



## **Office of the Washington State Auditor Pat McCarthy**

### **Information the Office of the Washington State Auditor collects about rural counties' sales and use tax**

State law (RCW 82.14.370) authorizes rural counties to impose a sales and use tax of no more than 0.09 percent to finance public facilities serving economic development purposes and personnel in economic development offices. A provision of this same law requires the State Auditor's Office to collect annual information on how counties use these tax proceeds. SAO fulfills this requirement with what we call "Schedule 20," which summarizes how counties use these funds and demonstrate their compliance with state law. Counties submit their Schedule 20 with their annual report, which is due to the State Auditor's Office 150 days after close of their fiscal year.

Schedule 20 requires counties to list the projects funded by this tax revenue for the previous fiscal year. SAO asks for the following on the Schedule 20:

- 1) Name of each public facility project;
- 2) Where the project is listed (e.g., officially adopted county economic development plan, etc.);
- 3) The amount of total expenditures related to each project, including previous and current amounts;
- 4) The amount of expenditures paid for by the sales and use tax revenues; and
- 5) An actual or estimated number of businesses and family wage jobs the project created, attracted, expanded or retained.

Page 2 of this report lists the counties that must file a Schedule 20.

Pages 3-39 of this report include a copy of the Schedule 20 each county submitted, in alphabetical order. Yakima County reported sales and use tax revenue in its annual financial information filing but did not include a Schedule 20.

**Fiscal Year 2020**

<b>County Name</b>	<b>Schedule 20 Required</b>
Adams County	Yes
Asotin County	Yes
Benton County	Yes
Chelan County	Yes
Clallam County	Yes
Clark County	No, not eligible for the tax
Columbia County	Yes
Cowlitz County	Yes
Douglas County	Yes
Ferry County	Yes
Franklin County	Yes
Garfield County	Yes
Grant County	Yes
Grays Harbor County	Yes
Island County	Yes
Jefferson County	Yes
King County	No, not eligible for the tax
Kitsap County	No, not eligible for the tax
Kittitas County	Yes
Klickitat County	Yes
Lewis County	Yes
Lincoln County	Yes
Mason County	Yes
Okanogan County	Yes
Pacific County	Yes
Pend Oreille County	Yes
Pierce County	No, not eligible for the tax
San Juan County	Yes
Skagit County	Yes
Skamania County	Yes
Spokane County	No, not eligible for the tax
Snohomish County	No, not eligible for the tax
Stevens County	Yes
Thurston County	No, not eligible for the tax
Wahkiakum County	Yes
Walla Walla County	Yes
Whatcom County	Yes
Whitman County	Yes
Yakima County	Yes, did not file Sch20

Adams County Schedule 20

Sales and Use Tax for Public Facilities – Rural Counties  
For the Year Ended December 31, 2020

Total Sales and Use Tax Proceeds (BARS Code 3131800) \$472,196 <u>plus</u> Unspent Proceeds from Previous Periods \$ 344,666					
(1) Public Facilities Project	(2) Plan Containing the Project	(3) Total Expenditures for the Project	(4) Amount of Sales and Use Tax Spent on the Project	(5) Estimated Number of Businesses Created/Retained by the Project	(6) Estimated Number of Jobs Created/Retained by the Project
Public Facilities Office Administration, including advertising	2018 Adams County Budget Resolution	\$149,583	\$149,583	2	1
County Public Services Building	Bonds issued to purchase and remodel the building that is now the Adams County Public Services Building. The sales and use taxes are used to pay the debt service portion of the economic development office space only. Adams County Resolution R-046-2016.	\$7,607	\$7,607	0	1
Adams County Development Council	Municipal Services Agreement and County Contract. Includes per capita dues	\$25,000	\$25,000	1	1
Industrial Wastewater Treatment Facility Study and Application	Budgeted Commitment	\$70,150	\$70,150	Ongoing Effort/Business & Industry Attraction	None at this time
BBCU Support	Budgeted Commitment	\$20,000	\$20,000	Ongoing Effort/Business & Industry Attraction	None at this time

Asotin County  
 Sales and Use Tax for Public Facilities – Rural Counties  
 For the Year Ended December 31, 2020

Schedule 20

Total Sales and Use Tax Proceeds (BARS Code 3131800) <u>\$396,662</u> plus Unspent Proceeds from Previous Periods <u>\$835,096</u>					
(1) Public Facilities Project	(2) Plan Containing the Project	(3) Total Expenditures for the Project	(4) Amount of Sales and Use Tax Spent on the Project	(5) Estimated Number of Businesses Created/Retained by the Project	(6) Estimated Number of Jobs Created/Retained by the Project
Courthouse Improvements		\$126,900	\$125,000	See Note 1	
Asotin County Family Aquatic Center		\$674,244	\$131,644	See Note 2	
<p>Note 1: In 2003, Asotin County used the proceeds from a LTGO bond to make improvements to the Courthouse and Courthouse Annex. "Sales and Use Tax for Public Facilities" is used to pay interest, principal, and fees for the bond.</p> <p>Note 2: In 2003, Asotin County used the proceeds from a LTGO bond to complete construction of the Asotin County Family Aquatic Center (ACFAC) "Sales and Use Tax for Public Facilities" is used to pay interest, principal, and fees for this bond. Total project expenditures include: payments on the initial construction bond (financed in 2002 and paid by property tax levies), and construction completion bond. ACFAC employed approximately 18 FTEs in 2020 (due to COVID19). ACFAC became a Public Facilities District in 2014.</p>					

**BENTON**  
**2038300**

**SALES AND USE TAX FOR PUBLIC FACILITIES -- RURAL COUNTIES**  
**For the Year Ended December 31, 2020**

Total Sales and Use Tax Proceeds (BARS Code 313.18)			\$ <u>3,718,312.09</u>		
(1) Public Facilities Project	(2) Plan Containing the Project	(3) Total Expenditures for the Project	(4) Amount of Sales and Use Tax Spent on the Project	(5) Estimated Number of Businesses Created/Retained by the Project	(6) Estimated Number of Jobs Created/Retained by the Project
Associate Development Organization (ADO) Tridec	April 2007 Overall Economic Development Plan (partnerships & contractual agreements)	\$ 70,000.00	\$ 70,000.00	N/A	N/A
City of Prosser	Rural County Capital Fund Disbursement Policy	799,851.39	799,851.39	N/A	N/A
City of West Richland	Rural County Capital Fund Disbursement Policy	57,723.01	57,723.01	N/A	N/A
City of Benton City	Rural County Capital Fund Disbursement Policy	143,439.74	143,439.74	N/A	N/A
Benton County Road	Benton County Road Dept - Amon Road	6,069.22	6,069.22	N/A	N/A

- (1) List the public facility project.
- (2) Indicate where the project is listed (e.g., officially adopted county economic development plan, economic development section of the county's comprehensive plan, etc.)
- (3) List an amount of total expenditures related to each project. Also, include expenditures related to projects initiated in previous periods and still generating expenditures.
- (4) List an amount of expenditures paid for by the sales and use tax revenues.
- (5) (6) Estimate the number of businesses and family wage jobs the project created, attracted, expanded or retained. The county may use its economic development plan, economic development section of county's comprehensive plan or other sources to provide this information.

Documentation supporting this schedule must be made available upon request for audit purposes and public requests.

