

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 - 4/30:						
Funding	\$ 100,000	\$ 166,667	\$ 328,334	\$ 108,333	\$ 48,333	\$ 15,000
Grants		12,000				
Notes						
Sale of Property					1,160	
Reimbursements						
Loan Fee/Loan Principal/Loan Interest		108,343				
	<u>100,000</u>	<u>287,010</u>	<u>328,334</u>	<u>108,333</u>	<u>49,493</u>	<u>15,000</u>
Initiatives:						
Streets			99,777			
Housing/Blight	77,345					
Economic Development/Marketing		188,483				
Parks & Recreation				11,125		
Facilities, Vehicles, Equipment					9,739	
	<u>77,345</u>	<u>188,483</u>	<u>99,777</u>	<u>11,125</u>	<u>9,739</u>	<u>-</u>
Subtotal of initiatives	77,345	188,483	99,777	11,125	9,739	-
Ending Balance at 4/30/2018	\$ 116,312	\$ 355,348	\$ 228,557	\$ 97,208	\$ 39,754	\$ 15,000

ISSUE 8 SUPPLEMENTARY INFO - 2018

Housing/Blight:	
Downpayment assistance	59,915
Exterior home repair assistance	11,052
Landscaping assistance	987
Substantial redevelopment assistance	3,500
Blight	1,790
Architectural services	100
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	77,345

ED:	
Bait House Brewery	15,000
SandCity Partners LLC (city hall)	125,000
Wharehouse Properties LLC	22,500
Boeckling Historic Properties	13,500
MBC Services	504
Supplies, consulting, surveys, & lien reports	2,276
Marketing	9,703
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	188,483

Streets/ROW:	
Street Dept vehicle	51,493
Thorpe Drive	2,148
McCartney Road Reconstruction Project	21,436
Wayfinding	2,654
Route 6 Corridor Study	21,750
Sandusky Bay Pathway	298
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	99,777

Parks & Rec:	
Meigs St Pier	11,125
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	11,125

Facilities, Vehicles, Equipment:	
Amtrak Station Concrete Pad	9,739
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	9,739