

ISSUE 8 SUMMARY

Annual Commitment:	\$ 300,000	\$ 500,000	\$ 985,000	\$ 325,000	\$ 145,000	\$ 45,000
	Housing/Blight 431-4010	Economic Development Programs 431-4070	Streets/ROW 431-6200	Parks & Rec 431-6201	Facilities, Vehicles, Equipment 431-6202	Planning, Special Projects 431-6203
Beginning Balance, 1/1	\$ 93,657	\$ 256,822	\$ -	\$ -	\$ -	\$ -
Revenues:						
1/1 - 12/31:						
Funding	\$ 400,000	\$ 550,000	\$ 985,000	\$ 325,000	\$ 145,000	\$ 45,000
Funding - Sewer share of project			52,628			
Grants		12,000				
Notes			201,762			
Sale of Property					5,819	
Reimbursements	4,363		1,050			
Loan Fee/Loan Principal/Loan Interest		120,778				
	<u>404,363</u>	<u>682,778</u>	<u>1,240,440</u>	<u>325,000</u>	<u>150,819</u>	<u>45,000</u>
Initiatives:						
Streets			877,373			
Housing/Blight	322,160					
Economic Development/Marketing		396,551				
Parks & Recreation				41,745		
Facilities, Vehicles, Equipment					107,493	
Planning, Special Projects						17,073
	<u>322,160</u>	<u>396,551</u>	<u>877,373</u>	<u>41,745</u>	<u>107,493</u>	<u>17,073</u>
Subtotal of initiatives	322,160	396,551	877,373	41,745	107,493	17,073
Ending Balance at 12/31/2018	\$ 175,861	\$ 543,049	\$ 363,066	\$ 283,255	\$ 43,327	\$ 27,927

ISSUE 8 SUPPLEMENTARY INFO - 2018

Housing/Blight:	
Downpayment assistance	102,102
Exterior home repair assistance	152,501
Landscaping assistance	6,903
Substantial redevelopment assistance	31,000
Blight	29,554
Architectural services	100
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	322,160

ED:	
Bait House Brewery	15,000
SandCity Partners LLC (city hall)	125,000
Wharehouse Properties LLC	22,500
Boeckling Historic Properties	13,500
Derrick's Diner	6,805
Tim Dorsey Fitness	17,690
Whodini's Great Adventures	2,500
Brew Tours	9,300
Sandusky Salvage Center	9,500
Sandusky State Theatre	2,000
Museum Study	10,000
Firelands Partnership - ECEDC	10,000
H&C Building Supplies	2,787
Double Sweet Daycare	4,605
Clean & Safe Program	11,003
BSL Holdings	15,000
Mabel & Ethel's Quilt Shoppe	6,954
Fancy Me Boutique	1,500
HALO	15,000
Havin' Fun LLC	15,000
Ohio Truck Sales	15,000
Erie County Community Foundation	20,000
MBC Services	504
Supplies, consulting, surveys, & lien reports	7,756
Marketing	37,646
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	396,551

Streets/ROW:	
2017 Sidewalk Repair Program	648
2018 Sidewalk Repair Program	50,356
2018 Tree & Stump Removal	79,079
Asphalt & Paving materials	89,604
Lions Park Retrofit	153,599
East Sandusky Bay Plan	3,090
Gartland Ave	116,663
Thorpe Drive	2,148
Columbus Ave Underpass Repairs	6,212
McCartney Road Reconstruction Project	21,436
Wayfinding	2,654
Route 6 Corridor Study	21,750
Boy with the Boot Walkway	6,321
Amtrak Station Concrete Pad	9,739
West End Utility Connectivity Project	23,467
Debt Service	255,982
Venice Heights Blvd Reconstruction Project	34,626
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	877,373

Parks & Rec:

Meigs St Pier	11,125
Sidewalks	20,823
BUILD grant - professional services	9,500
Sandusky Bay Pathway	298
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	41,745

Facilities, Vehicles, Equipment:

Crane & dump body	50,000
2019 RAM 1500 4x4 Truck	6,000
Street Dept vehicle	51,493
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	107,493

Planning, Special Projects:

Sandusky Bay Pathway ROW plans	3,073
Transportation maps	4,000
BUILD program	10,000
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	17,073