

---

# **Appendix A**

## Financial Summary Spreadsheet

---

**TABLE 1: REVENUE**

**Tahoe Metropolitan Planning Organization**  
**2017 Federal Transportation Improvement Program Adoption**  
(\$'s in 1,000)

Funding Source/Program		N O T E S	4 YEAR (FTIP Cycle)					
			2016/17	2017/18	2018/19	2019/20	TOTAL	
LOCAL	Sales Tax							
	City							
	County							
	Gas Tax							
	Gas Tax (Subventions to Cities)							
	Gas Tax (Subventions to Counties)							
	Other Local Funds		\$3,823	\$290	\$144	\$100	\$4,357	
	County General Funds		\$3,760			\$22	\$3,782	
	City General Funds		\$63	\$290		\$78	\$431	
	Street Taxes and Developer Fees				\$144		\$144	
	RSTP Exchange funds							
Transit								
Transit Fares								
Other (See Appendix 1)		\$14,627	\$5,077	\$5,446	\$4,761	\$29,911		
<b>Local Total</b>		<b>\$18,450</b>	<b>\$5,367</b>	<b>\$5,590</b>	<b>\$4,861</b>	<b>\$34,268</b>		
REGIONAL	Tolls							
	Bridge							
	Corridor							
	Regional Sales Tax							
	Regional Gas Tax/Measure							
	Other (See Appendix 2)							
<b>Regional Total</b>								
STATE	State Highway Operation and Protection Program (SHOPP) <sup>1</sup>			\$15,885			\$15,885	
	SHOPP			\$15,885			\$15,885	
	SHOPP Prior							
	State Minor Program							
	State Transportation Improvement Program (STIP) <sup>1</sup>		\$2,584	\$1,382		\$3,800	\$7,766	
	STIP	3				\$3,800	\$3,800	
	STIP Prior		\$2,584	\$1,382			\$3,966	
	State Bond							
	Proposition 1A (High Speed Passenger Train Bond Program)							
	Proposition 1B (Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006)							
	Active Transportation Program <sup>1</sup>		\$5,429	\$1,866	\$1,678		\$8,973	
Highway Maintenance (HM) Program <sup>1</sup>								
Highway Bridge Program (HBP) <sup>1</sup>								
Traffic Congestion Relief Program (TCRP)								
State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)								
Other (See Appendix 3)		\$9,091	\$3,193	\$3,962	\$3,261	\$19,507		
<b>State Total</b>		<b>\$17,104</b>	<b>\$22,326</b>	<b>\$5,640</b>	<b>\$7,061</b>	<b>\$52,131</b>		
FEDERAL TRANSIT	5307/5340 - Urbanized Area Formula Grants	2	\$1,053	\$1,053	\$1,053	\$1,053	\$4,212	
	5309 - Fixed Guideway Capital Investment Grants							
	5309b - New and Small Starts (Capital Investment Grants)							
	5309c - Bus and Bus Related Grants							
	5310 - Enhanced Mobility of Seniors and Individuals with Disabilities							
	5311 - Formula Grants for Rural Areas							
	5311f - Intercity Bus							
	5337 - State of Good Repair Grants							
	5339 - Bus and Bus Facilities Formula Grants	2	\$103	\$103	\$103	\$103	\$412	
	FTA Transfer from Prior FTIP							
	Other (See Appendix 4)		\$10,782	\$2,288	\$2,288	\$2,288	\$17,646	
<b>Federal Transit Total</b>		<b>\$11,938</b>	<b>\$3,444</b>	<b>\$3,444</b>	<b>\$3,444</b>	<b>\$22,270</b>		
FEDERAL HIGHWAY	Congestion Mitigation and Air Quality (CMAQ) Improvement Program		\$1,886	\$1,923	\$1,959	\$1,999	\$7,767	
	Construction of Ferry Boats and Ferry Terminal Facilities							
	Coordinated Border Infrastructure							
	Corridor Infrastructure Improvement Program							
	Federal Lands Access Program	2	\$30,041				\$30,041	
	Federal Lands Transportation Program							
	High Priority Projects (HPP) and Demo							
	Highway Safety Improvement Program (HSIP)							
	GARVEE Bonds Debt Service Payments							
	National Highway Freight Program							
	Nationally Significant Freight and Highway Projects							
	Projects of National/Regional Significance							
	Public Lands Highway							
	Railway-Highway Crossings							
Recreational Trails Program								
SAFETEA-LU Safe Routes to School (SRTS)								
Surface Transportation Block Grant Program (STBGP/RSTP)	2	\$1,845	\$1,920	\$1,993	\$2,077	\$7,835		
Other (see Appendix 5)		\$1,178	\$1,227	\$1,274	\$1,328	\$5,007		
<b>Federal Highway Total</b>		<b>\$34,950</b>	<b>\$5,070</b>	<b>\$5,226</b>	<b>\$5,404</b>	<b>\$50,650</b>		
FEDERAL RAIL	Other Federal Railroad Administration (see Appendix 6)							
<b>Federal Railroad Administration Total</b>								
<b>Federal Total</b>		<b>\$46,888</b>	<b>\$8,514</b>	<b>\$8,670</b>	<b>\$8,848</b>	<b>\$72,920</b>		
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)							
	Other (See Appendix 7)							
<b>Innovative Financing Total</b>								
<b>REVENUE TOTAL</b>			<b>\$82,442</b>	<b>\$36,207</b>	<b>\$19,900</b>	<b>\$20,770</b>	<b>\$159,319</b>	

