

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 - 4/30:						
Funding	\$ 100,000	\$ 158,333	\$ 328,334	\$ 108,333	\$ 48,333	\$ 15,000
Reimbursements	10	200				
Loan Fee/Loan Principal/Loan Interest		6,668				
	<u>100,010</u>	<u>165,201</u>	<u>328,334</u>	<u>108,333</u>	<u>48,333</u>	<u>15,000</u>
Initiatives:						
Streets			33,271			
Housing/Blight	76,276					
Economic Development/Marketing		65,405				
Parks & Recreation				-		
Facilities, Vehicles, Equipment					-	
Planning, Special Projects						-
Subtotal of initiatives	<u>76,276</u>	<u>65,405</u>	<u>33,271</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance at 4/30/19	\$ 199,594	\$ 642,844	\$ 658,129	\$ 391,588	\$ 91,660	\$ 42,927

ISSUE 8 SUPPLEMENTARY INFO - 2019

Housing/Blight:

Downpayment assistance	57,009
Exterior home repair assistance	13,768
Landscaping assistance	500
Substantial redevelopment assistance	5,000
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	76,276

ED:

Gundlach Sheet Metal Inc	50,000
Maca Root Juice Bar & Eatery LLC	7,500
Erie County Chamber of Commerce	1,000
USBIR LLC	2,157
Supplies, consulting, surveys, & lien reports	900
Marketing	3,848
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	65,405

Streets/ROW:

McCartney Road Reconstruction Project	492
Tree Removal	4,500
West End Utility Connectivity Project	26,533
Debt Service	182
Columbus-Scott-Campbell Intersection	1,565
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	33,271