Sales and Use Tax for Public Facilities – Rural Counties  
For the Year Ended December 31, 2020

Total Sales and Use Tax Proceeds (BARS Code 3131800) <u>\$2,131,886</u> plus Unspent Proceeds from Previous Periods <u>\$7,558,745</u>					
(1) Public Facilities Project	(2) Plan Containing the Project	(3) Total Expenditures for the Project	(4) Amount of Sales and Use Tax Spent on the Project	(5) Estimated Number of Businesses Created/Retained by the Project	(6) Estimated Number of Jobs Created/Retained by the Project
Leffler Park	Economic Development Element, Chelan County Comprehensive Plan	\$	\$ 500,000	0	0
Chelan Douglas Regional Port Authority	“finance personnel in economic development offices” per RCW.82.14.370	\$	\$60,000	n/a	n/a
Chelan Douglas Regional Port Authority	“finance personnel in economic development offices” per RCW.82.14.370	\$	\$80,000	n/a	n/a
		\$	\$		
		\$	\$		
		\$	\$		

Clallam County

Sales and Use Tax for Public Facilities – Rural Counties  
For the Year Ended December 31, 2020

Total Sales and Use Tax Proceeds (BARS Code 3131800) \$1,374,422 <u>plus</u> Unspent Proceeds from Previous Periods \$4,110,584					
(1) Public Facilities Project	(2) Plan Containing the Project	(3) Total Expenditures for the Project	(4) Amount of Sales and Use Tax Spent on the Project	(5) Estimated Number of Businesses Created/Retained by the Project	(6) Estimated Number of Jobs Created/Retained by the Project
City of Port Angeles Waterfront Center Infrastructure Project	City of Port Angeles Capital Facility Plan	\$65,500,000	\$589,473	2	20
		\$	\$		
		\$	\$		
		\$	\$		
		\$	\$		
		\$	\$		

Columbia County

Sales and Use Tax for Public Facilities – Rural Counties  
For the Year Ended December 31, 2020

Total Sales and Use Tax Proceeds (BARS Code 3131800) \$50,098 <u>plus</u> Unspent Proceeds from Previous Periods \$140,564					
(1) Public Facilities Project	(2) Plan Containing the Project	(3) Total Expenditures for the Project	(4) Amount of Sales and Use Tax Spent on the Project	(5) Estimated Number of Businesses Created/Retained by the Project	(6) Estimated Number of Jobs Created/Retained by the Project
Dispatch Center Console Enhancement Project	Economic Development Strategy Plan	\$198,859.00	\$63,299.00	1	9
Flood Maintenance Assessment	Capital Improvement Plan	\$250,115.00	\$61,400.00	1	10
		\$	\$		
		\$	\$		
		\$	\$		
		\$	\$		



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 Cowlitz County

 Sales and Use Tax for Public Facilities – Rural Counties  
 For the Year Ended December 31, 2020

Total Sales and Use Tax Proceeds (BARS Code 3131800) \$2,261,700 <u>plus</u> Unspent Proceeds from Previous Periods \$ _____					
(1) Public Facilities Project	(2) Plan Containing the Project	(3) Total Expenditures for the Project	(4) Amount of Sales and Use Tax Spent on the Project	(5) Estimated Number of Businesses Created/Retained by the Project	(6) Estimated Number of Jobs Created/Retained by the Project
Port of Woodland, Rail Improvement	Port of Woodland Capital Facilities Plan	2,000,000.00	214,550.00		
City of Longview 9th Avenue	City of Longview Capital Facilities Plan	500,000.00			
Exposition Center*	Cowlitz County Capital Facilities Plan	600,000.00			
Port of Kalama-Industrial Bridge*	Port of Kalama Capital Facilities Plan	500,000.00			
Port of Woodland-Restroom*	Port of Woodland Capital Facilities Plan	241,000.00			
Port of Longview Rail	Port of Longview Capital Facilities Plan	2,000,000.00	377,475.00		
Castle Rock Sewer	City of Castle Rock Capital Facilities Plan	500,000.00			
Kalama Sewer	City of Kalama Capital Facilities Plan	500,000.00			
Port of Kalama Building	Port of Kalama Capital Facilities Plan	500,000.00			

## Cowlitz County

Sales and Use Tax for Public Facilities – Rural Counties  
For the Year Ended December 31, 2020

Longview Water Distribution*	City of Longview Capital Facilities Plan	600,000.00			
Port of Woodland Commercial Bldg	Port of Woodland Capital Facilities Plan	445,000.00			
Port of Kalama Berth*	Port of Kalama Capital Facilities Plan	500,000.00			
Cowlitz Economic Development Council (CEDC)	Applicant did not provide	50,000.00	50,000.00		
City of Kalama	S Port Waterline Extension	1,200,000.00	300,000.00	15	
City of Castle Rock	Huntington Avenue South	477,000.00	160,000.00	12 construction; 600 potential permanent; 328 part-time; 82 seasonal	
Port of Longview	North Rail Connection Project	4,400,000.00	500,000.00	15 construction, 42 full-time, preservation of 78 existing	
City of Longview	432/433 contribution	4,200,000.00	900,000.00	TBD	
Yale Valley Library District	Yale Valley Community Library	1,084,073.00	15,927.00	TBD construction; 2 part-time	Interest only
432/433 Loan payment to SW Elf Fund			45,238.70		
County - Fiscal Agent Fees			4,450.00	County - Fiscal Agent Fees	

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Cowlitz County

Sales and Use Tax for Public Facilities – Rural Counties  
For the Year Ended December 31, 2020

Costs stated for projects funded with bond proceeds represents only the portion of the project funded by Rural County Sales Tax.

1999 Ltd GO Bonds was refunded in 2005; final payment of unrefunded portion was made in 2009

2002 Ltd GO Bond was refunded in 2012

1998 Ltd GO Bond was refunded in 2005; final payment on unrefunded portion was made in 2008

2016 Cash Distributions; project costs represent estimates from recipients

2005 Ltd GO Bond - Refunding Issue for 1998 & 1999 Bonds

2015 Ltd GO Bond - Refunding Issue for 2005 Bonds



FERRY  
(County)

Schedule 20

Sales and Use Tax for Public Facilities – Rural Counties  
For the Year Ended December 31, 2020

Total Sales and Use Tax Proceeds (BARS Code 3131800) \$ <u>70,256.77</u> plus Unspent Proceeds from Previous Periods \$ <u>396,096</u>					
(1) Public Facilities Project	(2) Plan Containing the Project	(3) Total Expenditures for the Project	(4) Amount of Sales and Use Tax Spent on the Project	(5) Estimated Number of Businesses Created/Retained by the Project	(6) Estimated Number of Jobs Created/Retained by the Project
Business Recruitment	Economic Plan				
Economic Preservation	Economic Plan	\$106,364	\$106,364	24	35
TEDD	Economic Plan	\$6,505	\$ 6,505	12	18
		\$	\$		
		\$	\$		
		\$	\$		

**Franklin County, Washington**  
**Sales and Use Tax for Public Facilities - Rural Counties**  
 For the Fiscal Year Ended December 31, 2020

