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TO: The Honorable City Council

FROM: David Whitaker, Director 
Legislative Policy Division Staff

DATE: September 30, 2025

RE: **NEIGHBORHOOD IMPROVEMENT PLAN BONDS (PROPOSAL N) FUNDS
STATUS AS OF JUNE 30, 2025**

This report is intended to give your Honorable Body an appropriation/cost center level status as of June 30, 2025, 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

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 in appropriation 21003 will be balanced forward at the end of each fiscal year until the Prop N NIB proceeds are exhausted.

In addition, initially, the Prop N bond proceeds in July 2023 were appropriated in appropriation 21003. However, the City Council on January 30, 2024, approved a resolution authorizing that the July 2023 Prop N NIB bond proceeds be budgeted in appropriation 21004 for the purposes of transparency and reporting, and to distinguish the July 2013 \$75 million bond sale from the February 2021 \$175 million bond sale, which is budgeted in appropriation 21003 as denoted above. Likewise, the activity in appropriation 21004 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 in appropriation 21004 will be balanced forward at the end of each fiscal year until the Prop N NIB proceeds are exhausted.

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 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 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 June 30, 2025, the City encumbered \$9,800 and spent approximately \$246.2 million (including \$5.6 million spent in FY 2021, \$56 million spent in FY 2022, \$45.8 million spent in FY2023, \$78.4 in FY2024 and \$60.4 million in FY2025). Of the \$246.2 million spent as of June 30, 2025, \$232.3 million was spent on demolition contracts and \$13.9 million spent on

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 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.

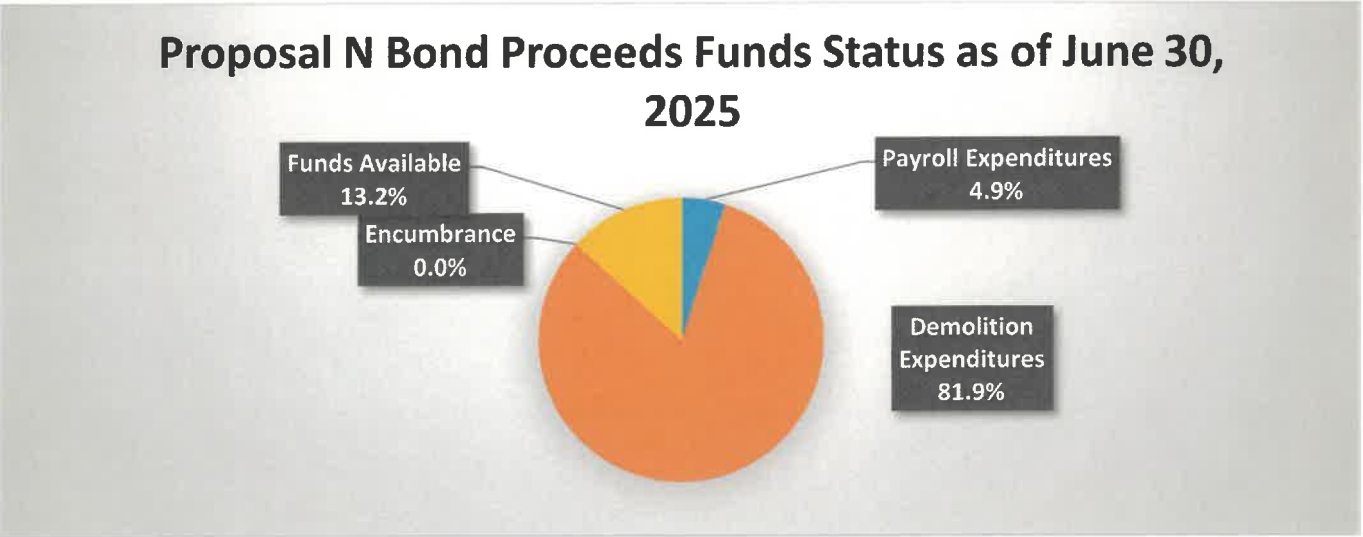
⁵ The Office of the Chief Financial Officer has received a legal opinion from the City of Detroit's bond counsel (Miller Canfield) on the legality of using Prop N Bond funds for the Demolition Department's operations. A copy of the opinion was provided to City Council.

payroll costs for City employees that are performing demolition related work. The remaining \$37.5 million is available to be spent in FY 2025 and beyond. We should note that the \$234.6 million spent through June 30, 2025, represents 86.8% of the total bond proceeds while 0.0% represents encumbrances for FY2025 and 13.2% is available.

