

ISSUE 8 SUMMARY

Annual Commitment:	\$ 300,000	\$ 475,000	\$ 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	\$ 175,861	\$ 543,049	\$ 363,066	\$ 283,255	\$ 43,327	\$ 27,927
Revenues:						
1/1 - 12/31:						
Funding	\$ 300,000	\$ 491,666	\$ 985,000	\$ 325,000	\$ 145,000	\$ 45,000
Sale of Property	-	-	-	-	3,863	-
Reimbursements	10	400	252,779	-	-	-
Loan Fee/Loan Principal/Loan Interest	-	18,953	151,491	-	-	-
	<u>300,010</u>	<u>511,019</u>	<u>1,389,270</u>	<u>325,000</u>	<u>148,863</u>	<u>45,000</u>
Initiatives:						
Streets			1,072,484			
Housing/Blight	297,289					
Economic Development/Marketing		649,035				
Parks & Recreation				329,987		
Facilities, Vehicles, Equipment					65,000	
Planning, Special Projects						3,296
	<u>297,289</u>	<u>649,035</u>	<u>1,072,484</u>	<u>329,987</u>	<u>65,000</u>	<u>3,296</u>
Subtotal of initiatives	297,289	649,035	1,072,484	329,987	65,000	3,296
Ending Balance at 12/31/19	\$ 178,581	\$ 405,032	\$ 679,852	\$ 278,268	\$ 127,190	\$ 69,631

ISSUE 8 SUPPLEMENTARY INFO - 2019

Housing/Blight:	
Downpayment assistance	76,285
Exterior home repair assistance	147,501
Landscaping assistance	4,503
Substantial redevelopment assistance	69,000
	<u>297,289</u>

ED:	
BGSU Resort College	390,000
H2 Property Mgmt	35,000
Swan Song	5,000
Pacific Collective	9,000
Doughin' Crazy	7,500
Havin Fun LLC	7,500
Gundlach Sheet Metal Inc	50,000
Maca Root Juice Bar & Eatery LLC	10,358
Erie County Chamber of Commerce	1,000
USBIR LLC	2,157
North Shore Running Store	8,520
Therapy Pros LLC	7,825
Balooka Balloons LLC	4,410
Elite Wellness Group LLC	7,960
Custom Sign & Design	10,879
Hobbs Lock & Key	7,500
Adelman Construction LLC	4,121
Peerless Stove	9,215
Towboat Marine LLC	10,000
Loris Printing Inc.	15,000
Supplies, consulting, surveys, & lien reports	2,400
Marketing	43,689
	<u>649,035</u>

Streets/ROW:	
McCartney Road Reconstruction Project	852
Pierce Street	2,997
2019 Sidewalk Repair Project	88,187
Tree Removal	74,134
Drive Apron Repairs	7,250
West End Utility Connectivity Project	27,768
Debt Service	206,487
Columbus-Scott-Campbell Intersection	57,184
Thorpe Culvert Replacement Project	250,843
Barret Road Culvert Replacement Project	14,800
Buchanan Street Reconstruction Project	212
Asphalt/Paving Repairs	82,946
Reset Bricks/Tree Gates	5,393
Shoreline Drive Rehab	253,430
	<u>1,072,484</u>

Parks & Rec:	
Lions Park Shore Revetment	23,662
Shoreline Park Rehab Project	300,000
Pipe Creek Shoreline Revetment	6,324
	<u>329,987</u>

Facilities, Vehicles, Equipment:	
(2) 2020 Freightliners M2-106 Trucks-Streets/Traffic	65,000
	<u>65,000</u>

Planning, Special Projects:	
A Frame Sign Holders	944
Shoreline Dr South Side Outline Proposal	2,352
	<u>3,296</u>