

appendix b

FINANCIAL SUMMARY SPREADSHEET

TABLE 1: REVENUE

**Tahoe Metropolitan Planning Organization
2014/15-2017/18 Federal Transportation Improvement Program
(\$'s in 1,000)**

LG: 7/11/2014

	N O T E S	4 YEAR (FSTIP Cycle)						
		2014/15	2015/16	2016/17	2017/18	TOTAL		
LOCAL	Sales Tax							
	-- City							
	-- County							
	Gas Tax							
	-- Gas Tax (Subventions to Cities)							
	-- Gas Tax (Subventions to Counties)							
	Other Local Funds		\$1,228	\$3,000		\$4,228		
	-- County General Funds		\$450	\$3,000		\$3,450		
	-- City General Funds		\$778			\$778		
	-- Street Taxes and Developer Fees							
	-- RSTP Exchange funds							
	Transit							
-- Transit Fares								
Tolls (e.g. non-state owned bridges)								
Other (See Appendix 1)		\$2,555	\$2,480	\$2,480	\$2,480	\$9,995		
Local Total		\$3,783	\$2,480	\$5,480	\$2,480	\$14,223		
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		\$38,469		\$9,060	\$47,529		
	SHOPP				\$9,060	\$9,060		
	SHOPP Prior		\$38,469			\$38,469		
	State Minor Program							
	State Transportation Improvement Program		\$1,034	\$10,184	\$1,382	\$12,600		
	STIP			\$7,600		\$7,600		
	STIP Prior		\$1,034	\$2,584	\$1,382	\$5,000		
	Transportation Enhancement Prior							
	Proposition 1 A							
	Proposition 1 B							
	GARVEE Bonds (Includes Debt Service Payments)							
	Highway Maintenance (HM)		\$1,657			\$1,657		
	Traffic Congestion Relief Program (TCRP)							
	State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)							
	Active Transportation Program							
Other (See Appendix 3)		\$650			\$650			
State Total		\$2,307	\$39,503	\$10,184	\$10,442	\$62,436		
FEDERAL TRANSIT	5307 - Urbanized Area Formula Grants							
	5308 - Clean Fuel Formula Program							
	5309 - Fixed Guideway Capital Investment Grants							
	5309b - New and Small Starts (Capital Investment Grants)							
	5309c - Bus and Bus Related Grants							
	5310 - Mobility of Seniors and Individuals with Disabilities		\$96	\$112	\$112	\$320		
	5311 - Formula Grants for Rural Areas	1	\$2,382	\$2,508	\$2,132	\$9,154		
	5311f - Intercity Bus							
	5316 - Job Access and Reverse Commute Program							
	5317 - New Freedom							
	5320 - Transit in the Parks							
	5324 - Emergency Relief Program							
	5329 - Public Transportation Safety Program							
	5337 - State of Good Repair Grants							
	5339 - Bus and Bus Facilities Formula Grants		\$100			\$100		
	FTA Transfer from Prior FTIP							
	Other (See Appendix 4)							
	Federal Transit Total		\$2,482	\$2,604	\$2,244	\$2,244	\$9,574	
	FEDERAL HIGHWAY	Congestion Mitigation and Air Quality (CMAQ) Improvement Program	2	\$499	\$59	\$500	\$500	\$1,558
		Construction of Ferry Boats and Ferry Terminal Facilities						
Coordinated Border Infrastructure								
Corridor Infrastructure Improvement Program								
Federal Lands Access Program			\$4,600				\$4,600	
Federal Lands Transportation Program								
High Priority Projects (HPP) and Demo								
Highway Bridge Program (HBP)								
Highway Safety Improvement Program (HSIP)								
Projects of National/Regional Significance								
Public Lands Highway			\$800				\$800	
Railway Highway Crossings								
Recreational Trails								
Safe Routes to School (SRTS)								
Surface Transportation Program (RSTP)								
Tribal High Priority Projects (THPP)								
Tribal Transportation Program								
Other (see Appendix 5)			\$2,500				\$2,500	
Federal Highway Total		\$8,399	\$59	\$500	\$500	\$9,458		
Other Federal Railroad Administration (see Appendix 6)								
Federal Railroad Administration Total								
Federal Total		\$10,881	\$2,663	\$2,744	\$2,744	\$19,032		
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)							
	Other (See Appendix 7)							
Innovative Financing Total								
REVENUE TOTAL		\$16,971	\$44,646	\$18,408	\$15,666	\$95,691		

MPO Financial Summary Notes:

1. 5311: 14/15 NV \$2184, CA \$198. 15/16 NV \$2310, CA\$198. 16/17 & 17/18 NV\$1934, CA\$198

2. SACOG repayment of \$440,000 in FY15/16. CMAQ actuals \$499,435 - rounded up to \$500,000 for 16/17 & 17/18

TABLE 1: REVENUE - APPENDICES

LG: 7/11/2014

**Tahoe Metropolitan Planning Organization
2014/15-2017/18 Federal Transportation Improvement Program
(\$'s in 1,000)**

Appendix 1 - Local Other

Local Other	4 YEAR (FSTIP Cycle)				CURRENT TOTAL
	2014/15	2015/16	2016/17	2017/18	
TRPA AQ Mitigation fees	\$50				\$50
Local transportation funds	\$2,505	\$2,480	\$2,480	\$2,480	\$9,945
Local Other Total	\$2,555	\$2,480	\$2,480	\$2,480	\$9,995

