

Appendix D: Financial Plan Detail

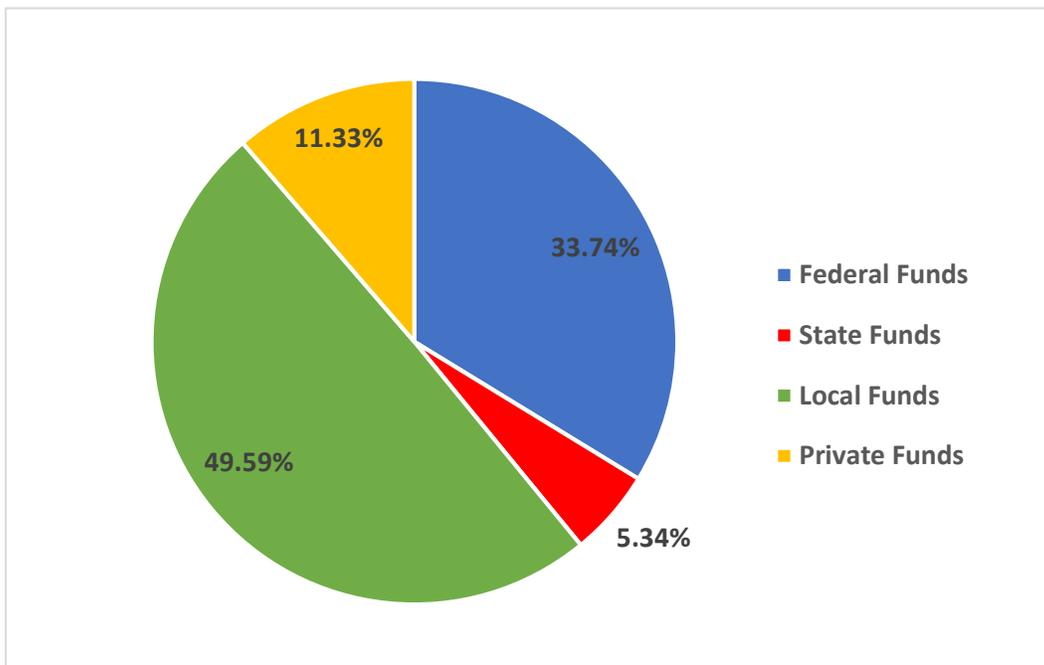
Mid-Region Metropolitan Planning Organization, Albuquerque, NM

Connections 2040 Metropolitan Transportation Plan Fiscal Constraint Analysis

Funding Source	Amount
Federal Funds	\$3,863,579,607
State Funds	\$611,309,092
Local Funds	\$5,677,361,395
Private Funds	\$1,297,162,212
TOTAL PUBLIC & PRIVATE FUNDS AVAILABLE	\$11,449,412,306
Maintenance & Operations Expenditures	-\$5,231,159,913
TOTAL PUBLIC & PRIVATE FUNDS AVAILABLE for CAPITAL PROJECTS	\$6,218,252,393
Cumulative Cost of All Privately Funded MTP Projects	-\$1,297,162,212
PUBLIC FUNDS AVAILABLE FOR CAPITAL PROJECTS	\$4,921,090,181
Cumulative Cost of All Publicly Funded MTP Projects	-\$4,920,647,322
Difference (Available Capital Funds - Total Projects' Cost) for Verification of Fiscal Constraint	\$442,859
Total Private Funds Available	\$1,297,162,212
Cumulative Cost of All Privately Funded Projects	\$1,297,162,212

These figures are preliminary. We have not received updated transportation revenue projections from several entities. If cost overruns remain after updating the local revenue sources, we will need to adjust the MTP project listing so the amount available does not exceed the cumulative costs of all projects thus maintaining fiscal constraint.

