

ISSUE 8 SUMMARY

| Annual Commitment: | \$ 300,000 | \$ 475,000 | \$ 985,000 | \$ 325,000 | \$ 145,000 | \$ 45,000 |
|---------------------------------------|------------------|-------------------------------|-------------------|-------------------|---------------------------------|----------------------------|
| | 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 |
| Beginning Balance, 1/1/2020 | \$ 178,581 | \$ 405,032 | \$ 679,852 | \$ 278,268 | \$ 127,190 | \$ 69,631 |
| Revenues: | | | | | | |
| 1/1 - 7/31: | | | | | | |
| Funding | \$ 100,000 | \$ 277,083 | \$ 574,584 | \$ 108,333 | \$ 48,333 | \$ 15,000 |
| Sale of Property | - | - | - | - | - | - |
| Reimbursements | - | - | - | - | - | - |
| OPWC Proceeds | - | - | 163,510 | - | - | - |
| Loan Fee/Loan Principal/Loan Interest | - | 3,634 | - | - | - | - |
| | <u>100,000</u> | <u>280,717</u> | <u>738,094</u> | <u>108,333</u> | <u>48,333</u> | <u>15,000</u> |
| Initiatives: | | | | | | |
| Streets | | | 645,239 | | | |
| Housing/Blight | 210,320 | | | | | |
| Economic Development/Marketing | | 427,552 | | | | |
| Parks & Recreation | | | | 29,392 | | |
| Facilities, Vehicles, Equipment | | | | | - | |
| Planning, Special Projects | | | | | | 7,893 |
| | <u>210,320</u> | <u>427,552</u> | <u>645,239</u> | <u>29,392</u> | <u>-</u> | <u>7,893</u> |
| Subtotal of initiatives | 210,320 | 427,552 | 645,239 | 29,392 | - | 7,893 |
| Ending Balance at 7/31/2020 | <u>\$ 68,261</u> | <u>\$ 258,197</u> | <u>\$ 772,706</u> | <u>\$ 357,209</u> | <u>\$ 175,523</u> | <u>\$ 76,738</u> |

| ISSUE 8 SUPPLEMENTARY INFO - 2020 | |
|---|----------------|
| Housing/Blight: | |
| Downpayment assistance | 83,820 |
| Exterior home repair assistance | 76,000 |
| Landscaping assistance | 500 |
| Substantial redevelopment assistance | 50,000 |
| | <u>210,320</u> |
| ED: | |
| 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 |
| Marketing | 6,023 |
| | <u>427,552</u> |
| Streets/ROW: | |
| West End Utility Connectivity Project | 3,716 |
| Barret Road Culvert Replacement Project | 200 |
| Pierce Street Reconstruction | 74,382 |
| ODOT Rt 6 Resurfacing | 47,545 |
| Meigs St. Reconstruction Project | 6,916 |
| Buchanan Reconstruction Project | 327,019 |
| McCartney Road Reconstruction Project | 70,462 |
| Snow & Ice removal Equipment Packages | 115,000 |
| | <u>645,239</u> |
| Parks & Rec: | |
| Central Park Sidewalk | 9,810 |
| Meig St. Reconstruction Project | 10,000 |
| West End Utility Connectivity Project | 9,582 |
| | <u>29,392</u> |
| Facilities, Vehicles, Equipment: | |
| | - |
| Planning, Special Projects: | |
| Shoreline Dr South Side Renderings | 648 |
| Opportunity Zone Study | 7,245 |
| | <u>7,893</u> |