**Financial Summary Notes:**

<sup>1</sup> State Programs that include both state and federal funds.

<sup>2</sup> California portion

<sup>3</sup> AB3090 funds Fys 19/20 & 20/21 \$3,800



**TABLE 2: PROGRAMMED**

**Tahoe Metropolitan Planning Organization**  
**2017 Federal Transportation Improvement Program Adoption**  
 (\$'s in 1,000)

Funding Source/Program		N O T E S	4 YEAR (FTIP Cycle)				
			2016/17	2017/18	2018/19	2019/20	TOTAL
LOCAL	Local Total		\$18,450	\$5,367	\$5,590	\$4,861	\$34,268
REGIONAL	Tolls						
	<i>Bridge</i>						
	<i>Corridor</i>						
	Regional Sales Tax						
	Regional Gas Tax/Measure Other (See Appendix A)						
	<b>Regional Total</b>						
STATE	State Highway Operation and Protection Program (SHOPP) <sup>1</sup>			\$15,885			\$15,885
	<i>SHOPP</i>			\$15,885			\$15,885
	<i>SHOPP Prior</i>						
	<i>State Minor Program</i>						
	State Transportation Improvement Program (STIP) <sup>1</sup>						
	<i>STIP</i>						
	<i>STIP Prior</i>						
	State Bond						
	<i>Proposition 1A (High Speed Passenger Train Bond Program)</i>						
	<i>Proposition 1B (Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006)</i>						
	Active Transportation Program <sup>1</sup>		\$5,429	\$1,866	\$1,678		\$8,973
	Highway Maintenance (HM) Program <sup>1</sup>						
	Highway Bridge Program (HBP) <sup>1</sup>						
Traffic Congestion Relief Program (TCRP)							
State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)							
Other (See Appendix B)		\$9,091	\$3,193	\$3,962	\$3,261	\$19,507	
	<b>State Total</b>		<b>\$14,520</b>	<b>\$20,944</b>	<b>\$5,640</b>	<b>\$3,261</b>	<b>\$44,365</b>
FEDERAL TRANSIT	5307/5340 - Urbanized Area Formula Grants	2	\$1,053	\$1,053	\$1,053	\$1,053	\$4,212
	5309 - Fixed Guideway Capital Investment Grants						
	5309b - New and Small Starts (Capital Investment Grants)						
	5309c - Bus and Bus Related Grants						
	5310 - Enhanced Mobility of Seniors and Individuals with Disabilities						
	5311 - Formula Grants for Rural Areas						
	5311f - Intercity Bus						
	5337 - State of Good Repair Grants						
	5339 - Bus and Bus Facilities Formula Grants	2	\$103	\$103	\$103	\$103	\$412
	FTA Transfer from Prior FTIP						
	Other (See Appendix C)		\$10,782	\$2,288	\$2,288	\$2,288	\$17,646
	<b>Federal Transit Total</b>		<b>\$11,938</b>	<b>\$3,444</b>	<b>\$3,444</b>	<b>\$3,444</b>	<b>\$22,270</b>
FEDERAL HIGHWAY	Congestion Mitigation and Air Quality (CMAQ) Improvement Program		\$1,684	\$1,413	\$1,709	\$1,749	\$6,555
	Construction of Ferry Boats and Ferry Terminal Facilities						
	Coordinated Border Infrastructure						
	Corridor Infrastructure Improvement Program						
	Federal Lands Access Program	2	\$30,041				\$30,041
	Federal Lands Transportation Program						
	High Priority Projects (HPP) and Demo						
	Highway Safety Improvement Program (HSIP)						
	GARVEE Bonds Debt Service Payments						
	National Highway Freight Program						
	Nationally Significant Freight and Highway Projects						
	Projects of National/Regional Significance						
	Public Lands Highway						
	Railway-Highway Crossings						
	Recreational Trails Program						
	SAFETEA-LU Safe Routes to School (SRTS)						
Surface Transportation Block Grant Program (STBGP/RSTP)	2	\$1,739	\$1,152			\$2,891	
Other (see Appendix D)		\$1,018	\$1,227			\$2,245	
	<b>Federal Highway Total</b>		<b>\$34,482</b>	<b>\$3,792</b>	<b>\$1,709</b>	<b>\$1,749</b>	<b>\$41,732</b>
FEDERAL RAIL	Other Federal Railroad Administration (see Appendix E)						
	<b>Federal Railroad Administration Total</b>						
	<b>Federal Total</b>		<b>\$46,420</b>	<b>\$7,236</b>	<b>\$5,153</b>	<b>\$5,193</b>	<b>\$64,002</b>
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)						
	Other (See Appendix F)						
	<b>Innovative Financing Total</b>						
<b>PROGRAMMED TOTAL</b>			<b>\$79,390</b>	<b>\$33,547</b>	<b>\$16,383</b>	<b>\$13,315</b>	<b>\$142,635</b>

