


David Whitaker, Esq.
Director
Irvin Corley, Jr.
Executive Policy Manager
Marcell R. Todd, Jr.
Director, City Planning
Commission
Janese Chapman
Director, Historic Designation
Advisory Board

John Alexander
Megha Bamola
LaKisha Barclift, Esq.
Nur Barre
M. Rory Bolger, Ph.D., AICP
Christopher Gulock, AICP

City of Detroit
CITY COUNCIL
LEGISLATIVE POLICY DIVISION
208 Coleman A. Young Municipal Center
Detroit, Michigan 48226
Phone: (313) 224-4946 Fax: (313) 224-4336

Derrick Headd
Marcel Hurt, Esq.
Kimani Jeffrey
Edward King
Jamie Murphy
Kim Newby
Analine Powers, Ph.D.
Laurie-Anne Sabatini
Rebecca Savage
Ryan Schumaker
Sabrina Shockley
Renee Short
Thomas Stephens, Esq.
Sheryl Theriot
Theresa Thomas
Ashley A. Wilson

TO: The Honorable City Council

FROM: David Whitaker, Director
Legislative Policy Division Staff 

DATE: January 20, 2022

RE: **AMERICAN RESCUE PLAN ACT (ARPA) FUNDS STATUS AS OF DECEMBER 31, 2021**

This report is intended to give your Honorable Body an appropriation level status as of December 31, 2021, of the American Rescue Plan Act (ARPA) funds that the City of Detroit was awarded by the U. S. Department of Treasury.

As your Honorable Body knows, City of Detroit was awarded \$826.7 million¹ allocation from the U. S. Department of Treasury. This was part of the \$350 billion emergency funding for eligible state, local, territorial, and tribal governments as part of the American Rescue Plan Act (ARPA) of 2021 that congress passed and President Biden signed into law on March 11, 2021.

On June 29, 2021, the Administration presented a budget amendment to the City Council and the Council approved it. This was a collaborative effort between the Administration and City Council and funds were appropriated into 15 different appropriations to ensure citizens of Detroit receive the best possible benefits from these funds in order to alleviate the COVID-19 economic challenges our residents have been experiencing since start of the Pandemic.

As of December 31, 2021, the City has encumbered \$42,989,829 for vendor contracts; and spent \$1,820,971 on payroll and another \$3,394,238 on contractual services.

Below is summary of the total allocation by appropriation as well as encumbrances, actual expenditures, and funds available as of December 31, 2021.

¹ ARPA funds allocation for Metropolitan Cities is available at U.S. Department of Treasury website:
<https://home.treasury.gov/policy-issues/coronavirus/assistance-for-state-local-and-tribal-governments/state-and-local-fiscal-recovery-funds>

