

appendix a

FINANCIAL SUMMARY SPREADSHEET

TABLE 1: REVENUE

**Tahoe Metropolitan Planning Organization
2010/11-2013/14 Federal Transportation Improvement Program
Amendment No.3
(\$'s in 1,000)**

Funding Source	N O T E S	4 YEARS (FSTIP Cycle)								CURRENT TOTAL
		2010/11		2011/12		2012/13		2013/14		
		Amendment		Amendment		Amendment		Amendment		
		Prior No.	Current 3	Prior No.	Current 3	Prior No.	Current 3	Prior No.	Current 3	
LOCAL	Sales Tax									
	-- City									
	-- County									
	Gas Tax									
	-- Gas Tax (Subventions to Cities)									
	-- Gas Tax (Subventions to Counties)									
	Other Local Funds	\$21,925	\$21,925	\$546	\$546	\$556	\$556	\$566	\$566	\$23,593
	-- County General Funds									
	-- City General Funds	\$18,473	\$18,473							\$18,473
	-- Street Taxes and Developer Fees	\$2,000	\$2,000							\$2,000
	-- RSTP Exchange funds	\$1,452	\$1,452	\$546	\$546	\$556	\$556	\$566	\$566	\$3,120
	Transit									
-- Transit Fares										
Tolls (e.g. non-state owned bridges)										
Other (See Appendix 1)	\$6,020	\$6,020	\$2,199	\$2,199	\$5,304	\$5,304	\$150	\$150	\$13,673	
Local Total	\$27,945	\$27,945	\$2,745	\$2,745	\$5,860	\$5,860	\$716	\$716	\$37,266	
REGIONAL	Tolls									
	-- Bridge									
	-- Corridor									
	Regional Transit Fares/Measures									
	Regional Sales Tax									
	Regional Bond Revenue									
	Regional Gas Tax									
	Vehicle Registration Fees (CARB Fees, SAFE)									
	Other (See Appendix 2)									
	Regional Total									
STATE	State Highway Operations and Protection Program	\$8,105	\$8,055	\$86,372	\$87,535	\$140,818	\$140,818	\$40,432	\$40,432	\$276,840
	SHOPP (Including Augmentation)	\$8,105	\$8,055	\$86,372	\$85,733	\$140,818	\$140,818	\$40,432	\$40,432	\$275,038
	SHOPP Prior									
	State Minor Program				\$1,802					\$1,802
	State Transportation Improvement Program	\$6,404	\$6,404							\$6,404
	STIP (Including Augmentation)	\$6,404	\$6,404							\$6,404
	Transportation Enhancement									
	STIP Prior									
	Transportation Enhancement									
	Proposition 1 A									
	Proposition 1 B	\$170	\$170							\$170
	GARVEE Bonds (Includes Debt Service Payments)									
	Highway Maintenance (HM)									
	Traffic Congestion Relief Program (TCRP)									
	State Transit Assistance (STA)(e.a., population/revenue based, Prop 42)									
Safe Routes to School (SR2S)										
State Emergency Repair Program		\$50		\$50					\$100	
Other (See Appendix 3)	\$36,075	\$36,075	\$4,650	\$4,650					\$40,725	
State Total	\$50,754	\$50,754	\$91,022	\$92,235	\$140,818	\$140,818	\$40,432	\$40,432	\$324,239	
FEDERAL TRANSIT	5307 - Urbanized Area Formula Program									
	5308 - Clean Fuel Formula Program									
	5309a - Fixed Guideway Modernization			\$4,000	\$4,000	\$16,000	\$16,000			\$20,000
	5309b - New and Small Starts (Capital Investment Grants)									
	5309c - Bus and Bus Related Grants	\$930	\$930							\$930
	5310 - Elderly & Persons with Disabilities Formula Program									
	5311 - Nonurbanized Area Formula Program	\$1,293	\$1,293	\$1,199	\$1,199	\$1,304	\$1,304	\$150	\$150	\$3,946
	5311c - Public Transportation on Indian Reservation									
	5311f - Intercity Bus									
	5316 - Job Access and Reverse Commute Program									
	5317 - New Freedom	\$125	\$125							\$125
	5320 - Transit in the Parks									
	FTA Transfer from Prior FTIP									
Other (See Appendix 4)										
Federal Transit Total	\$2,348	\$2,348	\$5,199	\$5,199	\$17,304	\$17,304	\$150	\$150	\$25,001	
FEDERAL HIGHWAY	Bridge Discretionary Program									
	Congestion Mitigation and Air Quality (CMAQ)	\$615	\$710	\$627	\$627	\$638	\$638	\$649	\$649	\$2,624
	Coordinated Border Infrastructure (SAFETEA-LU Sec. 1303)									
	Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302)									
	Federal Lands Highway	\$4,425	\$4,425	\$3,750	\$4,100	\$3,000	\$3,000			\$11,525
	Ferry Boat Discretionary									
	High Priority Projects (HPP) and Demo	\$2,000	\$2,000							\$2,000
	High Risk Rural Road (HRRR)									
	Highway Bridge Program (HBP)									
	Highway Safety Improvement Program (HSIP)									
	National Scenic Byways Program									
	Projects of National/Regional Significance (SAFETEA-LU Sec. 1301)									
	Public Lands Highway									
	Railway (Section 130)									
	Recreational Trails									
Safe Routes to School (SRTS) (SAFETEA-LU)										
Surface Transportation Program (Regional)										
Transportation and Community and System Preservation Program										
Transportation Improvements (TI)										
Other (See Appendix 5)			\$250	\$250					\$250	
Federal Highway Total	\$7,040	\$7,135	\$4,627	\$4,977	\$3,638	\$3,638	\$649	\$649	\$16,399	
FEDERAL RAILROAD ADMINISTRATION	American Recovery and Reinvestment Act of 2009									
	Passenger Rail Investment and Improvement Act of 2008 (PRIIA)									
	Other (see Appendix 6)									
Federal Railroad Administration Total										
Federal Total	\$9,388	\$9,483	\$9,826	\$10,176	\$20,942	\$20,942	\$799	\$799	\$41,400	
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)									
	State Infrastructure Bank									
	Section 129 Loans									
	Rail Rehab & Improvement Financing									
	Railroad Innovative Finance									
	Private Activity Bonds									
	Private Concession Fees									
	Private Donations									
	Program Income (from a federal project)									
	Other (See Appendix 7)									
Innovative Financing Total										
REVENUE TOTAL		\$88,087	\$88,182	\$103,593	\$105,156	\$167,620	\$167,620	\$41,947	\$41,947	\$402,905

