David Whitaker, Esq.
Director
Irvin Corley, Jr.
Executive Policy Manager
Marcell R. Todd, Jr.
Director, City Planning
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City of Detroit

LEGISLATIVE POLICY DIVISION

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TO: The Honorable City Council

FROM: David Whitaker, Director

Legislative Policy Division Staff

DATE: October 17, 2023

RE: NEIGHBORHOOD IMPROVEMENT PLAN BONDS (PROPOSAL N) FUNDS

STATUS AS OF JUNE 30, 2023

This report is intended to give your Honorable Body an appropriation/cost center level status as of June 30, 2023, of the Proposal N Neighborhood Improvement Bond (Proposal N NIB) funds. On November 3, 2020, the citizens of the City of Detroit approved the bond issuance of not to exceed \$250 million in unlimited tax obligation bonds¹ for the purpose of paying the cost of neighborhood improvements in the City through property rehabilitation, demolition, and blight remediation. The City of Detroit's Demolition Department is responsible for using the Proposal N NIB funds to demolish an additional 8,000 blighted homes and preserve 6,000 homes for future renovation and sale² to improve the safety, value, and health of the neighborhoods in the City.

As your Honorable Body knows, the Citizens approved a total of \$250 million in bonds be sold and the City issued the first \$175 million in February 2021. This was a very successful bond sale as the City of

¹ Unlimited tax general obligation (UTGO) bonds are voter-authorized bonds paid off from property taxes based on the City of Detroit's property tax debt millage. In contrast, limited tax general obligation (LTGO) bonds are non-voter bonds and paid for out of the City's general fund and are <u>not</u> paid for out of property taxes based on the property tax debt millage.

² The Demolition Department plans to preserve or stabilize 6,000 homes for future renovation and sale through debris removal, roof repair, and securing of property in the neighborhoods in the City. Meanwhile, structures stabilized through bond funds are listed through the Detroit Land Bank Authority (DLBA)'s Own It Now and Auction programs, where all listings begin at \$1,000, but may sell for more depending on bidding activity.

Detroit received an additional \$30.7 million in bond premium³ on top of the \$175 million with total bond proceeds of \$205.7 million.⁴

The Legislative Policy Division (LPD) also notes that since City Council approved appropriation 21003 to house the Prop N NIB proceeds in July 2020, these bond proceeds were budgeted in appropriation 21003 Neighborhood Improvement Bonds in February 2021 when the bonds were sold. As a result, the activity in appropriation 21003 Neighborhood Improvement Bonds is <u>not</u> reflected in the FY 2023 budget and FY 2023-2026 four-year financial plan. Consequently, the Prop N NIB proceeds will be balanced forward at the end of each fiscal year until the Prop N NIB proceeds are exhausted.

LPD further notes the Demolition Department uses Prop N NIB proceeds to pay for its operational costs, including staff costs, professional & contractual services costs, operating supplies costs, operation services costs, equipment acquisition costs, and other expenses costs⁵. For FY 2023, the 83 budgeted positions in the Demolition Department will be paid from the Prop N NIB funds housed in appropriation 21003 Neighborhood Improvement Bonds.

Of the total bond proceeds of \$205.7 million, as of June 30, 2023, the City has spent \$101.6 million (including \$5.6 million spent in FY 2021, \$52.5 million spent in FY 2022, and \$43.5 million spent in FY 2023). Of the \$101.6 million spent as of June 30, 2023, \$91.0 million was spent on demolition contracts and \$10.6 million spent on payroll costs for City employees that are performing demolition related work. We should note that the \$101.6 million spent through June 30, 2023, represents 49.4% of the total bond proceeds.

Please note that there are no encumbrances reported in the June 30, 2023 report. This is due to all valid encumbrances that existed in the Oracle financial system as of June 30, 2023 were zeroed out and moved over to the first month (July) of the new fiscal year, which is fiscal year FY 2024. As a result, encumbrances and funds available will be provided again in the September 30, 2023 Prop N NIB quarterly report.

We also would like to let this Honorable Body know that the City's fiscal year 2023 financial audit is currently ongoing and above expenditures are subject to post-closing audit adjustments.

Below schedule summarizes funds status as of June 30, 2023, and it includes activities for fiscal years 2021, 2022, and 2023.

