

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	\$ 500,000	\$ 500,000	\$ 990,000	\$ 345,000	\$ 145,000	\$ 20,000	\$ 94,400	\$ 182,905
Grants/Donations			38,818					50,000
Notes								
Sale of Property								
Reimbursements			7,454					
OPWC/OWDA/ ODOT Proceeds								
Loan Fee/Loan Principal/Interest		13,669						
	500,000	513,669	1,036,272	345,000	145,000	20,000	94,400	232,905
Initiatives:								
Streets			828,577					
Housing/Blight	357,570							
Economic Development		4,500						
Parks & Recreation				3,147				
Debt Service								
Facilities, Vehicles, Equipment					96,758			
Planning, Special Projects								
Public Art							19,175	
Programming								143,645
Subtotal of initiatives	357,570	4,500	828,577	3,147	96,758	-	19,175	143,645
Unexpended Balance at 10/31/2023:	\$ 231,539	\$ 905,965	\$ 1,057,605	\$ 326,571	\$ 195,827	\$ 82,022	\$ 200,985	\$ 167,078
Encumbrances	\$ 48,732.81	\$ 495,000.00	\$ 898,905.04	\$ 2,749.26	\$ 147,527.87	\$ 14,969.57	\$ -	\$ 38,854.80
Available Balance	\$ 182,806.64	\$ 410,964.80	\$ 158,700.04	\$ 323,821.35	\$ 48,298.94	\$ 67,052.43	\$ 200,984.92	\$ 128,223.29

EXPENDITURE DETAILS	
Housing/Blight:	
Home purchase assistance	100,000
Exterior repair assistance	182,070
Substantial redevelopment assistance	75,500
	<u>357,570</u>
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
North Coast Customs	5,000
S & S Realty-Rain Water Park	140,000
Brown Robinson Funeral Home	15,000
	<u>4,500</u>
Streets/ROW:	
Perkins Ave	492,645
Street Resurfacing	480
Meigs Street	46,530
Sidewalk Project	79,066
Healthy Hayes	99,990
Service Center Project	69,519
Trailer	3,300
E. Water	5,599
E. Monroe	31,448
	<u>828,577</u>
Parks & Rec:	
Shoreline Park Facility	3,001
Pathway/Landing Easements	146
	<u>3,147</u>
Facilities, Vehicles, Equipment:	
Morganstern Masonry	9,900
Erie Materials	5,698
Gundlach Sheet Metal	23,300
Old State Construction	10,000
Preimer Door (door & opener)	6,304
Metal Exteriors	9,346
Water Tank & Sprayer	9,950
Tuffman Equip & Supply	6,260
KTS Equipment-Advant	6,000
Trailer	10,000
	<u>96,758</u>
Planning, Special Projects:	
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Public Art	
Art box project	1,000
LED Grant-D. Brennan	7,500
A Sign of Love Sculpture	5,200
Vinyl Murals	5,475
	<u>19,175</u>
Programming	
Advantage Entertainment	143,645
	<u>143,645</u>