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TO: The Honorable City Council

FROM: David Whitaker, Director 
Legislative Policy Division Staff

DATE: January 13, 2025

RE: **NEIGHBORHOOD IMPROVEMENT PLAN BONDS (PROPOSAL N) FUNDS
STATUS AS OF SEPTEMBER 30, 2024**

This report is intended to give your Honorable Body an appropriation/cost center level status as of September 30, 2022, 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 Detroit received an additional \$30.7 million in bond premium³ on top of the \$175 million with total bond proceeds of \$205.7 million.

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 not 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.

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.

Also, as your Honorable Body knows, 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. This was also a very successful bond sale as the City of Detroit received an additional \$3.0 million in bond premium⁴ on top of the \$75 million with total bond proceeds of \$78.0 million.

As a result of the two Proposal N UTGO NIB bond sales, the City of Detroit has total bond proceeds of \$283.7 million for the purpose of property rehabilitation, demolition, and other blight remediation activities.

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 not reflected in the FY 2025 budget and FY 2025-2028 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 2025, the 76 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 \$283.7 million, as of September 30, 2024, the City encumbered \$63.1 million and spent approximately \$203.1 million (including \$5.6 million spent in FY 2021, \$56 million spent in FY 2022, \$45.8 million spent in FY2023, \$78.4 million spent in FY2024 and \$17.2 million spent in FY2025). Of the \$203.1 million spent as of September 30, 2024, \$192.6 million was spent on demolition contracts and \$10.5 million spent on payroll costs for City employees that are performing demolition related work. The remaining \$17.6 million is available to be spent in FY 2025 and beyond. We should note that the \$203.1 million spent through September 30, 2024, represents 71.6% of the total bond proceeds while 22.2% represents encumbrances for FY2024 and 6.2% is available.

Below schedule summarizes funds status as of September 30, 2024, and it includes activities for fiscal years 2021, 2022, 2023, 2024 and 2025.

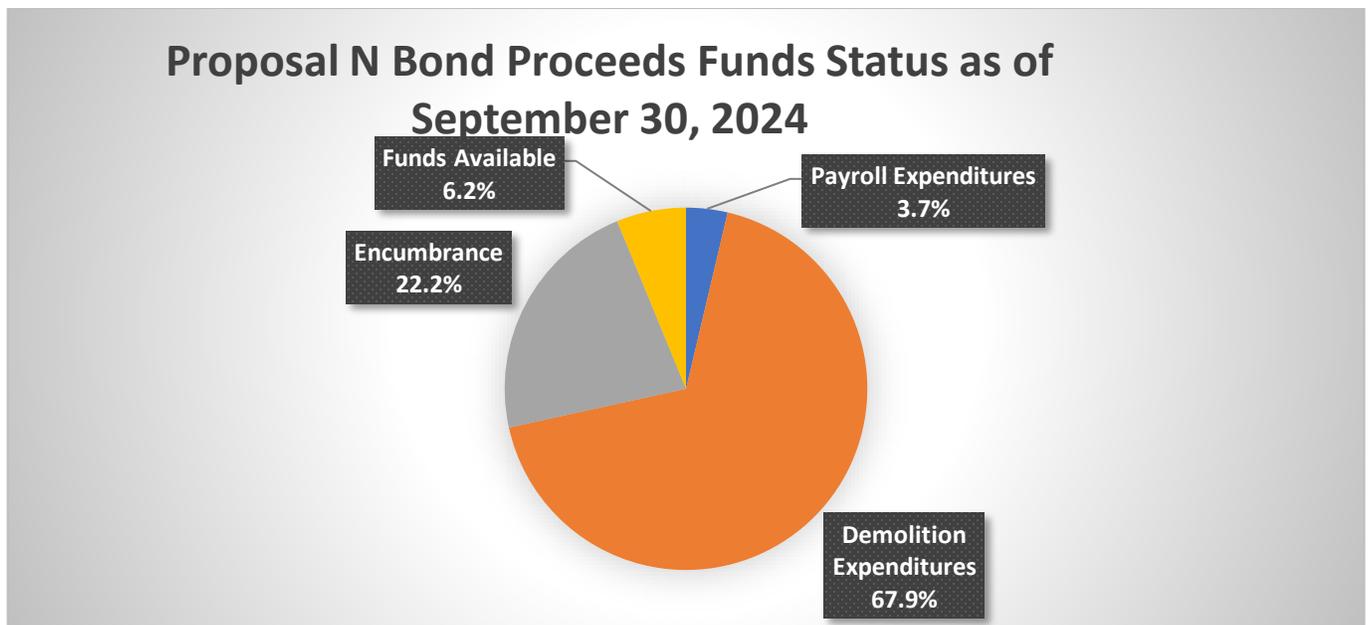
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⁴ According to the Office of the Chief Financial Officer, because there was a high demand for the July 2023 Proposal N NIBs, along with market conditions at that time, the bonds sold at a premium, and the City was able to secure an additional \$3 million in bond proceeds as a bond premium.

