

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 - 10/31:						
Funding	\$ 250,000	\$ 408,333	\$ 820,834	\$ 270,833	\$ 120,833	\$ 37,500
Sale of Property	-	-			926	
Reimbursements	10	400	1,357			
Loan Fee/Loan Principal/Loan Interest		16,069	151,491			
	<u>250,010</u>	<u>424,802</u>	<u>973,682</u>	<u>270,833</u>	<u>121,759</u>	<u>37,500</u>
Initiatives:						
Streets			598,972			
Housing/Blight	283,914					
Economic Development/Marketing		626,443				
Parks & Recreation				139,801		
Facilities, Vehicles, Equipment					-	
Planning, Special Projects						3,296
Subtotal of initiatives	283,914	626,443	598,972	139,801	-	3,296
Ending Balance at 10/31/19	\$ 141,956	\$ 341,407	\$ 737,777	\$ 414,287	\$ 165,086	\$ 62,131

ISSUE 8 SUPPLEMENTARY INFO - 2019

Housing/Blight:

Downpayment assistance	76,285
Exterior home repair assistance	141,626
Landscaping assistance	4,503
Substantial redevelopment assistance	61,500
	<u>283,914</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
North Shore Running Store	8,520
Therapy Pros LLC	7,825
Balooka Balloons LLC	4,410
Elite Wellness Group LLC	7,960
Custom Sign & Design	10,879
Hobbs Lock & Key	7,500
Adelman Construction LLC	4,121
Peerless Stove	9,215
Towboat Marine LLC	10,000
Supplies, consulting, surveys, & lien reports	1,950
Marketing	36,548
	<u>626,443</u>

Streets/ROW:

McCartney Road Reconstruction Project	492
Pierce Street	2,997
2019 Sidewalk Repair Project	84,042
Tree Removal	64,234
Drive Apron Repairs	7,250
West End Utility Connectivity Project	26,622
Debt Service	206,457
Columbus-Scott-Campbell Intersection	17,817
Thorpe Culvert Replacement Project	120,405
Buchanan	176
Asphalt/Paving Repairs	67,640
Reset Bricks/Tree Gates	839
	<u>598,972</u>

Parks & Rec:

Lions Park Shore Revetment	23,626
Shorline Park Rehab Project	116,175
	<u>139,801</u>

Planning, Special Projects:

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