

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
Roland Amarteifio
Megha Bamola
LaKisha Barclift, Esq.
Paige Blessman
M. Rory Bolger, Ph.D., FAICP
Eric Fazzini, AICP
Willene Green
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
Phillip Keller, Esq.
Edward King
Kelsey Maas
Jamie Murphy
Analine Powers, Ph.D.
W. Akilah Redmond
Laurie Anne Sabatini
Rebecca Savage
Sabrina Shockley
Renee Short
Floyd Stanley
Thomas Stephens, Esq.
Timarie Szwed
Theresa Thomas
Ashley A. Wilson

TO: The Honorable City Council

FROM: David Whitaker, Director *DW*
Legislative Policy Division Staff

DATE: October 17, 2023

RE: AMERICAN RESCUE PLAN ACT (ARPA) FUNDS STATUS AS OF MAY 31, 2023

This report is intended to give your Honorable Body an appropriation level status as of May 31, 2023, 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 May 31, 2023, the City has encumbered \$294,839,683 for vendor contracts; and spent \$93,806,297 (including \$27,220,703 spent in FY 2022 and \$66,585,595 spent in FY 2023): \$34,074,409 on payroll and another \$59,731,888 on contractual services. We should note that through May 31, 2023, City of Detroit spent 11.3% of the \$826.7 million ARPA funds, while 35.7% of these funds has been encumbered for future ARPA vendor contracts, and 53.0% of these funds are available for use.

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>

Below is summary of the total allocation by appropriation as well as encumbrances, actual expenditures, and funds available as of May 31, 2023.

<u>Appropriation</u>	<u>Budget</u>	<u>FY 2022 Actual Expenditures</u>	<u>FY 2023 Activity</u>		<u>Funds Available</u>
			<u>Encumbrances</u>	<u>Actual Expenditures</u>	
22002 ARPA - City Services & Infrastructure	250,175,290	20,381,944	71,369,742	19,444,388	138,979,216
22003 ARPA - Blight Remediation	95,000,000	243,693	25,444,644	2,493,230	66,818,433
22004 ARPA - Match Funding	30,000,000	-	6,134,119	684,208	23,181,673
22005 ARPA - Neighborhood Investments 1	15,500,000	29,562	5,568,872	548,848	9,352,718
22006 ARPA - Neighborhood Investments 2	35,000,000	940,526	17,603,458	3,727,970	12,728,046
22007 ARPA - Neighborhood Investments 3	30,000,000	-	18,879,359	837,280	10,283,361
22008 ARPA - Parks Recreation & Culture	41,000,000	111,287	10,879,723	7,816,386	22,192,604
22009 ARPA - Employment & Job Creation	105,000,000	3,700,478	37,361,148	20,096,863	43,841,511
22010 ARPA - Intergenerational Poverty 1	30,000,000	697,899	7,330,377	2,881,509	19,090,215
22011 ARPA - Intergenerational Poverty 2	7,000,000	346,212	4,294,401	627,211	1,732,176
22012 ARPA - Intergenerational Poverty 3	30,000,000	706,392	20,867,161	1,971,677	6,454,770
22013 ARPA - Neighborhood Beautification	23,000,000	47,178	12,426,784	1,205,052	9,320,986
22014 ARPA - Public Safety	50,000,000	-	16,626,505	1,597,093	31,776,402
22015 ARPA - Digital Divide	45,000,000	15,532	12,970,536	512,220	31,501,712
22016 ARPA - Small Business Support	40,000,000	-	27,082,854	2,141,660	10,775,486
Grand Total	826,675,290	27,220,703	294,839,683	66,585,595	438,029,309

Please refer to attachment I for current fiscal detail encumbrances and actual expenditures as of May 31, 2023; and attachment II for program descriptions of each appropriation.

Meanwhile, Council will recall that on April 10, 2023, your Honorable Body approved a \$59 million ARPA budget amendment to purposes that have seen greater demand and address the negative impact of the COVID-19 pandemic. An additional important purpose of the reprogramming of the \$59 million in ARPA dollars was to maximize and accelerate the likelihood of expenditure of the City’s ARPA Fiscal Recovery Funds within the required time period, which is by December 31, 2026.

For the Council’s information, LPD’s June 30, 2023 ARPA report will reflect the adjusted ARPA appropriations based on this budget amendment.

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

Attachments

- cc: Auditor General’s Office
- Jay Rising, Chief Financial Officer
- Tanya Stoudemire, Chief Deputy CFO – Policy & Administrator Director
- Steven Watson, Deputy CFO/Budget Director
- Meagan Elliott, Director of Grants Management
- Malik Washington, Mayor’s Office

