

TABLE 1: REVENUE

TMPO
2023 FTIP
(\$'s in 1,000)

| Funding Source/Program | | NOTES | 4 YEAR (FTIP Period) | | | | |
|---|---|-----------------|----------------------|-----------------|-----------------|-----------------|------------------|
| | | | FY 2023 | FY 2024 | FY 2025 | FY 2026 | TOTAL |
| LOCAL | Sales Tax | | | | | | |
| | City | | | | | | |
| | County | | | | | | |
| | Gas Tax | | | | | | |
| | Gas Tax (Subventions to Cities) | | | | | | |
| | Gas Tax (Subventions to Counties) | | | | | | |
| | Other Local Funds | | \$3,785 | \$1,149 | \$17 | | \$4,951 |
| | County General Funds | | \$3,785 | \$880 | | | \$4,665 |
| | City General Funds | | | \$269 | \$17 | | \$286 |
| | Street Taxes and Developer Fees RSTP Exchange funds | | | | | | |
| Transit | | | | | | | |
| Transit Fares | | | | | | | |
| Other (See Appendix 1) | | \$3,587 | \$3,267 | \$2,905 | \$2,905 | \$12,664 | |
| Local Total | | \$7,372 | \$4,416 | \$2,922 | \$2,905 | \$17,615 | |
| REGIONAL | Tolls | | | | | | |
| | Bridge | | | | | | |
| | Corridor | | | | | | |
| | Regional Sales Tax Other (See Appendix 2) | | | | | | |
| Regional Total | | | | | | | |
| STATE | State Highway Operation and Protection Program (SHOPP) ¹ | | \$26,260 | \$25,437 | | \$22,050 | \$73,747 |
| | SHOPP | | \$26,260 | \$25,437 | | \$22,050 | \$73,747 |
| | SHOPP Prior | | | | | | |
| | State Minor Program | | | | | | |
| | State Transportation Improvement Program (STIP) ¹ | | | | | | |
| | STIP | | | | | | |
| | STIP Prior | | | | | | |
| | 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 (ATP) ¹ | | \$260 | \$490 | | | \$750 |
| | Highway Maintenance (HM) Program ¹ | | | | | | |
| | Highway Bridge Program (HBP) ¹ | | | | | | |
| Road Repair and Accountability Act of 2017 (SB1) | | | | | | | |
| Traffic Congestion Relief Program (TCRP) | | | | | | | |
| State Transit Assistance (STA)(e.g., population/revenue based, Prop 42) | | | | | | | |
| Other (See Appendix 3) | | \$5,067 | \$3,909 | \$2,315 | \$1,530 | \$12,821 | |
| State Total | | \$31,587 | \$29,836 | \$2,315 | \$23,580 | \$87,318 | |
| FEDERAL TRANSIT | 5307 - Urbanized Area Formula Grants | | \$3,806 | \$3,806 | \$3,806 | \$3,806 | \$15,224 |
| | 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 | | \$62 | \$62 | \$62 | \$62 | \$248 |
| | 5311 - Formula Grants for Rural Areas | | | | | | |
| | 5311f - Intercity Bus | | | | | | |
| | 5337 - State of Good Repair Grants | | | | | | |
| | 5339 - Bus and Bus Facilities Formula Grants | | \$336 | \$336 | \$336 | \$336 | \$1,344 |
| | FTA Transfer from Prior FTIP Other (See Appendix 4) | | \$3,300 | \$2,100 | \$2,100 | \$2,100 | \$9,600 |
| Federal Transit Total | | \$7,504 | \$6,304 | \$6,304 | \$6,304 | \$26,416 | |
| FEDERAL HIGHWAY | Congestion Mitigation and Air Quality (CMAQ) Improvement Program | | \$1,486 | \$1,486 | \$1,485 | \$1,485 | \$5,942 |
| | Construction of Ferry Boats and Ferry Terminal Facilities (Ferry Boat Program) | | | | | | |
| | Coordinated Border Infrastructure Program | | | | | | |
| | Federal Lands Access Program | | \$9,956 | | | | \$9,956 |
| | Federal Lands Transportation Program | | | | | | |
| | GARVEE Bonds Debt Service Payments | | | | | | |
| | Highway Infrastructure Program (HIP) | | \$420 | | | | \$420 |
| | High Priority Projects (HPP) and Demo | | | | | | |
| | Highway Safety Improvement Program (HSIP) | | \$3,450 | | \$104 | | \$3,554 |
| | National Highway Freight Program (NHFP) | | | | | | |
| | Nationally Significant Freight and Highway Projects (FASTLANE/INFRA Grants) | | | | | | |
| | Railway-Highway Crossings Program | | | | | | |
| | Recreational Trails Program | | | | | | |
| | SAFETEA-LU Safe Routes to School (SRTS) | | | | | | |
| Surface Transportation Block Grant Program (STBGP/RSTP) | | \$2,082 | \$2,082 | \$2,081 | \$2,081 | \$8,326 | |
| Tribal Transportation Program Other (see Appendix 5) | | \$33,802 | \$1,563 | \$5,325 | | \$40,690 | |
| Federal Highway Total | | \$51,196 | \$5,131 | \$8,995 | \$3,566 | \$68,888 | |
| FEDERAL RAIL | Other Federal Railroad Administration (see Appendix 6) | | | | | | |
| | Federal Railroad Administration Total | | | | | | |
| Federal Total | | | \$58,700 | \$11,435 | \$15,299 | \$9,870 | \$95,304 |
| INNOVATIVE FINANCE | TIFIA (Transportation Infrastructure Finance and Innovation Act) | | | | | | |
| | Other (See Appendix 7) | | | | | | |
| | Innovative Financing Total | | | | | | |
| REVENUE TOTAL | | | \$97,659 | \$45,687 | \$20,536 | \$36,355 | \$200,237 |

