

North Lake Tahoe Resort Association
BUDGET TO ACTUAL
Statement of Activities and Changes in Net Assets
For the Month Ended October 30, 2015
Consolidated Departments

Current Month Actual	Current Month Budget		Year to Date Actual	Year to Date Budget	Variance Actual vs. Budget	2014 2015 Year To Date Actual	Total 2015 2016 Budget	Percent of YTD Budget Consumed
Revenue								
\$ 1,085,360	\$ 271,347	Placer County TOT Funding	\$ 1,085,352	\$ 1,085,387	\$ (35)		\$ 3,256,160	33%
1,535	2,641	Membership	55,061	47,564	7,497		142,690	39%
-	438	New Member Fees	225	1,750	(1,525)		5,250	4%
660	3,500	Membership Activities	6,439	13,200	(6,761)		70,050	9%
435	800	Tuesday Morning Breakfast Club	1,995	3,200	(1,205)		9,600	21%
-	500	Sponsorships	-	1,500	(1,500)		8,100	0%
37,143	-	Special Events	38,308	86,500	(48,192)		86,500	44%
825	637	Non-Retail VIC Sales	3,775	4,048	(273)		10,644	35%
14,816	2,683	Commissions	25,800	43,019	(17,219)		127,455	20%
6,168	9,868	Merchandise Sales	40,255	53,929	(13,674)		114,886	35%
<u>1,146,942</u>	<u>292,413</u>	Total Revenue	<u>1,267,210</u>	<u>1,340,097</u>	<u>(82,887)</u>		<u>3,831,335</u>	<u>33%</u>
2,837	5,859	Cost of Goods Sold/Discounts	20,246	29,489	9,243		61,212	33%
<u>2,837</u>	<u>5,859</u>	Total Cost of Goods Sold	<u>20,246</u>	<u>29,489</u>	<u>9,243</u>		<u>61,212</u>	<u>33%</u>
<u>1,144,105</u>	<u>286,554</u>	Gross Margin	<u>1,236,964</u>	<u>1,310,608</u>	<u>(73,644)</u>		<u>3,770,123</u>	<u>33%</u>
Operating Expenses								
149,187	155,398	Salaries & Wages	423,976	492,051	68,075		1,442,054	29%
12,418	14,372	Rent	51,950	57,402	5,452		178,609	29%
2,213	3,026	Telephone	9,629	12,106	2,477		36,091	27%
31	374	Mail - USPS	992	1,446	454		4,288	23%
550	1,314	Insurance/Bonding	1,430	5,256	3,826		15,768	9%
796	1,488	Supplies	4,076	6,452	2,376		19,158	21%
-	-	Visitor Communications - Other	0	200	200		460	0%
271	1,077	Equipment Support & Maintenance	3,421	4,307	886		12,921	26%
253	545	Taxes, Licenses & Fees	2,629	2,203	(426)		6,681	39%
519	1,745	Equipment Rental/Leasing	5,501	6,979	1,478		20,736	27%
-	300	Training Seminars	180	3,200	3,020		12,786	1%
-	-	Public Outreach	0	950	950		2,130	0%
11,585	-	Professional Fees	14,805		(14,805)		21,000	71%
7,500	20,000	Community Marketing Programs	7,500	40,000	32,500		80,000	9%
147,842	-	Special Events/Sponsorships	280,027	420,000	139,973		555,000	50%
3,033	3,891	Membership Activities	8,873	11,942	3,069		36,034	25%
-	737	Tuesday Morning Breakfast Club	1,394	2,948	1,554		8,844	16%
-	48,500	Marketing Cooperative/Media	242,725	291,000	48,275		970,000	25%
-	1,000	Media/Collateral/Production	2,350	2,750	400		7,635	31%
3,100	150	Non-NLT Co-Op Marketing Programs	3,250	600	(2,650)		50,800	6%
-	-	BACC Marketing Programs	18,500	10,000	(8,500)		70,000	26%
-	-	Conference - PUD	-	-	0		8,000	0%
1,000	50	Employee Relations	1,347	200	(1,147)		4,925	27%
68	300	Board Functions	340	1,200	860		4,600	7%
476	510	Credit Card Fees	2,167	2,040	(127)		7,120	30%
231	884	Automobile Expenses	2,619	3,487	868		11,406	23%
-	793	Meals/Meetings	449	3,323	2,874		10,965	4%
-	793	Dues & Subscriptions	1,010	4,562	3,552		19,085	5%
-	675	Travel	2,316	2,000	(316)		10,241	23%
-	250	Classified Advertising	-	250	250		750	0%
-	8,808	Research & Planning Dues	0	0	0		5,000	0%
17,701	-	Research & Planning	25,260	39,564	14,304		93,500	27%
-	-	Transportation Projects	0	0	0		-	100%
-	653	Depreciation	725	2,612	1,887		7,836	9%
<u>358,774</u>	<u>267,633</u>	Total Operating Expenses	<u>1,119,441</u>	<u>1,431,030</u>	<u>311,589</u>		<u>3,734,423</u>	<u>30%</u>
<u>785,331</u>	<u>18,921</u>	Operating Income (Loss)	<u>117,523</u>	<u>(120,422)</u>	<u>228,702</u>		<u>35,700</u>	
Investment Income/Interest								
-	-	Net Other Income/Expenses	-	-	-		-	
<u>785,331</u>	<u>18,921</u>	Net Income (Loss)	<u>117,523</u>	<u>(120,422)</u>	<u>228,702</u>		<u>35,700</u>	