Attachment 1

Appropriation	Cost Center	Project	FY 2022 Actuals	FY 2023 Actuals	Encumbrances	Vendor	Contract Number
2200Z ARPA - City Services & Infrastructure	130220 Property Maintenance Enforcement	000000 Undefined Project	217,904			BSEED Payroll	N/A
		860213 ARPA BSEED Inspections-City Serv	1,650,672				
230080 Procurement	230123 GIS/Land Maintenance Division	000000 Undefined Project	69,949			OCFO Payroll	N/A
		850001 ARPA Central Support Services	294,861			OCFO Payroll	N/A
		850006 ARPA EGS Revenue Replacement	21,474			OCFO Payroll	N/A
		850216 ARPA-Detroit Housing Services	54,324			OCFO Payroll	N/A
		850401 ARPA Right-to-Counsel	14,634			OCFO Payroll	N/A
		850901 ARPA Skills for Life Work	35,028			OCFO Payroll	N/A
		000000 Undefined Project	40,069			OCFO Payroll	N/A
		850001 ARPA Central Support Services	360,352			OCFO Payroll	N/A
		000000 Undefined Project	73,431			OCFO-Assessor's Payroll	N/A
		850001 ARPA Central Support Services	52,067			OCFO-Assessor's Payroll	N/A
		850216 ARPA-Detroit Housing Services	1,453			OCFO-Assessor's Payroll	N/A
		851001 ARPA Home Repair Program	58,422			OCFO-Assessor's Payroll	N/A
230133 Grant Accounting	230135 Office of Development and Grants	000000 Undefined Project	92,121			OCFO-Assessor's Payroll	N/A
		850001 ARPA Central Support Services	151,574			OCFO-Assessor's Payroll	N/A
		850001 ARPA Central Support Services	183,621			OCFO-Assessor's Payroll	N/A
		850001 ARPA Central Support Services	22,613			OCFO-Assessor's Payroll	N/A
		850001 ARPA Central Support Services	183,736			OCFO-Assessor's Payroll	N/A
		850000 Undefined Project	42,813			OCFO-Assessor's Payroll	N/A
		000000 Undefined Project	107,981			OCFO-Assessor's Payroll	N/A
		850001 ARPA Central Support Services	18,102			OCFO-Assessor's Payroll	N/A
		000000 Undefined Project	160,247			OCFO-Assessor's Payroll	N/A
		850001 ARPA Central Support Services	168,461			OCFO-Assessor's Payroll	N/A
		850001 ARPA Central Support Services	7,705			OCFO-Assessor's Payroll	N/A
		280010 Employee Services Administration	280110 Human Resources Administration	000000 Undefined Project	58,970		
850001 ARPA Central Support Services	32,334					HR Payroll	N/A
000000 Undefined Project	494,696					HR Payroll	N/A
850001 ARPA Central Support Services	533,448					HR Payroll	N/A
000000 Undefined Project	45,548					HR Payroll	N/A
850001 ARPA Central Support Services	19,578					HR Payroll	N/A
000000 Undefined Project	66,983					HR Payroll	N/A
850001 ARPA Central Support Services	49,471					HR Payroll	N/A
000000 Undefined Project	75,023					HR Payroll	N/A
871501 ARPA DoIT Oversight	51,672					HR Payroll	N/A
000000 Undefined Project	59,625					HR Payroll	N/A
310010 Office of the CIO	310110 Data Strategy & Analytics			000000 Undefined Project	186,636		
		850001 ARPA Central Support Services	257,695			DoIT Payroll	N/A
		000000 Undefined Project	97,933			DoIT Payroll	N/A
		851501 ARPA Connect 313 Digital Inclusion Data	81,509			DoIT Payroll	N/A
		000000 Undefined Project	26,041			DoIT Payroll	N/A
		860202 DoIT Data Warehouse	103,609			DoIT Payroll	N/A
		000000 Undefined Project	42,039			DoIT Payroll	N/A
		850001 ARPA Central Support Services	340,197			DoIT Payroll	N/A
		000000 Undefined Project	85,752			DoIT Payroll	N/A
		860213 ARPA BSEED Inspections-City Serv	99,600			DoIT Payroll	N/A
		000000 Undefined Project	56,579			DoIT Payroll	N/A
		330095 Neighborhoods	330115 Jobs & Economy	000000 Undefined Project	33,909		
850001 ARPA Central Support Services	215,508					Law Payroll	N/A
000000 Undefined Project	393,426					Mayor's Office Payroll	N/A
860213 ARPA BSEED Inspections-City Serv	515,079					Mayor's Office Payroll	N/A
000000 Undefined Project	24,957					Mayor's Office Payroll	N/A
000000 Undefined Project	179,193					DAH Payroll	N/A
850001 ARPA Central Support Services	22,977					DAH Payroll	N/A
000000 Undefined Project	60,903					DAH Payroll	N/A
850001 ARPA Central Support Services	37,953					DAH Payroll	N/A
860213 ARPA BSEED Inspections-City Serv	3,692,988					TBD	N/A
850006 ARPA Community Violence Intervention	1,380,764					MR Wiggle Plumbing LLC	6004254
350030 Other Operations Services	251111 Health Grants			000000 Undefined Project	99,600		
		860213 ARPA BSEED Inspections-City Serv	56,579			DPI Plumbing, Heating & Cooling, LLC	6004260
		000000 Undefined Project	60,900			UHY Advisors, Inc.	3060668
		000000 Undefined Project	2,365			CDW GOVERNMENT LLC	3064215
		000000 Undefined Project	99,493			Non-Departmental Payroll	N/A
		850001 ARPA Central Support Services	4,758,000			Guidehouse Inc.	6003729
		851001 ARPA Home Repair Program	526,181			Non-Departmental Payroll	N/A
		850001 ARPA Central Support Services	34,898			Berry, Dunn, McNeil & Parker, LLC	6003713
		850001 ARPA Central Support Services	34,898			DPI Plumbing, Heating & Cooling, LLC	6004260
		850001 ARPA Central Support Services	1,062,500			Metro PIPE AND DRAIN INC	6003716
		850001 ARPA Central Support Services	84,910			Procurement Consulting Group, LLC	6003717
		850001 ARPA Central Support Services	406,664			Aerotek, Inc.	6003718
850001 ARPA Central Support Services	3,506,837			Vantage Group	6003757		
310010 Office of the CIO	860222 ARPA - FY 23 Capital Budget Supplemental	850001 ARPA Central Support Services	605,794			UHY Advisors, Inc	6003758
		850001 ARPA Central Support Services	83,600			AECOM Great Lakes, Inc.	3063314
		850001 ARPA Central Support Services	75,707			DSSI, LLC	N/A
		850006 ARPA EGS Revenue Replacement	24,425			Non-Departmental Payroll	N/A
		850606 ARPA Community Violence Intervention	600			Non-Departmental Payroll	N/A
		350989 COVID-19 Response	(796)			Abbott Rapid Dx North America, LLC	3052540
		350997 Coronavirus COVID-19 Testing	22,726			H & P Protective Services, Inc.	6003017
		350997 Coronavirus COVID-19 Testing	2,500			J & B Medical Supply Company Inc.	6003118
		860201 Lee Plaza	796			J & B Medical Supply Company Inc.	3052893
		860201 Lee Plaza	500,000			Invest Detroit Foundation	Non-PO payment
		860202 DoIT Data Warehouse	475,967			Lee Plaza LLC	3064706
		860222 ARPA - FY 23 Capital Budget Supplemental	55,751			Non-Departmental Payroll	N/A
310010 Office of the CIO	860222 ARPA - FY 23 Capital Budget Supplemental	860222 ARPA - FY 23 Capital Budget Supplemental	4,500,000			TBD	Req.# 497598
		860222 ARPA - FY 23 Capital Budget Supplemental	5,050,000			TBD	Req.# 505271
		860222 ARPA - FY 23 Capital Budget Supplemental	6,950,000			TBD	Req.# 506661
		860222 ARPA - FY 23 Capital Budget Supplemental	2,450,000			TBD	Req.# 506702
		860222 ARPA - FY 23 Capital Budget Supplemental	7,350,000			TBD	Req.# 5067848
		860214 ARPA City of Detroit Records Mgt. Oakman				TBD	Req.# 505320
		860214 ARPA City of Detroit Records Mgt. Oakman				TBD	6004764
		860214 ARPA City of Detroit Records Mgt. Oakman				TBD	
		860214 ARPA City of Detroit Records Mgt. Oakman				TBD	
		860214 ARPA City of Detroit Records Mgt. Oakman				TBD	
		860214 ARPA City of Detroit Records Mgt. Oakman				TBD	
		860214 ARPA City of Detroit Records Mgt. Oakman				TBD	