Please note that there are virtually no encumbrances reported in the June 30, 2025 status report. This is due to virtually all valid encumbrances that existed in the Oracle financial system as of June 30, 2025 were zeroed out and moved over to the first month (July) of the new fiscal year, which is fiscal year 2026. As a result, encumbrances and funds available will be provided again on the September 30, 2025 Prop N NIB quarterly report. We also would like to let this Honorable Body know that the City’s fiscal year 2025 financial audit is in the process of being completed, and the above expenditures are subject to post-closing audit adjustments. Below schedule summarizes funds status as of June 30, 2025, and it includes activities for fiscal years 2021, 2022, 2023, 2024 and 2025.

									FY2025 Activity			
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	Encumbrances	Actual Expenditures	Funds Available	
21003	Neighborhood Impr.	160010	Demolition Administration	7,692,167	265,738	1,669,675	1,686,931	1,452,102	-	144,812	2,472,910	
									-			
		160020	Residential Demolition	188,777,644	3,642,293	51,429,693	40,343,649	52,439,852	-	16,200,126	24,722,031	
									-			
		160040	Demolition Environmental	739,250	42,286	422,454	781,450	611,541	-	-	(1,118,481)	
								-				
		160050	Demolition Compliance	7,103,500	259,831	2,503,294	2,998,761	2,651,598	-	48,552	(1,358,535)	
		351380	2018 UTGO Bonds	1,436,228	1,416,427	-	-	-	-	-	19,801	
21004	2023-Neighborhood	160010	Demolition Administration	2,994,363				679,105	-	1,128,109	1,187,149	
		160020	Residential Demolition	75,000,972				20,592,852	9,800	39,580,074	14,818,245	
		160040	Demolition Environmental							667,157	(667,157)	
		160050	Demolition Compliance							2,589,014	(2,589,014)	
			Grand Total	283,744,125	5,626,576	56,025,116	45,810,791	78,427,050	9,800	60,357,843	37,486,949	

Below graph summarizes funds status in percentage terms as of June 30, 2025, 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, FY2024 and FY2025 actual expenditures, and funds available as of June 30, 2025.

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

Attachments

cc: Auditor General's Office
Tanya Stoudemire, Chief Financial Officer
John Naglick, Jr., Chief Deputy CFO/Finance Director/Controller
Regina Greear, Acting Chief Deputy CFO
Timothy Palazzolo, Director, Construction & Demolition Department
Regina Greear/Nicole Fambro, Deputy Agency CFO, Construction & Demolition Department
Malik Washington, Mayor's Office