**APPLICATION FOR
FEDERAL ASSISTANCE**

AMENDMENT # 1 Version 7/03

1. TYPE OF SUBMISSION: Application		2. DATE SUBMITTED	Applicant Identifier *
<input checked="" type="checkbox"/> Construction <input type="checkbox"/> Non-Construction	Pre-application <input checked="" type="checkbox"/> Construction <input type="checkbox"/> Non-Construction	3. DATE RECEIVED BY STATE	State Application Identifier G1498109
		4. DATE RECEIVED BY FEDERAL AGENCY 7/17/2014	Federal Identifier F14AF00373 Amd # 1
5. APPLICANT INFORMATION			
Legal Name: State of California		Organizational Unit: Department: Department of Fish and Wildlife	
Organizational DUNS: 808322358		Division: Wildlife Conservation Board	
Address: Street: 1831 9th Street		Name and telephone number of person to be contacted on matters involving this application (give area code) Prefix: First Name: Steve	
City: Sacramento		Middle Name	
County: Sacramento		Last Name Wong	
State: CA	Zip Code 95811	Suffix:	
Country: USA		Email: steve.wong@wildlife.ca.gov	
6. EMPLOYER IDENTIFICATION NUMBER (EIN): 94-1697567		Phone Number (give area code) (916) 445-3694	Fax Number (give area code) (916) 327-6320
8. TYPE OF APPLICATION: <input type="checkbox"/> New <input type="checkbox"/> Continuation <input checked="" type="checkbox"/> Revision If Revision, enter appropriate letter(s) in box(es) (See back of form for description of letters.) A. Other (specify) Request to Increase Award		7. TYPE OF APPLICANT: (See back of form for Application Types) A. State Other (specify)	
10. CATALOG OF FEDERAL DOMESTIC ASSISTANCE NUMBER: TITLE (Name of Program): Sport Fish Restoration Act 15-605		9. NAME OF FEDERAL AGENCY: U.S. Department of Interior, Fish and Wildlife Service	
12. AREAS AFFECTED BY PROJECT (Cities, Counties, States, etc.): Placer County		11. DESCRIPTIVE TITLE OF APPLICANT'S PROJECT: Lake Tahoe Fishing Access Boat Ramp	
13. PROPOSED PROJECT Start Date: 03/26/2014 Ending Date: 06/30/2015		14. CONGRESSIONAL DISTRICTS OF: a. Applicant 36 b. Project 19	
15. ESTIMATED FUNDING:		16. IS APPLICATION SUBJECT TO REVIEW BY STATE EXECUTIVE ORDER 12372 PROCESS?	
a. Federal	\$ 237,050.00	a. Yes. <input checked="" type="checkbox"/> THIS PREAPPLICATION/APPLICATION WAS MADE AVAILABLE TO THE STATE EXECUTIVE ORDER 12372 PROCESS FOR REVIEW ON DATE: 07/17/2014	
b. Applicant	\$	b. No. <input type="checkbox"/> PROGRAM IS NOT COVERED BY E. O. 12372	
c. State	\$ 79,017.00	<input type="checkbox"/> OR PROGRAM HAS NOT BEEN SELECTED BY STATE FOR REVIEW	
d. Local	\$	17. IS THE APPLICANT DELINQUENT ON ANY FEDERAL DEBT? <input type="checkbox"/> Yes If "Yes" attach an explanation. <input checked="" type="checkbox"/> No	
e. Other	\$		
f. Program Income	\$		
g. TOTAL	\$ 316,067.00		
18. TO THE BEST OF MY KNOWLEDGE AND BELIEF, ALL DATA IN THIS APPLICATION/PREAPPLICATION ARE TRUE AND CORRECT. THE DOCUMENT HAS BEEN DULY AUTHORIZED BY THE GOVERNING BODY OF THE APPLICANT AND THE APPLICANT WILL COMPLY WITH THE ATTACHED ASSURANCES IF THE ASSISTANCE IS AWARDED.			
a. Authorized Representative			
Prefix Mr.	First Name Blaine	Middle Name	
Last Name Nickens		Suffix	
b. Title Chief, Grants Management Branch		c. Telephone Number (give area code) (916) 445-9300	
d. Signature of Authorized Representative		e. Date Signed	



