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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 SEPTEMBER 30, 2024**

This report is intended to give your Honorable Body an appropriation level status as of September 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[1] 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 September 30, 2024, the City has encumbered $301.2 million for vendor contracts; and spent $391 million (including $29.3 million spent in FY 2022, $97.4 million spent in FY 2023, $192 million spent in FY 2024, and $72.3 million spent in FY2025): $73 million on payroll and another $318.4 million on

[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

contractual services. We should note that through September 30, 2024, City of Detroit spent 47.3% of the $826.7 million ARPA funds, while 36.4% of these funds has been encumbered for future ARPA vendor contracts, and 16.3% of these funds are available for use.

Below is summary of the total allocation by appropriation as well as encumbrances, actual expenditures, and funds available as of September 30, 2024.

Appropriation	Budget	FY 2022 Actual Expenditures	FY 2023 Actual Expenditures	FY 2024 Actual Expenditures	FY 2025 Activity		Funds Available
					Actual Expenditures	Encumbrances	
22002 ARPA - City Services & Infrastructure	260,457,592	10,160,090	25,652,766	44,691,301	17,396,937	108,843,138	53,714,361
22003 ARPA - Blight Remediation	95,000,000	1,405,053	5,890,376	16,078,714	10,298,420	55,670,230	5,657,207
22004 ARPA - Match Funding	24,140,000	366,745	1,101,705	6,191,722	4,249,318	5,156,402	7,074,109
22005 ARPA - Neighborhood Investments 1	16,500,000	219,047	1,189,069	1,295,447	668,047	11,260,256	1,868,134
22006 ARPA - Neighborhood Investments 2	35,000,000	1,368,395	4,205,215	13,751,610	1,585,029	7,384,146	6,705,605
22007 ARPA - Neighborhood Investments 3	44,500,000	366,745	1,771,399	7,242,533	7,100,874	21,585,007	6,433,442
22008 ARPA - Parks Recreation & Culture	32,000,000	612,505	11,435,422	7,140,232	113,174	7,643,138	5,055,528
22009 ARPA - Employment & Job Creation	94,832,394	5,239,742	25,834,656	41,324,945	8,541,906	7,603,556	6,287,588
22010 ARPA - Intergenerational Poverty 1	30,000,000	1,035,885	4,570,582	6,303,649	2,338,577	10,918,890	4,832,417
22011 ARPA - Intergenerational Poverty 2	7,000,000	717,484	1,030,193	1,113,351	217,827	2,920,159	1,000,986
22012 ARPA - Intergenerational Poverty 3	62,000,000	1,074,470	4,360,738	15,651,933	5,666,225	21,572,584	13,674,049
22013 ARPA - Neighborhood Beautification	28,500,000	328,349	2,584,893	5,709,992	3,115,652	14,201,695	2,559,418
22014 ARPA - Public Safety	50,000,000	5,369,242	2,834,109	11,398,628	5,569,894	15,344,133	9,483,995
22015 ARPA - Digital Divide	13,359,570	587,610	1,325,172	1,895,191	3,245,721	2,281,000	4,024,876
22016 ARPA - Small Business Support	33,385,734	488,994	3,631,358	12,134,943	2,184,544	8,839,512	6,106,383
Grand Total	**826,675,290**	**29,340,357**	**97,417,654**	**191,924,190**	**72,291,145**	**301,223,845**	**134,478,100**

Please refer to attachment I for current fiscal detail encumbrances and actual expenditures as of September 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	FY 2025 Actuals	Encumbrances	Vendor
22002 ARPA - City Services & Infrastructure	130320 Property Maintenance Enforcement	000000 DEFAULT Project Code	0	(0)	6,329 17	28,179 88	-	City Payroll
		850001 99 9 999 - Central Services		0	72,119 69		-	City Payroll
		860219 02 3 084 - DSEED Inspections to Support City Services		718,622	1,069,906 30	(10,999 07)	-	City Payroll
					1,445 00	4,342 00	9,213	eTitle Agency
					847 63		-	GL Journal Entry
					38,717 54		-	City Payroll
		860225 02 3 167 - ARPA -Gun Violence Prosecution				14,408 54	-	City Payroll
	160060 ARPA Industrial & Commercial Demolition	860219 02 3 089 - DSEED Inspections to Support City Services					-	City Payroll
	190100 Public Works Administration	000000 DEFAULT Project Code			0 00		-	City Payroll
		850001 99 9 999 - Central Services			19,599 01		-	City Payroll
		850213 02 3 180 - Infrastructure Coordinator Proj Mgr			9,799 48	29,358 89	-	City Payroll
	230010 OCFO Administration	000000 DEFAULT Project Code	1,245	(0)	(0 00)		-	City Payroll
		850001 99 9 999 - Central Services		(0)	453,582 01	93,741 05	-	City Payroll
		850206 06 1 032 - Community Health Corps		-			-	City Payroll
		850216 02 3 130 - Detroit Housing Services		54,324			-	City Payroll
		850401 04 1 133 - Right To Counsel		-			-	City Payroll
		850901 09 1 001 - Skills For Life - Work		-			-	City Payroll
		860202 02 1 037 - Enterprise Data Warehouse		18,249			-	City Payroll
	230000 Procurement	000000 DEFAULT Project Code	(0)	(0)	(8 53)	1,119 56	-	City Payroll
		850001 99 9 999 - Central Services		0	252,022 55	28,366 71	-	City Payroll
		850216 02 3 130 - Detroit Housing Services		10,248	19,618 14		-	City Payroll
	230122 Special Processing Division	000000 DEFAULT Project Code			0 00		-	City Payroll
		850001 99 9 999 - Central Services			31,948 44	17,268 71	-	City Payroll
	230123 GIS/Land Maintenance Division	000000 DEFAULT Project Code	(0)	0	(13 02)		-	City Payroll
		850001 99 9 999 - Central Services		0	78,852 64		-	City Payroll
		850216 02 3 130 - Detroit Housing Services		1,453			-	City Payroll
		851004 10 1 010 - Renew Detroit		62,344	(62,350 35)	3,353 05	-	City Payroll
	230130 General Accounting	000000 DEFAULT Project Code			(0 00)		-	City Payroll
		850001 99 9 999 - Central Services			67,269 49	23,836 11	-	City Payroll
	230133 Grant Accounting	000000 DEFAULT Project Code	0	(0)	0 00		-	City Payroll
		850001 99 9 999 - Central Services		0	186,330 50	44,774 28	-	City Payroll
	230135 Office of Development and Grants	000000 DEFAULT Project Code	0	(0)	0 00		-	City Payroll
		850801 99 9 999 - Central Services		0	680,985 04	133,875 48	-	City Payroll
	230320 OCFS - Administration	000000 DEFAULT Project Code	(0)	0	0 00	266 59	-	City Payroll
		850001 99 9 999 - Central Services		0	471,087 11	104,680 21	-	City Payroll
	240195 Fire Fighting Operations	000000 DEFAULT Project Code			0 00		-	City Payroll
		850001 99 9 999 - Central Services			3,105 29		-	City Payroll
	251111 Health Grants	000000 DEFAULT Project Code			(0 00)	4,968 44	-	City Payroll
		850206 06 1 032 - Community Health Corps		2,000,776	(2,000,776 18)		-	GL Journal Entry
		850210 02 3 143 - Mental Health Co-Response Partnership				56,139 85	343,863	CASS COMMUNITY SOCIAL SERVICES INC
					457,956 10		-	City Payroll
						55,880 20	344,120	COALITION ON TEMPORARY SHELTER ON2
					9,667 09	20,628 22	369,705	Detroit Rescue Mission Ministries
							488,100	Detroit Wayne Integrated Health Network
						(16,999 57)	-	GL Journal Entry
					101,280 00	182,304 00	1,742,016	The Cardinal Group, LLC
							1,200,000	WAYNE METROPOLITAN COMMUNITY ACTION AGENCY
					30,317 54		-	City Payroll
		850216 02 3 130 - Detroit Housing Services					700,000	Detroit 300 C A I , LLC
		850606 06 3 159 - Community Violence Intervention				150,000 00	462,500	Detroit Friends and Family
							700,000	DETROIT PEOPLES COMMUNITY
							525,000	Force Detroit, inc
							700,000	New Era Community Connection
							175,000	WAYNE METROPOLITAN COMMUNITY ACTION AGENCY
	280010 Employee Services Administration	000000 DEFAULT Project Code	0	0	0 00		-	City Payroll
		850001 99 9 999 - Central Services		0	156,161 98	33,857 03	-	City Payroll
	280110 Human Resources Administration	000000 DEFAULT Project Code	0	(0)	0 00		-	City Payroll
		850001 99 9 999 - Central Services		(0)	90,495 38	36,046 18	-	City Payroll
	280410 Recruitment & Selection	000000 DEFAULT Project Code	(22,854)	0	(220 89)	5,260 19	-	City Payroll
		850001 99 9 999 - Central Services		0	1,063,239 86	292,340 70	-	City Payroll
	280430 Classification & Compensation	000000 DEFAULT Project Code	(0)	(0)	(0 00)		-	City Payroll
		850001 99 9 999 - Central Services		0	800,897 98	17,178 92	-	City Payroll
	280530 Labor Relations Administration	850001 99 9 999 - Central Services			2,489 20		-	City Payroll
	280540 Policy, Planning, & Operations	850001 99 9 999 - Central Services			65,834 77	57,568 36	-	City Payroll
	310010 Office of the CIO	000000 DEFAULT Project Code	(73,689)	(0)	(0 00)	39,712 88	-	City Payroll
		850001 99 9 999 - Central Services		(0)	438,053 03	169,052 99	-	City Payroll
		851502 02 1 094 - DoIT Server, Storage, and Backup System Replacement					-	N/A
				-	532,843 52		-	BDC SERVICES LLC
				532,844	(532,843 52)		-	GL Journal Entry
				4,429,022	4,350,554 01		895,196	Security Solutions Services LLC
		860203 02 1 015 - Enterprise Data Warehouse					-	N/A
						63,331 99	57,847	CARAHSOFT TECHNOLOGY CORP
				22,854			-	CDW GOVERNMENT LLC
				153,200	400,502 34	84,592 21	-	City Payroll
							1,155	GITHUB, INC
				24,183			-	SIS INTERNATIONAL CORP
		860203 02 3 084 - Basement Backup Protection Program				-	-	City Payroll
		860214 02 1 091 - City of Detroit Records Management at Oakman				-	-	N/A
					13,468 14	-	180	ARROW OFFICE SUPPLY CO
				19,000			-	Decima LLC
				389,652	(360,485 44)	(29,166 44)	-	GL Journal Entry
					270,679 35	29,166 44	19,154	KEO AND ASSOCIATES INC
					389,651 88		-	KDT Structured Storage Systems
		860217 02 1 085 - DoIT Network Infrastructure Replacement					2,747,833	N/A
				2,090,820	1,726,576 81		2,676	GROUNDWORK 0
		860224 02 3 164 - Code Enforcement Unit					-	N/A
						82,260 15	-	ARROWHEAD UNITTOOS INC
					605,220 00		-	BOB MAXEY FORD INC
							-	BOB MAXEY LINCOLN-MERCURY SALES INC
					383,893 59	185,847 25	-	City Payroll
						(0 00)	10,250	COMPLETE IMAGE MARKETING
							-	Feldman Ford LLC
						266,527 20	-	MOTOROLA SOLUTIONS INC
					556 09	9 63	-	STAPLES CONTRACT & COMMERCIAL LLC
					122,555 39	26,335 67	-	City Payroll
		870204 02 1 160 - DoIT Associate Data Director		0	0 00		-	City Payroll
		871501 13 3 093 - DoIT ARPA Project Oversight				3,552 45	-	City Payroll
	310110 Data Strategy & Analytics	000000 DEFAULT Project Code	0	(0)			-	City Payroll
		850001 99 9 999 - Central Services		0	473,314 02	101,339 80	-	City Payroll
		850201 02 1 126 - IT Consulting Services - Requirements Gathering		2,608	(2,608 45)		2,115,532	N/A
		850203 02 1 086 - DoIT Data Center Upgrades Project			200,209 00	239,336 00	879,455	LIMBACH COMPANY LLC
							-	Motor City Electric Co
							-	N/A
		850204 02 1 095 - DoIT PC Refresh Project		8,767	195,332 09	60,996 05	-	City Payroll

