

COMMUNITY PROGRAMMING FUNDS

| Annual Commitment: | \$ 180,000 | \$ 125,000 | \$ 551,198 | \$ 105,000 | \$ 61,802 | \$ 32,000 | \$ 6,456 | \$ 43,552 |
|------------------------------------|----------------|-------------------------------|-------------|-------------|---------------------------------|----------------------------|------------------------|-------------------------|
| | 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 -10/31/21: | | | | | | | | |
| Funding | \$ 150,000 | \$ 354,167 | \$ 459,333 | \$ 87,500 | \$ 51,502 | \$ 26,666 | \$ 6,456 | \$ 50,000 |
| Grants/Donations | | | | | | | | 10,250 |
| Notes | | | | | | | | |
| Sale of Property | | | | | 10,222 | | | |
| Reimbursements | 9,690 | | | | | | | |
| OPWC/OWDA/ ODOT Proceeds | | | 108,598 | | | | | |
| Loan Fee/Loan Principal/Interest | | 13,669 | | | | | | |
| | 159,690 | 367,836 | 567,931 | 87,500 | 61,724 | 26,666 | 6,456 | 60,250 |
| Initiatives: | | | | | | | | |
| Streets | | | 436,149 | | | | | |
| Housing/Blight | 260,604 | | | | | | | |
| Economic Development/Marketing | | 385,450 | | | | | | |
| Parks & Recreation | | | | 363,177 | | | | |
| Debt Service | | | | | | | | |
| Facilities, Vehicles, Equipment | | | | | | | | |
| Planning, Special Projects | | | | | | 2,651 | | |
| Public Art | | | | | | | 926 | |
| Programming | | | | | | | | 172,127 |
| Subtotal of initiatives | 260,604 | 385,450 | 436,149 | 363,177 | - | 2,651 | 926 | 172,127 |
| Ending Balance at 10/31/21: | \$ 44,867 | \$ 379,088 | \$ 733,512 | \$ 67,551 | \$ 177,414 | \$ 36,689 | \$ 82,912 | \$ 34,602 |

| EXPENDITURE DETAILS | |
|---|----------------|
| Housing/Blight: | |
| Downpayment assistance | 72,248 |
| Exterior home repair assistance | 37,911 |
| Landscaping assistance | 1,445 |
| Substantial redevelopment assistance | 149,000 |
| | 260,604 |
| ED: | |
| 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 |
| | 385,450 |
| Streets/ROW: | |
| West Side Utility Connectivity Project | 12,011 |
| E. Monroe St | 11,029 |
| Sidewalks | 1,025 |
| Meigs St. Reconstruction Project | 11,136 |
| Perkins Avenue Project | 27,148 |
| Camp Street | 75,412 |
| Street Resurfacing | 196,889 |
| Debt Service | 101,500 |
| | 436,149 |
| Parks & Rec: | |
| Outdoor Fitness Equipment | 18,045 |
| West End Utility Connectivity Project | 304,146 |
| Marina Sidewalk repairs | 8,485 |
| Toro Lawnmower | 32,500 |
| | 363,177 |
| Facilities, Vehicles, Equipment: | |
| | - |
| Planning, Special Projects: | |
| Opportunity Zone Study | 2,651 |
| | 2,651 |
| Public Art | |
| Website Renewal | 64 |
| City Hall Art Gallery | 863 |
| | 926 |
| Programming | |
| Lake Erie Shores & Islands | 2,500 |
| Sandusky Register | 521 |
| Advantage Entertainment | 167,856 |
| Logo Design | 500 |
| Frozen Tiki Sponsorship | 250 |
| Radio Ad- WCPZ | 500 |
| | 172,127 |