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.

Appropriation	Appropriation Description	Cost Center	Cost Center Description	Total Budget	FY 2021 Actual Expenditures	FY 2022 Actual Expenditures	FY 2023 Actual Expenditures	FY 2024 Actual Expenditures	FY2025 Activity		Funds Available
									Encumbrances	Actual Expenditures	
2105	Neighborhood Improvement Bonds	16010	Demolition Administration	7,692,167	265,738	1,669,675	1,686,951	1,452,002	2,492	131,768	2,483,461
		16020	Residential Demolition	188,771,644	3,642,293	51,429,693	40,343,649	52,439,852	30,613,578	3,267,848	7,040,731
		16040	Demolition Environmental	739,250	42,286	422,454	781,450	611,541	1,325	54,548	(1,174,354)
		16050	Demolition Compliance	7,003,500	259,831	2,503,294	2,998,761	2,651,598	153,328	200,052	(1,664,364)
		35180	2018 LTGO Bonds	1,436,228	1,416,427	-	-	-	-	-	-
2104	2023-Neighborhood Improvement Bonds	16010	Demolition Administration	2,994,363	-	-	-	679,016	-	180,430	2,134,928
		16020	Residential Demolition	75,000,972	-	-	-	20,992,852	32,323,863	12,870,187	9,214,070
		16040	Demolition Environmental	-	-	-	-	-	-	104,201	(104,201)
		16050	Demolition Compliance	-	-	-	-	-	-	-	361,610
Grand Total				283,744,125	5,626,576	56,025,116	45,810,791	78,427,050	63,094,586	17,171,644	17,588,362

Below graph summarizes funds status in percent terms as of September 30, 2024, and it includes activities for fiscal years 2021, 2022, 2023, 2024, and 2025:



Please refer to attachment I for cost center level detail for FY 2021, FY 2022, FY 2023, FY 2024, and FY 2025 actual expenditures, and funds available as of September 30, 2024.

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

Attachments

- cc: Auditor General’s Office
- Jay Rising, Chief Financial Officer
- Tanya Stoudemire, Chief Deputy CFO – Policy & Administrator Director-Interim Budget Director
- Donnie Johnson, Deputy Budget Director
- La Juan Counts, Director, Demolition Department