Report Date: March 5, 2020



Federal and State Funding Projections FFY 2016-2040							
Fund Source	TOTAL FEDERAL FFY 2016-2020	TOTAL FEDERAL FFY 2021-2025	TOTAL FEDERAL FFY 2026-2030	TOTAL FEDERAL FFY 2031-2035	TOTAL FEDERAL FFY 2036-2040	ESTIMATED TOTAL FEDERAL FFY 2016-2040	EST. TOTAL AVAILABLE WITH Matching Funds
Total Debt Service "Restored" after final payment		\$0	\$77,523,327	\$134,460,683	\$141,319,529	\$353,303,538	\$408,217,790
Total Old SAFTEA-LU Funding	\$88,692	\$0	\$0	\$0	\$0	\$88,692	\$103,806
CMAQ-Flex	\$21,898,540	\$21,218,739	\$22,210,337	\$23,343,287	\$24,534,030	\$113,204,933	\$132,496,401
CMAQ-Mand	\$6,181,626	\$0	\$0	\$0	\$0	\$6,181,626	\$7,235,049
NHPP	\$129,461,617	\$139,917,619	\$133,799,207	\$140,624,311	\$147,797,564	\$691,600,318	\$809,457,242
STP-Flex	\$27,559,479	\$24,079,090	\$24,370,979	\$25,614,144	\$26,920,722	\$128,544,414	\$150,449,911
STP-Large Urban (STP-U & ST-LE)	\$86,641,239	\$107,831,551	\$102,633,395	\$107,868,730	\$113,371,119	\$518,346,034	\$606,678,366
STP-Small Urban (STP-S)	\$11,502,381	\$8,217,300	\$8,467,131	\$8,899,039	\$9,352,980	\$46,438,831	\$54,352,560
STP-Rural (STP-R)	\$12,039,397	\$3,216,040	\$3,313,817	\$3,482,855	\$3,660,516	\$25,712,626	\$30,094,363
STP-Bridge Off System (STBO)	\$341,369	\$0	\$357,070	\$375,285	\$394,428	\$1,468,152	\$1,835,190
Transp. Alt. Prog.-Flex	\$1,855,382	\$3,059,120	\$3,168,489	\$3,330,114	\$3,499,983	\$14,913,089	\$17,454,456
Transp. Alt. Prog.-Large Urban	\$5,222,759	\$5,074,375	\$5,228,651	\$5,495,365	\$5,775,684	\$26,796,834	\$31,363,334
Transp. Alt. Prog.-Small Urban	\$96,633	\$40,000	\$103,040	\$108,296	\$113,821	\$461,790	\$540,485
Transp. Alt. Prog.-Rural	\$1,017,290	\$1,274,976	\$1,545,605	\$1,624,446	\$1,707,309	\$7,169,625	\$8,391,415
Recreational Trails Prog.	\$232,261	\$80,000	\$206,081	\$216,593	\$227,641	\$962,576	\$1,126,610
TOTAL Federal Hwy	\$304,138,665	\$314,008,810	\$382,927,128	\$455,443,147	\$478,675,325	\$1,935,193,076	\$2,259,796,977
TTP-Pueblo de Cochiti	\$2,725,358	\$2,708,585	\$2,790,934	\$2,933,300	\$3,082,928	\$14,241,105	\$14,241,105
TTP-Pueblo of Isleta	\$7,539,560	\$6,750,778	\$6,688,526	\$7,029,708	\$7,388,294	\$35,396,867	\$35,396,867
TTP-Pueblo of Laguna	\$0	\$20,000	\$0	\$0	\$0	\$20,000	\$20,000
TTP-Pueblo of San Felipe	\$3,947,660	\$3,737,480	\$3,709,271	\$3,898,481	\$4,097,342	\$19,390,233	\$19,390,233
TTP-Pueblo of Sandia	\$1,460,065	\$1,393,564	\$1,388,334	\$1,459,153	\$1,533,585	\$7,234,701	\$7,234,701
TTP-Pueblo of Santa Ana	\$1,502,788	\$1,416,759	\$1,403,667	\$1,475,268	\$1,550,521	\$7,349,002	\$7,349,002
TTP-Pueblo of Santo Domingo	\$4,023,458	\$3,821,404	\$3,789,286	\$3,982,578	\$4,185,730	\$19,802,456	\$19,802,456
To-Hajilee Navajo Reservation	\$0	\$0	\$51,010	\$53,612	\$56,347	\$160,969	\$160,969
TOTAL Tribal Transp. Prog	\$21,198,889	\$19,848,570	\$19,821,028	\$20,832,100	\$21,894,746	\$103,595,333	\$103,595,333