MPO Financial Summary Notes:

TABLE 1: REVENUE - APPENDICES

Tahoe Metropolitan Planning Organization
 2010/11-2013/14 Federal Transportation Improvement Program
 Amendment No.3
 (\$'s in 1,000)

Appendix 1 - Local Other

Local Other	2010/11		2011/12		2012/13		2013/14		CURRENT TOTAL
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	
Local Transit Funds	\$6,020	\$6,020	\$2,199	\$2,199	\$5,304	\$5,304	\$150	\$150	\$13,673
Local Other Total	\$6,020	\$6,020	\$2,199	\$2,199	\$5,304	\$5,304	\$150	\$150	\$13,673

Appendix 2 - Regional Other

Regional Other	2010/11		2011/12		2012/13		2013/14		CURRENT TOTAL
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	
Regional Other Total									

Appendix 3 - State Other

State Other	2010/11		2011/12		2012/13		2013/14		CURRENT TOTAL
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	
California State			\$750	\$750					\$750
Nevada State	\$4,275	\$4,275	\$3,900	\$3,900					\$8,175
Nevada Tahoe Bond	\$21,025	\$21,025							\$21,025
SNPLMA - Southern Nevada Public Lands Mgt Act	\$10,775	\$10,775							\$10,775
State Other Total	\$36,075	\$36,075	\$4,650	\$4,650					\$40,725

Appendix 4 - Federal Transit Other

Federal Transit Other	2010/11		2011/12		2012/13		2013/14		CURRENT TOTAL
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	
Federal Transit Other Total									

