

## COMMUNITY PROGRAMMING FUNDS

Annual Commitment:	\$ 180,000	\$ 125,000	\$ 551,198	\$ 105,000	\$ 61,802	\$ 32,000	\$ 6,456	\$ 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
<b>Beginning Balance, 1/1/2021</b>	\$ 145,781	\$ 396,702	\$ 601,730	\$ 343,228	\$ 115,690	\$ 12,674	\$ 77,383	\$ 146,479
<b>Revenues:</b>								
Funding	\$ 180,000	\$ 375,000	\$ 551,198	\$ 105,000	\$ 61,802	\$ 31,999	\$ 6,456	\$ 60,000
Grants/Donations								10,250
Notes								
Sale of Property					13,522			
Reimbursements	9,690	59,132						
OPWC/OWDA/ ODOT Proceeds			86,035					
Loan Fee/Loan Principal/Interest		16,403						
	189,690	450,535	637,233	105,000	75,324	31,999	6,456	70,250
<b>Initiatives:</b>								
Streets			578,212					
Housing/Blight	273,604							
Economic Development/Marketing		422,950						
Parks & Recreation				416,369				
Debt Service								
Facilities, Vehicles, Equipment					-			
Planning, Special Projects						2,651		
Public Art							953	
Programming								203,060
Subtotal of initiatives	273,604	422,950	578,212	416,369	-	2,651	953	203,060
<b>Unexpended Balance at 12/31/21:</b>	\$ 61,867	\$ 424,287	\$ 660,751	\$ 31,859	\$ 191,014	\$ 42,022	\$ 82,885	\$ 13,669
<b>Encumbrances</b>	\$ 50,750.00	\$ 70,893.75	\$ 445,969.57	\$ 1,785.81	\$ 187,713.57	\$ -	\$ -	\$ -
<b>Available Balance</b>	\$ 11,116.94	\$ 353,392.84	\$ 214,780.94	\$ 30,073.32	\$ 3,300.15	\$ 42,021.53	\$ 82,885.13	\$ 13,668.94

EXPENDITURE DETAILS	
<b>Housing/Blight:</b>	
Downpayment assistance	72,248
Exterior home repair assistance	46,911
Landscaping assistance	1,445
Substantial redevelopment assistance	153,000
	<b>273,604</b>
<b>ED:</b>	
BGSU/ Erie County Port Authority	120,000
McGookey Properties	10,000
Renaissance Too LLC	192,500
Your Turn Special Event	2,000
RDMJD	15,000
Maca Root	10,000
D&H Investments	2,500
HDT Operating Co	33,450
Body by Erica Taylor LLC	7,500
Cattien LLC	20,000
FSB Properties LLC	10,000
	<b>422,950</b>
<b>Streets/ROW:</b>	
West Side Utility Connectivity Project	62,517
E. Monroe St	11,029
Sidewalks	1,025
Meigs St. Reconstruction Project	11,136
Perkins Avenue Project	34,123
Camp Street	52,848
Street Resurfacing	301,329

Debt Service	104,205
	<b>578,212</b>
<b>Parks &amp; Rec:</b>	
Outdoor Fitness Equipment	18,045
West End Utility Connectivity Project	304,725
Marina Sidewalk repairs	8,485
Toro Lawnmower	32,500
Shoreline Park	52,614
	<b>416,369</b>
<b>Facilities, Vehicles, Equipment:</b>	
	-
<b>Planning, Special Projects:</b>	
Opportunity Zone Study	2,651
	<b>2,651</b>
<b>Public Art</b>	
City Hall Art Gallery	890
Website Renewal	64
	<b>953</b>
<b>Programming</b>	
Lake Erie Shores & Islands	2,500
Sandusky Register	521
Advantage Entertainment	167,856
Logo Design	500
Frozen Tiki Sponsorship	250
Radio Ad- WCPZ	500
Salaries & Fringe benefits	28,433
New Year's Eve Fireworks	2,500
	<b>203,060</b>