

**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 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, 1/1/2022</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								
Notes								
Sale of Property					2,084			
Reimbursements		106						
OPWC/OWDA/ ODOT Proceeds		13,669						
Loan Fee/Loan Principal/Interest	400,000	513,775	916,865	345,000	147,084	20,000	46,023	134,961
<b>Initiatives:</b>								
Streets			507,773					
Housing/Blight	331,471							
Economic Development/Marketing		404,000						
Parks & Recreation				347,203				
Debt Service								
Facilities, Vehicles, Equipment					145,812			
Planning, Special Projects								
Public Art								
Programming								168,975
Subtotal of initiatives	331,471	404,000	507,773	347,203	145,812	-	-	168,975
<b>Unexpended Balance at 10/31/2022:</b>	\$ 130,396	\$ 534,062	\$ 1,069,843	\$ 29,656	\$ 192,286	\$ 62,022	\$ 128,908	\$ (20,345)
<b>Encumbrances</b>	\$ 24,349.30	\$ 145,000.00	\$ 334,266.59	\$ 7.01	\$ 191,422.94	\$ -	\$ -	\$ -
<b>Available Balance</b>	\$ 106,046.21	\$ 389,062.05	\$ 735,576.42	\$ 29,649.47	\$ 863.09	\$ 62,022.00	\$ 128,908.00	\$ (20,344.65)

EXPENDITURE DETAILS	
<b>Housing/Blight:</b>	
Home purchase assistance	100,000
Exterior repair assistance	161,471
Substantial redevelopment assistance	70,000
	<b>331,471</b>
<b>ED:</b>	
Family Health Services	65,000
Wake Up & Waffle	6,000
Name One Yellowstone	50,000
Sweet Potato Catering	15,000
TIAMBO 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
	<b>404,000</b>
<b>Streets/ROW:</b>	
West Side Utility Connectivity Project	284
Perkins Avenue Project	22,507
Street Resurfacing	63,714
Meigs Street	143,511
Sidewalk Project	38,298
Service Center Repairs	239,459
	<b>507,773</b>
<b>Parks &amp; Rec:</b>	
West Side Utility Connectivity Project	1,743
Meigs Street	286
Pathway Easements	277,594
Shoreline Erosion	66,679
Contractor's Design	900
	<b>347,203</b>
<b>Facilities, Vehicles, Equipment:</b>	
Service Center Roof Project	145,812
	<b>145,812</b>
<b>Planning, Special Projects:</b>	
	-
<b>Public Art</b>	
	-
<b>Programming</b>	
Advantage Entertainment	168,289
WCPZ Broadcast	500
Pierre's Quicksprint	57
Salaries & Fringe benefits	128
	<b>168,975</b>