Total Sales and Use Tax Proceeds (BARS Code 313.18)		\$ 1,862,050	Plus Unspent Proceeds from Previous Periods		\$ 3,558,582.58
Public Facilities Project	Plan Containing the Project	Total Expenditures for the Project	Amount of Sales and Use Tax Spent on the Project	Estimated Number of Businesses Created/Retained by the Project	Estimated Number of Jobs Created/Retained by the Project
<b>The Following Projects were Financed by Rural Counties Sales and Use Tax:</b>					
1) The HAPO Center	2016 Franklin County Econ Devel	\$ -	\$ -		600
2) Tri-City Airport Air Service Support	2016 Franklin County Econ Devel	\$ -	\$ -		0
3) Tri-Cities Wayfinding and Signage System	2016 Franklin County Econ Devel	\$ -	\$ -		0
4) Economic Strategy Vision for the Greater Pasco Area	2016 Franklin County Econ Devel	\$ -	\$ -		0
8) Pasco Process Water Reuse Facility (PWRF)	2016 Franklin County Econ Devel	\$ 500,000	\$ 500,000		1,300
10) Pasco East Pump Station and Forcemain Project	2016 Franklin County Econ Devel	\$ -	\$ -		-
12) Port of Pasco Atmospheric Research Battelle Project	2016 Franklin County Econ Devel	\$ -	\$ -		18
13) Pasco Process Water Reuse Facility (PWRF)	2016 Franklin County Econ Devel	\$ -	\$ -		150
14) Tridec Smart Leads Subscription	2016 Franklin County Econ Devel	\$ 7,223	\$ 7,223		-
15) Connell Rail Interchange Project	2016 Franklin County Econ Devel	\$ -	\$ -		7,432
16) City of Mesa Water System Upgrade	2016 Franklin County Econ Devel	\$ 35,113	\$ 35,113		4
<b>Subtotal 2016 Franklin County Economic Development Plan</b>		<b>542,336</b>	<b>542,336</b>		<b>9,504</b>
<b>The Following Projects were Financed by 2005 Limited GO Bonds funded by Rural Counties Sales and Use Tax:</b>					
City of Connell Wastewater Treatment Facility	2004 Franklin County Econ Devel	450,000	34,899		1,240
City of Connell Pump Station Expansion	2004 Franklin County Econ Devel	40,000	3,102		25
City of Pasco Street and Utilities	2004 Franklin County Econ Devel	450,000	34,899		700
City of Pasco Home Run Road	2004 Franklin County Econ Devel	300,000	23,266		86
City of Pasco Process Water Disposal System	2004 Franklin County Econ Devel	400,000	31,021		400
City of Pasco Autoplex Expansion	2004 Franklin County Econ Devel	500,000	38,777		90
Port of Pasco Container Terminal	2004 Franklin County Econ Devel	600,000	46,532		4,972
Franklin County Barn/Ice Exposition Bldg/TRAC	2004 Franklin County Econ Devel	1,553,200	120,455		26
Franklin County TRAC Exposition Air Conditioning	2004 Franklin County Econ Devel	350,000	27,144		24
City of Mesa Sewer Lagoon Repair	2004 Franklin County Econ Devel	310,500	24,080		20
City of Kahlolus Durham Street Watermain	2004 Franklin County Econ Devel	72,495	5,622		4
Franklin County Courthouse Renovation Feasibility Study	2004 Franklin County Econ Devel	52,480	4,070		270
Franklin County Work Release Expansion	2004 Franklin County Econ Devel	300,000	23,266		9
<b>Subtotal 2004 Franklin County Economic Development Plan - 2005 Limited GO Bonds</b>		<b>5,378,675</b>	<b>417,133</b>		<b>7,866</b>
<b>The Following Projects were Financed by 2006 Distressed Counties Limited GO Bond</b>					
City of Pasco East Lewis Street truck route intersection	2006 Franklin County Econ Devel	180,000	15,914.58		800
Basin City Water and Sewer District	2006 Franklin County Econ Devel	800,000	70,731		3
City Of Kahlolus Water System	2006 Franklin County Econ Devel	100,000	8,841		14
Port of Pasco Sacajawea Rail Spur	2006 Franklin County Econ Devel	600,000	53,049		4,000
Renovations to the TRAC multipurpose arena	2006 Franklin County Econ Devel	322,504	28,514		11
<b>Subtotal 2004 Franklin County Economic Development Plan - 2006 Limited GO Bonds</b>		<b>2,002,504</b>	<b>177,050</b>		<b>4,828</b>
<b>The Following Project were Financed by 2003 Limited GO Bonds funded by Rural Counties Sales and Use Tax:</b>					
Franklin County RV Park	1999 Franklin County Econ Devel	1,435,000	102,900		3
<b>Subtotal 1999 Franklin County Economic Development Plan</b>		<b>1,435,000</b>	<b>102,900</b>		<b>3</b>
<b>Grand Totals</b>		<b>\$ 9,358,515</b>	<b>\$ 1,239,419</b>		<b>22,201</b>



**GRANT COUNTY, WASHINGTON  
SALES AND USE TAX FOR PUBLIC FACILITIES - RURAL COUNTIES**

**For the Year Ended December 31, 2020**

Total Sales and Use Tax Proceeds (BARS Code 313.18) \$1,045,939.87 plus Unspent Proceeds from Previous Periods \$724,244.38

(1)	(2)	(3)	(4)	(5)	(6)
Public Facilities Project	Plan Containing the Project	Total Expenditures for the Project	Amount of Sales and Use Tax Spent on the Project	Estimated Number of Businesses Created/Retained by the Project	Estiamted Number of Jobs Created/Retained by the Project
<b><u>2016-05 City of Warden</u></b>	Comprehensive Plan	\$229,000.00	\$229,000.00	6	573
Wastewater Collection System Extension	for City of Warden				
<b><u>2019-08 Port of Royal Slope</u></b>	Comprehensive Plan	\$97,500.00	\$97,500.00	2	100+
Waterline Extension - Eldorado	Port of Royal Slope				
<b><u>2019-11 GC Hospital Dist #1</u></b>	Comprehensive Plan	\$100,000.00	\$100,000.00	90	420
Infrastructure Support for Replacement of Grant County Public Hospital					

(1) List the public facility project

(2) Indicate where the project is listed (e.g. officially adopted county economic development plan, economic develop action of the county's comprehensive plan, etc.)

(3) List an amount of total expenditures related to each project. Also, include expenditures related to projects initiated in previous periods and still generating expenditures.

(4) List an amount of expenditures paid for by the sales and use tax revenues

(5) (6) The county must provide an actual or estimated number of businesses and family wage jobs the project created, attracted, expanded or retained. The county may use its economic development plan, economic development section of county's comprehensive plan or other sources to provide this information.



GRAYS HARBOR COUNTY  
SALES & USE TAX FOR PUBLIC FACILITIES - RURAL COUNTIES

For the Year Ending December 31, 2020

<b>Total Sales and Use Tax Proceeds (BARS Code 313.18) \$1,185,467.34 plus unspent proceeds from previous periods \$1,967,842.75</b>					
(1) Public Facilities Project	(2) Plan Containing the Project	(3) Total Expenditures for the Project	(4) Amount of Sales & Use Tax Spent on Project	(5) Estimated Number of Businesses Created/Retained by the Project	(6) Estimated Number of Jobs Created/Retained by the Project
Port of Grays Harbor Westport Marina Dredging	Grays Harbor County Economic Development Plan	\$ 4,137,548	\$ 139,317	150	2,300
* City of Aberdeen North Shore Levee Project	Grays Harbor County Economic Development Plan	\$ 78,000,000	\$ 59,779	200	1,000
* City of Montesano Clinic Building Site Study	City of Montesano Capital Facilities Plan	\$ 50,000	\$ 26,518	3	85
* Grays Harbor County Lower Satsop Protection Program	Grays Harbor County Economic Development Plan	\$ 3,160,000	\$ 400,000	50	400
Industrial Waterline	GHC Capital Facilities Plan	\$ 13,198,006	\$ 121,225	4	230
Junction City Sewer/Rail Sierra Pacific	GHC Capital Facilities Plan	\$ 1,567,813	\$ 38,791	3	305
Pacific Beach Utilities	GHC Capital Facilities Plan	\$ 4,635,137	\$ 120,460	2	102
Hogan's Corner Regional Water System	GHC Capital Facilities Plan	\$ 4,071,245	\$ 50,000	15	397
Administration / EDC Office	N/A	-	\$ 99,762	N/A	N/A
<b>TOTAL</b>			\$ 1,055,851		