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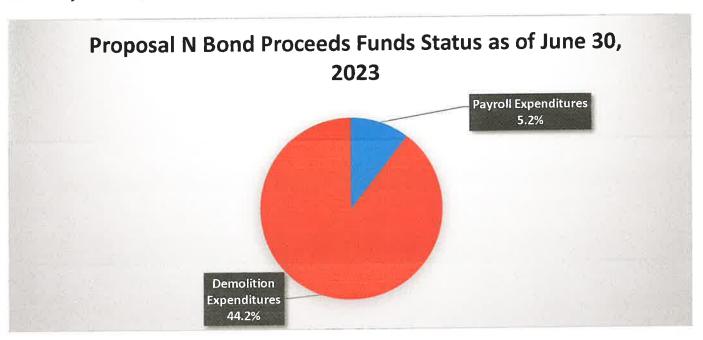
³ According to the Office of the Chief Financial Officer, because there was a high demand for the Proposal N NIBs, along with market conditions at that time, the bonds sold at a premium, and the City was able to secure an additional \$30.75 million in bond proceeds as a bond premium. It is important to note that the City is only responsible to pay off the par amount of the bonds of \$175 million with a coupon interest rate of 5% over the 30-year life of the bonds to the bondholders. The bondholders were willing to pay the City the premium of \$30.75 million since the bonds were effectively priced to yield a bond interest rate of approximately 3.3% at time of the bond sale.

⁴ It is important to note that on July 12, 2023, the City of Detroit issued the remaining \$75 million of the voter-approved \$250 million Proposal N UTGO Neighborhood Improvement Bonds for the purpose of property rehabilitation, demolition, and other blight remediation activities. It is anticipated that another 2,500 properties will either be demolished or stabilized with this latest bond sale. More details will provided in LPD's September 30, 2023 status report of the Proposal N NIBs.

⁵ The Office of the Chief Financial Officer has received a legal opinion from the City of Detroit's bond counsel (Miller Canfield) on the legality of using Prop N Bond funds for the Demolition Department's operations. A copy of the opinion was provided to City Council.

Cost Center	Cost Center Description	Total Budget	FY 2021 Actual Expenditures	FY 2022 Actual Expenditures	FY 2023 Actual Expenditures
160010	Demolition Administration	7,692,167	265,738	2,109,469	1,686,931
160020	Residential Demolition	188,777,644	3,642,293	47,502,486	37,986,315
160040	Demolition Environmental	739,250	42,286	422,454	781,450
160050	Demolition Compliance	7,103,500	259,831	2,502,704	2,998,761
351380	2018 UTGO Bonds	1,436,228	1,416,427	9	£
	Grand Total	205,748,790	5,626,576	52,537,113	43,453,457

The graph below summarizes funds status in percent terms as of June 30, 2023, and it includes activities for fiscal years 2021, 2022, and 2023:



Please refer to attachment I for cost center level detail for FY 2021, FY 2022, and FY 2023 actual expenditures, and funds available as of June 30, 2023.

Please let us know if we can be any more assistance.

