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)

		N		(+ • •	11 1,000)	4 V	EARS (FSTIP Cyc	ale)			
		0	201	0/11	201	1/12	2012		2013	/14	
	Funding Source	T	Amen	dment	Amen	dment	Amen	dment	Amend	lment	CURRENT
		E S	Prior No.	Current 3	Prior No.	Current 3	Prior No.	Current 3	Prior No.	Current 3	TOTAL
-	Sales Tax		NO.	3	NO.	3	NO.	3	NO.	3	
	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
LOCAL	County General Funds City General Funds		\$18,473	\$18.473							\$18,473
2	Street Taxes and Developer Fees		\$2,000	\$2,000							\$2,000
	RSTP Exchange funds Transit		\$1,452	\$1,452	\$546	\$546	\$556	\$556	\$566	\$566	\$3,120
	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 Tolls		\$27,945	\$27,945	\$2,745	\$2,745	\$5,860	\$5,860	\$716	\$716	\$37,266
	Bridge										
Ļ	Corridor Regional Transit Fares/Measures										
REGIONAL	Regional Sales Tax										
EG	Regional Bond Revenue Regional Gas Tax										
~	Vehicle Registration Fees (CARB Fees, SAFE)										
	Other (See Appendix 2) Regional Total										
	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) SHOPP Prior	-	\$8,105	\$8,055	\$86,372	\$85,733	\$140,818	\$140,818	\$40,432	\$40,432	\$275,038
	State Minor Program					\$1,802					\$1,802
	State Transportation Improvement Program STIP (Including Augmentation)		\$6,404 \$6,404	\$6,404 \$6,404							\$6,404 \$6,404
	Transportation Enhancement										
μ	STIP Prior Transportation Enhancement	\vdash									
STATE	Proposition 1 A		\$170	\$170							\$170
S	Proposition 1 B GARVEE Bonds (Includes Debt Service Payments)		\$170	\$170							\$170
	Highway Maintenance (HM)										
	Traffic Congestion Relief Program (TCRP) State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)										
	Safe Routes to School (SR2S)			\$50		\$50					\$100
	State Emergency Repair Program Other (See Appendix 3)		\$36,075	\$36,075	\$4,650	\$4,650					\$40,725
	State Total 5307 - Urbanized Area Formula Program		\$50,754	\$50,754	\$91,022	\$92,235	\$140,818	\$140,818	\$40,432	\$40,432	\$324,239
	5308 - Clean Fuel Formula Program										
	5309a - Fixed Guideway Modernization 5309b - New and Small Starts (Capital Investment Grants)				\$4,000	\$4,000	\$16,000	\$16,000			\$20,000
SIT	5309c - Bus and Bus Related Grants		\$930	\$930							\$930
RAN	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
FEDERAL TRANSIT	5311c - Public Transportation on Indian Reservation		91,273	ψ1,273	31,177	\$1,177	91,304	31,504	9130	\$150	\$3,740
ER/	5311f - Intercity Bus 5316 - Job Access and Reverse Commute Program										
E	5317 - New Freedom		\$125	\$125							\$125
	5320 - Transit in the Parks FTA Transfer from Prior FTIP	-									
	Other (See Appendix 4)										
	Federal Transit Total Bridge Discretionary Program		\$2,348	\$2,348	\$5,199	\$5,199	\$17,304	\$17,304	\$150	\$150	\$25,001
	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
WA	High Risk Rural Road (HRRR) Highway Bridge Program (HBP)										
FEDERAL НІGHWAY	Highway Safety Improvement Program (HSIP)	E									
ALF	National Scenic Byways Program Projects of National/Regional Significance (SAFETEA-LU Sec. 1301)										
DER	Public Lands Highway										
FE	Railway (Section 130) Recreational Trails	\vdash									
	Safe Routes to School (SRTS) (SAFETEA-LU)										
	Surface Transportation Program (Regional) Transportation and Community and System Preservation Program	\vdash									
	Transportation Improvements (TI)										
	Other (see Appendix 5) Federal Highway Total		\$7,040	\$7,135	\$250 \$4,627	\$250 \$4,977	\$3,638	\$3,638	\$649	\$649	\$250 \$16,399
	American Recovery and Reinvestment Act of 2009										
2AL DAD RATIO	Passenger Rail Investment and Improvement Act of 2008 (PRIIA)	\vdash									
FEDERAL Railroad Ministration											
ADMI	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
	TIFIA (Transportation Infrastructure Finance and Innovation Act)			¢1,100							
NCE	State Infrastructure Bank Section 129 Loans	\vdash									
ANF	Rail Rehab & Improvement Financing										
VE F	Railroad Innovative Finance Private Activity Bonds	\vdash									
ATI	Private Concession Fees										
INNOVATIVE FINANCE	Private Donations Program Income (from a federal project)	\vdash									
Z	Other (See Appendix 7) Innovative Financing Total										
REVENUE T	OTAL		\$88,087	\$88,182	\$103,593	\$105,156	\$167,620	\$167,620	\$41,947	\$41,947	\$402,905
						- Lines		- Longing			Line and

