

**COMMUNITY PROGRAMMING FUNDS**

Annual Commitment:	\$ 180,000	\$ 125,000	\$ 551,198	\$ 105,000	\$ 61,802	\$ 32,000	\$ 10,000	\$ 60,000
	Housing/Blight	Economic Development Programs	Streets/ROW	Parks & Rec	Facilities, Vehicles, Equipment	Planning, Special Projects	Public Art Ord. 18-004	Programming Ord. 18-108
	431-4010	431-4070	431-6200	431-6201	431-6202	431-6203	431-3400	431-7021
<b>Beginning Balance, 1/1/2021</b>	\$ 145,781	\$ 396,702	\$ 601,730	\$ 343,228	\$ 115,690	\$ 12,674	\$ 77,383	\$ 146,479
<b>Revenues:</b>								
1/1 - 4/30/21:								
Funding	\$ 105,000	\$ 72,917	\$ 321,533	\$ 61,250	\$ 36,052	\$ 18,666	\$ 5,833	\$ 35,000
Grants/Donations								10,250
Notes								
Sale of Property					10,222			
Reimbursements	9,690							
OPWC/OWDA/ ODOT Proceeds			86,035					
Loan Fee/Loan Principal/Interest		9,568						
	114,690	82,485	407,568	61,250	46,274	18,666	5,833	45,250
<b>Initiatives:</b>								
Streets			24,006					
Housing/Blight	136,251							
Economic Development/Marketing		243,250						
Parks & Recreation				238,611				
Debt Service								
Facilities, Vehicles, Equipment					-			
Planning, Special Projects						2,651		
Public Art							64	
Programming								48,242
Subtotal of initiatives	136,251	243,250	24,006	238,611	-	2,651	64	48,242
<b>Ending Balance at 7/31/21:</b>	\$ 124,220	\$ 235,937	\$ 985,292	\$ 165,867	\$ 161,964	\$ 28,689	\$ 83,152	\$ 143,488

EXPENDITURE DETAILS	
<b>Housing/Blight:</b>	
Downpayment assistance	61,748
Exterior home repair assistance	20,058
Landscaping assistance	1,445
Substantial redevelopment assistance	53,000
	<b>136,251</b>
<b>ED:</b>	
BGSU/ Erie County Port Authority	120,000
McGookey Properties	10,000
Renaissance Too LLC	96,250
Your Turn Special Event	2,000
RDMJD	15,000
	<b>243,250</b>
<b>Streets/ROW:</b>	
West Side Utility Connectivity Project	2,992
E. Monroe St	11,029
Sidewalks	1,025
Meigs St. Reconstruction Project	8,961
	<b>24,006</b>
<b>Parks &amp; Rec:</b>	
Outdoor Fitness Equipment	18,045
West End Utility Connectivity Project	179,581
Marina Sidewalk repairs	8,485
Toro Lawnmower	32,500
	<b>238,611</b>
<b>Facilities, Vehicles, Equipment:</b>	
	-
<b>Planning, Special Projects:</b>	
Opportunity Zone Study	2,651
	<b>2,651</b>
<b>Public Art</b>	
Website Renewal	64
	<b>64</b>
<b>Programming</b>	
Lake Erie Shores & Islands	2,500
Sandusky Register	117
Advantage Entertainment	45,625
	<b>48,242</b>