Attachment

cc: Auditor General's Office

Jay Rising, Chief Financial Officer

John Naglick, Chief Deputy CFO-Finance Director

Tanya Stoudemire, Chief Deputy CFO – Policy & Administrator Director

Steven Watson, Deputy CFO/Budget Director

La Juan Counts, Director, Demolition Department

Malik Washington, Mayor's Office

Appropriation 21003: Neighborhood Improvement Bonds

160010 Demolition Administration G01110 Salari-bil Time-Gen City 2,867,000		FY2022 Actual Expenditures	Encumbrances	Actual Expenditures
601125 Salaries-Vidualus Pay 601130 Salaries-Vidualus Pay 601130 Salaries-Vidualus Pay 601130 Salaries-Vidualus Pay 601210 Wages-Full Time-Gen City 602120 Wages-Full Time-Gen City 602120 Wages-Full Time-Gen City 602120 Wages-Full Time-Gen City 603125 Emple Pet Pension-GRS 603300 Employer Pet FicA 603400 Unemployment 603400 Unemployment 603400 Other Computation Six Leave 604300 Other Computation Six Leave 604300 Other Computation City 605200 Other Computation Six Leave 604300 Other Computation Six Leave 604300 Other Computation Six Leave 605200 Other Computation Six Leave 605200 Other Computation City 605200 Other Computation Six Care-Active Civilian 605200 Other Six Maint-Miscellaneous 605200 Other Six Maint-Miscellaneous 605200 Repairs & Maint-Miscellaneous 605200 Other Six Reinflant Services 605200 Repairs & Maint-Miscellaneous 605200 Repairs & Miscellaneous 605200 Repairs & Miscella	0 180,069.84	1,140,225	,	1,095,839
601120 Salaries-Vedanti Innee 601150 Salaries-Vedanti Innee 601160 Salaries-Vedanti Innee 601160 Salaries-For Employee Illness 601200 Wages-Holiday Pay 602130 Wages-Holiday Pay 602130 Wages-Holiday Pay 602130 Wages-Holiday Pay 602130 Employee Per Brode 603125 Employee Per Brode 603126 Employee Per Brode 603400 Unemployment 603400 Unemployment 603400 Unemployment 603400 Orher Compensation 603400 Orher Compensation 603500 Employee Per Brode 603400 Orher Compensation 603500 Orher Supplies-Museellaneous 62300 Orher Supplies-Museellaneous 62300 Orher Supplies-Museellaneous 62300 Orher Supplies-Museellaneous 62300 Orer Supplies-Museellaneous 63300 Orer Supplies-Mu		70 894	9	102.191
601100 Salaries-Holding Pay 601100 Salaries-Holding Pay 601200 Wages-Full Time-Gen City 602100 Wages-Vacation Time 6021010 Wages-Vacation Time 602100 Wages-Vacation Time 602100 Wages-Childray Pay 602100 Employer Pd FICA 602100 Employer Pd FICA 602100 Chamployment 602100 Orther Comp-Unused Sick Leave 602100 Other Comp-General City 605100 Other Supplies-Miscellaneous 607500 Health Care Reserve - Civilian 607500 Health Care Reserve - Civilian 607500 Other Supplies-Miscellaneous 607500 Oper Supplies-Miscellaneous 627100 Oper Supplies-Miscellaneous 627100 Private Car Reimbursements 62710 Private Car Reimbursements 627100 Oper Supplies-Miscellaneous 627100 Private Car Reimbursements 627100 Oper Supplies-Miscellaneous 627100 Private Car Reimbursements 627100 Office Supplies 627100 Private Car Reimbursements 627100 Oper Supplies-Miscellaneous 627100 Private Car Reimbursements 627100 Oper Supplies-Miscellaneous 627100 Private Car Reimbursements 627100 Oper Supplies-Miscellaneous 627100 Private Car Reimbursements 627100 Repairs & Maint-Misc 62200 Repairs & Mischlaneous 62200 Repairs & Maint-Misc 62200 Repairs & Mischlaneous 62200 Repairs & Mischlaneous 62200 Repairs & Mischlaneous 62200 Repairs & Mischlaneous 6	4,813	40,07	•	C1,201
601500 Salarides For Employee Illness	4,860	59,432		265,50