Appendix 2 - Regional Other

Regional Other	4 YEAR (FSTIP Cycle)				CURRENT TOTAL
	2014/15	2015/16	2016/17	2017/18	
Regional Other Total					

Appendix 3 - State Other

State Other	4 YEAR (FSTIP Cycle)				CURRENT TOTAL
	2014/15	2015/16	2016/17	2017/18	
Nevada State	\$150				\$150
Nevada State Gas Tax	\$500				\$500
State Other Total	\$650				\$650

Appendix 4 - Federal Transit Other

Federal Transit Other	4 YEAR (FSTIP Cycle)				CURRENT TOTAL
	2014/15	2015/16	2016/17	2017/18	
Federal Transit Other Total					

Appendix 5 - Federal Highway Other

Federal Highway Other	4 YEAR (FSTIP Cycle)				CURRENT TOTAL
	2014/15	2015/16	2016/17	2017/18	
Nevada TAP	\$500				\$500
National Scenic Byways Program	\$2,000				\$2,000
Federal Highway Other Total	\$2,500				\$2,500

Appendix 6 - Federal Railroad Administration Other

Federal Railroad Administration Other	4 YEAR (FSTIP Cycle)				CURRENT TOTAL
	2014/15	2015/16	2016/17	2017/18	
Federal Railroad Administration Other Total					

Appendix 7 - Innovative Other

Innovative Other	4 YEAR (FSTIP Cycle)				CURRENT TOTAL
	2014/15	2015/16	2016/17	2017/18	
Innovative Other Total					

TABLE 2: PROGRAMMED

**Tahoe Metropolitan Planning Organization
2014/15-2017/18 Federal Transportation Improvement Program
(\$'s in 1,000)**

LG: 7/11/2014

	N O T E S	4 YEAR (FSTIP Cycle)				
		2014/15	2015/16	2016/17	2017/18	TOTAL
LOCAL						
Local Total		\$3,783	\$2,480	\$5,480	\$2,480	\$14,223
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			\$38,469		\$9,060	\$47,529
SHOPP					\$9,060	\$9,060
SHOPP Prior			\$38,469			\$38,469
State Minor Program						
State Transportation Improvement Program			\$1,034	\$10,184	\$1,382	\$12,600
STIP				\$7,600		\$7,600
STIP Prior			\$1,034	\$2,584	\$1,382	\$5,000
Transportation Enhancement Prior						
Proposition 1 A						
Proposition 1 B						
GARVEE Bonds (Includes Debt Service Payments)						
Highway Maintenance (HM)		\$1,657				\$1,657
Traffic Congestion Relief Program (TCRP)						
State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)						
Active Transportation Program						
Other (See Appendix B)		\$650				\$650
State Total		\$2,307	\$39,503	\$10,184	\$10,442	\$62,436
FEDERAL TRANSIT						
5307 - Urbanized Area Formula Grants						
5308 - Clean Fuel Formula Program						
5309 - Fixed Guideway Capital Investment Grants						
5309b - New and Small Starts (Capital Investment Grants)						
5309c - Bus and Bus Related Grants						
5310 - Mobility of Seniors and Individuals with Disabilities			\$96	\$112	\$112	\$320
5311 - Formula Grants for Rural Areas	1	\$2,382	\$2,508	\$2,132	\$2,132	\$9,154
5311f - Intercity Bus						
5316 - Job Access and Reverse Commute Program						
5317 - New Freedom						
5320 - Transit in the Parks						
5324 - Emergency Relief Program						
5329 - Public Transportation Safety Program						
5337 - State of Good Repair Grants						
5339 - Bus and Bus Facilities Formula Grants		\$100				\$100
FTA Transfer from Prior FTIP						
Other (See Appendix C)						
Federal Transit Total		\$2,482	\$2,604	\$2,244	\$2,244	\$9,574
FEDERAL HIGHWAY						
Congestion Mitigation and Air Quality (CMAQ) Improvement Program	2	\$499	\$59	\$100	\$100	\$758
Construction of Ferry Boats and Ferry Terminal Facilities						
Coordinated Border Infrastructure						
Corridor Infrastructure Improvement Program						
Federal Lands Access Program		\$4,600				\$4,600
Federal Lands Transportation Program						
High Priority Projects (HPP) and Demo						
Highway Bridge Program (HBP)						
Highway Safety Improvement Program (HSIP)						
Projects of National/Regional Significance						
Public Lands Highway		\$800				\$800
Railway Highway Crossings						
Recreational Trails						
Safe Routes to School (SRTS)						
Surface Transportation Program (RSTP)						
Tribal High Priority Projects (THPP)						
Tribal Transportation Program						
Other (see Appendix D)		\$2,500				\$2,500
Federal Highway Total		\$8,399	\$59	\$100	\$100	\$8,658
Other Federal Railroad Administration (see Appendix E)						
Federal Railroad Administration Total						
Federal Total		\$10,881	\$2,663	\$2,344	\$2,344	\$18,232
INNOVATIVE FINANCE						
TIFIA (Transportation Infrastructure Finance and Innovation Act)						
Other (See Appendix F)						
Innovative Financing Total						
PROGRAMMED TOTAL		\$16,971	\$44,646	\$18,008	\$15,266	\$94,891

