

COMMUNITY PROGRAMMING FUNDS

Annual Commitment:	\$ 180,000	\$ 125,000	\$ 551,198	\$ 105,000	\$ 61,802	\$ 32,000	\$ 10,000	\$ 60,000
	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, 1/1/2021	\$ 145,781	\$ 396,702	\$ 601,730	\$ 343,228	\$ 115,690	\$ 12,674	\$ 77,383	\$ 146,479
Revenues:								
1/1 - 4/30/21:								
Funding	\$ 60,000	\$ 41,667	\$ 183,733	\$ 35,000	\$ 20,601	\$ 10,667	\$ 3,333	\$ 20,000
Grants								
Notes								
Sale of Property					10,222			
Reimbursements		5,468						
OPWC Proceeds								
Loan Fee/Loan Principal/Interest								
	60,000	47,135	183,733	35,000	30,823	10,667	3,333	20,000
Initiatives:								
Streets			12,489					
Housing/Blight	47,143							
Economic Development/Marketing		130,000						
Parks & Recreation				54,107				
Debt Service								
Facilities, Vehicles, Equipment					32,500			
Planning, Special Projects						2,651		
Public Art							64	
Programming								-
Subtotal of initiatives	47,143	130,000	12,489	54,107	32,500	2,651	-	-
Ending Balance at 4/30/21:	\$ 158,639	\$ 313,837	\$ 772,974	\$ 324,121	\$ 114,013	\$ 20,690	\$ 80,716	\$ 166,479

EXPENDITURE DETAILS	
Housing/Blight:	
Downpayment assistance	29,543
Exterior home repair assistance	2,600
Substantial redevelopment assistance	15,000
	47,143
ED:	
BGSU/ Erie County Port Authority	120,000
McGookey Properties	10,000
	130,000
Streets/ROW:	
West Side Utility Connectivity Project	2,446
E. Monroe St	2,206
Sidewalks	1,025
Meigs St. Reconstruction Project	6,812
	12,489
Parks & Rec:	
Outdoor Fitness Equipment	8,050
West End Utility Connectivity Project	46,057
	54,107
Facilities, Vehicles, Equipment:	
Toro Lawnmower	32,500
	32,500
Planning, Special Projects:	
Opportunity Zone Study	2,651
	2,651
Public Art	
Website Renewal	64
	64
Programming	
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