Appropriation	Cost Center	Project	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	Encumbrances	Vendor
					1,199,896 29		34	SEIR COMPUTER PRODUCTS INC
		698294 02.3 180 - Recent Housing Survey		13,250	26,456 60		-	City Payroll
		851501 15 3 045 - Connect 313 Digital Inclusion Data Operations		0	(0 00)	5,142 93	-	City Payroll
		860202 02 1 037 - Enterprise Data Warehouse		105,260	498,878 40	103,692 42	-	City Payroll
		860216 02 1 026 - Incentives Portal Program					-	N/A
						226 000 00	1,276,000	Benevate, Inc dba Neighborly Software
				62,722	71,669 21	7,590 90	-	City Payroll
						(226,000 00)	-	GL Journal Entry
		860220 02 1 109 - DoIT Network Fiber Redundancy					-	N/A
						-	1,582,367	FIVE STAR ENERGY SERVICES LLC
							1,563,581	GROUNDWORKS
							1,427,345	Motor City Electric Technologies
		871503 15 3 107 - DoIT ARPA Digital Equity Manager			(0.00)	3,643 53	-	City Payroll
310120 DoIT Program Management		000000 DEFAULT Project Code	0	(0)			-	City Payroll
		850001 99 9 999 - Central Services		(0)	79,785 20		-	City Payroll
310220 Public Safety		860223 02 3 163 - DPD VR Training Simulator					-	N/A
					-		1,870,387	AXON ENTERPRISE INC
320190 Law Administration		000000 DEFAULT Project Code	0	(0)	0.00		-	City Payroll
		850001 99 9 999 - Central Services			538 19		-	ARROW OFFICE SUPPLY CO
						28,851 90	171,148	BUTZEL LONG, P.C
					693 95		-	CDW GOVERNMENT LLC
				0	345,683 28	80,657 57	-	City Payroll
		860213 02 3 088 - BSEED Inspections to Support City Services		85,752			-	City Payroll
		860225 02.3 167 - ARPA -Gun Violence Prosecution			712 91		-	ARROW OFFICE SUPPLY CO
							43	CANON FINANCIAL SERVICES INC
					384,030 05	203,636 54	-	City Payroll
					2,403 85		-	GL Journal Entry
330115 Jobs & Economy		000000 DEFAULT Project Code	0	0	(0 00)		-	City Payroll
		850001 99 9 999 - Central Services		-			-	GL Journal Entry
		850006 06.1 032 - Community Health Corps		(0)	290,078 42	62,358 10	-	City Payroll
		850007 09.2 134 - JumpStart		810,812	(810,812 00)		-	GL Journal Entry
							-	N/A
							6,000,000	Detroit Employment Solutions Corp
		850213 02.3 180 - Infrastructure Coordinator Proj Mgr			31,059 99		-	City Payroll
		850604 06 2 004 - Adult High School Certification Program					-	N/A
					1,976,141 54	223,858 46	-	Detroit Employment Solutions Corp
		850903 09 2 115 - Summer Youth Employment Program					3,862,651	Detroit Employment Solutions Corp
		851603 16.3 001 - Detroit Small Business Launch		-	-		-	GL Journal Entry
		860271 02.3 208 Outcomes Advertising					-	N/A
							349	ACCUFORM PRINTING & GRAPHICS INC
						1,609.13	-	ARROW OFFICE SUPPLY CO
					193,049 13	238,203 09	-	City Payroll
					-		150	DETROIT WAYNE JOINT BLDG AUTHORITY
					37,402.34	36,333 55	2,026,274	EMERALD MEDIA LLC
						1,680.00	-	GL Journal Entry
					81 49		290	STAPLES CONTRACT & COMMERCIAL LLC
					384,889 07	802,997 22	1,812,114	THE ALLEN LEWIS AGENCY LLC
350030 Other Operations Services		000000 DEFAULT Project Code					-	N/A
				620			-	ARROW OFFICE SUPPLY CO
				2,365			-	CDW GOVERNMENT LLC
			95,298	0	(0 00)	9,583 70	-	City Payroll
				103,870	22,400 00		-	DM PLUMBING, HEATING & COOLING, LLC
			2,969,967	2,940,518	(1,326,205 28)		-	GL Journal Entry
							-	METRO PIPE AND DRAIN INC
					117,238 11		-	MILO Detroit Inc , dba, MILO
			-	294,843	28,157 00		-	MR WIGGLE PLUMBING, LLC
					561,028 92		6,446	THE ALLEN LEWIS AGENCY LLC
				231,288	574,131 25	50,531 25	144,050	UNY Advisors, Inc
		350997 02.3 090 - COVID-19 Expenditures - Testing					-	N/A
			(106,956)	-			-	GL Journal Entry
			67,353				-	H & P PROTECTIVE SERVICES, INC
			2,500				-	J & B MEDICAL SUPPLY COMPANY INC
		350999 02 3 090 - COVID-19 Expenditures - Response	3,661,224	223,776			-	Abbott Rapid Dx North America, LLC
			667,176	(223,176)			-	GL Journal Entry
		850001 99 9 999 - Central Services					4,000,000	N/A
			3,906,837	5,848,717	4,116,398 06	647,210 70	278,794	AECOM GREAT LAKES, INC
							1,050,000	Aerotek, Inc
					3,365 14		-	ARROW OFFICE SUPPLY CO
			-	495,270	98,082 00	8,305 00	288,743	Barry, Dunn, McNeil & Parker, LLC
					11,783 25	8,635 81	-	Cellco Partnership DBA Verizon Wireless
				(0)	519,124 90	84,518 73	-	City Payroll
				249,517	524,443 54	31,022 20	-	DSSI, LLC
				(3,816,186)	(7,071,320)	(914,292.18)	-	GL Journal Entry
							-	Guidehouse Inc
			70,910	179,891	195,403 16	7,176 00	491,620	Vantage Group
			1,062,500	287,500			-	PROCUREMENT CONSULTING GROUP LLC
							-	STAPLES CONTRACT & COMMERCIAL LLC
					299,028 73		2,499	THE ALLEN LEWIS AGENCY LLC
			406,694	90,425			2,881	UNY Advisors, Inc.
		850006 06 1 032 - Community Health Corps		0	(0 00)	36,844 19	-	City Payroll
		850606 06.3 139 - Community Violence Interventions		24,425			-	City Payroll
		851001 10 1 014 - Renew Detroit	-				-	City Payroll
			(907,377)				-	GL Journal Entry
			716,779				-	Guidehouse Inc
		860201 02 3 030 - Lee Plaza					-	N/A
				432,000	(432,000 00)		-	GL Journal Entry
			500,000				-	INVEST DETROIT FOUNDATION
				432,000	432,000 00		415,667	Lee Plaza LLC
		860203 02 1 037 - Enterprise Data Warehouse		55,731		7,763 22	-	City Payroll
		860213 02 3 088 - BSEED Inspections to Support City Services			27,891 29	13,102.33	-	City Payroll
		860222 02.3 120 - Capital Budget Supplemental					-	N/A
							337,110	ARROW OFFICE SUPPLY CO
					54,431 23		-	BEST NETWORK DESIGN LLC
							-	DiAngelo Diamond Construction, LLC
							-	DMC CONSULTANTS INC
					1,091,016.90		-	GANDOL, INC
					(7,819,487.38)		-	GL Journal Entry
							-	L.S Brinker
					1,125,871.75		-	LENGACH COMPANY LLC
					62,010 00		-	LLP CONSTRUCTION SERVICES, INC
					305,167 30		-	MAJOR CONTRACTING GROUP INC
							-	MICHIGAN RECREATIONAL CONSTRUCTION
							-	Power Lighting & Technical Services
					5,023,800 00		-	The Water Works-Waterguard, Inc, dba, Fountains by Water Works
							-	W-3 / J J Haney JV LLC
		870203 02 3 190 - Affordable Housing Admin Staff			14,077 32	19,356 29	-	City Payroll
350035 Capital Restructuring Initiative - Non Departmental		850009 09.1 083 - Palmer Park Footbridge					585,651	LLP CONSTRUCTION SERVICES, INC
		860272 02.3 120 - ARPA - Chandler Fieldhouse Build Out - Overage					2,811,932	L.S Brinker
		860273 02 3 120 - ARPA - Coleman Young Recreation Center				[illegible]	2,545,169	GANDOL, INC