LaShanda Davis, Agency CFO
Malik Washington, Mayor's Office

Sum of Transaction Amount

Attachment I

Appropriation	Cost Center	Object	Total Budget	FY 2021 Actual Expenditures	FY 2022 Actual Expenditures	FY 2023 Actual Expenditures	FY 2024 Actual Expenditures	FY2025 Activity					
								Encumbrance	Actual Expenditure	Vendor			
Z1003 Neighborhood Improvement Bonds	160010 Construction & Demolition Administration	601100 Salar-Full Time-Gen City	2,857,000	180,070	1,054,390		985,230			70,831	City Payroll		
		601125 Salaries-Vacation Time		4,813	68,300		92,789			15,325	City Payroll		
		601130 Salaries-Holiday Pay		4,860	55,541		56,873			4,610	City Payroll		
		601600 Salaries For Employee Illness								2,120	0	City Payroll	
		602100 Wages-Full Time-Gen City			41,159	53,870		9,984				City Payroll	
		602125 Wages-Vacation Time			246	3,586						City Payroll	
		602130 Wages-Holiday Pay			942	3,249				256		City Payroll	
		602300 Wages-Overtime-Gen City				(244)						City Payroll	
		603125 Emplr Pd Pension-GRS				4,677	31,897				21,673	1,804	City Payroll
		603200 Emplr Pd Ben-Medical				3,433	33,009				50,173	4,315	City Payroll
		603300 Employer Pd FICA		211,000	17,556	92,152		84,604			6,679	City Payroll	
		603400 Unemployment			(0)	13,655		5,640			378	City Payroll	
		603405 Workers' Compensation			3,685	23,136		(0)			624	City Payroll	
		603900 Emp Benefits-Miscellaneous			213	1,364		2,192			237	City Payroll	
		604100 Other Comp-Unused Sick Leave			1,134	6,186					610	City Payroll	
		604900 Other Comp-General City			500	200						City Payroll	
		605100 Group Life Insurance			15	211				151		15	City Payroll
		605205 Eye Care-Active Civilian			19	251				215		21	City Payroll
		605500 Income Protection-LTD			278	1,662				1,804		164	City Payroll
		605520 DOT Sick & Accident											City Payroll
		605620 Dental Active			188	2,234				1,715		158	City Payroll
		605700 Health Care Reserve - Civilian			1,948	12,752				10,908		911	City Payroll
		617900 Contract Svcs-Other-Misc		3,877,667									N/A
		620100 Office Supplies		10,000			249						N/A
										74	516		CDW GOVERNMENT LLC
										7,260	0		MSC Industrial Supply Co.
										6,209	601	834	SEHI COMPUTER PRODUCTS INC
													STAPLES CONTRACT & COMMERCIAL LLC
													N/A
		621800 Oper Supplies-Nursery Stock, Equip					2,699						N/A
		621900 Oper Supplies-Miscellaneous										162	N/A
		621905 Kitchen Utensils											N/A
		621910 Operating Supplies - General											N/A
		622301 Hardware Maintenance											N/A
		622302 Software Maintenance		300,000									N/A
											CDW GOVERNMENT LLC		
											GLIE		