Appendix 5 - Federal Highway Other

Federal Highway Other	2010/11		2011/12		2012/13		2013/14		CURRENT TOTAL
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	
United States Forest Service			\$250	\$250					\$250
Federal Highway Other Total			\$250	\$250					\$250

Appendix 6 - Federal Railroad Administration Other

Federal Railroad Administration Other	2010/11		2011/12		2012/13		2013/14		CURRENT TOTAL
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	
Federal Railroad Administration Other Total									

Appendix 7 - Innovative Other

Innovative Other	2010/11		2011/12		2012/13		2013/14		CURRENT TOTAL
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	
Innovative Other Total									

TABLE 2: PROGRAMMED

**Tahoe Metropolitan Planning Organization
2010/11-2013/14 Federal Transportation Improvement Program
Amendment No.3
(\$'s in 1,000)**

Funding Source		N O T E S	4 YEARS (FSTIP Cycle)								CURRENT TOTAL
			2010/11		2011/12		2012/13		2013/14		
			Amendment		Amendment		Amendment		Amendment		
			Prior No.	Current 3	Prior No.	Current 3	Prior No.	Current 3	Prior No.	Current 3	
LOCAL	Local Total		\$27,799	\$27,799	\$2,299	\$2,299	\$5,304	\$5,304	\$150	\$150	\$35,552
	REGIONAL										
REGIONAL	Tolls										
	-- Bridge										
	-- Corridor										
	Regional Transit Fares/Measures										
	Regional Sales Tax										
	Regional Bond Revenue										
	Regional Gas Tax										
	Vehicle Registration Fees (CARB Fees, SAFE)										
	Other (See Appendix A)										
	Regional Total										
STATE	State Highway Operations and Protection Program		\$8,105	\$8,055	\$86,372	\$87,535	\$140,818	\$140,818	\$40,432	\$40,432	\$276,840
	SHOPP (Including Augmentation)		\$8,105	\$8,055	\$86,372	\$85,733	\$140,818	\$140,818	\$40,432	\$40,432	\$275,038
	SHOPP Prior										
	Slate Minor Program					\$1,802					\$1,802
	State Transportation Improvement Program		\$6,404	\$6,404							\$6,404
	STIP (Including Augmentation)		\$6,404	\$6,404							\$6,404
	Transportation Enhancement										
	STIP Prior										
	Transportation Enhancement										
	Proposition 1 A										
	Proposition 1 B		\$170	\$170							\$170
	GARVEE Bonds (Includes Debt Service Payments)										
	Highway Maintenance (HM)										
	Traffic Congestion Relief Program (TCRP)										
	State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)										
	Safe Routes to School (SR2S)										
	State Emergency Repair Program			\$50		\$50					\$100
Other (See Appendix B)		\$36,075	\$36,075	\$4,650	\$4,650					\$40,725	
State Total		\$50,754	\$50,754	\$91,022	\$92,235	\$140,818	\$140,818	\$40,432	\$40,432	\$324,239	
FEDERAL TRANSIT	5307 - Urbanized Area Formula Program										
	5308 - Clean Fuel Formula Program										
	5309a - Fixed Guideway Modernization				\$4,000	\$4,000	\$16,000	\$16,000			\$20,000
	5309b - New and Small Starts (Capital Investment Grants)										
	5309c - Bus and Bus Related Grants		\$930	\$930							\$930
	5310 - Elderly & Persons with Disabilities Formula Program										
	5311 - Nonurbanized Area Formula Program		\$1,293	\$1,293	\$1,199	\$1,199	\$1,304	\$1,304	\$150	\$150	\$3,946
	5311c - Public Transportation on Indian Reservation										
	5311f - Intercity Bus										
	5316 - Job Access and Reverse Commute Program										
	5317 - New Freedom		\$125	\$125							\$125
	5320 - Transit in the Parks										
FTA Transfer from Prior FTIP											
Other (See Appendix C)											
Federal Transit Total		\$2,348	\$2,348	\$5,199	\$5,199	\$17,304	\$17,304	\$150	\$150	\$25,001	
FEDERAL HIGHWAY	Bridge Discretionary Program										
	Congestion Mitigation and Air Quality (CMAQ)		\$442	\$710	\$627	\$627	\$638	\$638	\$649	\$649	\$2,624
	Coordinated Border Infrastructure (SAFETEA-LU Sec.1303)										
	Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302)										
	Federal Lands Highway		\$4,425	\$4,425	\$3,750	\$4,100	\$3,000	\$3,000			\$11,525
	Ferry Boat Discretionary										
	High Priority Projects (HPP) and Demo		\$2,000	\$2,000							\$2,000
	High Risk Rural Road (HRRR)										
	Highway Bridge Program (HBP)										
	Highway Safety Improvement Program (HSIP)										
	National Scenic Byways Program										
	Projects of National/Regional Significance (SAFETEA-LU Sec. 1301)										
	Public Lands Highway										
	Railway (Section 130)										
Recreational Trails											
Safe Routes to School (SRTS) (SAFETEA-LU)											
Surface Transportation Program (Regional)											
Transportation and Community and System Preservation Program											
Transportation Improvements (TI)											
Other (see Appendix D)				\$250	\$250					\$250	
Federal Highway Total		\$6,867	\$7,135	\$4,627	\$4,977	\$3,638	\$3,638	\$649	\$649	\$16,399	
FEDERAL RAILROAD ADMINISTRATION	American Recovery and Reinvestment Act of 2009 (ARRA)										
	Passenger Rail Investment and Improvement Act of 2008 (PRIIA)										
	Other (see Appendix E)										
Federal Railroad Administration Total											
Federal Total		\$9,215	\$9,483	\$9,826	\$10,176	\$20,942	\$20,942	\$799	\$799	\$41,400	
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)										
	State Infrastructure Bank										
	Section 129 Loans										
	Rail Rehab & Improvement Financing										
	Railroad Innovative Finance										
	Private Activity Bonds										
	Private Concession Fees										
	Private Donations										
	Program Income (from a federal project)										
Other (See Appendix F)											
Innovative Financing Total											
PROGRAMMED TOTAL		\$87,768	\$88,036	\$103,147	\$104,710	\$167,064	\$167,064	\$41,381	\$41,381	\$401,191	

