

| ARPA Monies Budgeted                                                                |                                                     | Received                                        |                             |           |                                                                                                                                                                                    |                         |                                                                                      |
|-------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------------------|-----------------------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|--------------------------------------------------------------------------------------|
| FY 2024                                                                             |                                                     | City transferred money to RDA                   | 100,000.00                  |           |                                                                                                                                                                                    |                         |                                                                                      |
|                                                                                     |                                                     | RDA fee for administrtion of grant program (5%) | 5,000.00                    |           |                                                                                                                                                                                    |                         |                                                                                      |
|                                                                                     |                                                     | Remaining total available                       | 95,000.00                   |           |                                                                                                                                                                                    |                         |                                                                                      |
| Property Address                                                                    | Project Description                                 | Requested                                       | Approved Amount (Thrive ED) | Disbursed | Status                                                                                                                                                                             | RDA Approve/Deny        | CHK #                                                                                |
| 408 Baxter St                                                                       | Replace windows, enclose screen porch structure     | 10,000.00                                       | 3,000.00                    | 3,000.00  | Agreement signed. Invoice and photos showing completion received 12-4-24                                                                                                           | Approved March 26, 2024 | Invoice received. Check #1682 mailed 12-5-24                                         |
| 313 N Montgomery St                                                                 | Concrete replacement for steps                      | 10,000.00                                       | 0.00                        | 0.00      | Still debating if will move forward. Haven't heard from in some time. Considering closed. 120524<br>Thrive getting more info from homeowner.                                       |                         |                                                                                      |
| 513 S Seventh St                                                                    | Siding/sealing, possible new roof                   | 10,000.00                                       | 0.00                        | 0.00      |                                                                                                                                                                                    |                         |                                                                                      |
| 206 N Eighth St                                                                     | Replace front steps                                 | 3,000.00                                        | 0.00                        | 0.00      | Debating if moving forward due to finance.                                                                                                                                         |                         |                                                                                      |
| 915 N Second St                                                                     | Exterior pressure wash & paint, gutter replacement  | 13,350.00                                       | 9,345.00                    | 9,345.00  | Agreement signed. Paint job finished.                                                                                                                                              | Approved June 19, 2024  | #1665 (Heuel Painting), #1666 Midwest Repair Svcs                                    |
| 512 Pearl St                                                                        | New windows, entry door, roof repair                | 10,000.00                                       | 10,000.00                   | 10,000.00 | Agreements have been signed 11-12-24. Signed agreement w/ MTB 11-27-24                                                                                                             | Approved June 19, 2024  | Paid C&D Construction \$7250 - #1696, Carew Heating \$2750 - #1697                   |
| 702 S Tenth St                                                                      | Porch and stairway repair, roof and railing repair. | 10,000.00                                       | 10,000.00                   | 8,500.00  | Agreement signed. Roofing contractor (Kent Const.) said roof be finished first thing in spring.<br>Eligible for 70% but doesn't have funds to cover rest, won't be moving forward. | Approved June 19, 2024  | Complete Roofing (Jesus Garcia) finished roofing portion<br>Chk #1683 mailed 12-5-24 |
| 1415 Schuman                                                                        | Bathroom floor repair/remediation                   | 10,000.00                                       | 0.00                        | 0.00      |                                                                                                                                                                                    | N/A                     |                                                                                      |
| 218 S Montgomery St                                                                 | Drainage upgrades, interior/exterior repairs        | 10,000.00                                       | 10,000.00                   | 10,000.00 | Approved. Agreement signed 10-11-24.                                                                                                                                               | RDA approved 10-2-24    | Mailed check #1686 12-23-24                                                          |
| 410 Baxter St                                                                       | Replace windows                                     | 10,000.00                                       | 5,460.18                    | 0.00      | Approved. Agreement signed 10-24-24.                                                                                                                                               | RDA approved 10-2-24    | Windows are done, waiting for pics/invoices.                                         |
| 208 S 8th St                                                                        | AC replacement/chimney rehab                        | 1,817.70                                        | 1,817.70                    | 1,817.70  | Approved. Agreement signed 10-8-24. Work completed, inspection done.                                                                                                               | RDA approved 10-2-24    | Some windows arrived damaged, need replacement.<br>#1657 Daizy Sweeps                |
| 310 E Green St                                                                      | New roof and possibly some windows                  | 10,000.00                                       | 0.00                        | 0.00      | Received 10-3-24. Can't move forward due to lack of other funds                                                                                                                    |                         |                                                                                      |
| 209 College Ave                                                                     | Porch/deck replacement, general restoration         | 6,000.00                                        | 0.00                        | 0.00      | Applicant getting bids as of 10-10-24                                                                                                                                              |                         |                                                                                      |
| This list does not include applications rejected or still under initial evaluation. |                                                     |                                                 |                             |           |                                                                                                                                                                                    |                         |                                                                                      |
| Totals to date:                                                                     |                                                     | 114,167.70                                      | 49,622.88                   | 42,662.70 |                                                                                                                                                                                    |                         |                                                                                      |
|                                                                                     |                                                     | Remaining Available:                            | 45,377.12                   |           |                                                                                                                                                                                    |                         |                                                                                      |
|                                                                                     |                                                     | On-Hand Balance:                                | 57,337.30                   |           |                                                                                                                                                                                    |                         |                                                                                      |

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