS**

District	Location	Scope of Work	Cost	Study Completed or is a study needed	Design Completed or estimated completion date	Letting Date or estimated Letting date	Estimated Completion Date
5	US 550, MP 99 to MP 150 (51 mi.)	Roadway centerline wall barrier	\$56,600,000	Needed	8/5/2021	10/17/2021	6/1/2024
5	NM 76, NM 68 to NM 503, MP 0 to MP 10 (10 mi.)	Roadway rehabilitation and drainage improvements	\$27,100,000	Needed	9/1/2021	10/17/2021	5/1/2023
5	NM 96, NM 512 to US 84 (35.5 mi)	Roadway rehabilitation / widening to add shoulders	\$38,400,000	None	5/1/2021	7/15/2021	6/1/2023
5	Cerrillos Road in Santa Fe / St. Michael's to St. Francis	Roadway Reconstruction	\$40,000,000	Needed	7/1/2022	10/17/2022	6/1/2025
5	NM 599 at Via Vetaranos in Santa Fe	Interchange construction	\$15,000,000	Needed	7/1/2021	9/17/2021	6/1/2023

**Expenses Vs. Needs**

	Average Yearly Maintenance Contractual (Expense)*	5,742,813.00		Average Yearly Maintenance Maint./Fld Supplies (Expense)*	6,009,361.00		
	Contractual (Needs)	6,499,173.00		Maint./Fld Supplies (Needs)	6,800,827.00		
	<b>GAP for Contract Maintenance</b>	<b>756,360.00</b>		<b>GAP for Maint./Field Supplies</b>	<b>791,466.00</b>		
	Average Yearly Equipment (Expense)*	3,267,105.00					
	Average Yearly Equipment (Needs)	5,700,000.00					
	<b>GAP for Equipment</b>	<b>2,432,895.00</b>		<i>* all expenses =3 year average</i>			

# **DISTRICT SIX**

**DISTRICT SIX**  
**Updated as of 11/15/2019**

**ZC5604- \$44.0 Million**  
**LAWS OF 2018 CHAPTER 73 SECTION 5 ITEM 104**

<u>District</u>	<u>County</u>	<u>Budget</u>	<u>Expensed</u>	<u>Encumbrance</u>	<u>Remaining Balance</u>	<u>Estimated Date of Encumbrance</u>	<u>Estimated Date of Completion</u>	<u>Locations</u>
6	Mckinley	7,333,333.35	7,270,190.71	63,142.63	0.01	-	Completed	I-40 MP 37.6-42.8

**ZC5605- \$20.0 Million (LGRF)**  
**LAWS OF 2018 CHAPTER 73 SECTION 5 ITEM 105**

<u>District</u>	<u>County</u>	<u>Budget</u>	<u>Expensed</u>	<u>Encumbrance</u>	<u>Remaining Balance</u>	<u>Estimated Date of Encumbrance</u>	<u>Estimated Date of Completion</u>	<u>LGRF</u>
6	Various	1,868,604.00	1,846,176.00	22,428.00	-		Completed- Sent Payment	Various Locations

**ZC5606- \$4.0 Million (Rest Area)**  
**LAWS OF 2018 CHAPTER 73 SECTION 5 ITEM 106**

<u>District</u>	<u>County</u>	<u>Budget</u>	<u>Expensed</u>	<u>Encumbrance</u>	<u>Remaining Balance</u>	<u>Estimated Date of Completion</u>	<u>Rest Area Scope</u>	<u>Rest Area</u>
6	Mckinley	250,000.00	-	249,999.98	0.02	12/20/19	Parking Lot Improvements	Manuelito