602120 Wages-Yeal Time-Cen City 602124 Wages-Veatdon Time 602130 Wages-Staff Prem-Gen City 602300 Wages-Shiff Prem-Gen City 602300 Wages-Shiff Prem-Gen City 603200 Employer Pd FICA 603400 Unemployment 603400 Unemployment 603400 Unemployment 603400 Unemployment 603400 Workers/ Compensation 603400 Unemployment 603400 Other Comp-Ceneral City 605100 Group Life Insurance 605200 Eper Comp-Ceneral City 605200 Cher Supplies 605200 Cher Supplies 605200 Other Comp-Ceneral City 605200 Other Supplies 605200 Other Supplies 605200 Other Supplies 605200 Oper Supplies-Miscellaneous 62500 Oper Supplies-Miscellaneous 62500 Deer Supplies-Miscellaneous 62500 Deer Supplies-Miscellaneous 62500 Deer Supplies-Miscellaneous 62500 Training 625415 Employee Uniform Expense 62500 Training 625410 Oper Supplies 62100 Office Supplies		5,941	90	10,088
602125 Wages-Vecation Time 602130 Wages-Vecation Time 602300 Wages-Shrift Prem-Gen City 602400 Wages-Shrift Prem-Gen City 603200 Empire Per Pension-GitS 603300 Empire Per Pension-GitS 603400 Unemployment 603400 Unemployment 603400 Unemployment 603400 Unemployment 603400 Cher Comp-General City 603100 Empire Per Comp-Unused Sick teave 603500 Emper Comp-Unused Sick teave 603500 Emper Comp-Unused Sick teave 603500 Cher Comp-General City 60350	41,159	305,119	(1)	5,311
602130 Wages-Holiday Pay	246	9,335	**	727
603200 Wages-Suht Prem-Gen City 603201 Empire Bear-Medical 603200 Empire Ben-Medical 603300 Empire Ben-Medical 603300 Empire Pd FICA 603300 Empire Ben-Medical 603400 Workers' Compensation 603400 Unemployment Pd FICA 603400 Other Comp-General City 603400 Other Comp-General City 603500 Income Protection-LTD 605205 Eye Care-Active Civilian 605500 Income Protection-LTD 605205 Eye Care-Active Civilian 605500 Perital Active 605100 Oper Supplies-Nuscellaneous 605200 Oper Supplies-Nuscellaneous 62500 Oper Supplies-Nuscellaneous 62500 Oper Supplies-Nuscellaneous 62500 Printing 62600 Printing 62600 Printing 62600 Printing 62600 Travel 62800 Travel 62800 Travel 62800 Travel 62800 Travel 62800 Oper Supplies-Nuscellaneous 627105 Private Car Reimbursements 62800 Travel 62800 Oper Supplies-Nuscellaneous 62800 Travel 62800 Oper Supplies-Nuscellaneous 62800 Travel 62800 Oper Supplies-Nuscellaneous 62800 Oper Supplies-Nuscellaneous 62800 Oper Supplies-Nuscellaneous 62800 Oper Supplies-Nuscellaneous 62290 Repairs & Maintr-Racittes 62290 Repairs & Maintr-Racittes 62290 Repairs & Maintr-Racittes 62290 Repairs & Maintr-Racittes 62290 Private Car Reimbursements 62290 Private Car Reimbursements 62290 Repairs & Maintr-Racittes 62290 Private Car Reimbursements	942	16,554	n	664
603400 Wages-Shift Prem-Gen City 603402 Empir Pd Benslon-GRS 603300 Empir Pd Benslon-GRS 603400 Unemployment 603300 Empir Pd Benslon-GRS 603400 Unemployment 603300 Employer Pd FicA 603400 Other Comp-General City 603400 Other Comp-General City 603500 Other Comp-General City 603500 Other Comp-General City 605500 Other Comp-General City 622300 Other Supplies-Miscellaneous 622300 Other Supplies-	79	1,746	×	1
603125 Empir Pd Pension-GRS 603200 Empir Pd Ben-Medical 603300 Empiryer Pd F(A 603400 Unemployment 603401 Workers' Compensation 603402 Workers' Compensation 603403 Workers' Compensation 603403 Workers' Compensation 603400 Orber Comp-General City 603400 Orber Comp-General City 603500 Orber Comp-General City 603500 Orber Comp-General City 603500 Orber Comp-General City 603500 Orber Supplies-Nuisery Stock, Equip 62300 Orber Supplies-Nuisery Stock, Equip 62400 Orber Supplies-Nuisery 62500 Telecommunications 62500 Telecommunications 62500 Telecommunications 62500 Telecommunications 62700 Telecommunications 62700 Telecommunications 62700 Telecommunications 62700 Orber Supplies-Nuisery 62800 Orber Supplies-Nuisery 62200 Repairs & Maint-Misc 62200 Orber Supplies-Nuisery 62200 Repairs & Maint-Misc 62200 Repairs & Maint-Misc 62200 Repairs & Maint-Misc 62200 Backfill & Grading Services 62200 Private Car Reimbursements 62200 Private Car Reimbursemen	**	1	YWO	y
