

**TABLE 1: REVENUE**

Tahoe Metropolitan Planning Organization

2021 TMPO FTIP

(\$'s in 1,000)

Funding Source/Program		N O T E S	4 YEAR (FTIP Period)				
			FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
LOCAL	Sales Tax						
	City						
	County						
	Gas Tax						
	Gas Tax (Subventions to Cities)						
	Gas Tax (Subventions to Counties)						
	Other Local Funds		\$542	\$2,652			\$3,194
	County General Funds		\$100	\$2,635			\$2,735
	City General Funds		\$442	\$17			\$459
	Street Taxes and Developer Fees RSTP Exchange funds						
Transit							
Transit Fares							
Other (See Appendix 1)		\$3,723	\$4,231	\$4,505	\$4,705	\$17,164	
<b>Local Total</b>		<b>\$4,265</b>	<b>\$6,883</b>	<b>\$4,505</b>	<b>\$4,705</b>	<b>\$20,358</b>	
REGIONAL	Tolls						
	Bridge Corridor						
	Regional Sales Tax Other (See Appendix 2)						
<b>Regional Total</b>							
STATE	State Highway Operation and Protection Program (SHOPP) <sup>1</sup>		\$6,743	\$2,160	\$38,620		\$47,523
	SHOPP		\$5,350	\$2,160	\$38,620		\$46,130
	SHOPP Prior						
	State Minor Program		\$1,393				\$1,393
	State Transportation Improvement Program (STIP) <sup>1</sup>						
	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) <sup>1</sup>		\$744				\$744
	Highway Maintenance (HM) Program <sup>1</sup>						
Highway Bridge Program (HBP) <sup>1</sup>							
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)		\$2,481	\$5,518	\$3,281	\$3,281	\$14,561	
<b>State Total</b>		<b>\$9,968</b>	<b>\$7,678</b>	<b>\$41,901</b>	<b>\$3,281</b>	<b>\$62,828</b>	
FEDERAL TRANSIT	5307 - Urbanized Area Formula Grants		\$3,057	\$3,057	\$3,057	\$3,057	\$12,228
	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		\$52	\$52	\$52	\$52	\$208
	5311 - Formula Grants for Rural Areas						
	5311f - Intercity Bus						
	5337 - State of Good Repair Grants						
	5339 - Bus and Bus Facilities Formula Grants		\$392	\$392	\$392	\$392	\$1,568
	FTA Transfer from Prior FTIP						
	Other (See Appendix 4)		\$5,184	\$2,100	\$2,100	\$2,100	\$11,484
<b>Federal Transit Total</b>		<b>\$8,685</b>	<b>\$5,601</b>	<b>\$5,601</b>	<b>\$5,601</b>	<b>\$25,488</b>	
FEDERAL HIGHWAY	Congestion Mitigation and Air Quality (CMAQ) Improvement Program		\$1,472	\$1,471	\$1,471	\$1,470	\$5,884
	Construction of Ferry Boats and Ferry Terminal Facilities (Ferry Boat Program)						
	Coordinated Border Infrastructure Program						
	Federal Lands Access Program		\$200	\$14,515			\$14,715
	Federal Lands Transportation Program						
	GARVEE Bonds Debt Service Payments						
	Highway Infrastructure Program (HIP)		\$756				\$756
	High Priority Projects (HPP) and Demo						
	Highway Safety Improvement Program (HSIP)			\$103	\$3,450		\$3,553
	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	\$2,053	\$2,053	\$8,212	
Other (see Appendix 5)		\$5,269	\$32,716	\$1,321	\$1,321	\$40,627	
<b>Federal Highway Total</b>		<b>\$9,750</b>	<b>\$50,858</b>	<b>\$8,295</b>	<b>\$4,844</b>	<b>\$73,747</b>	
FEDERAL RAIL	Other Federal Railroad Administration (see Appendix 6)						
	<b>Federal Railroad Administration Total</b>						
<b>Federal Total</b>			<b>\$18,435</b>	<b>\$56,459</b>	<b>\$13,896</b>	<b>\$10,445</b>	<b>\$99,235</b>
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)						
	Other (See Appendix 7)						
<b>Innovative Financing Total</b>							
<b>REVENUE TOTAL</b>			<b>\$32,668</b>	<b>\$71,020</b>	<b>\$60,302</b>	<b>\$18,431</b>	<b>\$182,421</b>

