


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**City of Detroit**  
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TO: The Honorable City Council  
FROM: David Whitaker, Director   
Legislative Policy Division Staff  
DATE: November 7, 2024

**RE: AMERICAN RESCUE PLAN ACT (ARPA) FUNDS STATUS AS OF JUNE 30, 2024**

This report is intended to give your Honorable Body an appropriation level status as of June 30, 2024, 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 million<sup>1</sup> 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 June 30, 2024, the City has spent \$318.7 million (including \$29.3 million spent in FY 2022, \$97.4 million spent in FY 2023, and \$192 million spent in FY 2024): \$64.2 million on payroll and another \$254.5 million on contractual services. We should note that through June 30, 2024, City of Detroit spent 38.5% of the \$826.7 million ARPA funds.

<sup>1</sup> 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>

Please note that only \$6.2 million in encumbrances are reported as of June 30, 2024t. This is due to all valid encumbrances that existed in the Oracle financial system as of June 30, 2024 were primarily zeroed out and moved over to the first month (July) of the new fiscal year, which is fiscal year 2025. As a result, ARPA related encumbrances and funds available will be provided again in the July 31, 2024 ARPA report.

We also would like to let this Honorable Body know that the City’s fiscal year 2024 financial audit is currently ongoing, and the above expenditures are subject to post-closing audit adjustments.

Below is summary of the total allocation by appropriation as well as actual expenditures as of June 30, 2024.

<u>Appropriation</u>	<u>Budget</u>	<u>FY 2022 Actual Expenditures</u>	<u>FY 2023 Actual Expenditures</u>	<u>Encumbrances</u>	<u>Actual Expenditures</u>
22002 ARPA - City Services & Infrastructure	260,457,592	10,160,090	25,652,766	-	44,691,301
22003 ARPA - Blight Remediation	95,000,000	1,405,053	5,890,376	177,030	16,078,714
22004 ARPA - Match Funding	24,140,000	366,745	1,101,705	9,256	6,191,722
22005 ARPA - Neighborhood Investments 1	16,500,000	219,047	1,189,069	1,200,000	1,295,447
22006 ARPA - Neighborhood Investments 2	35,000,000	1,368,395	4,205,215	-	13,751,610
22007 ARPA - Neighborhood Investments 3	44,500,000	366,745	1,771,399	-	7,242,533
22008 ARPA - Parks Recreation & Culture	32,000,000	612,505	11,435,422	122,639	7,140,232
22009 ARPA - Employment & Job Creation	94,832,394	5,239,742	25,834,656	-	41,324,945
22010 ARPA - Intergenerational Poverty 1	30,000,000	1,035,885	4,570,582	979,953	6,303,649
22011 ARPA - Intergenerational Poverty 2	7,000,000	717,484	1,030,193	-	1,113,351
22012 ARPA - Intergenerational Poverty 3	62,000,000	1,074,470	4,360,738	294,259	15,651,933
22013 ARPA - Neighborhood Beautification	28,500,000	328,349	2,584,893	-	5,709,992
22014 ARPA - Public Safety	50,000,000	5,369,242	2,834,109	-	11,398,628
22015 ARPA - Digital Divide	13,359,570	587,610	1,325,172	-	1,895,191
22016 ARPA - Small Business Support	33,385,734	488,994	3,631,358	3,401,329	12,134,943
<b>Grand Total</b>	<b>826,675,290</b>	<b>29,340,357</b>	<b>97,417,654</b>	<b>6,184,466</b>	<b>191,924,190</b>

Please refer to attachment I for current fiscal detail encumbrances and actual expenditures as of June 30, 2024; and attachment II for program descriptions of each appropriation.

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  
 Donnie Johnson, Deputy Budget Director  
 Terri Daniels, Deputy CFO-Office of Development and Grants  
 Malik Washington, Mayor’s Office







