

Housing Program Blight Program Fund Reporting
2420-62310-582920 Demolition / Site Preparation Expenses
2420-62310-463500 Special Assessment Recovery

Date	Description	Recovery (+)	Expense (-)	Begin Balance	End Balance
1/1/2021	Balance Forwarded			\$277,968.72	\$277,968.72
1/12/2021	2002 Madison St Lead Water Service Closure		\$2,100.00		\$275,868.72
1/12/2021	1201 Madison St Demolition Fees		\$6,520.00		\$269,348.72
1/22/2021	714 York St Key		\$1.79		\$269,346.93
2/2/2021	714 York St Pre-Demo Abestos Inspection		\$945.00		\$268,401.93
2/2/2021	1509-1511 Washington St Demolition Fees		\$19,752.00		\$248,649.93
2/9/2021	714 York St Sewer & Water Locate		\$195.00		\$248,454.93
2/9/2021	901 Chicago St Demo Fee (Pay 90% / 10% Retainage Sidewalk Repair)		\$64,399.50		\$184,055.43
2/10/2021	714 York St Asbestos Removal		\$5,285.00		\$178,770.43
2/12/2021	1331 S 17th St Record Raze Order at ROD		\$30.00		\$178,740.43
3/19/2021	1331 S 17th St Adversting Notice of Condemnation Order		\$27.43		\$178,713.00
3/31/2021	1st Quarter Special Assessment Billing	\$144,213.50			\$322,926.50
4/6/2021	4601 Custer Lane Legal Services		\$276.00		\$322,650.50
4/7/2021	714 York Street Demo Fee		\$72,450.00		\$250,200.50
4/21/2021	705-707 Chicago Demo Fee (Pay 90% / 10% Retainage Wall Report)		\$16,785.00		\$233,415.50
5/19/2021	705-707 Chicago Engineering Calcs For Wall		\$625.00		\$232,790.50
5/24/2021	617 N 10th St Demo Fee		\$15,995.00		\$216,795.50
6/23/2021	705-707 Chicago Fee to Remove Brick Wall		\$8,868.00		\$207,927.50
6/23/2021	705-707 Chicago 10% Retention of Demo Fee Upon Removal of Brick Wall		\$1,865.00		\$206,062.50
Totals		\$144,213.50	\$216,119.72		\$206,062.50

Special Assessment Recovery Funds Are Calculated on a Quarterly Basis by the City Finance Department
TID Funding Calculated At End of Year If Available