Financial Summary Notes:

¹ State Programs that include both state and federal funds.

TABLE 1: REVENUE - APPENDICES

**TMPO
2023 FTIP
(\$'s in 1,000)**

Appendix 1 - Local Other

| Local Other | 4 YEAR (FTIP Period) | | | | CURRENT TOTAL |
|----------------------------|----------------------|----------------|----------------|----------------|-----------------|
| | FY 2023 | FY 2024 | FY 2025 | FY 2026 | |
| TRPA AQ Mitigation | | | | | |
| Private funds | \$500 | \$36 | | | \$536 |
| Local Transportation Funds | \$2,905 | \$2,905 | \$2,905 | \$2,905 | \$11,620 |
| Washoe County | \$36 | \$326 | | | \$362 |
| TRPA O&M | \$81 | | | | \$81 |
| TRPA WQ Mitigation | \$65 | | | | \$65 |
| | | | | | |
| | | | | | |
| Local Other Total | \$3,587 | \$3,267 | \$2,905 | \$2,905 | \$12,664 |

Appendix 2 - Regional Other

| Regional Other | 4 YEAR (FTIP Period) | | | | CURRENT TOTAL |
|-----------------------------|----------------------|---------|---------|---------|---------------|
| | FY 2023 | FY 2024 | FY 2025 | FY 2026 | |
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| Regional Other Total | | | | | |

Appendix 3 - State Other

| State Other | 4 YEAR (FTIP Period) | | | | CURRENT TOTAL |
|--------------------------|----------------------|----------------|----------------|----------------|-----------------|
| | FY 2023 | FY 2024 | FY 2025 | FY 2026 | |
| Nevada TAP | \$62 | \$814 | | | \$876 |
| LCTOP | \$110 | \$125 | \$110 | | \$345 |
| TDA | \$3,116 | \$2,816 | \$1,445 | \$1,445 | \$8,822 |
| NV Tahoe Bond | \$69 | \$69 | \$500 | | \$638 |
| NV State Funds | \$1,625 | | \$175 | | \$1,800 |
| NV State Parks | \$85 | \$85 | \$85 | \$85 | \$340 |
| | | | | | |
| | | | | | |
| State Other Total | \$5,067 | \$3,909 | \$2,315 | \$1,530 | \$12,821 |

Appendix 4 - Federal Transit Other

| Federal Transit Other | 4 YEAR (FTIP Period) | | | | CURRENT TOTAL |
|------------------------------------|----------------------|----------------|----------------|----------------|----------------|
| | FY 2023 | FY 2024 | FY 2025 | FY 2026 | |
| NV - FTA 5339 | \$1,200 | | | | \$1,200 |
| NV - FTA 5311 | \$2,100 | \$2,100 | \$2,100 | \$2,100 | \$8,400 |
| | | | | | |
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| | | | | | |
| Federal Transit Other Total | \$3,300 | \$2,100 | \$2,100 | \$2,100 | \$9,600 |

Appendix 5 - Federal Highway Other

| Federal Highway Other | 4 YEAR (FTIP Period) | | | | CURRENT TOTAL |
|------------------------------------|----------------------|----------------|----------------|---------|-----------------|
| | FY 2023 | FY 2024 | FY 2025 | FY 2026 | |
| USFS | \$667 | | | | \$667 |
| NV STBG | \$1,990 | \$1,312 | | | \$3,302 |
| NV HIP | | \$251 | | | \$251 |
| NV NHPP | \$30,875 | | \$3,325 | | \$34,200 |
| NV HIP (earmark) | | | \$2,000 | | \$2,000 |
| Carbon Reduction Program | \$270 | | | | \$270 |
| | | | | | |
| | | | | | |
| Federal Highway Other Total | \$33,802 | \$1,563 | \$5,325 | | \$40,690 |