Appropriation

Cost Center

Project

FY 2022 Actuals

FY 2023 Actuals

FY 2024 Actuals

Encumbrances

Vendor

Appropriation	Cost Center	Project	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	Encumbrances	Vendor
2302 ARPA - City Services & Infrastructure Total 2303 ARPA - Blight Remediation	361136 Senior Home Repair 366603 ARPA Renew Detroit Program 450010 DAAI Administration 470012 Park Development 472110 Office of Sustainability 488800 ARPA Basement Flooding Protection	860210 02 3 1005 - Incentives Portal Program	7,206				City Payroll
		870203 02 3 1190 - Affordable Housing Admin Staff	38,893				City Payroll
		000000 DEFAULT Project Code	(861)	861			City Payroll
		831001 10 1 014 - Renew Detroit	(0)	0			City Payroll
		850001 99 9 999 - Central Services	1,722				City Payroll
		851001 10 1 014 - Renew Detroit	861				City Payroll
		000000 DEFAULT Project Code	(0)	(0)			City Payroll
		850001 99 9 999 - Central Services	103,495				City Payroll
		850213 02 3 088 - BSLSD Inspection to Support City Services	108,560	32,009			City Payroll
		850804 08 3 030 - Dealer Advance Strasbourg					4,500,000 N/A
2302 ARPA - City Services & Infrastructure Total 2303 ARPA - Blight Remediation	520305 Council Member At Large 1 520310 Council Member At Large 2 520325 District 3 Council Member 520330 District 4 Council Member 520335 District 5 Council Member 520340 District 6 Council Member 520345 District 7 Council Member (blank)	860222 02 3 120 - Capital Budget Supplemental	165,044	8,379			GL Journal Entry
		000000 DEFAULT Project Code	86,313	13,117			City Payroll
		850001 99 9 999 - Central Services	(14,897)				City Payroll
		000000 DEFAULT Project Code	533,084	71,838			GL Journal Entry
		860203 02 3 084 - Basement Backup Protection Program	6,025				REN WASHINGTON & SONS
							HOX, INC.
							City Payroll
							Creager Mechanical Systems Inc
							DIVERSIFIED DATA PROCESSING AND CONSULTING, INC DBA DTDAT
							GL Journal Entry
2302 ARPA - City Services & Infrastructure Total 2303 ARPA - Blight Remediation	860226 02 3 166 - ARPA - Basement Backup Protection Program - Phase II	000000 DEFAULT Project Code	(106,945)				LGC Global, Inc
		860205 02 3 096 - City Council Support - At Large 1	47,500				Plumbco North America, LLC
		000000 DEFAULT Project Code	242,880				QMB LLC
		860208 02 3 096 - City Council Support - D3	191,680	45,772			SMARTSHELF COM INC
							UNITED COMMUNITY HOUSING COALITION
							3R Home Improvement, LLC
							REN WASHINGTON & SONS
							City Payroll
							Creager Mechanical Systems Inc
							TERTZ
2302 ARPA - City Services & Infrastructure Total 2303 ARPA - Blight Remediation	130320 Property Maintenance Enforcement 160000 ARPA Industrial & Commercial Demolition	000000 DEFAULT Project Code	544,828				LGC Global, Inc
		860204 02 3 096 - City Council Support - At Large 1	233,593				MOORE BROTHERS PLUMBING & HEATING
		000000 DEFAULT Project Code	473,068				MR WIGGLE PLUMBING, LLC
		860205 02 3 096 - City Council Support - At Large 2	208,000				Plumbco North America, LLC
		000000 DEFAULT Project Code	166,152	36,883			City Payroll
		860208 02 3 096 - City Council Support - D3	161,094	107			City Payroll
							City Payroll
							City Payroll
							City Payroll
							City Payroll
2302 ARPA - City Services & Infrastructure Total 2303 ARPA - Blight Remediation	130320 Property Maintenance Enforcement 160000 ARPA Industrial & Commercial Demolition	000000 DEFAULT Project Code	121,605				GL Journal Entry
		860209 02 3 096 - City Council Support - D4	218,319				ADAMO DEMOLITION COMPANY
		000000 DEFAULT Project Code	306,232				AIC GROUP SERVICES
		860210 02 3 096 - City Council Support - D5	73,332				Beam, Langest and Neff, LLC
		000000 DEFAULT Project Code	166,665				City Payroll
		860211 02 3 096 - City Council Support - D6	57				City Payroll
		000000 DEFAULT Project Code	108,749				N/A
		860212 02 3 096 - City Council Support - D7					City Payroll
		000000 DEFAULT Project Code	177,030	44,691,301			City Payroll
							GL Journal Entry
2302 ARPA - City Services & Infrastructure Total 2303 ARPA - Blight Remediation	130320 Property Maintenance Enforcement 160000 ARPA Industrial & Commercial Demolition	000000 DEFAULT Project Code	5,031,564	25,652,766	1,412,412		ADAMO DEMOLITION COMPANY
		860209 02 3 096 - City Council Support - D4	193,674				AIC GROUP SERVICES
		000000 DEFAULT Project Code	91,247				Beam, Langest and Neff, LLC
		860210 02 3 096 - City Council Support - D5	(518,788)	244,300			City Payroll
		000000 DEFAULT Project Code	4,175				City Payroll
		860211 02 3 096 - City Council Support - D6	45,331				City Payroll
		000000 DEFAULT Project Code	56,232				City Payroll
		860212 02 3 096 - City Council Support - D7					City Payroll
		000000 DEFAULT Project Code	649,865	485,981			City Payroll
			1,430,654	1,012,463			City Payroll
2302 ARPA - City Services & Infrastructure Total 2303 ARPA - Blight Remediation	130320 Property Maintenance Enforcement 160000 ARPA Industrial & Commercial Demolition	000000 DEFAULT Project Code	845,384				GL Journal Entry
		860209 02 3 096 - City Council Support - D5	80,970				Inner-City Contracting, LLC
		000000 DEFAULT Project Code	1,379,907	108,500			Inner-City Contracting, LLC
		860210 02 3 096 - City Council Support - D6	40,758				Inner-City Contracting, LLC
		000000 DEFAULT Project Code	28,000				Inner-City Contracting, LLC
		860211 02 3 096 - City Council Support - D7	221,000				Inner-City Contracting, LLC
		000000 DEFAULT Project Code	27,100				Inner-City Contracting, LLC
		860212 02 3 096 - City Council Support - D7	41,848				Inner-City Contracting, LLC
							Inner-City Contracting, LLC
							Inner-City Contracting, LLC