\* New Project for 2020

Schedule 20

GRAYS HARBOR COUNTY  
SALES & USE TAX FOR PUBLIC FACILITIES - RURAL COUNTIES

For the Year Ending December 31, 2020

<b>Total Sales and Use Tax Proceeds (BARS Code 313.18) \$1,185,467.34 plus unspent proceeds from previous periods \$1,967,842.75</b>					
(1) Public Facilities Project	(2) Plan Containing the Project	(3) Total Expenditures for the Project	(4) Amount of Sales & Use Tax Spent on Project	(5) Estimated Number of Businesses Created/Retained by the Project	(6) Estimated Number of Jobs Created/Retained by the Project
Port of Grays Harbor Westport Marina Dredging	Grays Harbor County Economic Development Plan	\$ 4,137,548	\$ 139,317	150	2,300
City of Aberdeen North Shore Levee Project	Grays Harbor County Economic Development Plan	\$ 78,000,000	\$ 59,779	200	1,000
City of Montesano Clinic Building Site Study	City of Montesano Capital Facilities Plan	\$ 50,000	\$ 26,518	3	85
Grays Harbor County Lower Satsop Protection Program	Grays Harbor County Economic Development Plan	\$ 3,160,000	\$ 400,000	50	400
Industrial Waterline	GHC Capital Facilities Plan	\$ 13,198,006	\$ 121,225	4	230
Junction City Sewer/Rail Sierra Pacific	GHC Capital Facilities Plan	\$ 1,567,813	\$ 38,791	3	305
Pacific Beach Utilities	GHC Capital Facilities Plan	\$ 4,635,137	\$ 120,460	2	102
Hogan's Corner Regional Water System	GHC Capital Facilities Plan	\$ 4,071,245	\$ 50,000	15	397
Administration / EDC Office	N/A	-	\$ 99,762	N/A	N/A
<b>TOTAL</b>			\$ 1,055,851		

<b>Payoffs -</b>
Industrial Waterline Bonds: 12/1/2023
Industrial Waterline CERB Loan: 7/1/2023
Junction City Railway CERB Loan: 7/1/2022
Hogan's Corner Water DWSRF Loan: 1/1/2030
Pacific Beach WWTP PWTF Loan: 1/1/2032

Waterline CERB Loan C1999-122PW + Waterline CERB Loan Int. + Transfer Out (Refunding Bonds)

Railway CERB Loan C2001-141 + Railway CERB Loan Int.

Consult (utility) dev + Tr Out PB Sewer SRF/PWTF Loans + North Beach Utilities

Transfer Out - Hogan's Corner Water

Greater Grays Harbor Inc + Consult/Eco Dev

\* New Project for 2020

ISLAND COUNTY

Schedule 20

Sales and Use Tax for Public Facilities – Rural Counties  
For the Year Ended December 31, 2020

Total Sales and Use Tax Proceeds (BARS Code 3131800) <u>\$1,294,676</u> <u>plus</u> Unspent Proceeds from Previous Periods <u>\$4,196,878</u>					
(1) Public Facilities Project	(2) Plan Containing the Project	(3) Total Expenditures for the Project	(4) Amount of Sales and Use Tax Spent on the Project	(5) Estimated Number of Businesses Created/Retained by the Project	(6) Estimated Number of Jobs Created/Retained by the Project
Economic Development Offices	(A) Contract with Island County Economic Development	701,688	134,750	1	1
Port of Coupeville – Pier Restoration	Interlocal Agreement #RM-GSA 2019-302	14,742	9,050	7	114
Port of South Whidbey – RCED Fairgrounds	Interlocal Agreement #RM-GSA 2018-274	70,895	26,527	25	10
Port of Coupeville – Fiber Optic Feasibility Study	Interlocal Agreement #RM-GSA-2019-304	2,975	2,975	Unknown	Unknown
City of Langley – Infrastructure Project	Interlocal Agreement #RM-GSA-2020-15	364,719	364,719	All	30

(A) Expenditures for 2020 are for the financing of personnel in Economic Development offices as allowed under RCW 82.14.370

Sales and Use Tax for Public Facilities – Rural Counties  
For the Year Ended December 31, 2020

Total Sales and Use Tax Proceeds (BARS Code 3131800) \$531,711.83 plus Unspent Proceeds from Previous Periods \$1,393,233.02					
(1) Public Facilities Project	(2) Plan Containing the Project	(3) Total Expenditures for the Project	(4) Amount of Sales and Use Tax Spent on the Project	(5) Estimated Number of Businesses Created/Retained by the Project	(6) Estimated Number of Jobs Created/Retained by the Project
Tri-Area Sewer	UGA Sewer Facilities	\$7,906,311	\$298,087	0	.15
Center Rd. Quilcene Sidewalk	2020 Annual Construction Program	\$ 66,462	\$ 65,000	0	.2
Port of Port Townsend	Point Hudson S. Jetty Renovation	\$ 150,000	\$150,000	0	0
City of Port Townsend	Regional Stormwater Facility	\$ 824,580.21	\$ 70,657.64	2	4
EDC Team Jefferson	Public Infrastructure Fund Monies to Finance Economic Development Personnel – BOCC approved on Jan 28, 2019	\$ 156,575	\$ 51,500	433	640
Jefferson County PUD	Port Townsend Downtown Fiber Project	\$62,694.34	\$60,064	0	0
Jefferson County PUD	Quilcene Water Tank Project Phase 1	\$86,798.71	\$67,125.37	0	0

**KITTITAS COUNTY**

**SCHEDULE 20**

**SALES AND USE TAX FOR PUBLIC FACILITIES - RURAL COUNTIES**

For the Year Ended December 31, 2020

**Total Sales and Use Tax Proceeds (BARS Code 313.18): \$ 1,213,995.53**

**Unspent Proceeds From Previous Periods (BARS Code 313.18): \$ 3,427,652.10**

PF#	Public Facilities Project	Description	Plan Containing the Project	2020	2020	Estimated number of Businesses Created / Retained by the Project	Estimated Number of Jobs Created / Retained by the Project	Estimated End Date
				Total Expenditures for the Project	Amount of Sales and Use Tax spent on the Project			
PF1080	KC Public Works/Pub Fac Fund	Fund Administration		8,198.64	8,198.64	NA-Administration	NA-Administration	
PF1081-15	City of Ellensburg	Fiber Expansion & Redundancy #2	TIP 2016-2020	9,321.75	9,321.75	4	12	12/31/2021
PF1081-38	City of Kittitas	Main Street Lift Station	TIP 2018-2020	264,986.88	217,112.00	5	40	12/31/2020
PF2020-2	City of Kittitas	Main Street Lift Station	TIP 2020	171,508.00	151,375.00	5	40	12/31/2020
PF1081-45	City of Roslyn	Downtown Stormwater	TIP 2018-2020	23,071.04	23,071.04	44	299	12/31/2020
PF1081-55	City of Ellensburg	Rotary Park Stadium construction	TIP 2018-2020	431,065.41	230,000.00	NA-Tourism Dev	NA-Tourism Dev	12/31/2020
PF1081-59	Shady Brook	Land Purchase		122,007.50	122,007.50	NA-Business Dev	NA-Business Dev	12/31/2023
PF2019-2	City of Cle Elum	Stormwater Improvement	TIP 2019-2020	1,400,862.06	334,734.58	5	36	12/31/2020
PF2020-1	City of Cle Elum	Stormwater Improvement	TIP 2019-2020	500,000.00	450,000.00	5	36	12/31/2020
PF2019-5	Washington State Horse Park	New Arena	TIP 2019-2020	979,007.82	34,653.30	NA-Tourism Dev	NA-Tourism Dev	12/31/2021
PF2020-3	City of Ellensburg	5th and Railroad Signal	TIP 2020	20,545.80	10,032.51	73	365	9/30/2021
PF2020-4	Snoqualmie Public Utility District	PH2-Wastewater Treatment Facility		370,732.00	250,000.00	NA-Tourism Dev	NA-Tourism Dev	11/30/2020
PF2020-5	Chamber of Commerce	Business Development		131,405.65	92,000.00	NA-Business Dev	NA-Business Dev	12/31/2020
PF2020-6	Ellensburg Business Development	Business Development		118,545.91	45,000.00	NA-Business Dev	NA-Business Dev	3/31/2021
	<b>TOTAL</b>			4,551,258.46	1,977,506.32			



Lewis County  
**(COUNTY NAME)**  
**SALES AND USE TAX FOR PUBLIC FACILITIES - RURAL COUNTIES**

**For the Year Ended December 31, 2020**

Total Sales and Use Tax Proceeds (BARS Code 313.18) \$1,736,123 plus Unspent Proceeds from Previous Periods \$4,857,817.49

