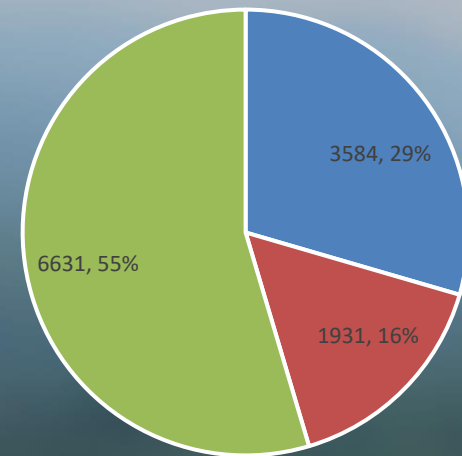


# Cost Accounting

- Allocated Town Funding
  - Cover 1/3<sup>rd</sup> of Total Cost for Pilot
- Tahoe Donner TSSA #1 Funding
  - Rides that Originate or Terminate In Tahoe Donner
- Glenshire TSSA #5 Funding
  - Rides that Originate or Terminate in Glenshire
- Visit Truckee Tahoe TBID Funding
  - Rides that originate AND terminate in the Downtown Core Zone Area

Summer Pilot  
Actual % of Trips



■ Tahoe Donner ■ Glenshire ■ Town



# Summer Cost Reconciliation And Winter Pilot Funding

TSSA #1 2022 Summer Pilot Reconciliation and Winter Pilot Costs						
Pilot Period - June 25 - September 5						
Source						
	Summer Pilot Estimated Percent Demand	Amount of TSSA #1 Programmed for Summer Pilot	Actual Percent Demand	Actual Summer Pilot TSSA 1 Cost	Remaining Balance Applied to be Winter Pilot	Additional TSSA #1 Funds Proposed for Winter Pilot Based on 29% of Demand
<b>Tahoe Donner TSSA #1 Service Area Contribution</b>	<b>52%</b>	<b>\$159,805.36</b>	<b>29%</b>	<b>\$89,122.22</b>	<b>\$70,683.14</b>	<b>\$18,500.00</b>
Notes-						
Town Council voted to cover 1/3rd or \$153,659 of the Total Pilot Cost						
Percentages shown are applied to the \$307,318 balance of Pilot						