Attachment I

Appropriation	Cost Center	Project	FY 2022 Actuals	FY 2023 Actuals	Encumbrances	Vendor	Contract number
		860214 ARPA City of Detroit Records Mgt Oakman			389,651	TBD	
		860217 ARPA DoIT Network Infrastructure Repl			2,356,361	Groundwork 0	Req. # 496200
		860224 ARPA - DPD Code Enforcement Unit			1,880,317	TBD	6004540
		851502 ARPA Public Library Tech Lending			914,776		Req. # 500780
		860202 DoIT Data Warehouse		4,429,022			
		860202 DoIT Data Warehouse			84,004	SH International Corp.	Req. # 497897
		850203 ARPA DoIT Data Center Upgrade		160,968		CDW Government LLC	3059960
		850204 ARPA DoIT PC Refresh			2,200,000	HR Payroll	3059058
	310110 Data Strategy & Analytics	860216 ARPA Incentives Portal			TBD		Req. # 504911
		860219 ARPA Enterprise Constituent RMS		63,772	2,000,000	TBD	Req. # 500364
		860220 ARPA DoIT Network Fiber Redundancy			TBD		Req. # 497891
	360089 ESG-CV CARES ACT	000000 Undefined Project			4,400,000	TBD	Req. # 498217
	361111 HRD Grants	000000 Undefined Project		6,312			
		000000 Undefined Project		536,600			
		000000 Undefined Project			1,400,137	HRD Payroll	N/A
		850216 ARPA-Detroit Housing Services		1,392,074			
		850216 ARPA-Detroit Housing Services			372,977	Arrow Office Supply	Req. # 500895
		850216 ARPA-Detroit Housing Services			7,682,877	TBD	Req. # 5001146
	364136 Senior Home Repair	000000 Undefined Project		8,500			
		851603 ARPA Home Repair Program		861		HRD Payroll	N/A
		000000 Undefined Project		13,127		HRD Payroll	N/A
	488800 ARPA Basement Flooding Protection	860203 Basement Flooding		698,005		DWSD Payroll	N/A
		860203 Basement Flooding	5,550				
		860203 Basement Flooding	6,025			Creeger Mechanical Systems, Inc.	6004255
		860203 Basement Flooding				Ben Washington & Sons	6004353
		860203 Basement Flooding				Plumbers North America, LLC	6004256
		860203 Basement Flooding	4,720			Lakeshore Global Corporation	6004257
		860203 Basement Flooding	80,000			QMB LLC	6004259
		860203 Basement Flooding				DIVDAT Inc.	3057248
		860203 Basement Flooding				SMARTSHEET.COM INC	3057881
	310120 DoIT Program Management	850001 ARPA Central Support Services	45,772		827,104	Journal Entry	3057880
		860223 ARPA - DPD VR Training Simulator					
	520325 District 3 Council Member	860208 ARPA - Council District 3		107			
	520340 District 6 Council Member	860211 ARPA - Council District 6		57	3,887,436	TBD	
		ARPA - City Services & Infrastructure Total	20,381,944	19,444,388	71,369,742		

