



N M D O T

REVENUE FORECAST AND BUDGET



January 2021 Road Fund Forecast

NMDOT State Revenue Sources - Fiscal Years 2010 thru 2025

Table 1

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	(O-L)	(O-L/L)	P	Q	R	
	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21		FY22		FY21 to FY22		FY23	FY24	FY25	
												Jan-20	Jan-21	Jul-20	Jan-21	Budget Growth		Jan-21	Jan-21	Jan-21	
												Leg. Bud.	Revenue	Bud. Req.	Leg. Bud.	\$ Change	% Diff	Long Run	Long Run	Long Run	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Update	Estimate	Estimate			Estimate	Estimate	Estimate	
Road Fund:																					
Road Fund -- Ordinary Revenue:																					
1 Gasoline Tax	109,163	109,282	104,987	111,795	107,998	110,672	110,892	113,022	116,147	117,365	111,778	119,100	110,100	113,500	113,500	(5,600)	-4.7%	113,400	113,800	114,000	
2 Special Fuel Tax	88,029	91,078	92,326	92,563	92,923	97,566	97,341	100,066	108,141	113,383	118,279	115,400	118,300	110,100	118,400	3,000	2.6%	121,400	125,200	129,200	
3 Weight/Distance	69,598	74,916	72,786	73,489	75,367	79,985	82,990	84,008	86,278	94,016	92,251	96,800	93,600	92,600	95,600	(1,200)	-1.2%	98,500	101,600	104,800	
4 Vehicle Registration	72,863	73,445	75,626	74,135	76,218	75,455	80,774	79,232	80,204	82,453	79,312	83,880	82,610	80,570	81,150	(2,730)	-3.3%	82,990	84,750	86,660	
5 Trip Tax	5,488	5,973	5,689	5,045	4,666	5,232	5,973	5,951	6,124	6,758	6,227	7,190	7,500	5,410	7,600	410	5.7%	7,700	7,700	7,700	
6 Driver's License	4,493	4,718	4,424	4,227	4,193	4,158	3,841	3,816	4,191	4,117	4,028	4,240	4,300	4,170	4,330	90	2.1%	4,410	4,490	4,570	
7 Oversize/Overweight	3,778	4,687	4,820	4,805	5,026	5,229	4,997	5,104	6,412	7,225	7,173	7,300	6,920	6,730	7,490	190	2.6%	7,600	7,650	7,750	
8 Public Regulatory Commission Fees (UCR)	1,420	2,740	881	3,191	2,009	3,362	3,403	3,291	3,359	5,891	2,933	3,300	3,300	3,300	3,300	-	0.0%	3,300	3,300	3,300	
9 MVD Miscellaneous	2,735	2,725	2,991	3,100	3,302	3,509	5,426	5,260	6,322	6,407	5,510	6,450	4,200	6,200	6,000	(450)	-7.0%	6,300	6,400	6,400	
10 Vehicle Transaction	1,041	1,065	1,114	1,163	1,200	1,173	1,298	1,158	1,153	1,148	1,003	1,190	1,000	1,130	1,130	(60)	-5.0%	1,130	1,130	1,130	
11 Motor Vehicle Excise Tax*	-	-	-	-	-	-	-	-	-	6,562	5,934	6,580	6,760	42,180	47,960	41,380	628.9%	49,550	51,600	53,450	
12 Subtotal Ordinary Income	358,609	370,629	365,645	373,513	372,902	386,340	396,935	400,910	418,330	445,325	434,428	451,430	438,590	465,890	486,460	35,030	7.8%	496,280	507,620	518,960	
Road Fund -- Extraordinary Income:																					
13 All Other (Reimbursements, Asset Sales, etc.)	6,568	6,584	10,375	10,354	6,493	12,365	5,442	5,594	6,094	8,651	8,493	2,200	2,200	2,200	2,200	-	0.0%	2,200	2,200	2,200	
14 Rail Runner Track Maintenance Fees	2,000	2,350	17	2,014	1,782	2,143	3,031	4,989	4,202	2,938	3,229	2,000	2,000	2,000	2,000	-	0.0%	2,000	2,000	2,000	
15 Road Fund Interest	16	95	108	209	80	39	133	310	1,037	4,222	6,316	2,730	1,610	2,580	2,580	(150)	-5.5%	2,840	2,840	2,840	
16 Subtotal Extraordinary Income	8,584	9,029	10,500	12,576	8,355	14,547	8,607	10,893	11,333	15,811	18,037	6,930	5,810	6,780	6,780	-150	-2.2%	7,040	7,040	7,040	
17 TOTAL (Recurring) ROAD FUND	367,193	379,658	376,145	386,089	381,257	400,887	405,542	411,803	429,663	461,136	452,465	458,360	444,400	472,670	493,240	34,880	7.6%	503,320	514,660	526,000	
18 WIPP Settlement (Nonrecurring)							7,200	-	26,800	-	-	-	-	-	-	-	-	-	-	-	
19 Motor Vehicle Excise Tax to D2 (1% point)							-	-	-	-	47,591	52,910	54,350	-	-	(52,910)	-100.0%	-	-	-	
20 TOTAL ROAD FUND	367,193	379,658	376,145	386,089	381,257	400,887	412,742	411,803	456,463	461,136	500,056	511,270	498,750	472,670	493,240	(18,030)	-3.5%	503,320	514,660	526,000	

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

- This January 2021 forecast is one of two annual forecasts of NMDOT revenues, and it has been reviewed by the Consensus Revenue Estimating Group.
- This update reduces FY 2021 Road Fund Recurring revenue expectations (line 17) by 3% or \$14 million from the January 2020 legislative budget estimate, as the spread of COVID-19 has been impacting some Road Fund revenue sources.
- FY 2022 Road Fund Recurring revenues are now estimated at \$493.2 million, up by about \$20.6 million from prior July 2020 Budget Request Forecast, as the negative impact of the pandemic has been partially offset by the federal stimulus package and the consumer spending shift from services to goods.
- Compared to the FY 2021 budget, FY 2022 Road Fund Recurring revenues are expected to grow by 7.6% or \$34.9 million, with most of the growth coming from the additional fraction of Motor Vehicle Excise Tax distributed to the State Road Fund starting in FY22.
- The pandemic is expected to continue to unevenly impact low-income households and to keep unemployment high, especially in the service sectors, both at the national and state level.
 - Business restrictions and closures, event cancellations, and less commuting are expected to continue to impact gasoline revenue also in FY21, which is projected to drop to \$110 million, and to slightly recover in FY22. Vehicle Registration is expected to remain stable around \$81-86 million.
 - Weight Distance and Special Fuel revenues have been positively impacted by an increased demand for goods and e-commerce sales, and are both expected to show some moderate growth in FY21 and FY22, and to grow at higher rates thereafter.
- Overall, in FY 2022 Total Road Fund revenues (line 20) are expected to decline by about 3.5% from the FY 2021 budget, as by then the one percentage point Motor Vehicle Excise Tax distribution to District 2 will sunset.