626010 Advertising		25,000									N/A		
626100 Printing		100,000			110,756			2,952		2,695	ACCUFORM PRINTING & GRAPHICS INC		
										375	CRYSTAL CLEAR IMAGES		
626415 Rentals- Office Equipment		50,000									N/A		
626500 Dues & Miscellaneous		4,500						1,000			N/A		
626700 Telecommunications		2,000									N/A		
											VERIZON WIRELESS		
627105 Private Car Reimbursements		185,000			55,534			2,413		2,469	N/A		
					15,147						GLIE		
					1,334						PAUL RAYSHAWN SMITH		
					193						ROBERT L HILL, JR.		
627195 Employee Uniform Expense		5,000									N/A		
											48MPRINT		
628100 Travel					926			25,575		16,208	N/A		
								27,350		2,500	DMC CONSULTANTS INC		
								(27,350)			GLIE		
628101 Travel Advance					211						218	N/A	
											GLIE		
628200 Training		33,000			50						N/A		
										1,000	Detroit Training Center		
											Environmental Testing & Consulting Inc		
644100 Acquisitions - Equipment		22,000			4,160						N/A		
705100 Bond Sale Expense									2,151		GLIE		
(blank)											N/A		
											City Payroll		
	160010 Construction & Demolition Administration Total		7,692,167	265,738	1,669,675		1,452,102		2,492	131,768			
	160020 Residential Demolition		16,000,000						1		N/A		
					563,862	864,423	314,804	481,158		168,254	ATC GROUP SERVICES		
					1,349,665	2,912,060	854,600	473,407		226,935	Beam, Longest and Neff, LLC		
					6,885	575	5,400				DETROIT GROUNDS CREW LLC		
					402,000	617,621	379,321			119,117	DLZ		
					457,490	458,032	129,510			507,592	Environmental Testing & Consulting Inc		
					240,903	167,305				957,482	GAYANGA CO		
					1,324,050	(1,326,065)	(1,510,686)			(1,970)	GLIE		
					4,182,000	4,574,860	5,407,620		219,390	129,375	GJ CONSULTING LLC		
					4,200	3,310				275,990	PREMIER GROUP ASSOCIATES LC		
					47,895					182,105	Professional Service Industries, Inc		
					2,000	54,690		45,900		180,910	THE DIAMOND FIRM		
					155,920	510,606		334,940		519,468	The Monnik & Smith Group Inc		
620100 Office Supplies		90,000								12	N/A		
					(2,717)	(485)					GLIE		
					2,717	485					STAPLES CONTRACT & COMMERCIAL LLC		
621900 Oper Supplies-Miscellaneous					2,955	10,539		23,061		8,239	N/A		
					2,703	(3,570)		(1,567)		(167)	GLIE		
					20,239	47,520		22,041		4,961	GRAINGER		
									2,026		MSC Industrial Supply Co.		
									(0)	10,561	STAPLES CONTRACT & COMMERCIAL LLC		
622400 Repairs & Maint-Facilities		10,800,000						1,323,532			N/A		
											GLIE		
622900 Repairs & Maint-Misc		13,500,000						151,550	4,000		N/A		
							55,498				1ST CHOICE HAULING LLC		
									31,727		AW PRESERVATION LLC		