Appropriation	Cost Center	Budget	Encumbrance	Actual Expenditure	Funds Available
22002 ARPA - City Services & Infrastructure	130320 Property Maintenance Enforcement	-	-	438,001	(438,001)
	230010 OCFO Administration	-	-	166,582	(166,582)
	230080 Procurement	-	-	103,796	(103,796)
	230135 Office of Development and Grants	-	-	62,358	(62,358)
	230208 ODFS - Administration	-	-	16,104	(16,104)
	280010 Employee Services Administration	-	-	58,950	(58,950)
	280110 Human Resources Administration	-	-	22,225	(22,225)
	280410 Recruitment & Selection	-	-	185,096	(185,096)
	280430 Classification & Compensation	-	-	38,590	(38,590)
	310120 DoIT Program Management	-	-	22,976	(22,976)
	320010 Law Administration	-	-	42,395	(42,395)
	330095 Neighborhoods	-	-	80,385	(80,385)
	330115 Jobs & Economy	-	-	27,515	(27,515)
	350030 Other Operations Services	250,175,290	12,152,891	1,952,649	236,069,750
	310110 Data Strategy & Analytics	-	-	44,089	(44,089)
	310010 Office of the CIO	-	-	16,665	(16,665)
	450010 DAH Administration	-	-	14,905	(14,905)
	230133 Grant Accounting	-	-	9,937	(9,937)
	230123 GIS/Land Maintenance Division	-	-	11,752	(11,752)
ARPA - City Services & Infrastructure Total		250,175,290	12,152,891	3,314,969	234,707,429
22003 ARPA - Blight Remediation	350030 Other Operations Services	95,000,000	-	-	95,000,000
	160060 ARPA Industrial & Commercial Demc	-	-	6,601	(6,601)
ARPA - Blight Remediation Total		95,000,000	-	6,601	94,993,399
22004 ARPA - Match Funding	350030 Other Operations Services	30,000,000	-	-	30,000,000
ARPA - Match Funding Total		30,000,000	-	-	30,000,000
22005 ARPA - Neighborhood Investments 1	350030 Other Operations Services	15,500,000	-	-	15,500,000
ARPA - Neighborhood Investments 1 Total		15,500,000	-	-	15,500,000
22006 ARPA - Neighborhood Investments 2	350030 Other Operations Services	20,000,000	5,000,000	-	15,000,000
	361111 HRD Grants	-	-	31,896	(31,896)
	251111 Health Grants	15,000,000	-	-	15,000,000
ARPA - Neighborhood Investments 2 Total		35,000,000	5,000,000	31,896	29,968,104
22007 ARPA - Neighborhood Investments 3	350030 Other Operations Services	30,000,000	-	-	30,000,000
ARPA - Neighborhood Investments 3 Total		30,000,000	-	-	30,000,000
22008 ARPA - Parks Recreation & Culture	350030 Other Operations Services	41,000,000	-	-	41,000,000
ARPA - Parks Recreation & Culture Total		41,000,000	-	-	41,000,000
22009 ARPA - Employment & Job Creation	350030 Other Operations Services	57,335,000	14,500,000	1,500,000	41,335,000
	472130 Alley Blight Remediation	47,665,000	9,528,663	91,743	38,044,594
ARPA - Employment & Job Creation Total		105,000,000	24,028,663	1,591,743	79,379,594
22010 ARPA - Intergenerational Poverty 1	350030 Other Operations Services	(1)	-	-	(1)
	361111 HRD Grants	30,000,001	25,000	-	29,975,001
	364136 Senior Home Repair	-	-	171,342	(171,342)
ARPA - Intergenerational Poverty 1 Total		30,000,000	25,000	171,342	29,803,658
22011 ARPA - Intergenerational Poverty 2	350030 Other Operations Services	7,000,000	1,100,000	-	5,900,000
ARPA - Intergenerational Poverty 2 Total		7,000,000	1,100,000	-	5,900,000
22012 ARPA - Intergenerational Poverty 3	350030 Other Operations Services	21,000,000	683,275	-	20,316,725
	361111 HRD Grants	-	-	98,657	(98,657)
	365100 Housing & Revitalization Planning	9,000,000	-	-	9,000,000
ARPA - Intergenerational Poverty 3 Total		30,000,000	683,275	98,657	29,218,068
22013 ARPA - Neighborhood Beautification	350030 Other Operations Services	23,000,000	-	-	23,000,000
ARPA - Neighborhood Beautification Total		23,000,000	-	-	23,000,000
22014 ARPA - Public Safety	350030 Other Operations Services	50,000,000	-	-	50,000,000
ARPA - Public Safety Total		50,000,000	-	-	50,000,000
22015 ARPA - Digital Divide	350030 Other Operations Services	45,000,000	-	-	45,000,000
ARPA - Digital Divide Total		45,000,000	-	-	45,000,000
22016 ARPA - Small Business Support	350030 Other Operations Services	40,000,000	-	-	40,000,000
ARPA - Small Business Support Total		40,000,000	-	-	40,000,000
Grand Total		826,675,290	42,989,829	5,215,209	778,470,252

In addition, we provide further detail on encumbrances and actual expenditures as of December 31, 2021.