MPO Financial Summary Notes:

TABLE 2: PROGRAMMED - APPENDICES

Tahoe Metropolitan Planning Organization
 2010/11-2013/14 Federal Transportation Improvement Program
 Amendment No.3
 (\$'s in 1,000)

Appendix A - Regional Other

Regional Other	2010/11		2011/12		2012/13		2013/14		CURRENT TOTAL
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	
Regional Other Total									

Appendix B - State Other

State Other	2010/11		2011/12		2012/13		2013/14		CURRENT TOTAL
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	
California State			\$750	\$750					\$750
Nevada State	\$4,275	\$4,275	\$3,900	\$3,900					\$8,175
Nevada Tahoe Bond	\$21,025	\$21,025							\$21,025
SNPLMA - Southern Nevada Public Land Mgt Act	\$10,775	\$10,775							\$10,775
State Other Total	\$36,075	\$36,075	\$4,650	\$4,650					\$40,725

Appendix C - Federal Transit Other

Federal Transit Other	2010/11		2011/12		2012/13		2013/14		CURRENT TOTAL
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	
Federal Transit Other Total									

Appendix D - Federal Highway Other

Federal Highway Other	2010/11		2011/12		2012/13		2013/14		CURRENT TOTAL
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	
USFS			\$250	\$250					\$250
Federal Highway Other Total			\$250	\$250					\$250

Appendix E - Federal Railroad Administration Other

Federal Railroad Administration Other	2010/11		2011/12		2012/13		2013/14		CURRENT TOTAL
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	
Federal Railroad Administration Other Total									

Appendix F - Federal Railroad Administration Other

Innovative Other	2010/11		2011/12		2012/13		2013/14		CURRENT TOTAL
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	
Innovative Other Total									