NMDOT State Revenue Sources - Fiscal Years 2010 thru 2025

Table 2

(Dollars in thousands)

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	(O-L)	(O-L/L)	P	Q	R	
	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21		FY22		FY20 to FY21		FY23	FY24	FY25	
												Jan-20	Jan-21	Jul-20	Jan-21	Budget Growth		Jan-21	Jan-21	Jan-21	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Leg. Bud. Estimate	Revenue Update	Bud. Req. Estimate	Leg. Bud. Estimate	\$ Change	% Diff	Long Run Estimate	Long Run Estimate	Long Run Estimate	
Other Funds:																					
Highway Infrastructure Fund:																					
21	Leased Vehicle Gross Receipts	5,397	5,657	5,731	5,214	5,889	5,773	5,949	5,964	6,220	6,760	5,345	6,790	3,700	5,350	4,400	(2,390)	-35.2%	4,500	4,800	4,800
22	Tire Recycling Fees	1,791	1,806	1,831	1,807	1,836	1,810	1,943	1,868	1,878	1,910	1,849	1,960	1,900	1,895	1,900	(60)	-3.1%	1,925	1,970	1,970
23	Interest	18	16	16	25	7	6	13	11	13	74	94	40	20	30	30	(10)	-25.0%	30	30	30
24	Total Highway Infrastructure Fund	7,206	7,479	7,579	7,047	7,732	7,589	7,905	7,842	8,111	8,744	7,288	8,790	5,620	7,275	6,330	(2,460)	-28.0%	6,455	6,800	6,800
25	Total State Infrastructure Bank	597	83	29	45	15	17	45	105	177	527	328	160	80	130	130	(30)	-18.8%	140	140	140
Local Governments Road Fund:																					
26	From Interest	24	33	30	46	15	19	50	115	208	782	908	410	230	460	320	(90)	-22.0%	700	700	700
27	From Special Fuel	9,200	9,546	9,659	9,709	9,753	10,218	10,185	10,478	11,301	11,830	12,341	12,065	12,370	11,510	12,380	315	2.6%	12,690	13,100	13,510
28	From PPL Fee	6,725	6,775	6,612	6,926	6,768	6,986	7,000	7,165	7,485	7,651	7,561	7,770	7,500	7,420	7,630	(140)	-1.8%	7,710	7,820	7,940
29	From DWI reinstatement fees & ID cards	784	1,015	971	929	896	896	919	783	787	795	727	795	650	795	730	(65)	-8.2%	730	730	730
30	From Gasoline Tax (MAP)	2,145	2,147	2,066	2,195	2,123	2,174	2,178	2,218	2,277	2,300	2,195	2,332	2,165	2,227	2,230	(102)	-4.4%	2,225	2,235	2,240
31	Leased Vehicle Gross Receipts	1,799	1,886	1,910	1,738	1,963	1,924	1,983	1,988	2,073	2,253	1,782	2,260	1,200	1,780	1,500	(760)	-33.6%	1,500	1,600	1,600
32	Motor Vehicle Excise Tax (0.75% points)											0	-	-	36,180	41,130	41,130	-	42,500	44,260	45,850
33	Total Local Governments Road Fund	20,677	21,402	21,249	21,543	21,518	22,217	22,314	22,748	24,130	25,611	25,514	25,632	24,115	60,372	65,920	40,288	157.2%	68,055	70,445	72,570
Aviation Fund:																					
34	Gasoline Taxes (Aviation)	387	387	372	395	383	392	393	400	411	415	396	421	391	402	402	(19)	-4.5%	402	403	404
35	Aviation Jet Fuel	1,852	1,667	2,808	1,952	1,542	1,243	661	639	1,042	1,002	690	870	240	700	810	(60)	-6.9%	950	960	1,000
36	Aircraft License Fees	74	66	68	60	69	48	64	50	52	56	54	55	50	50	50	(5)	-9.1%	55	55	55
37	0.046% General Fund GRT (Air Service)	779	855	747	0	1,106	1,009	931	951	1,103	1,284	1,430	1,380	1,195	1,190	1,250	(130)	-9.4%	1,320	1,340	1,390
38	General Fund (2007 Enhancement)	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	-	0.0%	3,000	3,000	3,000
39	Aviation Fund Interest Earnings	8	16	20	36	12	14	31	56	98	409	493	220	130	200	210	(10)	-4.5%	230	230	230
40	Total Aviation Fund Income	6,100	5,991	7,016	5,443	6,112	5,707	5,080	5,097	5,706	6,166	6,063	5,946	5,006	5,542	5,722	(224)	-3.8%	5,957	5,988	6,079
Transportation Fund:																					
41	Motorcycle Registration (Fund 20600)	130	135	138	135	133	135	133	114	127	123	115	125	125	125	125	-	0.0%	125	125	125
42	Motorcycle Train. Fund Interest (20600)	1	0	0	0	0	0	0	0	0	0	1	-	-	-	-	-	-	-	-	-
43	Driver Improvement Fees (10020)	331	349	340	319	271	274	256	226	243	222	182	200	200	200	200	-	0.0%	200	200	200
44	DWI Prevention (20700)	650	486	530	513	517	487	472	421	434	446	368	460	400	435	435	(25)	-5.4%	435	435	435
45	Traffic Safety Fees (Fund 20800)	469	446	419	390	526	404	1,090	632	640	601	460	550	380	530	530	(20)	-3.6%	530	530	530
46	Traffic Safety Fees Interest (20800)	3	3	2	2	1	0	2	7	11	51	62	33	20	20	30	(3)	-9.1%	30	30	30
47	Community DWI Prevention Fee (20800)	1,000	1,017	838	789	363	426	513	375	363	360	337	350	300	350	350	-	0.0%	350	350	350
48	Red Light Fees (from AOC) (20800)			144	153	158	109	0	0	0	0	0	-	-	-	-	-	0.0%	-	-	-
49	Traffic Safety - Interlock Device (82600)	700	2,029	1,167	1,054	810	777	755	704	415	426	352	465	390	425	425	(40)	-8.6%	425	425	425
50	Total Transportation Fund Income	3,284	4,466	3,578	3,356	2,779	2,611	3,221	2,480	2,233	2,228	1,878	2,183	1,815	2,085	2,095	(88)	-4.0%	2,095	2,095	2,095
51	TOTAL Restricted Funds Revenue	37,863	39,421	39,450	37,434	38,156	38,141	38,564	38,271	40,357	43,276	41,071	42,711	36,636	75,404	80,197	37,486	87.8%	82,702	85,468	87,684
52	TOTAL (Recurring) NMDOT Revenue	405,056	419,079	415,595	423,523	419,413	439,028	444,106	450,074	470,020	504,412	493,536	501,071	481,036	548,074	573,437	72,366	14.4%	586,022	600,128	613,684
53	WIPP Settlement (Nonrecurring)						7,200	-	26,800	-	-	-	-	-	-	-	-	0.0%	-	-	-
54	Motor Vehicle Excise Tax to D2 (1% point)						-	-	-	-	-	52,910	54,350	-	-	-	(52,910)	-100.0%	-	-	-
55	TOTAL NMDOT STATE REVENUES	405,056	419,079	415,595	423,523	419,413	439,028	451,306	450,074	496,820	504,412	541,126	553,981	535,386	548,074	573,437	19,456	3.5%	586,022	600,128	613,684