**Financial Summary Notes:**

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

**TABLE 1: REVENUE - APPENDICES**

**Tahoe Metropolitan Planning Organization  
2021 TMPO FTIP  
(\$'s in 1,000)**

**Appendix 1 - Local Other**

Local Other	4 YEAR (FTIP Period)				CURRENT TOTAL
	FY 2021	FY 2022	FY 2023	FY 2024	
Local Transit Funds	\$3,405	\$3,605	\$4,505	\$4,705	\$16,220
Private					
Nevada State	\$100				\$100
Douglas County	\$36	\$71			\$107
Washoe County	\$87				\$87
TCPUD		\$300			\$300
TRPA AQ Mitigation	\$95	\$190			\$285
TRPA WQ Mitigation		\$65			\$65
<b>Local Other Total</b>	<b>\$3,723</b>	<b>\$4,231</b>	<b>\$4,505</b>	<b>\$4,705</b>	<b>\$17,164</b>

**Appendix 2 - Regional Other**

Regional Other	4 YEAR (FTIP Period)				CURRENT TOTAL
	FY 2021	FY 2022	FY 2023	FY 2024	
<b>Regional Other Total</b>					

**Appendix 3 - State Other**

State Other	4 YEAR (FTIP Period)				CURRENT TOTAL
	FY 2021	FY 2022	FY 2023	FY 2024	
LCTOP	\$125	\$125	\$125	\$125	\$500
Nevada State	\$85	\$1,710	\$85	\$85	\$1,965
TDA	\$2,271	\$2,871	\$3,071	\$3,071	\$11,284
Nevada TAP		\$62			\$62
Nevada State Gas Tax		\$750			\$750
<b>State Other Total</b>	<b>\$2,481</b>	<b>\$5,518</b>	<b>\$3,281</b>	<b>\$3,281</b>	<b>\$14,561</b>

**Appendix 4 - Federal Transit Other**

Federal Transit Other	4 YEAR (FTIP Period)				CURRENT TOTAL
	FY 2021	FY 2022	FY 2023	FY 2024	
5339c	\$2,125				\$2,125
5311 - Formula Grants for Rural Areas (NV)	\$3,059	\$2,100	\$2,100	\$2,100	\$9,359
<b>Federal Transit Other Total</b>	<b>\$5,184</b>	<b>\$2,100</b>	<b>\$2,100</b>	<b>\$2,100</b>	<b>\$11,484</b>

**Appendix 5 - Federal Highway Other**

Federal Highway Other	4 YEAR (FTIP Period)				CURRENT TOTAL
	FY 2021	FY 2022	FY 2023	FY 2024	
Nevada Surface Transportation Block Grant Program	\$4,707	\$1,321	\$1,321	\$1,321	\$8,670
US Forest Service		\$520			\$520
Highway Infrastructure Program (HIP) NV	\$562				\$562
National Highway Performance Program (NHPP) NV		\$30,875			\$30,875
<b>Federal Highway Other Total</b>	<b>\$5,269</b>	<b>\$32,716</b>	<b>\$1,321</b>	<b>\$1,321</b>	<b>\$40,627</b>

**Appendix 6 - Federal Railroad Administration Other**

Federal Railroad Administration Other	4 YEAR (FTIP Period)				CURRENT TOTAL
	FY 2021	FY 2022	FY 2023	FY 2024	
<b>Federal Railroad Administration Other Total</b>					

**Appendix 7 - Innovative Other**

Innovative Other	4 YEAR (FTIP Period)				CURRENT TOTAL
	FY 2021	FY 2022	FY 2023	FY 2024	
<b>Innovative Other Total</b>					

**TABLE 2: PROGRAMMED**

Tahoe Metropolitan Planning Organization  
2021 TMPO FTIP  
(\$'s in 1,000)