EDMUND G. BROWN JR, Governor
THE RESOURCES AGENCY
DEPARTMENT OF FISH AND WILDLIFE
WILDLIFE CONSERVATION BOARD
1807 13th Street, Suite 103
Sacramento, California 95811-7137
www.wcb.ca.gov
(916) 445-8448
Fax (916) 323-0280

Steve Wong
Department of Fish and Wildlife
Grant Management Branch
1831 Ninth Street
Sacramento, CA 95811

Lake Tahoe Fishing Access Boat Ramp
Placer County
F14AF00373

Attached is a 424-application for a federal award increase for the Lake Tahoe Fishing Access Boat Ramp (F14AF00373) project in Placer County from the currently approved amount of \$569,250 to \$806,300. Additionally, this request seeks to add the North Lake Tahoe Resort Association to the grant as a contributing partner, as well as the \$35,000 in Design and Consultant Services cost they are funding which were not included in the original project budget.

The requested increase in federal award will address the \$35,000 in Design and Consultant Services mentioned above, as well as higher construction costs that were identified when the project construction bids were received in June of 2014. A revised budget is attached. The existing term of the grant is March 26, 2014 to June 30, 2015; there is no request to extend the term of the grant at this time.

Thank you,

Sent via email

Cynthia Alameda
Public Access Program Manager

Attachments

Lake Tahoe Fishing Access Boat Ramp - F14AF00373

ORIGINAL BUDGET SUBMITTED:

Project Task	WCB Funding Request	North Lake Tahoe Resort Association	Tahoe City PUD	Total Cost Per Task	State Share (25%)	Federal Share (75%)
Design Consultant Services	\$0	\$0	\$63,570	\$63,570	\$15,893	\$47,678
TCPUD Design Administration	\$0	\$0	\$8,660	\$8,660	\$2,165	\$6,495
Other Design Phase Costs	\$0	\$0	\$5,770	\$5,770	\$1,443	\$4,328
Construction Admin, Testing, and Inspection Services	\$104,000	\$0	\$0	\$104,000	\$26,000	\$78,000
Construction	\$452,000	\$0	\$0	\$452,000	\$113,000	\$339,000
Dredging	\$125,000	\$0	\$0	\$125,000	\$31,250	\$93,750
TOTAL:	\$681,000	\$0	\$78,000	\$759,000	\$189,750	\$569,250

REVISED BUDGET: JULY 2014

Project Task	WCB Funding Request	North Lake Tahoe Resort Association	Tahoe City PUD	Total Cost Per Task	State Share (25%)	Federal Share (75%)
Design Consultant Services	\$0	\$50,381	\$63,570	\$113,951	\$28,488	\$85,463
TCPUD Design Administration	\$0	\$18,681	\$8,660	\$27,341	\$6,835	\$20,506
Other Design Phase Costs	\$0	\$13,938	\$32,890	\$46,828	\$11,707	\$35,121
Construction Admin, Testing, and Inspection Services	\$104,000	\$0	\$3,301	\$107,301	\$26,825	\$80,476
Construction AND Dredging	\$577,000	\$0	\$202,646	\$779,646	\$194,912	\$584,735
TOTAL:	\$681,000	\$83,000	\$311,067	\$1,075,067	\$268,767	\$806,300