Appendix 6 - Federal Railroad Administration Other

| Federal Railroad Administration Other | 4 YEAR (FTIP Period) | | | | CURRENT TOTAL |
|--|----------------------|---------|---------|---------|---------------|
| | FY 2023 | FY 2024 | FY 2025 | FY 2026 | |
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| Federal Railroad Administration Other Total | | | | | |

Appendix 7 - Innovative Other

| Innovative Other | 4 YEAR (FTIP Period) | | | | CURRENT TOTAL |
|-------------------------------|----------------------|---------|---------|---------|---------------|
| | FY 2023 | FY 2024 | FY 2025 | FY 2026 | |
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| Innovative Other Total | | | | | |

TABLE 2: PROGRAMMED

TMPO
2023 FTIP
(\$'s in 1,000)

| Funding Source/Program | | NOTES | 4 YEAR (FTIP Period) | | | | |
|---|--|-----------------------|----------------------|----------|----------|----------|-----------|
| | | | FY 2023 | FY 2024 | FY 2025 | FY 2026 | TOTAL |
| LOCAL | Local Total | | \$7,372 | \$4,416 | \$2,922 | \$2,905 | \$17,615 |
| REGIONAL | Tolls | | | | | | |
| | <i>Bridge Corridor</i> | | | | | | |
| | Regional Sales Tax | | | | | | |
| | Other (See Appendix A) | | | | | | |
| | Regional Total | | | | | | |
| STATE | State Highway Operation and Protection Program (SHOPP) ¹ | | \$26,260 | \$25,437 | | \$22,050 | \$73,747 |
| | <i>SHOPP</i> | | \$26,260 | \$25,437 | | \$22,050 | \$73,747 |
| | <i>SHOPP Prior</i> | | | | | | |
| | <i>State Minor Program</i> | | | | | | |
| | State Transportation Improvement Program (STIP) ¹ | | | | | | |
| | <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 (ATP) ¹ | | \$260 | \$490 | | | \$750 |
| | Highway Maintenance (HM) Program ¹ | | | | | | |
| | Highway Bridge Program (HBP) ¹ | | | | | | |
| | Road Repair and Accountability Act of 2017 (SB1) | | | | | | |
| Traffic Congestion Relief Program (TCRP) | | | | | | | |
| State Transit Assistance (STA)(e.g., population/revenue based, Prop 42) | | | | | | | |
| Other (See Appendix B) | | \$5,067 | \$3,909 | \$2,315 | \$1,530 | \$12,821 | |
| | State Total | | \$31,587 | \$29,836 | \$2,315 | \$23,580 | \$87,318 |
| FEDERAL TRANSIT | 5307 - Urbanized Area Formula Grants | | \$3,806 | \$3,806 | \$3,806 | \$3,806 | \$15,224 |
| | 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 | | \$62 | \$62 | \$62 | \$62 | \$248 |
| | 5311 - Formula Grants for Rural Areas | | | | | | |
| | 5311f - Intercity Bus | | | | | | |
| | 5337 - State of Good Repair Grants | | | | | | |
| | 5339 - Bus and Bus Facilities Formula Grants | | \$335 | \$335 | \$335 | \$335 | \$1,340 |
| | FTA Transfer from Prior FTIP | | | | | | |
| | Other (See Appendix C) | | \$3,300 | \$2,100 | \$2,100 | \$2,100 | \$9,600 |
| | | Federal Transit Total | | \$7,503 | \$6,303 | \$6,303 | \$6,303 |
| FEDERAL HIGHWAY | Congestion Mitigation and Air Quality (CMAQ) Improvement Program | | \$1,169 | \$1,486 | | | \$2,655 |
| | Construction of Ferry Boats and Ferry Terminal Facilities (Ferry Boat Program) | | | | | | |
| | Coordinated Border Infrastructure Program | | | | | | |
| | Federal Lands Access Program | | \$9,956 | | | | \$9,956 |
| | Federal Lands Transportation Program | | | | | | |
| | GARVEE Bonds Debt Service Payments | | | | | | |
| | Highway Infrastructure Program (HIP) | | \$309 | | | | \$309 |
| | High Priority Projects (HPP) and Demo | | | | | | |
| | Highway Safety Improvement Program (HSIP) | | \$3,450 | | \$104 | | \$3,554 |
| | National Highway Freight Program (NHFP) | | | | | | |
| | Nationally Significant Freight and Highway Projects (FASTLANE/INFRA Grants) | | | | | | |
| | Railway-Highway Crossings Program | | | | | | |
| | Recreational Trails Program | | | | | | |
| | SAFETEA-LU Safe Routes to School (SRTS) | | | | | | |
| | Surface Transportation Block Grant Program (STBGP/RSTP) | | \$2,053 | \$2,053 | | | \$4,106 |
| Tribal Transportation Program | | | | | | | |
| Other (see Appendix D) | | \$33,532 | \$1,563 | \$5,325 | | \$40,420 | |
| | Federal Highway Total | | \$50,469 | \$5,102 | \$5,429 | | \$61,000 |
| FEDERAL RAIL | Other Federal Railroad Administration (see Appendix E) | | | | | | |
| | Federal Railroad Administration Total | | | | | | |
| | Federal Total | | \$57,972 | \$11,405 | \$11,732 | \$6,303 | \$87,412 |
| INNOVATIVE FINANCE | TIFIA (Transportation Infrastructure Finance and Innovation Act) | | | | | | |
| | Other (See Appendix F) | | | | | | |
| | Innovative Financing Total | | | | | | |
| PROGRAMMED TOTAL | | | \$96,931 | \$45,657 | \$16,969 | \$32,788 | \$192,345 |