TABLE 3: REVENUE-PROGRAMMED

**Tahoe Metropolitan Planning Organization
2010/11-2013/14 Federal Transportation Improvement Program
Amendment No.3
(\$'s in 1,000)**

Funding Source		4 YEARS (FSTIP Cycle)								CURRENT TOTAL
		2010/11		2011/12		2012/13		2013/14		
		Amendment		Amendment		Amendment		Amendment		
		Prior No.	Current 3	Prior No.	Current 3	Prior No.	Current 3	Prior No.	Current 3	
LOCAL	Local Total	\$146	\$146	\$446	\$446	\$556	\$556	\$566	\$566	\$1,714
REGIONAL	Tolls									
	-- Bridge									
	-- Corridor									
	Regional Transit Fares/Measures									
	Regional Sales Tax									
	Regional Bond Revenue									
	Regional Gas Tax									
	Vehicle Registration Fees (CARB Fees, SAFE)									
	Other									
		Regional Total								
STATE	State Highway Operations and Protection Program									
	SHOPP (Including Augmentation)									
	SHOPP Prior									
	State Minor Program									
	State Transportation Improvement Program									
	STIP (Including Augmentation)									
	Transportation Enhancement									
	STIP Prior									
	Transportation Enhancement									
	Proposition 1 A									
	Proposition 1 B									
	GARVEE Bonds (Includes Debt Service Payments)									
	Highway Maintenance (HM)									
	Traffic Congestion Relief Program (TCRP)									
	State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)									
	Safe Routes to School (SR2S)									
State Emergency Repair Program										
Other										
	State Total									
FEDERAL TRANSIT	5307 - Urbanized Area Formula Program									
	5308 - Clean Fuel Formula Program									
	5309a - Fixed Guideway Modernization									
	5309b - New and Small Starts (Capital Investment Grants)									
	5309c - Bus and Bus Related Grants									
	5310 - Elderly & Persons with Disabilities Formula Program									
	5311 - Nonurbanized Area Formula Program									
	5311c - Public Transportation on Indian Reservation									
	5311f - Intercity Bus									
	5316 - Job Access and Reverse Commute Program									
	5317 - New Freedom									
	5320 - Transit in the Parks									
	FTA Transfer from Prior FTIP									
	Other									
	Federal Transit Total									
FEDERAL HIGHWAY	Bridge Discretionary Program									
	Congestion Mitigation and Air Quality (CMAQ)	\$173								
	Coordinated Border Infrastructure (SAFETEA-LU Sec.1303)									
	Corridor Infrastructure Improvement Program (SAFETEA-LU Sec. 1302)									
	Federal Lands Highway									
	Ferry Boat Discretionary									
	High Priority Projects (HPP) and Demo									
	High Risk Rural Road (HRRR)									
	Highway Bridge Program (HBP)									
	Highway Safety Improvement Program (HSIP)									
	National Scenic Byways Program									
	Projects of National/Regional Significance (SAFETEA-LU Sec. 1301)									
	Public Lands Highway									
	Railway (Section 130)									
	Recreational Trails									
	Safe Routes to School (SRTS) (SAFETEA-LU)									
	Surface Transportation Program (Regional)									
	Transportation and Community and System Preservation Program									
	Transportation Improvements (TI)									
Other										
	Federal Highway Total	\$173								
FEDERAL RAILROAD ADMINISTRATION	American Recovery and Reinvestment Act of 2009									
	Passenger Rail Investment and Improvement Act of 2008 (PRIIA)									
	Other									
	Federal Railroad Administration Total									
	Federal Total	\$173								
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)									
	State Infrastructure Bank									
	Section 129 Loans									
	Rail Rehab & Improvement Financing									
	Railroad Innovative Finance									
	Private Activity Bonds									
	Private Concession Fees									
	Private Donations									
	Program Income (from a federal project)									
	Other									
	Innovative Financing Total									
REVENUE - PROGRAM TOTAL		\$319	\$146	\$446	\$446	\$556	\$556	\$566	\$566	\$1,714