160000 Residential Demolition Total
 160000 Demolition Environmental

628900 Misc-Licenses,InsurPermit Fees	4,481,092	771,092	1,379,326	641,449	55,216	30,613,581	3,567,848	N/A
601100 Salary-Full Time-Gen City	186,777,846	746	186,335	48,810,791	52,429,852	30,613,581	3,567,848	City Payroll
601125 Salaries-Vacation Time	625,000	133	7,066	1,237	6,208	11,730	1,237	City Payroll
601130 Salaries-Holiday Pay	10,000	37,213	167,863	2,860	13,646	32,281	32,281	City Payroll
601200 Wage-OverTime-Gen City	602,125	942	8,002	19,394	365	1,933	1,933	City Payroll
602125 Wage-Vacation Time	602,130	141	893	42,877	171	3,876	3,876	City Payroll
602300 Wage-OverTime-Gen City	603,125	2,993	28,163					City Payroll
603125 Emplr P4 Ben-Medical	603,300							City Payroll
603300 Emplr P4 Ben-Medical	603,300							City Payroll
603400 Unemployment	603,300							City Payroll
603900 Emp Benefits-Miscellaneous	604,100							City Payroll
604100 Other Comp-Unused Sick Leave	605,205							City Payroll
605205 Eye Care-Active Civilian	605,500							City Payroll
605500 Income Protection-ITD	605,500							City Payroll
605800 Dental Active	607,500							City Payroll
607500 Health Care Reserve- Cullian	607,500							City Payroll
607800 Telecommunications	62,705							VERICON WIRELESS
627205 Employee Uniform Expense	1,750		4,389		5,156			VERICON WIRELESS
628200 Training	33,000		435					4MERRINT
628300 Training	14,500		7,350					4MERRINT
641100 Acquisitions- Equipment								Dereot Training Center
641200 Acquisitions- Equipment								Environmental Testing & Consulting Inc

160000 Demolition Environmental Total
 160000 Demolition Compliance

601100 Salary-Full Time-Gen City	729,250	42,286	422,454	611,541	54,536	1,325	54,536	City Payroll
601125 Salaries-Vacation Time	6,000,000	83,119	822,248	55,717	81,349	10,530	10,530	City Payroll
601130 Salary-OverTime-Gen City	22,000	2,535	38,742	50,523	4,216	4,216	4,216	City Payroll
601600 Salaries For Employee Fitness		137,828	1,185,734	1,149,550	65,275	1,961	1,961	City Payroll
602100 Wage-Full Time-Gen City		828	21,058	42,403	3,781	4,884	4,884	City Payroll
602125 Wage-OverTime-Gen City		4,162	57,222	64,999	4,884	5,571	5,571	City Payroll
602200 Wage- Part Time		18	5,608	17,371	1,474	1,474	1,474	City Payroll
602300 Wage-OverTime-Gen City		2,599	22,309	18,900	3,130	3,130	3,130	City Payroll
603125 Emplr P4 Ben-Medical		3,922	29,684	29,558	13,970	13,970	13,970	City Payroll
603300 Emplr P4 Ben-Medical		17,641	186,498	181,114	30	30	30	City Payroll
603400 Unemployment		1,282	11,520	4,919	1,920	1,920	1,920	City Payroll
603900 Emp Benefits-Miscellaneous		1,743	11,520	1,500	1,500	1,500	1,500	City Payroll
604100 Other Comp-Unused Sick Leave		114	566	4,333	5,831	73	73	City Payroll
604900 Other Comp-General City		606	4,333	950	224	18	18	City Payroll
605100 Group Life Insurance		20	201	213	1,577	134	134	City Payroll
605205 Eye Care-Active Civilian		148	1,164	1,277	1,241	126	126	City Payroll
605500 Income Protection-ITD		177	1,719	1,641	749	749	749	City Payroll
605800 Dental Active		1,040	6,533	5,241				City Payroll
607500 Health Care Reserve- Cullian		2,000	835					City Payroll
607800 Telecommunications			13,632					VERICON WIRELESS
626500 Dues & Miscellaneous	24,500		15,177	7,639				VERICON WIRELESS
626700 Telecommunications				802				VERICON WIRELESS
627105 Private Car Reimbursements	500,000							City Payroll
627205 Employee Uniform Expense	10,000			147				City Payroll
628100 Travel								City Payroll
628101 Travel Advance								City Payroll
628200 Training	33,000		425					City Payroll
628300 Training	35,000		3,530					City Payroll
641100 Acquisitions- Equipment			11,496					City Payroll
641200 Acquisitions- Equipment								City Payroll
645100 Acquisitions- WIP-Construction								City Payroll
705100 Bond Sale Expense	7,103,500	259,831	2,502,294	2,651,598	153,128	201,053	201,053	City Payroll
705200 Bond Sale Expense	1,456,228	1,416,427						City Payroll
601100 Salary-Full Time-Gen City	1,456,228	1,416,427		56,023,116	80,720,731	3,455,216	3,455,216	City Payroll
601125 Salaries-Vacation Time				48,810,791	57,155,093	1,400,097	1,400,097	City Payroll
601130 Salaries-Holiday Pay						2,140	2,140	City Payroll
601600 Salaries For Employee Fitness						1,472	1,472	City Payroll
603125 Emplr P4 Ben-Medical						3,139	3,139	City Payroll
603300 Emplr P4 Ben-Medical						7,551	7,551	City Payroll
603400 Unemployment						1,152	1,152	City Payroll
603900 Emp Benefits-Miscellaneous						1,094	1,094	City Payroll
604100 Other Comp-Unused Sick Leave						413	413	City Payroll
604900 Other Comp-General City						1,069	1,069	City Payroll
605100 Group Life Insurance						27	27	City Payroll

