

## 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
<b>Beginning Balance, 1/1</b>	\$ 93,657	\$ 256,822	\$ -	\$ -	\$ -	\$ -
<b>Revenues:</b>						
<b>1/1 - 10/31:</b>						
Funding	\$ 250,000	\$ 416,667	\$ 820,834	\$ 270,833	\$ 120,833	\$ 37,500
Grants		12,000				
Notes			201,762			
Sale of Property					5,819	
Reimbursements	595					
Loan Fee/Loan Principal/Loan Interest		117,919				
	<u>250,595</u>	<u>546,586</u>	<u>1,022,596</u>	<u>270,833</u>	<u>126,652</u>	<u>37,500</u>
<b>Initiatives:</b>						
Streets			427,746			
Housing/Blight	311,004					
Economic Development/Marketing		349,772				
Parks & Recreation				20,923		
Facilities, Vehicles, Equipment					101,493	
Planning, Special Projects						17,073
Subtotal of initiatives	311,004	349,772	427,746	20,923	101,493	17,073
<b>Ending Balance at 10/31/2018</b>	<b>\$ 33,248</b>	<b>\$ 453,636</b>	<b>\$ 594,850</b>	<b>\$ 249,911</b>	<b>\$ 25,160</b>	<b>\$ 20,427</b>

## ISSUE 8 SUPPLEMENTARY INFO - 2018

### Housing/Blight:

Downpayment assistance	102,102
Exterior home repair assistance	142,306
Landscaping assistance	5,943
Substantial redevelopment assistance	31,000
Blight	29,554
Architectural services	100
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	311,004

### 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
Havin' Fun LLC	15,000
Ohio Truck Sales	15,000
Erie County Community Foundation	20,000
MBC Services	504
Supplies, consulting, surveys, & lien reports	7,331
Marketing	34,378
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	349,772

### Streets/ROW:

2017 Sidewalk Repair Program	648
2018 Sidewalk Repair Program	28
2018 Tree & Stump Removal	28
Asphalt & Paving materials	78,803
Thorpe Drive	2,148
McCartney Road Reconstruction Project	21,436
Wayfinding	2,654
Route 6 Corridor Study	21,750
Amtrak Station Concrete Pad	9,739
Debt Service	255,887
Venice Heights Blvd Reconstruction Project	34,626
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	427,746

### Parks & Rec:

Meigs St Pier	11,125
BUILD grant - professional services	9,500
Sandusky Bay Pathway	298
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	20,923

### Facilities, Vehicles, Equipment:

Crane & dump body	50,000
Street Dept vehicle	51,493
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	101,493

### Planning, Special Projects:

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