Appropriation	Cost Center	Project	Encumbrance	Actual Expenditures	Vendor	Contract number	
22002 ARPA - City Services & Infrastructure	130320 Property Maintenance Enforcement	000000 Undefined Project	-	438,001	BSEED Payroll	N/A	
	230010 OCFO Administration	000000 Undefined Project	-	166,582	OCFO Payroll	N/A	
	230080 Procurement	000000 Undefined Project	-	103,796	OCFO Payroll	N/A	
	230135 Office of Development and Grants	000000 Undefined Project	-	62,358	OCFO Payroll	N/A	
	230208 ODFS - Administration	000000 Undefined Project	-	16,104	OCFO Payroll	N/A	
	280010 Employee Services Administration	000000 Undefined Project	-	58,950	HR Payroll	N/A	
	280110 Human Resources Administration	000000 Undefined Project	-	22,225	HR Payroll	N/A	
	280410 Recruitment & Selection	000000 Undefined Project	-	185,096	HR Payroll	N/A	
	280430 Classification & Compensation	000000 Undefined Project	-	38,590	HR Payroll	N/A	
	310120 DoIT Program Management	000000 Undefined Project	-	22,976	DoIT Payroll	N/A	
	320010 Law Administration	000000 Undefined Project	-	42,395	Law Payroll	N/A	
	330095 Neighborhoods	000000 Undefined Project	-	80,385	Mayor's Office Payroll	N/A	
	330115 Jobs & Economy	000000 Undefined Project	-	27,515	Mayor's Office Payroll	N/A	
	310110 Data Strategy & Analytics	000000 Undefined Project	-	44,089	DoIT Payroll	N/A	
	310010 Office of the CIO	000000 Undefined Project	-	16,665	DoIT Payroll	N/A	
	450010 DAH Administration	000000 Undefined Project	-	14,905	DAH Payroll	N/A	
	230133 Grant Accounting	000000 Undefined Project	-	9,937	OCFO- Grants Payroll	N/A	
	230123 GIS/Land Maintenance Division	000000 Undefined Project	-	11,752	OCFO- Assessor's Payroll	N/A	
	350030 Other Operations Services	000000 Undefined Project	-	58,411	Non-Departmental Payroll	N/A	
		850001 ARPA Central Support Services		360,938	139,063	UHY Advisors, Inc.	6003757
		850001 ARPA Central Support Services		4,574,378	425,622	AECOM Great Lakes, Inc.	6003758
		850001 ARPA Central Support Services		945,000	-	iVantage Group	6003718
		850001 ARPA Central Support Services		882,400	-	Berry, Dunn, McNeil & Parker, LLC	6003713
		850001 ARPA Central Support Services		1,050,000	-	Aerrotek, Inc.	6003717
		850001 ARPA Central Support Services		1,117,800	152,200	Procurement Consulting Group, LLC	6003716
		350999 COVID-19 Response		3,219,000	1,110,000	Abbott Rapid Dx North America, LLC	3052540
		350997 Coronavirus COVID-19 Testing		-	67,353	H & P Protective Services, Inc.	6003017
		350997 Coronavirus COVID-19 Testing		2,500	-	J & B Medical Supply Company Inc.	6003118
		350997 Coronavirus COVID-19 Testing		876	-	J & B Medical Supply Company Inc.	3052893
		ARPA - City Services & Infrastructure Total		12,152,891	3,314,969		
	22003 ARPA - Blight Remediation	160060 ARPA Industrial & Commercial Demol	000000 Undefined Project	-	6,601	Demolition Payroll	N/A
	22006 ARPA - Neighborhood Investments 2	350030 Other Operations Services	850006 ARPA ECG Revenue Replacement	5,000,000	-	Detroit Employment Solutions Corp.	6004040
		361111 HRD Grants	000000 Undefined Project	-	31,896	HRD Payroll	N/A
			ARPA - Neighborhood Investments 2 Total	5,000,000	31,896		
	22009 ARPA - Employment & Job Creation	350030 Other Operations Services	850902 ARPA Skills for Life Education	14,500,000	1,500,000	Detroit Employment Solutions Corp	6003759
472130 Alley Blight Remediation		000000 Undefined Project	-	40,369	GSD Payroll	N/A	
		850901 ARPA Skills for Life Work	-	51,374	GSD Payroll	N/A	
		850901 ARPA Skills for Life Work	800,000	-	TBD	Req # 492501	
		850901 ARPA Skills for Life Work	730,000	-	TBD	Req # 492500	
		850901 ARPA Skills for Life Work	100,000	-	TBD	Req # 492497	
		850901 ARPA Skills for Life Work	3,307,500	-	TBD	Req # 492502	
		850901 ARPA Skills for Life Work	1,092,000	-	TBD	Req # 492455	
		850901 ARPA Skills for Life Work	850,000	-	TBD	Req # 492450	
		850901 ARPA Skills for Life Work	449,163	-	TBD	Req # 492458	
		850901 ARPA Skills for Life Work	2,200,000	-	TBD	Req # 492447	
			ARPA - Employment & Job Creation Total	24,028,683	1,591,743		
		22010 ARPA - Intergenerational Poverty 1	361111 HRD Grants	851001 ARPA Home Repair Program	25,000	-	
364136 Senior Home Repair	000000 Undefined Project		-	171,342	HRD Payroll	N/A	
			25,000	171,342			
22011 ARPA - Intergenerational Poverty 2	350030 Other Operations Services	851101 ARPA Housing Resource Navigation	1,100,000	-	Exygy Inc.	6004032	
22012 ARPA - Intergenerational Poverty 3	361111 HRD Grants	000000 Undefined Project	-	98,657	HRD Payroll	N/A	
	350030 Other Operations Services	851204 ARPA Property Tax Foreclosure Prevention	2,250	-	Staples Contract & Commercial LLC	3053974	
		851204 ARPA Property Tax Foreclosure Prevention	25,000	-	TBD	Req # 493480	
		851204 ARPA Property Tax Foreclosure Prevention	150,000	-	Detroit Peoples Community	6004055	
		851204 ARPA Property Tax Foreclosure Prevention	150,000	-	The Detroit Association of Black Org. - DABO Inc.	6004054	
		851204 ARPA Property Tax Foreclosure Prevention	46,000	-	Bridging Communities	6004056	
		851204 ARPA Property Tax Foreclosure Prevention	310,025	-	Milo Detroit	6004030	
			ARPA - Intergenerational Poverty 3 Total	683,275	98,657		
Grand Total		42,989,829	5,215,209				