- Overall NMDOT state funds are forecast at \$573 million in FY 2022 representing a growth of 3.5% or \$19 million from the FY 2021 budget.
- Almost all the funds will see some decline in FY21, with the Highway Infrastructure Fund, and the Transportation Fund among the ones most affected.
- In FY 2022 and thereafter, the Local Governments Road Fund will start receiving about \$41 million of additional revenue from the new Motor Vehicle Excise Tax distribution.

○ FY23

- FY22 Budget- \$1,015,997,600.00
 - \$404,150,700- Federal Funds
 - \$493,240,000- State Funds
 - \$77,337,000- Restricted Revenue
 - \$12,300,000- Transfer In from Other Agency
 - \$28,969,900- State Road Fund Balance
- FY23 Budget Request Due September 2021





General Fund Appropriations



Laws of 2019 Chapter 271 Section 9 Item 1

ZD1201 \$250 Million

	District	County	Revised Budget	Expensed	Encumbrance	Remaining Balance	Reverted*	Locations	
1	1	Dona Ana	9,181,923.00	3,640,817.32	5,455,648.07	85,457.61		Bridge Replacement at NM 404/ I-10 Interchange	1
2	1	Dona Ana	2,418,077.00	-	-	2,418,077.00	* \$6.4 Mil Reverted	Widen NM 404 from I-10 to NM 213 (from 2 lanes to 4 lanes)	2
3	1	Hidalgo	4,000,000.00	-	3,160,483.03	839,516.97		BRIDGE Replacement & Pavement Preservation Lordsburg Bridge	3
4	1	Grant	9,720,000.00	5,569,231.77	128,276.09	4,022,492.14		I-10 from Separ to Gage Pavement Preservation & Guardrail Upgrades	4
5	District 1 Total		25,320,000.00	9,210,049.09	8,744,407.19	7,365,543.72			5
6	2	Eddy	46,334,781.78	12,855,214.05	33,479,567.73	-		US 285 Corridor Construction Phase II Roadway Reconstruction & Bridge Replacement	6
7	District 2 Total		46,334,781.78	12,855,214.05	33,479,567.73	-			7
8	3	Valencia	5,000,000.00	-	-	5,000,000.00	* \$50 Mil Reverted	Los Lunas Corridor River Crossing ROW Acquisition	8
9	3	Bernalillo	8,000,000.00	-	-	8,000,000.00		I-25 Gibson Blvd. Reconstruction Project Possible Reconfiguration of Interchange	9
10	3	Sandoval	3,000,000.00	-	3,000,000.00	-		NM 347 Paseo Del Volcan ROW Acquisition	10
11	3	N/A	2,000,000.00	2,000,000.00	-	-		NM Rail Runner	11
12	District 3 Total		18,000,000.00	2,000,000.00	3,000,000.00	13,000,000.00			12
13	4	Harding	11,000,000.00	-	-	11,000,000.00		NM39 Pavement Overlay	13
14	4	Quay	2,839,267.00	2,839,267.00	-	(0.00)		US Highway 54 Roadway Reconstruction	14
15	4	Quay	11,891,130.97	189,235.54	11,701,895.43	-		US Highway 54 Roadway Reconstruction	15
16	4	Quay	1,173,176.03	-	1,050,226.77	122,949.26		US Highway 54 Roadway Rehabilitation	16
17	District 4 Total		26,903,574.00	3,028,502.54	12,752,122.20	11,122,949.26			17
18	5	Santa Fe	1,397,268.90	1,234,369.33	162,899.56	0.01		I-25- Slope mitigation and roadway improvements La Bajada Area	18
19	5	Santa Fe	2,731.00	-	-	2,731.00	* \$18.6 Mil Reverted	I-25- Slope mitigation and roadway improvements La Bajada Area	19
20	5	Rio Arriba	10,500,000.00	3,376,480.23	7,123,519.77	-		NM 68 Roadway Reconstruction, Drainage Improvements & Bridge Preservation	20
21	District 5 Total		11,899,999.90	4,610,849.56	7,286,419.33	2,731.01			21
22	6	Mckinley	1,014,745.08	955,399.31	59,345.77	-		Carbon Coal Design New County Road	22
23	6	Mckinley	21,000,000.00	40,614.04	15,141,541.66	5,817,844.30		Carbon Coal Road	23
24	6	Mckinley	2,607,869.22	252,809.83	2,355,059.39	-		Allison Corridor Preliminary Engineering	24
25	6	Cibola	16,500,000.00	4,169,737.25	12,330,262.74	0.01		I-40 Concrete Wall Barrier	25
26	6	Sandoval	1,920,277.23	654,869.34	1,265,407.89	-		NM 4 By Pass Design	26
27	District 6 Total		43,042,891.53	6,073,429.77	31,151,617.45	5,817,844.31			27
28			3,498,752.79	-	-	3,498,752.79		Change Order Threshold	28
29			\$ 175,000,000.00	\$ 37,778,045.01	\$ 96,414,133.90	\$ 40,807,821.09	\$ 75,000,000.00		29

