

APPENDIX B: FINANCIAL SUMMARY

TABLE 1: REVENUE

Tahoe Metropolitan Planning Organization

2019 FTIP
(\$'s in 1,000)

Funding Source/Program		N O T E S	4 YEAR (FTIP Period)				
			FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
LOCAL	Sales Tax						
	City						
	County						
	Gas Tax						
	Gas Tax (Subventions to Cities)						
	Gas Tax (Subventions to Counties)						
	Other Local Funds		\$763	\$531	\$183		\$1,477
	County General Funds		\$465	\$515	\$5		\$985
	City General Funds		\$154	\$16	\$178		\$348
	Street Taxes and Developer Fees		\$144				\$144
	RSTP Exchange funds						
Transit							
Transit Fares							
Other (See Appendix 1)		\$7,383	\$18,043	\$6,856	\$6,588	\$38,870	
Local Total		\$8,146	\$18,574	\$7,039	\$6,588	\$40,347	
REGIONAL	Tolls						
	Bridge						
	Corridor						
	Regional Sales Tax						
Other (See Appendix 2)							
Regional Total							
STATE	Slate Highway Operation and Protection Program (SHOPP) ¹						
	SHOPP						
	SHOPP Prior						
	State Minor Program						
	Slate Transportation Improvement Program (STIP) ¹						
	STIP						
	STIP Prior						
	Slate 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		\$3,707	\$163	\$163	\$209	\$4,242
	Highway Maintenance (HM) Program ¹						
Highway Bridge Program (HBP) ¹							
Road Repair and Accountability Act of 2017 (SB1)							
Traffic Congestion Relief Program (TCRP)							
Slate Transit Assistance (STA)(e.g., population/revenue based, Prop 42)							
Other (See Appendix 3)		\$4,127	\$5,716	\$3,322	\$3,322	\$16,487	
State Total		\$7,834	\$5,879	\$3,485	\$3,531	\$20,729	
FEDERAL TRANSIT	5307 - Urbanized Area Formula Grants	2	\$2,893	\$2,893	\$2,893	\$2,893	\$11,572
	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		\$50	\$50	\$50	\$50	\$200
	5311 - Formula Grants for Rural Areas	4	\$2,211	\$2,211	\$2,211	\$2,211	\$8,844
	5311f - Intercity Bus						
	5337 - State of Good Repair Grants						
	5339 - Bus and Bus Facilities Formula Grants		\$402	\$402	\$402	\$402	\$1,608
	FTA Transfer from Prior FTIP						
Other (See Appendix 4)							
Federal Transit Total		\$5,556	\$5,556	\$5,556	\$5,556	\$22,224	
FEDERAL HIGHWAY	Congestion Mitigation and Air Quality (CMAQ) Improvement Program		\$1,440	\$1,469	\$1,469	\$1,468	\$5,846
	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)			\$382			\$382
	Highway Infrastructure Program (HIP) - PRIOR						
	High Priority Projects (HPP) and Demo						
	Highway Safety Improvement Program (HSIP)			\$3,451			\$3,451
	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)	3	\$1,973	\$2,048	\$2,047	\$2,047	\$8,115	
Other (see Appendix 5)		\$2,098	\$3,183	\$1,283	\$1,221	\$7,785	
Federal Highway Total		\$5,511	\$10,533	\$4,799	\$4,736	\$25,579	
FEDERAL RAIL	Other Federal Railroad Administration (see Appendix 6)						
	Federal Railroad Administration Total						
Federal Total		\$11,067	\$16,089	\$10,355	\$10,292	\$47,803	
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)						
	Other (See Appendix 7)						
	Innovative Financing Total						
REVENUE TOTAL		\$27,047	\$40,542	\$20,879	\$20,411	\$108,879	

Financial Summary Notes:

- ¹ State Programs that include both state and federal funds
- ² FTA program that includes both California and Nevada funds
- ³ STBG CA funds
- ⁴ NV 5311 funds

TABLE 1: REVENUE - APPENDICES

**Tahoe Metropolitan Planning Organization
2019 FTIP
(\$'s in 1,000)**

Appendix 1 - Local Other

Local Other	4 YEAR (FTIP Period)				CURRENT TOTAL
	FY 2019	FY 2020	FY 2021	FY 2022	
TRPA AQ Mitigation	\$160	\$193	\$88		\$441
LTCC Bond Measure	\$650				\$650
Private Funds		\$62	\$180		\$242
Local transportation funds	\$6,573	\$6,588	\$6,588	\$6,588	\$26,337
IVGID		\$11,200			\$11,200
Local Other Total	\$7,383	\$18,043	\$6,856	\$6,588	\$38,870

Appendix 2 - Regional Other

Regional Other	4 YEAR (FTIP Period)				CURRENT TOTAL
	FY 2019	FY 2020	FY 2021	FY 2022	
Regional Other Total					

Appendix 3 - State Other

State Other	4 YEAR (FTIP Period)				CURRENT TOTAL
	FY 2019	FY 2020	FY 2021	FY 2022	
State Cash - CA Tahoe Conservancy	\$800	\$2,232			\$3,032
Nevada State LT License Plate (NDSL)		\$62			\$62
Nevada State Q1	\$53				\$53
LCTOP	\$228	\$232	\$232	\$232	\$924
TDA	\$2,961	\$3,005	\$3,005	\$3,005	\$11,976
Nevada State Parks	\$85	\$85	\$85	\$85	\$340
Nevada State Funds		\$100			\$100
State Other Total	\$4,127	\$5,716	\$3,322	\$3,322	\$16,487

