

Tillamook Urban Renewal Agency
 Project Commitments and Project Funds
 Current as of January 10, 2018

OUTSTANDING COMMITMENTS	PAYOUT YEAR	PRIVATE AMOUNT	PUBLIC AMOUNT
Hoquarton House	17-18	\$5,875.25	
Tillamook Lightwave	17-18		\$20,000.00
2nd Street Pilot Project	17-18		\$268,817.00
Sue H Elmore Park Reno (incls. paver parking lot)	17-18		\$157,200.00
2nd Street Plaza Underground	17-18		\$23,237.53
Tillamook Chamber of Commerce	17-18	\$36,297.82	
Carol Langlois - Tillamook Apts	18-19	\$100,000.00	
Cyrus Javadi - Sand Creek Dental	17-18	\$100,000.00	
TAPA	17-18	\$30,100.00	
Tillamook Senior Citizens	17-18	\$5,000.00	
Robert Bocchi	17-18	\$2,000.00	
Kathleen Whitten Bauer	17-18	\$2,000.00	
Rod and Anna Jackson	17-18	\$5,831.15	
Allan Kimmel - Kimmels Courtyard	17-18	\$100,000.00	
TOTAL		\$387,104.22	\$469,254.53
PRIVATE FUNDS AVAILABLE		AMOUNT	
Total of all General Fund Accounts (1/10/2018)		\$543,692.95	
Minus the above commitments		\$387,104.22	
Remaining Balance		\$156,588.73	
PRIVATE LOAN BALLOON PAYMENTS DUE	DATE	AMOUNT	
OBB Partners V	3/1/2018	\$123,296.52	
Pelican Brewing Company	8/15/2018	\$93,196.51	
Candace and Ross Ryding	8/17/2018	\$60,000.00	
Pelican Brewing Company	9/30/2018	\$75,000.00	
TOTAL		\$351,493.03	
PUBLIC FUNDS AVAILABLE		AMOUNT	
Oregon Coast Bank Credit Line		\$1,581,254.22	
Total of all public project funds spent (1/10/2018)		\$695,903.40	
TOTAL		\$885,350.82	
Minus the above commitments		\$469,254.53	
Remaining Balance of Credit Line		\$416,096.29	
POTENTIAL COMMITMENTS	TYPE	REQUEST	
Robert Bocchi	private	\$60,000.00	
Kathleen Whitten-Bauer	private	\$100,000.00	
SUBTOTAL		\$160,000.00	
City Chamber 5th Street Project	public	\$210,327.50	
City Chamber 1st St Ivy Project	public	\$230,195.50	
City SD#9 Meadow Area Project	public	\$99,952.25	
City SD#9 12th St Sidewalk Project	public	\$145,450.00	
SUBTOTAL		\$685,925.25	
Total Potential Expenditures		\$845,925.25	