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

Laws of 2019 Chapter 271 Section 9 Item 2

ZD1202/ZD5034- \$100 MILLION

District	County	Budget	Expense	Encumbrance	Remaining	Estimated Date of Completion	Description
D1	Dona Ana	\$ 3,752,370.82	\$ 3,752,370.82	\$ -	\$ -	Completed	I-10 MM 116 to 144
D1	Hidalgo	\$ 4,882,219.83	\$ 4,882,219.83	\$ -	\$ -	Completed	(Motel Drive)/Main Street - Lordsburg
D1	Catron	\$ 2,167,527.16	\$ 2,167,527.16	\$ -	\$ -	Completed	US 180 MM 47 to 67
D1	Dona Ana	\$ 398,735.14	\$ 398,735.14	\$ -	\$ -	Completed	US 70 (Picacho Avenue)MM 141.5- 147.0
D1	District Wide	\$ 406,089.65	\$ 406,089.65	\$ -	\$ -	Completed	Various Locations: District Wide Fencing.
D1	District Wide	\$ 100,000.00	\$ 29,569.35	\$ 70,430.65	\$ -	Jun-21	Various Locations: Environmental Clearence
D1	Luna	\$ 3,009,512.88	\$ 3,009,512.88	\$ -	\$ -	Completed	Pine Street (Business Loop 22) MM 0.0 - 3.85
D1	Grant/ Hidalgo	\$ 116,877.52	\$ 116,877.52	\$ -	\$ -	Completed	I-10 (MM 29.0-49.0) Fencing
D1	Luna	\$ 1,663,903.85	\$ 1,663,903.85	\$ -	\$ -	Completed	Pine Street (Business Loop 22) MM 0.0 - 3.85
D1	Socorro	\$ 156,524.34	\$ 156,524.34	\$ -	\$ -	Completed	California Street (MM 0.00-2.44)
D1	Grant/ Hidalgo	\$ 12,904.81	\$ 12,904.81	\$ -	\$ -	Completed	I-10 (MM 29.0-49.0) Fencing
D1 Grand Total		\$ 16,666,666.00	\$ 16,596,235.35	\$ 70,430.65	\$ -		
D2	Curry/ Roosevelt	\$ 7,434,884.08	\$ 7,434,884.08	\$ -	\$ -	Complete	US 70 (Between Clovis & Portales, Curry County)
D2	Lincoln/Torrance	\$ 6,398,505.77	\$ 6,398,505.77	\$ -	\$ -	Complete	US 54 (Between Vaughn & Corona, Torrance County)
D2	District Wide	\$ 893,235.89	\$ 893,235.89	\$ -	\$ -	Complete	District Wide: Signing & Striping (Various Counties).
D2	Chaves	\$ 106,707.24	\$ 106,707.24	\$ -	\$ -	Complete	US 82 MP 48.75-54.47
D2	Chaves	\$ 1,749,252.66	\$ 1,749,252.66	\$ -	\$ -	Complete	US 70 MM 359.5- 348.3 (West Bound Lanes)
D2	Chaves	\$ 83,510.87	\$ 83,510.87	\$ -	\$ -	Complete	US 82 MP 48.75-54.47
D2 Grand Total		\$ 16,666,096.51	\$ 16,666,096.51	\$ -	\$ -		
D3	District Wide	\$ 500,000.00	\$ 408,609.25	\$ 91,390.75	\$ 0.00	Complete	Construction Augmentation
D3	Bernalillo	\$ 484,902.42	\$ 349,794.97	\$ 135,073.52	\$ 33.93	Nov-21	I-25 Frontage Roads
D3	Bernalillo	\$ 7,388,333.00	\$ 4,335,444.03	\$ 2,959,119.07	\$ 93,769.90	Jun-21	I-40/I-25 Interchange
D3	Bernalillo	\$ 185,203.91	\$ 185,203.91	\$ -	\$ -	Complete	I-40: MM 132-143
D3	Sandoval	\$ 80,055.04	\$ 80,055.04	\$ -	\$ -	Complete	NM 313: Fencing
D3	Sandoval	\$ 1,058,303.18	\$ 1,058,303.18	\$ -	\$ -	Complete	NM 313 (NM 473 to US 550)
D3	Valencia	\$ 1,467,420.61	\$ 1,467,420.61	\$ -	\$ -	Complete	NM 314 (NM 6 to NM 45)
D3	Bernalillo	\$ 232,938.47	\$ 232,938.47	\$ -	\$ -	Complete	NM 333 MM 6-16.3
D3	Bernalillo	\$ 603,237.97	\$ 603,231.40	\$ -	\$ 6.57	Complete	Tramway(NM 556) (from I40 to Montgomery)
D3	Bernalillo	\$ 1,756,324.36	\$ 1,656,124.07	\$ 93,238.27	\$ 6,962.02	Apr-21	NM 45 (St. Joseph to Central)
D3	Sandoval	\$ 281,046.87	\$ 281,046.87	\$ -	\$ -	Complete	NM 528 MM 9.5-13.5
D3	Socorro	\$ 795,567.17	\$ 794,106.66	\$ 1,460.51	\$ 0.00	Apr-21	US 60 (I-25 to NM 47).
D3	Bernalillo	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -	Aug-21	Freedom Way
D3	Bernalillo	\$ 1,583,333.00	\$ 1,166,288.95	\$ -	\$ 417,044.05	Jun-21	NM 45 Coors from Eduardo to Barcelona
D3 Grand Total		\$ 16,666,666.00	\$ 12,618,567.41	\$ 3,530,282.12	\$ 517,816.47		

