

# APPENDIX: DETAILED FINANCIAL SUMMARY





**EL PASO MPO**  
**RMS 2050 Metropolitan Transportation Plan (MTP)**  
**2022 - 2050 Financial Summary**

Thursday, September 15, 2022

Revenue by Categories	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033-2040	2041-2050	TOTAL	
<b>NEW MEXICO FUNDING CATEGORIES</b>															
STPL (Surface Transportation Program - Large Urban)	\$ 2,250,124	\$ -	\$ 1,004,654	\$ 1,004,654	\$ 1,004,654	\$ 1,004,654	\$ 1,004,654	\$ 1,004,654	\$ 1,004,654	\$ 1,004,654	\$ 1,004,654	\$ 8,037,232	\$ 10,046,540	\$ 29,375,782	
STLE (Surface Transportation Program - Exempt)	\$ 240,816	\$ -	\$ 240,816	\$ 240,816	\$ 240,816	\$ 240,816	\$ 240,816	\$ 240,816	\$ 240,816	\$ 240,816	\$ 240,816	\$ 1,926,528	\$ 2,408,160	\$ 6,742,848	
STPF (Surface Transportation Program - Flex)	\$ 5,995,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,995,050	
CMAQ (CMAQ -Mandatory)	\$ 1,780,418	\$ 1,780,418	\$ 1,780,418	\$ 1,780,418	\$ 1,780,418	\$ 1,780,418	\$ 1,780,418	\$ 1,780,418	\$ 1,780,418	\$ 1,780,418	\$ 1,780,418	\$ 14,243,344	\$ 17,804,180	\$ 51,632,122	
NHPP - National Highway Performance Program	\$ 17,348,999	\$ -	\$ -	\$ -	\$ 6,283,584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,632,583	
NHPP-F - National Highway Performance Program Freight	\$ 14,290,179	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,290,179	
NM State Funds	\$ -	\$ -	\$ -	\$ 1,325,481	\$ -	\$ -	\$ 38,867,581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,600,000	\$ 11,000,000	\$ 178,793,062
SBSI (Border)(Borderland Expressway)	\$ 4,632,832	\$ -	\$ -	\$ -	\$ 2,716,416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,349,248	
Anthony, NM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,878,282	\$ 15,764,175	\$ 40,642,457
City of Sunland Park, N.M.(GRT, GRT Bonds, TIDD, GSA, MRA)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,013,778	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,013,778	
NM Border Authority Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,354,859	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,354,859	
<b>Total NM Roadway Revenues</b>	<b>\$ 46,538,418</b>	<b>\$ 1,780,418</b>	<b>\$ 3,025,888</b>	<b>\$ 4,351,369</b>	<b>\$ 12,025,888</b>	<b>\$ 112,394,525</b>	<b>\$ 41,893,469</b>	<b>\$ 3,025,888</b>	<b>\$ 3,025,888</b>	<b>\$ 3,025,888</b>	<b>\$ 3,025,888</b>	<b>\$ 176,685,386</b>	<b>\$ 57,023,055</b>	<b>\$ 467,821,968</b>	
Total CONSTRUCTION Cost	\$ 42,500,000	\$ -	\$ -	\$ 1,200,000	\$ 9,000,000	\$ 106,853,019	\$ 33,592,581	\$ -	\$ -	\$ -	\$ -	\$ 138,616,620	\$ 24,331,068	\$ 356,093,287	
PE Cost	\$ -	\$ -	\$ -	\$ 125,481	\$ -	\$ 2,515,618	\$ 3,275,000	\$ -	\$ -	\$ -	\$ -	\$ 13,861,662	\$ 2,433,107	\$ 22,210,867	
ROW Cost	\$ 2,258,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,258,000	
<b>Total Project Costs</b>	<b>\$ 44,758,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,325,481</b>	<b>\$ 9,000,000</b>	<b>\$ 109,368,636</b>	<b>\$ 38,867,581</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 152,478,282</b>	<b>\$ 26,764,175</b>	<b>\$ 382,562,155</b>	
<b>Total NM Balance with Carry Over</b>	<b>\$ 1,780,418</b>	<b>\$ 3,560,836</b>	<b>\$ 6,586,724</b>	<b>\$ 9,612,612</b>	<b>\$ 12,638,500</b>	<b>\$ 15,664,389</b>	<b>\$ 18,690,277</b>	<b>\$ 21,716,165</b>	<b>\$ 24,742,053</b>	<b>\$ 27,767,941</b>	<b>\$ 30,793,829</b>	<b>\$ 55,000,933</b>	<b>\$ 30,258,880</b>	<b>\$ 85,259,813</b>	

