

## 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
<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:						
Funding	\$ 100,000	\$ 158,333	\$ 328,334	\$ 108,333	\$ 48,333	\$ 15,000
Sale of Property	-	-	-	-	-	-
Reimbursements	-	-	-	-	-	-
Loan Fee/Loan Principal/Loan Interest	-	3,634	-	-	-	-
	<u>100,000</u>	<u>161,967</u>	<u>328,334</u>	<u>108,333</u>	<u>48,333</u>	<u>15,000</u>
<b>Initiatives:</b>						
Streets			149,056			
Housing/Blight	109,234					
Economic Development/Marketing		419,793				
Parks & Recreation				11,190		
Facilities, Vehicles, Equipment						
Planning, Special Projects						648
	<u>109,234</u>	<u>419,793</u>	<u>149,056</u>	<u>11,190</u>	<u>-</u>	<u>648</u>
Subtotal of initiatives	109,234	419,793	149,056	11,190	-	648
<b>Ending Balance at 4/30/2020</b>	<u>\$ 169,347</u>	<u>\$ 147,205</u>	<u>\$ 859,130</u>	<u>\$ 375,411</u>	<u>\$ 175,523</u>	<u>\$ 83,983</u>

ISSUE 8 SUPPLEMENTARY INFO - 2020	
<b>Housing/Blight:</b>	
Downpayment assistance	53,820
Exterior home repair assistance	25,414
Landscaping assistance	-
Substantial redevelopment assistance	30,000
	<u>109,234</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
Ohio Bike Week	5,000
MAGROUP LLC	21,454
Shoreline Drive Rehab	45,632
Marketing	2,715
	<u>419,793</u>
<b>Streets/ROW:</b>	
West End Utility Connectivity Project	1,503
Barret Road Culvert Replacement Project	200
Pierce Street Reonstrction	3,000
ODOT Rt 6 Resurfacing	29,353
Snow & ice removal Equipment Packages	115,000
	<u>149,056</u>
<b>Parks &amp; Rec:</b>	
Central Park Sidewalk	9,810
West End Utility Connectivity Project	1,380
	<u>11,190</u>
<b>Facilities, Vehicles, Equipment:</b>	
	-
<b>Planning, Special Projects:</b>	
Shoreline Dr South Side Renderings	648