Laws of 2019 Chapter 271 Section 9 Item 2

ZD1202/ZD5034- \$100 MILLION

<u>District</u>	<u>County</u>	<u>Budget</u>	<u>Expense</u>	<u>Encumbrance</u>	<u>Remaining</u>	<u>Estimated Date of Completion</u>	<u>Description</u>		
38	D4	San Miguel	\$ 2,690,971.77	\$ 2,690,971.77	\$ -	\$ -	Complete	1-25 (MM 309-319)	38
39	D4	Union	\$ 3,845,023.24	\$ 3,845,023.24	\$ -	\$ -	Complete	US 64/87 (MM 406- 418 EB Lanes Only).	39
40	D4	Colfax/ Union	\$ 2,046,020.51	\$ 2,046,020.51	\$ -	\$ -	Complete	US 56 (MM 20-35 and MM 44-60.3)	40
41	D4	San Miguel	\$ 288,384.47	\$ 288,384.47	\$ -	\$ -	Complete	NM 329 (MM 0- 1.9)	41
42	D4	San Miguel	\$ 737,335.53	\$ 737,335.53	\$ -	\$ -	Complete	NM 65 (MM 0 - 5.1)	42
43	D4	San Miguel	\$ 237,131.53	\$ 237,131.53	\$ -	\$ -	Complete	Grand Avenue (Loop 15)(MM 1.8-3.0)	43
44	D4	Mora	\$ 1,145,135.12	\$ 1,145,135.12	\$ -	\$ -	Complete	NM 518 (MM 30.5-44.3)	44
45	D4	Quay	\$ 548,187.04	\$ 548,187.04	\$ -	\$ -	Complete	I-40 (MM 362.9-373.4)	45
46	D4	Quay	\$ 683,840.20	\$ 683,840.20	\$ -	\$ -	Complete	US 54 (MM 326-355.3)	46
47	D4	Curry/Quay	\$ 131,641.58	\$ 131,641.58	\$ -	\$ -	Complete	NM 209 (MM 35.5- 45)	47
48	D4	District Wide	\$ 504,035.96	\$ 504,030.27	\$ -	\$ 5.69	Nov-20	District Wide: Crushing(Raton Area/ Las Vagas Area)	48
49	D4	Colfax	\$ 1,245,104.24	\$ 122,982.94	\$ 1,122,121.30	\$ -	Complete	US 64/87 1-25 Interchange: Study (MM 451)	49
50	D4	San Miguel	\$ 499,976.76	\$ 477,825.76	\$ 22,150.96	\$ 0.04	Nov-20	I-25: Nova Chip (MM 338.0-348.5)	50
51	D4	Guadalupe	\$ 230,545.05	\$ -	\$ 230,544.83	\$ 0.22	May-21	US 54 (MM 225-231)	51
52	D4	Guadalupe	\$ 24,683.77	\$ -	\$ 24,683.77	\$ -	May-21	US 54 (MM 225-231)	52
53	D4	Guadalupe	\$ 1,808,649.23	\$ 1,808,649.23	\$ -	\$ -	Complete	I-40 MM 291-299.6 (East Bound and West Bound)	53
54	D4 Grand Total		\$ 16,666,666.00	\$ 15,267,159.19	\$ 1,399,500.86	\$ 5.95			54
55									55
56	D5	Santa Fe	\$ 2,252,860.01	\$ 2,252,860.01	\$ -	\$ -	Completed	NM 599 (MM 0.0-7.2)	56
57	D5	Rio Arriba/ Taos	\$ 2,984,535.38	\$ 2,984,535.38	\$ -	\$ (0.00)	Completed	NM 68 (MM 23.0-12.7)	57
58	D5	Santa Fe	\$ 4,715,561.85	\$ 4,715,561.85	\$ -	\$ -	Completed	NM 599 (MM 7.2-14.2)	58
59	D5	District Wide	\$ 313,200.00	\$ 151,866.74	\$ 161,314.24	\$ 19.02	Dec-21	District Wide: Rockfall mitigation study	59
60	D5	District Wide	\$ 900,000.00	\$ -	\$ 899,541.28	\$ 458.72	Jun-21	District Wide: Highway on ramp wrong way warning	60
61	D5	Santa Fe	\$ 1,379,386.00	\$ 581,242.37	\$ 423,143.12	\$ 375,000.51	Dec-22	Cerrillos Rd. from St. Michaels to St. Francis	61
62	D5	San Juan	\$ 462,000.00	\$ 462,000.00	\$ -	\$ -	Completed	Shiprock East Intersection of US 491 and US 64	62
63	D5	San Juan	\$ 1,200,000.00	\$ -	\$ -	\$ 1,200,000.00	Dec-20	NM 511 (MM 13.2-13.8) and NM 539 (MM 5.0-5.8)	63
64	D5	Rio Arriba	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	Dec-22	S. McCurdy: Study	64
65	D5	Rio Arriba	\$ 125,000.00	\$ -	\$ 125,000.00	\$ -	Dec-22	NM 68 (Riverside) Drive: Study	65
66	D5	Santa Fe	\$ 1,610,761.33	\$ 1,610,761.33	\$ -	\$ -	Completed	NM 466 (St. Michaels)	66
67	D5	San Juan	\$ 9,613.55	\$ 9,613.55	\$ -	\$ -	Completed	Shiprock East Intersection of US 491 and US 64	67
68	D5 Grand Total		\$ 16,202,918.12	\$ 12,768,441.23	\$ 1,608,998.64	\$ 1,825,478.25			68
69									69
70	D6	Mckinley	\$ 2,468,660.56	\$ 2,468,660.56	\$ -	\$ -	Completed	I-40(MM 45-47)	70
71	D6	Various	\$ 86,000.00	\$ 86,000.00	\$ -	\$ -	Completed	Trucking	71
72	D6	Mckinley	\$ 1,227,323.55	\$ 1,227,323.55	\$ -	\$ -	Completed	I-40 (MM 43.9-45.0)	72
73	D6	Mckinley	\$ 11,051,348.89	\$ 9,150,178.78	\$ 1,901,170.11	\$ -	Jun-21	US 491 (MM 62.0-67.7)	73
74	D6	Cibola	\$ 1,833,335.00	\$ -	\$ 1,833,333.00	\$ 2.00	Dec-21	First Street Phase II Washington to Roosevelt- Phase II and III	74
75	D6 Grand Total		\$ 16,666,668.00	\$ 12,932,162.89	\$ 3,734,503.11	\$ 2.00			75
76									76
77	GRAND TOTAL		99,535,680.63	86,848,662.58	10,343,715.38	2,343,302.67			77
78									78