603200 Empir Pd Benevita-Medical 603400 Impir Pd Benevita-Medical 603400 Unemployment 603400 Other Comp-brasion 603400 Other Comp-brused Sick Leave 60400 Other Comp-brused Sick Leave 60400 Other Comp-brused Sick Leave 605205 Eve Care-Active Civilian 605205 Eve Care-Active Civilian 605500 Income Protection-LTD 605205 Eve Care-Active Civilian 605500 Orntact Svcs-Other-Misc 62200 Oper Supplies-Miscellaneous 62200 Oper Supplies-Miscellaneous 622010 Office Supplies-Miscellaneous 62200 Oper Supplies-Miscellaneous 62200 Office Supplies-Miscellaneous 62200 Telacommunications 62200 Office Supplies-Miscellaneous 62200 Oper Supplies-Miscellaneous 62200 Repairs & Maintr-Misc 62200	4.677.24	39,187		36,396
603300 Employer Pd FICA 603400 Unemployment 603400 Unemployment 603400 Unemployment 603400 Unemployment 603500 Emp Benefits-Miscellaneous 604100 Other Comp-General City 605100 Other Comp-General City 605205 Eye Care-Active Civilian 605200 Income Protection-LTD 605205 Eye Care-Active Civilian 605500 Other Comp-General City 605205 Eye Care-Active Civilian 605500 Other Comp-General City 605205 Eye Care-Active Civilian 605500 Oper Supplies-Miscellaneous 621900 Oper Supplies-Miscellaneous 622100 Office Supplies-Miscellaneous 62500 Perinting 626100 Printing 626100 Printing 626100 Printing 626100 Printing 626100 Printing 626100 Oper Supplies-Miscellaneous 627105 Employee Uniform Expense 628200 Training 621900 Oper Supplies-Miscellaneous 622100 Office Supplies-Miscellaneous 622100 Oper Supplies-Miscellaneous 6	3,433,42	87,629		70,785
603400 Unimployment Congensation 603400 Workers' Compensation 603400 Other Comp-Unised Sick Leave 604900 Other Comp-Unised Sick Leave 604900 Other Comp-Unised Sick Leave 605203 Eve Care-Active Civilian 605203 Eve Care-Active Civilian 605204 Eve Care-Active Civilian 605205 Dental Active Evilian 605205 Protest Spelies-Miscellaneous 62200 Other Supplies-Miscellaneous 62200 Talecommunications 62200 Other Supplies-Miscellaneous 62200 Oth	•		6.	94.297
603400			ic i	10 958
603405 Workers Compensation 603406 Carb Benefits-Miscellaneous 604100 Other Comp-General City 605100 Group Life Insurance 605200 Cher Comp-General City 605205 Eye Care-Active Civilian 605500 Income Protection-LTD 605500 Per Care-Active Civilian 605500 Dental Active 605700 Oper Supplies-Miscellaneous 6121800 Oper Supplies-Miscellaneous 6221800 Oper Supplies-Miscellaneous 622100 Printing 626100 Printing 626100 Printing 626100 Printing 626100 Travel 628200 Training 644100 Acquisitions - Equipment 622900 Oper Supplies-Miscellaneous 622900 Repairs & Maint-Misc	ET:680'S		10.1	DOCOT CO
603900 Emp Benefits-Miscellaneous 604900 Other Comp-Unused Sick Leave 604900 Other Comp-Unused Sick Leave 60500 Group Life Insurance 605205 Eye Care-Active Civilian 605207 Income Protection-LTD 605207 Dental Active 605700 Health Care Reserve - Civilian 605200 Oper Supplies-Mursery Stock, Equip 621900 Oper Supplies-Miscellaneous 621900 O	213.08	7/5/57	5 1	24,00
604100 Other Comp-Unused Sick Leave 604900 Other Comp-General City 604900 Other Comp-General City 605205 Group Life Insurance 605205 Income Protection-LTD 605205 Eye Care-Active Civilian 605500 Income Protection-LTD 605205 Eye Care-Active Civilian 605200 Contract Svcs-Other-Misc 620100 Office Supplies 620100 Office Supplies 620100 Office Supplies-Miscellaneous 620100 Office Supplies-Nursery Stock, Equip 620100 Oper Supplies-Nursery Stock, Equip 620100 Oper Supplies-Nursery Stock, Equip 620100 Oper Supplies-Supplies-Supplies 620100 Oper Supplies-Supplies-Miscellaneous 620100 Travel 620100 Travel 620100 Travel 620100 Office Supplies 620100 Oper Supplies-Miscellaneous 620100 Office Supplies 620100 Office S	1,134.33	1,703	80	1,366