160000 Demolition Compliance Total
 351380 Capital UTGO Bonds Total
 160000 Construction & Demolition Administration
 21008 Neighborhood Improvement Bonds Total
 21004 2023-Neighborhood Improvement Bonds

601100 Salary-Full Time-Gen City	2,315,258	56,023,116	48,810,791	57,155,093	80,720,731	3,455,216	3,455,216	City Payroll
601125 Salaries-Vacation Time						2,140	2,140	City Payroll
601130 Salaries-Holiday Pay						1,472	1,472	City Payroll
601600 Salaries For Employee Fitness						3,139	3,139	City Payroll
603125 Emplr P4 Ben-Medical						7,551	7,551	City Payroll
603300 Emplr P4 Ben-Medical						1,152	1,152	City Payroll
603400 Unemployment						1,094	1,094	City Payroll
603900 Emp Benefits-Miscellaneous						413	413	City Payroll
604100 Other Comp-Unused Sick Leave						1,069	1,069	City Payroll
604900 Other Comp-General City						27	27	City Payroll

	605205 Eye Care-Active Civilian				36	City Payroll
	605500 Income Protection-LTD				287	City Payroll
	605620 Dental Active				277	City Payroll
	605700 Health Care Reserve - Civilian				1,595	City Payroll
	628101 Travel Advance				233	N/A
	705300 Bond Sale Expense	679,105				N/A
				679,105		GLJE
160010 Construction & Demolition Administration Total		2,994,363			180,430	
160020 Residential Demolition	617900 Contract Svcs-Other-Misc	2,631,569		3,901,561	332,964	GTI CONSULTING LLC
						N/A
	622400 Repairs & Maint-Facilities			109,468		N/A
	622900 Repairs & Maint-Misc	12,407,961		292,000	4,500	BING YOUTH INSTITUTE
				234,041		EMERGING INDUSTRIES TRAINING INSTITUTE
				343,000		GNIC INC
				246,993		P & P Group Inc.
				81,000		PREMIER GROUP ASSOCIATES LC
				80,000		RT CONTRACTING INC
						Special Multi Services, Inc-SMS
	622970 Abatement Services	14,815,763		950		N/A
				501,983	100	3D WRECKING LLC
				1,771,492	14,454	DMC CONSULTANTS INC
				1,128,471	1,291,873	GAYANGA CO
				508,077	773,574	Inner City Contracting, LLC
					24,542	SC Environmental Services, LLC
						THOMAS TRUCKING SERVICES INC
						N/A
	622975 Demolition & Excavation Services	15,514,152		92,085		3D WRECKING LLC
				1,168,784	610,623	DMC CONSULTANTS INC
				4,121,933	8,344,633	GAYANGA CO
					(5,000)	GLJE
				3,747,921	7,916,409	Inner City Contracting, LLC
				2,204,721	570,785	SC Environmental Services, LLC
					248,300	THOMAS TRUCKING SERVICES INC
						N/A
	622980 Backfill & Grading Services	14,815,763		11,880		3D WRECKING LLC
				244,000	100,000	DMC CONSULTANTS INC
				1,724,157	2,234,894	GAYANGA CO
				934,680	1,333,877	Inner City Contracting, LLC
				494,250	9,500	SC Environmental Services, LLC
					72,000	THOMAS TRUCKING SERVICES INC
						N/A
	622985 Site Finalization Services	14,815,763		20,000	5,000	3D WRECKING LLC
				66,000	340,000	DMC CONSULTANTS INC
				910,700	1,062,250	GAYANGA CO
				912,518	1,296,341	Inner City Contracting, LLC
				28,250	500	SC Environmental Services, LLC
					54,000	THOMAS TRUCKING SERVICES INC
						N/A
160020 Residential Demolition Total		75,000,971		20,592,852	32,323,863	12,870,187
160040 Demolition Environmental	601100 Salar-Full Time-Gen City				30,940	City Payroll
	601125 Salaries-Vacation Time				2,345	City Payroll
	601130 Salaries-Holiday Pay				469	City Payroll
	602100 Wages-Full Time-Gen City				59,413	City Payroll
	602125 Wages-Vacation Time				2,795	City Payroll
	602130 Wages-Holiday Pay				853	City Payroll
	603300 Employer Pd FICA				7,386	City Payroll
						104,201
160040 Demolition Environmental Total					143,991	City Payroll
160050 Demolition Compliance	601100 Salar-Full Time-Gen City				9,452	City Payroll
	601125 Salaries-Vacation Time				2,108	City Payroll
	601130 Salaries-Holiday Pay				529	City Payroll
	601600 Salaries For Employee Illness				154,856	City Payroll
	602100 Wages-Full Time-Gen City				9,704	City Payroll
	602125 Wages-Vacation Time				2,332	City Payroll
	602130 Wages-Holiday Pay				1,690	City Payroll
	602300 Wages-Overtime-Gen City				2,587	City Payroll
	603125 Emplr Pd Pension-GRS				5,478	City Payroll
	603200 Emplr Pd Ben-Medical				24,505	City Payroll
	603300 Employer Pd FICA				543	City Payroll
	603400 Unemployment				663	City Payroll
	603405 Workers' Compensation				340	City Payroll
	603900 Emp Benefits-Miscellaneous				877	City Payroll
	604100 Other Comp-Unused Sick Leave				128	City Payroll
	604900 Other Comp-General City				33	City Payroll
	605100 Group Life Insurance				29	City Payroll
	605205 Eye Care-Active Civilian				236	City Payroll
	605500 Income Protection-LTD				220	City Payroll
	605620 Dental Active				1,309	City Payroll
	605700 Health Care Reserve - Civilian					361,610
160050 Demolition Compliance Total					150,001,942	13,516,429
21004 2023-Neighborhood Improvement Bonds Total		358,745,096	5,626,576	56,025,116	45,810,791	78,427,050
Grand Total					63,094,587	17,171,645

Actual expenditures breakdown:	FY2024					
	FY2021	FY2022	FY2023	FY2024	Encumbrances	Actual Expenditures
Payroll	567,855	4,328,235		4,582,392		1,007,780
Non-payroll	5,058,720	51,696,881	45,810,791	73,844,658	63,094,587	16,163,865
Total	5,626,576	56,025,116	45,810,791	78,427,050	63,094,587	17,171,645