Appendix 4 - Federal Transit Other

Federal Transit Other	4 YEAR (FTIP Period)				CURRENT TOTAL
	FY 2019	FY 2020	FY 2021	FY 2022	
Federal Transit Other Total					

Appendix 5 - Federal Highway Other

Federal Highway Other	4 YEAR (FTIP Period)				CURRENT TOTAL
	FY 2019	FY 2020	FY 2021	FY 2022	
Nevada - Surface Transportation Block Grant Program (STBGPIRSTP)	\$1,274	\$3,121	\$1,221	\$1,221	\$6,837
Nevada TAP	\$824	\$62	\$62		\$948
Federal Highway Other Total	\$2,098	\$3,183	\$1,283	\$1,221	\$7,785

Appendix 6 - Federal Railroad Administration Other

Federal Railroad Administration Other	4 YEAR (FTIP Period)				CURRENT TOTAL
	FY 2019	FY 2020	FY 2021	FY 2022	
Federal Railroad Administration Other Total					

Appendix 7 - Innovative Other

Innovative Other	4 YEAR (FTIP Period)				CURRENT TOTAL
	FY 2019	FY 2020	FY 2021	FY 2022	
Innovative Other Total					

TABLE 2: PROGRAMMED

Tahoe Metropolitan Planning Organization
2019 FTIP
(\$'s in 1,000)

Funding Source/Program		NOTES	4 YEAR (FTIP Period)				
			FY 2019	FY 2020	FY 2021	FY 2022	TOTAL
LOCAL	Local Total		\$8,146	\$18,574	\$7,039	\$6,588	\$40,347
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) ¹						
	<i>SHOPP</i>						
	<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		\$3,707				\$3,707
	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)		\$4,127	\$5,716	\$3,322	\$3,322	\$16,487	
	State Total		\$7,834	\$5,716	\$3,322	\$3,322	\$20,194
FEDERAL TRANSIT	5307 - Urbanized Area Formula Grants	2	\$2,893	\$2,893	\$2,893	\$2,893	\$11,572
	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		\$50	\$50	\$50	\$50	\$200
	5311 - Formula Grants for Rural Areas	4	\$2,211	\$2,211	\$2,211	\$2,211	\$8,844
	5311f - Intercity Bus						
	5337 - State of Good Repair Grants						
	5339 - Bus and Bus Facilities Formula Grants		\$402	\$402	\$402	\$402	\$1,608
	FTA Transfer from Prior FTIP						
	Other (See Appendix C)						
	Federal Transit Total		\$5,556	\$5,556	\$5,556	\$5,556	\$22,224
FEDERAL HIGHWAY	Congestion Mitigation and Air Quality (CMAQ) Improvement Program		\$1,440	\$1,264			\$2,704
	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)						
	Highway Infrastructure Program (HIP) - PRIOR						
	High Priority Projects (HPP) and Demo						
	Highway Safety Improvement Program (HSIP)			\$3,451			\$3,451
	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)	3	\$1,968	\$1,782	\$2,047		\$5,797
	Other (see Appendix D)		\$2,098	\$3,183	\$902		\$6,183
	Federal Highway Total		\$5,506	\$9,680	\$2,949		\$18,135
FEDERAL RAIL	Other Federal Railroad Administration (see Appendix E)						
	Federal Railroad Administration Total						
	Federal Total		\$11,062	\$15,236	\$8,505	\$5,556	\$40,359
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)						
	Other (See Appendix F)						
	Innovative Financing Total						
	PROGRAMMED TOTAL		\$27,042	\$39,526	\$18,866	\$15,466	\$100,900

Financial Summary Notes:

- ¹ State Programs that include both state and federal funds.
- ² FTA program that includes both California and Nevada funds
- ³ STBG CA funds
- ⁴ NV 5311 funds

TABLE 3: REVENUE-PROGRAMMED

Tahoe Metropolitan Planning Organization
 2019 FTIP
 (\$'s in 1,000)

Funding Source/Program		4 YEAR (FTIP Period)				
		FY 2019	FY 2020	FY 2021	FY 2022	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		\$163	\$163	\$209	\$535
	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		\$163	\$163	\$209	\$535
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					
	Federal Transit Total					
FEDERAL HIGHWAY	Congestion Mitigation and Air Quality (CMAQ) Improvement Program		\$205	\$1,469	\$1,468	\$3,142
	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)		\$382			\$382
	Highway Infrastructure Program (HIP) - PRIOR					
	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)	\$5	\$266		\$2,047	\$2,318	
Other			\$381	\$1,221	\$1,602	
	Federal Highway Total	\$5	\$853	\$1,850	\$4,736	\$7,444
FEDERAL RAIL	Other Federal Railroad Administration					
	Federal Railroad Administration Total					
	Federal Total	\$5	\$853	\$1,850	\$4,736	\$7,444
INNOVATIVE FINANCE	TIFIA (Transportation Infrastructure Finance and Innovation Act)					
	Other					
	Innovative Financing Total					
REVENUE - PROGRAMMED TOTAL		\$5	\$1,016	\$2,013	\$4,945	\$7,979