Appropriation	Cost Center	Project	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	Fiscal Year Total	Vendor
750054 03 2 002 - 750054 14013 Lunenburg					72,688	72,688	INTEGRICI
750069 03 2 002 - 750069 12026 Lunenburg							294,945 N/A (294,945) ADAMO DEMOLITION COMPANY
750063 03 2 002 - 750063 2900 W Philadelphia							2,744,118 N/A (2,744,118) ADAMO DEMOLITION COMPANY
750067 03 2 002 - 750067 2903 Vicksburg					125,750	125,750	125,750 N/A (125,750) INTEGRICI
750068 03 2 002 - 750068 1561 Webb							203,862 N/A (203,862) ADAMO DEMOLITION COMPANY
750070 03 2 002 - 750070 6075 Regole					11,948	11,948	(205,862) ADAMO DEMOLITION COMPANY (1,452,978) N/A (1,452,978) INTEGRICI
750072 03 2 002 - 750072 3100 Hubbard							(147,400) N/A (147,400) INTEGRICI
750083 03 2 002 - 750083 11855 W Grand River					59,000	59,000	165,389 N/A (165,389) ADAMO DEMOLITION COMPANY
750084 03 2 002 - 750084 13600 Welf					130,000	130,000	773,113 N/A (773,113) ADAMO DEMOLITION COMPANY
750091 03 2 002 - 750091 8912 Northfield							64,700 N/A (64,700) INTEGRICI
750092 03 2 002 - 750092 8926 Northfield							133,330 N/A (133,330) INTEGRICI
750095 03 2 002 - 750095 5260 W Chicago				987,868 1,356,352	(1,356,352)	(1,356,352)	(0) ADAMO DEMOLITION COMPANY - N/A - GI. Journal Entry
750097 03 2 002 - 750097 19925 Ilover					165,000	165,000	- SC Environmental Services, LLC
750101 03 2 002 - 750101 10670 Grand River					279,300	279,300	648,069 N/A (648,069) ADAMO DEMOLITION COMPANY
750102 03 2 002 - 750102 6370 W Vernor							344,230 N/A (344,230) INTEGRICI
750105 03 2 002 - 750105 8020 Chicago					1,595,194	1,595,194	1,595,194 N/A (1,595,194) Salzbach Trucking and Excavating, Inc
750106 03 2 002 - 750106 00001 Polotsky							(1,452,948) N/A (1,452,948) Salzbach Trucking and Excavating, Inc
750109 03 2 002 - 750109 00619 W Seven Mile							130,465 N/A (130,465) Ince City Contracting, LLC
750112 03 2 002 - 750112 11858 W Grand River							160,390 N/A (160,390) ADAMO DEMOLITION COMPANY
750117 03 2 002 - 750117 12619 Harper							436,750 N/A (436,750) Salzbach Trucking and Excavating, Inc
750120 03 2 002 - 750120 12920 Wadsworth							942,871 N/A (942,871) ADAMO DEMOLITION COMPANY
750121 03 2 002 - 750121 13520 W Grand River					302,000	302,000	188,908 N/A (188,908) ADAMO DEMOLITION COMPANY
750123 03 2 002 - 750123 15123 Scholcraft							1,746,000 N/A (1,746,000) INTEGRICI
750124 03 2 002 - 750124 15771 F. Grand Blvd							527,746 N/A (527,746) ADAMO DEMOLITION COMPANY
750127 03 2 002 - 750127 1751 W Vernor					65,730	65,730	248,468 N/A (248,468) ADAMO DEMOLITION COMPANY
750134 03 2 002 - 750134 3200 W Warren							65,730 N/A (65,730) INTEGRICI
750135 03 2 002 - 750135 3226 E. Davison							75,321 N/A (75,321) Salzbach Trucking and Excavating, Inc
750136 03 2 002 - 750136 3306 E. Davison							84,308 N/A (84,308) ADAMO DEMOLITION COMPANY
750137 03 2 002 - 750137 4253 Michigan							153,800 N/A (153,800) INTEGRICI
750138 03 2 002 - 750138 4255 Michigan							(162,343) ADAMO DEMOLITION COMPANY
750140 03 2 002 - 750140 5385 Lowell					87,653	87,653	110,550 N/A (110,550) INTEGRICI
750141 03 2 002 - 750141 5409 Concord					11,990	11,990	1,277,532 N/A (1,277,532) ADAMO DEMOLITION COMPANY
750142 03 2 002 - 750142 5555 Concord							2,261,500 N/A (2,261,500) INTEGRICI
750144 03 2 002 - 750144 5974 Sencora							1,660,250 N/A (1,660,250) INTEGRICI
750146 03 2 002 - 750146 6311 Chicago					1,091,000	1,091,000	1,094,400 N/A (1,094,400) INTEGRICI
750149 03 2 002 - 750149 6420 Michigan							757,600 N/A (757,600) INTEGRICI
750151 03 2 002 - 750151 7300 Garden					757,600	757,600	2,299,993 N/A (2,299,993) INTEGRICI
750152 03 2 002 - 750152 7575 Palmetto					197,105	197,105	925,500 N/A (925,500) INTEGRICI
750153 03 2 002 - 750153 8132 Whitaker					200,000	200,000	1,000,135 N/A (1,000,135) INTEGRICI
750155 03 2 002 - 750155 8950 St. Clair					8,889	8,889	2,511,080 N/A (2,511,080) INTEGRICI
750156 03 2 002 - 750156 9227 Chapin					3,405	3,405	1,092,260 N/A (1,092,260) INTEGRICI
750159 03 2 002 - 750159 10531 Chicago					1,091,000	1,091,000	(1,947,550) INTEGRICI
750162 03 2 002 - 750162 11064 Grand							51,440 N/A (51,440) Salzbach Trucking and Excavating, Inc
							108,266 N/A

Appropriation	Cost Center	Project	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	Encumbrances	Vendor
		750163 03 2 002 - 750163 1116 Townsend				(104,366)	Salembrn Trucking and Excavating, Inc
		750164 03 2 002 - 750164 1130 Greenfield				84,388	N/A
		750174 03 2 002 - 750174 1314 FENKJEL				39,365	N/A
		750175 03 2 002 - 750175 1323 W Monmouth				39,365	N/A
		750177 03 2 002 - 750177 1400 Gmelok				236,964	Salembrn Trucking and Excavating, Inc
		750178 03 2 002 - 750178 1430 Linwood				236,964	N/A
		750179 03 2 002 - 750179 1455 E Outer Drive				152,027	N/A
		750180 03 2 002 - 750180 14600 E Seven Mile				109,730	N/A
		750181 03 2 002 - 750181 14601 E Seven Mile				347,632	N/A
		750182 03 2 002 - 750182 1522 11 Harper				109,730	N/A
		750185 03 2 002 - 750185 1524 W Seven Mile				104,400	N/A
		750186 03 2 002 - 750186 1524 W Seven Mile				91,688	N/A
		750187 03 2 002 - 750187 16255 W Grand River				104,400	N/A
		750188 03 2 002 - 750188 17101 Hayes				27,222	N/A
		750192 03 2 002 - 750192 1975 CLAY				65,500	N/A
		750194 03 2 002 - 750194 20150 Comant				65,500	N/A
		750196 03 2 002 - 750196 2120 Megraw				76,333	N/A
		750198 03 2 002 - 750198 2560 Puntlan				91,779	N/A
		750200 03 2 002 - 750200 2756 Hogarth				144,342	N/A
		750209 03 2 002 - 750209 3140 Middlebury				144,342	N/A
		750210 03 2 002 - 750210 4135 Vermont				189,441	N/A
		750211 03 2 002 - 750211 4327 W Grand River				189,441	N/A
		750213 03 2 002 - 750213 4545 Bemisau				887,089	N/A
		750215 03 2 002 - 750215 4600 15th St				84,313	N/A
		750216 03 2 002 - 750216 4620 15th St				51,900	N/A
		750218 03 2 002 - 750218 4721 Elmhurst				53,900	HOMRUCH
		750220 03 2 002 - 750220 4815 Isabelle				84,313	N/A
		750221 03 2 002 - 750221 4815 Megraw				265,400	N/A
		750227 03 2 002 - 750227 6811 E Jefferson				265,400	N/A
		750232 03 2 002 - 750232 8603 Grauni				75,619	N/A
		750233 03 2 002 - 750233 8643 Van Dyke				75,619	N/A
		750235 03 2 002 - 750235 8725 Grault				45,900	N/A
		750236 03 2 002 - 750236 8764 Pateoley				45,900	N/A
		750237 03 2 002 - 750237 8811 F Forest				131,485	N/A
		750240 03 2 002 - 750240 9100 Monica				131,485	N/A
		750242 03 2 002 - 750242 9905 BROADSTREET				829,400	N/A
		750245 03 2 002 - 750245 10401 E Jefferson				285,604	N/A
		750249 03 2 002 - 750249 11722 Deuler				150,204	ADAMO DEMOLITION COMPANY
		750253 03 2 002 - 750253 12104 W Grand River				142,494	N/A
		750256 03 2 002 - 750256 12530 Kelly Rd				142,494	N/A
						34,400	N/A
						154,900	HOMRUCH
						154,900	N/A
						152,227	N/A
						161,400	N/A
						358,200	N/A
						287,105	N/A
						1,991,550	N/A
						180,000	N/A
						180,000	N/A
						277,450	N/A
						120,100	N/A
						101,000	
						96,124	
						53,900	
						3,738	
						38,200	
						151,300	
						95,826	
						188,174	
						1,902,367	