Laws of 2019 Chapter 271 Section 9 Item 3

ZD1203 \$50 Million & SRF

<u>District</u>	<u>County</u>	<u>Entity</u>	<u>Budget</u>	<u>Expense</u>	<u>Encumbrance</u>	<u>Remaining</u>	<u>Location</u>
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	-	844,000.00	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	319,100.00	516,900.00	Maple Street Bridge Rehabilitation
7	1	Luna	City of Deming	2,465,714.55	2,465,714.55	-	Industrial Park Business Loop Reconstruction
8	1	Grant	City of Bayard	596,722.55	-	596,722.55	NM 356 Sidewalk and ADA Improvements
District One Grand Total			7,665,921.50	5,708,298.95	1,957,622.55	-	
10	2	Lea	City of Jal	3,800,000.00	3,800,000.00	-	NM 128 Relief Route
11	2	Lincoln	Lincoln County	1,791,225.00	1,791,225.00	-	Fort Stanton Road
12	2	Curry	Curry County	1,385,100.00	1,385,100.00	-	County Road 7 from US70 to NM467
13	2	Chaves	City of Roswell	712,500.00	500,334.79	212,165.21	(70/285)/Country Club Road Traffic Signal Replacement
14	2	Lea	City of Lovington	149,227.90	149,227.90	-	Various City Streets
15	2	Lincoln	Village of Ruidoso	237,500.00	237,500.00	-	US HWY 70 / NM 48 Intersection Roundabout Project
16	2	Eddy	City of Carlsbad	950,000.00	-	950,000.00	Cherry Lane Improvements
17	2	Lea	City of Lovington	507,960.25	507,960.25	-	West Jackson Avenue
18	2	Otero	Mescalero Apache Tribe*	2,253,611.85	-	2,253,611.85	White Mountain Drive
19	2	Eddy	County of Eddy	4,750,000.00	4,750,000.00	-	Relief Route
District Two Grand Total			16,537,125.00	13,121,347.94	3,415,777.06	-	
21	3	Valencia	Town of Peralta	441,750.00	-	441,750.00	La Ladera Improvements Phase II
22	3	Bernalillo	Village of Tijeras	142,500.00	142,500.00	-	Torres Trail
23	3	Bernalillo	Village of Tijeras	95,000.00	95,000.00	-	Gonzales Road
24	3	Valencia	Valencia County	285,000.00	264,750.50	-	20,249.50 Van Camp Blvd
25	3	Sandoval	Town of Bernalillo	688,750.00	-	688,750.00	Highway 44 Rehabilitation
26	3	District Wide	Rio Metro Regional Transit Dist	510,150.00	510,150.00	-	Rail Runner Station Parking Lot
27	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
28	3	Valencia	City of Rio Communities	245,054.40	-	245,054.40	Golf Course Lane (aka Country Club Lane)
29	3	Sandoval	City of Rio Rancho	760,000.00	760,000.00	-	Southern Blvd Reconstruction
30	3	Sandoval	Pueblo of Santa Ana*	746,031.20	746,031.20	-	Eagle Estates Road
District Three Grand Total			5,576,735.60	4,180,931.70	1,375,554.40	20,249.50	

Laws of 2019 Chapter 271 Section 9 Item 3

ZD1203 \$50 Million & SRF

<u>District</u>	<u>County</u>	<u>Entity</u>	<u>Budget</u>	<u>Expense</u>	<u>Encumbrance</u>	<u>Remaining</u>	<u>Location</u>	
32	4	Colfax	Village of Eagle Nest**	1,200,000.00	1,200,000.00	-	-	Fishermans Lane Improvements
33	4	San Miguel	City of Las Vegas**	1,617,562.00	1,617,562.00	-	-	National Avenue and Bridge Street
34	4	Guadalupe	City of Santa Rosa**	830,408.00	830,408.00	-	-	Riverside Drive Project
35	4	Quay	City of Tucumcari**	500,000.00	500,000.00	-	-	2nd Street
36	4	Colfax	Colfax County	503,500.00	494,533.07	8,966.93	-	Gardner Bridge
37	4	Quay	Quay County**	3,243,647.37	3,243,647.37	-	-	Historic Route 66 Bridge #1625
38	4	San Miguel	San Miguel County**	595,394.74	595,394.74	-	-	Gonzales Ranch Road Improvement Project
39	4	Quay	Village of San Jon	118,750.00	83,495.41	35,254.59	-	Safety Lighting Project
40	4	Colfax	Village of Angel Fire**	940,000.00	940,000.00	-	-	Phase III of Camino Grande Improvements
41	4	Guadalupe	City of Santa Rosa	604,835.55	-	604,835.55	-	Reilly Road
42	District Four Grand Total			10,154,097.66	9,505,040.59	649,057.07	-	
43	5	Taos	Taos County	190,043.70	189,959.94	83.76	-	Ski Valley Road/Leos Road Slope Stabilization, Drainage, Erosion Mitigation, Paving, ar
44	5	Taos	Town of Red River	255,550.00	255,550.00	-	-	NMSR 38 Sidewalk Replacement
45	5	Torrence	Town of Mountainair	199,500.00	-	199,500.00	-	Various Roads
46	5	Santa Fe	Town of Edgewood	98,000.00	98,000.00	-	-	Edgewood 7
47	5	Taos	Taos County	669,512.50	669,512.50	-	-	West Rim Road Project
48	5	San Juan	San Juan County	2,375,000.00	2,375,000.00	-	-	County Road 5500 Bridge Replacement Project
49	5	Los Alamos	Los Alamos County	237,500.00	-	237,500.00	-	NM 502/Trinity Drive -Diamond to Oppenheimer Dr.
50	5	Santa Fe	City of Santa Fe	712,500.00	712,500.00	-	-	Guadalupe/Santa Fe River Bridge Deck Rehabilitation
51	5	San Juan	City of Farmington	546,250.00	-	546,250.00	-	San Juan Boulevard Resurfacing Project
52	5	San Juan	City of Bloomfield	90,250.00	-	90,250.00	-	East Blanco Bridge Project Phase II, City of Bloomfield
53	5	Taos	Taos Ski Valley	261,725.00	261,725.00	-	-	Twining Road Improvement Project
54	District Five Grand Total			5,635,831.20	4,562,247.44	1,073,583.76	-	
55	6	Cibola	Cibola County	902,500.00	-	902,500.00	-	County Road 18b
56	6	Cibola	Village of Milan**	126,576.96	126,576.96	-	-	Haystack Phase II
57	6	Catron	Village of Reserve**	422,571.00	422,571.00	-	-	Petrita Avenue Repaving Improvements
58	6	Sandoval	Village of San Ysidro**	292,137.00	292,137.00	-	-	San Ysidro Walkway Project
59	6	Mckinley	Mckinley County	2,850,000.00	2,850,000.00	-	-	Manuelito Canyon Bridge and Road
60	6	Mckinley	City of Gallup	332,500.00	332,500.00	-	-	East Nizhoni Blvd Reconstruction Project Preliminary Engineering
61	6	Cibola	City of Grants	1,425,000.00	1,425,000.00	-	-	Washington Bridge Replacement
62	6	Cibola	Pueblo of Laguna*	1,900,000.00	-	1,900,000.00	-	Interstate 40 Concrete Box Underpass
63	6	Sandoval	Pueblo of Zia*	351,254.90	351,254.90	-	-	Jemez River Bridge (M133) Replacement Design
64	6	Mckinley	Navajo Nation*	281,437.50	281,437.50	-	-	Baahaali Transfer Station Access Road Improvement Project (Baahaali Chapter)
65	6	Mckinley	Navajo Nation*	142,500.00	-	142,500.00	-	Roadway Safety Audit (Bahastl'ah Chapter)
66	6	Mckinley	Navajo Nation*	19,000.00	-	19,000.00	-	Navajo Route 30 and U.S. Highway 491 Safety Audit (Mexican Springs Chapter)
67	6	Mckinley	Navajo Nation*	71,250.00	-	71,250.00	-	Road Safety Audit (Tohatchi Community Chapter)
68	6	Cibola	Pueblo of Acoma*	1,136,911.55	1,136,911.55	-	-	SP 130 Veterans Boulevard roadway project
69	6	Sandoval	Pueblo of Jemez*	21,028.25	21,028.25	-	-	NM 4 Traffic Calming Project
70	District Six Grand Total			10,274,667.16	7,239,417.16	3,035,250.00	-	
71	AGENCY GRAND TOTAL			55,844,378.12	44,317,283.78	11,506,844.84	20,249.50	

