



Hotel Motel Reimbursements 2015

Resolution No. 2014-182 Kittitas County \$174,303.00
 Resolution No. 2014-038 City of Ellensburg \$27,711.00
 Resolution No. 2014-019 City of Cle Elum \$6,981.00
 Resolution No. 14-012 City of Roslyn \$2,538.00

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Requested	#	Grantee	Program	GL CODE	Municipality	Authorized	2015 Reimbursement	Balance
		Resolution 2014-182 Kittitas County						
4,000.00	1	Barn Quilts of Kittitas County #05678	Year-round agri-tourism riving tour	140 54101	Kittitas County	4,000.00	-	4,000.00
20,000.00	2	WA ST Horse Park WSHP #B5146	Tourism and Tourism Promotion	140 54101	Kittitas County	20,000.00	20,000.00	-
17,990.00	3	KEEN	Marketing only (No operations or grand opening)	140 54101	Kittitas County	13,495.00	8,218.68	5,276.32
10,475.00	4	Northern Kittitas County Historical Society	New Exhibit (\$4500)	140 54101	Kittitas County	4,500.00	4,498.86	1.14
	4a	Northern Kittitas County Historical Society	Advertising (\$1575)	140 54101	Kittitas County	1,575.00	1,575.00	-
7,950.00	5	Vineyards & Wineries of Kittitas Valley	Wine Tourism	140 54101	Kittitas County	7,886.00	7,046.68	839.32
10,000.00	6	Thorp Mill Town Historical Pres. Soc. #00236	1st Annual Thorp Mill Antiques & Appraisal Market (no food)	140 54101	Kittitas County	10,000.00	9,459.16	540.84
10,567.00	7	Kittitas Co Historical Society	Museum adver. & outreach	140 54101	Kittitas County	8,500.00	8,500.00	-
25,000.00	8	Suncadia Harvest Festival	10th Annual Harvest Festival	140 54101	Kittitas County	6,000.00	6,000.00	-
13,500.00	9	Western Art Association #02849	National Fine Art Show/Auction & Art of Wine	140 54101	Kittitas County	10,000.00	10,000.00	-
12,500.00	10	Clymer Museum & Gallery	Ongoing Event Support	140 54101	Kittitas County	10,000.00	10,000.00	-
14,998.00	11	Cle Elum Roundup	Cle Elum Roundup Marketing Only (\$7500)	140 54101	Kittitas County	7,500.00	6,573.49	926.51
	11a	Cle Elum Roundup	Cle Elum Roundup Operations Only (\$4500)	140 54101	Kittitas County	4,500.00	4,500.00	-
11,280.00	13	EDA-Hometown Holidays	Hometown Holidays	140 54101	Kittitas County	6,345.00	6,326.07	18.93
10,000.00	14	EDA-Buskers in the Burg	Buskers in the Burg	140 54101	Kittitas County	7,325.00	-	7,325.00
4,300.00	15	Coal Mine Trail Tour Guide	Redesign Tour Guide	140 54101	Kittitas County	1,100.00	1,000.00	100.00
4,029.00	16	Kittitas Co Chamber - Mtn. Ale Festival	Mountain Ale Festival	140 54101	Kittitas County	3,843.00	3,717.81	125.19
1,000.00	18	Bares and Broncs	Daily Record Bares & Broncs	140 54101	Kittitas County	1,000.00	1,000.00	-
7,931.00	19	Kittitas Co Chamber - Krusin' Kittitas	Kruisin' Kittitas Manifold Grilling Competition (\$1450)	140 54101	Kittitas County	1,450.00	1,137.00	313.00
	19a	Kittitas Co Chamber - Krusin' Kittitas	Kruisin' Kittitas Operations (\$1128)	140 54101	Kittitas County	1,128.00	1,022.01	105.99
9,565.00	20	Junk-tiquen in the Burg	Junk-tiquen in the Burg	140 54101	Kittitas County	4,766.00	4,732.00	34.00
16,400.00	21	Rtown Community 2015 Arts in Roslyn	2015 Arts in Roslyn (No prizes,food,fundraising,art matters)	140 54101	Kittitas County	10,325.00	10,325.00	-
4,500.00	22	Kittitas County Chamber - Visitor Kiosks	Visitor Kiosks and Display	140 54101	Kittitas County	4,500.00	-	4,500.00
2,000.00	23	EDA-Hoedown in the Downtown	Downtown Ellensburg	140 54101	Kittitas County	830.00	830.00	-
3,000.00	24	Easton Memorial Day Parade	Easton Memorial Day Parade & Celebration	140 54101	Kittitas County	400.00	-	400.00
6,000.00	25	Ellensburg Film Festival	Ellensburg Film Festival	140 54101	Kittitas County	1,859.00	1,182.53	676.47
15,130.00	26	Forterra Cycling the Canyon	Cycling the Canyon Event Only (No my way is byway)	140 54101	Kittitas County	8,315.00	8,315.00	-



