

5 Year Draft Tahoe EIP Budget	11/12	12/13	13/14	14/15	15/16
Expenses					
Project Name					
CSA #5	8,000	18,150	110,700	255,800	244,000
Lake Tahoe Blvd SEZ/ECP/Bike Trail	206,700	159,000	1,390,200	1,252,000	1,323,100
Tahoe Hills	124,050	119,050	121,000	289,500	35,500
Boulder Mountain	123,000	109,150	428,000	53,000	23,000
Echo View 2	121,500	353,800	15,500	13,000	-
Meyers	123,500	109,100	274,500	299,500	419,000
Apache Ave./US Signal	67,000	151,700	352,000	502,000	1,815,600
Montgomery Estate 1	418,300	585,270	25,000	13,000	-
Montgomery Estate 2	126,000	136,050	448,200	24,500	9,500
Montgomery Estate 3	105,650	67,550	156,500	205,500	19,500
Golden Bear	26,000	71,000	156,500	285,000	24,500
Sawmill 2 - Phase 1	375,724	695,695	45,000	15,500	-
Sawmill 2 - Phase 2	415,000	305,200	787,800	35,500	17,500
Sawmill 2 -Phase 3	-	-	95,000	350,000	55,000
Country Club Heights	21,500	74,500	234,500	524,500	411,100
Christmas Valley 2C	295,100	628,100	35,000	21,000	-
Hwy 89 Bike Trail	-	-	57,500.00	159,000.00	754,500.00
Total Expenses	\$ 2,557,024.00	\$ 3,583,315.00	\$ 4,732,900.00	\$ 4,298,300.00	\$ 5,151,800.00
Revenue					
CTC	295,100	705,100	185,200	954,300	1,535,000
USFS	1,851,824	1,834,415	2,420,000	1,901,500	839,700
TRPA	95,500	204,400	510,000	318,500	562,500
RSTP	94,200	206,900	110,000	100,000	147,000
CMAQ	220,400	632,500	857,700	342,000	500,000
Other (TTD, State Coop, SRTS, TEA, etc)			650,000	682,000	1,567,600
Total Revenue	\$ 2,557,024.00	\$ 3,583,315.00	\$ 4,732,900.00	\$ 4,298,300.00	\$ 5,151,800.00

Note: There are other costs, in addition to those listed above, in the 5 Year EIP that are associated with projects that are being worked on (e.g., planning studies, design) but that are not going to be constructed in the next 5 years.