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605205 Eye Care-Active Civilian 605500 Income Protection-LTD 605500 Eye Care-Active Civilian 605500 Bry Care-Active Civilian 605500 Dental Active 605010 Office Supplies 621900 Oper Supplies-Nursery Stock, Equip 621900 Oper Supplies-Miscellaneous 622902 Software Maintenance 626100 Printing 62610 Printing 62610 Printing 62610 Printing 62610 Printing 62610 Printing 628200 Talecommunications 628200 Training 64100 Acquisitions - Equipment 628200 Training 64100 Oper Supplies-Miscellaneous 622900 Oper Supplies-Miscellaneous 622900 Oper Supplies-Miscellaneous 622900 Oper Supplies-Miscellaneous 622900 Oper Supplies & Maint-Misc 622900 Perplies & Maint-Misc 622900 Oper Supplies Barkfill & Grading Services 622900 Perplies & Maint-Misc 622900 Printing 622900 Print	15.43	308	(i.*	279
605500 Income Protection-LTD 605205 Eye Care-Active Civillan 605200 Dential Active 605700 Office Supplies 621900 Contract Sycs-Other-Misc 621900 Oper Supplies-Miscellaneous 622902 Software Maintenance 626010 Advertising 626410 Printing 626410 Printing 626500 Dues & Miscellaneous 626700 Telecommunications 627105 Private Car Reimbursements 628200 Telecommunications 627105 Private Car Reimbursements 628200 Training 644100 Acquisitions - Equipment 628200 Training 624100 Oper Supplies-Miscellaneous 622900 Repairs & Maint-Misc 622900 Oper Supplies-Miscellaneous 622900 Repairs & Maint-Misc 622900 Repairs & Maint-Misc 622900 Repairs & Maint-Misc 622900 Repairs & Maint-Misc 622900 Repairs & Maint-Recilities 626900 Repai	19.23	356		351
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617900 Contract Svcs-Other-Misc 3,8; 621800 Office Supplies- 621800 Oper Supplies- 621800 Travel 621800 Travel 621800 Oper Supplies- 621800 Oper Supplies- 621900	1,948.23	15,914	8.	14,796
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626010 Advertising 626100 Printing 626115 Rentals- Office Equipment 626415 Rentals- Office Equipment 626500 Dues & Miscellaneous 627105 Private Car Reimbursements 627105 Private Car Reimbursements 1 627105 Private Car Reimbursements 1 627105 Private Car Reimbursements 1 627105 Travel 628200 Travel 628200 Travel 628200 Travel 620200 Private Car Reimbursements 16,0 Residential Demolition 617900 Contract Svcs-Other-Misc 620100 Office Supplies-Miscellaneous 620100 Oper Supplies-Miscellaneous 620200 Repairs & Maint-Misc 6202	00	2,252		990'6
6264.00 Printing 19 626415 Rentals-Office Equipment 626415 Rentals-Office Equipment 626500 Dues & Miscellaneous 627105 Private Car Reimbursements 127100 Travel 627105 Private Car Reimbursements 12728200 Travel 628200 Travel 628200 Travel 620100 Acquisitions - Equipment 7,68 Residential Demolition 617900 Contract Svos-Other-Misc 16,0 620100 Office Supplies 10,8 620200 Repairs & Maint-Facilities 10,8 622200 Repairs & Maint-Facilities 10,8 622200 Repairs & Maint-Misc 80,2 622200 Backfill & Gradling Services 80,2 622200 Backfill & Gradling Services 11,7 622200 Backfill & Gradling Services 11,7 622200 Backfill & Gradling Services 11,7 622200 Private Car Reimbursements 15,7 626304 Utilities-Electricity Private Car Reimbursements 19,7 672105 Private Car Reimbursements 19,7 672105 Private Car Reimbursements 19,7 672105 Private Car Reimbursements 19,7 19	00	£.	£0	60
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626500 Dues & Miscellaneous	00	100	•	
622705 Private Car Reimbursements 627105 Private Car Reimbursements 627105 Employee Uniform Expense 628200 Training 644100 Acquisitions - Equipment 7,6 Residential Demolition 617900 Contract Svcs-Other-Misc 62000 Oper Supplies 622900 Oper Supplies 622900 Repairs & Maint-Misc 62290	00	100		
627105 Private Car Reimbursements 1 627195 Employee Uniform Expense 628100 Travel 628200 Training 644100 Acquisitions - Equipment 7,6 Residential Demolition 617900 Contract Svcs-Other-Misc 620100 Office Supplies 621900 Oper Supplies-Miscellaneous 622400 Repairs & Maint-Facilities 622900 Repairs & Maint-Facilities 622900 Repairs & Maint-Misc 622900 Abatement Services 622900 Backfill & Grading Services 622900 Hillies-Electricity 672910 Private Car Reimbursements	00	1,262		14,595