MPO Financial Summary Notes:

- 5311: 14/15 NV \$2184, CA \$198. 15/16 NV \$2310, CA\$198. 16/17 & 17/18 NV\$1934, CA\$198
- SACOG repayment of \$440,000 in FY15/16. CMAQ actuals \$499,435 - rounded up to \$500,000 for 16/17 & 17/18

TABLE 2: PROGRAMMED - APPENDICES

LG: 7/11/2014

**Tahoe Metropolitan Planning Organization
2014/15-2017/18 Federal Transportation Improvement Program
(\$'s in 1,000)**

Appendix A - Regional Other

Regional Other	4 YEAR (FSTIP Cycle)				CURRENT TOTAL
	2014/15	2015/16	2016/17	2017/18	
Regional Other Total					

Appendix B - State Other

State Other	4 YEAR (FSTIP Cycle)				CURRENT TOTAL
	2014/15	2015/16	2016/17	2017/18	
Nevada State	\$150				\$150
Nevad State Gas Tax	\$500				\$500
State Other Total	\$650				\$650

Appendix C - Federal Transit Other

Federal Transit Other	4 YEAR (FSTIP Cycle)				CURRENT TOTAL
	2014/15	2015/16	2016/17	2017/18	
Federal Transit Other Total					

Appendix D - Federal Highway Other

Federal Highway Other	4 YEAR (FSTIP Cycle)				CURRENT TOTAL
	2014/15	2015/16	2016/17	2017/18	
Nevada TAP	\$500				\$500
National Scenic Byways Program	\$2,000				\$2,000
Federal Highway Other Total	\$2,500				\$2,500

Appendix E - Federal Railroad Administration Other

Federal Railroad Administration Other	4 YEAR (FSTIP Cycle)				CURRENT TOTAL
	2014/15	2015/16	2016/17	2017/18	
Federal Railroad Administration Other Total					

Appendix F - Federal Railroad Administration Other

Innovative Other	4 YEAR (FSTIP Cycle)				CURRENT TOTAL
	2014/15	2015/16	2016/17	2017/18	
Innovative Other Total					

TABLE 3: REVENUE-PROGRAMMED

LG: 7/11/2014

Tahoe Metropolitan Planning Organization
2014/15-2017/18 Federal Transportation Improvement Program
(\$'s in 1,000)

		4 YEAR (FSTIP Cycle)				
		2014/15	2015/16	2016/17	2017/18	TOTAL
LOCAL	Local Total					
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					
	SHOPP Prior					
	State Minor Program					
	State Transportation Improvement Program					
	STIP					
	STIP Prior					
	Transportation Enhancement Prior					
	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)					
	Active Transportation Program					
Other						
	State Total					
FEDERAL TRANSIT	5307 - Urbanized Area Formula Grants					
	5308 - Clean Fuel Formula Program					
	5309 - Fixed Guideway Capital Investment Grants					
	5309b - New and Small Starts (Capital Investment Grants)					
	5309c - Bus and Bus Related Grants					
	5310 - Mobility of Seniors and Individuals with Disabilities					
	5311 - Formula Grants for Rural Areas					
	5311f - Intercity Bus					
	5316 - Job Access and Reverse Commute Program					
	5317 - New Freedom					
	5320 - Transit in the Parks					
	5324 - Emergency Relief Program					
	5329 - Public Transportation Safety Program					
	5337 - State of Good Repair Grants					
	5339 - Bus and Bus Facilities Formula Grants					
	FTA Transfer from Prior FTIP					
	Other					
	Federal Transit Total					
FEDERAL HIGHWAY	Congestion Mitigation and Air Quality (CMAQ) Improvement Program			\$400	\$400	\$800
	Construction of Ferry Boats and Ferry Terminal Facilities					
	Coordinated Border Infrastructure					
	Corridor Infrastructure Improvement Program					
	Federal Lands Access Program					
	Federal Lands Transportation Program					
	High Priority Projects (HPP) and Demo					
	Highway Bridge Program (HBP)					
	Highway Safety Improvement Program (HSIP)					
	Projects of National/Regional Significance					
	Public Lands Highway					
	Railway Highway Crossings					
	Recreational Trails					
	Safe Routes to School (SRTS)					
	Surface Transportation Program (RSTP)					
	Tribal High Priority Projects (THPP)					
	Tribal Transportation Program					
	Other					
		Federal Highway Total			\$400	\$400
	Other Federal Railroad Administration					
	Federal Railroad Administration Total					
	Federal Total			\$400	\$400	\$800
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)					
	Other					
	Innovative Financing Total					
REVENUE - PROGRAM TOTAL				\$400	\$400	\$800