

Monthly Infrastructure Payments FY 14/15 Through November 30, 2014

Month Posted	Post Date	Vendor Name or County Department	Description	Payment	Invoice	Contract	Balance	Reserves
July	07/25/14	TAHOE REGIONAL ARTS FOUNDATION	North Tahoe Regional Arts Feasibility Study	388.24	112	153,900.00	64,412.42	
July Total	07/25/14	TAHOE REGIONAL ARTS FOUNDATION	North Tahoe Regional Arts Feasibility Study	3,984.03	113	153,900.00	60,418.39	
August	08/08/14	PLACER COUNTY DEPARTMENT OF PUBLIC WORKS	Tahoe Pedestrian Safety Program	4,382.27				
August	08/12/14	FINELINE INDUSTRIES INC	North Lake Tahoe Water Shuttle Service	3,166.06	T-NL17	44,400.00	-	314,472.05
August	08/15/14	FALLON MULTIMEDIA	Regional Transit System Branding	68,014.59	TB0006	153,632.00	86,118.41	
August	08/20/14	TAHOE REGIONAL ARTS FOUNDATION	North Tahoe Regional Arts Feasibility Study	7,750.00	1101	100,000.00	92,250.00	
August Total	08/20/14	PLACER COUNTY DEPARTMENT OF PUBLIC WORKS	Regional Wayfinding Sign Project	6,090.00	115	153,900.00	54,328.39	
September	09/09/14	FINELINE INDUSTRIES INC	North Lake Tahoe Water Shuttle Service	9,492.93	T-NL19	150,000.00	135,618.14	
September	09/12/14	SQUAW VALLEY PUBLIC SERVICE DISTRICT	2013-2014 Winter bike trail snow clearing program	51,828.44	TB0007	153,632.00	34,289.97	
September	09/15/14	TAHOE REGIONAL ARTS FOUNDATION	North Tahoe Regional Arts Feasibility Study	366.29	00200514	70,000.00	26,856.45	314,106.06
September Total	09/29/14	TAHOE REGIONAL ARTS FOUNDATION	North Tahoe Regional Arts Feasibility Study	Not Paid	117	153,900.00	54,418.39	
October	10/08/14	PLACER COUNTY DEPARTMENT OF PUBLIC WORKS	Snow Creek Restoration Project Wayfinding Signs	484.28	118	153,900.00	53,934.11	
October	10/08/14	PLACER COUNTY DEPARTMENT OF PUBLIC WORKS	North Tahoe Parking Study/Tahoe City Plan	5,712.00	T-NL21	12,000.00	2,688.00	
October	10/09/14	FINELINE INDUSTRIES INC	North Lake Tahoe Water Shuttle Service	15,656.16	T-NL20	66,000.00	49,793.95	
October	10/09/14	LSC TRANSPORTATION CONSULTANTS	North Lake Tahoe Water Shuttle Service	28,263.59	TB0008	153,632.00	526,127.7?	
October	10/28/14	TRUCKEE NORTH TAHOE TRANSPORTATION (TMA)	North Lake Tahoe Water Shuttle Service	2,449.39	48767	153,632.00	3076,73??	
October	10/28/14	TAHOE REGIONAL ARTS FOUNDATION	North Tahoe Regional Arts Theatre Proj (Phase II)	3,076.00	16602	153,632.00	0,73??	
October Total	10/28/14	TAHOE CITY PUBLIC UTILITY DISTRICT	Homewood Bike Trail Design & Environmental	36,540.00	119	96,000.00	59,460.00	
November	11/18/14	TAHOE CITY PUBLIC UTILITY DISTRICT	Lake Forest Boat Ramp Rehab Project	17,171.25	13894	144,500.00	39,932.02	
November	11/18/14	TAHOE CITY PUBLIC UTILITY DISTRICT	Lake Forest Boat Ramp Rehab Project	35,000.00	13904	118,000.00	83,000.00	
November	11/18/14	PLACER COUNTY DEPARTMENT OF PUBLIC WORKS	KBCOP Public Arts Project	83,000.00	13905	118,000.00	-	
November Total	11/18/14	PLACER COUNTY DEPARTMENT OF PUBLIC WORKS	North Tahoe Parking Study/Tahoe City Plan	5,848.00	J. Transfer	25,000.00	9,152.00	
Total Infrastructure Payments				133,957.36	J. Transfer	66,000.00	39,684.59	
Total Infrastructure Payments				394,340.61				