*Tribal Entity Funded through State Road Fund

** Entity approved for Hardship Waiver.

Laws of 2020 Chapter 83 Section 9 Item 1
ZE1201- \$135 Million

1	District	Dept.	County	Budget	Expense	Encumbrance	Remaining	Completion Date	Description	1
2	1	ZE1201	Socorro	\$ 12,150,873.62	\$ 11,793,883.97	\$ 356,989.65	\$ -	Jun-20	I-25 (MP105.0-115.0)	2
3	1	ZE1201	Hidalgo	\$ 4,424,006.43	\$ 803,732.44	\$ 3,610,104.19	\$ 10,169.80	Mar-22	Lordsburg Bridge Replacement	3
4	1	ZE1201	Dona Ana	\$ 1,495,710.36	\$ -	\$ 1,495,710.36	\$ -	Sep-21	Lohman Ave	4
5	1	ZE1201	Dona Ana	\$ 767,991.21	\$ -	\$ 767,991.20	\$ 0.01	Sep-21	I-10 (MP 144-164.2)	5
6	1	ZE1201	Dona Ana	\$ 245,588.90	\$ -	\$ 245,588.90	\$ -	Sep-21	US 70 (MP 151-161) Frontage Rd.	6
7	1	ZE1201	Sierra	\$ 658,892.37	\$ -	\$ 646,645.72	\$ 12,246.65	Sep-21	I-25 (MP 83-105)	7
8	D1 Grand Total			\$ 19,743,062.89	\$ 12,597,616.41	\$ 7,123,030.02	\$ 22,416.46			8
9										
10	2	ZE1201	Lincoln	\$ 11,448,142.42	\$ 3,793,641.57	\$ 7,654,500.85	\$ -	Sep-21	US 70 (MP 264.0-275.0)	10
11	2	ZE1201	Lincoln	\$ 5,848,460.73	\$ 5,848,460.73	\$ -	\$ -	Complete	US 54 (MP 107.0-118.0)	11
12	2	ZE1201	Chaves	\$ 999,993.44	\$ 999,993.44	\$ -	\$ -	Complete	US 82 (MP 43.0-53.0)	12
13	2	ZE1201	Lea	\$ 1,703,403.41	\$ -	\$ 1,703,403.03	\$ 0.38	Jun-21	NM 18 (MP 68.8-70.5)	13
14	D2 Grand Total			\$ 20,000,000.00	\$ 10,642,095.74	\$ 9,357,903.88	\$ 0.38			14
15										
16	3	ZE1201	Bernalillo	\$ 2,480,155.70	\$ 2,480,155.70	\$ -	\$ 0.00	Complete	I40 (MP 143-148) east of Rio Puerco to Atrisco Vista	16
17	3	ZE1201	Bernalillo	\$ 2,917,961.53	\$ -	\$ 2,917,961.53	\$ -	May-21	I25 (MP 223-225) Gibson to Lomas	17
18	3	ZE1201	Bernalillo	\$ 5,814,892.04	\$ 1,908,283.02	\$ 3,906,609.02	\$ -	May-21	I25 (MP 229-234) South of Jefferson to Tramway	18
19	3	ZE1201	Sandoval	\$ 990,379.96	\$ 143,214.85	\$ 847,153.81	\$ 11.30	May-21	I25 (MP 239-243) Bernalillo area	19
20	3	ZE1201	Sandoval	\$ 3,446,790.73	\$ 3,420,024.51	\$ -	\$ 26,766.22	Apr-21	I25 (MP 243-257) (North Bernalillo to Budaghers)	20
21	3	ZE1201	Sandoval	\$ 1,377,298.21	\$ 1,377,298.21	\$ -	\$ (0.00)	Complete	NM 528 (MP 6-7) 19th to Southern	21
22	3	ZE1201	Bernalillo	\$ 1,640,779.29	\$ 1,640,779.29	\$ -	\$ -	Complete	NM 337 (MP 17.0-24.0)	22
23	3	ZE1201	Bernalillo	\$ 468,329.62	\$ 468,329.62	\$ -	\$ -	Complete	NM 45 (MP 7.0- 3.2) Don Felipe to El Nido	23
24	3	ZE1201	Valencia	\$ 863,412.92	\$ 863,412.92	\$ -	\$ -	Complete	NM 116 (MP 9-16)	24
25	D3 Grand Total			\$ 20,000,000.00	\$ 12,301,498.12	\$ 7,671,724.36	\$ 26,777.52			25
26										
27	4	ZE1201	Mora	\$ 8,477,601.52	\$ -	\$ 8,477,601.52	\$ -	Sep-21	I-25 (MP 364.0-370.0)	27
28	4	ZE1201	Quay	\$ 3,700,000.00	\$ -	\$ 3,253,861.70	\$ 446,138.30	Apr-22	US 54 (MP 302.69-306.16)	28
29	4	ZE1201	San Miguel	\$ 3,360,440.28	\$ 2,374,487.01	\$ 985,953.27	\$ -	May-20	I-25 (MP 319.0-330.6)	29
30	4	ZE1201	Guadalupe	\$ 1,399,946.57	\$ 1,399,946.57	\$ -	\$ -	Complete	I-40 (MP 269.9-276.0)	30
31	4	ZE1201	Union	\$ 1,863,315.28	\$ 1,688,422.03	\$ -	\$ 174,893.25	May-20	US 64/87 (MP 418.0-429.35)	31
32	4	ZE1201	Colfax	\$ 1,198,696.35	\$ 1,198,696.35	\$ -	\$ -	May-20	US 56 (MP 0.3-20.0)	32
33	D4 Grand Total			\$ 20,000,000.00	\$ 6,661,551.96	\$ 12,717,416.49	\$ 621,031.55			33
34										

