

### ISSUE 8 SUMMARY

Annual Commitment:	\$ 300,000	\$ 475,000	\$ 985,000	\$ 325,000	\$ 145,000	\$ 45,000
	Housing/Blight	Economic Development Programs	Streets/ROW	Parks & Rec	Facilities, Vehicles, Equipment	Planning, Special Projects
	431-4010	431-4070	431-6200	431-6201	431-6202	431-6203
<b>Beginning Balance, 1/1/2020</b>	\$ 178,581	\$ 405,032	\$ 679,852	\$ 278,268	\$ 127,190	\$ 69,631
<b>Revenues:</b>						
1/1 - 7/31:						
Funding	\$ 100,000	\$ 277,083	\$ 574,584	\$ 108,333	\$ 48,333	\$ 15,000
Sale of Property	-	-	-	-	-	-
Reimbursements	-	-	-	-	-	-
OPWC Proceeds	-	-	163,510	-	-	-
Loan Fee/Loan Principal/Loan Interest	-	3,634	-	-	-	-
	<u>100,000</u>	<u>280,717</u>	<u>738,094</u>	<u>108,333</u>	<u>48,333</u>	<u>15,000</u>
<b>Initiatives:</b>						
Streets			645,239			
Housing/Blight	210,320					
Economic Development/Marketing		427,552				
Parks & Recreation				29,392		
Facilities, Vehicles, Equipment					-	
Planning, Special Projects						7,893
	<u>210,320</u>	<u>427,552</u>	<u>645,239</u>	<u>29,392</u>	<u>-</u>	<u>7,893</u>
Subtotal of initiatives	210,320	427,552	645,239	29,392	-	7,893
<b>Ending Balance at 7/31/2020</b>	<u>\$ 68,261</u>	<u>\$ 258,197</u>	<u>\$ 772,706</u>	<u>\$ 357,209</u>	<u>\$ 175,523</u>	<u>\$ 76,738</u>

ISSUE 8 SUPPLEMENTARY INFO - 2020	
<b>Housing/Blight:</b>	
Downpayment assistance	83,820
Exterior home repair assistance	76,000
Landscaping assistance	500
Substantial redevelopment assistance	50,000
	<u>210,320</u>
<b>ED:</b>	
Local Business Relief Grants	165,000
A Little Life	6,242
Erie County Port Authority	150,000
Hartland HVAC	9,500
Boeckling Historic Properties	13,500
Lake Erie Island Cruises	150
Family Health Services	150
H&C Building Supplies	150
HavingFun Too	150
Pacific Collective Lien	150
McGookey Properties Lien	150
Chesapeake Lofts Lien	150
Yellowstone LLC Lien	150
Ohio Bike Week	5,000
MAGROUP LLC	21,454
Shoreline Drive Rehab	45,632
LUCCO-WES	4,000
Marketing	6,023
	<u>427,552</u>
<b>Streets/ROW:</b>	
West End Utility Connectivity Project	3,716
Barret Road Culvert Replacement Project	200
Pierce Street Reconstruction	74,382
ODOT Rt 6 Resurfacing	47,545
Meigs St. Reconstruction Project	6,916
Buchanan Reconstruction Project	327,019
McCartney Road Reconstruction Project	70,462
Snow & Ice removal Equipment Packages	115,000
	<u>645,239</u>
<b>Parks &amp; Rec:</b>	
Central Park Sidewalk	9,810
Meig St. Reconstruction Project	10,000
West End Utility Connectivity Project	9,582
	<u>29,392</u>
<b>Facilities, Vehicles, Equipment:</b>	
	-
<b>Planning, Special Projects:</b>	
Shoreline Dr South Side Renderings	648
Opportunity Zone Study	7,245
	<u>7,893</u>