

**TLT FUNDING FOR TOURISM RELATED FACILITIES
7/31/2017 SUMMARY**

2015 FACILITIES GRANT AWARDS (BOC Approved 9/23/15)

Recipient	Project	Award	Exp thru 7/31/17	Balance	Funds Used By?
City of Rockaway Beach	Tillamook Coast Old Growth Forest Preserve	\$28,400	\$27,799	\$601	COMPLETED
NCRD	Auditorium Renovation	\$70,000	\$70,000	\$0	COMPLETED
Tillamook County	Kilchis Point Bathroom	\$80,000	\$74,987	\$5,013	COMPLETED
City of Tillamook	Latimer Quilt & Textile Center Building	\$35,000	\$35,000	\$0	COMPLETED
Tillamook County	Cape Kiwanda Master Plan	\$95,000	\$95,000	\$0	COMPLETED
City of Tillamook	Bay City Arts Center Hoquarnton Center	\$19,500	\$19,500	\$0	COMPLETED
Port of Garibaldi	Visitor Information Booth	\$49,828	\$49,241	\$587	COMPLETED
City of Manzanita	Manzanita Visitor's Center	\$20,800	\$20,800	\$0	COMPLETED
Tillamook County	Nestucca Fire Beach Access Improvement	\$54,945	\$51,823	\$3,122	9/17
City of Garibaldi	Garibaldi Community Space Renovation	\$60,000	\$0	\$60,000	TBD
		\$513,473	\$444,151	\$69,322	
				-\$5,614	Unspent TLT
				\$63,708	15-16 Balance

2016 FACILITIES GRANT AWARDS (BOC Approved 03/16/16)

Recipient	Project	Award	Exp thru 7/31/17	Balance	Funds Used By?
City of Tillamook	Bike & skate park	\$31,454	\$31,454	\$0	COMPLETED
Tillamook County	Salmonberry Project Manager	\$50,000	\$50,000	\$0	COMPLETED
City of Tillamook	TAPA ADA Bathroom	\$29,800	\$29,800	\$0	COMPLETED
Port of Garibaldi	Event Center Tent	\$57,450	\$57,450	\$0	COMPLETED
TFHT	Salmonberry Trail Planning	\$100,000	\$99,999	\$1	COMPLETED
TLW	60 Space Parking lot	\$97,812	\$97,812	\$0	COMPLETED
Nestucca Rural Fire	Kiawanda Community Center	\$339,148	\$339,148	\$0	COMPLETED
City of Rockaway Beach (POTB)	Caboose & Train Depot	\$26,069	\$26,069	\$0	COMPLETED
City of Rockaway Beach	Kitchen	\$18,250	\$18,250	\$0	COMPLETED
City of Tillamook	Carnahan Boat Dock	\$100,000	\$44,780	\$55,220	TBD
Tillamook County	Cloverdale Wayside	\$74,537	\$0	\$74,537	TBD
ODF	Tillamook Forest Center Pavilion	\$80,000	\$0	\$80,000	12/17
Tillamook County	Cape Kiwanda Beach Access	\$132,659	\$130,351	\$2,308	9/17
	<i>Additional Amount 3/28/2017</i>	<i>\$10,000</i>		<i>\$10,000</i>	
		\$1,147,179	\$925,113	\$222,066	16-17 Balance

FAIR

Project	Allocated	Exp thru 7/31/17	Balance	Funds Used By?
FAIR 2016-2017				
Strategic Plan (includes DJC ads)	\$144,659	\$90,809	\$53,850	08/17
Projects (BOC Approved 7/6/16)				
1) P1 Arena Electrical System (applied PUD \$3,520 rebate as a credit)	\$4,162	\$4,162	\$0	COMPLETED
P2 Arena Electrical System	\$10,000	\$7,958	\$2,042	TBD
2) Arborvitae Wind Break	\$973	\$973	\$0	COMPLETED
3) Parking Upgrades	\$9,850	\$9,850	\$0	COMPLETED
4) 4-H Barn Sound Sytem	\$2,128	\$2,128	\$0	COMPLETED
5) Loop Road Upgrade	\$6,096	\$6,096	\$0	COMPLETED
Other	\$849	\$849	\$0	COMPLETED
	Adopted 16-17 Budget	\$178,717	\$122,825	\$55,892
FAIR 2017-2018				
Projects (BOC Approved 7/26/17)				
1) 4H Dorm Power Pedestal	\$3,500	\$0	\$3,500	8/2017
2) Grandstand & Crow's Nest	\$4,500	\$0	\$4,500	8/2017
	Adopted 17-18 Budget	\$8,000	\$0	\$8,000

Project	Allocated	Exp thru 7/31/17	Balance	Funds Used By?
FACILITIES STRATEGIC PLAN				
Futures Council/VTC	\$4,423	\$4,423	\$0	
Adopted 16-17 Budget	\$4,423	\$4,423	\$0	

CAPE KIWANDA MASTER PLAN				
Pacific City/Woods Parking Management Plan	\$25,000	\$115	\$24,885	12/17
Adopted 17-18 Budget	\$25,000	\$115	\$24,885	

	Balance	
2015 Facilities Grants	\$63,708	86% Complete
2016 Facilities Grants	\$222,006	81% Complete
Fair	\$63,892	66% Complete
Cape Kiwanda Master Plan - Parking	\$24,885	<1% Complete
Total 2017-2018 Allocations	\$374,491	
17-18 Adopted Budget	\$983,400	
17-18 Unallocated TLT Funds*	\$608,909	
<i>*dependent upon actual TLT revenues</i>		