Light blue payments are Infrastructure Maintenance 3,472.35

NLTRA
Fiscal Year 2015/16 Projected Cashflow

	Projected July	Projected August	Projected September	Projected October	Projected November	Projected December	Projected January	Projected February	Projected March	Projected April	Projected May	Projected June	Total
Beginning Cash	\$365,000	\$365,000	\$120,000	\$250,000	\$200,000	\$220,000	\$200,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Receipts													
Placer County TOT	268,863	268,863	302,552	302,552	302,552	302,552	302,552	302,552	302,552	302,552	302,552	302,552	\$3,563,246
Membership	6,500	4,500	7,000	12,000	7,000	11,000	13,000	13,000	35,000	13,000	13,000	13,000	\$147,000
Visitor Center Sales	20,000	15,000	10,000	10,000	5,000	6,000	5,000	5,000	5,000	5,000	10,000	10,000	\$106,000
Commissions	15,000	17,000	19,000	85,000	70,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	\$276,000
Other	1,135	500	500	500	500	500	500	500	500	500	500	500	\$6,635
Total Receipts	\$311,498	\$307,363	\$336,552	\$410,052	\$385,052	\$330,052	\$331,052	\$331,052	\$353,052	\$331,052	\$336,052	\$336,052	\$4,098,881
Disbursements													
Salaries & Wages	90,000	130,000	95,000	130,000	95,000	95,000	130,000	95,000	95,000	95,000	95,000	95,000	\$1,240,000
Rent	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	\$192,000
Marketing Cooperative	125,000	125,000	125,000	30,000	30,000	120,000	120,000	106,747	15,000	20,000	15,000	35,000	\$866,747
Events	1,000	4,000	6,000	4,500	3,000	2,500	2,500	2,500	35,000	2,500	25,000	16,000	\$104,500
Marketing Programs	11,000	120,000	17,000	4,000	200,000	10,000	10,000	5,000	5,000	5,000	5,000	50,000	\$442,000
Miscellaneous Programs	20,000	10,000	10,000	5,000	1,000	5,000	5,000	5,000	10,000	3,000	15,000	15,000	\$104,000
Telephone	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	\$36,000
Equipment Rental/Leasing	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	\$25,800
Market Study Reports	16,000	0	0	0	12,000	0	0	0	10,000	0	0	35,000	\$73,000
Transportation Projects	45,000	135,000	65,000	40,000	2,000	12,000	25,000	9,000	85,000	60,000	68,000	35,500	\$581,500
Iron Man prepayments	5,000	15,000	15,000	13,000	10,000	20,000	100,000	20,000	20,000	20,000	40,000	75,500	\$215,500
Other Outgo/Transfers	5,000	15,000	15,000	13,000	10,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	\$198,000
Total Disbursements	\$334,150	\$560,150	\$354,150	\$247,650	\$374,150	\$285,650	\$433,650	\$264,397	\$296,150	\$226,650	\$304,150	\$398,150	\$4,079,047
Prior Year Transactions													
Net Increase/Decrease	(\$22,652)	(\$252,787)	(\$17,598)	\$162,402	\$10,902	\$44,402	(\$102,598)	\$66,655	\$56,902	\$104,402	\$31,902	(\$62,098)	\$19,834
Ending Balance	\$342,348	\$112,213	\$102,402	\$412,402	\$210,902	\$264,402	\$97,402	\$316,655	\$306,902	\$354,402	\$281,902	\$187,902	\$19,834

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Fiscal Year 2014/15 Projected Cashflow

	Actual July	Actual August	Actual September	Actual October	Actual November	Projected December	Projected January	Projected February	Projected March	Projected April	Projected May	Projected June	Total
Beginning Cash	\$368,544	\$386,919	\$119,342	\$253,124	\$217,921	\$196,618	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	
Receipts													
Placer County TOT	268,863	268,863	302,552	302,552	364,052	302,552	302,552	302,552	302,552	302,552	302,552	302,552	\$3,624,746
Membership	6,250	5,416	4,195	11,730	6,636	10,000	12,000	12,000	35,000	12,000	12,000	12,000	\$139,227
Visitor Center Sales	19,966	17,197	9,900	9,648	4,496	5,000	5,000	5,000	5,000	5,000	10,000	10,000	\$106,208
Commissions	14,523	18,587	19,702	87,210	65,532	10,000	10,000	10,000	10,000	10,000	10,000	10,000	\$275,553
Other	1,135	405	285	10,837	14,006	500	500	500	500	500	500	500	\$30,168
Total Receipts	\$310,737	\$310,468	\$336,635	\$421,977	\$454,722	\$328,052	\$330,052	\$330,052	\$353,052	\$330,052	\$335,052	\$335,052	\$4,175,902
Disbursements													
Salaries & Wages	91,539	119,903	56,024	179,500	98,153	100,000	100,000	100,000	100,000	125,000	100,000	100,000	\$1,270,118
Rent	15,807	12,326	15,999	9,244	13,561	14,000	14,000	14,000	14,000	14,000	14,000	14,000	\$164,936
Marketing Cooperative	125,000	125,000	0	155,000	120,000	120,000	120,000	17,000	15,000	20,000	15,000	35,000	\$867,000
Events	1,006	3,839	6,140	4,706	2,818	2,500	2,500	2,500	35,000	2,500	25,000	16,000	\$104,509
Marketing Programs	10,858	125,789	16,933	4,208	197,171	0	15,000	0	0	0	0	90,000	\$459,958
Miscellaneous Programs	2,399	17,416	21,271	48,251	20,180	0	0	0	4,000	4,000	4,000	5,000	\$124,118
Telephone	155	2,844	3,143	3,199	2,750	3,100	3,100	3,100	3,100	3,100	3,100	3,100	\$36,035
Equipment Rental/Leasing	16,000	2,176	2,837	1,957	1,281	1,775	1,775	1,775	1,775	1,775	1,775	1,775	\$20,830
Market Study Reports	43,512	133,274	64,558	38,415	246	12,000	25,000	8,750	75,000	60,000	60,000	35,000	\$71,369
Transportation Projects	6,086	15,478	15,950	12,699	9,495	20,000	100,000	20,000	20,000	20,000	40,000	75,500	\$556,255
Iron Man prepayments													\$215,500
Other Outgo/Transfers													\$199,708
Total Disbursements	\$312,362	\$558,045	\$202,853	\$457,180	\$476,024	\$273,375	\$401,375	\$167,125	\$277,875	\$250,375	\$282,875	\$430,875	\$4,090,339
Prior Year Transactions													
Net Increase/Decrease	(\$1,625)	(\$247,577)	\$133,782	(\$35,203)	(\$21,303)	\$54,677	(\$71,323)	\$162,927	\$75,177	\$79,677	\$52,177	(\$95,823)	\$85,563
Ending Balance	\$366,919	\$119,342	\$253,124	\$217,921	\$196,618	\$251,295	\$178,677	\$412,927	\$325,177	\$329,677	\$302,177	\$154,177	\$85,563