

**Fulton Neighborhood Quarterly Report
3rd Quarter 2021**

Updated: October 1, 2021

Friends of Fulton Bank Account Balances (as of 10/1/2021)	
Friends of Fulton Checking	\$107,953.15
*loan to CPP	\$15,000.00
*Environment Funds	-\$21,218.90
Total F of F	\$101,734.25

NRP Phase I			
Name	Contracted Balance	Uncontracted	Notes
Building a Sense of Community			
Neighborhood News (#13287)	\$10,601.71	\$0.00	
Fulton Festival (#13287)	\$2,459.67	\$0.00	
Providing Safe & Efficient Streets			
50th Street Plan		\$61,908.52	
Safety (#13287)	\$9,712.65	\$0.00	
Total Phase I	\$22,774.03	\$61,908.52	

NRP Phase II			
Name	Contracted Balance	Uncontracted	Notes
Implementation			
Phase II Staff Support (#13287)	\$22,891.00	\$0.00	
Youth Projects at Pershing Park	\$1,038.73	\$0.00	
Neighborhood Park Improvements	\$5,000.00		
Phase II Community Engagement	\$2,467.07		
Total Phase II	\$31,396.80	\$0.00	

Housing Program Status

All Phase II Housing funds used; no further housing action needed

Program Income: ~ \$33,800

Outstanding Loans: ?

Loan to Propel: \$170,000

CPP (2017-2021)				
Name	Contracted Balance	Uncontracted	Cost-to-Date	Balance
CPP Operating*				
Staff Expenses	\$99,250.00		\$104,468.25	-\$5,218.25
Occupancy	\$450.00		\$128.10	\$321.90
General Liability Insurance	\$1,578.00		\$1,578.00	\$0.00
Directors and Officers Insurance	\$4,160.00		\$4,160.00	\$0.00
Communications/Outreach	\$28,054.00		\$28,385.26	-\$331.26
Supplies & Materials	\$2,256.00		\$1,952.95	\$303.05
Festivals & Events	\$9,000.00		\$2,334.04	\$6,665.96
Total CPP Operating	\$144,748.00	\$0.00	\$143,006.60	\$1,741.40

CPP Priorities				
Name	Contracted Balance	Uncontracted	Cost-to-Date	Balance
Fulton Small Grants Program & Distance Learning Rebates	\$44,100.00		\$33,948.60	\$10,151.40
Senior Programming	\$0.00		\$0.00	\$0.00
Open Streets	\$3,000.00		\$3,000.00	\$0.00
Total CPP Priorities	\$47,100.00	\$0.00	\$36,948.60	\$10,151.40