Please refer to attachment 1 for detail description of each appropriation and let us know if we can be any more assistance.

Attachment

cc: Auditor General's Office
Jay Rising, CFO
John Naglick, Chief Deputy CFO/Finance Director
Tanya Stoudemire, Chief Deputy CFO – Policy & Administrator Director
Steven Watson, Deputy CFO/Budget Director
Meagan Elliott, Director of Grants Management
Gail Fulton, Mayor's Office

Attachment 1

Appropriation	Purpose
22002 ARPA - City Services & Infrastructure	To Maintain city services; Offset revenue shortfalls; and Investments in IT and cybersecurity infrastructure
22003 ARPA - Blight Remediation	For Addressing the elimination of commercial and industrial blight through demolition, remediation, and land reuse
22004 ARPA - Match Funding	For projects for which public or private leverage dollars may be made available (each must be approved by City Council)
22005 ARPA - Neighborhood Investments 1	For Grants to block clubs and neighborhood associations; Neighborhood signs; and Community-driven expenditures divided equally into 9 tranches: 7 for projects located in each Council District and 2 for Citywide projects
22006 ARPA - Neighborhood Investments 2	For Community Health Corps and Targeted employment and wraparound services, including community-based gun violence intervention initiatives
22007 ARPA - Neighborhood Investments 3	For New or expanded improvements for recreation centers
22008 ARPA - Parks Recreation & Culture	For Green initiatives; Parks; Walking paths; Joe Louis Greenway; Streetscapes; and Arts & Cultural investments
22009 ARPA - Employment & Job Creation	For Skills for Life Employment (Work and Education); Intergenerational mentoring and senior employment; and IT jobs and careers access
22010 ARPA - Intergenerational Poverty 1	For Home repairs to seniors, low income, and disabled community
22011 ARPA - Intergenerational Poverty 2	To Create a city locator service to find affordable housing and provide for housing client management and financial and legal counseling services
22012 ARPA - Intergenerational Poverty 3	or Foreclosure and homelessness prevention outreach and housing initiatives; Credit repair and restoration initiatives; Down payment assistance; and Veterans' housing programs, including home repairs
22013 ARPA - Neighborhood Beautification	For Vacant property cleanouts and Alley activation
22014 ARPA - Public Safety	For Traffic enforcement; Gun violence initiatives; DPD Training facility improvements; and EMS bays at firehouses
22015 ARPA - Digital Divide	For Devices; Internet access; and Technology support initiatives
22016 ARPA - Small Business Support	For Landlord support; Small business recovery programs, including interest reduction and credit support programs; Small business capacity building; Development stimulus programs; and Corridor investments