

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 - 7/31:						
Funding	\$ 175,000	\$ 283,333	\$ 574,584	\$ 189,583	\$ 84,583	\$ 26,250
Reimbursements	10	400				
Loan Fee/Loan Principal/Loan Interest		11,818				
	175,010	295,551	574,584	189,583	84,583	26,250
Initiatives:						
Streets			175,030			
Housing/Blight	220,341					
Economic Development/Marketing		543,445				
Parks & Recreation				19,350		
Facilities, Vehicles, Equipment					-	
Planning, Special Projects						3,296
	220,341	543,445	175,030	19,350	-	3,296
Subtotal of initiatives	220,341	543,445	175,030	19,350	-	3,296
Ending Balance at 7/31/19	\$ 130,529	\$ 295,155	\$ 762,621	\$ 453,488	\$ 127,910	\$ 50,881

ISSUE 8 SUPPLEMENTARY INFO - 2019

Housing/Blight:

Downpayment assistance	76,285
Exterior home repair assistance	101,556
Landscaping assistance	3,500
Substantial redevelopment assistance	39,000
	<u>220,341</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
Supplies, consulting, surveys, & lien reports	1,650
Marketing	24,279
	<u>543,445</u>

Streets/ROW:

McCartney Road Reconstruction Project	492
Pierce Street	2,800
2019 Sidewalk Repair Project	70,888
Tree Removal	52,917
Drive Apron Repairs	7,250
West End Utility Connectivity Project	26,533
Debt Service	182
Columbus-Scott-Campbell Intersection	13,969
	<u>175,030</u>

Parks & Rec:

Lions Park Shore Revetment	19,350
	<u>19,350</u>

Planning, Special Projects:

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