

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
Beginning Balance, 1/1/2020	\$ 178,581	\$ 405,032	\$ 679,852	\$ 278,268	\$ 127,190	\$ 69,631
Revenues:						
1/1 - 10/21/2020:						
Funding	\$ 250,000	\$ 395,833	\$ 820,834	\$ 108,333	\$ 48,333	\$ 15,000
Sale of Property	-	-	-	-	7,079	-
Reimbursements	-	-	-	-	-	-
OPWC Proceeds	-	-	163,510	-	-	-
Loan Fee/Loan Principal/Loan Interest	-	3,634	101,224	-	-	-
	250,000	399,467	1,085,568	108,333	55,412	15,000
Initiatives:						
Streets			1,057,015			
Housing/Blight	323,434					
Economic Development/Marketing		476,963				
Parks & Recreation				37,160		
Facilities, Vehicles, Equipment					-	
Planning, Special Projects						51,072
Subtotal of initiatives	323,434	476,963	1,057,015	37,160	-	51,072
Ending Balance at 10/31/2020	\$ 105,147	\$ 327,535	\$ 708,405	\$ 349,441	\$ 182,602	\$ 33,559

ISSUE 8 SUPPLEMENTARY INFO - 2020	
Housing/Blight:	
Downpayment assistance	83,820
Exterior home repair assistance	119,817
Landscaping assistance	4,797
Substantial redevelopment assistance	115,000
	<u>323,434</u>
ED:	
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
LLCO-WES	4,000
Chesapeake Lofts-Signage/Façade	8,000
Lake Erie Island Cruises-Small Business Asst.	15,000
Erie Residential Living-Signage/Façade	9,412
EC Visitors & Convention-Small Business Asst.	14,000
Marketing	9,023
	<u>476,963</u>
Streets/ROW:	
West End Utility Connectivity Project	5,065
Barret Road Culvert Replacement Project	200
Pierce Street Reconstruction	322,437
ODOT Rt 6 Resurfacing	47,545
Meigs St. Reconstruction Project	7,760
Buchanan Reconstruction Project	327,019
McCartney Road Reconstruction Project	77,212
Thorpe - Capital Transfer	578
Salt Trucks - Debt	154,199
Snow & Ice removal Equipment Packages	115,000
	<u>1,057,015</u>
Parks & Rec:	
Central Park Sidewalk	9,810
Meig St. Reconstruction Project	10,000
West End Utility Connectivity Project	17,350
	<u>37,160</u>
Facilities, Vehicles, Equipment:	
	<u>-</u>
Planning, Special Projects:	
Shoreline Dr South Side Renderings	648
Opportunity Zone Study	50,424
	<u>51,072</u>