**DISTRICT SIX**  
**Updated as of 11/15/2019**

**ZD1201- \$250.0 Million**  
**LAWS OF 2019 CHAPTER 271 SECTION 9 ITEM 1**

<u>District</u>	<u>County</u>	<u>Budget</u>	<u>Expensed</u>	<u>Encumbrance</u>	<u>Remaining Balance</u>	<u>Letting Date</u> <u>Construction Start</u> <u>Production Date</u>	<u>Estimated Date</u> <u>of Completion</u>	<u>Location</u>
6	Mckinley	1,000,000.00			1,000,000.00	1/20/2023 N/A Start 09/2019	November 2020	Design US 491/ 9th Intersection and Carbon Coal
6	Mckinley	11,000,000.00			11,000,000.00	1/15/2021 3/15/2021 11/23/2020	December 2022	US 491/9th Street Intersection and Carbon Coal
6	Mckinley	4,500,000.00			4,500,000.00	3/1/2020 12/1/2019	August 2021	Design Allison Corridor (Maloney Dr to NM 118)
6	Cibola	16,500,000.00			16,500,000.00	11/8/2020 3/1/2021 10/26/2020	March 2023	I-40 Rehabilitation (Casa Blanca to Mesita)
6	Sandoval	3,000,000.00			3,000,000.00	TBD	August 2021	NM 4 By Pass; Design Only
<b>TOTAL</b>		<b>36,000,000.00</b>	<b>-</b>	<b>-</b>	<b>36,000,000.00</b>			

**ZD1202- \$89.0 Million**  
**LAWS OF 2019 CHAPTER 271 SECTION 9 ITEM 2**

<u>District</u>	<u>County</u>	<u>Budget</u>	<u>Expensed</u>	<u>Encumbrance</u>	<u>Remaining Balance</u>	<u>Estimated Date</u> <u>of Encumbrance</u>	<u>Estimated Date</u> <u>of Completion</u>	<u>Locations</u>
6	Mckinley	2,468,660.56	2,468,660.56	-	-		Completed	I-40(MM 45-47)
6	Various	86,000.00		-	-		Completed	Trucking
6	Mckinley	1,227,323.55	1,227,323.55	-	-		Completed	I-40 (MM 43.9-45.0)
6	Mckinley	11,051,348.89	-	-	11,051,348.89	4/30/20	12/31/21	US 491 (MM 62.0-67.7)
<b>TOTAL</b>		<b>14,833,333.00</b>	<b>3,781,984.11</b>	<b>-</b>	<b>11,051,348.89</b>			

**ZD1203- \$50.0 Million (LGTPF)**  
**LAWS OF 2019 CHAPTER 271 SECTION 9 ITEM 3**

<u>District</u>	<u>County</u>	<u>Budget</u>	<u>Expensed</u>	<u>Encumbrance</u>	<u>Remaining Balance</u>	<u>Executed Agreement</u>	<u>Entity</u>	<u>Locations</u>
6	Cibola	902,500.00		902,500.00	-	YES	Cibola County	County Road 18b
6	Cibola	126,576.96		120,248.11	6,328.85	YES	Village of Milan	Haystack Phase II
6	Catron	422,571.00			422,571.00	NO	Village of Reserve	Petrita Avenue Repaving Improvements
6	Sandoval	292,137.00		277,530.15	14,606.85	NO	Village of San Ysidro	San Ysidro Walkway Project
6	Mckinley	2,850,000.00			2,850,000.00	NO	McKinley County	Manuelito Canyon Bridge and Road
6	Mckinley	332,500.00			332,500.00	NO	City of Gallup	East Nizhoni Blvd Reconstruction Project Preliminary Engineering
6	Cibola	1,425,000.00		1,425,000.00	-	YES	City of Grants	Washington Bridge Replacement
6	Cibola	1,900,000.00		1,900,000.00	-	NO	Pueblo of Laguna	Interstate 40 Concrete Box Underpass
6	Sandoval	351,254.90			351,254.90	NO	Pueblo of Zia	Jemez River Bridge (M133) Replacement Design
6	Mckinley	281,437.50			281,437.50	NO	Navajo Nation	Baahaali Transfer Station Access Road Imp. Project (Baahaali Chapter)
6	Mckinley	142,500.00			142,500.00	NO	Navajo Nation	Roadway Safety Audit (Bahast'ah Chapter)
6	Mckinley	19,000.00			19,000.00	NO	Navajo Nation	Navajo Route 30 and U.S. Highway 491 Safety Audit (Mexican Springs Chapter)
6	Mckinley	71,250.00			71,250.00	NO	Navajo Nation	Road Safety Audit (Tohatchi Community Chapter)
6	Cibola	1,136,911.55		1,136,911.55	-	YES	Pueblo of Acoma	SP 130 Veterans Boulevard roadway project
6	Sandoval	21,028.25		21,028.25	-	YES	Pueblo of Jemez	NM 4 Traffic Calming Project
<b>TOTAL</b>		<b>10,274,667.16</b>	<b>-</b>	<b>5,783,218.06</b>	<b>4,491,449.10</b>			