Appropriation	Cost Center	Project	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	Encumbrances	(120,100) DEMOLITION	Vendor
		750268 03 2 002 - 750268 17205 Laker					274,534	N/A
		750269 03 2 002 - 750269 17224 Laker					171,982	N/A
		750275 03 2 002 - 750275 19326 Grant					(14,961)	N/A
		750277 03 2 002 - 750277 22059 Angus					135,940	N/A
		750279 03 2 002 - 750279 4650 Level					(13,540)	N/A
		750294 03 2 002 - 750294 5948 E. Menichols					17,176	N/A
		750305 03 2 002 - 750305 7200 Harper					200,488	N/A
		750307 03 2 002 - 750307 8339 Linwood					(200,488)	N/A
		750315 03 2 002 - 750315 1004 E. Seven Mile					148,443	N/A
		750317 03 2 002 - 750317 10639 Davinc					(148,443)	N/A
		750319 03 2 002 - 750319 10945 Grout					220,391	N/A
		750320 03 2 002 - 750320 11166 W. Grand River					(220,391)	N/A
		750323 03 2 002 - 750323 11761 W. Grand River					113,901	N/A
		750324 03 2 002 - 750324 11803 W. GRAND RIVER					(113,901)	N/A
		750325 03 2 002 - 750325 11980 Grout					376,999	N/A
		750326 03 2 002 - 750326 12115 Dexter					(376,999)	N/A
		750329 03 2 002 - 750329 12261 Camden					151,909	N/A
		750332 03 2 002 - 750332 12351 Grover					(151,909)	N/A
		750333 03 2 002 - 750333 12555 Grout					71,026	N/A
		750334 03 2 002 - 750334 12600 Sigurd					(71,026)	N/A
		750335 03 2 002 - 750335 12731 Linwood					157,530	N/A
		750336 03 2 002 - 750336 12916 W. Grand River					(157,530)	N/A
		750341 03 2 002 - 750341 13529 Grout					37,347	N/A
		750342 03 2 002 - 750342 13445 Grout					(37,347)	N/A
		750343 03 2 002 - 750343 13641 Wyoming					88,730	N/A
		750344 03 2 002 - 750344 13730 Fenwick					(88,730)	N/A
		750345 03 2 002 - 750345 13900 Mack					684,313	N/A
		750347 03 2 002 - 750347 13940 Gallagher					(684,313)	N/A
		750348 03 2 002 - 750348 14008 METERS					67,430	N/A
		750349 03 2 002 - 750349 14017 Meyers					(67,430)	N/A
		750350 03 2 002 - 750350 14077 Grout					190,785	N/A
		750351 03 2 002 - 750351 14091 Schofield					(190,785)	N/A
		750355 03 2 002 - 750355 14595 Wyoming					317,895	N/A
		750356 03 2 002 - 750356 14906 Wyoming					(317,895)	N/A
		750360 03 2 002 - 750360 16035 Plymouth					44,479	N/A
		750362 03 2 002 - 750362 1785 E. Menichols					(44,479)	N/A
		750366 03 2 002 - 750366 2023 Ferry Park					210,277	N/A
		750368 03 2 002 - 750368 20717 HENKILL					(210,277)	N/A
		750369 03 2 002 - 750369 20731 Fenwick					87,058	N/A
		750370 03 2 002 - 750370 2140 Porcum					(87,058)	N/A
		750373 03 2 002 - 750373 2241 E. Menichols					233,126	N/A
		750374 03 2 002 - 750374 2241 Porcum					(233,126)	N/A
		750377 03 2 002 - 750377 3000 Metcalf					43,960	N/A
							(43,960)	N/A
							115,704	N/A
							(115,704)	N/A
							78,499	N/A
							(78,499)	N/A
							120,550	N/A
							(120,550)	N/A
							98,249	N/A
							(98,249)	N/A
							91,665	N/A
							(91,665)	N/A
							70,730	N/A
							(70,730)	N/A
							37,982	N/A
							(37,982)	N/A
							199,358	N/A
							(199,358)	N/A
							126,987	N/A
							(126,987)	N/A
							94,549	N/A
							(94,549)	N/A
							48,827	N/A
							(48,827)	N/A
							37,987	N/A
							(37,987)	N/A
							84,113	N/A
							(84,113)	N/A
							86,185	N/A
							(86,185)	N/A
							81,613	N/A
							(81,613)	N/A

Appropriation	Cost Center	Project	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	Encumbrances	Vendor
		750379 03 2 002 - 750379 3946 Columbia				207,500	N/A
		750380 03 2 002 - 750380 3195 Bellevue				671,500	Inner City Contracting, LLC
		750381 03 2 002 - 750381 3199 Bellevue			174,397	677,187	Salabien Trucking and Excavating, Inc
		750382 03 2 002 - 750382 3433 E Warren			169,093	169,093	Salabien Trucking and Excavating, Inc
		750383 03 2 002 - 750383 4510 Joy Rd				(1,572,000)	ICOMRUCI
		750385 03 2 002 - 750385 4830 Joy Rd				96,818	N/A
		750387 03 2 002 - 750387 5538 Chase				(98,818)	Salabien Trucking and Excavating, Inc
		750388 03 2 002 - 750388 5816 W Warren				192,813	N/A
		750389 03 2 002 - 750389 6004 Preslar				(192,813)	ADAMO DEMOLITION COMPANY
		750391 03 2 002 - 750391 6711 Michigan Ave				306,851	N/A
		750392 03 2 002 - 750392 7010 W Warren				(306,851)	Salabien Trucking and Excavating, Inc
		750394 03 2 002 - 750394 7341 W Warren				144,448	N/A
		750395 03 2 002 - 750395 8128 W Jefferson				(144,448)	N/A
		750397 03 2 002 - 750397 8419 Interwle				96,835	N/A
		750399 03 2 002 - 750399 8429 Interwle				(96,835)	Inner City Contracting, LLC
		750401 03 2 002 - 750401 8616 Grinnell				132,400	N/A
		750403 03 2 002 - 750403 9344 Van Dyke				(132,400)	Inner City Contracting, LLC
		750404 03 2 002 - 750404 9850 Rosa Parks Blvd				87,310	N/A
		750406 03 2 002 - 750406 12315 Southfield				(87,310)	N/A
		750435 03 2 002 - 750435 10400 E Warren			127,512	(130,012)	ADAMO DEMOLITION COMPANY
						205,510	N/A
						(225,300)	ADAMO DEMOLITION COMPANY
						140,553	N/A
						(173,015)	ADAMO DEMOLITION COMPANY
						91,944	N/A
						(91,944)	Inner City Contracting, LLC
						24,785	N/A
						(24,785)	Salabien Trucking and Excavating, Inc
						545,500	N/A
						(545,500)	ICOMRUCI
						96,542	N/A