Financial Summary Notes:

¹ State Programs that include both state and federal funds.

TABLE 3: REVENUE-PROGRAMMED

TMPO
2023 FTIP
(\$'s in 1,000)

| Funding Source/Program | | 4 YEAR (FTIP Period) | | | | |
|---|---|----------------------|---------|---------|---------|---------|
| | | FY 2023 | FY 2024 | FY 2025 | FY 2026 | TOTAL |
| LOCAL | Local Total | | | | | |
| REGIONAL | Tolls | | | | | |
| | Bridge | | | | | |
| | Corridor | | | | | |
| | Regional Sales Tax | | | | | |
| | Other | | | | | |
| | Regional Total | | | | | |
| STATE | State Highway Operation and Protection Program (SHOPP) ¹ | | | | | |
| | SHOPP | | | | | |
| | SHOPP Prior | | | | | |
| | State Minor Program | | | | | |
| | State Transportation Improvement Program (STIP) ¹ | | | | | |
| | STIP | | | | | |
| | STIP Prior | | | | | |
| | 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 (ATP) ¹ | | | | | |
| | Highway Maintenance (HM) Program ¹ | | | | | |
| | Highway Bridge Program (HBP) ¹ | | | | | |
| | Road Repair and Accountability Act of 2017 (SB1) | | | | | |
| Traffic Congestion Relief Program (TCRP) | | | | | | |
| State Transit Assistance (STA)(e.g., population/revenue based, Prop 42) | | | | | | |
| Other | | | | | | |
| | State Total | | | | | |
| FEDERAL TRANSIT | 5307 - 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 | \$1 | \$1 | \$1 | \$1 | \$4 |
| | FTA Transfer from Prior FTIP | | | | | |
| Other | | | | | | |
| | Federal Transit Total | \$1 | \$1 | \$1 | \$1 | \$4 |
| FEDERAL HIGHWAY | Congestion Mitigation and Air Quality (CMAQ) Improvement Program | \$317 | | \$1,485 | \$1,485 | \$3,287 |
| | Construction of Ferry Boats and Ferry Terminal Facilities (Ferry Boat Program) | | | | | |
| | Coordinated Border Infrastructure Program | | | | | |
| | Federal Lands Access Program | | | | | |
| | Federal Lands Transportation Program | | | | | |
| | GARVEE Bonds Debt Service Payments | | | | | |
| | Highway Infrastructure Program (HIP) | \$111 | | | | \$111 |
| | High Priority Projects (HPP) and Demo | | | | | |
| | Highway Safety Improvement Program (HSIP) | | | | | |
| | National Highway Freight Program (NHFP) | | | | | |
| | Nationally Significant Freight and Highway Projects (FASTLANE/INFRA Grants) | | | | | |
| | Railway-Highway Crossings Program | | | | | |
| | Recreational Trails Program | | | | | |
| | SAFETEA-LU Safe Routes to School (SRTS) | | | | | |
| Surface Transportation Block Grant Program (STBGP/RSTP) | \$29 | \$29 | \$2,081 | \$2,081 | \$4,220 | |
| Tribal Transportation Program | | | | | | |
| Other | \$270 | | | | \$270 | |
| | Federal Highway Total | \$727 | \$29 | \$3,566 | \$3,566 | \$7,888 |
| FEDERAL RAIL | Other Federal Railroad Administration | | | | | |
| | Federal Railroad Administration Total | | | | | |
| | Federal Total | \$728 | \$30 | \$3,567 | \$3,567 | \$7,892 |
| INNOVATIVE FINANCE | TIFIA (Transportation Infrastructure Finance and Innovation Act) | | | | | |
| | Other | | | | | |
| | Innovative Financing Total | | | | | |
| REVENUE - PROGRAMMED TOTAL | | \$728 | \$30 | \$3,567 | \$3,567 | \$7,892 |