Appropriation	Cost Center	Project	FY 2022 Actuals	FY 2023 Actuals	Encumbrances	Vendor	Contract number
22003 ARPA - Blight Remediation		160060 ARPA Industrial & Commercial Demolition	243,693	205,934		Demolition Payroll	N/A
		000000 Undefined Project			209,375	Spalding Dedecker	6004605
		000000 Undefined Project			1,698,063	Homrich	6004625
		000000 Undefined Project		1,120,963		DDO Demolition	
		000000 Undefined Project			136,209	TBD	
		000000 Undefined Project			643,895	TBD	Req. # 505733
		000000 Undefined Project			351,658	TBD	Req. # 505730
		000000 Undefined Project			165,682	TBD	Req. # 505731
		000000 Undefined Project			228,428	TBD	Req. # 505739
		000000 Undefined Project			131,623	TBD	Req. # 505735
		000000 Undefined Project			708,494	TBD	Req. # 505737
		000000 Undefined Project			13,486	TBD	
		000000 Undefined Project				TBD	
		750007 750007 6673 Tireman			24,520	TBD	
		750013 750013 4089 Elmhurst				TBD	
		750015 750015 3428 Scotten				TBD	
		750017 750017 611 W Seven Mile				TBD	
		750025 750025 12534 Kelly Rd				TBD	
		750029 750029 11763 Broadstreet				TBD	
		750034 750034 16674 Lahser				TBD	
		750041 750041 2740 Grand				TBD	
		750042 750042 19175 Anglin				TBD	
		750054 750054 14015 Linnhurst				TBD	
		750060 750060 12026 Linwood				TBD	
		750067 750067 2903 Vicksburg			72,138	TBD	
		750068 750068 1561 Webb				TBD	
		750070 750070 6075 Begole				TBD	
		750072 750072 3100 Hubbard			856,937	TBD	
		750083 750083 11856 W Grand River			300,370	TBD	
		750084 750084 13650 Ward				TBD	
		750091 750091 8912 Northfield				TBD	
		750092 750092 8926 Northfield				TBD	
		750095 5260 W Chicago				TBD	
		750095 5260 W Chicago				TBD	
		750097 750097 18925 Hoover		987,868		Adamo Demolition Company	3059008
		750101 10570 Grand River			1,393,022	Adamo Demolition Company	6004603
		750102 6570 W Vernor			878,350	TBD	
		750123 750123 15125 Schoolcraft			1,286,515	TBD	
		750124 750124 1577 E Grand Blvd			679,59632	TBD	
		750134 750134 3200 W Warren			247,161.60	TBD	
		750140 750140 5385 Lovett			14,932.68	TBD	
		750141 750141 5409 Concord			45,362.00	TBD	
		750142 750142 5555 Concord			3,700,000.00	TBD	
		750149 750149 6420 Mcgraw			3,700,000.00	TBD	
		750151 750151 7300 Candien			563,567.68	TBD	
		750245 750245 10401 E Jefferson			894,980.00	TBD	
					952,307.76	TBD	

Attachment 1

Appropriation	Cost Center	Project	FY 2022 Actuals	FY 2023 Actuals	Encumbrances	Vendor	Contract number
750249	750269	11722 Dexter			95,628.00	TBD	
750253	750253	12104 W Grand River			135,399.44	TBD	
750256	750256	12530 Kelly Rd					
750406	750406	12315 Southfield			250,000	TBD	
851101	851101	ARPA Housing Resource Navigation		102,301	175,693	ATC Group Services	6004502
851101	851101	ARPA Housing Resource Navigation		61,691	279,163	DIZ	6004503
851101	851101	ARPA Housing Resource Navigation			270,000	Environmental Resources Group LLC	6004504
851101	851101	ARPA Housing Resource Navigation		9,249	280,751	Geosynvec Consultants Inc.	6004505
851101	851101	ARPA Housing Resource Navigation		5,226	264,774	The Mannik & Smith Group Inc.	6004506
ARPA - Blight Remediation Total			243,693	2,493,230	25,444,644		

