

**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 Hoquarton 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>		

Tillamook County Transient Lodging Tax (TLT) Tourism-Related Facilities Grant Program

January 2018 Grant Cycle

Applicant	Project Title	Contact	Email	Amount Requested	Amount Awarded
1 City of Tillamook	Planning Study for the City of Tillamook Extension Segment of the Coastal Salmonberry Trail	Paul Wyntergreen	pwyntergreen@tillamookor.gov	\$ 15,000.00	\$ 15,000.00
2 Nestucca Valley Community Alliance	Nestucca Valley Community Alliance Park Equipment	Marie Heimborg	nvcainfo@gmail.com	\$ 15,000.00	\$ 15,000.00
3 North County Recreation District	Architectural Services - Lobby and ADA Restrooms for Performing Arts Center	David Wiegand	davidw@ncrdnehalem.org	\$ 12,600.00	\$ 12,600.00
4 Oceanside Neighborhood Association	Oceanside Beach Access Design Plan	Jerry Keene	oceansidefriends@gmail.org	\$ 15,000.00	\$ 15,000.00
5 Oregon State Parks	Nehalem Bay State Park Oregon Coast Trail Segment	Ben Cox	ben.cox@oregon.gov	\$ 15,000.00	\$ 12,414.00
6 Oregon State Parks	Nehalem Bay State Park Tsunami Evacuation Trails, Phase 1	Ben Cox	ben.cox@oregon.gov	\$ 15,000.00	\$ 15,000.00
7 Oregon State Parks	Nehalem Bay State Park Tsunami Evacuation Trails, Phase 2	Ben Cox	ben.cox@oregon.gov	\$ 15,000.00	\$ -
8 Tillamook Area Chamber of Commerce	Tillamook Chamber of Commerce Visitor Center Façade Renovation	Justin Aufdermauer	justin@tillamookchamber.org	\$ 14,986.00	\$ 14,986.00
9 Tillamook Forest Heritage Trust	Salmonberry Trail Intergovernmental Agency Administrative Support	Ross Holloway	ross.holloway@oregon.gov	\$ 9,500.00	\$ -
Total				\$ 127,086.00	\$ 100,000.00

TLT Facilities Grants 2019-2020

Applicant	Project Title	Amount Awarded
Bay City Arts Center	Hoquarton Historical Interpretive Center	\$54,200
Friends of Cape Meares Light House and Wildlife Refuge	Cape Meares Lighthouse Overflow Parking Lot	\$35,000
Neskowin Community Association (NCA)	Neskowin Beach Access Ramps	\$75,000
Nestucca Valley Community Alliance (NVCA)	Pacific City Community Park Infrastructure	\$74,700
North County Recreation District (NCRD)	NCRD Performing Arts Center ADA Restrooms and Lobby	\$75,000
Oregon Department of Forestry (ODF)	Kings Mountain Trailhead Expansion	\$60,000
Pacific City Dorymen's Association	Concrete Tiles for Cape Kiwanda Beach Access	\$20,000
Pacific City Dorymen's Association	Pacific City Dorymen's Heritage Museum Phase 1	\$75,000
Pine Grove Community House	Pine Grove Community House Architectural Master Plan and Phase I of Building Renovation	\$75,000
Port of Garibaldi	Garibaldi Lumber Pier to Public Dock Conversion	\$22,000
Port of Tillamook Bay (POTB)	POTB Hangar B Repairs	\$75,000
Tillamook County Library Foundation	Library Park Phase 2 Sub-Project: Stage	\$75,000
Tillamook Estuaries Partnership (TEP)	Phase 2 Feasibility Study: Estuary Exploration and Education Center	\$75,000
Tillamook Off Road Trail Alliance (TORTA)	TORTA Sector 1004	\$75,000
Ultimook	Commercial Kitchen & Recreational Events Center on the Hydrangea Ranch	\$75,000
United States Department of Agriculture (USDA)	Sand Lake Oregon Coast Trail Hike-in Campground and Amphitheater	\$15,000

\$ 955,900