

Yakima County Treasurer's Office

Summary of Outstanding Debt Service as of December 31, 2017

District and Financing Type	Maturity
-----------------------------	----------

Supporting Investments in Economic Diversification (SIED)

The monies raised through these local option sales and use taxes have been used by the Board of County Commissioners to support economic development. The financing mechanisms have been through grants and/or interlocal loan agreements between Yakima County and its taxing districts.

Loan Recipient - Port Districts

Port of Grandview

• Wallace Business Park - 2014	2026	\$ 250,035.32
• Food & Beverage Incubator - 2014	2026	<u>146,593.35</u>
Total Port of Grandview		\$ 396,628.67

Port of Sunnyside

• Sequencing Batch Reactor - 2003	2018	\$ 16,666.66
• Dewatering Facility - 2009	2018	27,402.32
• Bleyhl Bulk Fuel Center - 2009	2019	29,867.99
• Bleyhl Farm Co-Op - 2013	2023	69,062.48
• Wastewater Facility Upgrades - 2014	2025	765,920.81
• Waterworks Building Rehab - 2015	2021	<u>175,527.55</u>
Total Port of Sunnyside		\$1,084,447.81

Loan Recipient - Cities/Towns

City of Grandview

• Downtown Revitalization - 2009	2019	\$ 54,977.44
• Wine Country Road Improvements - 2015	2026	468,955.75
• Euclid/Wine Country Road - 2015	2025	<u>167,481.21</u>
Total City of Grandview		\$ 691,414.40

City of Moxee

• Trellis Brewing - 2012	2027	<u>\$ 310,382.93</u>
Total City of Moxee		\$ 310,382.93

City of Selah

• Matson Fruit - 2012	2022	<u>\$ 107,593.02</u>
Total City of Selah		\$ 107,593.02

City of Sunnyside

• Airport Infrastructure - 2012	2018	\$ 5,357.94
• Infrastructure Costs for Sunnyside Hospital - 2017	2029	<u>750,000.00</u>
Total City of Sunnyside		\$ 755,357.94

Yakima County Treasurer's Office

Summary of Outstanding Debt Service as of December 31, 2017

District and Financing Type	Maturity	
Supporting Investments in Economic Diversification (SIED)		
City of Tieton		
• CPC Public Infrastructure Project - 2017	2029	\$ 500,000.00
Total City of Tieton		\$ 500,000.00
City of Union Gap		
• Valley Mall Boulevard Improvements - 2002	2017	Obligation Fulfilled
• Western Recreation Vehicle - 2004	2020	\$ 112,776.00
• Western Recreation Vehicle - 2004	2020	44,585.55
• Longfibre Road Phase II - 2007	2017	Obligation Fulfilled
• Valley Mall Boulevard Phase III - 2008	2024	277,307.86
• Longfibre Road Extension - 2015	2030	851,081.98
• Borton Fruit - 2015	2031	726,098.18
Total City of Union Gap		\$2,011,849.57
City of Wapato		
• North Wasco Ave & Sitcum Ave Improvements - 2016	2029	\$ 176,520.52
Total City of Wapato		\$ 176,520.52
City of Yakima		
• Cascade Mill District Development Phase II - 2014	2017	Obligation Fulfilled
• 21st Ave Extension & Airport Lane Realignment - 2015	2023	\$ 307,000.00
• Street Frontage Improvements for SOZO Field - 2016	2027	900,000.00
• River Road Water & Sewer Ext - 2017	2023	61,580.00
Total City of Yakima		\$ 1,268,580.00
City of Zillah		
• Vintage Valley Medical Center - 2009	2018	\$ 17,877.69
• Teapot Dome Visitor Info Center - 2012	2021	43,269.99
• Vintage Valley Pkwy Water & Sewer - 2013	2025	318,408.82
Total City of Zillah		\$ 379,556.50
Town of Naches		
• Allan Road Expansion - 2010	2021	\$ 110,823.75
• Allan Road Expansion II - 2010	2021	109,837.06
• Wastewater Headworks Improvement - 2017	2027	198,000.00
Total Town of Naches		\$ 418,660.81
Total Supporting Investments in Economic Diversification Loans		<u>\$8,100,992.17</u>