Appropriation	Cost Center	Project	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	Encumbrances	Vendor
					1,313,932 40	1,247,941 80	-	GL Journal Entry
		860274 02 3 120 - ARPA - Palmer Pool				101,190 00	1,099,809	L.S. Brenker
		860275 02 3 120 - ARPA - Hart Plaza Renovation			6,819,371 75	(558 200 00)	-	N/A
						189,498 25	-	GL Journal Entry
					65,450 00	79,200 00	-	LANDTECH COMPANY LLC
						558,200 00	2,193,950	MAJOR CONTRACTING GROUP INC
						13,557 55	-	The Water Works-Waterguard, Inc, dba, Fountains by Water Works
		860276 02 3 120 - ARPA - AFC Ice Rink Reno			1,565 09	(1,565 09)	1,386,442	GANDOL, INC
						419,475 60	-	GL Journal Entry
		860277 02 3 120 - ARPA - Hotel Family - Window Rplmt Site work			65,400 05	(40,373 75)	1,156,699	GANDOL, INC
							-	GL Journal Entry
		860278 02 3 120 - ARPA - Hoffman Pool - HVAC/Exterior Doors/Paint /Lighting				38,510 97	450,000	W-3 / J J Haney IV LLC
		860279 02 3 120 - ARPA - Hoffman AFC Generator Security			54,431 23		5,811	BEST NETWORK DESIGN LLC
						600,000 00	-	GL Journal Entry
		860280 02 3 120 - ARPA - Crowell & Clemente - Int Finishes for Multipurpose Rms			68 214 63	(68,214 63)	-	DeAngelis Diamond Construction, LLC
							-	GL Journal Entry
		860281 02 3 120 - ARPA - Murals & Art					1,000,000	N/A
							(603,230)	Spacelab Development, Inc
		860282 02 3 120 - ARPA - FY 24 Parks Amenities Replacement				428,620 85	2,371,179	MICHIGAN RECREATIONAL CONSTRUCTION
		860284 02 3 120 - ARPA - Generators for 4 Recreation Centers			186,446 00	(29,325 80)	-	GL Journal Entry
						106,812 00	4,214,068	Power Lighting & Technical Services
		860285 02 3 120 - ARPA - 7th Precinct Renovation					-	DeAngelis Diamond Construction, LLC
						207,000 00	4,793,000	DMC CONSULTANTS INC
					23,000 00	(23,000 00)	-	GL Journal Entry
						509,046 88	3,490,953	DeAngelis Diamond Construction, LLC
		860287 02 3 120 - ARPA - Fire Station Renovations				48,949 22	2,951,051	DeAngelis Diamond Construction, LLC
		860288 02 3 120 - ARPA - Sherwood Framing Renovation			5,438 80	(5,438 80)	-	GL Journal Entry
							500 000	GANDOL, INC
		860289 02 3 120 - ARPA - Montrap at 2nd, 4th and 12th					682,200	N/A
		860290 02 3 120 - ARPA - Gaboian Build Out			62,010 00		-	GL Journal Entry
							2,395 756	LLP CONSTRUCTION SERVICES, INC
							5,418,700	DeAngelis Diamond Construction, LLC
		860291 02 3 120 - ARPA - 2nd Precinct Renovation					1,983,363	DeAngelis Diamond Construction, LLC
		860293 02 3 120 - ARPA - Hesser-Elmhurst Rec Center Funding Gap			234,930 62	(41,163 32)	-	GL Journal Entry
		860294 02 3 120 - ARPA - GSD Garage Improvements in prep for consolidation					862,233	MAJOR CONTRACTING GROUP INC
						182,907 71	1,034	LLP CONSTRUCTION SERVICES, INC
		860299 02 3 120 - ARPA - Ladder 30 Renovation Shortfall			45,528 10	(45,528 10)	-	GL Journal Entry
		860296 02 3 120 - ARPA - DPD Parking Lots				1,133,322 83	2,882,677	MAJOR CONTRACTING GROUP INC
					12,985 05	(12,985 05)	-	GL Journal Entry
		860297 02 3 120 - ARPA - DPD Precinct Fire Alarm Systems				116,865 45	98,675	Power Lighting & Technical Services
					0 00		-	City Payroll
360094 Administration Indirect Costs		000000 DEFAULT Project Code			51,168 79		-	City Payroll
		870203 02 3 190 - Affordable Housing Admin Staff		0			-	City Payroll
360089 ESG-CV CARES ACT		000000 DEFAULT Project Code		6,312			-	City Payroll
		850216 02 3 130 - Detroit Housing Services			1,074 03	576 54	-	N/A
360103 Neighborhood & Housing Svcs GF		000000 DEFAULT Project Code					-	City Payroll
					(1,074 03)		-	GL Journal Entry
					305 52		-	N/A
		850216 02 3 130 - Detroit Housing Services			117,687 37	25,836 00	-	City Payroll
					997,991 33		402,146	CASS COMMUNITY SOCIAL SERVICES INC
361111 HRD Grants		000000 DEFAULT Project Code		190,799	(563,327 71)	5 865 21	-	City Payroll
					(997,991 33)		-	GL Journal Entry
				16,833	93,684 06	22,000 44	-	City Payroll
		850001 99 9 999 - Central Services		3,000,000	13,000,000 00		-	GL Journal Entry
		850211 02 3 161 - Emergency Shelters - Pope Francis Center			3,000,000 00		-	Pope Francis Center
						199,711 32	-	CASS COMMUNITY SOCIAL SERVICES INC
		850212 02 3 178 - Emergency Shelters - Cass Community					-	GL Journal Entry
					997,991 33		-	N/A
					(1,738 56)		314	ARROW OFFICE SUPPLY CO
		850216 02 3 130 - Detroit Housing Services		8 500	5,097 46	(0 00)	-	Cellco Partnership DBA Verizon Wireless
					38,773 31	30,967 36	28,000	CrossCities First Aid and Safety
				2,083,447	6,026,794 30	1,321,488 79	-	City Payroll
					7,250 00	3,098 00	412	COMPLETE IMAGE MANUFACTURING
					371 24		-	DETROIT WAYNE JOINT BLDG AUTHORITY
				2,445 185	(37,507 52)	(2,406,381 35)	-	GL Journal Entry
						1,722,911 48	8,504,467	WAYNE METROPOLITAN COMMUNITY ACTION AGENCY
					(5,167 20)		-	City Payroll
		850401 04 1 132 - Right To Counsel					2,500,000	WAYNE METROPOLITAN COMMUNITY ACTION AGENCY
		850502 05 1 083 - Neighborhood Beautification Program				8,787 13	-	City Payroll
		851001 10 1 014 - Renew Detroit					5,000 000	N/A
		851205 12 3 025 - Down Payment Assistance			90,179 41		-	City Payroll
					2,487,591 38	2,396,542 71	(1,864,134)	NATIONAL FAITH HOMEBUYERS
							80,000	THE OWNERSHIP INITIATIVE CONSULTING LLC
					7,395 83	7,391 31	-	City Payroll
		860218-03 1 026 - Innovate Portal Program					1,994,335	N/A
		860227 03 3 213-6 1 - Affordable Housing - Alley Infill Project			38,892 87	36,847 51	-	City Payroll
		870203 02 3 190 - Affordable Housing Admin Staff		861	(861 20)		-	City Payroll
364136 Senior Home Repair		000000 DEFAULT Project Code		0	(0 00)		-	City Payroll
		851001 10 1 014 - Renew Detroit			1,722 40	1,507 10	-	City Payroll
366003 ARPA Renew Detroit Program		850001 99 9 999 - Central Services			664 28	11,662 63	-	City Payroll
		851001 10 1 014 - Renew Detroit					-	City Payroll
		000000 DEFAULT Project Code	(0)	(0)	103,495 11		-	City Payroll
450010 DAIT Administration		850001 99 9 999 - Central Services		(0)	108 560 29	44,857 86	-	City Payroll
		860213 02 3 088 - ISEED Inspections to Support City Services		52,009			-	N/A
		860304 08 5 098 - Bridge Avenue Streetscape				2,939,660 74	1,560,339	Angelo Iafrate Construction Company
470012 Park Development					865,043 77	(165,043 77)	-	GL Journal Entry
					86,513 25		-	City Payroll
				8,220	(14,896 94)	11,601 11	-	City Payroll
472210 Office of Sustainability		860222 02 3 120 - Capital Budget Supplemental		13,122	533 084 44		-	GL Journal Entry
488000 ARPA Basement Flooding Protection		000000 DEFAULT Project Code		71,838			-	N/A
							52,740	BEN WASHINGTON & SONS
		860203 02 3 084 - Basement Backup Protection Program		57,460 00			-	HOXE, INC
			6,025	143,780			-	City Payroll
				59,000			221,295	Creggar Mechanical Systems Inc
				134,274	59,515 53		-	DIVERSIFIED DATA PROCESSING AND CONSULTING, INC DBA DIVDAT
				91,705			-	GL Journal Entry
			80,000				30 020	I GC Global, Inc
			196,882	(122,917)	(106,945 00)	(12,495 00)	132,820	Thumberry North America, LLC
				242 880	47,500 00		123,320	QMH LLC
				125,260	56,920 00		14,514	SMARTBRIDGE COM INC
				191,480			-	UNITED COMMUNITY HOUSING COALITION
			45,772				43,093	JH Home Improvement, LLC
					121,605 00	435,302 20	10,810	BEN WASHINGTON & SONS
		860226 02 3 166 - ARPA - Basement Backup Protection Program - Phase II			218 319 38	271,670 31	-	City Payroll
					306,231 90	62,305 88	20,684	Creggar Mechanical Systems Inc
					138,943 29	150,402 88	-	GL Journal Entry
						(383,646 77)	-	IDEAL
					584,828 33	302,800 69	2,871	LGC Global, Inc
					233,582 50	16 417 50	-	MOORE BROTHERS PLUMBING & HEATING

Appropriation	Cost Center	Project	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	Encumbrances	Vendor
					474,067 34	19,396 38	7,542	MR. WHOLE PLUMBING LLC
					208,000 00	235,394 42	36,604	Plumbers North America, LLC
	520305 Council Member At Large 1	000000 DEFAULT Project Code			-		-	City Payroll
		860204 02 3 096 - City Council Support - At Large 1			166,151.95		-	City Payroll
	520310 Council Member At Large 2	000000 DEFAULT Project Code		36,883	(36,882.52)		-	City Payroll
		860205 02 3 096 - City Council Support - At Large 2			165,872.03		-	City Payroll
	520325 District 3 Council Member	000000 DEFAULT Project Code		64,353	(38,203 67)		-	City Payroll
		860208 02 3 096 - City Council Support - D3		807			-	N/A
					161,094 47		-	City Payroll
	520330 District 4 Council Member	000000 DEFAULT Project Code			-		-	City Payroll
		860209 02 3 096 - City Council Support - D4			37,617.50		-	City Payroll
	520335 District 5 Council Member	000000 DEFAULT Project Code		73,392	(73,331.75)		-	City Payroll
		860210 02 3 096 - City Council Support - D5			166,465.24		-	City Payroll
	520340 District 6 Council Member	860211 02 3 096 - City Council Support - D6		59			-	N/A
	520345 District 7 Council Member	000000 DEFAULT Project Code			-		-	City Payroll
		860212 02 3 096 - City Council Support - D7			108,749 18		-	City Payroll
	(blank)	000000 DEFAULT Project Code					-	City Payroll
			101		-		-	City Payroll
22002 ARPA - City Services & Infrastructure Total			10,160,090	25,652,766	44,488,380 53	72,899,987 18	108,843,138	
22003 ARPA - Blight Remediation	130320 Property Maintenance Enforcement	000000 DEFAULT Project Code	1,161,360	1,412,412			-	GL Journal Entry
	180000 ARPA Inbound & Outbound Demolition	000000 DEFAULT Project Code					917,235	N/A
							608,888	ADAMO DEMOLITION COMPANY
					193,673 60	57,856 00	280,542	ATC GROUP SERVICES
					91,747 40	128,744 69	581,580	Bates, Langan and Neff, LLC
			243,693	244,300	(518,787 57)	28,920 35	-	City Payroll
					4,175 00	204,796 04	323,101	DLZ
					45,331 00	89,693 20	387,848	ENVIRONMENTAL RESOURCE GROUP LLC ERG
					36,232 40	2,950 00	733,633	Environmental Testing & Consulting Inc
							-	ERG ENVIRONMENTAL SERVICES
					-		532,072	GEOSYNTEC CONSULTANTS INC
				485,981	649,865 12	(153,321 20)	-	GL Journal Entry
				1,012,463	1,430,454 06	358,518 73	247,762	HOMRICH
					845,584 00	2,500 00	857,450	Inner City Contracting, LLC
					80,970 00	18,531 07	853,707	Salenbien Trucking and Excavating, Inc
				108,500			-	SPALDING DEDECKER
					1,379,907 32	697,604 37	422,188	Teplin Enterprises, LLC
		750007 03 2 002 - 750007 6673 Tireman			40,758 40	10,104 86	481,212	The Mannik & Smith Group Inc
							-	N/A
		750013 03 2 002 - 750013 4000 Hubbard			28,000 00		4,500	HOMRICH
							-	N/A
		750015 03 2 002 - 750015 3428 Scotten				91,850 00	6,710	ADAMO DEMOLITION COMPANY
							-	N/A
		750017 03 2 002 - 750017 631 W Seven Mile			228,000.00		2,800	HOMRICH
		750025 03 2 002 - 750025 12334 Kelly Rd			98,195.00		-	HOMRICH
		750029 03 2 002 - 750029 11763 Broadstreet			27,100 00		-	HOMRICH
							-	N/A
		750034 03 2 002 - 750034 16874 Lahser					52,419	ADAMO DEMOLITION COMPANY
							-	N/A
		750041 03 2.002 - 750041 2740 Grand				206,010.00	-	ADAMO DEMOLITION COMPANY
							-	N/A
		750042 03 2.002 - 750042 19175 Anglin				315,479 00	-	ADAMO DEMOLITION COMPANY
		750050 03 2 002 - 750050 2550 Coplin			41,848 00		799,396	HOMRICH
							-	N/A
		750054 03 2.002 - 750054 18013 Lamont					2,210,252	Inner City Contracting, LLC
					72,688 00		302,081	HOMRICH
		750060 03 2.002 - 750060 12026 Linwood					-	N/A
						270,745 00	24,200	ADAMO DEMOLITION COMPANY
		750063 03 2 002 - 750063 2900 W Philadelphia					-	N/A
							1,227,439	ADAMO DEMOLITION COMPANY
		750067 03 2 002 - 750067 2903 Vicksburg					-	N/A
					125,750 00		-	HOMRICH
		750068 03 2 002 - 750068 1561 Webb					-	N/A
							205,862	ADAMO DEMOLITION COMPANY
		750070 03 2.002 - 750070 6073 Hegelit					-	N/A
					11,947 92		1,441,030	HOMRICH
		750072 03 2 002 - 750072 3100 Hubbard					-	N/A
							147,400	HOMRICH
		750083 03 2 002 - 750083 11856 W Grand River					-	N/A
							165,389	ADAMO DEMOLITION COMPANY
		750084 03 2.002 - 750084 11600 Wind					-	N/A
							773,113	ADAMO DEMOLITION COMPANY
		750091 03 2.002 - 750091 8913 Northfield					-	N/A
					59,000.00		5,700	HOMRICH
		750092 03 2.002 - 750092 8926 Northfield					-	N/A
					130,000 00		3,330	HOMRICH
		750095 03 2 002 - 750095 5260 W Chicago					-	N/A
				967,868	1,771,386 78		6,804	ADAMO DEMOLITION COMPANY
				1,556,352	(1,556,351 99)		-	GL Journal Entry
		750097 03 2 002 - 750097 19925 Hoover					-	N/A
					165,000 00		713,350	SC Environmental Services, LLC
		750101 03 2.002 - 750101 10670 Grand River					-	N/A
						29,013 09	619,056	ADAMO DEMOLITION COMPANY
		750102 03 2 002 - 750102 6370 W Vernor					-	N/A
					279,300 00		65,050	HOMRICH
		750105 03 2.002 - 750105 8020 Chicago					-	N/A
					1,595,193.96		25,300	Salenbien Trucking and Excavating, Inc
		750106 03 2.002 - 750106 10001 Petoskey					-	N/A
						1,627,798 42	24,550	Salenbien Trucking and Excavating, Inc
		750109 03 2 002 - 750109 10619 W Seven Mile					-	N/A
							130,465	Inner City Contracting, LLC
		750112 03 2 002 - 750112 11850 W Grand River					-	N/A
						1,012 00	159,378	ADAMO DEMOLITION COMPANY
		750117 03 2 002 - 750117 12619 Harper					-	N/A
						27,500 00	409,250	Salenbien Trucking and Excavating, Inc
		750120 03 2 002 - 750120 12920 Wadsworth					-	N/A
							962,877	ADAMO DEMOLITION COMPANY
		750121 03 2 002 - 750121 13520 W Grand River					-	N/A
							638,938	ADAMO DEMOLITION COMPANY
		750123 03 2 002 - 750123 13425 Schoolcraft					-	N/A
					392,000 00	1,346,000 00	8,000	HOMRICH
		750124 03 2 002 - 750124 8579 S. Grand Blvd					-	N/A
						439,968 80	39,801	ADAMO DEMOLITION COMPANY
		750127 03 2 002 - 750127 8759 W. Vernor					-	N/A
							248,468	ADAMO DEMOLITION COMPANY
		750134 03 2 002 - 750134 3200 W Warren					-	N/A
					65,738.00		-	HOMRICH
		750135 03 2.002 - 750135 3226 E. Davison					-	N/A
							75,321	Salenbien Trucking and Excavating, Inc
		750136 03 2 002 - 750136 3306 E Davison					-	N/A
							84,308	ADAMO DEMOLITION COMPANY