<b>TOTAL RMS 2050 MTP FINANCIALS</b>														
<b>TOTAL MTP REVENUE</b>	<b>\$ 414,337,149</b>	<b>\$ 414,707,073</b>	<b>\$ 131,918,784</b>	<b>\$ 358,662,699</b>	<b>\$ 276,079,688</b>	<b>\$ 1,151,953,842</b>	<b>\$ 294,838,205</b>	<b>\$ 251,819,514</b>	<b>\$ 170,968,322</b>	<b>\$ 285,124,840</b>	<b>\$ 146,471,802</b>	<b>\$ 1,856,390,783</b>	<b>\$ 2,583,103,019</b>	<b>\$ 8,336,375,720</b>
TOTAL MTP Construction Cost	\$ 318,399,971	\$ 255,739,779	\$ 76,475,893	\$ 305,578,573	\$ 219,541,300	\$ 1,034,732,520	\$ 104,461,011	\$ 196,226,633	\$ 154,619,029	\$ 402,037,081	\$ 45,501,030	\$ 1,636,795,523	\$ 2,412,718,682	\$ 7,162,827,026
TOTAL MTP PE Cost	\$ 11,373,673	\$ 32,918,974	\$ 1,771,621	\$ 7,617,083	\$ 10,115,403	\$ 47,481,757	\$ 3,593,622	\$ 9,981,205	\$ 3,585,290	\$ 24,690,994	\$ 2,603,105	\$ 57,973,575	\$ 87,135,587	\$ 300,841,888
TOTAL MTP ROW Cost	\$ 9,884,000	\$ 41,020,000	\$ 2,000,000	\$ 1,021,914	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 3,188,604	\$ -	\$ 376,614	\$ 2,403,424	\$ 61,894,556
TOTAL MTP TRANSIT NON CONSTRUCTION COST	\$ 20,761,645	\$ 22,906,751	\$ 22,468,531	\$ 23,393,784	\$ 21,622,156	\$ 21,853,707	\$ 22,088,497	\$ 22,326,588	\$ 22,568,043	\$ 22,812,928	\$ 23,061,309	\$ 193,875,445	\$ 268,143,176	\$ 707,882,560
<b>TOTAL PROJECT COST (HWY, TRANSIT, NM)</b>	<b>\$ 360,419,289</b>	<b>\$ 352,585,504</b>	<b>\$ 102,716,045</b>	<b>\$ 337,611,354</b>	<b>\$ 251,278,859</b>	<b>\$ 1,104,067,984</b>	<b>\$ 132,143,130</b>	<b>\$ 228,534,426</b>	<b>\$ 180,772,362</b>	<b>\$ 452,729,607</b>	<b>\$ 71,165,444</b>	<b>\$ 1,889,021,157</b>	<b>\$ 2,770,400,868</b>	<b>\$ 8,233,446,030</b>
<b>TOTAL MTP Balance (includes carry over)</b>	<b>\$ 53,917,860</b>	<b>\$ 108,969,772</b>	<b>\$ 128,076,013</b>	<b>\$ 137,253,972</b>	<b>\$ 157,134,625</b>	<b>\$ 199,873,667</b>	<b>\$ 354,012,783</b>	<b>\$ 372,270,105</b>	<b>\$ 357,412,626</b>	<b>\$ 184,770,253</b>	<b>\$ 260,076,612</b>	<b>\$ 271,934,765</b>	<b>\$ 102,688,993</b>	<b>\$ 102,929,690</b>