Appropriation	Cost Center	Object	FY 2021 Actual Expenditures	FY 2022 Actual Expenditures	FY 2023 Actual Expenditures	FY 2024 Actual Expenditures	Expenditure	Encumbrance	Vendor
			15,147	1,334			270		GLJE
			1,334	193					PAUL RAYSHAWIN SMITH
									ROBERT L HILL, JR.
		627195 Employee Uniform Expense							4IMPRINT
		628100 Travel		926		25,575	28,643		N/A
						27,350	2,500		DMC CONSULTANTS INC
						(27,350)			GLJE
		628101 Travel Advance		211		(594)	(102)		N/A
									GLJE
		628200 Training		50		-	3,990		N/A
									Detroit Training Center
									Environmental Testing & Consulting Inc
		644100 Acquisitions - Equipment		4,160		2,151	1,799		GLJE
		N/A							City Payroll
		617900 Contract Svcs-Other-Misc							N/A
							44		ATC GROUP SERVICES
			563,862	864,423	314,804	404,460			Beam, Longest and Neff, LLC
			1,349,655	2,912,060	854,600	507,855			DETROIT GROUNDS CREW LLC
			6,885	575	5,100				DIZ
			403,000	617,621	379,331	534,820			Environmental Testing & Consulting Inc
			457,490	458,032	129,510	415,979			GAYANGA CO
			240,903	167,305					GLJE
			1,324,050	(1,326,065)	(1,510,686)	(1,970)			GTJ CONSULTING LLC
			4,182,000	4,574,860	5,407,620	129,375			PREMIER GROUP ASSOCIATES LC
			4,200	3,310		6,184			Professional Service Industries, Inc
				47,895					THE DIAMOND FIRM
			2,000	54,690	45,900				The Mannik & Smith Group Inc
			155,920	510,606	334,940	377,141			N/A
		620100 Office Supplies					12		GLJE
			(2,717)	(485)			(12)		STAPLES CONTRACT & COMMERCIAL LLC
			2,717	485					N/A
		621900 Oper Supplies-Miscellaneous		2,955	23,061	49,231			GLJE
			2,703	(3,570)	(1,567)	(11,296)			(0) GRAINGER
			20,239	47,520	22,041	10,561			MSC Industrial Supply Co.
				867					STAPLES CONTRACT & COMMERCIAL LLC
		622400 Repairs & Maint-Facilities			1,323,532				GLJE
		622900 Repairs & Maint-Misc							N/A
					151,550				1ST CHOICE HAULING LLC
					55,498				AW PRESERVATION LLC
						294,950			BDM TRANSPORT LLC
					91,875	109,175			BING YOUTH INSTITUTE
						168,600			Cleaning Up Detroit City, LLC
			66,055	458,666					DETROIT GROUNDS CREW LLC
			206,082	563,931	103,800	299,100			EMERGING INDUSTRIES TRAINING INSTITUTE
			315,610	2,880					GAYANGA CO
			441,882	(440,632)	(4,250)				GLJE
					50,125				GNIC INC
			924,664	348,285	66,533		94,000		GTJ CONSULTING LLC
									HUNTMAN TRANSPORT LLC
			189,400						J Keth Construction LLC
			19,035	143,703					MOTOR CITY PRESERVATION
			410,715	641,680	806,500	324,200			P & P Group Inc.
				54,485					PAYNE LANDSCAPING INC
			239,576	113,332	80,000	163,335			PREMIER GROUP ASSOCIATES LC
				50,097					RESOURCEFUL VENDING
			172,150	240,850	358,400	163,950			RT CONTRACTING INC
						105,175			Special Multi Services, Inc-SMS
									Staffing Equipment Evolution, LLC
		622970 Abatement Services		605,195	157,200	78,693			ADAMO DEMOLITION COMPANY
				178,797	472,483				Blue Star, Inc.
					472,353				Detroit Next Inc.
			375,542	95,055	19,010	2,500			DMC CONSULTANTS INC
			583,254	1,115,031	402,844	1,323,266			GAYANGA CO
			871,763	1,460,664	968,583	59,660			GLJE
			876,498	(1,358,689)	(387,101)				
			475,805						

