

## ISSUE 8 SUMMARY

	\$ 300,000 <b>Housing/Blight</b> 431-4010	\$ 500,000 <b>Economic Development Programs</b> 431-4070	\$ 1,500,000 <b>Infrastructure</b> 431-6200
<b>Beginning Balance, 1/1</b>	\$ 99,677	\$ 437,831	\$ 292,182
<b>Revenues:</b>			
<b>1/1 - 10/31:</b>			
Funding	\$ 250,000	\$ 416,667	\$ 1,250,000
Grants	-	-	9,017
Notes	-	-	252,788
Reimbursements	29,220	-	-
Loan Fee/Loan Principal/Loan Interest	-	15,969	-
	<u>279,220</u>	<u>432,636</u>	<u>1,511,805</u>
<b>Initiatives:</b>			
Streets			679,366
Housing/Blight	296,726		
Economic Development/Marketing		569,141	
Justice Center			9,800
Parks & Recreation			117,197
Debt Service			308,550
Vehicles			121,696
Forestry			<u>77,796</u>
Subtotal of initiatives	296,726	569,141	1,314,405
<b>Ending Balance at 10/31/17</b>	<b>\$ 82,170</b>	<b>\$ 301,325</b>	<b>\$ 489,581</b>

## ISSUE 8 SUPPLEMENTARY INFO - 2017

### Housing/Blight:

Downpayment assistance	131,877
Exterior home repair assistance	118,941
Landscaping assistance	12,456
Substantial redevelopment assistance	20,500
Blight	12,952
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	296,726

### ED:

Historic District Expansion	12,000
SandCity Partners LLC (city hall)	325,000
Cameo Pizza	-
Zeller Gaming	15,000
Lakes Eleven LLC	6,917
Sandusky Renaissance Properties	24,000
Storefront Program	2,227
RISE	5,000
Sandusky Tours	9,483
Manny's Car Wash	4,326
Barra	6,994
HT Investments	5,500
Taste of Erie County	500
Cable Block LLC	1,000
Harbour Creek	3,500
Great Lakes Machine LLC	3,750
Port Sandusky	7,500
Washington Building Inc	7,500
Imagine Baking	35,685
S&H Blinds & Floors	20,500
Daly's	16,986
Justice Center analysis	7,500
Jackson Street Pier	2,623
Legal services	130
Supplies, consulting, surveys, & lien reports	4,475
Marketing	41,047
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	569,141

**Infrastructure:****Streets:**

KSU neighborhood initiative	60,000
Venice Heights Blvd	97,532
Signage	221
2017 Street Asphalt Sealing Program	73,409
Asphalt & Paving Materials	30,953
2017 Sidewalk Repair Program	367
2016 Sidewalk Repair Program	318,768
2016 Street Resurfacing Program	33,107
2015 Street Resurfacing Program	7,375
Fifth Street	18,034
Columbus/Campbell/Scott	9,967
Columbus Ave Underpass	104
Thorpe Drive	16,110
West Side Utility Connectivity Improvement	95
Wayfinding	8,975
Title search	1,750
ADA Walk @ Hancock/Water St	2,600
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	679,366

**Parks & Rec:**

Trash cans	3,826
Benches	7,995
Basketball Court	9,885
Lions Park electric retrofit	3,580
Playground equipment	88,393
Bike racks	3,518
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	117,197

**Vehicles/Trailers:** 121,696

**Justice Center:** 9,800

**Debt Service:** 308,550

**Forestry:**

Tree removal	77,796
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	77,796