

## Pasco Lodging Tax 2024

GESA Fund	\$900,000
Estimated 2023 Revenue	\$850,000
<b>Total Fund Allocation</b>	<b>\$850,000</b>

<b>Support/Ops Tourism Facility</b>	
TRAC/HAPO Center*	\$200,000
Pasco Sporting Complex	\$211,000
<b>Total</b>	<b>\$411,000</b>
Remaining Fund Balance	\$439,000

<b>Event/Festival Organizer</b>	
Arc of Tri-Cities	\$10,000
Cinco de Mayo	\$15,000
Fiery Foods Festival	\$10,000
NWAC Basketball Champ	\$10,000
<b>Total</b>	<b>\$45,000</b>
Remaining Fund Balance	\$394,000

<b>Tourism Marketing</b>	
Fund Administration	\$14,503
Pasco Marketing Project	\$30,000
Tri-Cities VCB***	\$185,167
Time Magic	\$15,000
Pasco Chamber	\$35,000
Arts & Culture Commission	\$25,000
Special Project Fund	30000
<b>Total</b>	<b>\$334,670</b>
Remaining Fund Balance	\$59,330

\*Interlocal Agreement between City of Pasco and Franklin County

\*\*20-year debt service on \$2 million improvements began in 2019

\*\*\*Interlocal Agreement between cities of Pasco, Kennewick and Richland with Tri-Cities Visitor and Convention Bureau (VCB) to provide 50% of annual 2% lodging tax receipts to VCB.

<b>Running Fund Balance</b>	<b>\$59,330</b>
<b>Total Requests</b>	<b>\$790,670</b>

<b>Support/Ops Tourism Facility</b>	
GESA Debt Service**	\$290,000
<b>Remaining Fund Balance</b>	<b>\$610,000</b>