

ISSUE 8 SUMMARY

| Annual Commitment: | \$ 300,000 | \$ 475,000 | \$ 985,000 | \$ 325,000 | \$ 145,000 | \$ 45,000 |
|---------------------------------------|----------------------------|---|-------------------------|-------------------------|---|---|
| | 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 |
| Beginning Balance, 1/1 | \$ 175,861 | \$ 543,049 | \$ 363,066 | \$ 283,255 | \$ 43,327 | \$ 27,927 |
| Revenues: | | | | | | |
| 1/1 - 4/30: | | | | | | |
| Funding | \$ 100,000 | \$ 158,333 | \$ 328,334 | \$ 108,333 | \$ 48,333 | \$ 15,000 |
| Reimbursements | 10 | 200 | | | | |
| Loan Fee/Loan Principal/Loan Interest | | 6,668 | | | | |
| | <u>100,010</u> | <u>165,201</u> | <u>328,334</u> | <u>108,333</u> | <u>48,333</u> | <u>15,000</u> |
| Initiatives: | | | | | | |
| Streets | | | 33,271 | | | |
| Housing/Blight | 76,276 | | | | | |
| Economic Development/Marketing | | 65,405 | | | | |
| Parks & Recreation | | | | - | | |
| Facilities, Vehicles, Equipment | | | | | - | |
| Planning, Special Projects | | | | | | - |
| Subtotal of initiatives | <u>76,276</u> | <u>65,405</u> | <u>33,271</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Ending Balance at 4/30/19 | \$ 199,594 | \$ 642,844 | \$ 658,129 | \$ 391,588 | \$ 91,660 | \$ 42,927 |

ISSUE 8 SUPPLEMENTARY INFO - 2019

Housing/Blight:

| | |
|--------------------------------------|--------|
| Downpayment assistance | 57,009 |
| Exterior home repair assistance | 13,768 |
| Landscaping assistance | 500 |
| Substantial redevelopment assistance | 5,000 |
| | <hr/> |
| | 76,276 |

ED:

| | |
|---|--------|
| Gundlach Sheet Metal Inc | 50,000 |
| Maca Root Juice Bar & Eatery LLC | 7,500 |
| Erie County Chamber of Commerce | 1,000 |
| USBIR LLC | 2,157 |
| Supplies, consulting, surveys, & lien reports | 900 |
| Marketing | 3,848 |
| | <hr/> |
| | 65,405 |

Streets/ROW:

| | |
|---------------------------------------|--------|
| McCartney Road Reconstruction Project | 492 |
| Tree Removal | 4,500 |
| West End Utility Connectivity Project | 26,533 |
| Debt Service | 182 |
| Columbus-Scott-Campbell Intersection | 1,565 |
| | <hr/> |
| | 33,271 |