Attachment I

Appropriation	Cost Center	Project	FY 2022 Actuals	FY 2023 Actuals	Encumbrances	Vendor	Contract number
22004 ARPA - Match Funding	320010 Law Administration	000000 Undefined Project	17,448	-	-	Law Payroll	
		850401 ARPA Right-to-Counsel	668,060	-	4,334,119	United Community Housing Coalition	6000918
		000000 DUMMY PROJECT FOR GL LOAD	(1,300)	-	-	TBD	
		22004 ARPA - Match Funding Total	684,208	-	1,800,000		
22005 ARPA - Neighborhood Investments 1	361111 HRD Grants	000000 Undefined Project	29,562	-	1	HRD Payroll	N/A
		850501 ARPA Public Facilities Rehab Program	178,896	-	237,760	Detroit Media Partnership	3064988
		850502 Neighborhood Beautification Program	352,345	-	706,111	Wayne Metropolitan Community Action	6004406
		850503 CDO Home repair	-	-	4,625,000	TBD	Req.# 501003
22006 ARPA - Neighborhood Investments 2	251111 Health Grants	850504 ARPA - Neighborhood Signs	548,848	-	5,568,872	TBD	Req.# 500227
ARPA - Neighborhood Investments 1 Total		29,562	-	-			
850006 ARPA EGS Revenue Replacement		1,216,218	-	4,882,012	TBD	Req.# 505354	
850606 ARPA Community Violence Intervention		263,794	-	3,261,703	Detroit Employment Solutions Corp.	6004589	
22007 ARPA - Neighborhood Investments 3	470010 Facilities Management	850604 ARPA - Adult Highschool Certification	1,892,057	-	6,757,042	Detroit Employment Solutions Corp.	6004040
		850007 ARPA Jump Start	810,812	-	2,702,700	Detroit Employment Solutions Corp.	6004040
		000000 Undefined Project	129,714	-	1	HRD Payroll	N/A
		850216 ARPA-Detroit Housing Services	51,903	-	13-ODFS-KMC 04132023 APRA PR Rds Adjustment		
22008 ARPA - Parks Recreation & Culture	470012 Park Development	ARPA - Neighborhood Investments 2 Total	940,526	-	17,603,458	13-ODFS-KMC 04132023 APRA PR Rds Adjustment	
850701 ARPA Chandler Park Athletic Dome		11,447,592	-	11,447,592	Norr, LLC	Req.# 506414	
850702 ARPA Dexter-Eimhurst Recreation Center		694,700	-	694,700	In Toto Studio	6004463	
850703 ARPA Farwell Recreation Center Gym		276,705	-	3,674,417	TBD	6004405	
22009 ARPA - Employment & Job Creation	230010 OCFD Administration	850705 ARPA Palmer Park Bandshell	-	-	2,982,434	TBD	Req.# 504724
		850705 ARPA Palmer Park Bandshell	-	-	11,720	TBD	Req.# 504863
		ARPA - Neighborhood Investments 3 Total	837,281	-	18,879,359		
		000000 Undefined Project	111,287	-	-	GSD Payroll	N/A
3333333	190100 Public Works Administration	851301 ARPA ACE Arts Allis Initiative	101,568	-	5,350	Orchard Hillz & McCliment Inc. (dba OHM Advisors)	6004393
		850801 ARPA Roosevelt Park Construction	362,150	-	2,710,891	WCI Contractors, Inc.	6004464
		850802 ARPA Joe Louis Greenway	2,289,109	-	12,567,881	Major Contracting Group Inc.	6004474
		850802 ARPA Joe Louis Greenway	4,281,231	-	800,198	Smith Group Inc.	6004491
		850802 ARPA Joe Louis Greenway	-	-	1,268,265	DLZ	6004627
		850802 ARPA Joe Louis Greenway	-	-	(13,023,053)	JE	6004569
		850805 ARPA - Park Plans Administrative	451,855	-	703,758	Interface Studio	6004569
		850806 ARPA - Park Plans AB Ford Park	21,974	-	-	TBD	Req.# 497689
		850807 ARPA - Park Plans Balduck Park	-	-	2,125,000	TBD	
		850808 ARPA - Park Plans Rogell Park	-	-	600,000	TBD	
		850809 ARPA - Park Plans Tremen-Minock Park	-	-	1,300,000	TBD	
		850810 ARPA - Park Plans Greenview-Wadsworth Park	308,500	-	191,500	Premier Group Associates LC	6004631
		850811 ARPA - Park Plans John R-Watson Park	-	-	553,000	TBD	Req.# 499144
		850812 ARPA - Osilan Sweet Complex	-	-	76,933	TBD	Req.# 499851
		850812 ARPA - Osilan Sweet Complex	-	-	750,000	TBD	Req.# 509923
		000000 Undefined Project	(49,151)	-	250,000	TBD	Req.# 504912
850802 ARPA Joe Louis Greenway	49,151	-	1	DPW Payroll	N/A		
ARPA - Parks Recreation & Culture Total	111,287	-	7,816,386	10,879,723			
3333333	230010 OCFD Administration	000000 Undefined Project	13,001	-	-	HD Payroll	N/A
		850901 ARPA Skills for Life Work	42,812	-	-	HD Payroll	N/A
		000000 Undefined Project	-	-	-	HD Payroll	N/A
		850001 ARPA Central Support Services	16,017	-	-	HD Payroll	N/A
		000000 Undefined Project	25,558	-	-	HD Payroll	N/A
		850001 ARPA Central Support Services	161,897	-	-	HD Payroll	N/A
		000000 Undefined Project	27,741	-	-	TBD	N/A
		850007 ARPA Jump Start	-	-	15,295,991	Mayor's Office Payroll	N/A
		850903 ARPA - Summer Youth Employment	5,833,333	-	6,441,667	Detroit Employment Solutions Corp.	6004587
		870901 ARPA - JET ARPA Project Oversight 1	126,901	-	-	HD Payroll	6003759
		850902 ARPA Skills for Life Education	3,532,693	-	6,404,473	Detroit Employment Solutions Corp.	6003759
		000000 Undefined Project	12,321	-	-	GSD Payroll	N/A
		850701 ARPA Chandler Park Athletic Dome	81,731	-	-	GSD Payroll	N/A
		000000 DUMMY PROJECT FOR GL LOAD	1,216	-	-	Journal Entry	N/A
		000000 Undefined Project	(4,524,388)	-	-	PPG Architectural Finishes, Inc.	N/A
		850901 ARPA Skills for Life Work	1,982,564	-	-	PPG Architectural Finishes, Inc.	N/A
850901 ARPA Skills for Life Work	51,374	-	-	PPG Architectural Finishes, Inc.	6004215		
850901 ARPA Skills for Life Work	243,735	-	-	PPG Architectural Finishes, Inc.	6004029		
850901 ARPA Skills for Life Work	35,853	-	-	Bob Masey Ford Inc	6004161		
850901 ARPA Skills for Life Work	905,596	-	-	Harrell's LLC	3056698		
850901 ARPA Skills for Life Work	-	-	935,152	Detroit Grounds Crew LLC	6004237		
850901 ARPA Skills for Life Work	-	-	826,000	Homrich	6004239		
850901 ARPA Skills for Life Work	47,268	-	-	Payne Landscaping Inc	3056659		
850901 ARPA Skills for Life Work	117,186	-	-	Enterprise FM Trust	6004303		
850901 ARPA Skills for Life Work	481,089	-	-	Cintas Corporation	3057152		
850901 ARPA Skills for Life Work	16,216	-	-	MSC Industrial Supply Co.	Req.# 492455		
850901 ARPA Skills for Life Work	-	-	82,825	TBD	6004238		
850901 ARPA Skills for Life Work	-	-	826,000	Motor City Preservation			