Appropriation	Cost Center	Project	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	Encumbrances	Vendor
		750137 03 2.002 - 750137 4253 Magnet					-	N/A
		750138 03 2 002 - 750138 4255 Magnet					153,800	HOMRICH
							-	N/A
							162,342	ADAMO DEMOLITION COMPANY
		750140 03 2.002 - 750140 5303 Lovett					-	N/A
					87,652 54		22,897	HOMRICH
		750141 03 2.002 - 750141 5109 Concord					-	N/A
					11,990 00	1,146,903 00	118,639	ADAMO DEMOLITION COMPANY
		750142 03 2 002 - 750142 5555 Concord					-	N/A
							2,261,600	HOMRICH
		750144 03 2.002 - 750144 5974 Sonnets					-	N/A
							1,660,250	HOMRICH
		750146 03 2.002 - 750146 6311 Chicago					-	N/A
					1,091,000 00	3,400 00	-	HOMRICH
		750149 03 2 002 - 750149 6420 Magnet					-	N/A
					757,600 00		-	HOMRICH
		750151 03 2 002 - 750151 7300 Garden					-	N/A
					197,104 71	594,734 94	1,508,153	HOMRICH
		750152 03 2.002 - 750152 7575 Patricia					-	N/A
					200,000 00	720,000 00	5,500	HOMRICH
		750153 03 2 002 - 750153 8132 Whitlatch					-	N/A
					8,889 22		991,246	HOMRICH
		750155 03 2 002 - 750155 8950 St Cyril					-	N/A
					3,405 28		3,620,865	HOMRICH
		750156 03 2.002 - 750156 9227 Chopin					-	N/A
					1,091,000 00		6,250	HOMRICH
		750159 03 2 002 - 750159 10531 Chicago					-	N/A
							51,440	Salerniem Trucking and Excavating, Inc
		750162 03.2 002 - 750162 10864 Gomer					-	N/A
							108,266	Salerniem Trucking and Excavating, Inc
		750163 03 2 002 - 750163 1116 Townsend					-	N/A
							94,398	ADAMO DEMOLITION COMPANY
		750164 03 2.002 - 750164 11380 Greenfield					-	N/A
							39,366	Salerniem Trucking and Excavating, Inc
		750174 03 2 002 - 750174 13214 HENKEL J.					-	N/A
							236,964	Inner City Contracting, LLC
		750175 03 2.002 - 750175 13223 W Moschols					-	N/A
							152,023	Inner City Contracting, LLC
		750177 03 2 002 - 750177 14001 Grafton					-	N/A
							109,730	Inner City Contracting, LLC
		750178 03 2 002 - 750178 14301 Lawood					-	N/A
							347,632	ADAMO DEMOLITION COMPANY
		750179 03.2.002 - 750179 1455 S. Outer Drive					-	N/A
					-	98,688 00	-	ADAMO DEMOLITION COMPANY
						(98,688 00)	-	GL Journal Entry
							-	N/A
		750180 03 2 002 - 750180 14600 E. Seven Mile					3,400	HOMRICH
					101,000 00		-	N/A
		750181 03 2.002 - 750181 14609 E. Seven Mile					27,222	Salerniem Trucking and Excavating, Inc
							-	N/A
		750182 03 2 002 - 750182 15321 Harper					65,500	HOMRICH
							-	N/A
		750185 03 2 002 - 750185 15924 W Seven Mile					76,333	Inner City Contracting, LLC
							-	N/A
		750186 03 2.002 - 750186 15954 W Seven Mile					91,779	Inner City Contracting, LLC
							-	N/A
		750187 03 2 002 - 750187 16215 W Grand River					72,271	ADAMO DEMOLITION COMPANY
							-	N/A
		750188 03 2.002 - 750188 17101 Hayes					103,317	ADAMO DEMOLITION COMPANY
					96,124 00		952,550	N/A
		750189 03 2 002 - 750189 1740 W Grand Blvd					-	HOMRICH
							-	N/A
		750192 03 2 002 - 750192 1975 CLAY					487,089	Salerniem Trucking and Excavating, Inc
							-	N/A
		750194 03 2 002 - 750194 20150 Conant					54,600	HOMRICH
							-	N/A
		750196 03 2 002 - 750196 2120 Magnet					-	HOMRICH
					53,900 00		-	N/A
		750198 03 2.002 - 750198 2560 Puritan					84,313	ADAMO DEMOLITION COMPANY
							-	N/A
		750200 03 2.002 - 750200 2756 Hogarth					261,662	HOMRICH
					3,737 86		72,191	N/A
		750206 03 2.002 - 750206 3589 Mckinley					-	N/A
		750209 03 2.002 - 750209 3940 Mckinley				75,135 00	484	ADAMO DEMOLITION COMPANY
						(75,619 00)	-	GL Journal Entry
							-	N/A
		750210 03 2 002 - 750210 4135 Vermont					45,900	HOMRICH
							-	N/A
		750211 03 2 002 - 750211 4327 W Grand River					131,485	ADAMO DEMOLITION COMPANY
							-	N/A
		750213 03 2 002 - 750213 4545 Hereteau					105,514	HOMRICH
						23,856 25	-	N/A
		750216 03 2.002 - 750216 4600 19th St					150,204	ADAMO DEMOLITION COMPANY
							135,400	HOMRICH
		750216 03.2.002 - 750216 4626 19th St					-	N/A
							142,494	ADAMO DEMOLITION COMPANY
		750218 03 2 002 - 750218 4721 Elmhurst					-	N/A
							54,100	HOMRICH
		750220 03 2 002 - 750220 4815 Bellevue					-	N/A
							227,733	Salerniem Trucking and Excavating, Inc
		750221 03 2 002 - 750221 4815 Magnet					-	N/A
							398,500	Inner City Contracting, LLC
		750227 03 2.002 - 750227 6811 E Jefferson					-	N/A
							82,911	Salerniem Trucking and Excavating, Inc
		750232 03 2 002 - 750232 8605 Grafton					-	N/A
					38,500 00		3,400	HOMRICH
		750233 03 2.002 - 750233 8643 Van Hyke					-	N/A
						32,000 00	177,400	HOMRICH
		750235 03 2 002 - 750235 8723 Gratiot					-	N/A
					151,500 00		3,400	HOMRICH
		750236 03 2 002 - 750236 8764 Petoskey					-	N/A
							152,227	ADAMO DEMOLITION COMPANY
		750237 03 2.002 - 750237 8811 E Forest					-	N/A
							161,400	HOMRICH
		750240 03.2.002 - 750240 9908 Mount					-	N/A
					95,826 00	88,387 14	173,987	ADAMO DEMOLITION COMPANY
		750242 03 2.002 - 750242 9905 BROADSTREET					-	N/A
					188,174 12	16,003 38	82,928	HOMRICH
		750245 03 2 002 - 750245 10401 E Jefferson					-	N/A

Appropriation	Cost Center	Project	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	Encumbrances	Vendor
		750249 03 2 002 - 750249 11722 Dexter			1,903,387 42		89,180	HOMRICH
							-	N/A
		750253 03 2 002 - 750253 12104 W Grand River				179,400 00	1,400	HOMRICH
							277,450	N/A
		750256 03 2 002 - 750256 12330 Kelly Rd					277,450	HOMRICH
							-	N/A
		750265 03 2 002 - 750265 14825 Lamphere			120,100 00		-	HOMRICH
							2,743,000	N/A
		750268 03 2 002 - 750268 17205 Lahser					-	HOMRICH
							-	N/A
		750269 03 2 002 - 750269 17224 Lahser					274,534	Inner City Contracting, LLC
							-	N/A
		750275 03 2 002 - 750275 19326 Conant				83,184 10	88,798	ADAMO DEMOLITION COMPANY
							-	N/A
		750277 03 2 002 - 750277 22050 Argus					114,961	Inner City Contracting, LLC
							-	N/A
		750290 03 2 002 - 750290 4600 Lovett					135,520	Inner City Contracting, LLC
								N/A
		750294 03 2.002 - 750294 5048 E Merrickale					157,276	ADAMO DEMOLITION COMPANY
		750303 03 2 002 - 750303 6201 Auburn					219,700	Inner City Contracting, LLC
							178,945	N/A
		750305 03 2.002 - 750305 7200 Harper					-	Inner City Contracting, LLC
							-	N/A
		750307 03 2.002 - 750307 8339 Linwood					280,489	ADAMO DEMOLITION COMPANY
							-	N/A
		750315 03 2.002 - 750315 1004 E Seven Mile					148,445	Inner City Contracting, LLC
							-	N/A
		750317 03 2.002 - 750317 10639 Devine					220,391	ADAMO DEMOLITION COMPANY
							-	N/A
		750319 03 2 002 - 750319 10913 Chatsut				113,801 44	800	Salembien Trucking and Excavating, Inc
							-	N/A
		750320 03 2 002 - 750320 11366 W Grand River					370,999	Inner City Contracting, LLC
							-	N/A
		750323 03 2 002 - 750323 11761 W Grand River					151,909	Salembien Trucking and Excavating, Inc
							-	N/A
		750324 03 2 002 - 750324 11803 W GRAND RIVER					71,026	ADAMO DEMOLITION COMPANY
							-	N/A
		750325 03 2 002 - 750325 11900 Grand					133,550	Inner City Contracting, LLC
							-	N/A
		750326 03 2.002 - 750326 12119 Hamer					37,347	Salembien Trucking and Excavating, Inc
							-	N/A
		750329 03 2 002 - 750329 12261 Camden					88,750	Inner City Contracting, LLC
							-	N/A
		750332 03 2.002 - 750332 12351 Grover			660,393 13		24,120	Salembien Trucking and Excavating, Inc
							-	N/A
		750333 03 2.002 - 750333 12551 Grand					67,350	Inner City Contracting, LLC
							-	N/A
		750334 03 2.002 - 750334 12600 Sigrist					180,795	ADAMO DEMOLITION COMPANY
							-	N/A
		750335 03 2.002 - 750335 12731 Lawrence					47,000	Inner City Contracting, LLC
							-	N/A
		750336 03 2.002 - 750336 12916 W Grand River					191,850	Inner City Contracting, LLC
							-	N/A
		750341 03 2 002 - 750341 13529 Grand					94,944	Inner City Contracting, LLC
							-	N/A
		750342 03 2.002 - 750342 13543 Grand					123,043	Salembien Trucking and Excavating, Inc
							-	N/A
		750343 03 2.002 - 750343 13641 Wyoming					317,895	ADAMO DEMOLITION COMPANY
							-	N/A
		750344 03 2.002 - 750344 13730 Fenkell					44,479	Salembien Trucking and Excavating, Inc
							-	N/A
		750345 03 2 002 - 750345 13900 Mack					210,277	Inner City Contracting, LLC
							-	N/A
		750347 03 2 002 - 750347 13940 Gallagher					87,058	Salembien Trucking and Excavating, Inc
							-	N/A
		750348 03 2.002 - 750348 14008 MEYERS			232,626 00		2,800	ADAMO DEMOLITION COMPANY
							-	N/A
		750349 03 2.002 - 750349 14047 Meyers			15,210 00		28,750	Salembien Trucking and Excavating, Inc
							-	N/A
		750350 03 2.002 - 750350 14057 Grand				2,625 00	113,079	Salembien Trucking and Excavating, Inc
							-	N/A
		750354 03 2.002 - 750354 14801 Schoolcraft					78,499	Inner City Contracting, LLC
							-	N/A
		750355 03 2 002 - 750355 14585 Wyoming					120,558	Inner City Contracting, LLC
							-	N/A
		750356 03 2 002 - 750356 14906 Wyoming					98,249	Inner City Contracting, LLC
							-	N/A
		750360 03 2 002 - 750360 16035 Plymouth					98,645	Inner City Contracting, LLC
							-	N/A
		750362 03 2 002 - 750362 1785 E Monochola					70,750	Inner City Contracting, LLC
							-	N/A
		750366 03 2 002 - 750366 2023 Ferry Park				37,981 68	-	Salembien Trucking and Excavating, Inc
							-	N/A
		750368 03 2.002 - 750368 20537 PENNOYL					199,358	ADAMO DEMOLITION COMPANY
							-	N/A
		750369 03 2.002 - 750369 20731 Fenkell					126,947	ADAMO DEMOLITION COMPANY
							-	N/A
		750370 03 2.002 - 750370 2140 Puritan					94,949	Inner City Contracting, LLC
							-	N/A
		750373 03 2.002 - 750373 2264 E Monmouth				44,907 45	3,920	Salembien Trucking and Excavating, Inc
							-	N/A
		750374 03 2.002 - 750374 2281 Puritan				36,486 68	1,500	Salembien Trucking and Excavating, Inc
							-	N/A
		750377 03 2.002 - 750377 3000 Meridian			81,613 00		2,800	ADAMO DEMOLITION COMPANY
							-	N/A
		750379 03 2.002 - 750379 3046 Columbus					89,926	ADAMO DEMOLITION COMPANY
							-	N/A
		750380 03 2.002 - 750380 3100 Bullmore					267,500	Inner City Contracting, LLC
							-	N/A
		750381 03 2.002 - 750381 3099 Bullmore			154,396 67		-	Salembien Trucking and Excavating, Inc
							-	N/A
		750383 03 2.002 - 750383 3433 E Warren			169,093 34		-	Salembien Trucking and Excavating, Inc
							-	N/A
		750383 03 2.002 - 750383 4510 Joy Rd					1,572,000	HOMRICH
							-	N/A
		750384 03 2.002 - 750384 4817 Elba St				250 00	98,568	Salembien Trucking and Excavating, Inc
							198,381	N/A
		750385 03 2 002 - 750385 4930 Joy Rd					-	Inner City Contracting, LLC
							-	N/A