FLAP-Fed. Lands Acc. Prog.	\$15,503,121	\$4,000,000	\$12,446,452	\$13,081,346	\$13,748,627	\$58,779,546	\$58,779,546
FLHP-Forest Hwy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FLHP-Park Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FLHP-Wildlife Refuge Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL Fed Lands Prg (non-TTP)	\$15,503,121	\$4,000,000	\$12,446,452	\$13,081,346	\$13,748,627	\$58,779,546	\$58,779,546
HPP & Repurposed Funds	\$64,190,518	\$0	\$0	\$0	\$0	\$64,190,518	\$75,129,346
IM-Disc	\$2,142,038	\$0	\$0	\$0	\$0	\$2,142,038	\$2,507,067
STP-Disc	\$863,211	\$0	\$0	\$0	\$0	\$863,211	\$1,028,402
TOTAL Federal Priority Proj	\$67,195,767	\$0	\$0	\$0	\$0	\$67,195,767	\$78,664,815
Sect. 130 Railroad Crossing	\$1,375,085	\$1,753,515	\$1,674,431	\$1,759,843	\$1,849,613	\$8,412,487	\$9,347,208
Safe Routes to Schools	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HSIP	\$10,049,097	\$16,625,373	\$13,979,163	\$14,692,241	\$15,441,693	\$70,787,568	\$76,411,449
TIGER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc Grants (TIGGER, CRISI, etc.)	\$36,456,050	\$0	\$0	\$0	\$0	\$36,456,050	\$37,367,451
TCSP	\$0	\$0	\$0	\$0	\$0	\$0	\$19,000
WIPP/DOE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL Fed. Special Prog.	\$47,880,232	\$18,378,888	\$15,653,594	\$16,452,085	\$17,291,306	\$115,656,105	\$123,145,108
FTA 5303 & 5304 (Transit Planning)	\$860,000	\$0	\$0	\$0	\$0	\$860,000	\$924,135
FTA 5307 (Sm Urban Capital)	\$400,000	\$0	\$0	\$0	\$0	\$400,000	\$500,000
FTA 5307 (Sm Urban Oper)	\$4,514,240	\$4,219,855	\$4,659,060	\$5,143,979	\$5,679,368	\$24,216,501	\$48,433,003
FTA 5307 (Large Urban)	\$94,335,155	\$98,562,402	\$83,618,569	\$92,321,657	\$101,930,570	\$470,768,353	\$588,460,442
FTA 5309 (SAFTEA-LU Bus/Fac)	\$0	\$5,200,000	\$6,500,000	\$16,900,000	\$6,500,000	\$35,100,000	\$37,717,604
FTA 5309 (Small Starts & Others)	\$79,172,000	\$0	\$80,000,000	\$0	\$0	\$159,172,000	\$171,042,347
FTA 5310 (Hum Services)	\$72,991	\$0	\$0	\$0	\$0	\$72,991	\$91,239
FTA 5311 (Capital)	\$426,228	\$377,429	\$406,598	\$438,021	\$471,873	\$2,120,149	\$2,650,186
FTA 5311 (Admin)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5311 (Operating)	\$3,778,237	\$4,416,751	\$4,758,096	\$5,125,821	\$5,521,965	\$23,600,871	\$47,201,742
FTA 5311(c) (Tribal)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5316 (JARC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5317 (New Freedom)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5337	\$40,876,992	\$47,786,129	\$51,479,234	\$55,457,755	\$59,743,753	\$255,343,863	\$319,179,828
FTA 5339-Lg Urb (Bus/Facil)	\$8,790,972	\$1,300,000	\$0	\$0	\$0	\$10,090,972	\$12,613,715
FTA 5339-Sm Urb (Bus/Facil)	\$6,367,749	\$499,594	\$543,429	\$585,427	\$630,671	\$8,626,870	\$10,783,588