Appropriation	Cost Center	Object	Total Budget	FY 2021 Actual Expenditures	FY 2022 Actual Expenditures	FY 2023 Actual Expenditures	FY 2024 Actual Expenditures	Encumbrance	Actual Expenditure	Vendor
Z1003 Neighborhood Improvement Bonds										
160010 Construction & Demolition Administration			2,867,700	180,070	1,058,380		965,320		70,931	City Payroll
		601100 Salary-Tenure-City		4,313	66,200		5,673		4,610	City Payroll
		601105 Summer Vacation Time		4,889	52,912		2,120		0	City Payroll
		601600 Salary For Employee Illness			52,912		9,884		0	City Payroll
		602100 Wage-Full-Time-City		41,159	51,870		2,120		0	City Payroll
		602125 Wage-Vacation Time		246	3,586		256			City Payroll
		602130 Wage-Holiday Pay		942	3,241					City Payroll
		602135 Wage-Over-time-City		4,677	3,187		21,978		1,804	City Payroll
		603125 Empir Pfd Pension-GIS		3,433	30,049		20,078		4,633	City Payroll
		603200 Empir Pfd Pension-GIS		17,625	13,625		378		6,239	City Payroll
		603300 Empir Pfd Pension-GIS		(0)	23,136		(0)		5,460	City Payroll
		603400 Unempl Pfd Pension		3,685	13,625		624		5,460	City Payroll
		603500 Worker Compensation		213	1,364		2,192		610	City Payroll
		603600 Temp Benefits-Miscellaneous		1,134	6,186		6,688		610	City Payroll
		604100 Other Comp-Unused Sick Leave		500	200		151		15	City Payroll
		604900 Other Comp-General City		15	211		21		21	City Payroll
		605100 Group Life Insurance		19	231		154		154	City Payroll
		605205 Eye Care-Karen Quinn		278	1,062		1,804		1,804	City Payroll
		605300 Dental & Vision			2,234		138		138	City Payroll
		605500 Health Care Reserve - Quinn		188	12,792		1,275		913	City Payroll
		605600 Contract Svc-Other-Misc		1,948			10,008			
		620100 Office Supplies	10,000		249		74		516	CDW GOVERNMENT LLC
		621800 Other Supplies-Miscery Stock, Equip			2,699		7,249		0	CDW GOVERNMENT LLC
		621900 Other Supplies-Miscellaneous					6,299		601	STARLES CONTRACT & COMMERCIAL LLC
		621905 Kitchen Utensils					388		162	N/A
		621910 Operating Supplies - General					486		N/A	N/A
		622301 Hardware Maintenance					445		N/A	N/A
		622302 Software Maintenance	300,000				265		N/A	N/A
		626100 Advertising	25,000		589		1,137		N/A	N/A
		626150 Printing	100,000		1,692				N/A	N/A
		626415 Rental-Office Equipment	50,000		110,756		2,952		375	2,695 ACCURPM PRINTING & GRAPHICS INC
		626500 Dues & Miscellaneous	4,500				1,000		N/A	N/A
		626700 Telecommunications	2,000		1,282		2,413		N/A	N/A
		627105 Private Car Allowances	185,000		55,534		69,444		2,469	N/A
		627195 Employee Uniform Expense	5,000		15,147				1,334	PAUL RAVISHAWN SMITH
		628100 Travel			199				0	ROBERT L. HILL, JR.
		628101 Travel Advance			926		25,475		16,208	4AMPRINT
		628200 Training	33,000		211		(27,350)		2,500	N/A CONSULTANTS INC
		641100 Acquisitions - Equipment	22,000		4,160		(894)		218	N/A
		703100 Bond Sale Expense (Initial)			50					GLE
160010 Construction & Demolition Administration Total			7,692,167	265,738	1,669,675	1,452,102	2,492		131,768	City Payroll
160020 Residential Demolition			16,000,000		563,862	864,423	314,804	1	168,234	ATC GROUP SERVICES
		601100 Salary-Tenure-City			1,349,465	1,912,060	854,600		226,939	Bentley, Longest and Nair, LLC
		601105 Summer Vacation Time			6,885	575	5,100		4,361	BERNICH GROUNDS CREW LLC
		601600 Salary For Employee Illness			61,721	379,143	483,892		119,117	Environmental Testing & Consulting Inc
		602100 Wage-Full-Time-City			457,480	664,621	167,350		118,045	Environmental Testing & Consulting Inc
		602125 Wage-Vacation Time			240,908	167,205	957,482		957,482	ENVIRONMENTAL TESTING & CONSULTING INC
		602130 Wage-Holiday Pay			1,324,050	1,376,065	(1,510,666)		(1,510,666)	GLE
		602135 Wage-Over-time-City			4,182,200	1,574,860	5,407,620		129,375	G7I CONSULTING LLC
		603125 Empir Pfd Pension-GIS			4,200	3,310	275,990		182,105	PREMIER GROUP ASSOCIATES LLC
		603200 Empir Pfd Pension-GIS			2,800	47,955	182,105		182,105	PROFESSIONAL SERVICE INDUSTRIES, INC
		603300 Empir Pfd Pension-GIS			153,900	54,690	180,910		50,644	THE DIAMOND FIRM
		603400 Unempl Pfd Pension			90,000	510,000	334,940		11	THE DIAMOND FIRM
		603500 Worker Compensation			(2,217)	(485)				GLE
		604100 Other Comp-Unused Sick Leave			2,727	485	23,061		8,289	STARLES CONTRACT & COMMERCIAL LLC
		604900 Other Comp-General City			2,955	10,539	(1,567)		(1,567)	GLE
		605100 Group Life Insurance			2,703	(3,570)	4,961		4,961	GBANNER
		605205 Eye Care-Karen Quinn			20,239	47,520	22,041		10,561	MSC Industrial Supply Co.
		605300 Dental & Vision				867				STARLES CONTRACT & COMMERCIAL LLC
		605500 Health Care Reserve - Quinn								STARLES CONTRACT & COMMERCIAL LLC
		620100 Office Supplies	10,000,000				1,323,532		GLE	N/A
		621800 Other Supplies-Miscery Stock, Equip					151,550		4,000	1ST CHOICE HANDLING LLC
		621900 Other Supplies-Miscellaneous					31,727			AW PRESERVATION LLC