**DISTRICT SIX**

**DISTRICT SIX IMMEDIATE NEEDS**

District	Location	Scope of Work	Cost	Study Completed or is a study needed	Design Completed or estimated completion date	Letting Date or estimated Letting date	Estimated Completion Date
6	I-40 mm 110 - 116.2	Rehab	\$11,000,000.00	N/A	10/15/2020	11/8/2020	7/1/2023
6	I-40 mm 56 - 61	Rehab	\$7,000,000.00	N/A	3/15/2020	6/15/2020	9/15/2022
6	Suwannee Bridge #0002, off of NM 6 at MP 2.1	Bridge Replacement (design and construct)	\$12,000,000.00	N/A	6/15/2021	9/15/2021	9/15/2023
6	I-40, MP 17.9 to 22.0,	Reconstruction	\$16,500,000.00	N/A	6/15/2022	9/15/2022	12/15/2023
6	US 550, MP 20 -23,	Reconstruction	\$12,000,000.00	N/A	6/15/2021	9/15/2021	12/15/2023
6	I-40 MP 31.6 to 33.7, Phase I	Drainage Improvements for Flood Mitigation	\$13,900,000.00	3/15/2020	9/15/2021	12/15/2021	12/15/2023

**DISTRICT SIX INVESTMENT NEEDS**

District	Location	Scope of Work	Cost	Study Completed or is a study needed	Design Completed or estimated completion date	Letting Date or estimated Letting date	Estimated Completion Date
6	Allison Corridor - NM 118, BNSF, & I-40 overpasses and connection	Phase 2 and Phase 3	\$34,200,000	Completed	2021	2021	2024
6	NM 547, MP 4 to 13.6	Widening, Drainage Improvements, Design and Construct	\$34,000,000	Completed	2021	2022	2023
6	I-40 at various locations MP 18.4 - 54.0, MP 96.1 - 101.4	Design and Reconstruction	\$96,000,000	N/A	9/15/2021	1/15/2022	12/15/2023
6	NM 264, MP 0 - 16, Reconstruction	Design and Reconstruction	\$42,000,000	N/A	9/15/2021	1/15/2022	12/15/2023
6	I-40 and NM 118 , I-40 MP 35 - 36.3 and NM 118 MP 30.1 - 35.7	Phase 2, 3, 4 & 5, Drainage and Flood mitigation Project	\$33,000,000	3/15/2020	9/15/2021	12/15/2021	12/15/2023

**Expenses Vs. Needs**

	Average Yearly Maintenance Contractual (Expense)*	6,791,676.00		Average Yearly Maintenance Maint./Fld Supplies (Expense)*	6,216,359.00		
	Contractual (Needs)	12,000,000.00		Maint./Fld Supplies (Needs)	9,000,000.00		
	<b>GAP for Contract Maintenance</b>	<b>5,208,324.00</b>		<b>GAP for Maint./Field Supplies</b>	<b>2,783,641.00</b>		
	Average Yearly Equipment (Expense)*	3,026,055.00					
	Average Yearly Equipment (Needs)	6,000,000.00					
	<b>GAP for Equipment</b>	<b>2,973,945.00</b>		<i>* all expenses = 3 year average</i>			