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Appropriation	Cost Center	Project	FY 2022 Actuals	FY 2023 Actuals	Encumbrances	Vendor	Contract number
		850901 ARPA Skills for Life Work		668,233	1,401,960	Herc Rentals Inc.	6004235
		850901 ARPA Skills for Life Work		11,748,507	1,517,085	DMC Consultants Inc.	6004630
		850902 ARPA Skills for Life Education		264,188		Journal Entry	
		851302 ARPA Bright to Beauty		175,622		Journal Entry	
		850911 ARPA IT Inclusive Apprenticeship Program		7,115		TBD	Req.# 500317
		000000 Undefined Project	21,519			GSD Payroll	N/A
		850001 ARPA Central Support Services		53,949		GSD Payroll	
		ARPA - Employment & Job Creation Total	3,700,478	20,096,863	37,364,148		
		000000 Undefined Project	695,009	(1,088)		HRD Payroll	N/A
		851001 ARPA Home Repair Program		575,368		HRD Payroll	N/A
		851001 ARPA Home Repair Program	120			Staples Contract & Commercial LLC	3054677
		851001 ARPA Home Repair Program	1,745			Staples Contract & Commercial LLC	3056965
		851001 ARPA Home Repair Program	275			HRD Payroll	N/A
		000000 Undefined Project		92,207		Sehi Computer Products Inc.	6004212
		851001 ARPA Home Repair Program		26,275		Thomson Reuters	3058957
		851001 ARPA Home Repair Program			1,416	HRD employee mileage reimbursement	N/A
		851001 ARPA Home Repair Program		1,544		Renaissance Contracting & Roofing	6004585
		851001 ARPA Home Repair Program		398,130	561,870	Staples Contract & Commercial LLC	3055598
		851001 ARPA Home Repair Program	750			eTitle Agency	6004300
		851001 ARPA Home Repair Program		72,301	18,935	Granger	3057151
		851001 ARPA Home Repair Program		1,494		ARROW OFFICE SUPPLY CO	3061708
		851001 ARPA Home Repair Program		2,348		JE	505029
		851001 ARPA Home Repair Program		572,354	701,232	Great Lakes Roofing Inc.	6004586
		851001 ARPA Home Repair Program		572,444	1,306,052	DMC Consultants Inc.	6004551
		851001 ARPA Home Repair Program		617,631	4,739,101	TBD	Req.# 505294
		ARPA - Intergenerational Poverty 1 Total	697,699	2,861,509	7,330,377		
22010 ARPA - Intergenerational Poverty 1							
	364136 Senior Home Repair						
	361111 HRD Grants						
	366003 ARPA Renew Detroit Program						