(1) Public Facilities Project	(2) Plan Containing the Project	(3) Total Expenditures for the Project	(4) Amount of Sales and Use Tax Spent on the Project	(5) Estimated Number of Businesses Created/Retained by the Project	(6) Estimated Number of Jobs Created/Retained by the Project
City of Winlock-Winlock Sewer Design Permits	Resolution 11-254 / LEDC LEDC CEDS	\$246,300	5,275.50	50-100	Create 1-3 yrs. 500 Create 3-5 yrs. 400 to 1,200
Lewis County Public Works- North County Interchange	Resolution 14-286 / LEDC LEDC CEDS	\$500,000	50,695.58	Create 10 + long term	Create 1-3 yrs. 50-100 Create 3-5 yrs. 300-400
Lewis County EDC-EDC Personnel cost (Administrative & Marketing)	Resolution 14-166/16-119/18-133 LEDC LEDC CEDS	\$250,000 annually	165,000.00	260/ yr. period	Create 1-3 yrs. 350 Create 3-5 yrs. 450 Retain 250
Lewis County EDC- Packwood Sewer Feasibility Study	Resolution 18-132 / LEDC LEDC CEDS	\$30,000	3,516.62	NA	NA
City of Vader- Comprehensive Plan Update	Resolution 19-100 / LEDC CEDS	\$25,000	12,040.00	NA	NA
Lewis County Public Works - Mickelsen Parkway Construction	Resolution 19-213 / LEDC CEDS	\$3,075,380	1,052,079.61	NA	Created - 300-400
Port of Chehalis- Rail Transload and Grain Facility	Resolution 19-101/20-184/ LEDC CEDS	\$3,700,000	800,000.00	Create 1-3yrs - 2-6	Retain 1- 3yrs - 6-30
Lewis County Water District #1 Feasibility Study	Resolution 17-203/ LEDC CEDS	\$40,000	1,203.32	NA	Retain 140
University of Washington- Feasibility Study Bio Refinery	Resolution 19-237/ LEDC CEDS	\$530,000	34,003.69	Create 1-3yrs - 950	Retain 1- yrs. - 950
Port of Chehalis - tenant improvement	Resolution 20-297/ LEDC CEDS	\$49,000	49,000.00	Create 1-3 yrs.- 1	Create 1-3 yrs. - 5+
Chehalis River Basin Flood Control Zone District	Resolution 20-185/LEDC CEDS	\$650,000,000	326,370.06	Retained 20	Create ST 500 Create LT 10
East Lewis Count PDA loan	Resolution 20-363/LEDC CEDS	\$10,807	10,807.00	NA	NA

**2,509,991.38**

\* Lewis Economic Development Comprehensive Economic Development Strategy  
Board of Lewis County Commissioners Resolution number for each project

- (1) List the public facility project
- (2) Indicate where the project is listed (e.g. officially adopted county economic development plan, economic develop action of the county's comprehensive plan, etc.)
- (3) List an amount of total expenditures related to each project. Also, include expenditures related to projects initiated in previous periods and still generating expenditures.
- (4) List an amount of expenditures paid for by the sales and use tax revenues
- (5) (6) The county must provide an actual or estimated number of businesses and family wage jobs the project created, attracted, expanded or retained. The county may use its economic development plan, economic development section of county's comprehensive plan or other sources to provide this information.

Documentation supporting this schedule must be made available upon request for audit purposes and public requests

LINCOLN COUNTY  
 SALES AND USE TAX FOR PUBLIC FACILITIES-RURAL COUNTIES  
 For the Year Ended December 31, 2020

Total Sales and Use Tax Proceeds (BARS Code 313.18) \$157,858.39					
Public Facilities Project	Plan Containing the Project	Total Expenditure for the Project	Amount of Sales and Use Tax Spent on the Project	Estimated Number of Businesses Created/Retained by the Project	Estimated Number of Jobs Created/Retained by the Project
		\$0	\$0	N/A	N/A



		<b>MASON COUNTY</b>			<b>Schedule 20</b>
		<b>SALES AND USE TAX FOR PUBLIC FACILITIES - RURAL COUNTIES</b>			
		<b>For the Year Ended December 31, 2020</b>			

**Total Sales and Use Tax Proceeds (BARS Code 313.18) \$878,400.54 plus Unspent Proceeds from Previous Periods \$ 0**

(1) Public Facilities Project	(2) Plan Containing the Project	(3) Total Expenditures for the Project	(4) Amount of Sales and Use Tax Spent on the Project	(5) Estimated Number of Businesses Created/Retained by the Project	(6) Estimated Number of Jobs Created/Retained by the Project
1) * Shelton Regional Water & Wastewater System	2005 CEDS #1	*\$2,079,360 approved by county	\$ 114,885	395	3460+
2) Economic Development Council	Per RCW 82.14.370 (3) (a)	\$473,000 for years	\$ 68,000	Will assist minimum of 75 businesses per year	100 for 1-3 years
3) Belfair Sewer	2020-2021 CEDS	\$53 million	\$ 450,000	50	300

\* Total project cost is \$41,520,000 for Shelton Regional Water & Wastewater System

Sales and Use Tax for Public Facilities – Rural Counties  
For the Year Ended December 31, 2020

Total Sales and Use Tax Proceeds (BARS Code 3131800) \$ __713,262.88_ <u>plus</u> Unspent Proceeds from Previous Periods \$ __2,236,747.12_____					
(1) Public Facilities Project	(2) Plan Containing the Project	(3) Total Expenditures for the Project	(4) Amount of Sales and Use Tax Spent on the Project	(5) Estimated Number of Businesses Created/Retained by the Project	(6) Estimated Number of Jobs Created/Retained by the Project
Economic Alliance	Resolution 54-2008 RCW 81.14.370 Support staffing and overhead for the designated Associate Development Organization providing Economic Development Services to Okanogan County	\$100,000	\$83,333.34	Created – 7 Retained – 243	Created – 9 Retained - 608
Omak Stampede/City of Omak	Resolution 307-2012 6 Year Capital Facilities Plan. Economic development and parks and recreation elements of the City of Omak comprehensive plan; Omak Capital Facilities Plan	\$8,128,020	\$40,000	1	2
		\$	\$		

Pacific County

**SALES AND USE TAX FOR PUBLIC FACILITIES - RURAL COUNTIES  
For the Year Ended December 31, 2020**

Total Sales Use Tax Proceeds (BARS Code 313.18) \$259,984.49					
(1) Public Facilities Project	(2) Plan Containing the Project	(3) Total Expenditures for the Project	(4) Amount of Sales and Use Tax Spent on the Project	(5) Estimated Number of Businesses Created/Retained by the Project	(6) Estimated Number of Jobs Created/Retained by the Project
City of Ilwaco - Community Building Renovation #2	OEDP List/WACERT List	\$3,400,000.00	\$18,979.00	0	20 new, 54 retained
City of Ilwaco - Fire Station Reconstruction	OEDP List/WACERT List	\$2,500,000.00	\$25,000.00	0	10 new, 1 retained
City of Raymond - Willapa Landing Dredging Project	OEDP List/WACERT List	\$25,000.00	\$23,009.61	2	15 during construction, 7 employed by facility when complete
City of South Bend - Domestic Water Storage Tank Project	OEDP List/WACERT List, City of South Bend Water System Plan & Comp. Plan	\$2,800,000.00	\$12,000.00	4	405.5
City of South Bend - Public Library Improvement Project	OEDP List/WACERT List	\$108,000.00	\$30,000.00	1	2 during construction, 1 as a direct result of the project
City of South Bend - Wastewater Treatment Plant	GMA Comprehensive Plan	\$802,750.00	\$24,000.00	2 retained	3 new, 200+ retained
Pacific County Economic Development Council - Broadband Assessment and Development Plan	Pacific County EDC Broadband Assessment and Development Plan 2020-2022	\$60,000.00	\$12,000.00	18-24 when complete, 180-240 as a direct result of the project	200+ by facility when complete, up to 240 as a direct result of the project
Port of Ilwaco - Boatyard Washwater System	OEDP List/WACERT List	\$82,030.00	\$10,290.00	24+ land-based; 100+ marine/water-based	3 retained
Port of Ilwaco - Howerton Way and Sewer Lines Upgrade	Comprehensive Economic Development Strategy	\$2,882,072.10	\$7,500.00	Est. 2 new	5 new, 132 retained
Port of Peninsula - Nahcotta Boat Basin	OEDP List/WACERT List	\$592,984.00	\$5,000.00	0	9 new, 218 retained
Port of Peninsula - Nahcotta Boat Basin Commercial Pier Project	OEDP List/WACERT List	\$1,500,000.00	\$14,705.88	0	89.5-91.5
Port of Willapa Harbor - Fiber Optic Extension Project	OEDP List/WACERT List	\$130,000.00	\$25,000.00	0	2 new during construction, 2 employed when complete
Port of Willapa Harbor - South Fork Infrastructure Improvements	Raymond Comprehensive Plan	\$1,382,124.00	\$17,500.00	1	35
Port of Willapa Harbor - Tokeland Marina 2020	OEDP List/WACERT List	\$70,000.00	\$25,000.00	0	>1
Port of Willapa Harbor - Tokeland Marina Water System Project	OEDP List/WACERT List	\$40,000.00	\$10,000.00	1 created, 20 retained	3 new, 20 retained