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)

Local Other	2010	/11	1 2011/12			'13	2013/	CURRENT	
Local Other	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
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

Regional Other	201	0/11	201	1/12	201	2/13	2013/14		CURRENT
Regional other	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
		Ĩ						Ĩ	
Regional Other Total									

			Appendix 3 - S						
State Other	2010	/11	2011/12		2012/13		2013/14		CURRENT
State Other	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
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	1/12	201	2/13	201	3/14	CURRENT
Federal Hansic Other	Prior Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
Federal Transit Other Total								

Appendix 5 - Federal Highway Other													
Federal Highway Other	201	0/11	2011/12		2012/13		2013/14		CURRENT				
redetal highway Other	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL				
United States Forest Service			\$250	\$250					\$250				
Federal Highway Other Total			\$250	\$250					\$250				

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Federal Railroad Administration Other	201	0/11	201	1/12	201	2/13	201	CURRENT		
Federal Kaliload Administration Other	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL	
						Ĩ				
Federal Railroad Administration Other Total										

Appendix 7 - Innovative Other

Innovative Other	201	2010/11		1/12	201	2/13	201	CURRENT	
initiovative Other	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
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)

			(\$'s in 1,000))						
		Ν					RS (FSTIP Cy				
		0	2010/		201		2012		2013		
	Funding Source	T E	Amendr		Amen		Ameno		Amend		CURRENT
		s	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
		Ŭ	No.	3	No.	3	No.	3	No.	3	
LOCAL			407 700	* 27 700	*** ***	60.000	AF 004	05 004	6450	****	AAE 550
l o	Local Total		\$27,799	\$27,799	\$2,299	\$2,299	\$5,304	\$5,304	\$150	\$150	\$35,552
	Tolls										
	Bridge	-									
	Corridor										
AL	Regional Transit Fares/Measures										
<u>o</u>	Regional Sales Tax Regional Bond Revenue										
REGIONAL	Regional Gas Tax										
_	Vehicle Registration Fees (CARB Fees, SAFE)										
	Other (See Appendix A)										
	Regional Total 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		\$6,404	\$7.404		\$1,802					\$1,802
	State Transportation Improvement Program STIP (Including Augmentation)	-	\$6,404	\$6,404 \$6,404							\$6,404 \$6,404
	Transportation Enhancement			+++++++++++++++++++++++++++++++++++++++							+-,
	STIP Prior										
STATE	Transportation Enhancement Proposition 1 A	-									
ST)	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) State Total		\$36,075 \$50,754	\$36,075 \$50,754	\$4,650 \$91,022	\$4,650 \$92,235	\$140,818	\$140,818	\$40,432	\$40,432	\$40,725 \$324,239
	5307 - Urbanized Area Formula Program		\$50,754	\$30,734	\$91,022	\$92,233	\$140,010	\$140,010	\$40,43Z	\$40,43Z	\$324,239
	5308 - Clean Fuel Formula Program										
	5309a - Fixed Guideway Modernization				\$4,000	\$4,000	\$16,000	\$16,000			\$20,000
Ë	5309b - New and Small Starts (Capital Investment Grants) 5309c - Bus and Bus Related Grants	-	\$930	\$930							\$930
NSN	5309c - bus and bus related grants 5310 - Elderly & Persons with Disabilities Formula Program		\$730	\$730							\$730
TR/	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										
FEDERAL TRANSIT	5311f - Intercity Bus 5316 - Job Access and Reverse Commute Program	-									
Ë	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
	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										
AΥ	High Priority Projects (HPP) and Demo High Risk Rural Road (HRRR)		\$2,000	\$2,000							\$2,000
Ň	Highway Bridge Program (HBP)										
l⊒	Highway Safety Improvement Program (HSIP)										
-EDERAL HIGHWAY	National Scenic Byways Program										
ER/	Projects of National/Regional Significance (SAFETEA-LU Sec. 1301) Public Lands Highway	-									
E E	Railway (Section 130)										
Ľ.	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)		÷(0/7	ê7 105	\$250 \$4,627	\$250 \$4,977	÷2 / 20	\$3,638	¢(10	¢/.40	\$250 \$16,399
	Federal Highway Total		\$6,867	\$7,135	\$4,627	\$4,977	\$3,638	\$3,038	\$649	\$649	\$ 16,399
NOL	American Recovery and Reinvestment Act of 2009 (ARRA)						[
ERAL ROAL	Passenger Rail Investment and Improvement Act of 2008 (PRIIA)				1						
FEDERAL RAILROAD MINISTRATION											
ADMI	Other (see Appendix E)										
	Federal Railroad Administration Total		0.017	A0 100	00.051	\$40.47¢	400.010	000.010	A706	0.700	014.100
	Federal Total TIFIA (Transportation Infrastructure Finance and Innovation Act)		\$9,215	\$9,483	\$9,826	\$10,176	\$20,942	\$20,942	\$799	\$799	\$41,400
ж	State Infrastructure Bank	-									
NA	Section 129 Loans										
NI ¹	Rail Rehab & Improvement Financing	-									
E E	Railroad Innovative Finance Private Activity Bonds	-									
INNOVATIVE FINANCE	Private Concession Fees	-									
20	Private Donations				_						
Ň	Program Income (from a federal project) Other (See Appendix F)	-									
	Other (See Appendix F) Innovative Financing Total										
PROGRAM	MED 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	201		2011/12		2012/13		2013/14		CURRENT		
Regional Other	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL		
Regional Other Total											