Appropriation	Cost Center	Project	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	Encumbrances	Vendor
		750387 03 2.002 - 750387 5538 Cleme					192,813	ADAMO DEMOLITION COMPANY
		750388 03 2.002 - 750388 5816 W Warren					-	N/A
		750389 03 2.002 - 750389 6008 Prescott					208,851	Edmonson Trucking and Excavating, Inc.
		750391 03 2.002 - 750391 6711 Michigan Ave					-	N/A
		750392 03 2.002 - 750392 7010 W Warren					144,448	ADAMO DEMOLITION COMPANY
		750394 03 2.002 - 750394 7341 W Warren					-	N/A
		750395 03 2.002 - 750395 8128 W Jefferson					96,833	Inner City Contracting, LLC
		750397 03 2.002 - 750397 8419 Interval					-	N/A
		750399 03 2.002 - 750399 8429 Intervale					135,480	Inner City Contracting, LLC
		750400 03 2.002 - 750400 8525 Fenkell					-	N/A
		750401 03 2.002 - 750401 8616 Grunell					87,310	ADAMO DEMOLITION COMPANY
		750402 03 2.002 - 750402 9328 Van Dyke					-	N/A
		750404 03 2.002 - 750404 9830 Rose Parks Blvd			127,512.00		2,500	ADAMO DEMOLITION COMPANY
		750406 03 2.002 - 750406 12315 Southfield					-	N/A
		750419 03 2.002 - 750419 17831 Joline St					203,510	ADAMO DEMOLITION COMPANY
		750421 03 2.002 - 750421 2436 W Grand Blvd					-	N/A
		750422 03 2.002 - 750422 2750 Poplar					225,300	Inner City Contracting, LLC
		750426 03 2.002 - 750426 3365 E Forest					-	N/A
		750427 03 2.002 - 750427 6453 Hamilton					140,553	ADAMO DEMOLITION COMPANY
		750431 03 2.002 - 750431 8345 Van Dyke					50,300	N/A
		750434 03 2.002 - 750434 9241 Mt Elliott					-	HOMRICH
		750435 03 2.002 - 750435 10400 E Warren					-	N/A
		750438 03 2.002 - 750438 2972 Rochester					173,915	Salenbien Trucking and Excavating, Inc
		750439 03.2.002 - 750439 4738 E Monmouth					-	N/A
		750440 03.2.002 - 750440 7038 Gladstone					91,944	Inner City Contracting, LLC
		750442 03 2.002 - 750442 11031 Shoemaker					-	N/A
		750444 03 2.002 - 750444 10112 W McNichols					24,785	Salenbien Trucking and Excavating, Inc
		750446 03 2.002 - 750446 9330 VanDyke					-	N/A
		750448 03 2.002 - 750448 18451 Chicago				538,500.00	7,000	HOMRICH
		750449 03 2.002 - 750449 2426 Tuxedo					75,700	N/A
		750450 03 2.002 - 750450 4938 W Grand River					-	HOMRICH
		750452 03 2.002 - 750452 6455 LeGrand					111,500	N/A
		750457 03 2.002 - 750457 10005 Georgia					-	HOMRICH
		750458 03 2.002 - 750458 11753 Harper					120,400	N/A
		750499 03 2.002 - 750499 3101 Mcdougall					-	HOMRICH
		750501 03 2.002 - 750501 7223 Theodore					120,000	N/A
		750502 03 2.002 - 750502 8790 Grunell					-	HOMRICH
		750503 03 2.002 - 750503 26710 Pilgrim					848,532	N/A
		750504 03 2.002 - 750504 5375 E Outer Drive					-	Salenbien Trucking and Excavating, Inc
		850301 ARPA- Blight Remediation - Indust &Commerci		80,859	748,502.66	10,831.52	331,529	N/A
		851101 11 1 005 - Housing Resource: Navigation		37,072	189,145.90		-	ADAMO DEMOLITION COMPANY
				48,813	223,462.40		42,900	N/A
				9,249	67,302.80	50,832.80	-	HOMRICH
				(98,718)	216,598.53		-	N/A
				5,226	(1,054,156.50)	(33,453.15)	96,542	Salenbien Trucking and Excavating, Inc
					215,249.60	16,082.00	-	N/A
		(blank)					611,869	ADAMO DEMOLITION COMPANY
							-	N/A
	350030 Other Operations Services	860222 02 3 120 - Capital Budget Supplemental					68,077	Inner City Contracting, LLC
							-	N/A
							286,444	Inner City Contracting, LLC
							-	N/A
							39,820	ADAMO DEMOLITION COMPANY
							-	N/A
							74,574	ADAMO DEMOLITION COMPANY
							-	N/A
							26,133	Salenbien Trucking and Excavating, Inc
							-	N/A
							113,391	Salenbien Trucking and Excavating, Inc
							-	N/A
							89,950	Inner City Contracting, LLC
							-	N/A
							98,448	ADAMO DEMOLITION COMPANY
							-	N/A
							330,976	ADAMO DEMOLITION COMPANY
							98,500	N/A
							-	HOMRICH
							133,559	N/A
							-	ADAMO DEMOLITION COMPANY
							225,505	N/A
							100,310	N/A
							116,068	N/A
							-	Inner City Contracting, LLC
							1,430,488	N/A
							-	ADAMO DEMOLITION COMPANY
							91,206	N/A
							-	City Payroll
							-	ATC GROUP SERVICES
							66	IHS
							103,012	ENVIRONMENTAL RESOURCES GROUP LLC ERG
							44,153	GEOSYNTEC CONSULTANTS INC
							-	GL Journal Entry
							33,443	The Matrix & Smith Group Inc
							363,450	N/A
							1,633,112	HOMRICH
							-	N/A
							-	LLI CONSTRUCTION SERVICES, INC
22003 ARPA - Blight Remediation Total			1,405,053	5,890,376	16,078,713.95	10,298,419.75	55,670,330	
22004 ARPA - Match Funding	230070 OCFO Administration	850401 04 1 133 - Right To Counsel		14,634			-	City Payroll
	230110 Law Administration	000000 DEFAULT Project Code		17,448	(17,448.00)		-	City Payroll
		850401 04 1 133 - Right To Counsel					-	N/A
					219.10		-	CDW GOVERNMENT LLC
					1,010.00		-	CITY OF DETROIT TREASURER
				63,420	237,456.85	74,376.63	-	City Payroll
				14,689	(29,578.06)	(84.99)	-	GL Journal Entry
						6,330.59	148,669	Lakeshore Legal Aid
				633,612	1,758,777.46	558,106.28	2,027,016	UNITED COMMUNITY HOUSING COALITION
		850404 08 1.044 - Remote Detroit					-	City Payroll
	350030 Other Operations Services	000000 DEFAULT Project Code	366,945	358,901			-	GL Journal Entry
	361111 HRD Grants	850402 04 1 155 - Affordable Housing - MLK on 2nd				580,000.00	-	MIT HOUSING, INC
		850403 04 1 165 - Affordable Housing - The Archer at Marterm Ian				1,000,000.00	-	CENNAIRE TITLE SERVICES LLC
		850404 04 1 157 - Affordable Housing - Greenfield Rosedale Park			351,000.00		-	CENNAIRE TITLE SERVICES LLC
		850405 04.1 177 - Affordable Hous Development - AHG Miller Grove			950,000.00		-	CENNAIRE TITLE SERVICES LLC
		850406 04 1 188 - ARPA Affordable Housing - Orchard Village Apts			690,000.27		-	ORCHARD VILLAGE LIMITED DIVIDEND HOUSING ASSOCIATION LIMITED PARTNERSHIP
		850407 04 1 154 - Affordable Housing - OSI Art Apartments				798,119.90	-	FIRST AMERICAN TITLE
						261,312.00	-	FIRST AMERICAN TITLE INS CO
						556,157.83	-	Citizens Bank, National Association
						500,000.00	-	CENNAIRE TITLE SERVICES LLC
		851207 12.4 021 - Affordable Housing - Benjamin O Davis Vets Vill			450,000.00		716	CHARLES H WRIGHT MUSEUM
		851212 04 1-176 - Affordable Housing-3800 Michigan Ave			1,799,284.00			
	470010 Facilities Management	860401 04 1 149 - Charles H Wright Museum						

