

**ISSUE 8 SUMMARY**

	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 - 12/31/2020:						
Funding	\$ 300,000	\$ 475,000	\$ 820,834	\$ 108,333	\$ 48,333	\$ 15,000
Sale of Property	-	-	-	-	12,429	
Reimbursements	-	-	-			
OPWC Proceeds			175,000			
Loan Fee/Loan Principal/Loan Interest		3,634	101,224			
	<u>300,000</u>	<u>478,634</u>	<u>1,097,058</u>	<u>108,333</u>	<u>60,762</u>	<u>15,000</u>
<b>Initiatives:</b>						
Streets			1,175,180			
Housing/Blight	332,800					
Economic Development/Marketing		486,963				
Parks & Recreation				43,373		
Facilities, Vehicles, Equipment					72,262	
Planning, Special Projects						71,957
Subtotal of initiatives	<u>332,800</u>	<u>486,963</u>	<u>1,175,180</u>	<u>43,373</u>	<u>72,262</u>	<u>71,957</u>
<b>Ending Balance at 12/31/2020</b>	\$ 145,781	\$ 396,702	\$ 601,730	\$ 343,228	\$ 115,690	\$ 12,674

<b>ISSUE 8 SUPPLEMENTARY INFO - 2020</b>	
<b>Housing/Blight:</b>	
Downpayment assistance	83,820
Exterior home repair assistance	129,182
Landscaping assistance	4,797
Substantial redevelopment assistance	115,000
	<u>332,800</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
LUCO-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
Toft Funeral Home	7,500
Marketing	11,523
	<u>486,963</u>
<b>Streets/ROW:</b>	
West End Utility Connectivity Project	6,220
Barret Road Culvert Replacement Project	200
Pierce Street Reconstruction	337,795
ODOT Rt 6 Resurfacing	47,545
Meigs St. Reconstruction Project	23,538
Buchanan Reconstruction Project	412,894
McCartney Road Reconstruction Project	77,212
Thorpe - Capital Transfer	578
Salt Trucks - Debt	154,199
Snow & Ice removal Equipment Packages	115,000
	<u>1,175,180</u>
<b>Parks &amp; Rec:</b>	
Central Park Sidewalk	9,810
Meig St. Reconstruction Project	10,000
West End Utility Connectivity Project	23,563
	<u>43,373</u>
<b>Facilities, Vehicles, Equipment:</b>	
Henderson Truck	72,262
<b>Planning, Special Projects:</b>	
Shoreline Dr South Side Renderings	648
Mark Advertising	960
Opportunity Zone Study	70,349
	<u>71,957</u>