Appropriation	Cost Center	Object	FY 2021 Actual Expenditures	FY 2022 Actual Expenditures	FY 2023 Actual Expenditures	FY 2024 Actual Expenditures	Expenditure	Encumbrance	Vendor
			47,250	1,983,755	896,550	327,863			- HOMRICH
				1,480,057	212,663	2,500			- Inner City Contracting, LLC
			33,605	80,749	496,087	85,942			- J Keith Construction LLC
						42,649			- Juniors IRS Construction
			88,237	79,306	734,274	456,337	21,694		- LEADHEAD CONSTRUCTION LLC
			51,490	79,306	274,259	11,607			- Moss Company LLC
			5,304	392,102	143,313	11,144			- RDC CONSTRUCTION SERVICES
				503,232	-	-			- RICKMAN ENTERPRISE GROUP, LLC
			126,776	2,007,718	1,537,154	1,119,950	985		- Salenbien Trucking and Excavating, Inc.
				1,747,644	631,926	840,004	490,018		- SC Environmental Services, LLC
	622975 Demolition & Excavation Services				241,276	2,624,603	306,056		- N/A
									(0) ADAMO DEMOLITION COMPANY
									- ARCHITECTURAL SALVAGE WAREHOUSE OF DETROIT
					286,857	617,153			- Blue Star, Inc.
				524,348	395,786	192,500			(0) Detroit Next Inc.
				1,206,819	3,648,433	3,276,962	40,500		0 DMC CONSULTANTS INC
				1,909,682	3,955,033	2,171,482	440,350		(0) GAYANGA CO
			982,161	931,472	(1,995,871)	(580,881)	(12,893)		- GLJE
				2,133,006	1,779,792	3,603,098	104,852		0 HOMRICH
			695,607	3,240,901	814,390	606,700	88,612		- Inner City Contracting, LLC
	622980 Backfill & Grading Services					670,674	74,400		- J Keith Construction LLC
				186,333	648,189	109,909			- Juniors IRS Construction
						1,314,329	828,156		- LEADHEAD CONSTRUCTION LLC
					455,081	361,979			- Moss Company LLC
			156,615	759,135	654,325	192,200			- RDC CONSTRUCTION SERVICES
			5,528	920,130	-	-			- RICKMAN ENTERPRISE GROUP, LLC
				1,536,843	3,302,360	4,592,545	341,568		- Salenbien Trucking and Excavating, Inc.
				4,688,954	3,325,414	4,981,705	2,548,908		(0) SC Environmental Services, LLC
			9,478		246,609	1,950,028	179,331		- ADAMO DEMOLITION COMPANY
					94,869	204,992			- Blue Star, Inc.
	622985 Site Finalization Services			76,500	59,925	8,925	1,275		- Detroit Next Inc.
				242,500	684,000	600,800	718,500		- DMC CONSULTANTS INC
				1,403,991	2,044,362	777,806	40,583		- GAYANGA CO
			107,961	323,575	(463,061)	(296,218)			- GLJE
				1,326,607	1,006,224	1,140,343			- HOMRICH
			27,814	669,650	192,474	560	55,000		- Inner City Contracting, LLC
									- J Keith Construction LLC
				69,965	464,808	46,742			- Juniors IRS Construction
					126,000	1,010,985	378,872		- LEADHEAD CONSTRUCTION LLC
			35,000	140,000	169,000	150,000			- Moss Company LLC
	622985 Site Finalization Services		2,736	189,681	-	-			- RDC CONSTRUCTION SERVICES
				1,207,668	1,860,031	2,782,897	34,628		- RICKMAN ENTERPRISE GROUP, LLC
			3,250	1,306,500	624,750	1,114,250	577,500		- Salenbien Trucking and Excavating, Inc.
					40,942	191,827	13,362		- SC Environmental Services, LLC
					104,800	510,000			- ADAMO DEMOLITION COMPANY
				43,500	34,075	5,075	725		- Blue Star, Inc.
				25,000	533,500	787,000			- Detroit Next Inc.
				278,500	349,300	334,600	547,000		- DMC CONSULTANTS INC
			52,946	123,486	(178,907)	(78,457)	18,000		- GAYANGA CO
			6,139	341,454	280,793	414,001			- GLJE
	622985 Site Finalization Services			662,645	197,993				- HOMRICH
						4,440			- Inner City Contracting, LLC
						114,000	14,000		- J Keith Construction LLC
						4,500			- Juniors IRS Construction
				52,494	189,335	271,246	98,357		- LEADHEAD CONSTRUCTION LLC
					16,500	15,000			- Moss Company LLC
			7,500	24,000	72,500	130,000	38,202		- PREMIER GROUP ASSOCIATES LC
				8,303	-	-	2,500		- RDC CONSTRUCTION SERVICES
				352,648	577,112	833,150	11,470		- RICKMAN ENTERPRISE GROUP, LLC
				81,250	52,750	68,250	34,000		- Salenbien Trucking and Excavating, Inc.
	626804 Utilities-Electricity	627105 Private Car Reimbursements		4,111	-	-			- SC Environmental Services, LLC
									- DTE ENERGY
				331	-	-			- GLJE
	628500 Miscellaneous Expense								- GLJE