- (1) List the public facility project.
- (2) Indicate where the project is listed (e.g., officially adopted county economic development plan, economic development section of the county's comprehensive plan, etc.)
- (3) List an amount of total expenditures related to each project. Also, include expenditures related to projects initiated in previous periods and still generating expenditures.
- (4) List an amount of expenditures paid for by the sales and use tax revenues.
- (5) (6) The county must provide an actual or estimated number of businesses and family wage jobs the project created, attracted, expanded, or retained.  
The county may use its economic development plan, economic development section of the county's comprehensive plan or other sources to provide this information.

Documentation supporting this schedule must be made available upon request for audit purposes and public requests.

**PEND OREILLE COUNTY  
SALES AND USE TAX FOR PUBLIC FACILITIES - RURAL COUNTIES**

**For the Year Ended December 31, 2020**

Total Sales and Use Tax Proceeds (BARS Code 313.18) \$163,715 plus Unspent Proceeds from Previous Periods \$260,156

(1) Public Facilities Project	(2) Plan Containing the Project	(3) Total Expenditures for the Project	(4) Amount of Sales and Use Tax Spent on the Project	(5) Estimated Number of Businesses Created/Retained by the Project	(6) Estimated Number of Jobs Created/Retained by the Project
EDC	Budget	\$133,171.00	\$133,171.00	3	6
TEDD	Budget	\$9,400.00	\$9,400.00	0	0
		\$	\$		
		\$	\$		
		\$	\$		
		\$	\$		

(1) List the public facility project

(2) Indicate where the project is listed (e.g. officially adopted county economic development plan, economic development action of the county's comprehensive plan, etc.)

(3) List an amount of total expenditures related to each project. Also, include expenditures related to projects initiated in previous periods and still generating expenditures.

(4) List an amount of expenditures paid for by the sales and use tax revenues

(5) (6) The county must provide an actual or estimated number of businesses and family wage jobs the project created, attracted, expanded or retained. The county may use its economic development plan, economic development section of county's comprehensive plan or other sources to provide this information.

Documentation supporting this schedule must be made available upon request for audit purposes and public requests

**San Juan County  
for period ending 12/31/20**

<b>2020 Sales &amp; Use Tax Proceeds (BARS Code 313.18) of:</b>	<b>\$ 553,972</b>	<b>plus Interest Earnings of:</b>	<b>\$ 3,552</b>	<b>plus Unspent Cash from Previous Periods of:</b>	<b>\$ 1,199,633</b>
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**2020 Awards**

Public Facility - Project	Plan Containing the Project	Total Projected Expenditures	2020 Award	Sales & Use Tax Spent on Project in 2020	Estimated # of Businesses Created/Retained by Project	Estimated # of Jobs Created/Retained by Project
SJ Ec Dev Comm - COVID-19 Economic Recovery Program	Ec Dev Element of the SJC Comp Plan	24,835	25,000	25,000	see note below	see note below
<p>This is a out-of-cycle request made to Council in April 2020, after COVID had shut down businesses in the County. It was a proposal to hire someone to help support San Juan County businesses recover from the effects of the COVID-driven recession. Based on 2020 successes, the EDC anticipates the retention of at least 948 jobs from this effort. The program is available to all businesses in San Juan County. The \$25,000 was reimbursed to the fund by the CARES grant.</p>						
SJ Ec Dev Comm - Trades Training & Knowledge Worker Network	Ec Dev Element of the SJC Comp Plan	95,054 (annually)	50,521	0	see note below	see note below
<p>This is a proposal to use personnel in the San Juan County Economic Development Commission office to continue its existing programs to provide trades education for local workers, and to offer resources to the local Knowledge Worker Network. The trades training is expected to create at least 125 new jobs over 5 years; the Knowledge Worker Network could potentially create or retain at least 250 jobs over the same period. This is the second annual award in a five-year plan. Each year must be awarded separately. The funding requested in 2020 will be used in 2021.</p>						
Port of FH - Jensen Marine Business Park	Ec Dev Element of the SJC Comp Plan	2,000,000	75,000	0	see note below	see note below
<p>The Port of Friday Harbor recently purchased a boatyard and marina property. The proposed project is to develop a marine and aviation business park and business incubation space in the undeveloped portion of the site adjacent to the existing boatyard. The County approved \$112,000 for the project in 2018 and an additional \$112,000 in 2019, asking the Port to come back in 2020 with a status report. The port requested \$150,000 in 2020, and was awarded \$75,000. The work at this stage of the project will be design, earthworks, retaining walls, lot surfacing, and the construction of a marine tech business incubation building. At full buildout, the project is expected to create 42 above-median-wage jobs. A dozen businesses will benefit directly from the site, with more receiving benefits from the retention and expansion of industrial infrastructure and services.</p>						

**San Juan County  
for period ending 12/31/20**

SJ Ec Dev Comm - COVID-10 Economic Recovery Program	Ec Dev Element of the SJC Comp Plan	52,000	52,000	0	see note below	see note below
<p>This is a proposal to continue to support San Juan County businesses recover from the effects of the COVID-driven recession. Early in 2020, the Council made an out-of-cycle award to the EDC for \$25,000 to support and assist businesses through the pandemic. During the 2020 award cycle, the EDC requested an additional \$52,000 to continue the work in 2021. Based on 2020 successes, the EDC anticipates the retention of at least 948 jobs from the continuation of this effort. The program is available to all businesses in San Juan County.</p>						
SJC Public Works and Orcas Recycling Services	Capital Facilities Element of the SJC Comp Plan	196,422	44,492	0	see note below	see note below
<p>Orcas Recycling Services operates a solid waste transfer station owned by San Juan County. Together with the Public Works Department, ORS requested funds to replace a failed glass crushing facility. The facility will convert a zero-value disposable (glass) into a reusable product (sand) with a known market. The crusher facility is expected to creat at least 0.5-1.0 jobs at the transfer station, and to benefit 100% of businesses on Orcas Island.</p>						
San Juan Island Park & Recreation District	Ec Dev Element of the SJC Comp Plan	24,881	20,000	0	see note below	see note below
<p>This is a proposal to install a safety net at the top of the backstop on the baseball field at a district-owned community park, in order to prevent stray balls from entering the playground and causing a safety issue. Two full-time and two part-time positions have been created by the development of the park. More positions are anticipated as use continues to grow. Local businesses benefit from the park because it helps to create a community where families want to live and to visit.</p>						
SJC Public Works - Orcas Ldg Interpretive Area Buildout	Ec Dev Element of the SJC Comp Plan	226,500 (2-year total)	32,000	7,985	see note below	see note below
<p>Orcas Landing is a County-owned facility that includes marine access, a community meeting room, a business tenant, the Washington State Ferries office, and a developing marine and islands interpretive area. A 2017 rural sales &amp; use tax grant was used to develop ADA access to the interpretive area. A 2019 award contributed to completing the project with landscaping, signage, and low maintenance barrier art (for safety). The 2020 request was for the balance needed to complete the buildout. In addition to the temporary creation of 5-7 jobs, the project is estimated to support 2-3 jobs year-round, with more during tourist season, at businesses in the vicinity of the public space.</p>						
Fisherman Bay Sewer District - Weeks Pt Way Sewer Replacement	Ec Dev Element of the SJC Comp Plan	155,676 (2-year total)	40,000	0	see note below	see note below
<p>The request is to replace a .29-mile length of sewer main with a higher-capacity line. The main serves 15 residences and 17 businesses in Lopez Village. Because of its ecologically sensitive location, the project will also protect the waters of Fisherman Bay and the Weeks Wetland. The project was awarded \$69,871 in 2019 and an additional \$40,000 in 2020. The project will protect between 43 and 88 full- and part-time jobs at the 17 businesses in buildings served by the sewer line. Two of the businesses are among the largest employers on the island.</p>						