Account	Cost Center	Project	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	Encumbrance	Vendor	
22085 202PA - Neighborhood Investments I Total	472130 Corridor Trades Unit	850601 05 3.020 - Neighborhood Opportunity Fund	20,000		20,000		LAVES ENTREPRENEUR EMPOWERMENT CIRCLE, LLC	
			20,000		20,000		(20,000) Libris Association of Michigan	
			20,000		20,000			- New Rejoicing Community Development Incorporated
			20,000		20,000			- New Era Community Organization
			20,000		20,000			(20,000) O'Leary Park Community Association
			20,000		20,000			(20,000) One New Humanity
			20,000		20,000			- Our Community Bridge
			20,000		20,000			- Premier Quality Health Center, Inc
			20,000		20,000			- RTIM Community Center
			20,000		20,000			- SIENA LITERACY CENTER
			20,000		20,000			20,000 SERVA GRACE HOSPITAL
			20,000		20,000			(20,000) Sisk-Grace Guild Community Development Corporation
			20,000		20,000			(20,000) SISTAIRS REACH'N OUT
			20,000		20,000			(1,970,000) SF Green, LLC
			20,000		20,000			- STAFFORD HOUSE
			20,000		20,000			(20,000) Student Advocacy Center of Michigan
			20,000		20,000			- The Black Bottom Group aka BLAST DETROIT
			20,000		20,000			- The DAVAS Foundation
			20,000		20,000			- The Detroit Association of Black Organisations- DABO Inc
			20,000		20,000			- The Larkin Home
			2,823		2,823			- The National Mammia Me Initiative
			(4,942)		(4,942)			- N/A
			2,119		2,119			- GL Journal Entry
					- SODEKO, INC.			
					512,500 N/A			
					(312,500) Special As Development, Inc.			
			219,047	1,189,069	1,295,447			

Aggregation	Center	Project	PY 2022 Actuals	PY 2023 Actuals	PY 2024 Actuals	Encumbrances	Vendor	
22006 ARPA - Neighborhood Investments 2	251111 Health Grants	000000 DEF.AULT Project Code	427,869	520,362			- GL Journal Entry	
		850006 06 1 032 - Community Health Corps			21,821	(10,600)	ARROW OFFICE SUPPLY CO	
330115 Jobs & Economy		850216 02 3 130 - Detroit Housing Services		1,216,218	38,277		- City Payroll - Detroit Employment Solutions Corp	
		850606 06 3 159 - Community Violence Intervention		64,160	(0)	370,000	- City Payroll	
350030 Other Operations Services		000000 DEF.AULT Project Code			131,213	(0)	City Payroll	
		850007 09 2 134 - JumpStart			493,299		Adrian Construction, LLC	
						697,568		Adrian Construction, LLC
						110,068		Adrian Construction, LLC
						29,068		Adrian Construction, LLC
						345,088		Adrian Construction, LLC
						230,068		Adrian Construction, LLC
						(0)		Adrian Construction, LLC
					5,000			ALKBHU LAM VILLAGE
					5,000			Center for Employment Opportunities
					5,000			Church of the Messiah Housing Corporation
					470,175		6,654,848	Detroit Employment Solutions Corp
					5,000			Detroit Friends and Family
			5,000			DETROIT HISPANIC DEVELOPMENT CORPORATION		
			5,000			DETROIT INDIAN COMMUNITY		
			5,000			EMERGING INDUSTRIALS TRAINING INSTITUTE		
			5,000			FAMILY ASSISTANCE FOR REINVESTMENT		
			5,000			FITNESS IDEALITY AND FITNESS		
			473,235			FOCUS 10/0PE		
			5,000			GL Journal Entry		
			5,000			INTERNATIONAL INSTITUTE ON METROPOLITAN DETROIT INC		
			5,000			SOUTHWEST DETROIT BUSINESS ASSOCIATION		
			5,000			Spectrum Human Services, Inc		
			5,000			ST VINCENT AND SAVILLES CENTER		
			5,000			T.I. (Twin Lakes Avenue)		
			5,000			United Way of Greater Detroit		
			5,000			THE OFFICE CULTURE OF GOD IN CITIES/DETROIT		
			5,000			TMI Detroit Inc		
			206,285		1,415,230	Detroit Employment Solutions Corp		
			862,354		(290,662)	GL Journal Entry		
					128,941	City Payroll		
			810,812		5,675,000	Detroit Employment Solutions Corp		
			(1,216,218)		(1)	GL Journal Entry		
			129,714		(137,786)	City Payroll		
					38,883	City Payroll		
			1,368,935		13,751,610	GL Journal Entry		
			366,945		(8,168)	N/A		
					2,590,710	GL Journal Entry		
					(11,152,565)	L.S. Brinker		
						NORRA, LLC		
					7,794,666	N/A		
					(7,794,666)	DeVagella Diamond Construction, LLC		
						GL Journal Entry		
						P.L.Y. PLUS INC		
						N/A		
						DeVagella Diamond Construction, LLC		
						GL Journal Entry		
						IN FOTO STUDIO		
						N/A		
						City Payroll		
						GL Journal Entry		
						GLP CONSTRUCTION SERVICES, INC		
					8,275,137	N/A		
					(725,284)	Beiza Interiors, LLC dba, IN PRIOR ENVIRONMENT		
					(348,570)	BSN Sports, LLC		
					(800,000)	DeVagella Diamond Construction, LLC		
					(895,000)	Deanna LLC		
					(865,000)	DMC CONSULTANTS INC		
					(31,443)	Phish Gaming Inc		
					(500,000)	FITNESS TIDINGS, INC		
					(2,385,000)	GANDOL, INC		
						GL Journal Entry		
						INFENTIE TECHNOLOGIES LLC		
					(635,000)	L.S. Brinker		
					(225,000)	PRO BELLARDIS POOL TABLE SERVICE & SALES, INC		
					(545,000)	SEIT COMPUTER PRODUCTS INC		
					500,000	N/A		
					(500,000)	W-3777 Barney JV LLC		
						DMC CONSULTANTS INC		
					7,242,533	City Payroll		
					(49,151)	City Payroll		
					(94,511)			
22007 ARPA - Neighborhood Investments 3 Total		850707 07 1 085 - Senior Centers - NWAC Upgrades		366,745				
		000000 DEF.AULT Project Code			1,771,399			
22008 ARPA - Parks Recreation & Culture		850202 ARPA Covid-19 Expenditures						
		000000 DEF.AULT Project Code			661,604			
22006 ARPA - Neighborhood Investments 2 Total		850702 07 1 028 - Dexter/Blithers Recreation Center		552,408				
		850703 07 1 012 - Farwell Recreation Center Gym		133,169				
22007 ARPA - Neighborhood Investments 3		850705 07 1 097 - Palmer Park Bandshell		276,705				
		850706 07 1 175 - Recreation Center Modernization		96,947				
				30,567				

