

COMMUNITY PROGRAMMING FUNDS

| Annual Commitment: | \$ 500,000 | \$ 500,000 | \$ 990,000 | \$ 345,000 | \$ 145,000 | \$ 20,000 | \$ 46,023 | \$ 134,961 |
|--|----------------------------|---|-------------------------|-------------------------|--|--|---------------------------------------|--|
| | 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 | Public Art Ord. 18-004 431-3400 | Programming Ord. 18-108 431-7021 |
| Beginning Balance, 1/1/2023 | \$ 89,109.00 | \$ 396,796.00 | \$ 849,911.00 | \$ (15,282.52) | \$ 147,585.00 | \$ 62,022.00 | \$ 125,759.33 | \$ 77,818.69 |
| Revenues: | | | | | | | | |
| Funding | \$ 500,000 | \$ 500,000 | \$ 990,000 | \$ 345,000 | \$ 145,000 | \$ 20,000 | \$ 94,400 | \$ 182,905 |
| Grants/Donations | | | 38,818 | | | | | 50,000 |
| Notes | | | | | | | | |
| Sale of Property | | | | | | | | |
| Reimbursements | | | 7,454 | | | | | |
| OPWC/OWDA/ ODOT Proceeds | | | 13,483 | | | | | |
| Loan Fee/Loan Principal/Interest | | 15,036 | | | | | | |
| | 500,000 | 515,036 | 1,049,755 | 345,000 | 145,000 | 20,000 | 94,400 | 232,905 |
| Initiatives: | | | | | | | | |
| Streets | | | 668,585 | | | | | |
| Housing/Blight | 426,282 | | | | | | | |
| Economic Development | | 34,500 | | | | | | |
| Parks & Recreation | | | | 10,328 | | | | |
| Debt Service | | | | | | | | |
| Facilities, Vehicles, Equipment | | | | | 117,995 | | | |
| Planning, Special Projects | | | | | | | | |
| Public Art | | | | | | | 21,675 | |
| Programming | | | | | | | | 149,895 |
| Subtotal of Initiatives | 426,282 | 34,500 | 668,585 | 10,328 | 117,995 | - | 21,675 | 149,895 |
| Unexpended Balance at 12/31/2023: | \$ 162,827 | \$ 877,332 | \$ 1,231,080 | \$ 319,389 | \$ 174,590 | \$ 82,022 | \$ 198,485 | \$ 160,828 |
| Encumbrances | \$ 102,756.00 | \$ 480,000.00 | \$ 520,843.92 | \$ 3,500.00 | \$ 128,290.71 | \$ 14,969.57 | \$ - | \$ 38,854.80 |
| Available Balance | \$ 60,070.77 | \$ 397,331.73 | \$ 710,236.41 | \$ 315,889.09 | \$ 46,298.94 | \$ 67,052.43 | \$ 198,484.92 | \$ 121,973.49 |

| EXPENDITURE DETAILS | |
|---|----------------|
| Housing/Blight: | |
| Home purchase assistance | 103,000 |
| Exterior repair assistance | 214,782 |
| Substantial redevelopment assistance | 108,500 |
| | 426,282 |
| ED: | |
| Renaissance Too | (192,500) |
| Hubbard House Grant | 10,000 |
| Boeckling Historic Properties LLC | 10,000 |
| Foxy Girl Enterprise | 7,500 |
| Epic Rentals | 9,500 |
| North Coast Customs | 5,000 |
| S & S Realty-Rain Water Park | 140,000 |
| Sandusky Book Bar | 15,000 |
| El Pino Ltd. | 15,000 |
| Brown Robinson Funeral Home | 15,000 |
| | 34,500 |
| Streets/ROW: | |
| Perkins Ave | 65,376 |
| Street Resurfacing | 480 |
| Meigs Street | 46,530 |
| Sidewalk Project | 84,639 |
| Healthy Hayes | 129,718 |
| Service Center Project | 69,519 |
| Trailer | 3,300 |
| E. Water | 8,203 |
| Boulevard Trees | 9,987 |
| Pavement Survey | 29,927 |
| Street Roller | 32,362 |
| Route 6 Repaving | 59,727 |
| Warren Street | 62,093 |
| E. Monroe | 66,725 |
| | 668,585 |
| Parks & Rec: | |
| Shoreline Park Facility | 3,001 |
| Jaycee Park Improvements | 4,380 |
| Shoerline Park Improvements | 2,804 |
| Pathway/Landing Easements | 144 |
| | 10,328 |
| Facilities, Vehicles, Equipment: | |
| Morganstern Masonry | 9,900 |
| Erie Materials | 5,698 |
| Gundlach Sheet Metal | 23,300 |
| Old State Construction | 10,000 |
| Preimer Door (door & opener) | 6,304 |
| Metal Exteriors | 9,346 |
| Water Tank & Sprayer | 9,950 |
| Tuffman Equip & Supply | 6,260 |
| Cemetery & Chapel Repairs | 21,237 |
| KTS Equipment-Advant | 6,000 |
| Trailer | 10,000 |
| | 117,995 |
| Planning, Special Projects: | |
| | - |
| Public Art | |
| Art box project | 1,000 |
| LED Grant-D. Brennan | 7,500 |
| A Sign of Love Sculpture | 5,200 |
| farmer's Market | 2,500 |
| Vinyl Murals | 5,475 |
| | 21,675 |
| Programming | |
| Winter Wonderland | 4,750 |
| Advantage Entertainment | 145,145 |
| | 149,895 |