628100 Travel 628200 Training 644100 Acquisitions - Equipment Demolition Administration Total Residential Demolition 617900 Contract Svcs-Other-Misc 620100 Office Supplies 621900 Oper Supplies-Miscellaneous 622400 Repairs & Maint-Facilities 622900 Repairs & Maint-Facilities 622900 Abatement Services 622900 Abatement Services 622900 Beadriff & Grading Services 622900 Beakfill & Grading Services 622900 Utilities-Electricity 672900 Beakfill & Grading Services 622900 B	00	57,525	20	80,394
628200 Training 628200 Training 628200 Training 644100 Acquisitions - Equipment 7,6	00	Đ		739
628200 Training 644100 Acquisitions - Equipment 7,6 Residential Demolition 617900 Contract Svcs-Other-Misc 16,0 620100 Office Supplies - Miscellaneous 16,0 16,0 622400 Repairs & Maint-Facilities 10,8 10,8 622900 Repairs & Maint-Misc 26,3 622970 Abatement Services 26,3 622975 Demolition & Excavation Services 80,2 622980 Backfill & Grading Services 80,2 622985 Site Finalization Services 11,7 622986 Utilities-Electricity 16,7 62604 Utilities-Electricity Private Car Reimbursements		926		29,695
Demolition Administration Total 7,6	00	4,210	•	194
Nesidential Demolition 617900 Contract Svcs-Other-Misc 16,0	. 00	***	,	1,046
Residential Demolition 617900 Contract Svos-Other-Misc 16,0 620100 Office Supplies 62010 Office Supplies 622400 Oper Supplies-Miscellaneous 10,8 622900 Repairs & Maint-Facilities 10,8 622970 Repairs & Maint-Misc 26,3 622975 Demolition & Excavation Services 80,2 622975 Demolition & Excavation Services 80,2 622980 Backfill & Grading Services 11,7 622984 Utilities-Electricity 19,7 62604 Utilities-Electricity 19,7 672010 Private Car Reimbursements	67 265,738	2,109,469	•	1,686,931
62100 Office Supplies Miscellaneous 62190 Oper Supplies-Miscellaneous 622400 Repairs & Maint-Facilities 10,8 622900 Repairs & Maint-Misc 622900 Repairs & Maint-Misc 622970 Abatement Services 622970 Abatement Services 80,2 622970 Backfill & Grading Services 80,2 622980 Backfill & Grading Services 622980 Hillies-Electricity 62694 Utilities-Electricity 673105 Private Car Reimbursements	00	7,364,089	1.5	10,399,848
Oper Supplies-Miscellaneous Repairs & Maint-Facilities Repairs & Maint-Facilities 13,5 Abatement Services Backling & Grading Services Site Finalization Services 11,7 Utilities-Electricity Private Car Reimbursements		*	10	•22
Repairs & Maint-Facilities 10,8 Repairs & Maint-Misc 13,5 Abatement Services 26,3 Backfill & Grading Services 80,2 Site Finalization Services 11,7 Site Finalization Services 19,7 Private Car Reimbursements	00	23,194		53,738
Repairs & Maint-Misc Abatement Services Demolition & Excavation Services Bo,2 Backfill & Grading Services 11,7 Site Finalization Services Utilities-Electricity Private Car Reimbursements	00	j.	Œ.	
Abatement Services 26,3 Demolition & Excavation Services 80,2 Backfill & Grading Services 11,7 Site Finalization Services 19,7 Utilities-Electricity Private Car Reimbursements	00	2,547,537	1727	677,280
Demolition & Excavation Services 80,2 Backfill & Grading Services 11,7 Site Finalization Services 19,7 Utilities-Electricity Private Car Reimbursements	17 828,467.00	10,487,805	€	9/1/669'9
Backfill & Grading Services 11,7 Site Finalization Services 19,7 Utilities-Electricity Private Car Reimbursements	1,849,388.50	17,178,022	8	14,943,125
Site Finalization Services Utilities-Electricity Private Car Reimbursements		6,651,087	.*)	4,302,034
Utilities-Electricity Private Car Reimbursements	161 66,584.52	1,872,268	*	284,059
	000	4,111	3	
האמים כמו וכוווסם סכווכנים			•	
628501 Misc-License,insp&Permit Fees 4,481,092	92 721,091.60	1,374,374	1	626,455

