

**COMMUNITY PROGRAMMING FUNDS**

Annual Commitment:	\$ 400,000	\$ 500,000	\$ 990,000	\$ 345,000	\$ 145,000	\$ 20,000	\$ 46,023	\$ 134,961
	Housing/Blight	Economic Development Programs	Streets/ROW	Parks & Rec	Facilities, Vehicles, Equipment	Planning, Special Projects	Public Art 18-004	Ord. Programming Ord. 18-108
	431-4010	431-4070	431-6200	431-6201	431-6202	431-6203	431-3400	431-7021
<b>Beginning Balance, 1/1/2022</b>	\$ 61,867	\$ 424,287	\$ 660,751	\$ 31,859	\$ 191,014	\$ 42,022	\$ 82,885	\$ 13,669
<b>Revenues:</b>								
Funding	\$ 400,000	\$ 500,000	\$ 916,865	\$ 345,000	\$ 145,000	\$ 20,000	\$ 46,023	\$ 134,961
Grants/Donations								100,000
Notes								
Sale of Property					24,284			
Reimbursements		106						
OPWC/OWDA/ ODOT Proceeds								
Loan Fee/Loan Principal/Interest		16,403						
	400,000	516,509	916,865	345,000	169,284	20,000	46,023	234,961
<b>Initiatives:</b>								
Streets			727,705					
Housing/Blight	372,758							
Economic Development		544,000						
Parks & Recreation				392,142				
Debt Service								
Facilities, Vehicles, Equipment					212,714			
Planning, Special Projects						-		
Public Art							3,149	
Programming								170,811
Subtotal of initiatives	372,758	544,000	727,705	392,142	212,714	-	3,149	170,811
<b>Unexpended Balance at 12/31/2022:</b>	\$ 89,109	\$ 396,796	\$ 849,911	\$ (15,283)	\$ 147,585	\$ 62,022	\$ 125,759	\$ 77,819
<b>Encumbrances</b>	\$ 47,765.27	\$ 140,000.00	\$ 280,853.36	\$ -	\$ 124,521.50	\$ -	\$ -	\$ -
<b>Available Balance</b>	\$ 41,343.32	\$ 256,795.81	\$ 569,057.50	\$ (15,282.52)	\$ 23,063.09	\$ 62,022.00	\$ 125,759.33	\$ 77,818.69

EXPENDITURE DETAILS	
<b>Housing/Blight:</b>	
Home purchase assistance	100,000
Exterior repair assistance	185,258
Substantial redevelopment assistance	87,500
	<b>372,758</b>
<b>ED:</b>	
Family Health Services	65,000
Wake Up & Waffle	6,000
Name One Yellowstone	50,000
Sweet Potato Catering	15,000
TAMBO Entertainment	60,000
Saucy Brew Works	47,500
Everwild Spirits	100,000
Paper Streets Holdings, LLC	22,500
Maliscra, LLC	3,000
Stacie Schmid	25,000
Sandusky Massotherapy	10,000
Small City Taphouse	140,000
	<b>544,000</b>
<b>Streets/ROW:</b>	
West Side Utility Connectivity Project	284
Perkins Avenue Project	22,582
Street Resurfacing	70,197
Meigs Street	252,541
Sidewalk Project	112,920
Service Center Repairs	259,980
Safe Streets for All	9,200
	<b>727,705</b>
<b>Parks &amp; Rec:</b>	
West Side Utility Connectivity Project	1,743
Meigs Street	286
Pathway Easements	277,594
Shoreline Erosion	66,679
EPH Sandusky LLC	44,939
Contractor's Design	900
	<b>392,142</b>
<b>Facilities, Vehicles, Equipment:</b>	
Service Center Roof Project	212,714
	<b>212,714</b>
<b>Planning, Special Projects:</b>	
	-
<b>Public Art</b>	
Vinyl Murals	3,149
	<b>3,149</b>
<b>Programming</b>	
Advantage Entertainment	168,289
WCPZ Broadcast	500
Pierre's Quickprint	57
Moonlight Market	1,965
	<b>170,811</b>