

COMMUNITY PROGRAMMING FUNDS

Annual Commitment:	\$ 400,000	\$ 500,000	\$ 990,000	\$ 345,000	\$ 145,000	\$ 20,000	\$ 98,396	\$ 202,770
	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
Beginning Balance, 1/1/2024	\$ 162,826.77	\$ 877,331.73	\$ 1,231,080.33	\$ 319,389.09	\$ 174,589.65	\$ 82,022.00	\$ 198,484.92	\$ 160,828.29
Revenues:								
Funding	\$ 188,300	\$ 200,000	\$ 330,000	\$ 200,000	\$ 65,000	\$ 8,000	\$ 98,396	\$ 202,770
Grants/Donations								15,000
Notes								
Sale of Property								
Reimbursements								
OPWC/OWDA/ ODOT Proceeds			11,618					
Loan Fee/Loan Principal/Interest								
	188,300	200,000	341,618	200,000	65,000	8,000	98,396	217,770
Initiatives:								
Streets			739,057					
Housing/Blight	180,659							
Economic Development		21,250						
Parks & Recreation				10,340				
Debt Service								
Facilities, Vehicles, Equipment					728			
Planning, Special Projects						14,970		
Public Art							15,000	
Programming								186,694
Subtotal of initiatives	180,659	21,250	739,057	10,340	728	14,970	15,000	186,694
Unexpended Balance at 4/30/2024:	\$ 170,468	\$ 1,056,082	\$ 833,641	\$ 509,049	\$ 238,861	\$ 75,052	\$ 281,881	\$ 191,904
Encumbrances	\$ 89,574.71	\$ 550,000.00	\$ 617,389.11	\$ 10,409.40	\$ 20,152.02	\$ -	\$ -	\$ 35,500.00
Available Balance	\$ 80,892.96	\$ 506,081.73	\$ 216,252.05	\$ 498,639.64	\$ 218,709.30	\$ 75,052.43	\$ 281,881.37	\$ 156,403.59

EXPENDITURE DETAILS	
Housing/Blight:	
Home purchase assistance	128,000
Exterior repair assistance	32,159
Substantial redevelopment assistance	20,500
	180,659
ED:	
Washington Building LLC	7,750
Patina Creekside Coffee	10,000
Ethel's Quilt Shoppe	3,500
	21,250
Streets/ROW:	
Sidewalk Project	144
Street Resurfacing	4,399
Perkins Ave	14,522
Bucket Truck Equipment	2,306
E. Water Street	33,565
Healthy Hayes	26,158
E Monroe Street	164,758
Urban Paving	493,205
	739,057
Parks & Rec:	
Jaycee Park Improvements	9,815
Dorn Park Roof	525
	10,340
Facilities, Vehicles, Equipment:	
Erie Materials	728
	728
Planning, Special Projects:	
Transt Examination	14,970
	14,970
Public Art	
Sandusky Mural	10,000
Eclipse Art Projects	5,000
	15,000
Programming	
Solar Eclipse Event	36,694
Greater Sandusky Partnership	150,000
	186,694