

TURA Commitment and Payment List

Date	Name - Project	Description	Project Commitment	Private Project Grant Amount	Private Project Loan Amount	Public Project Commitment	Total Costs Paid	Notes/Additional Costs
Oct-09	Janac IOOF Building	renovation-remodel project	\$303,656.00	\$244,936.00	\$58,720.00		\$303,656.00	\$2,861.00
Oct-09	TURA Kimmel Property Purchase	1st St parking lot property & fees	\$100,000.00			\$100,000.00	\$107,671.77	\$7,671.77
Dec-09	TURA Cameron Property Purchase	1st St parking lot property & fees	\$180,000.00			\$180,000.00	\$196,410.98	\$16,410.98
2009 - 2011	City of Tillamook	Schmidt Property environmental study costs	\$10,000.00			\$10,310.52	\$10,310.52	\$310.52
Jul - Nov 2009	TURA Property Appraisals	misc. property appraisals	\$3,100.00			\$3,100.00	\$3,100.00	
Jun-10	TURA Inspection	Beals Building inspection by Stricker Engineering	\$2,000.00			\$2,000.00	\$2,000.00	
Jul-10	Tillamook County City & TURA	FEMA appeal	\$6,000.00			\$5,686.57	\$5,686.57	Public
Aug-10	TURA Engineering 3rd Street	3rd Street engineering County City TURA	\$368,000.00			\$368,000.00	\$269,054.26	Public
Aug-10	TURA Brochures	printing costs - TURA Info & Front Porch Brochure	\$1,000.00			\$1,000.00	\$866.00	
Oct-10	Tom Connaughton	façade grant - Diamond Art	\$5,000.00	\$5,000.00			\$5,000.00	
Jan-11	TURA 1st Street Parking Lot	parking lot construction	\$93,436.55			\$93,436.55	\$110,486.20	\$17,049.65
Jan-11	TURA Trash Can Project	trash cans	\$10,000.00			\$11,383.75	\$11,383.75	\$1,383.75
Jan-11	TURA City Hall Project	city hall doors	\$10,502.15			\$8,002.15	\$8,002.15	
Apr-11	TURA Community Center Meeting	meeting costs	\$500.00			\$430.00	\$430.00	
Sep-11	Marilyn Saito	Beals Building inspection, grant and loan	\$20,000.00	\$10,000.00	\$10,500.00		\$20,500.00	
Sep-11	Tillamook Quilt Trail	brochure grant	\$3,000.00	\$3,000.00			\$3,000.00	
Oct-11	City of Tillamook	Goodspeed Park playground equip	\$21,000.00			\$21,000.00	\$21,000.00	Public
Oct-11	Tillamook Elks Lodge	façade grant	\$7,345.00	\$7,345.00			\$7,345.00	
Feb-12	Nick Petersen & Keith Thompson	façade grant - 10 Stillwell	\$5,200.00	\$5,200.00			\$5,200.00	
Feb-12	Tillamook Co Pioneer Museum	façade grant	\$1,150.00	\$1,150.00		\$1,150.00	\$1,150.00	Public
Apr-12	Steven Kershaw	façade grant - Kelly Building	\$5,000.00	\$4,697.58			\$4,697.58	under budget
May-12	Till Co. City, TURA 3rd Street Project	3rd Street Road Construction	\$931,253.00			\$726,105.00	\$726,105.00	Public
Oct-12	Kathy Sunseri	Dutch Mill awning	\$2,000.00	\$2,000.00			\$2,000.00	
Oct-12	George Langlois - Till Apartments	façade grant	\$8,750.00	\$8,750.00			\$8,750.00	
Nov-12	City of Tillamook	Crosstown Connection Grant Match	\$50,000.00			\$50,000.00	\$50,000.00	paid in 2017
Nov-12	Tillamook County City of Tillamook	Safeway site grant	\$5,000.00			\$5,000.00	\$2,702.77	under budget
Nov-12	Kathy Sunseri	Matsell Inspection	\$600.00	\$600.00			\$600.00	
Dec-12	David & Sandra Dixon	Thayer building façade grant	\$6,610.00	\$6,610.00			\$6,610.00	
Feb-13	Pelican Brewing Company	construction project	\$100,000.00	\$100,000.00			\$100,000.00	
Feb-13	OBB Partners V LLC	design assistance	\$600.00	\$600.00			\$600.00	
Apr-13	TURA 2nd Street Pilot Project	streetscapes beautification	\$300,000.00			\$300,000.00	\$31,183.00	
Jun-13	Pelican Brewing Company	construction project	\$125,000.00		\$125,000.00		\$125,000.00	
Jun-13	Bay City Arts Center	Hoquarton House relocation/renovations	\$50,000.00	\$50,000.00			\$44,124.75	
Jul-13	Tillamook Chamber Commerce	planter program #1	\$5,600.00	\$5,600.00			\$5,600.00	
Aug-13	City of Tillamook	Coatsville Park Restrooms	\$35,000.00			\$35,000.00	\$35,000.00	Public
Feb 2013 -Jan 2014	OBB Partners V LLC	1906-1908 1st Street	\$100,000.00	\$40,000.00	\$60,000.00		\$100,000.00	
Mar-14	City of Tillamook	Sue H Elmore Park Grant Match	\$10,000.00			\$10,000.00	\$10,000.00	Public
Mar-14	Ray Hartford	blade sign grant	\$207.50	\$207.50			\$207.50	
Apr-14	Tillamook Chamber Commerce	planter program #2	\$2,800.00	\$2,800.00			\$2,800.00	
Apr-14	City of Tillamook	branding strategy	\$10,000.00			\$10,000.00	\$10,000.00	Public
Jul-14	City of Tillamook	Goodspeed Skate Park	\$160,000.00			\$160,000.00	\$160,000.00	Public
Oct-14	Shiela & Matt Zergast	Coliseum Theater	\$35,000.00	\$30,962.00			\$30,962.00	under budget
Oct-14	TURA 2nd Street Pilot Project	Alley Gate Art	\$28,380.00			\$28,380.00	\$28,380.00	
Jan-15	Skyler Veek	Lucky Bear Soap Co. - façade grant	\$2,900.00	\$2,795.36			\$2,795.36	under budget
Feb-15	Pelican Brewing Company	construction project	\$91,643.00		\$91,643.00		\$91,643.00	