**TOTALS FOR 2020 AWARDS**

**339,013**

**32,985**

**San Juan County  
for period ending 12/31/20**

**Prior Year Awards**

<b>Public Facility - Project</b>	<b>Plan Containing the Project</b>	<b>Original Award</b>	<b>Prior Expenditures</b>	<b>Sales &amp; Use Tax Spent on Project in 2020</b>	<b>Comments</b>
Fish Bay Sewer District - Weeks Pt Way Sewer	Ec Dev Element of the SJC Comp Plan	69,871	0	0	Awarded in 2019.
Port of FH - Jensen Marine Business Park	Ec Dev Element of the SJC Comp Plan	112,000	0	0	Awarded in 2019.
Port of FH - Fairweather Park Boardwalk	Ec Dev Element of the SJC Comp Plan	65,000	0	36,457	Awarded in 2019.
Town of FH - Front St Pocket Park	Ec Dev Element of Town Comp Plan	30,000	0	0	Awarded in 2019.
SJC Public Works - Orcas Ldg Interpretive Area Buildout	Ec Dev Element of the SJC Comp Plan	48,000	36,066	11,934	Awarded in 2019.
SJC Ec Dev Comm - Trades Training & Knowledge Worker Network	Ec Dev Element of the SJC Comp Plan	50,521	0	50,521	Awarded in 2019.
Port of FH - Jensen Marine Business Park	Ec Dev Element of the SJC Comp Plan	112,000	0	36,009	Awarded in 2018.
Orcas Center for Performing Arts - HVAC	Ec Dev Element of the SJC Comp Plan	73,702	64,098	3,261	Awarded in 2018. Project is complete.
San Juan County - land purchase for Lopez pool	SJC Economic Development Plan	100,000	0	0	Awarded in 2018.
SJC Public Works - Eastsound Trails (EPRC)	SJC Economic Development Plan	30,000	0	0	Awarded in 2017.
SJC Public Works - Upper Deer Hbr Parking	Ec Dev Element of the SJC Comp Plan	40,000	0	0	Awarded in 2017.

**TOTAL EXPENDITURES ON PRIOR YEAR AWARDS**

**138,182**

**San Juan County  
for period ending 12/31/20**

**Recurring Awards**

<b>Public Facility - Project</b>	<b>Plan Containing the Project</b>	<b>Original Award</b>	<b>Prior Expenditures</b>	<b>Sales &amp; Use Tax Spent on Project in 2020</b>	<b>Comments</b>
Town of Friday Harbor - various projects	Town Economic Development Plan	N/A	N/A	145,533	By SJC Code, the Town receives 25% of prior year receipts annually.
SJ County Parks - Odlin Park renovation loan payments	SJC Economic Development Plan	N/A	N/A	25,000	In 2010, SJC Parks was awarded \$25,000/yr for 10 yrs, beginning 2011, for Odlin Park renovation loan payments.
SJC EDC - support for personnel	N/A	N/A	N/A	67,210	Permitted by RCW 82.14.370. The EDC overbilled by \$2,210 in 2020; that amount will come out of its 2021 funding.
<b>TOTAL EXPENDITURES ON RECURRING AWARDS</b>				<b>237,743</b>	
<b>GRAND TOTAL EXPENDITURES 2018</b>				<b>408,910</b>	



SKAGIT COUNTY

SALES AND USE TAX FOR PUBLIC FACILITIES - RURAL COUNTIES  
For the Year Ended December 31, 2020

Total Sales and Use Tax Proceeds (BARS Code 313.18)		\$ 3,078,117.16	plus Unspent Proceeds from Previous Periods	\$ 8,419,825.17	
(1)	(2)	(3)	(4)	(5)	(6)
Public Facilities Project	Plan Containing the Project	Total Expenditures for the Project from Inception	Amount of Sales and Use Tax Spent on the Project	Estimated Number of Businesses Created / Retained by the Project	Estimated Number of Jobs Created / Retained by the Project
City of Anacortes - Depot Plaza	City's Comprehensive Plan	\$ 54,264.54	\$ 54,264.54	6	12
City of Sedro-Woolley - SR West Lane Widening	City's Comprehensive Plan Chapter 3-Transportation Element; City's 2019-2024 TIP; City's Economic Element	\$ 924,858.00	\$ 500,000.00	1	110
Port of Skagit - Industrial Bldg	Economic Development Section of the Skagit County Comprehensive Plan	\$ 448,123.10	\$ 246,009.44	0/80	3/9
Port of Skagit - Mavrik Marine	Skagit County Comprehensive Plan 2016-2036	\$ 3,077,351.35	\$ 300,000.00	0/300	27/93
Skagit County - Lafayette Road Improvements	Skagit County's Comprehensive Plan	\$ 1,190,913.67	\$ 100,000.00	0	23 temp, 4 perm.
Skagit Regional Public Facilities District - McIntyre Hall Kitchen	Skagit County's Comprehensive Economic Development Strategy	\$ 860,664.00	\$ 300,000.00	22	62
Town of Concrete - First Street Water Line Extension	Town Comprehensive Plan	\$ 434,825.87	\$ 34,660.15	8	35
WSU NW WA Extension - Plant Growth Facility	Skagit County Comprehensive Plan Chapter 4-Natural Resources Lands Elements and Chapter 11-Economic Development Element	\$ 720,190.05	\$ 328,325.66	32	80

- (1) List the public facility project
- (2) Indicate where the project is listed (e.g., officially adopted county economic development plan, economic development section of the county's comprehensive plan, etc.).
- (3) List an amount of total expenditures related to each project. Also, include expenditures related to projects initiated in previous periods and still generating expenditures.
- (4) List an amount of expenditures paid for by the sales and use tax revenues.
- (5) (6) The county must provide an actual or estimated number of businesses and family wage jobs the project created, attracted, expanded or retained. The county may use its economic development plan, economic development section of county comprehensive plan or other sources to provide this information.