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		Resolution 2014-038 City of Ellensburg					-	
20,000.00	27	Gallery One	Annual Marketing Support	140 16254101	City of Ellensburg	12,250.00	11,967.84	282.16
10,000.00	28	Jazz in the Valley	Jazz in the valley festival	140 16254101	City of Ellensburg	10,000.00	10,000.00	-
		Resolution 2014-038 City of Ellensburg and Resolution 2014-182 Kittitas County					-	
10,000.00	29	Spirit of the West	Spirit of the West	140 54101	Kittitas County	1,394.00	1,394.00	-
	29a	Spirit of the West	Spirit of the West	140 16254101	City of Ellensburg	5,461.00	5,461.00	-
		Resolution 2014-012 City of Roslyn and Resolution 2014-182 Kittitas County					-	
14,800.00	30	Roslyn Farmer's Market	New Saturday festivities	140 54101	Kittitas County	2,589.00	-	2,589.00
		Roslyn Farmer's Market	Sunday market	140 54101	Kittitas County	2,068.00	2,068.00	-
		Roslyn Farmer's Market	New Saturday festivities	140 16454101	City of Roslyn	1,411.00	-	1,411.00
		Roslyn Farmer's Market	Sunday Market	140 16454101	City of Roslyn	1,127.00	1,127.00	-
		Resolution 2014-019 City of Cle Elum and Resolution 2014-182 Kittitas County					-	
39,165.00	31	Vision Cle Elum	Promotional Events	140 54101	Kittitas County	7,110.00	3,866.54	3,243.46
	31a	Vision Cle Elum	Promotional Events	140 16154101	City of Cle Elum	6,981.00	3,866.53	3,114.47
TOTALS						211,533.00	175,710.20	35,822.80

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CAPITAL PROJECTS		Resolution 2015-034						
45,000.00		City of Cle Elum - WA State Horse Park		140 54101		41,500.00	41,500.00	-
70,000.00		City of Roslyn - Slim Runje Park		140 54101		25,000.00	25,000.00	-
		Kittitas County - Yakima Interpretive Center (for 20 years)		140 54101		8,500.00	-	8,500.00
		Kittitas County -Yakima Interpretive Center (not authorized)				(8,500.00)	-	(8,500.00)
TOTALS						66,500.00	66,500.00	-



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KITITIAS COUNTY EVENT CENTER OPERATIONS								
		Kittitas County - Operations		140 54101	TOTALS	110,350.00	110,350.00	-
		Bond Payment - Loan		140 50055	TOTALS	155,669.00	155,668.76	0.24
PROFESSIONAL SERVICE AGREEMENT Approved								
3/17/15								
		Kittitas County Chamber Of Commerce		140 54101	TOTALS	161,000.00	141,398.28	19,601.72
PROFESSIONAL SERVICE AGREEMENT Approved								
9/2/14								
72,555.00		Beckwith Consulting	\$13,725.00 Paid in 2014. Balance remaining for 2015 \$58,830.00	140 54105	TOTALS	58,830.00	52,662.50	6,167.50

Fund Balance as of 12/31/14	\$559,764.00
Revenues Collected through December 2015	\$679,001.41
Total	\$1,238,765.41
Less 2015 Amount Authorized	\$763,882.00
Balance	\$474,883.41

2015 GRAND TOTALS	763,882.00	702,289.74	61,592.02
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