<sup>1</sup> State Programs that include both state and federal funds.

<sup>2</sup> California portion



**TABLE 3: REVENUE-PROGRAMMED**

**Tahoe Metropolitan Planning Organization**  
**2017 Federal Transportation Improvement Program Adoption**  
 (\$'s in 1,000)

Funding Source/Program		4 YEAR (FTIP Cycle)					
		2016/17	2017/18	2018/19	2019/20	TOTAL	
LOCAL	<b>Local Total</b>						
REGIONAL	Tolls						
	<i>Bridge</i>						
	<i>Corridor</i>						
	Regional Sales Tax						
	Regional Gas Tax/Measure						
Other							
	<b>Regional Total</b>						
STATE	State Highway Operation and Protection Program (SHOPP) <sup>1</sup>						
	<i>SHOPP</i>						
	<i>SHOPP Prior</i>						
	<i>State Minor Program</i>						
	State Transportation Improvement Program (STIP) <sup>1</sup>	\$2,584	\$1,382		\$3,800	\$7,766	
	<i>STIP</i>				\$3,800	\$3,800	
	<i>STIP Prior</i>	\$2,584	\$1,382			\$3,966	
	State Bond						
	<i>Proposition 1A (High Speed Passenger Train Bond Program)</i>						
	<i>Proposition 1B (Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act of 2006)</i>						
	Active Transportation Program <sup>1</sup>						
	Highway Maintenance (HM) Program <sup>1</sup>						
	Highway Bridge Program (HBP) <sup>1</sup>						
	Traffic Congestion Relief Program (TCRP)						
State Transit Assistance (STA)(e.g., population/revenue based, Prop 42)							
Other							
	<b>State Total</b>	\$2,584	\$1,382		\$3,800	\$7,766	
FEDERAL TRANSIT	5307/5340 - Urbanized Area Formula Grants						
	5309 - Fixed Guideway Capital Investment Grants						
	5309b - New and Small Starts (Capital Investment Grants)						
	5309c - Bus and Bus Related Grants						
	5310 - Enhanced Mobility of Seniors and Individuals with Disabilities						
	5311 - Formula Grants for Rural Areas						
	5311f - Intercity Bus						
	5337 - State of Good Repair Grants						
	5339 - Bus and Bus Facilities Formula Grants						
	FTA Transfer from Prior FTIP						
	Other						
		<b>Federal Transit Total</b>					
	FEDERAL HIGHWAY	Congestion Mitigation and Air Quality (CMAQ) Improvement Program	\$202	\$510	\$250	\$250	\$1,212
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 Safety Improvement Program (HSIP)							
GARVEE Bonds Debt Service Payments							
National Highway Freight Program							
Nationally Significant Freight and Highway Projects							
Projects of National/Regional Significance							
Public Lands Highway							
Railway-Highway Crossings							
Recreational Trails Program							
SAFETEA-LU Safe Routes to School (SRTS)							
Surface Transportation Block Grant Program (STBGP/RSTP)		\$106	\$768	\$1,993	\$2,077	\$4,944	
Other	\$160		\$1,274	\$1,328	\$2,762		
	<b>Federal Highway Total</b>	\$468	\$1,278	\$3,517	\$3,655	\$8,918	
FEDERAL RAIL	Other Federal Railroad Administration						
	<b>Federal Railroad Administration Total</b>						
	<b>Federal Total</b>	\$468	\$1,278	\$3,517	\$3,655	\$8,918	
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)						
	Other						
	<b>Innovative Financing Total</b>						
<b>REVENUE - PROGRAM TOTAL</b>		\$3,052	\$2,660	\$3,517	\$7,455	\$16,684	