		App	endix B - Stat	e Other					
State Other	2010	2010/11		1/12	20	12/13	20	13/14	CURRENT
State Other	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
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	20	2010/11		2011/12		2012/13		2013/14	
	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
Federal Transit Other Total									

		Appendix	D - Federal H	ighway Othe	r				CURRENT
Federal Highway Other	20	2010/11		2011/12		2012/13		2013/14	
recerainingiway other	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL
USFS			\$250	\$250					\$250
			İ						
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		
Federal Kalifoad Administration Other	Prior	Current	Prior	Current	Prior	Current	Prior	Current	TOTAL		
Federal Railroad Administration Other Total											

Appendix F - Federal Railroad Administration Other

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

REGIONAL LOCAL	Funding Source Local Total Tota Tota Corridor Regional Transit Fares/Measures Regional Sales Tax	201 Amen Prior No. \$146	0/11 dment Current 3 \$146	201 Amen Prior No. \$446	1/12	ARS (FSTIP 201 Amen Prior No.	2/13		3/14 dment Current 3	CURRENT TOTAL
	Local Total Toils - Gridge - Corridor Regional Transit Fares/Measures	Amen Prior No.	dment Current 3	Amen Prior No.	dment Current	Amen Prior	dment Current	Amen Prior	dment Current	
	Local Total Toils - Gridge - Corridor Regional Transit Fares/Measures	Prior No.	Current 3	Prior No.	Current	Prior	Current	Prior	Current	TOTAL
	Tolls Bridge Corridor Regional Transil Fares/Measures				3	No.	3	No.	2	
	Tolls Bridge Corridor Regional Transil Fares/Measures	\$146	\$146	\$446					5	
REGIONAL	Bridge Corridor Regional Transit Fares/Measures				\$446	\$556	\$556	\$566	\$566	\$1,714
	Regional Bond Revenue Regional Gas Tax Vehicle Registration Fees (CARB Fees, SAFE) Other									
STATE	Regional Total State Highway Operations and Protection Program SHOPP (Including Augmentation) SHOPP Prior State Transportation Improvement 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 (CRRP) 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 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 - Induit Transportation on Indian Reservation 53116 - Job Access and Reverse Commute Program 5320 - Transit in the Parks FTA Transfer from Prior FTIP Other									
FEDERAL HIGHWAY	Federal Transl Total Bridge Discretionary Program Congestion Mitigation and Air Quality (CMAQ) 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 Bridge Program (HBP) Highway Bridge Program (HBP) 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 (KJSEP) 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									
INNOVATIVE FINANCE	Federal Total TIFLA (Transportation Infrastructure Finance and Innovation Act) State Infrastructure Bank Section 129 Loans Rail Reaba & Improvement Financing Railroad Innovative Finance Private Activity Bonds Private Concession Fees Private Conations Program Income (from a federal project) Other Innovative Financing Total	\$173 								