Laws of 2020 Chapter 83 Section 9 Item 1

ZE1201- \$135 Million

1	District	Dept.	County	Budget	Expense	Encumbrance	Remaining	Completion Date	Description	1
35	5	ZE1201	Torrance	\$ 2,856,167.75	\$ 2,856,167.75	\$ -	\$ -	Complete	US 285 (MP 223.0-227.0 & 234.0-235.0)	35
36	5	ZE1201	San Juan	\$ 1,884,000.00	\$ 1,883,699.34	\$ -	\$ 300.66	May-21	BU 64 (Murray Dr.) (MP 0-3.5)	36
37	5	ZE1201	Santa Fe	\$ 2,490,662.85	\$ 2,490,662.85	\$ -	\$ -	Complete	NM 14 (MP 14.3-28.0)	37
38	5	ZE1201	San Juan	\$ 4,042,500.00	\$ 3,941,445.09	\$ -	\$ 101,054.91	May-21	US 550 (MP 151.7-159.9)	38
39	5	ZE1201	Rio Arriba	\$ 742,000.00	\$ -	\$ 741,207.62	\$ 792.38	May-21	NM 537 (MP 5.0-13.0)	39
40	5	ZE1201	Rio Arriba	\$ 2,193,600.00	\$ -	\$ 2,191,281.21	\$ 2,318.79	May-21	NM 537 (MP 24.0-47.65)	40
41	5	ZE1201	Los Alamos/Santa Fe	\$ 2,028,100.00	\$ -	\$ 1,559,901.21	\$ 468,198.79	May-21	NM 502 (MP 2.25-5.8)	41
42	5	ZE1201	Torrance	\$ 3,546,708.98	\$ 3,546,708.98	\$ -	\$ -	Complete	US 60 (MP 237.0-253.0)	42
43	D5 Grand Total			\$ 19,783,739.58	\$ 14,718,684.01	\$ 4,492,390.04	\$ 572,665.53			43
44										44
45	6	ZE1201	Cibola	\$ 1,821,749.91	\$ 1,821,749.91	\$ -	\$ -	Complete	NM 53 (MP 41-46.4)	45
46	6	ZE1201	Cibola	\$ 6,295,761.07	\$ 6,295,761.07	\$ -	\$ -	Complete	NM 279 (MP 0.0-13.5)	46
47	6	ZE1201	McKinley	\$ 1,135,148.39	\$ 1,135,148.39	\$ -	\$ -	Complete	I40 (MP 42.4-43.7)	47
48	6	ZE1201	McKinley	\$ 335,940.12	\$ 335,940.12	\$ -	\$ -	Complete	NM 118 (MP 3.0-5.0)	48
49	6	ZE1201	McKinley	\$ 3,000,000.00	\$ 1,173,477.13	\$ 1,821,519.17	\$ 5,003.70	Jul-21	NM 371 (MP 57.8-61.0)	49
50	6	ZE1201	McKinley	\$ 1,710,000.00	\$ 92,552.25	\$ 1,341,819.75	\$ 275,628.00	Jul-21	US 491 (MP 27.0-29.7)	50
51	6	ZE1201	McKinley	\$ 3,783,166.75	\$ 283,510.14	\$ 3,420,265.84	\$ 79,390.77	Jul-21	US 491 (MP 18.2-20.2)	51
52	6	ZE1201	McKinley	\$ 1,060,255.95	\$ 344,761.93	\$ 715,494.02	\$ -	Aug-21	I40 Manuelito Rest Area	52
53	6	ZE1201	San Juan	\$ 30,605.98	\$ -	\$ 30,605.98	\$ -	Aug-21	US 491 (MP 66.1)	53
54	6	ZE1201	Sandoval	\$ 360,547.43	\$ 221,950.75	\$ -	\$ 138,596.68	Aug-21	US 550 (MP 45.8)	54
55	6	ZE1201	McKinley	\$ 353,786.44	\$ -	\$ 352,786.44	\$ 1,000.00	Aug-21	NM 602 (MP 23.7)	55
56	6	ZE1201	Catron	\$ 8,615.00	\$ -	\$ -	\$ 8,615.00	Aug-21	NM 32- Bridge Repair	56
57	6	ZE1201	Catron	\$ 72,960.55	\$ -	\$ -	\$ 72,960.55	Aug-21	NM 12 Bridge Repair	57
58	6	ZE1201	Catron	\$ 3,635.00	\$ -	\$ -	\$ 3,635.00	Jul-21	NM 12 Bridge Repair	58
59	D6 Grand Total			\$ 19,972,172.59	\$ 11,704,851.69	\$ 7,682,491.20	\$ 584,829.70			59
60										60
61	G.O.	ZE1201	Socorro	\$ 3,062,000.00	\$ 3,062,000.00	\$ -	\$ -	Complete	Bullock Avenue (City of Socorro)	61
62	G.O.	ZE1201	Grant	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	Complete	Hwy 180 and/or Hwy 356 (City of Bayard)	62
63	G.O.	ZE1201	Grant	\$ 750,000.00	\$ -	\$ 750,000.00	\$ -	Jun-21	Bandoni Drive (Grant County)	63
64	G.O.	ZE1201	Grant	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ -	Jun-21	Village of Santa Clara	64
65	G.O.	ZE1201	San Miguel	\$ 3,091,602.21	\$ 3,008,622.88	\$ 82,979.33	\$ -	Jun-21	I25 (MP 338.0-348.5)	65
66	G.O.	ZE1201	Roosevelt	\$ 4,408,397.79	\$ 2,435,006.77	\$ 1,973,391.02	\$ -	Jun-21	US 60/4 (MP 351.0-358.75)	66
67	G.O.	ZE1201	Roosevelt	\$ 610,000.00	\$ -	\$ 610,000.00	\$ -	Jun-21	Sundale Valley Road	67
68	G.O.	ZE1201	Sierra	\$ 200,000.00	\$ -	\$ 200,000.00	\$ -	Jun-22	Fitch Street on Broadway (T or C)	68
69	G.O.	ZE1201	Bernalillo	\$ 400,000.00	\$ -	\$ 400,000.00	\$ -	Jun-21	Town of Bernalillo	69
70	G.O.	ZE1201	Bernalillo	\$ 425,000.00	\$ -	\$ 425,000.00	\$ -	Jun-21	Hwy 44 Rehab (Town of Bernalillo)	70
71	G.O.	ZE1201	Sierra	\$ 403,000.00	\$ -	\$ 403,000.00	\$ -	Apr-21	Michigan Steet (Elephant Butte)	71
72	G.O.	ZE1201	Hidalgo	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	Jun-22	NM Tech-Playas	72
73	G.O. Grand Total			\$ 15,000,000.00	\$ 9,105,629.65	\$ 5,844,370.35	\$ 50,000.00			73
74										74
75										75
76	AGENCY GRAND TOTAL			\$ 134,498,975.06	\$ 77,731,927.58	\$ 54,889,326.34	\$ 1,877,721.14			76
77										77