Appropriation 21003: Neighborhood Improvement Bonds

		Object Description	Total Burdget	FV2021 Actual Expenditures	FV2021 Actual Evnowditures EV2022 Actual Evacuations	Cramm honoron	A short of Parent States
				common rybendunias	LI SOSS Actual Experiments	Encumprances	Actual Expenditures
160040 Demolition Environmental	601100	Salar-Full Time-Gen City	625,000	746.39	180,335,18	6. 1	733 157 61
	601125	Salaries-Vacation Time	٠		7 066	2 2	, CT, CT,
	601130		0	132 69	07.0 1		E0:47T/T
	601300		10000	60.261	610'1		11,334.01
	602100	Magnetical Time Con City	TO,000		•)	•	,
	202100	Wages-rull lille-dell City		37,313.44	167,863	•	413,847.82
	602123	wages-vacation lime	e	*	2,860	9	11,247.14
	602130	Wages-Holiday Pay		941.98	8,002		22,957.21
	603125	Emplr Pd Pension-GRS	((#))				489.13
	603200	Empir Pd Ben-Medical	*	140.54	893	25	ac cc0.1
	603300	Employer Pd FICA	48.000	2 992 88	28 163		- 100 03
	603400	Inemployment	13	00:100	50,103	is.	53,034.75
	S03 40E	Washington Course and an artist	• 0	e.	*	20	145.77
	00000	Wolnels Colliberisation	¥0	<u> </u>	(i)	*	323.8
	603900	Emp Benefits-Miscellaneous	æ	<u> </u>	(19)	(*)	17.60
	604100	Other Comp-Unused Sick Leave	()	ı	ř		101 74
	605100	Group Life Insurance		191	2	E 39	***************************************
	605205	Fve Care-Active Civilian		30.5	1 (. 3	•
	605500	Inches Brokestine CF	ö	2.03	7	•::	R
	000000	income Protection-LID					26.41
	902950	Dental Active	e	14.44	18	×	X i
	605700	Health Care Reserve - Civilian		*	ā		195.65
	626700	Telecommunications	2,000		4,399	•	6.462.75
	627195	Employee Uniform Expense	1,750		,		786.84
	628200	Training	33,000		7 785	(()	0 525 00
	644100	Acquisitions - Equipment	14,500		7 185	. (1	0.570,5
Demolition Environmental Total	Total		739,250	42,286	422,454		781.450
160050 Demolition Compliance	601100	Salar-Full Time-Gen City	6,000,000	83,118.69	821,248	((*)	1,014,047.21
	601125	Salaries-Vacation Time	ě	3,291.49	55,717	: *:	85.875.35
	601130	Salaries-Holiday Pay	ě	2,535.45	78 742	5 9	0.110,00
	601300	Salar-Overtime-Gen City	טטט ככ	01:0001	26/142	* 3	55,U5U,S4
	601600	Calariot For Grand Lance	22,000			¥P	ę
	00100	Maries of Lindson		•		ki:	5,942.07
	902100	wages-rull lime-den City		137,828.26	1,186,714	*	1,344,687.84
	602705	Wages-Employee Casual Leave	*	828.06	12,569	ol i	17,593.60
	602125	Wages-Vacation Time	8	4,161.68	21,039	**	41,894.62
	602130	Wages-Holiday Pay	•	18.02	57.222	. 6	92 362 32
	602300	Wages-Overtime-Gen City	*	7.599.71	5,608	16	5,57,03
	603125	Fmolr Pd Pension-GRS	9	3 031 76	000,0	i	30,726.32
	603200	Emply Dd Box Modical	0	5,921.76	52,509	P	22,960.99
	00200	The factor of the control of		17,641.05	189,62	¥	20,527.7
	903300	Employer Pd FICA	4/5,/18		166,498		205,024.69
	903400	Unemployment	1,282	2	9,570	•	6,950.08
	603405	Workers' Compensation	•	1,761.00	11,355	ří.	10,214.30
	603900	Emp Benefits-Miscellaneous	*))	113.69	926	3	863.91
	604100	Other Comp-Unused Sick Leave		606.26	4.333	g.	77 784 7
	604900	Other Comp-General City	Ğ	20.05	A53	m y	25 6 3 0
	605100	Group Life Insurance	į	21.62	500	0)	20.50E
	605205	Eve Care-Active Civilian		778 271	201 210		199.40
	605500	Income Protection-LTD		(2:0hT	977		214.02
	605530	Double Action		1,00,00	1,164		1,272.18
	070200	Dental Active	fi (1,039.66	1,719		1,627.78
	002700	The alth Care Reserve - Civillan			8,933	*	9,382.37
	921300	Oper Supplies-Miscellaneous	7,000		13,877	8	(835,32)
	026300	Dues & Miscellaneous				*	726.27
	00/979	elecommunications	24,500		15,177	1	16,585.26
	627135	Pur Svcs-Law Dept	200,000		9	(*)	97
	627195	Employee Uniform Expense	10,000			ř	721.00
	628200	Training	33,000		11,905	3	4,500.00
	644100	Acquisitions - Equipment	35,000		11,496	(10)	
	645100	Acquisitions-WIP-Construction			•		
Domolition Compliance Tetal						ž	413,79

Appropriation	Appropriation 21003: Neighborhood Improvement Bonds	rovement Bo	spu				FY2023	FY2023 Activity
Cost Center	Cost Center Cost Center Description	Object	Object Description	Total Budget	Total Budget FY2021 Actual Expanditures FY2022 Actual Expanditures	FY2022 Actual Expenditures	Encumbrances	Actual Expenditures
351380	2018 UTGO Bonds	705100	Bond Sale Expense	1,436,228.13	1,416,427.15	34		100
	2018 UTGO Bonds Total			1,436,228.13	1,416,427.15	S.	100	(GE)
Grand Total	-			205,748,790	5,626,576	52,537,113		43,453,457
				•	***	FY2023 Activity	ctivity	
			Actual expenditures breakdown:	FY 2021	FY 2022	Encumbrances	Actual Expenditures	Total
			Pavroll	567,855	4,782,924		5,283,592	10,634,371
			Non-payroll	5,058,720	47,754,189	#10 ***	38,169,865	90,982,775
			Total	5.626.576	52.537.113		43,453,457	101,617,146