Funding Source/Program		N O T E S	4 YEAR (FTIP Period)				
			FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
LOCAL	Local Total		\$4,265	\$6,883	\$4,505	\$4,705	\$20,358
REGIONAL	Tolls						
	<i>Bridge</i>						
	<i>Corridor</i>						
	Regional Sales Tax Other (See Appendix A)						
	Regional Total						
STATE	State Highway Operation and Protection Program (SHOPP) <sup>1</sup>		\$6,743	\$2,160	\$38,620		\$47,523
	<i>SHOPP</i>		\$5,350	\$2,160	\$38,620		\$46,130
	<i>SHOPP Prior</i>						
	<i>State Minor Program</i>		\$1,393				\$1,393
	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 (ATP) <sup>1</sup>		\$744				\$744
	Highway Maintenance (HM) Program <sup>1</sup>						
	Highway Bridge Program (HBP) <sup>1</sup>						
	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)		\$2,481	\$5,518	\$3,281	\$3,281	\$14,561	
	State Total		\$9,968	\$7,678	\$41,901	\$3,281	\$62,828
FEDERAL TRANSIT	5307 - Urbanized Area Formula Grants		\$3,057	\$3,057	\$3,057	\$3,057	\$12,228
	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		\$52	\$52	\$52	\$52	\$208
	5311 - Formula Grants for Rural Areas						
	5311f - Intercity Bus						
	5337 - State of Good Repair Grants						
	5339 - Bus and Bus Facilities Formula Grants		\$392	\$392	\$392	\$392	\$1,568
	FTA Transfer from Prior FTIP						
	Other (See Appendix C)		\$5,184	\$2,100	\$2,100	\$2,100	\$11,484
		Federal Transit Total		\$8,685	\$5,601	\$5,601	\$5,601
FEDERAL HIGHWAY	Congestion Mitigation and Air Quality (CMAQ) Improvement Program		\$1,469	\$1,468			\$2,937
	Construction of Ferry Boats and Ferry Terminal Facilities (Ferry Boat Program)						
	Coordinated Border Infrastructure Program						
	Federal Lands Access Program		\$200	\$14,515			\$14,715
	Federal Lands Transportation Program						
	GARVEE Bonds Debt Service Payments						
	Highway Infrastructure Program (HIP)		\$756				\$756
	High Priority Projects (HPP) and Demo						
	Highway Safety Improvement Program (HSIP)			\$103	\$3,450		\$3,553
	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)		\$1,547	\$1,823			\$3,370	
Other (see Appendix D)		\$4,666	\$32,667			\$37,333	
	Federal Highway Total		\$8,638	\$50,576	\$3,450		\$62,664
FEDERAL RAIL	Other Federal Railroad Administration (see Appendix E)						
	Federal Railroad Administration Total						
	Federal Total		\$17,323	\$56,177	\$9,051	\$5,601	\$88,152
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)						
	Other (See Appendix F)						
	Innovative Financing Total						
PROGRAMMED TOTAL			\$31,556	\$70,738	\$55,457	\$13,587	\$171,338

**Financial Summary Notes:**  
<sup>1</sup> State Programs that include both state and federal funds.



TABLE 3: REVENUE-PROGRAMMED

Tahoe Metropolitan Planning Organization  
 2021 TMPO FTIP  
 (\$'s in 1,000)

Funding Source/Program		4 YEAR (FTIP Period)				
		FY 2021	FY 2022	FY 2023	FY 2024	TOTAL
LOCAL	Local Total					
REGIONAL	Tolls					
	<i>Bridge</i>					
	<i>Corridor</i>					
	Regional Sales Tax					
	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>					
	<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) <sup>1</sup>					
	Highway Maintenance (HM) Program <sup>1</sup>					
	Highway Bridge Program (HBP) <sup>1</sup>					
	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						
	<b>State Total</b>					
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					
	FTA Transfer from Prior FTIP					
	Other					
	<b>Federal Transit Total</b>					
FEDERAL HIGHWAY	Congestion Mitigation and Air Quality (CMAQ) Improvement Program	\$3	\$3	\$1,471	\$1,470	\$2,947
	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)					
	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)	\$506	\$230	\$2,053	\$2,053	\$4,842	
Other	\$603	\$49	\$1,321	\$1,321	\$3,294	
	<b>Federal Highway Total</b>	<b>\$1,112</b>	<b>\$282</b>	<b>\$4,845</b>	<b>\$4,844</b>	<b>\$11,083</b>
FEDERAL RAIL	Other Federal Railroad Administration					
	<b>Federal Railroad Administration Total</b>					
	<b>Federal Total</b>	<b>\$1,112</b>	<b>\$282</b>	<b>\$4,845</b>	<b>\$4,844</b>	<b>\$11,083</b>
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)					
	Other					
	<b>Innovative Financing Total</b>					
<b>REVENUE - PROGRAMMED TOTAL</b>		<b>\$1,112</b>	<b>\$282</b>	<b>\$4,845</b>	<b>\$4,844</b>	<b>\$11,083</b>