Appropriation	Cost Center	Object	FY 2021 Actual		FY 2022 Actual		FY 2023 Actual		FY 2024 Actual		Encumbrance	Vendor
			Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures		
160040 Demolition Environmental		628501 Misc-License, Insp&Permit Fees	721,092	1,375,326	641,449	55,216	6,625	-	VERIZON WIRELESS			
		601100 Salar-Full Time-Gen City	746	180,335		145,939	394,170	-	GLJE			
		601125 Salaries-Vacation Time		7,066		9,424	(0)	-	City Payroll			
		601130 Salaries-Holiday Pay	133	7,879		6,106	(0)	-	City Payroll Cost			
		602100 Wages-Full Time-Gen City	37,313	167,863		368,463	(0)	-	City Payroll			
		602125 Wages-Vacation Time		2,860		13,646	(0)	-	City Payroll Cost			
		602130 Wages-Holiday Pay	942	8,002		19,394	(0)	-	City Payroll			
		602300 Wages-Overtime-Gen City				365	-	-	City Payroll Cost			
		603125 Emplr Pd Pension-GRS				171	-	-	City Payroll Cost			
		603200 Emplr Pd Ben-Medical	141	893		42,877	(0)	-	City Payroll Cost			
		603300 Employer Pd FICA	2,993	28,163			(0)	-	City Payroll			
		603400 Unemployment					(0)	-	City Payroll Cost			
		603405 Workers' Compensation					-	-	City Payroll Cost			
		603900 Emp Benefits-Miscellaneous					-	-	City Payroll Cost			
		604100 Other Comp-Unused Sick Leave					-	-	City Payroll Cost			
160050 Demolition Compliance		605100 Group Life Insurance	2	2		5,156	-	-	City Payroll			
		605205 Eye Care-Active Civilian	2	2			-	-	City Payroll Cost			
		605500 Income Protection-LTD					-	-	City Payroll			
		605620 Dental Active	14	18			-	-	City Payroll Cost			
		605700 Health Care Reserve - Civilian					-	-	City Payroll			
		626700 Telecommunications		4,399			-	-	City Payroll Cost			
		627195 Employee Uniform Expense		435			-	-	City Payroll			
		628200 Training					-	-	City Payroll Cost			
		644100 Acquisitions - Equipment		7,350		906,975	0	-	City Payroll Cost			
		601100 Salar-Full Time-Gen City	83,119	7,185		81,349	0	-	City Payroll			
		601125 Salaries-Vacation Time	3,291	55,717		50,523	0	-	City Payroll Cost			
		601130 Salaries-Holiday Pay	2,535	38,742		25,194	(0)	-	City Payroll			
		601600 Salaries For Employee Illness				1,149,850	20,318	-	City Payroll Cost			
		602100 Wages-Full Time-Gen City	137,828	1,186,714			-	-	City Payroll			
		602105 Wages-Employee Casual Leave		12,569		42,403	846	-	City Payroll Cost			
		602125 Wages-Vacation Time	828	21,039		64,999	2,008	-	City Payroll			
		602130 Wages-Holiday Pay	4,162	57,222		18,259	-	-	City Payroll Cost			
		602200 Wages- Part Time				47,371	6	-	City Payroll			
		602300 Wages-Overtime-Gen City	18	5,608		18,900	0	-	City Payroll Cost			
		603125 Emplr Pd Pension-GRS	2,599	22,309		29,258	(0)	-	City Payroll			
		603200 Emplr Pd Ben-Medical	3,922	23,681		181,114		-	City Payroll Cost			
		603300 Employer Pd FICA	17,641	166,498				-	City Payroll			