FTA Misc. (5312 & others)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FTA Fed. Transit Adm.	\$239,594,564	\$162,362,160	\$231,964,986	\$175,972,660	\$180,478,200	\$990,372,570	\$1,239,597,828
NMDOT District 3 Maint. Funding	\$60,887,270	\$67,224,464	\$74,221,241	\$81,946,247	\$90,475,278	\$374,754,500	\$374,754,500
TOTAL District 3 Maint Funds	\$60,887,270	\$67,224,464	\$74,221,241	\$81,946,247	\$90,475,278	\$374,754,500	\$374,754,500
State General Fund	\$12,230,175	\$11,720,802	\$10,616,253	\$11,157,788	\$11,726,947	\$57,451,965	\$57,451,965
State Bond Fund	\$13,000,000	\$0	\$0	\$0	\$0	\$13,000,000	\$13,000,000
State Capital Outlay/HB2 Sect. 9	\$17,629,300	\$66,933,333	\$0	\$0	\$0	\$84,562,633	\$84,562,633
State Maintenance Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State M.A.P.	\$1,010,000	\$0	\$0	\$0	\$0	\$1,010,000	\$1,010,000
State Road Fund	\$474,886	\$0	\$0	\$0	\$0	\$474,886	\$474,886
State Severance Tax	\$10,044,962	\$12,000,000	\$12,364,836	\$12,995,567	\$13,658,472	\$61,063,837	\$61,063,837
Local Gov't Transp. Proj. Fund	\$2,932,650	\$15,109,057	\$0	\$0	\$0	\$18,041,707	\$18,991,270
TOTAL State Funding	\$57,321,973	\$105,763,192	\$22,981,089	\$24,153,355	\$25,385,419	\$235,605,028	\$236,554,592
GRAND TOTAL FEDERAL & STATE CAPITAL FUNDS	\$813,720,481	\$691,586,084	\$760,015,518	\$787,880,941	\$827,948,901	\$3,881,151,926	\$4,474,888,699
<p>NOTE 1: Amounts for federal categories in FY 2016 through 2019 are actual amounts obligated or awarded in each category.</p> <p>NOTE 2: Estimates of federal funds use FFY 2019 obligation rate for all fiscal years beyond 2019.</p> <p>NOTE 3: Reduction of funds due to debt service is reflected in all Federal Highway categories through 2027 but restored 2028 - 2040 and assumes no further debt service against future FHWA funds.</p> <p>NOTE 4: Zero percent growth is maintained for all core federal & state categories FFY 2022 through FFY 2025 except FTA, CMAQ, HSIP, and Sect. 130 funding.</p> <p>NOTE 5: Amounts of FTA funds are from estimates by ABQ Ride, Rio Metro and NMDOT.</p> <p>NOTE 6: CMAQ, HSIP, and Section 130 Railroad Crossing funds are projected based on the previous 11 year average which is held flat through 2025 then increased 1% per year.</p> <p>NOTE 7: State funding projections were conservatively projected from 2018, 2019 and 2020 amounts (not federal match or GRIP funding). LGTPF is not projected past 2025. Some categories 2025 then increased at 1% per year.</p> <p>NOTE 8: Tribal Transportation Program (TTP) amounts are from a report on the Federal Lands Program website projecting each tribal government's allocation in 2016, 2017, 2018, 2019 and 2020. Amounts for after 2021 held flat through 2025 then increased at 1% per year.</p> <p>NOTE 9: Tribal Transportation Program (TTP) amounts of \$0 per year for Laguna (except 2023 from TTIP) and \$10,000 for To'Hajilee are estimates of the average annual amount spent within the AMPA portion of their areas.</p>							