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Jun-15	Tillamook County	Public/Hoquarton House parking lot	\$20,000.00			\$20,000.00	\$20,000.00	Public
Aug-15	Candace Ryding	Oh My Stars Building	\$100,000.00	\$40,000.00	\$60,000.00		\$100,000.00	
Aug-15	Candace Ryding	design assistance for 312-314 Main Avenue	\$1,200.00	\$1,200.00			\$1,200.00	
Sep-15	TURA Sidewalk Project	College to Clinic Sidewalk Project	\$50,868.00			\$50,868.00	\$50,868.00	
Oct-15	TURA Community Clock	clock sign on Oh My Stars Building	\$12,458.73			\$12,458.73	\$12,458.73	
Jan-16	Tillamook Lightwave	wireless installation	\$20,000.00			\$20,000.00	\$0.00	Public
Feb 2016 - 2017	de Garde Brewing LLC	building renovations	\$100,000.00	\$60,000.00	\$40,000.00		\$5,460.00	
Feb-16	Tillamook Senior Citizens Club	design assistance	\$1,500.00	\$1,500.00			\$1,455.00	under budget
Apr-16	Tillamook Senior Citizens Club	ADA improvements	\$37,710.00	\$37,710.00			\$37,710.00	
Apr-16	All Starr Signs - Bill Randles	sidewalk improvements	\$9,339.00	\$9,339.00			\$9,339.00	
Apr-16	TURA Underground Electrical Project	1st Street/Ivy Alley Underground Electrical	\$50,849.00			\$50,849.00	\$50,849.00	
Jun-16	TURA Underground Electrical Project	1st Street/Ivy Alley Underground Electrical	\$39,500.00			\$39,500.00	\$39,500.00	
Sep-16	TURA 2nd Street Pilot Project	Pedestrian Plaza Underground Electrical	\$50,000.00			\$17,995.07	\$17,995.07	under budget
Sep-16	TURA Underground Electrical Project	Hwy 101 to Stillwell Underground Electrical	\$22,000.00			\$22,000.00	\$22,000.00	
Sep-16	Tillamook Chamber Commerce	design assistance for 208 Main Ave	\$1,500.00	\$1,500.00			\$1,500.00	
Oct-16	City of Tillamook	Sue H Elmore Park Improvements	\$270,000.00			\$157,200.00	\$112,800.00	Public
Nov-16	College to Clinic Sidewalks Phase 2	sidewalk improvements & engineering	\$79,599.00			\$79,599.00	\$79,599.00	\$3,852.50
Dec-16	Tillamook Senior Citizens Club	flooring renovations	\$23,000.00	\$23,000.00			\$20,868.24	under budget
Jan-17	Tillamook Chamber Commerce	building renovations	\$80,000.00	\$80,000.00			\$45,202.18	
Jan-17	Tillamook Fire District	parking lot renovations	\$22,516.00	\$22,516.00		\$22,516.00	\$22,516.00	Public
Feb-17	OBB Partners V LLC	short term loan	\$250,000.00		\$250,000.00		\$250,000.00	
Mar-17	Carolyn Decker	building renovations	\$11,750.00	\$11,750.00			\$11,750.00	
Jun-17	Carol Langlois - Till Apartments	engineering assistance	\$2,000.00	\$2,000.00			\$2,000.00	
Jul-17	Carol Langlois - Till Apartments	building renovations (forgivable loan)	\$100,000.00		\$100,000.00		\$0.00	
Jul-17	Cyrus Javadi - Sandcreek Dental	new building construction (forgivable loan)	\$100,000.00		\$100,000.00		\$0.00	
Jul-17	Tillamook Assn Performing Arts	TAPA parking lot	\$30,100.00	\$30,100.00			\$0.00	
Aug-17	City of Tillamook	Hoquarton Bridge underground electrical	\$67,100.00				\$67,100.00	Public
Aug-17	Tillamook Senior Citizens Club	grant challenge	\$5,000.00				\$0.00	
Aug-17	Robert Bocchi	Hush Salon Design Engineering Assistance	\$2,000.00				\$0.00	
Aug-17	Kathlee Whitten Bauer	design engineering assistance	\$2,000.00				\$0.00	
Oct-17	City of Tillamook	Hoquarton Bridge underground electrical	\$7,264.87				\$7,267.87	Public
Oct-17	Allan & Stacie Kimmel	Kimmels Courtyard	\$100,000.00	\$40,000.00	\$60,000.00		\$0.00	
Oct-17	Pelican Brewing Company	short term loan	\$150,000.00		\$150,000.00		\$150,000.00	
	TOTAL		\$5,036,487.80	\$892,868.44	\$1,105,863.00	\$2,622,970.34	\$3,811,452.25	
**RED Indicates ACTIVE/Approved Project Commitments **BLUE Indicates Private/Non-Profit Projects **YELLOW Indicates Public Projects ** GREEN Indicates Agency Projects								