2024 2023 Neighborhood Improvement Bond Total
Grand Total

16000 Demolition Compliance Total

Actual Expenditures Breakdown:	FY2021	FY2022	FY2023	FY2024	Encumbrances	Actual Expenditures	TOTAL
Payroll	567,855	4,238,235	45,810,701	4,582,292	63,004,877	1,161,486	255,669,500
Non-Payroll	38,745,096	5,626,576	56,023,116	45,810,791	78,427,050	1,161,486	266,155,765
Total	38,783,951	9,864,811	101,833,817	90,393,083	141,431,927	2,322,972	521,825,265

16000 Demolition Environmental Total

16000 Demolition Compliance

601100 Salar-Full Time-Cen City	75,000,971					20,000	5,000	30,540	City Payroll
601125 Salaries-Vacation Time						3,420	3,420	3,420	City Payroll
601130 Salaries-Holiday Pay						960,000	1,080,250	357,400	GAMVAKA CO
602100 Wages-Full Time-Cen City						912,518	1,386,941	47,744	Inver City Contracting, LLC
602125 Wages-Season Time						28,250	500	21,000	SC Environmental Services, LLC
603300 Employer P/R FICA							54,000		THOMAS TRUCKING SERVICES INC
601100 Salar-Full Time-Cen City						20,000	5,000	30,540	City Payroll
601125 Salaries-Vacation Time						3,420	3,420	3,420	City Payroll
601130 Salaries-Holiday Pay						960,000	1,080,250	357,400	GAMVAKA CO
602100 Wages-Full Time-Cen City						912,518	1,386,941	47,744	Inver City Contracting, LLC
602125 Wages-Season Time						28,250	500	21,000	SC Environmental Services, LLC
603300 Employer P/R FICA							54,000		THOMAS TRUCKING SERVICES INC
601100 Salar-Full Time-Cen City						20,000	5,000	30,540	City Payroll
601125 Salaries-Vacation Time						3,420	3,420	3,420	City Payroll
601130 Salaries-Holiday Pay						960,000	1,080,250	357,400	GAMVAKA CO
602100 Wages-Full Time-Cen City						912,518	1,386,941	47,744	Inver City Contracting, LLC
602125 Wages-Season Time						28,250	500	21,000	SC Environmental Services, LLC
603300 Employer P/R FICA							54,000		THOMAS TRUCKING SERVICES INC
603400 Unemployment									
603405 Workers' Compensation									
603410 Other Compensation									
601100 Salar-Full Time-Cen City						20,000	5,000	30,540	City Payroll
601125 Salaries-Vacation Time						3,420	3,420	3,420	City Payroll
601130 Salaries-Holiday Pay						960,000	1,080,250	357,400	GAMVAKA CO
602100 Wages-Full Time-Cen City						912,518	1,386,941	47,744	Inver City Contracting, LLC
602125 Wages-Season Time						28,250	500	21,000	SC Environmental Services, LLC
603300 Employer P/R FICA							54,000		THOMAS TRUCKING SERVICES INC
603400 Unemployment									
603405 Workers' Compensation									
603410 Other Compensation									
604000 Other Comp-General City									
605100 Group Life Insurance									
605205 Eye Care-Active Civilian									
605500 Income Protection-TD									
605520 Dental Active									
605700 Health Care Reserve-Civilian									

16000 Construction & Demolition Administration Total

16000 Residential Demolition

617900 Contract Spec-Other-Misc	2,291,363						3,901,561		G11 CONSULTING LLC
623400 Repairs & Maint-Facilities	12,407,961								BING YOUTH INSTITUTE
623900 Repairs & Maint-Vehic									EMERGING INDUSTRIES TRAINING INSTITUTE
623900 Repairs & Maint-Vehic									GMC INC
623900 Repairs & Maint-Vehic									P & P Group Inc
623900 Repairs & Maint-Vehic									PREMIER GROUP ASSOCIATES LLC
623900 Repairs & Maint-Vehic									RT CONTRACTING INC
623900 Repairs & Maint-Vehic									Special Multi Services, Inc-SMS
623900 Repairs & Maint-Vehic									30 WRECKING LLC
623900 Repairs & Maint-Vehic									DMC CONSULTANTS INC
623900 Repairs & Maint-Vehic									GAMVAKA CO
623900 Repairs & Maint-Vehic									DMC CONSULTANTS INC
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