FY 2012-2013 TAHOE TOT PROPOSED CONTRACT ATTACHMENT C

TOTAL 2012/13 FORECASTED TOT COLLECTIONS	\$ 9,666,666
Less: 40% TOT direct to County	(3,866,666)
60% FOR NLTRA USE	\$ 5,800,000
Less: 15% TOT to County for Projects aligned with	
NLTRA Mission	\$ (1,074,245)
REMAINING FUNDING FOR NLTRA MARKETING, TRANSPORTATION	
AND INFRASTRUCTURE PROJECTS	\$ 4,725,755
PLUS PRIOR YEAR CARRYOVER	\$ 581,000
TOTAL FUNDS AVAILABLE FOR NLTRA MARKETING, TRANSPORTATION AND INFRASTRUCTURE PROJECTS	\$ 5,306,755

purple font - From County/TBD blue font - updated numbers green font - unchanged

SOURCES AND USES ANALYSIS

MARKETING											
	PROPOSED CONTRACT		2011/12 CONTRACT	VISITOR SUPPORT SERVICES	PROPOSED CONTRACT	2011/12 CONTRACT	TAHOE CAPITAL IMPROVEMENTS	PROPOSED CONTRACT	2011/12 CONTRACT	PROPOSED	2011/12
SOURCES	CONTRACT		CONTRACT		CONTRACT	CONTRACT		CONTRACT	CONTRACT	TOTALS	CONTRACT
								-			
HOTEL/MOTEL TAX REVENUE:		- 1		HOTEL/MOTEL TAX REVENUE:			HOTEL/MOTEL TAX REVENUE:			1	
SERVICE CONTROL OF SERVICE CONTROL CONTROL CONTROL											
SUBTOTAL - HOTEL/MOTEL TAX	2,436,000	42%	2,324,228	94-019-019-019-01-01-01-01-01-01-01-01-01-01-01-01-01-	638,000 11%	608,726	SUBTOTAL - HOTEL/MOTEL TAX	2,726,000 47%	2,600,922	5,800,000	5,533,87
FY 2011-2012 Fund Balance	244,020	42%	479,293	FY 2011-2012 Fund Balance	0 0%		FY 2011-2012 Fund Balance	336,980 58%	661,880	581,000	1,141,17
	1210 PM 415		70000 de	Flex funding from Infrastructure (county-approved	V V = V =	0 -001 to the control	FLEX TO VSS ACCT (county-approved transit services				
Flex funding from Infrastructure (for contract services- Welcome Center)	40,000		40,000	transit services- Att. A-4)	1,035,859	1,124,237		(1,035,859)	(1,124,237)	40,000	40,00
							FLEX TO MARKETING ACCT (Auburn Welcome				
							Center)	(40,000)	(40,000)	(40,000)	(40,00
					0						
TOTAL FUNDING SOURCES	2,720,020	43%	2,843,521	TOTAL FUNDING SOURCES	1,673,859 26%	1,732,963	TOTAL FUNDING SOURCES	1,987,121 31%	2,098,565	6,381,000	6,675,04
JSES											
COUNTY SERVICES:		- 1		COUNTY SERVICES:			COUNTY SERVICES:				
(increased by San Francisco CPI-U year over year increase)							NTPUD- Beach Maint.	69,680 2.9%	78,576		
		- 1		Sheriff Patrol- Peak Season	50,685 2.9%	50,685	TCPUD- Beach Maint.	80,305 2.9%	89,860		
NTBA & TCDA Contributions	115,000	- 1		Animal Control- Beach Patrol	45,000 2.9%	45,000	Fac Svcs- Contract Mgmt- Beach Access	51,594 2.9%	168,804		
% Share TOT Administration	44,932	2.9%	46,881	% Share TOT Administration	11,768 2.9%	(*)	% Share TOT Administration	50,281 2.9%	52,462	106,981	111,62
SUBTOTAL - BASE COUNTY SERVICES			•	SUBTOTAL - BASE COUNTY SERVICES	107,453		SUBTOTAL - BASE COUNTY SERVICES	251,860	389,702	297,264	432 92