Connections 2040 Metropolitan Transportation Plan - Projected Local Funding Available for Transportation Purposes FFY 2016-2040

Jurisdiction and Source of Funding	Total for FY 2016-2020	Total for FY 2021-2025	Total for FY 2026-2030	Total for FY 2031-2035	Total for FY 2036-2040	TOTAL FY 2016-2040
Albuquerque, City of - DMD - TOTAL	\$198,080,701	\$282,302,993	\$270,228,910	\$273,895,563	\$277,943,844	\$1,302,452,011
Albuquerque, City of - ABQ Ride - TOTAL	\$258,272,070	\$272,432,477	\$292,355,544	\$324,640,465	\$348,969,373	\$1,496,669,928
Albuquerque, City of - TOTAL	\$456,352,771	\$554,735,469	\$562,584,454	\$598,536,028	\$626,913,217	\$2,799,121,939
Rio Metro Regional Transit District - TOTAL	\$160,568,742	\$252,686,492	\$596,599,210	\$627,031,765	\$659,016,687	\$2,295,902,897
Belen, City of - TOTAL	\$2,345,166	\$3,160,241	\$3,323,206	\$3,498,941	\$3,688,670	\$16,016,224
Rio Communities, City of - TOTAL	\$114,000	\$443,073	\$465,674	\$489,429	\$514,394	\$2,026,571
Rio Rancho, City of - TOTAL	\$19,580,272	\$38,710,072	\$29,749,289	\$39,278,069	\$29,970,506	\$157,288,208
Bernalillo, County of - TOTAL	\$74,908,200	\$66,594,000	\$62,750,000	\$62,850,000	\$64,200,000	\$331,302,200
Sandoval, County of - TOTAL	\$150,000	\$154,568	\$166,514	\$179,382	\$193,246	\$843,710
Valencia, County of - TOTAL	\$6,500,000	\$1,545,680	\$1,665,136	\$1,793,825	\$1,932,459	\$13,437,100
Bernalillo, Town of - TOTAL	\$1,480,538	\$1,855,133	\$1,924,540	\$1,998,048	\$2,076,006	\$9,334,265
Peralta, Town of - TOTAL	\$250,039	\$300,000	\$300,000	\$300,000	\$300,000	\$1,450,039
Bosque Farms, Village of - TOTAL	\$235,000	\$243,000	\$250,000	\$260,000	\$275,000	\$1,263,000
Corrales, Village of - TOTAL	\$143,520	\$126,888	\$130,092	\$133,377	\$136,745	\$670,620
Los Lunas, Village of - TOTAL	\$5,164,523	\$1,830,734	\$2,021,278	\$2,231,654	\$2,463,927	\$13,712,116
Los Ranchos de Albuquerque, Village of - TOTAL	\$6,241,356	\$172,514	\$20,190,469	\$210,294	\$232,181	\$27,046,814
Tijeras, Village of - TOTAL	\$71,000	\$75,000	\$75,000	\$80,000	\$80,000	\$381,000
Tribal Governments - TOTAL	\$4,269,693	\$200,000	\$2,695,000	\$200,000	\$200,000	\$7,564,693
TOTAL FINANCIAL RESOURCES of ALL LOCAL GOVERNMENTS	\$738,374,820	\$922,832,864	\$1,284,889,863	\$1,339,070,811	\$1,392,193,037	\$5,677,361,395