Appropriation	Cost Center	Project	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	Encumbrances	Vendor
470012 Park Development		850602 DR 4 074 - Joe Louis Greenway	111,287	49,151			- City Payroll
		000000 DR FAULT Project Code	50,218	475,760	(212,855)		- City Payroll
850601 DR 3 043 - Roosevelt Park Construction		850202 ARPA Cont-19 Expenditures		2,397,755	(2,317,239)		- City Payroll
		850601 DR 3 043 - Roosevelt Park Construction		2,289,109	2,710,891		- City Payroll
850602 DR 4 074 - Joe Louis Greenway		850602 DR 4 074 - Joe Louis Greenway		241,365	663,040		- City Payroll
				391,893	966,910		- City Payroll
850603 DR 4 082 - Joe Louis Greenway Neighborhood Planning		850603 DR 4 082 - Joe Louis Greenway Neighborhood Planning		312,807	(314,807)		- City Payroll
				3,302,119	2,561,881		- City Payroll
850604 DR 5 030 - Dexter Avenue Streetscape		850604 DR 5 030 - Dexter Avenue Streetscape		166,595	(166,595)		- City Payroll
				232,791	(232,791)		- City Payroll
850605 DR 3 097 - Park Plans - Admin		850605 DR 3 097 - Park Plans - Admin		296,242	559,959		- City Payroll
				21,974			- City Payroll
850607 DR 3 097 - Park Plans - Bladock		850607 DR 3 097 - Park Plans - Bladock		32,750			- City Payroll
				308,500			- City Payroll
850809 DR 3 097 - Park Plans - Trieman-Almack		850809 DR 3 097 - Park Plans - Trieman-Almack		138,791			- City Payroll
				744,389			- City Payroll
850810 DR 3 097 - Park Plans - Greenway/Walsworth		850810 DR 3 097 - Park Plans - Greenway/Walsworth					- City Payroll
				13,088			- City Payroll
850811 DR 3 097 - Park Plans - Walston		850811 DR 3 097 - Park Plans - Walston					- City Payroll
				13,088			- City Payroll
850812 DR 6 009 - Osman Sweet Complex		850812 DR 6 009 - Osman Sweet Complex					- City Payroll
				56,222			- City Payroll
851301 DR 13 1 049 - ACT Arts Alley Initiative		851301 DR 13 1 049 - ACT Arts Alley Initiative		(362,150)	(5,350)		- City Payroll
				362,150	5,350		- City Payroll
230100 OCC/O Administration		000000 DR FAULT Project Code	612,505	11,435,432	7,140,232	123,639	- City Payroll
		000000 DR FAULT Project Code		13,001	(9,992)		- City Payroll
230123 GIS/Map Maintenance Division		850601 DR 3 999 - Central Services		91,987	23,348		- City Payroll
		850601 DR 3 999 - Central Services		16,017			- City Payroll
280010 Employee Services Administration		850601 DR 3 999 - Central Services		28,455	67,141		- City Payroll
		850601 DR 3 999 - Central Services		180,265	9,209		- City Payroll
280410 Recruitment & Selection		850601 DR 3 999 - Central Services		5,239	4,624		- City Payroll
		850601 DR 3 999 - Central Services		71,689	181,837		- City Payroll
310010 Office of the CIO		850601 DR 3 999 - Central Services		5,673	5,673		- City Payroll
		850601 DR 3 999 - Central Services			5,673		- City Payroll
310110 Data Strategy & Analytics		850601 DR 3 999 - Central Services					- City Payroll
		850601 DR 3 999 - Central Services					- City Payroll
330115 Jobs & Economy		850601 DR 3 999 - Central Services					- City Payroll
		850601 DR 3 999 - Central Services					- City Payroll
350030 Other Operations Services		850601 DR 3 999 - Central Services					- City Payroll
		850601 DR 3 999 - Central Services					- City Payroll
361111 DRD Grants		850601 DR 3 999 - Central Services					- City Payroll
		850601 DR 3 999 - Central Services					- City Payroll
472120 Neighborhood Trades Unit		850601 DR 3 999 - Central Services					- City Payroll
		850601 DR 3 999 - Central Services					- City Payroll
472130 Corridor Trades Unit		850601 DR 3 999 - Central Services					- City Payroll
		850601 DR 3 999 - Central Services					- City Payroll



Appropriation	Cont Center	851001 12 015 - Homoclinic Inversion	Project	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	Encumbrances	Year
				220,644		(276,636)	N/A	
							CL Journal Entry	