					2221223	221,1222		2011000	000,702		702,02
		- 1		TEMPORARY FUNDING ITEMS			TEMPORARY FUNDING ITEMS				
		1		TEIN OTART FORDING TEINO			이 마시아 이 이번 전 성수에 이 수 있었다면서?	445.000	440.000		
				Transit Comisso Operated by TADT	440.000	404.000	Supplemental- Tahoe Clinics	115,000	140,000		
				Transit Services Operated by TART	440,000		Supplemental-POPS Officer	<u>0</u>	95,000		
				SUBTOTAL- SUPP. COUNTY SERVICES	<u>440,000</u>	464,800	SUBTOTAL- SUPP. COUNTY SERVICES	<u>115,000</u>	235,000	555,000	699,80
COUNTY FUNDING USES	159,932		46,881	COUNTY FUNDING USES	547,453	572.763	COUNTY FUNDING USES	366,860	624,702	1,074,245	1,244,34
						6300 * 110400				.,,	.,,,.
REMAINING FUNDS AVAILABLE FOR NLTRA USE	2,560,088		2,796,640	REMAINING FUNDS AVAILABLE FOR NLTRA USE	1,126,406	1,160,200	REMAINING FUNDS AVAILABLE FOR NLTRA USE	1,620,261	1,473,863	5,306,755	5,430,70
RESORT ASSOCIATION CONTRACT:				RESORT ASSOCIATION CONTRACT:			RESORT ASSOCIATION CONTRACT:				
				NEGOTI NOGOGITHOU GOTTINOTI			RESORT ASSOCIATION CONTRACT.			1	
Personnel/Overhead Cap - Direct Costs	702,990		657,000	Personnel/Overhead Cap - Direct Costs	98,056	95,200	Personnel/Overhead Cap- Direct Costs	105,040	101,000	906,086	853,20
G+A Cap - Indirect Costs	353,908		262,000	G+A Cap - Indirect Costs	36,500	36,500	G+A Cap - Indirect Costs	41,000			
O'A dup a maneot dosto	555,500		202,000	Research and Planning					41,000	431,408	339,50
Direct Marketing/Programs	4 200 E00	1	1 694 040		30,000	30,000	Research & Planning	52,000	52,000	82,000	82,00
Auburn Welcome Center	1,306,590	1	1,681,040	(Detail in Attachment A-2)			(Detail in Attachment A-2)			1,306,590	1,681,04
	40,000	- 1	40,000	Memberships	5,000	5,000	Maintence Reserve: Tourism Serving Facilities	0	150,000	45,000	195,00
Community Survey/Education	0									0	-
Placer County Film	56,600		56,600	Transit Programs- TART- Peak Season	369,000		Capital Improvements - Requires BOS Approval	1,422,221	1,129,863	1,847,821	1,627,46
Community Marketing Fund	50,000		50,000	Transit Programs- non County	438,850		(County retains until BOS Approval)			488,850	453,50
Special Events Marketing Fund	50,000	L	50,000	Traffic Management Program	49,000	49,000				99,000	99,00
				Placer DPW - Snow Removal	100,000	100,000			=	100,000	100,000
										U	
		- 1	1				d d	1	l l	11	
SUBTOTAL - RESORT ASSOC CONTRACT	2,560,088	48%	2,796,640	SUBTOTAL - RESORT ASSOC CONTRACT	1,126,406 21%	1,160,200	SUBTOTAL - RESORT ASSOC CONTRACT	1.620.261 31%	1,473,863	5.306.756	5.430 70:
SUBTOTAL - RESORT ASSOC CONTRACT	2,560,088	48%	2,796,640	SUBTOTAL - RESORT ASSOC CONTRACT	1,126,406 21%	1,160,200	SUBTOTAL - RESORT ASSOC CONTRACT	1,620,261 31%	1,473,863	5,306,756	5,430,70