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Appropriation	Cost Center	Project	FY 2022 Actuals	FY 2023 Actuals	Encumbrances	Vendor	Contract number	
22011 ARPA - Intergenerational Poverty 2	361111 HRD Grants	000000 Undefined Project		20,294				
		851205 ARPA Down Payment Assistance	6,212	86,470		HRD Payroll	N/A	
		851101 ARPA Landlord Repair Program		57,448		HRD Payroll		
		851101 ARPA Housing Resource Navigation	340,000	465,000	64,301	ExyV Inc.	6004032	
		851101 ARPA Housing Resource Navigation			1,000,000	CHN Housing Partners	6004511	
		851101 ARPA Housing Resource Navigation			2,570,800	TBD	Req.# 498041	
		851101 ARPA Housing Resource Navigation			659,300	TBD	Req.# 500906	
		ARPA - Intergenerational Poverty 2 Total		346,212	632,211	4,294,401		
					(305,885)			
					97,455			
22012 ARPA - Intergenerational Poverty 3	361111 HRD Grants	000000 Undefined Project	700,845	66,246		HRD Payroll	N/A	
		851101 ARPA Housing Resource Navigation		189,851		HRD Payroll		
		851201 ARPA Homelessness Prevention		320,983		Southwest Counseling Solutions	6004644	
		851202 ARPA Single Family Home Ownership Preservation		243,436		HRD Payroll		
		851203 ARPA Choice Neighborhoods Admin		58,711		HRD Payroll		
		851204 ARPA Property Tax Foreclosure Prevention		829,917		HRD Payroll		
		851205 ARPA Down Payment Assistance				NATIONAL FAITH HOMEBUYERS	6004522	
		851206 ARPA Landlord Repair Program				304,975	Req.# 497368	
		851206 ARPA Landlord Repair Program				325,000	Req.# 499863	
		851206 ARPA Landlord Repair Program				3,157,200		
		000000 Undefined Project		8,069				
		851202 ARPA Single Family Home Ownership Preservation					HRD Payroll	
		851202 ARPA Single Family Home Ownership Preservation				300,000	United Community Housing	
		851202 ARPA Single Family Home Ownership Preservation				4,875,000	CHN HOUSING PARTNERS	
		851202 ARPA Single Family Home Ownership Preservation					CDW Government LLC	
		851202 ARPA Single Family Home Ownership Preservation				28,636	Employee Training	
		851202 ARPA Single Family Home Ownership Preservation				750,000	TBD	
		000000 Undefined Project		895			TBD	
		750295 750295 5348 Larchmont				61,300	TBD	
		851201 ARPA Homelessness Prevention			90,312	347,171	Southwest Counseling Solutions	
		851204 ARPA Property Tax Foreclosure Prevention		892	26,575	122,442	Detroit Peoples Community	
		851204 ARPA Property Tax Foreclosure Prevention				12,000	TBD	
		851204 ARPA Property Tax Foreclosure Prevention			1,715	13,614	Image Printing	
		851204 ARPA Property Tax Foreclosure Prevention		430			Telephone expenses for CRO	
		851204 ARPA Property Tax Foreclosure Prevention	2,250				Staples Contract & Commercial LLC	
851204 ARPA Property Tax Foreclosure Prevention	350				Staples Contract & Commercial LLC			
851204 ARPA Property Tax Foreclosure Prevention	526				Staples Contract & Commercial LLC			
851204 ARPA Property Tax Foreclosure Prevention	1,098				Accuform Printing & Graphics Inc.			
851204 ARPA Property Tax Foreclosure Prevention				113	Milo Detroit			
851204 ARPA Property Tax Foreclosure Prevention				310,025	The Allen Lewis Agency LLC			
851204 ARPA Property Tax Foreclosure Prevention			8,612	312,825	The Detroit Association of Black Org. - DABO Inc.			
851204 ARPA Property Tax Foreclosure Prevention				150,000	Bridging Communities			
851204 ARPA Property Tax Foreclosure Prevention			264	42,888	Arrow Office Supply Co.			
851204 ARPA Property Tax Foreclosure Prevention					Sent Computer Products Inc.			
851204 ARPA Property Tax Foreclosure Prevention				25,000	Corporate Specialties LLC			
851204 ARPA Property Tax Foreclosure Prevention				3,262	TBD			
851204 ARPA Property Tax Foreclosure Prevention				9,701	TBD			
851204 ARPA Property Tax Foreclosure Prevention				1,134,738	TBD			
851204 ARPA Property Tax Foreclosure Prevention				864,594	TBD			
851205 ARPA Down Payment Assistance				135,406	TBD			
851205 ARPA Down Payment Assistance					TBD			
ARPA - Intergenerational Poverty 3 Total			706,392	1,971,677	20,867,161			
22013 ARPA - Neighborhood Beautification	470012 Park Development	851301 ARPA ACE Arts Alley Initiative		4,147,657		TBD		
		851304 ARPA - Vnt. Lot Activation & Beaut.		1,360,000		TBD		
		000000 Undefined Project	276	12,592.71		GSD Payroll	N/A	
		850901 ARPA Skills for Life Work		3,787.77				
		851302 ARPA Blight to Beauty		11,443.52				
		851303 ARPA Blight to Beauty-Corridors						
		000000 Undefined Project		7,712				
		851302 ARPA Blight to Beauty	19,079	236,397				
		851302 ARPA Blight to Beauty		438,079				
		851302 ARPA Blight to Beauty		316,220				
000000 Undefined Project		11,140						
851301 ARPA ACE Arts Alley Initiative		22,358						
851301 ARPA ACE Arts Alley Initiative		14,491						
000000 Undefined Project		130,830						
433120 Arts, Culture, & Entrepreneurship Off.		27,823						
ARPA - Neighborhood Beautification total		47,178	1,205,051	12,426,784				
22014 ARPA - Public Safety	310220 Public Safety	000000 Undefined Project		2069.44		DoIT Payroll		
		851401 ARPA DFD Annex Buildout			172,600	TBD		
		851403 ARPA Gun Violence						
		851403 ARPA Gun Violence				582,872	TBD	
		851406 DPD Rouge Gun Range		1,142,000				
		851407 ARPA - DPD Training Facility				917,000	TBD	
		851407 ARPA - DPD Training Facility				102,403	TBD	
		851408 DPD New Recruit Academy				6,887,636	TBD	
		851401 ARPA Traffic Enforcement				413,002	TBD	
		851401 ARPA Traffic Enforcement				253,948	TBD	
		851402 ARPA DFD Ladder-30 Renovation				4,362,908	TBD	
		851402 ARPA DFD Ladder-30 Renovation				353,753	TBD	
		000000 DUMMYP PROJECT FOR GL LOAD				2,834,530	LLP CONSTRUCTION SERVICES, INC	
		ARPA - Public Safety Total			1,597,093	16,626,505		
		000000 Undefined Project			56,189			
310010 Office of the CIO								