851204 12 1 024 - Property Tax Foreclosure Prevention and Outreach

(0) SOUTHWEST COUNSELING SOLUTIONS

7,590 N/A

- ACCUFORM PRINTING & GRAPHICS INC

0 ARROW OFFICE SUPPLY CO

0 Building Communities, Inc

- Catholic Partnership WMA Veterans Wireless

(2,800) CORPORATE SP-FALTIMES LLC

- DETROIT PEOPLE'S COMMUNITY

- GL Journal Entry

(4,700) IMAGE PRINTING

- MILO Detroit, Inc - dba, MILO

- SEIB COMPUTER PRODUCTS INC

- STAFFUS CONTRACT & COMMERCIAL LLC

- THE ALLEN LEWIS AGENCY LLC

0 UNITED COMMUNITY HOUSING COALITION

- GL Journal Entry

- WAYNE METROPOLITAN COMMUNITY ACTION AGENCY

- City Payroll

- GL Journal Entry

- City Payroll

- City Payroll

- City Payroll

- N/A

(0) City Payroll

- Wayne Metropolitan Community Action Agency

- City Payroll

- Wayne Metropolitan Community Action Agency

- City Payroll

- Wayne Metropolitan Community Action Agency

- City Payroll

- NATIONAL FAITH HOMEBUYERS

- THE OWNERSHIP INITIATIVE CONSULTING LLC

- N/A

- City Payroll

- City Payroll

- Environmental Testing & Consulting Inc

31,750 Environmental Testing & Consulting Inc

- GL Journal Entry

- SOUTHWEST DETROIT BUSINESS ASSOCIATION

159,645 N/A

- City Payroll

- GL Journal Entry

(159,645) SOUTHWEST COUNSELING SOLUTIONS

- WAYNE METROPOLITAN COMMUNITY ACTION AGENCY

- Detroit MIU-CDFI FUND LLC

668,000 N/A

- City Payroll

- GREATWOOD LEGAL SERVICES MICHIGAN

(668,000) GREATWOOD LEGAL SERVICES MICHIGAN

- FIRST AMERICAN TITLE INS CO

- CUNNABE TITLE SERVICES LLC

- CUNNABE TITLE SERVICES LLC

- City Payroll

750,000 N/A

- CIVIC GOVERNMENT LLC

- CIVIC HOUSING PARTNERS

- City Payroll

(487,491) Enterprise Community Partners

- GL Journal Entry

(0) UNITED COMMUNITY HOUSING COALITION

- City Payroll

294,259

5,000,000 N/A

(5,000,000) Detroit Economic Growth Association

1,098

1,763

21,401

18,643

2,362

892

1,763

15,837

3,126

1,125

3,743

111,802

700,345

921,785

123

199,995

235,299

42,349

352,219

300,165

68,985

87,338

1,279,917

65,462

82,200

82,200

34,055

463,500

18,216

2,427,680

36,866

1,723,849

(8,669)

2,229

732

336,263

6,876

33,351

57,491

167,165

6,052

18,718

15,651,933

4,360,738

851202 12 1 016 - Mental Health Co-Response Partnership

851203 05 1 019 - Public Facility Accessibility Program

85101 11 1 005 - Housing Resource Navigation

851201 12 1 015 - Homelessness Prevention

851202 12 1 016 - Starter Site Homeownership & Preservation

851203 12 1 017 - Choice Neighborhoods Implementation: Greater Corktown

851204 12 1 024 - Property Tax Foreclosure Prevention and Outreach

851205 12 1 025 - Down Payment Assistance

851206 12 1 048 - Landlord Rental Program

851208 12 1 173 - ARPA Homelessness Diversion

851209 12 1 186 - Affordable Housing Development - Van Dyke Village

851210 12 1 197 - ARPA-Assist Production Program

851213 12 1 197 - Affordable Housing Development - CCSHM St. Matthew

851218 12 2 203 - Affordable Housing - Hubbard Farms Apts

851219 12 1 204 - Affordable Housing - 60 Tanager Apartments

000000 DEFAULT Project Code

851202 12 1 016 - Starter Site Homeownership & Preservation

851203 12 1 017 - Choice Neighborhoods Implementation: Greater Corktown

851311 13 1 181 - SHED Program

000000 DEFAULT Project Code

851307 ARPA - 851307 - Grey Box - 16119 E. Warren

851308 ARPA - 851308 - Grey Box - 17270 Greyhale

851309 ARPA - 851309 - Grey Box - 8228 W. McNichols

851312 13 1 182 - Grey Box - 8547 Yenor

000000 DEFAULT Project Code

850302 05 1 083 - Neighborhood Beautification Program

851301 13 1 049 - ACT: Arts Alley Initiative

851301 13 1 049 - ACT: Arts Alley Initiative

361111 (IRRD) Grants

365100 Housing & Revitalization Planning

330115 Jobs & Economy

366003 ARPA Renew Detroit Program

433120 Arts, Culture, & Entrepreneurship Office

470012 Park Development

2012 ARPA - Interorganizational Poverty 3 Total  
2203 ARPA - Neighborhood Beautification

2,047,495 MAJOR CONTRACTING GROUP INC  
- ORCHESTRATED LTZ & MCCLIMMENT INC (dba OIM ADVISORS)

