

1	LDM	727-4801-000-40514	Contract Services - CDBG Administrative Services	\$ 113,000.00
		727-4842-000-45394	Contract Services - Commercial Rehabilitation Program (CRP -CDBG)	\$ 35,000.00
		789-4801-000-40514	Contract Services - HOME Administration	\$ 39,000.00
		789-4842-712-0-0-45455	Contract Services - Housing Rehab Program (HRP-HOME)	\$ 200,000.00
		789-4862-725-0-0-40514	Contract Services - HOME Affordable Housing Development	\$ 66,000.00
		789-4842-708-45304	Contract Services - HOME Rental Housing Rehab	\$ 15,801.99
		789-4842-708-45304	Contract Services - HOME LC Rental Housing Rehab	\$ 5,488.83
		789-4802-710-40514	Contact Services - HOME CHDO	\$ 35,000.00
		789-4801-125-40514	Contract Services - HOME ARP Administration	\$ 25,000.00
		490-4720-000-40514	Contract Services - CPF Administration	\$ 20,938.37
2	CDBG Subrecipient	727-4801-000-44704	Fair Housing Foundation	\$ 30,000.00
3	CDBG Subrecipient	727-4850-711-44714	Family Promise	\$ 20,346.00
4	CDBG Subrecipient	727-4850-711-44724	St, Margaret Emerg Asst	\$ 20,346.00
5	CDBG Subrecipient	727-4850-711-44954	The Richstone Family Center	\$ 20,346.00
6	CDBG Subrecipient	727-4850-711-44974	New Star Family Justice Center	\$ 20,346.00
7	CDBG Subrecipient	727-4850-711-44994	SBWIB - Teen Center	\$ 91,040.00
8	CDBG Rental Housing Rehabilitation	727-4842-723-0-0-45334	Public Housing Modernization	\$ 522,821.05
9	CDBG Public Facilities	727-4830-717-0-0-47754	Alley Project	\$ 402,000.00
10	CDBG - Public Services Programs	727-4860-722-0-0-48204	Section 108 Loan	\$ 545,175.00
			Interest	\$ -
12	Home Affordable Housing Development	789-4862-725-0-0-40514	Contract Services - Contractors	\$ 807,004.64
13	Various Contractors (HRP)-HOME	789-4842-712-0-0-45354	Contract Services - Rehabilitation Loan - HRP Contractors, Lead Tech Environmental	\$ 800,000.00
15	Commercial Façade Rehabilitation Grant/Lo	727-4842-000-45394	Contract Services	\$ 491,654.62
16	HOME Rental Housing Rehabilitation	789-4842-708-45304	Contract Services - Contractors	\$ 1,016,365.88
17	Home CHDO Set-aside	789-4802-710-40514	Contract Service - CHDO	\$ 402,833.00
18	Harris & Associates	462-4601-113-0-0-40514	Contract Services	\$ 39,509.00
	Citi Guard	324-4201-000-0-0-40994	Contract Services	\$ 61,535.15
19	Citi Guard	789-4861-125-0-0-44824	Contract Services	\$ 184,943.85
	LA CADA	324-4201-000-0-0-40994	Contract Services	\$ 61,535.15
20	LA CADA	789-4861-125-0-0-44824	Contract Services	\$ 828,671.14
21	MRI	810-4401-000-0-0-40514	Contract Services	\$ 36,930.45
			Housing	\$ 6,958,632.12

23/24	Draw 1	Draw 2	Draw 3	Draw 4	
LDM	\$ 30,095.38	\$ 3,369.75	\$ 278.75	\$ 11,967.63	\$ 45,711.51
LDM LC	\$ 2,196.89	\$ 4,334.38	\$ 1,165.13	\$ 5,236.76	\$ 12,933.16

24/25	Draw 1		
LDM	4486.5	\$ 45,711.51	\$ 50,198.01
LDM LC	578.01	\$ 12,933.16	\$ 13,511.17