

ISSUE 8 SUMMARY

	\$ 300,000	\$ 500,000	\$ 1,500,000
	Housing/Blight 431-4010	Economic Development Programs 431-4070	Infrastructure 431-6200
Beginning Balance, 1/1	\$ 99,677	\$ 437,831	\$ 292,182
Revenues:			
1/1 - 12/31:			
Funding	\$ 300,000	\$ 500,000	\$ 1,500,000
Grants	-	-	44,505
Notes	-	-	252,788
Reimbursements	29,220	-	-
Loan Fee/Loan Principal/Loan Interest	-	19,078	-
	329,220	519,078	1,797,292
Initiatives:			
Streets			1,342,653
Housing/Blight	335,239		
Economic Development/Marketing		700,086	
Justice Center			9,800
Parks & Recreation			227,780
Debt Service			308,550
Vehicles			121,696
Forestry			78,996
	335,239	700,086	2,089,475
Subtotal of initiatives	335,239	700,086	2,089,475
Ending Balance at 12/31/17	\$ 93,657	\$ 256,822	\$ 0

ISSUE 8 SUPPLEMENTARY INFO - 2017

Housing/Blight:	
Downpayment assistance	131,877
Exterior home repair assistance	144,096
Landscaping assistance	14,036
Substantial redevelopment assistance	22,500
Blight	21,952
Architectural services	778
	<hr/>
	335,239

ED:	
Historic District Expansion	12,000
SandCity Partners LLC (city hall)	325,000
Cameo Pizza	9,500
Zeller Gaming	15,000
Lakes Eleven LLC	6,917
Sandusky Renaissance Properties	24,000
Storefront Program	2,227
RISE	5,000
Sandusky Tours	9,483
Manny's Car Wash	4,326
Barra	6,994
HT Investments	5,500
Taste of Erie County	500
Cable Block LLC	1,000
Harbour Creek	3,500
Great Lakes Machine LLC	3,750
Port Sandusky	7,500
Washington Building Inc	7,500
Imagine Baking	35,685
S&H Blinds & Floors	20,500
Daly's	16,986
Derrick's Diner	13,808
Bait House Brewery	16,853
Clean & Safe Program	1,000
Havin' Fun LLC	9,500
American Colors	9,500
Harbourview Products	9,500
Justice Center analysis	7,500
Kasper Automotive	52,397
Gundlach Sheet Metal Inc	5,432
Jackson Street Pier	2,623
Legal services	130
Supplies, consulting, surveys, & lien reports	4,775
Marketing	44,202
	<hr/>

700,086

Infrastructure:**Streets:**

KSU neighborhood initiative	60,000
Venice Heights Blvd	525,811
Signage	221
2017 Street Asphalt Sealing Program	73,409
Asphalt & Paving Materials	39,692
2017 Sidewalk Repair Program	84,221
2016 Sidewalk Repair Program	318,768
2016 Street Resurfacing Program	33,107
2015 Street Resurfacing Program	7,375
Fifth Street	18,034
Columbus/Campbell/Scott	9,967
Columbus Ave Underpass	71,542
Thorpe Drive	19,332
McCartney Road Reconstruction Project	748
West Side Utility Connectivity Improvement	95
Wayfinding	75,631
Title search / Asbestos survey	2,100
ADA Walk @ Hancock/Water St	2,600
	<hr/>
	1,342,653

Parks & Rec:

Trash cans	3,826
Benches	7,995
Basketball Court	9,885
Lions Park Retrofit Project	108,428
Pipe Creek Floating Dock	161
Playground equipment	93,968
Bike racks	3,518
	<hr/>
	227,780

Vehicles/Trailers: 121,696

Justice Center: 9,800

Debt Service: 308,550

Forestry: Tree removal 78,996