

COMMUNITY PROGRAMMING FUNDS

Annual Commitment:	\$ 500,000	\$ 500,000	\$ 990,000	\$ 345,000	\$ 145,000	\$ 20,000	\$ 46,023	\$ 134,961
	Housing/Blight 431-4010	Economic Development Programs 431-4070	Streets/ROW 431-6200	Parks & Rec 431-6201	Facilities, Vehicles, Equipment 431-6202	Planning, Special Projects 431-6203	Public Art Ord. 18-004 431-3400	Programming Ord. 18-108 431-7021
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	\$ 295,000	\$ 295,000	\$ 577,500	\$ 201,250	\$ 86,250	\$ 13,000	\$ 94,400	\$ 182,905
Grants/Donations								
Notes								
Sale of Property								
Reimbursements								
OPWC/OWDA/ ODOT Proceeds								
Loan Fee/Loan Principal/Interest		9,568						
	295,000	304,568	577,500	201,250	86,250	13,000	94,400	182,905
Initiatives:								
Streets			451,589					
Housing/Blight	280,463							
Economic Development		(155,500)						
Parks & Recreation				146				
Debt Service								
Facilities, Vehicles, Equipment					74,793			
Planning, Special Projects								
Public Art							5,975	
Programming								45,625
Subtotal of initiatives	280,463	(155,500)	451,589	146	74,793	-	5,975	45,625
Unexpended Balance at 7/31/2023:	\$ 103,646	\$ 856,864	\$ 975,822	\$ 185,821	\$ 159,041	\$ 75,022	\$ 214,185	\$ 215,098
Encumbrances	\$ 49,908.85	\$ 620,000.00	\$ 1,222,937.01	\$ -	\$ 142,938.26	\$ -	\$ -	\$ 136,875.00
Available Balance	\$ 53,737.31	\$ 236,864.16	\$ (247,115.34)	\$ 185,821.35	\$ 16,103.15	\$ 75,022.00	\$ 214,184.92	\$ 78,223.29

EXPENDITURE DETAILS	
Housing/Blight:	
Home purchase assistance	95,000
Exterior repair assistance	132,963
Substantial redevelopment assistance	52,500
	280,463
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	290,871
West Side Utility Connectivity Project	(7,454)
Street Resurfacing	480
Meigs Street	26,575
Sidewalk Project	3,391
Healthy Hayes	59,165
Service Center Project	69,519
Trailer	3,300
E. Monroe	5,742
	451,589
Parks & Rec:	
Pathway/Landing Easements	146
	146
Facilities, Vehicles, Equipment:	
Morganstern Masonry	9,900
Erie Materials	337
Gundlach Sheet Metal	19,000
Old State Construction	10,000
Metal Exteriors	9,346
Water Tank & Sprayer	9,950
Tuffman Equip & Supply	6,260
Trailer	10,000
	74,793
Planning, Special Projects:	
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Public Art	
Art box project	500
Vinyl Murals	5,475
	5,975
Programming	
Advantage Entertainment	45,625
	45,625