

## COMMUNITY PROGRAMMING FUNDS

Annual Commitment:	\$ 180,000	\$ 125,000	\$ 551,198	\$ 105,000	\$ 61,802	\$ 32,000	\$ 10,000	\$ 60,000
	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, 1/1/2021</b>	\$ 145,781	\$ 396,702	\$ 601,730	\$ 343,228	\$ 115,690	\$ 12,674	\$ 77,383	\$ 146,479
<b>Revenues:</b>								
1/1 - 4/30/21:								
Funding	\$ 60,000	\$ 41,667	\$ 183,733	\$ 35,000	\$ 20,601	\$ 10,667	\$ 3,333	\$ 20,000
Grants								
Notes								
Sale of Property					10,222			
Reimbursements		5,468						
OPWC Proceeds								
Loan Fee/Loan Principal/Interest								
	60,000	47,135	183,733	35,000	30,823	10,667	3,333	20,000
<b>Initiatives:</b>								
Streets			12,489					
Housing/Blight	47,143							
Economic Development/Marketing		130,000						
Parks & Recreation				54,107				
Debt Service								
Facilities, Vehicles, Equipment					32,500			
Planning, Special Projects						2,651		
Public Art							64	
Programming								-
Subtotal of initiatives	47,143	130,000	12,489	54,107	32,500	2,651	-	-
<b>Ending Balance at 4/30/21:</b>	<b>\$ 158,639</b>	<b>\$ 313,837</b>	<b>\$ 772,974</b>	<b>\$ 324,121</b>	<b>\$ 114,013</b>	<b>\$ 20,690</b>	<b>\$ 80,716</b>	<b>\$ 166,479</b>

EXPENDITURE DETAILS	
<b>Housing/Blight:</b>	
Downpayment assistance	29,543
Exterior home repair assistance	2,600
Substantial redevelopment assistance	15,000
	<b>47,143</b>
<b>ED:</b>	
BGSU/ Erie County Port Authority	120,000
McGookey Properties	10,000
	<b>130,000</b>
<b>Streets/ROW:</b>	
West Side Utility Connectivity Project	2,446
E. Monroe St	2,206
Sidewalks	1,025
Meigs St. Reconstruction Project	6,812
	<b>12,489</b>
<b>Parks &amp; Rec:</b>	
Outdoor Fitness Equipment	8,050
West End Utility Connectivity Project	46,057
	<b>54,107</b>
<b>Facilities, Vehicles, Equipment:</b>	
Toro Lawnmower	32,500
	<b>32,500</b>
<b>Planning, Special Projects:</b>	
Opportunity Zone Study	2,651
	<b>2,651</b>
<b>Public Art</b>	
Website Renewal	64
	<b>64</b>
<b>Programming</b>	
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