Appropriation	Cost Center	Project	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	Encumbrances	Vendor
		850509 05 1 141 - Detroit Historical Museum					-	N/A
	470012 Park Development	850408 04 1 142 - Detroit Small Museum Support					-	DETROIT HISTORICAL SOCIETY
							2,500,000	N/A
		851301 13 1 049 - ACE Arts Alley Initiative					-	MOTOWN HISTORICAL MUSEUM INC
							480,000	N/A
22004 ARPA - Match Funding Total							-	MAJOR CONTRACTING GROUP INC
22005 ARPA - Neighborhood Investments I	251111 Health Grants	850505 05 3 020 - ARPA-Neighborhood Opportunity Fund	366,745	1,101,705	6,191,727 60	4,249,318 24	3,154,482	
	861411 HSGD-Grants	000000 DEPAUL_1 Project Code			9,074 71		-	City Payroll
					1,110 13		-	N/A
			29,562	22,607	(52,168 94)		-	City Payroll
			109,485	245,314	(9,130 13)		-	GL Journal Entry
		850501 05 1 019 - Public Facility Accessibility Program					2,292,036	N/A
				204,328	278,234 08	87,821 49	-	City Payroll
					92,242 50		144,558	Dotlaw LLC
					960 00		-	DETROIT MEDIA PARTNERSHIP LP #1008
				28,875	(32,719 00)		-	GL Journal Entry
							-	Liberian Association of Michigan
							-	National Council on Alcoholism and Drug Dependence-Greater Detroit Area
		850503 05 1 083 - Neighborhood Beautification Program					-	N/A
				354,057	(550,483 21)	(44,543 39)	-	GL Journal Entry
				293,829	565,567 74	38,180 00	107,363	WAYNE METROPOLITAN COMMUNITY ACTION AGENCY
		850503 05 1 075 - CDO Home Repair Program					-	N/A
							6,625,000	CHN HOUSING PARTNERS
		850505 05 3 020 - ARPA-Neighborhood Opportunity Fund					220,000	N/A
					20,000 00		-	ALKEBU LAN VILLAGE
					20,000 00		-	Avalon Healing Center (fka Wayne County Sexual Assault Forensic Examiners)
					20,000 00		-	BAILEY PARK NEIGHBORHOOD DEVELOPMENT CORPORATION
					20,000 00		-	BETHEL COMMUNITY TRANSFORMATION CENTER
							20,000	Big Brothers Big Sisters of Metropolitan Detroit
						20,000 00	(20,000)	Big Brothers Big Sisters of Southeast Michigan
					20,000 00		-	Camp Restore Detroit
					20,000 00		-	Carrie Morris Arts Productions, dba, Detroit Puppet Company
					20,000.00		-	Citizen Robotics Inc
					274,842 99	14,723 93	-	City Payroll
					20,000 00		-	CLARK PARK COALITION
					20,000 00		-	Conant Gardens Neighborhood Development Corporation
					20,000 00		-	Creative Movement Brazil
					20,000 00		-	Detroit Horse Power
					20,000 00		-	Detroit Power Detroit Inc
					20,000.00		-	Embassy Community Development Corporation
					20,000 00		-	EMERGING INDUSTRIES TRAINING INSTITUTE
					20,000 00		-	Empower My Future
						20,000 00	-	FAMILY ASSISTANCE FOR RENAISSANCE MEN
					20,000 00		-	Friends of the Children- Detroit
					9,895 83	(40,000 00)	-	GL Journal Entry
					20,000.00		-	Grandparents On The Move Incorporated
					20,000 00		-	LADIES ENTREPRENEUR EMPOWERMENT CIRCLE, LLC
					-	20,000 00	-	Liberian Association of Michigan
					20,000 00		-	New Beginnings Community Development Incorporated
					20,000 00		-	New Era Community Connection
					20,000 00		-	O'Hair Park Community Association
					20,000.00		-	One New Humanity
					20,000 00		-	Our Community Bridge
					20,000 00		-	Premiere Quality Health Center, Inc
					20,000 00		-	RTTM Community Center
						20,000 00	(20,000)	SAID Pd Housing
					20,000 00		-	SIENA LITERACY CENTER
							-	SINAI GRACE HOSPITAL
					20,000 00		-	Sinai-Grace Guild Community Development Corporation
					20,000 00		-	SISTAHS REACHIN' OUT
						350,000 00	1,600,000	SP Grace, LLC
					20,000 00		-	STAFFORD HOUSE
					20,000 00		-	Student Advocacy Center of Michigan
					20,000.00		-	The Black Bottom Group dba BLAS I DETROIT
					20,000.00		-	The DAVAS Foundation
					20,000 00		-	The Detroit Association of Black Organizations- DABO Inc
					20,000 00		-	The Larkin House
					20,000 00		-	The Natural Momma Mc Initiative
		850601 05 3 010 - Neighborhood Opportunity Fund			2,822 70		-	N/A
						5,663 57	-	City Payroll
					(4,941 70)		-	GL Journal Entry
					2,119 00		-	SODEXO, INC
	472130 Consular Trades Unit	850504 05 2 092 - Neighborhood Signs					-	N/A
						271,290 98	291,299	Signed.ab Development, Inc
22005 ARPA - Neighborhood Investments I Total			299,087	1,129,040	5,295,448 93	688,186 98	11,260,256	

Appropriation	Cost Center	Project	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	Encumbrances	Vendor
22006 ARPA - Neighborhood Investments 2	261111 Health Grants	000000 DEFAULT Project Code	639,869	320,562		6,117 12	-	City Payroll
							-	GL Journal Entry
							-	N/A
		850006 06 1 032 - Community Health Corps			21,821 14		-	ARROW OFFICE SUPPLY CO
					38,276 61	110,541 19	-	City Payroll
						337,623 83	4,162,376	Detroit Employment Solutions Corp
				1 286,218		-	-	GL Journal Entry
					(0.00)	8,816 26	-	City Payroll
		850216 02 3 130 - Detroit Housing Services					1	N/A
		850606 06 3 159 - Community Violence Intervention		64,160	131,213 04	46,984 31	-	City Payroll
					493,298 66	150,000 00	56,701	Detroit 300 C A T , LLC
					697,568 00	87,500 00	587,364	Detroit Friends and Family
					610,068 00		89,932	DETROIT PEOPLES COMMUNITY
					230 068 00	290,000 00	354,932	Focus Detroit, inc
						(368,814 19)	-	GL Journal Entry
					345,068 00	290,000 00	64,932	New Life Community Commission
						33,194 86	336,805	Regents of the University of Michigan
					230,068 00	230,000 00	239,932	WAYNE METROPOLITAN COMMUNITY ACTION AGENCY
					(0 00)		-	City Payroll
	330115 Jobs & Economy	000000 DEFAULT Project Code					-	N/A
		850007 09 2 134 - JumpStart					-	ALEMPRE LAS VILLAS
				5,000			-	Center for Employment Opportunities
				5 000			-	Church of the Messiah Housing Corporation
				5,000		7,763 22	-	City Payroll
				470,175	6,654,848 00	27,065 00	60,129	Detroit Employment Solutions Corp
							5,000	Detroit Friends and Family
				5,000			-	DETROIT HISPANIC DEVELOPMENT CORPORATION
				5,000			-	DETROIT PEOPLES COMMUNITY
				5,000			-	EMERGING INDUSTRIES TRAINING INSTITUTE
							5,000	FAMILY ASSISTANCE FOR RENAISSANCE MEN
				5,000			-	FITALIFE HEALTH AND FITNESS
				5,000			-	FOCUS HOPE
				473,235	(1,820,116 99)	(30 000 00)	-	GL Journal Entry
				5,000			-	INTERNATIONAL INSTITUTE OF METROPOLITAN DETROIT INC
				-			5,000	SOUTHWEST DETROIT BUSINESS ASSOCIATION
				5,000			-	Spectrum Human Services, Inc
				5,000			-	ST VINCENT AND SARAH FISHER CENTER
				5,000			-	T E A (Teach Empower Achieve)
				5,000			-	The Black Bottom Group dba DEAST DETROIT
				5,000			-	TIO; OPEN DOOR CHURCH OF GOD IN CHRIST-DETROIT
				5,000			-	TMI Detroit Inc
							-	N/A
		850604 06 2 004 - Adult High School Certification Program		206,285	1,412,219 83	636,141 54	1,213,341	Detroit Employment Solutions Corp
				862,554	(920,062 09)	(317,635 38)	-	GL Journal Entry
					128,941 35	17,079 09	-	City Payroll
		870001 06 2 190 - MOA - JET ARPA Project Oversight 2				4,657 93	-	City Payroll
		870001 08 2 300 - JET ARPA Project Oversight 1					-	N/A
	350030 Office Operations Services	850006 06 1 032 - Community Health Corps	810,812	1,486,489	5,675,000 00		202,700	Detroit Employment Solutions Corp
				(1 286 218)	(1 00)	(1 00)	-	GL Journal Entry
			129,714	8,072	(137,785 61)		-	City Payroll
	261111 HRD Grants	000000 DEFAULT Project Code		-			-	City Payroll
		850601 05 3 020 - Neighborhood Opportunity Fund		38,681	(38,681 01)		-	City Payroll
22006 ARPA - Neighborhood Investments 2 Total			1,448,995	2,789,219	15,794,600 04	6,929,878 82	2,304,166	
22007 ARPA - Neighborhood Investments 3	470010 Facilities Management	000000 DEFAULT Project Code	366,745	661,604			-	GL Journal Entry
							-	N/A
		850701 07 1 029 - Chandler Park Athletic Fieldhouse			(8,168 10)	81,358,452 40	-	GL Journal Entry
					2,590,709 50	4,037,156 16	4,524,699	L.S Brunker
				552,408			295,027	NORR, LLC
							-	N/A
		850702 07 1 028 - Dexter/Elmhurst Recreation Center				1,115,100 86	6 679,566	DeAngelis Diamond Construction, LLC
				133,169	(192,735 00)		-	GL Journal Entry
							1	NORR, LLC
					630,295 45	31,630 00	32,775	PLY PLUS INC
							-	N/A
		850703 07 1 012 - Farwell Recreation Center Gym			2,996,328.28	678,088.72	-	DeAngelis Diamond Construction, LLC
					363,162.78	(366,498 40)	-	GL Journal Entry
				276,785	30,639 60	3,333 62	34,520	IN TOTO STUDIO
							-	N/A
		850705 07 1 087 - Palmer Park Bandshell		96,947	92,816 64		-	City Payroll
				50,567	(50,566 97)		-	GL Journal Entry
					312,436 60	392,337 99	2,277,660	LLP CONSTRUCTION SERVICES, INC
							-	N/A
		850706 07 1 175 - Recreation Center Modernization					725 294	Balco Interiors, LLC dba. INTERIOR ENVIRONMENTS
					38,769 99	98,618 58	271,111	BSN Sports, LLC
						689,113 05	795,887	DeAngelis Diamond Construction, LLC
							895,000	Decuss LLC
							865,000	DMC CONSULTANTS INC
					8 330 13		323,112	FanFit Gaming Inc
					293 060 97	8,721 00	198,218	FITNESS THINGS, INC
					38,184 30	395,246 95	1,953,569	GANDOL, INC
					94,269 35	(94,269 35)	-	GL Journal Entry
						25,666 86	274,333	INFINITE TECHNOLOGIES LLC
						25,160 40	609,840	L.S Brunker
						95,075.00	129,925	PRO BILLIARDS POOL TABLE SERVICE & SALES, INC
						8,424.00	116 576	SEIB COMPUTER PRODUCTS INC
						462,106.00	82,894	W-3 / J J Barney JV LLC
							-	N/A
		850707 07 1 185 - Sensor Centers NWAC Upgrades					500,000	DMC CONSULTANTS INC
						856,317 99	-	FIRST AMERICAN TITLE
		850708 07 1 183 - Sensor Centers - 484 2d. Blvd	366,745	1,371,395	2,242,532 92	7,100,873 99	21,345,007	
22007 ARPA - Neighborhood Investments 3 Total				(49,151)	49,150 67		-	City Payroll
22008 ARPA - Parks Recreation & Culture	194600 Public Works Administration	000000 DEFAULT Project Code			(49,150 67)		-	City Payroll
		850202 ARPA Covid-19 Expenditures		49,151			-	City Payroll
		850802 08 4 074 - Joe Louis Greenway	116,287	101,568	(212,854 69)		-	City Payroll
	470012 Park Development	000000 DEFAULT Project Code	501,218	475,760			-	GL Journal Entry
					212,854 69		-	City Payroll
		850202 ARPA Covid-19 Expenditures				2,316 16	-	City Payroll
		850502 05 1 081 - Neighborhood Beautification Program					-	N/A
		850801 08 3 043 - Roosevelt Park Construction		2,397,755	(2,397,339 17)		-	GL Journal Entry
				2,289,109	2,710,891 35		-	WCI Contractors, Inc
							-	N/A
		850802 08 4 074 - Joe Louis Greenway		241,365	663,039.75	89,258 28	-	City Payroll
				391,893	966,909 50	140,722.05	(122,164)	DLZ
				312,807	(811,809 30)	(122,638.83)	-	GL Journal Entry
				3,202,119	2,561,840 64		-	MAJOR CONTRACTING GROUP INC
				825,405	101,531 25		24	SMITHGROUP INC
							-	N/A
		850803 08 4 082 - Joe Louis Greenway Neighborhood Planning		166,595	(166,594 85)		-	City Payroll
				232,791	(232,790 64)		-	GL Journal Entry