Appropriation

Cost Center

Project  
851304 13 1 09 - Visual Loc. Retention and Beautification

FY 2022 Actuals

FY 2023 Actuals

FY 2024 Actuals

Encumbrance

Vendor

Appropriation	Cost Center	Project	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	Encumbrance	Vendor
22013 AERPA - Neighborhood Beautification Total	472130 Corridor Transit Unit	851301 13 1 170 - ARPA-CSD ARPA Project Overight			199,179	1,650,000	N/A
		000000 DEFAULT Project Code			190,000		- GL Journal Entry
		851302 13 1 008 - Blight to Beauty - Trees	276	22,363	4,017	(200,000)	DeAngelo Diamond Construction, LLC
		851303 13 1 02 - Blight to Beauty - Corridors		1,677	430,632		- WCI Contractors, Inc
22014 ARPA - Public Safety	472150 DULIA Grounds Maintenance	851309 ARPA - 851309 - Grey Box - 8228 W Michichals					- City Payroll
		851312 13 1 182 - Grey Box - 8547 Vennor					- City Payroll
		000000 DEFAULT Project Code					- GL Journal Entry
		851302 13 1 008 - Blight to Beauty - Trees	19,079	7,712		43,000	N/A
		000000 DEFAULT Project Code	281,171	433,724			JEFFERA PRINT & IMAGING
		851301 13 1 049 - ACE Alley Initiative					- City Payroll
		860222 02 3 120 - Capital Budget Supplemental					- City Payroll
		851401 14 5 076 - 1937 Annex Build Out					- City Payroll
		851402 14 5 023 - Ladder 10 Renovation					- City Payroll
		851406 14 3 151 - Range Gun Range					- City Payroll
22015 AERPA - Neighborhood Beautification Total	472200 Recreation Operations	851301 13 1 049 - ACE Alley Initiative					- City Payroll
		860222 02 3 120 - Capital Budget Supplemental					- City Payroll
		851401 14 5 076 - 1937 Annex Build Out	328,349	2,384,693			MAJOR CONTRACTING GROUP INC
		851402 14 5 023 - Ladder 10 Renovation					- NORE, LLC
		851406 14 3 151 - Range Gun Range					- ROSSMAN ENTERPRISES, INC
		851407 14 3 081 - DPD Training Center					- N/A
		851408 14 3 152 - New Recruit Academy					- N/A
		851409 14 3 152 - New Recruit Academy					- N/A
		851410 14 3 152 - New Recruit Academy					- N/A
		851411 14 3 152 - New Recruit Academy					- N/A
22016 AERPA - Public Safety	251111 Health Grants	850210 02 3 145 - Mental Health Co-Response Partnership					
		851401 14 5 076 - 1937 Annex Build Out					
		851403 14 2 077 - Gun Violence Reduction Plan					
		851406 14 3 151 - Range Gun Range					
		851407 14 3 081 - DPD Training Center					
		851408 14 3 152 - New Recruit Academy					
		851409 14 3 152 - New Recruit Academy					
		851410 14 3 152 - New Recruit Academy					
		851411 14 3 152 - New Recruit Academy					
		851412 14 3 152 - New Recruit Academy					
22017 AERPA - Public Safety	310220 Public Safety	850210 02 3 145 - Mental Health Co-Response Partnership					
		851401 14 5 076 - 1937 Annex Build Out					
		851403 14 2 077 - Gun Violence Reduction Plan					
		851406 14 3 151 - Range Gun Range					
		851407 14 3 081 - DPD Training Center					
		851408 14 3 152 - New Recruit Academy					
		851409 14 3 152 - New Recruit Academy					
		851410 14 3 152 - New Recruit Academy					
		851411 14 3 152 - New Recruit Academy					
		851412 14 3 152 - New Recruit Academy					

Agency/Division	Cost Center	Project	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	Encumbrances (18,404) Show Systems & Integration	Vendor	
22014 ARPA - Public Safety Total 22015 ARPA - Digital Divide	350030 Other Operations Services 310010 Office of the CIO	851409 14 3 153 - DPID ARPA Oversight			143,636	(18,404)		
		862015 14 2 089 - Retention Improvement - Svrsv. DPID Personnel	4,758,000		22,351		- City Payroll	
22016 ARPA - Digital Divide	310110 Data Strategy & Analytics	864401 14 1 079 - Traffic Information		241,150	1,515,938	5,135,314	N/A	
		851406 14 3 151 - Range Gen Range		43,200	268,041	(3,000,866)	GREA TAJARIS AVIATION SERVICES LLC	
		000000 DEF:AULT Project Code				0	(3,000,866)	ROADVISION LLC
		851501 15 3 045 - Connect 313 Digital Inclusion Data Operation		5,369,242	2,834,109	11,598,628		Traffic Logic Corporation
		850201 09 9 099 - Central Services		550,118	70,333	(70,333)		- City Payroll
		850303 03 1 086 - DeIT Data Center Upgrades Project			495,573	56,278		- GL Journal Entry
		851501 15 3 045 - Connect 313 Digital Inclusion Data Operation			389,043	111,608		- City Payroll
		862002 02 1 037 - Enterprise Data Warehouse				0		- Data Devcon Incub1, LLC
		871501 15 3 093 - DeIT ARPA Project Oversight			91,098	22,772		- City Payroll
		871503 15 3 107 - DeIT ARPA Digital Equity Manager		15,532	51,024	95,243		- City Payroll
22016 ARPA - Small Business Support	330115 Jobs & Economy	000000 DEF:AULT Project Code		10,724	(20,250)		- City Payroll	
		851501 15 3 045 - Connect 313 Digital Inclusion Data Operation			104,875		110,620,812	
		851506 15 3 103 - Digital Equity Coordination and Technical Support			9,109			- City Payroll
		871503 15 3 107 - DeIT ARPA Digital Equity Manager			13,897	(13,897)		- City Payroll
		000000 DEF:AULT Project Code			98,114	135,623		- City Payroll
		851501 15 3 045 - Connect 313 Digital Inclusion Data Operation						N/A
		850007 09 2 134 - JumpStart		21,946	1,333,172	1,395,191		Detroit Employment Solutions Corp
22015 ARPA - Digital Divide Total 22016 ARPA - Small Business Support	330115 Jobs & Economy	871501 15 3 093 - DeIT ARPA Project Oversight	587,610	12,421	(12,229)		- City Payroll	
		000000 DEF:AULT Project Code		861,847	3,500,000		N/A	
		851602 16 3 003 - Small Business COVID Response						Detroit Economic Growth Association
		851603 16 3 101 - Detroit Small Business Lancher			1,174,018	4,315,926		GL Journal Entry
22016 ARPA - Small Business Support Total Grand Total	361111 HRD Grants	851604 16 5 266 - Detroit Change Ahead (Ret. EY Change)	489,994		70,401		- City Payroll	
		861601 16 4 031 - Development Stimulus Support		14,409	(14,409)		- City Payroll	
		000000 DEF:AULT Project Code		496,362	14,409		- City Payroll	
		861601 16 4 051 - Development Stimulus Support			59,622	129,180		- City Payroll
		861602 16 5 064 - Commercial Corridor Parking			400,392	4,297,922		- GL Journal Entry
				104,289	249,333		- City Payroll	
				3,203,338	12,134,943		N/A	
				47,417,854	191,052,170	1,491,129	(0)	DETCOIT BUILDING AUDIORITY GL Journal Entry
				6,184,266				
FY2022			5,014,006	17,210,333	1,491,129		Total	
FY2023			9,046,376	16,235,585	64,209,268		Total	
FY2024			29,711,277	135,688,804	254,481,933		Total	
Grand Total			29,340,357	92,417,654	191,692,100		318,682,300	

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 branches: 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