Sales and Use Tax for Public Facilities – Rural Counties  
For the Year Ended December 31, 2020

Total Sales and Use Tax Proceeds (BARS Code 3131800) \$177,112.61 <u>plus</u> Unspent Proceeds from Previous Periods \$245,511.58					
(1) Public Facilities Project	(2) Plan Containing the Project	(3) Total Expenditures for the Project	(4) Amount of Sales and Use Tax Spent on the Project	(5) Estimated Number of Businesses Created/Retained by the Project	(6) Estimated Number of Jobs Created/Retained by the Project
MCEDD	Comprehensive Economic Development Strategy	\$5,792	\$5,792	Unknown	50-60
EDC	CAT List/Portico Plan	\$61,165	\$61,165	N/A	20
		\$	\$		
		\$	\$		
		\$	\$		
		\$	\$		

Sales and Use Tax for Public Facilities – Rural Counties  
For the Year Ended December 31, 2020

Total Sales and Use Tax Proceeds (BARS Code 3131800) \$578,701, <u>plus</u> Unspent Proceeds from Previous Periods \$ 918,459					
(1) Public Facilities Project	(2) Plan Containing the Project	(3) Total Expenditures for the Project	(4) Amount of Sales and Use Tax Spent on the Project	(5) Estimated Number of Businesses Created/Retained by the Project	(6) Estimated Number of Jobs Created/Retained by the Project
WSU Extension	Comprehensive Plan (Economic Section)	\$ 183,748	\$ 148,355	1	3
Stevens County Fair Facilities	Capital Facilities	\$ 274,317	\$ 64,750	2	2
American Forest Resource Council Membership	Comprehensive Plan (Economic Section)	\$ 600	\$ 600	0	0
GIS/MSAG	Advisory	\$ 38,443	\$ 38,443		
TEDD – Membership	Comprehensive Plan (Economic Section)	\$ 28,150	\$ 28,150	1	2
Water Conservancy	Comprehensive Plan (Economic Section)	\$ 3,000	\$ 3,000	0	0
Stevens County Conservation District	Comprehensive Plan (Economic Section)	\$ 22,000	\$ 22,000	0	0

Wahkiakum  
(County)

Schedule 20

Sales and Use Tax for Public Facilities – Rural Counties  
For the Year Ended December 31, 2020

Total Sales and Use Tax Proceeds (BARS Code 3131800) \$47,728.45						<u>plus</u> Unspent Proceeds from Previous Periods \$154,626.75					
(1) Public Facilities Project	(2) Plan Containing the Project	(3) Total Expenditures for the Project	(4) Amount of Sales and Use Tax Spent on the Project	(5) Estimated Number of Businesses Created/Retained by the Project	(6) Estimated Number of Jobs Created/Retained by the Project						
Wahkiakum County Chamber of Commerce	Wahkiakum County Comprehensive Plan	\$65,370.62	\$20,000	6	19						
		\$	\$								
		\$	\$								
		\$	\$								
		\$	\$								
		\$	\$								

**SALES AND USE TAX FOR PUBLIC FACILITIES - RURAL COUNTIES**

**For The Year Ended December 31, 2020**

Total Sales and Use Tax Proceeds (BARS Code 313.18) \$1,179,596 <u>plus</u> Unspent Proceeds from Previous Periods \$2,538,376					
Public Facilities Project	Plan Containing the Project	Total Expenditures for the Project	Amount of Sales and Use Tax Spent on the Project	Estimated Number of Businesses Created/Retained by the Project	Estimated Number of Jobs Created/Retained by the Project

## WHATCOM COUNTY

Sales and Use Tax For Public Facilities - Rural Counties  
For the Year Ended December 31, 2020

<b>Total Sales and Use Tax Proceeds (BARS Code 313.18) \$</b>		<u>\$ 4,474,274</u>	<b>plus Unspent Proceeds from Previous Periods \$</b>		<u>6,213,391</u>
Public Facilities Project	Plan Containing the Project	Total Expenditures for the Project	Amount of Sales and Use Tax Spent on the Project	Estimated Number of Businesses Created/ Retained by the Project	Estimated Number of Jobs Created/ Retained by the Project
Blaine Gateway Regional Storm Water Facility	Comprehensive Economic Development Strategy	\$3 million	\$ 861,410	Unknown	78 by year 5
Forest Street Improvements	N/A	\$10,942	\$ 10,941	Unknown	Unknown
Port of Bellingham-ED Consortium	Whatcom County Comp Plan-Chapter 7	\$ 1,345,900	\$ 526,124	N/A	448
Ferndale Affordable Housing	Whatcom County Comp Plan-Chapter 7	\$ 1,225,000	\$ 330,897	N/A	Unknown
Bellingham Housing Authority-Samish Way	Comprehensive Economic Development Strategy	\$22,634,902.00	\$ 600,275	Unknown	695
NW Annex Redevelopment Project	Comprehensive Economic Development Strategy	\$8,388,000.00	\$ 92,415	N/A	N/A
Radio Manager's Cost	Comprehensive Economic Development Strategy	\$6,500,000.00	\$ 42,795	N/A	N/A
Construction Management	N/A	N/A	\$ 4,135	N/A	N/A

## Whitman County

## Schedule 20

## SALES AND USE TAX FOR PUBLIC FACILITIES - RURAL COUNTIES

For the Year Ended December 31, 2020

Total 2020 Sales and Use Tax Proceeds Received (BARS Code 313.18) **\$829,937.00** plus Unspent Proceeds from Previous Periods (BARS Code 111.10.00) **\$3,459,006.00** .

(1) Public Facilities Project	(2) Plan Containing the Project	(3) Total Expenditures for the Project	(4) Amounts of Sales and Use Tax Spent on the Project	(5) Estimated Number of Businesses Created/Retained by the Project	(6) Estimated Number of Jobs Created/Retained by the Project
<b>2020 PROJECTS</b>					
WC Rural Library Ice Age Museum 2020 Award-\$46,500	WC Library Strategic Plan, Lacrosse Community Pride	\$281,573.00	\$0.00	This is a multi-phase project. None to date.	To date, 5 temporary jobs.
Colfax Downtown Association Rural Regeneration Project 2020 Award-\$38,500	Colfax Downtown Association 2020 Work Plan	\$48,125.00	\$0.00	Projected 2-6 Businesses to be created and/or retained.	5-20 Jobs Projected.
Town of Oakesdale Library Handicap Accessible Entry 2020 Award-\$15,000	WC Library Strategic Plan	\$20,000.00	\$0.00	Allows better access to play a vital role in the economic vitality of the town.	2-3 Jobs.;Engineer & Contractor.
Palouse Knowledge Corridor 2020 Award-\$10,000	WSU, UI, Latah County, Pullman, Moscow and Port of Whitman Plans	\$	\$0.00	None at this time. Funding is just getting solidified.	None at this time.
SE Washington Economic Development Association (SEWEDA) 2020 Award-\$20,000	SEWEDA-County Overall Economic Development Plan	\$	\$20,000.00	263 Businesses Assisted, 13 Business Workshops offered, 4 Retail Startups.	1,275 jobs retained during the pandemic.
<b>2019 PROJECTS</b>					
Palouse Empire Fair Grandstand 2019 Awards \$1,500,000	WC Capital Improvement Program	\$1,445,039.00	\$0.00	Approximately 10 Businesses Retained.	6 County jobs retained, numerous jobs retained during project.
City of Colfax Golf Course Event Center Renovation 2019 Award-\$70,000	City of Colfax Park Comprehensive Plan	\$200,000.00	\$0.00	Provides ability to host larger events.	3 Jobs created/retained.
Port of Whitman Rural Fiber Extensions 2019 Award-\$1,000,000	Port of Whitman Comprehensive Plan	\$3,043,800.00	\$67,680.00 \$50,411.00	None at this time.	None at this time. Developing infrastructure will eventually retain and attract jobs.
<b>2018 PROJECTS</b>					
City of Tekoa City Center Renovation 2018 Award-\$28,500	City of Tekoa Capital Improvement Plan	\$41,428.00	\$28,500.00	Provides ability for place to meet and host events.	Businesses in Tekoa can use Center for events and make money from events.
Town of Uniontown Community Building Façade 2018 Award-\$30,970	Uniontown Capital Improvement Program	\$52,876.00	\$0.00	No report provided.	No report provided.
City of Palouse South Bank Enhancement 2018 Award-\$26,530.00	2018 SEWEDA CEDS and City of Palouse Comprehensive Plan	\$24,322.00	\$10,207.00	2 Businesses - Vet and Brewery scheduled to be built/open end of 2021.	10 Jobs Projected.