Appropriation	Cost Center	Project	FY 2027 Actuals	FY 2027 Actuals	FY 2024 Actuals	FY 2025 Actuals	Encumbrances	Vendor
				296,242	539,959 16	111,796 80	-	INTERMACS STUDIO
		850804 08 5 050 - Denser Avenue Streetscape					-	N/A
							4,956,750	Angelo Iafrate Construction Company
		850815 08 3 097 - Park Plans - Admin		21,974			-	City Payroll
		850806 08 3 097 - Park Plans - Alt Fund					-	N/A
					597,855 95		1,527,144	DeAngelis Diamond Construction, LLC
					122,989.21	(122,989 21)	-	GL Journal Entry
		850807 08 3 097 - Park Plans - Hubbah					-	N/A
				32,750	(24,911 50)	(30,000 00)	-	GL Journal Entry
					562,165 41		37,835	WCI Contractors, Inc
		850809 08 3 097 - Park Plans - Tireman-Marock					-	N/A
				308,500	85,775 00		105,725	PREMIER GROUP ASSOCIATES LC
		850810 08 3 097 - Park Plans - Greenmore-Wabmaw					-	N/A
					553,000 00		-	MICHIGAN RECREATIONAL CONSTRUCTION
		850811 08 3 097 - Park Plans - Watson					-	N/A
				-	744,388 54		55,611	Desimo LLC
				138,791	(138,790.60)		-	GL Journal Entry
		850812 08 6 009 - Osman Sweet Complex					-	N/A
					91,992.44	25,797 62	282,210	A/E COLLABORATIVE LLC
					13,087 79	(13,087 79)	-	GL Journal Entry
							600,000	WCI Contractors, Inc
		850813 08 6 183 - Historical Sites & Facil Suppt					200,000	N/A
		851301 13 1 049 - ACE Arts Alley Initiative					-	N/A
							-	GL Journal Entry
				(302,139)	(5,350 00)		-	ORCHARD HILTZ & MCCLIMENT INC (dba OHM ADVISORS)
				867,195	5,350 00		-	
22000 ARPA - Parks Recreation & Culture Total			612,905	11,445,420	7,140,232 13	113,194 38	7,613,138	
22009 ARPA - Employment & Job Creation	200000 DEGD Administration	000000 DEFAULT Project Code		13,001	(9,991 79)		-	City Payroll
		850904 09 1 001 - Skills For Life - Work		91,987	23,347 64		-	City Payroll
	200120 DFET and Mentoring Division	000000 DEFAULT Project Code		0			-	City Payroll
		850001 99 9 999 - General Services		16,017			-	City Payroll
	200160 Employee Service Administration	000000 DEFAULT Project Code			67,141 27		-	City Payroll
		850001 99 9 999 - General Services			9,909 44		-	City Payroll
		850901 09 1 001 - Skills For Life - Work			1,624 32		-	City Payroll
	200410 Recruitment & Selection	000000 DEFAULT Project Code	25,558	28,455	(54,013 01)		-	City Payroll
		850001 99 9 999 - Central Services		180,265	81,482 18	37,666 93	-	City Payroll
		850901 09 1 001 - Skills For Life - Work			181,836 52		-	City Payroll
		850902 09 1 127 - Skills For Life - Education		5,259	(5,258 83)		-	City Payroll
	310010 Office of the CIO	870901 09 2 100 - JET ARPA Project Oversight 1	73,689				-	City Payroll
	310119 Data Strategy & Analytics	870901 09 2 100 - JET ARPA Project Oversight 1	-				-	City Payroll
	330115 Jobs & Economy	000000 DEFAULT Project Code	5,673	(55,180)	56,222 37	2,422 12	-	City Payroll
		850007 09 2 134 - JumpStart					-	N/A
				(5,900)	5,900 06		-	City Payroll
					11,176,134 00	4,119,857 00	-	Detroit Employment Solutions Corp
		850901 09 1 001 - Skills For Life - Work			(49,507.34)		-	City Payroll
		850903 09 2 115 - Summer Youth Employment Program					-	N/A
				5,833,333	8,416,667 00		2,137,349	Detroit Employment Solutions Corp
		850904 09 3 179 - ARPA-Detroit at Work Job Training					-	N/A
					1,865,751 00	1,469,233 00	2,726,424	Detroit Employment Solutions Corp
		870601 06 2 110 - ARPA - JET ARPA Project Oversight 2		(39,108)	61,054 07	20,047 66	-	City Payroll
		870901 09 2 100 - JET ARPA Project Oversight 1		295,837	207,094 02	23,816.10	-	City Payroll
	350030 Other Operations Services	850902 09 1 127 - Skills For Life - Education	1,500,000	3,552,693	5,322,737 86		1,081,735	Detroit Employment Solutions Corp.
		850903 09 2 115 - Summer Youth Employment Program		1,095,271	(1,095,271 26)		-	GL Journal Entry
	361111 HRD Grants	000000 DEFAULT Project Code			7,539 59		-	City Payroll
	470010 Facilities Management	000000 DEFAULT Project Code	28,345	12,521	(40,865 64)		-	City Payroll
		850701 07 1 029 - Chandler Park Athletic Fieldhouse		-			-	City Payroll
		850901 09 1 001 - Skills For Life - Work			40,865 64		-	City Payroll
		851406 14 3 151 - Rouge Gun Range		89	(0 88)		-	City Payroll
	472120 Neighborhood Trades Unit	000000 DEFAULT Project Code		11,282	(11,281 57)		-	City Payroll
		850901 09 1 001 - Skills For Life - Work		6,897	306,160.42	93,264 61	-	City Payroll
	472130 Corridor Trades Unit	000000 DEFAULT Project Code	1,982,564	(4,507,894)	2,599,845 28	20,999 12	-	City Payroll
			1,283,608	1,409,920			-	GL Journal Entry
		850901 09 1 001 - Skills For Life - Work					-	N/A
					1,013,890 18	79,000 00	10	ALTA EQUIPMENT COMPANY LLC
					40,185 68		13,814	ARROW OFFICE SUPPLY CO
				429,093	656,456 00		755,347	BOB MAKEY FORD INC
					11,441 32	9,143 81	-	Cellco Partnerships DBA Verizon Wireless
				140,688	184,017 87	16,122 88	436,721	Cintas/Cintas First Aid and Safety
			51,374	13 012,364	9,182,478 18	2,393,679 65	-	City Payroll
			-	549,832	275,579 78		568	DETROIT GROUNDS CREW LLC
				586,567	1,748,883 03		-	DMC CONSULTANTS INC
			47,268	94,527			-	ENTERPRISE FM TRUST
				45,658			23,244	Enterprise Leasing Company of Detroit, LLC
			203,927	1,494,257	(2,044,782 52)	(30,277 85)	-	GL Journal Entry
						19,348 14	80,652	HARRELL'S LLC
				247,097	859,207 44	242,845 41	32,811	HERC RENTALS INC
							125,000	HERTZ
				60,797			-	HOMOUCH
							-	MOTOR CITY PRESERVATION
			10,316	573,833	134,204 31		4,576	MSC Industrial Supply Co
					171,695 60		654,306	PAYNE LANDSCAPING INC
				333,110	192,839 41	14,223 04	8,981	PBQ Architectural Furniture, Inc.
		850902 09 1 127 - Skills For Life - Education		371,263	(371,272.98)		-	City Payroll
		851302 13 1 004 - Right to Beauty - Trees		0			-	City Payroll
	472150 DPRA Grounds Maintenance	000000 DEFAULT Project Code	21,519	7,115	(19,118.85)		-	City Payroll
		850001 99 9 999 - General Services		63,779	71,985 17	14,514 07	-	City Payroll
		850901 09 1 001 - Skills For Life - Work			28,835 71		-	City Payroll
22009 ARPA - Employment & Job Creation Total			5,230,732	25,834,656	48,324,945 37	8,941,905 69	7,680,556	
22010 ARPA - Intergovernmental Poverty 1	361111 HRD Grants	000000 DEFAULT Project Code	366,745	446,025			-	GL Journal Entry
		850801 08 1 014 - Renew Detroit					-	N/A
			1,28				-	GL Journal Entry
			2,020				-	STAPLES CONTRACT & COMMERCIAL LLC
	364136 Sewer Home Repair	000000 DEFAULT Project Code	665,299	(102,343)	(562,956 23)		-	City Payroll
				266	(266.00)		-	GL Journal Entry
		851001 10 1 014 - Renew Detroit			174 27		-	N/A
				102,343	562,956 23		-	City Payroll
					95 73		-	GL Journal Entry
	366008 ARPA Renew Detroit Program	000000 DEFAULT Project Code		95,463	(95,463 48)	8,218 08	-	City Payroll
		851001 10 1 014 - Renew Detroit		4,946	19,858 53	2,910 44	-	N/A
					1,058,108 49	242,257 88	2,248,530	1-800-Hansons,LLC
				279			-	ACCUFORM PRINTING & GRAPHICS INC
							-	AMAZON COM
				1,431	1,470 25	752 49	(0)	ADMIN OFFICE SUPPLY CO
						99,510.63	700,489	August Design Build
				429			-	BRANDON WITHFIELD
					10,596 37	7,619 84	-	Cellco Partnerships DBA Verizon Wireless
				784,074	8,375,648 99	229,224 42	-	City Payroll
						445,788 00	86,212	Custom Built Construction
				179			-	DETROIT WAYNE JOINT BLDG AUTHORITY
				992,663	959,130.10		-	DMC CONSULTANTS INC