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Appropriation	Cost Center	Project	FY 2022 Actuals	FY 2023 Actuals	Encumbrances	Vendor	Contract number
		851501 ARPA Connect 313 Digital Inclusion Data	-	226,619	-	DoIT Payroll	N/A
		851501 ARPA Connect 313 Digital Inclusion Data	-	40,202	-		N/A
		871503 ARPA- DoIT Digital Equity Manager	-	10,724	-	DoIT Payroll	N/A
		000000 Undefined Project	15,532	82,704	-	DoIT Payroll	Req.# 699155
		851501 ARPA Connect 313 Digital Inclusion Data	-	-	1,000,001	TBD	Req.# 501135
		851504 ARPA-Hope Village Fiber	-	-	-	TBD	Req.# 501143
		851504 ARPA-Hope Village Fiber	-	-	-	TBD	
		851504 ARPA-Digital Inclusion Marketing & Communic	-	-	500,000	TBD	
		871504 ARPA-Digital Inclusion Marketing & Communic	-	-	5,000,000	TBD	
		851506 ARPA DoIT Digital Equity Coordination	-	-	3,470,534	TBD	
		851508 ARPA-Detroit Housing Commission Connected Communities	-	13,997	-	Mayor's Office Payroll	N/A
		000000 Undefined Project	-	81,784	-		
		851501 ARPA Connect 313 Digital Inclusion Data	-	-	3,000,000	TBD	
		850007 ARPA Jump Start	15,532	512,220	12,970,536		
		ARPA - Digital Divide Total					

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Appropriation	Cost Center	Project	FY 2022 Actuals	FY 2023 Actuals	Encumbrances	Vendor	Contract number
22016 ARPA - Small Business Support	330115 Jobs & Economy	000000 Undefined Project	(450,054)	(10,570,535)			
		851602 ARPA-Small Business Covid Response	-	12,421		Mayor's Office Payroll	N/A
		851603 ARPA - Detroit Small Business Launcher	-	861,847	4,138,153	Detroit Economic Growth Association	6004588
		861601 ARPA Stimulus Support		732,532	14,267,468	Economic Development Corporation	6004582
		000000 Undefined Project		77,917		Mayor's Office Payroll	N/A
		861602 ARPA Commercial Corridor Parking ARPA - Small Business Support Total		14,409	8,677,233	HRD Payroll	Req.# 498004
		442,534	27,082,854	TBD			
		2,141,660					
Grand Total			27,220,702	66,585,595	294,839,683		
			0	(0)	0		
				FY 2022	FY 2023		
				13,515,966	20,558,443	Payroll	
				13,704,737	46,027,151	Non-payroll	
				27,220,703	66,585,594	Total	
				34,074,409	Total Payroll		
				59,731,888	Total Non-Payroll		#
				93,806,297	Grand Total		

Attachment II

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 franchises: 7 for projects located in each Council District and 2 for Citywide
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