

ISSUE 8 SUMMARY

	\$ 300,000 Housing/Blight 431-4010	\$ 500,000 Economic Development Programs 431-4070	\$ 1,500,000 Infrastructure 431-6200
Beginning Balance, 1/1	\$ 99,677	\$ 437,831	\$ 292,182
Revenues:			
1/1 - 7/31:			
Funding	\$ 175,000	\$ 291,667	\$ 875,000
Grants	\$ -		\$ 1,750
Reimbursements	4,220	-	-
Loan Fee/Loan Principal/Loan Interest	-	11,218	-
	<u>179,220</u>	<u>302,885</u>	<u>876,750</u>
Initiatives:			
Streets			451,762
Housing/Blight	226,474		
Economic Development/Marketing		172,552	
Parks & Recreation			113,679
Vehicles			83,571
Forestry			<u>57,106</u>
Subtotal of initiatives	226,474	172,552	706,118
Ending Balance at 7/31/17	\$ 52,423	\$ 568,164	\$ 462,814

ISSUE 8 SUPPLEMENTARY INFO - 2017

Housing/Blight:	
Downpayment assistance	122,927
Exterior home repair assistance	67,763
Landscaping assistance	8,012
Substantial redevelopment assistance	15,500
Blight	12,272
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	226,474

ED:	
Historic District Expansion	12,000
Cameo Pizza	9,500
Sandusky Renaissance Properties	24,000
Storefront Program	1,865
RISE	5,000
Sandusky Tours	9,483
Manny's Car Wash	2,613
Barra	6,994
HT Investments	5,500
Taste of Erie County	500
Harbour Creek	3,500
Great Lakes Machine LLC	3,750
Port Sandusky	7,500
Washington Building Inc	7,500
Imagine Baking	15,000
Daly's	16,986
Justice Center analysis	7,500
Legal services	130
Misc supplies, surveys, & lien reports	2,725
Marketing	30,507
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	172,552

Infrastructure:	
Streets:	
KSU neighborhood initiative	57,750
Venice Heights Blvd	6,585
Signage	221
2016 Sidewalk Repair Program	318,768
2016 Street Resurfacing Program	33,107
2015 Street Resurfacing Program	7,375
Fifth Street	3,500
Columbus/Campbell/Scott	9,967
Columbus Ave Underpass	28
Peddler's Alley	9,800
Wayfinding	2,911
Title search	1,750
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	451,762

Parks & Rec:	
Trash cans	3,826
Benches	7,995
Basketball Court	9,885
Lions Park electric retrofit	3,580
Playground equipment	88,393
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	113,679

Vehicles/Trailers:	83,571
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Forestry:	
Tree removal	57,106
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	57,106

2017 Economic Development	
	Funds Committed
American Colors, Inc.	\$ 9,500.00
Bait House Brewery, LLC	\$ 31,852.50
Cable Block, LLC (non-comprehensive)	\$ 1,000.00
Derrick's Mobile Diner, LLC	\$ 15,000.00
Gundlach Sheet Metal Works, Inc.	\$ 5,432.00
HALO 1848, LLP	\$ 15,000.00
Harbourview Products International, LLC	\$ 9,500.00
Havinfun, LLC, dba Shore House Tavern	\$ 9,500.00
Kagland, LLC	\$ 52,397.15
Lakes Eleven, LLC	\$ 6,916.79
Leisa Oakes Davis (non-comprehensive)	\$ 2,000.00
Manny's 100% Car Wash, LLC	\$ 4,325.64
Martin's Tailoring with Stephanie Mayfield, LLC	\$ 3,165.00
Omeca Inc., dba Cameo Pizza	\$ 9,500.00
SandCity, LLC	\$ 325,000.00
Sandusky Salvage Center, LLC	\$ 9,500.00
Sandusky Tours, LLC	\$ 9,482.51
Warehouse Properties, LLC	\$ 22,500.00
Zeller Gaming Enterprises, LLC	\$ 21,993.75
Total	\$ 563,565.34

2017 Housing			
City wide		Neighborhood Initiative	
	Funds Committed		Funds Committed
Substantial Redevelopment	\$ 39,500.00	Substantial Redevelopment	\$ 22,000.00
Exterior Repairs	\$ 153,202.48	Exterior Repairs	\$ 19,370.44
Landscaping	\$ 19,681.78	Landscaping	\$ 2,000.00
Downpayment Assistance	\$ 126,304.45	Downpayment Assistance	\$ 8,088.00
Total	\$ 338,688.71	Total	\$ 51,458.44