

Date	Name - Project	Description	Project Commitment	Private Project Grant Amount	Private Project Loan Amount	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-10	Tom Connaughton	façade grant - Diamond Art	\$5,000.00	\$5,000.00		\$5,000.00	full grant
Sep-11	Marilyn Saito	Beals Building inspection, grant and loan	\$20,000.00	\$10,000.00	\$10,500.00	\$20,500.00	LOAN PAID IN FULL
Sep-11	Tillamook Quilt Trail	brochure grant	\$3,000.00	\$3,000.00		\$3,000.00	full grant
Oct-11	Tillamook Elks Lodge	façade grant	\$7,345.00	\$7,345.00		\$7,345.00	full grant
Feb-12	Nick Petersen & Keith Thompson	façade grant - 10 Stillwell	\$5,200.00	\$5,200.00		\$5,200.00	full grant
Apr-12	Steven Kershaw	façade grant - Kelly Building	\$4,698.00	\$4,697.58		\$4,698.00	under budget
Oct-12	Kathy Sunseri	Dutch Mill awning	\$2,000.00	\$2,000.00		\$2,000.00	full grant
Oct-12	George Langlois - Till Apartments	façade grant	\$8,750.00	\$8,750.00		\$8,750.00	full grant
Nov-12	Kathy Sunseri	Matsell Inspection	\$600.00	\$600.00		\$600.00	full grant
Dec-12	David & Sandra Dixon	Thayer building façade grant	\$6,610.00	\$6,610.00		\$6,610.00	full grant
Dec-12	Pelican Brewing Company	construction project (forgivable loan)	\$100,000.00	\$100,000.00		\$100,000.00	LOAN FORGIVEN (employment targets)
Dec-12	Pelican Brewing Company	contruction project	\$100,000.00		\$100,000.00	\$100,000.00	10 year loan
Feb-13	OBB Partners V LLC	design assistance	\$600.00	\$600.00		\$600.00	full grant
Jun-13	Pelican Brewing Company	construction project	\$125,000.00		\$125,000.00	\$125,000.00	PAID IN FULL
Jun-13	Bay City Arts Center	Hoquarton House relocation/renovations	\$50,000.00	\$50,000.00		\$50,000.00	full grant
Jul-13	Tillamook Chamber Commerce	planter program #1	\$5,600.00	\$5,600.00		\$5,600.00	full grant
Feb 2013 -Jan 2014	OBB Partners V LLC	1906-1908 1st Street	\$100,000.00	\$40,000.00	\$60,000.00	\$100,000.00	LOAN PAID IN FULL
Mar-14	Ray Hartford	blade sign grant	\$208.00	\$208.00		\$208.00	sign grant
Apr-14	Tillamook Chamber Commerce	planter program #2	\$2,800.00	\$2,800.00		\$2,800.00	full grant
Oct-14	Shiela & Matt Zerngast	Coliseum Theater	\$30,962.00	\$30,962.00		\$30,962.00	full grant
Jan-15	Skyler Veek	Lucky Bear Soap Co. - façade grant	\$2,795.00	\$2,795.36		\$2,795.00	full grant
Feb-15	Pelican Brewing Company	construction project	\$91,643.00		\$91,643.00	\$91,643.00	LOAN PAID IN FULL
Aug-15	Candace Ryding	Oh My Stars Building	\$100,000.00	\$40,000.00	\$60,000.00	\$100,000.00	LOAN PAID IN FULL
Aug-15	Candace Ryding	design assistance for 312-314 Main Avenue	\$1,200.00	\$1,200.00		\$1,200.00	full grant
Feb 2016 - 2017	de Garde Brewing LLC	building renovations (forgivable loan)	\$100,000.00	\$60,000.00	\$40,000.00	\$100,000.00	60/40 grant-forgivable loan
Feb-16	Tillamook Senior Citizens Club	design assistance	\$1,455.00	\$1,455.00		\$1,455.00	full grant
Apr-16	Tillamook Senior Citizens Club	ADA improvements	\$37,710.00	\$37,710.00		\$37,710.00	full grant
Apr-16	All Starr Signs - Bill Randles	sidewalk improvements	\$9,339.00	\$9,339.00		\$9,339.00	full grant
Sep-16	Tillamook Chamber Commerce	design assistance for 208 Main Ave	\$1,500.00	\$1,500.00		\$1,500.00	full grant
Dec-16	Tillamook Senior Citizens Club	flooring renovations	\$20,868.00	\$20,868.00		\$20,868.00	full grant
Jan-17	Tillamook Chamber Commerce	building renovations	\$80,000.00	\$80,000.00		\$80,000.00	full grant
Feb-17	OBB Partners V LLC	short term loan	\$250,000.00		\$250,000.00	\$250,000.00	LOAN PAID IN FULL
Mar-17	Carolyn Decker	building renovations	\$11,750.00	\$11,750.00		\$11,750.00	full grant
Jun-17	Carol Langlois - Till Apartments	engineering assistance	\$2,000.00	\$2,000.00		\$2,000.00	full grant
Jul-17	Cyrus Javadi - Sandcreek Dental	new building construction (forgivable loan)	\$100,000.00		\$100,000.00	\$100,000.00	forgivable (employment targets)
Jul-17	Tillamook Assn Performing Arts	TAPA parking lot	\$30,100.00	\$30,100.00		\$30,100.00	full grant
Aug-17	Tillamook Senior Citizens Club	grant challenge	\$5,000.00			\$5,000.00	matching grant
Aug-17	Kathlee Whitten Bauer	design engineering assistance	\$2,000.00			\$1,491.32	full grant
Oct-17	Rod & Anna Jackson	façade renocations	\$6,800.00	\$6,800.00		\$6,298.85	full grant
Oct-17	Allan & Stacie Kimmel	Kimmels Courtyard	\$100,000.00	\$40,000.00	\$60,000.00	\$100,000.00	60/40 loan grant (\$30K forgivable loan)
Oct-17	Pelican Brewing Company	short term loan	\$150,000.00		\$150,000.00	\$150,000.00	LOAN PAID IN FULL
Apr-18	Terry Phillips - Dutch Mill Diner	building façade renovations	\$100,000.00	\$75,000.00	\$25,000.00	\$7,940.00	75/25 grant loan
Apr-18	Carol Langlois - Till Apartments	building renovations (forgivable loan)	\$100,000.00		\$100,000.00	\$100,000.00	forgivable (fire prevention reports)
May-18	Skyler Veek - Lucky Bear Soap	building renovations	\$12,800.00	\$6,400.00	\$6,400.00	\$11,799.50	full grant
Jan-19	Ike Kendrick - Lot 101	parking lot and sidewalks	\$46,428.50	\$21,428.50	\$25,000.00	\$0.00	grant loan
	TOTAL		\$2,245,417.50	\$976,654.44	\$1,262,263.00	\$2,105,418.67	
**RED Indicates ACTIVE/Approved Project Commitments with balances							