Appropriation	Cost Center	Object	FY 2021 Actual				FY 2022 Actual				FY 2023 Actual				FY 2024 Actual			
			Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Vendor
160040 Demolition Environmental		621900 Oper Supplies-Miscellaneous													129			N/A
															(129)			GLJE
															5,724			GRAINGER
															11,500			Big Block Construction LLC.
															108,278			BING YOUTH INSTITUTE
																		DENNISSON LLC
															342,175			EMERGING INDUSTRIES TRAINING INSTITUTE
															79,320			0 GAYANGA CO
															4,698,278			- GLJE
															222,841			- GNIC INC
622970 Abatement Services															24,441			0 Infrastructure Environmental Services LLC
															235,500			- P & P Group Inc.
															240,608			- Premier Contractors of Michigan
															204,400			- PREMIER GROUP ASSOCIATES LC
																		- RT CONTRACTING INC
															125,612			- Special Multi Services, Inc-SMS
																		- 3D WRECKING LLC
																		- DMC CONSULTANTS INC
																		- GAYANGA CO
																		- GLJE
622975 Demolition & Excavation Services															51,836			- Inner City Contracting, LLC
															2,222,218			- Salenbien Trucking and Excavating, Inc.
															(184,580)			- SC Environmental Services, LLC
															1,688,817			300 THOMAS TRUCKING SERVICES INC
															275,391			- 3D WRECKING LLC
															27,297			- Detroit Next Inc.
															13,050			- DMC CONSULTANTS INC
																		- GAYANGA CO
																		- GLJE
																		0 Inner City Contracting, LLC
622980 Backfill & Grading Services															62,100			- Salenbien Trucking and Excavating, Inc.
															2,389,841			- SC Environmental Services, LLC
															4,121,933			0 THOMAS TRUCKING SERVICES INC
															3,747,921			- 3D WRECKING LLC
															2,204,721			- DMC CONSULTANTS INC
																		- GAYANGA CO
																		- GLJE
																		0 Inner City Contracting, LLC
															8,312,860			- Salenbien Trucking and Excavating, Inc.
															361,598			0 SC Environmental Services, LLC
622985 Site Finalization Services															2,184,105			6,000 THOMAS TRUCKING SERVICES INC
															108,301			- 3D WRECKING LLC
																		- DMC CONSULTANTS INC
																		- GAYANGA CO
																		- GLJE
																		0 Inner City Contracting, LLC
															544,000			- Salenbien Trucking and Excavating, Inc.
															2,506,347			- SC Environmental Services, LLC
															(745,417)			2,000 THOMAS TRUCKING SERVICES INC
															1,813,836			- 3D WRECKING LLC
622985 Site Finalization Services															191,124			- DMC CONSULTANTS INC
															357,000			- GLJE
															24,500			(0) Inner City Contracting, LLC
																		- Salenbien Trucking and Excavating, Inc.
																		- SC Environmental Services, LLC
																		2,000 THOMAS TRUCKING SERVICES INC
																		- 3D WRECKING LLC
															611,000			- DMC CONSULTANTS INC
															1,242,750			- GAYANGA CO
															(655,691)			- GLJE
160050 Demolition Compliance															1,766,103			0 Inner City Contracting, LLC
															80,060			- Salenbien Trucking and Excavating, Inc.
															21,000			- SC Environmental Services, LLC
																		1,500 THOMAS TRUCKING SERVICES INC
															14,000			- City Payroll Cost
															110			- City Payroll Cost
															158,344			- City Payroll Cost
															21,786			- City Payroll Cost
															8,240			- City Payroll Cost
															5,015			- City Payroll Cost
160050 Demolition Compliance															388,196			- City Payroll Cost
															16,911			- City Payroll Cost
															21,272			- City Payroll Cost
															47,392			- City Payroll Cost
															978,193			- City Payroll Cost
															95,865			- City Payroll Cost
															52,739			- City Payroll Cost
															7,571			- City Payroll Cost
															1,068,088			- City Payroll Cost
															45,737			- City Payroll Cost

Appropriation	Cost Center	Object	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Actual	Encumbrance	Vendor
			Expenditures	Expenditures	Expenditures	Expenditures		
		602130 Wages-Holiday Pay				58,946	-	City Payroll Cost
		602300 Wages-Overtime-Gen City				20,873	-	City Payroll Cost
		603125 Emplr Pd Pension-GRS				17,490	-	City Payroll Cost
		603200 Emplr Pd Ben-Medical				42,833	-	City Payroll Cost
		603300 Employer Pd FICA				175,325	-	City Payroll Cost
		603400 Unemployment				3,784	-	City Payroll Cost
		603405 Workers' Compensation				0	-	City Payroll Cost
		603900 Emp Benefits-Miscellaneous				2,352	-	City Payroll Cost
		604100 Other Comp-Unused Sick Leave				6,121	-	City Payroll Cost
		604900 Other Comp-General City				625	-	City Payroll Cost
		605100 Group Life Insurance				228	-	City Payroll Cost
		605205 Eye Care-Active Civilian				209	-	City Payroll Cost
		605500 Income Protection-LTD				1,633	-	City Payroll Cost
		605620 Dental Active				1,666	-	City Payroll Cost
		605700 Health Care Reserve - Civilian				8,927	-	City Payroll Cost
		628101 Travel Advance				(191)	-	N/A
					21,271,957	43,964,354	9,800	
21004 2023-Neighborhood Improvement Bonds Total			5,626,576	56,025,116	45,810,791	78,427,050	60,357,843	9,800
Grand Total								

	FY2021	FY2022	FY2023	FY2024	FY2025	Total
Expenditure	Expenditure	Expenditure	Expenditure	Expenditure	Expenditure	Expenditure
Payroll Cost	567,855	4,328,235		4,582,392	4,442,779	13,921,262
Nonpayroll Cost	5,058,720	51,696,881	45,810,791	73,844,658	55,915,064	232,326,114
Grand Total	5,626,576	56,025,116	45,810,791	78,427,050	60,357,843	246,247,376