

COMMUNITY PROGRAMMING FUNDS

Annual Commitment:	\$ 500,000	\$ 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
Beginning Balance, 1/1/2023	\$ 89,109.00	\$ 396,796.00	\$ 849,911.00	\$ (15,282.52)	\$ 147,585.00	\$ 62,022.00	\$ 125,759.33	\$ 77,818.69
Revenues:								
Funding	\$ 170,000	\$ 170,000	\$ 330,000	\$ 115,000	\$ 50,000	\$ 8,000	\$ 94,400	\$ 182,905
Grants/Donations								
Notes								
Sale of Property								
Reimbursements								
OPWC/OWDA/ ODOT Proceeds		4,101						
Loan Fee/Loan Principal/Interest	170,000	174,101	330,000	115,000	50,000	8,000	94,400	182,905
Initiatives:								
Streets			120,872					
Housing/Blight	119,795							
Economic Development		(155,500)						
Parks & Recreation				146				
Debt Service								
Facilities, Vehicles, Equipment					10,000			
Planning, Special Projects								
Public Art							500	
Programming								
Subtotal of initiatives	119,795	(155,500)	120,872	146	10,000	-	500	-
Unexpended Balance at 4/30/2023:	\$ 139,314	\$ 726,397	\$ 1,059,039	\$ 99,571	\$ 187,585	\$ 70,022	\$ 219,660	\$ 260,723
Encumbrances	\$ 69,058.11	\$ 280,000.00	\$ 1,328,147.74	\$ -	\$ 134,471.50	\$ -	\$ -	\$ 182,500.00
Available Balance	\$ 70,255.89	\$ 446,396.64	\$ (269,109.10)	\$ 99,571.35	\$ 53,113.50	\$ 70,022.00	\$ 219,659.64	\$ 78,223.29

EXPENDITURE DETAILS

Housing/Blight:	
Home purchase assistance	85,000
Exterior repair assistance	19,795
Substantial redevelopment assistance	15,000
	119,795
ED:	
Renaissance Too	(192,500)
Hubbard House Grant	10,000
Boeckling Historic Properties LLC	10,000
Foxy Girl Enterprise	7,500
Epic Rentals	9,500
	(155,500)
Streets/ROW:	
Perkins Ave	78,467
West Side Utility Connectivity Project	(7,454)
Street Resurfacing	480
Meigs Street	26,575
Sidewalk Project	3,391
Healthy Hayes	16,829
E. Monroe	2,585
	120,872
Parks & Rec:	
Pathway/Landing Easements	146
	146
Facilities, Vehicles, Equipment:	
Trailer	10,000
	10,000
Planning, Special Projects:	
	-
Public Art	
Art box project	500
	500
Programming	
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