Report Date: March 6, 2020

Transportation Maintenance & Operations Expenditures - Projected through 2040

Jurisdiction	ESTIMATED TOTAL O&M EXPENDITURES FY 2016-2020	ESTIMATED TOTAL O&M EXPENDITURES FY 2021-2025	ESTIMATED TOTAL O&M EXPENDITURES FY 2026-2030	ESTIMATED TOTAL O&M EXPENDITURES FY 2031-2035	ESTIMATED TOTAL O&M EXPENDITURES FY 2036-2040	ESTIMATED TOTAL O&M EXPENDITURES FY 2016-2040
Albuquerque City-DMD and P&R	\$279,984,156	\$306,060,301	\$321,672,452	\$338,080,980	\$352,484,106	\$1,598,281,994
Albuquerque City-ABQ Ride	\$252,163,315	\$291,604,052	\$306,478,790	\$322,112,288	\$335,835,107	\$1,508,193,552
Belen, City of	\$435,000	\$477,731	\$527,454	\$582,351	\$632,678	\$2,655,214
Bernalillo, County of	\$47,000,000	\$51,010,050	\$59,681,759	\$69,883,769	\$79,445,140	\$307,020,717
Bernalillo, Town of	\$1,467,753	\$1,808,362	\$1,996,578	\$2,204,384	\$2,394,888	\$9,871,965
Bosque Farms, Village of	\$92,405	\$102,871	\$113,578	\$125,400	\$136,237	\$570,491
Corrales, Village of	\$125,040	\$140,826	\$155,483	\$171,666	\$186,501	\$779,515
Los Ranchos de Alb, Village of	\$729,390	\$805,522	\$889,361	\$981,927	\$1,066,786	\$4,472,985
Los Lunas, Village of	\$2,271,239	\$2,507,631	\$2,768,627	\$3,056,788	\$3,320,958	\$13,925,244
Peralta, Town of	\$76,824	\$84,495	\$93,290	\$102,999	\$111,901	\$469,509
Rio Communities, City of	\$30,362	\$33,135	\$36,584	\$40,392	\$43,883	\$184,356
Rio Metro Regional Transit Dist.	\$211,307,590	\$233,300,654	\$257,582,773	\$284,392,195	\$308,969,569	\$1,295,552,782
Rio Rancho, City of	\$23,980,268	\$26,785,377	\$28,151,701	\$29,587,720	\$30,848,234	\$139,353,301
Sandoval, County of	\$153,648	\$168,991	\$186,579	\$205,999	\$223,801	\$939,018
Tijeras, Village of	\$1,000,000	\$1,025,000	\$1,050,000	\$1,075,000	\$1,100,000	\$5,250,000
Valencia, County of	\$1,250,000	\$1,327,030	\$1,465,149	\$1,617,642	\$1,757,440	\$7,417,262
Pueblo de Cochiti	\$221,500	\$252,396	\$278,666	\$307,669	\$334,258	\$1,394,489
Pueblo of Isleta	\$102,432	\$112,660	\$124,386	\$137,332	\$149,201	\$626,012
Pueblo of Laguna	\$102,432	\$112,660	\$124,386	\$137,332	\$149,201	\$626,012
Pueblo of San Felipe	\$102,432	\$112,660	\$124,386	\$137,332	\$149,201	\$626,012
Pueblo of Sandia	\$102,432	\$112,660	\$124,386	\$137,332	\$149,201	\$626,012
Pueblo of Santa Ana	\$102,432	\$112,660	\$124,386	\$137,332	\$149,201	\$626,012
Pueblo of Santo Domingo	\$102,432	\$112,660	\$124,386	\$137,332	\$149,201	\$626,012
To'Hajiilee Area Navajo Nation	\$102,432	\$112,660	\$124,386	\$137,332	\$149,201	\$626,012
Total All Local & Tribal Jurisdictions	\$823,005,516	\$918,283,048	\$983,999,526	\$1,055,490,496	\$1,119,935,893	\$4,900,714,479
NMDOT District 3	\$59,681,759	\$62,726,128	\$65,925,791	\$69,288,669	\$72,823,087	\$330,445,434
Total State of New Mexico	\$59,681,759	\$62,726,128	\$65,925,791	\$69,288,669	\$72,823,087	\$330,445,434
TOTAL ALL MAINT. & OPER. EXPENDITURES For TRANSP.	\$882,687,274	\$981,009,176	\$1,049,925,317	\$1,124,779,165	\$1,192,758,981	\$5,231,159,913

Report Date: March 6, 2020