

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 - 7/31:						
Funding	\$ 175,000	\$ 291,667	\$ 574,584	\$ 189,583	\$ 84,583	\$ 26,250
Grants		12,000				
Notes						
Sale of Property					5,769	
Reimbursements	595					
Loan Fee/Loan Principal/Loan Interest		113,193				
	<u>175,595</u>	<u>416,860</u>	<u>574,584</u>	<u>189,583</u>	<u>90,352</u>	<u>26,250</u>
Initiatives:						
Streets			84,384			
Housing/Blight	191,243					
Economic Development/Marketing		297,446				
Parks & Recreation				11,423		
Facilities, Vehicles, Equipment					61,232	
Planning, Special Projects						13,073
	<u>191,243</u>	<u>297,446</u>	<u>84,384</u>	<u>11,423</u>	<u>61,232</u>	<u>13,073</u>
Subtotal of initiatives	191,243	297,446	84,384	11,423	61,232	13,073
Ending Balance at 7/31/2018	\$ 78,009	\$ 376,236	\$ 490,200	\$ 178,161	\$ 29,121	\$ 13,177

ISSUE 8 SUPPLEMENTARY INFO - 2018

Housing/Blight:

Downpayment assistance	100,732
Exterior home repair assistance	73,379
Landscaping assistance	1,742
Substantial redevelopment assistance	13,500
Blight	1,790
Architectural services	100
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	191,243

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	15,000
Whodini's Great Adventures	2,500
Brew Tours	9,300
Sandusky Salvage Center	9,500
BSL Holdings	15,000
Mabel & Ethel's Quilt Shoppe	6,954
Fancy Me Boutique	1,500
HALO	15,000
MBC Services	504
Supplies, consulting, surveys, & lien reports	5,551
Marketing	33,832
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	297,446

Streets/ROW:

2017 Sidewalk Repair Program	648
2018 Sidewalk Repair Program	28
Asphalt & Paving materials	1,096
Thorpe Drive	2,148
McCartney Road Reconstruction Project	21,436
Wayfinding	2,654
Route 6 Corridor Study	21,750
Venice Heights Blvd Reconstruction Project	34,626
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	84,384

Parks & Rec:

Meigs St Pier	11,125
Sandusky Bay Pathway	298
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	11,423

Facilities, Vehicles, Equipment:

Amtrak Station Concrete Pad	9,739
Street Dept vehicle	51,493
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	61,232

Planning, Special Projects:

Sandusky Bay Pathway ROW plans	3,073
BUILD program	10,000
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	13,073