Appropriation	Cost Center	Project	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	Encumbrances	Vendor
				147,079	91,360 00		34,282	Title Agency
						184,222.00	13,778	FORTUNE BUILDERS
					5,830 72		-	Frontier Technology LLC
			954	722,969	(725,516 39)	(1,771 90)	-	GL Journal Entry
				1,750			-	GRAINGER
				815,359	2,182,212 00	326,993 00	909,089	GRAY ALLAES ROOFING INC
						44,899 50	2,388,434	Ingram Roofing
					207 91		-	KEYONTE ASHFORD
					66 982 00	180,641 30	2,052,377	LGC Global, Inc
				496			-	MICHAEL, STUCKEY
				695			-	MSC Industrial Supply Co
					490,591 00		2,000,000	OMP CONSTRUCTION, INC
					333 33		-	PATRICK CHERY
					606,441 00	267,308 90	12,315	Professional Construction Inc
							-	Professional Consulting Company, Inc
							500,000	Professional Contracting & Consulting
				529,559	98,727 50		-	RENAISSANCE CONTRACTING & ROOFING
				26,261			6,721	SHI COMPUTER PRODUCTS INC
			756	465			-	STAPLES CONTRACT & COMMERCIAL LLC
					237,130 20		-	Sterling Construction and Roofing LLC
							1,496	THOMSON REUTERS
22010 ARPA - Intergenerational Poverty 1 Total			7,035,885	4,570,582	6,383,688 97	2,218,574 98	10,918,890	
22011 ARPA - Intergenerational Poverty 2	350030 Other Operations Services	000000 DEFAULT Project Code	85,574	104,872			-	GL Journal Entry
		851101 11 1 005 - Housing Resource Navigation					-	N/A
					840,721 89	4,291 37	204,987	Bridging Communities, Inc
					115,552 82	38,158 92	196,288	CENTRAL DETROIT CHRISTIAN C D C
					392,006 43	145,348 66	487,645	CHN HOUSING PARTNERS
					8,242 94		-	City Payroll
			340,000	889,799	354,100,00	87,300 00	143,101	EXYGY INC
			285,699	(78,456)	(207,242.75)	(145,889 99)	-	GL Journal Entry
					115,253 90	6,622 93	228,123	JEFFERSON EAST, INC
							-	MATRIX HUMAN SERVICES
							-	Southwest Economic Solutions Corporation
					97,902 77	63,777 30	488,320	U SNAP BAC INC
	361111 1000 Grants	000000 DEFAULT Project Code	6,212	20,394	(26,505.53)		-	City Payroll
		851101 11 1 005 - Housing Resource Navigation		77,716	112,882 19	18,217 66	-	City Payroll
							448,100	EXYGY INC
							700,800	MATRIX HUMAN SERVICES
					27,204 71		322,795	Southwest Economic Solutions Corporation
		851205 12 1 025 - Down Payment Assistance		7,059	(7,058 51)		-	City Payroll
		851206 12 1 048 - Landlord Repair Program		9,710	(9,709 63)		-	City Payroll
22011 ARPA - Intergenerational Poverty 2 Total			717,484	1,050,193	1,113,351 22	217,826 87	2,920,160	
22012 ARPA - Intergenerational Poverty 3	320010 Law Administration	850401 04 1 133 - Right To Counsel					-	N/A
							11,360,599	UNITED COMMUNITY HOUSING COALITION
	350030 Other Operations Services	000000 DEFAULT Project Code		1,198	(1,198 00)		-	GL Journal Entry
		750295 03 2 002 - 750295 5348 Lankershim					-	N/A
					165,300 00		-	HOMBACH
		851201 12 1 015 - Homelessness Prevention					-	N/A
				220,644	(276,635 70)	(49,611 96)	-	GL Journal Entry
				54,329	278,867 75	44,908 05	4,704	SOUTHWEST COUNSELING SOLUTIONS
		851204 12 1 024 - Property Tax Foreclosure Prevention and Outreach					-	N/A
			1,098				-	ACCUFORM PRINTING & GRAPHICS INC
				8,743	2,133 15		341	ARROW OFFICE SUPPLY CO
				21,401	2,161 53		-	Bridging Communities, Inc
					18,642 52	15,747 69	-	Cellco Partnership DBA Verizon Wireless
				3,262	2,762 20		438	CORPORATE SPECIALTIES LLC
			892	15,463			-	DETROIT PEOPLES COMMUNITY
			4,763	20,963	(27,888 98)	(4,743 25)	-	GL Journal Entry
				15,837	5,810 04		6,443	IMAGE PRINTING
							-	MIO Detroit Inc , dba, MILO
							25,000	SHI COMPUTER PRODUCTS INC
			3,126				81	STAPLES CONTRACT & COMMERCIAL LLC
			-	1,125	7,372 29		-	THE ALLEN LEWIS AGENCY LLC
				3,743			150,000	The Detroit Association of Black Organizations- DABO Inc
					224,618 41	736,987 92	188,399	UNITED COMMUNITY HOUSING COALITION
		851205 12 1 025 - Down Payment Assistance		131,802	(111,304 70)		-	GL Journal Entry
							120,000	MATRIX HUMAN SERVICES
					354,450 03	194,736 33	450,814	WAYNE METROPOLITAN COMMUNITY ACTION AGENCY
	361111 1000 Grants	000000 DEFAULT Project Code	708,849	99,253	(800,098 36)		-	City Payroll
			366,745	921,785			-	GL Journal Entry
		850210 02 1 145 - Mental Health Co-Response Partnership			31,742 77	5,278 99	-	City Payroll
		850501 05 1 019 - Public Facility Accessibility Program			103,641 96		-	City Payroll
		851101 11 1 005 - Housing Resource Navigation		123	50,886 40	6,688 87	-	City Payroll
		851201 12 1 015 - Homelessness Prevention					-	N/A
				199,995	155,839 10	27,479 25	-	City Payroll
				235,299	0 00	(0 18)	-	GL Journal Entry
					42,368 61		1,059,819	WAYNE METROPOLITAN COMMUNITY ACTION AGENCY
		851202 12 1 016 - Scatter Site Homeownership & Preservation					(	CHN HOUSING PARTNERS
				352,219	694,939 41	45,740 15	-	City Payroll
						130.00	-	Community Economic Development Association of Michigan
		851203 12 1 017 - Choice Neighborhoods Implementation Greater Corktown		300,765	574,031 30	68,099 42	-	City Payroll
		851204 12 1 024 - Property Tax Foreclosure Prevention and Outreach					47,385	Bridging Communities, Inc
				68,985	887,872 79	39,010 69	-	City Payroll
					38,734 50		292,666	DETROIT PEOPLES COMMUNITY
							423,513	WAYNE METROPOLITAN COMMUNITY ACTION AGENCY
		851205 12 1 025 - Down Payment Assistance					-	N/A
				67,338	215,469 38	56,674 66	-	City Payroll
				1,279,912	7,890 168 71	59,931 29	30,000	NATIONAL PARTNERSHIPS
					150,340 00		9,660	THE OWNERSHIP INITIATIVE CONSULTING LLC
		851206 12 1 048 - Landlord Repair Program					-	N/A
					50,000 00		3,107,200	CHN HOUSING PARTNERS
				63,462	82,994 42		-	City Payroll
				-	206,350 00		128,950	Environmental Testing & Consulting Inc
				82,200	(82,200 00)		-	GL Journal Entry
				-	23,000 00		281,975	SOUTHWEST DETROIT BUSINESS ASSOCIATION
		851207 12 4 021 - Affordable Housing - Benjamin O Davis Vets Vill				915,000 00	-	Citizens Bank, National Association
		851208 12 1 173 - ARPA Homelessness Diversion					-	N/A
					34,054 59	18,404 34	-	City Payroll
				-	-		-	GL Journal Entry
							159,645	SOUTHWEST COUNSELING SOLUTIONS
							410,200	WAYNE METROPOLITAN COMMUNITY ACTION AGENCY
		851209 12 1 186 - Affordable Housing Development-Van Dyke Village			463,500 00		-	Detroit ALLY-CDFI FUND LLC
		851210 12 1 187 - ARPA-Asset Protection Program					-	N/A
						500 00	-	Bridging Communities, Inc
					18,316 26	6,210 59	-	City Payroll
						2,015 04	665,985	NEIGHBORHOOD LEGAL SERVICES MICHIGAN
						821,746 54	-	MBHBA
		851211 12 1 156 - Affordable Housing Dwpmnt - Merrill Pl. II			2,427,479 71	822,520 29	-	FIRST AMERICAN TITLE INS CO
		851213 12 1 197 - Affdrble Housing Development - CCSEM St Matthew			400,365 70		-	CINNABIE TITLE SERVICES LLC
		851218 12 1 203 - Affordable Housing-Hubbard Farms Apts						

Appropriation	Cost Center	Project	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	Encumbrances	Vendor
		851219 12 1 201 - Affordable Housing - 60 Target Apartments (blank)			1,722,847 34		-	CONTARE TITLE SERVICES LLC
	365100 Housing & Revitalization Planning	000000 DEFAULT Project Code				1,771,298 12	-	LIFE IS A DREAM DROIT
						399 00	-	N/A
		851202 12 1 016 - Scattered Site Homeownership & Preservation		8,069	(8,068 81)		-	City Payroll
				2,520	2,229.00		-	N/A
				732			-	CDAF GOVERNMENT LLC
					336,262.88	190,427 75	2,348,515	CHN HOUSING PARTNERS
				33,351	6,875 72	34,290 63	-	City Payroll
					57,490 74	21,200 56	(21,201)	Enterprise Community Partners
				167,165	(167,164 74)	(259,870 133)	-	GL Journal Entry
				6,052	127,570 21	34,693 93	131,682	UNITED COMMUNITY HOUSING COALITION
		851203 12 1 017 - Choice Neighborhoods Implementation: Gardier Carbarnes			10,758 19	10,758 63	-	City Payroll
22012 ARPA - Intergenerational Poverty 3 Total								
22013 ARPA - Neighborhood Revitalization	330415 Jobs & Economy	851311 13 1 181 - SEED Program	1,074,470	4,360,738	15,651,933 32	5,666,225 27	21,572,584	
							-	N/A
	366003 ARPA Renew Detroit Program	000000 DEFAULT Project Code					5,002,000	Detroit Economic Growth Association
							-	N/A
		851307 ARPA - 851307 - Grey Box - 16119 E. Warren				41,175 00	33,745	Professional Consulting Company, Inc
							-	N/A
		851308 ARPA - 851308 - Grey Box - 17270 Greydale					181,000	Professional Consulting Company, Inc
							-	N/A
		851309 ARPA - 851309 - Grey Box - 8228 W. McNichols				232,400 00	-	Professional Consulting Company, Inc
							-	N/A
		851312 13 1 182 - Grey Box - 8547 Vernor				121,100 00	-	Professional Consulting Company, Inc
							-	N/A
	433120 Arts, Culture, & Entrepreneurship Office	000000 DEFAULT Project Code	27,823	14,891	(42,314 72)	8,570 59	214,700	Professional Consulting Company, Inc.
		850502 05 1 083 - Neighborhood Beautification Program		13,042	(13,042 22)		-	City Payroll
		851301 13 1 049 - ACE Arts Alley Initiative		130,830	147,092.13		-	City Payroll
	470012 Park Development	851301 13 1 049 - ACE Arts Alley Initiative					-	City Payroll
							2,166,360	N/A
					27,893 33		-	City Payroll
				362,150	5,100 00		-	GL Journal Entry
						667,925 25	1,000,427	MAJOR CONTRACTING GROUP INC
		851304 13 1 149 - Vacant Lot Activation and Beautification			155,100 00		-	ORCHARD HOLTZ & MCCLEMENT INC (dba OHM ADVISORS)
							-	N/A
						317,508 26	1,132,492	DeAngelis Diamond Construction, LLC
					159,178 79	(159,178 79)	-	GL Journal Entry
		851318 13 1 220-2 22 - Warren Avenue Improvements			190,000 00		-	WCI Contractors, Inc
							1,250,000	N/A
		851319 13 1 221-2.22 - Slow Streets Improvements					-	MAJOR CONTRACTING GROUP INC
							1,450,000	N/A
		871301 13 1 170 - ARPA-GSD ARPA Project Oversight					-	KEO AND ASSOCIATES INC
	472140 Corridor Trades Unit	000000 DEFAULT Project Code			4,016 68	22,555 24	-	City Payroll
							75,417	N/A
			276	22,563	(22,838 33)		-	City Payroll
							-	DMC CONSULTANTS INC
		850901 09 1 001 - Safe For Life - Work			1,999 00	(1,999 00)	-	GL Journal Entry
		851302 13 1 008 - Blight to Beauty - Trees		1,507	(1,507 11)		-	City Payroll
		851303 13 1 162 - Blight to Beauty - Corridors		247,446	450,091 55	66,242 02	-	City Payroll
							8,370	N/A
							-	ACCUFORM PRINTING & GRAPHICS INC
						1,999.00	-	ALLEGRA PRINT & IMAGING
							-	AMAZON COM
							2,708	B & H PHOTO-VIDEO INC
					32,210 04	33,223 01	-	City Payroll
					1,263,661 05	642,232 80	410,497	Cleaning Up Detroit City, LLC
							25,000	EMERALD MEDIA LLC
					1,852.36	(154,937 40)	-	GL Journal Entry
					883,898 44	444,472 28	350,565	MOTOR CITY PRESERVATION
					819,360.75	582,426 75	54	PREMIER GROUP ASSOCIATES LLC
		851309 ARPA - 851309 - Grey Box - 8228 W. McNichols				10,000 00	-	Professional Consulting Company, Inc
		851312 13 1 182 - Grey Box - 8547 Vernor					27,000	Professional Consulting Company, Inc
		851313 ARPA - 851313 -Grey Box - 12115 Dexter					360,354	N/A
							-	TRUE CONSULTANTS INC
		851314 ARPA - 851314 - Grey Box - 12430 Kelly					58,368	N/A
							-	DMC CONSULTANTS INC
		851315 ARPA - 851315 - Grey Box - 12440 Kelly					70,623	N/A
							-	DMC CONSULTANTS INC
		851316 ARPA - 851316 - Grey Box - 12446 Kelly					39,900	N/A
							-	DMC CONSULTANTS INC
		851317 ARPA - 851317 - Grey Box - 12434 Kelly					29,355	N/A
							-	DMC CONSULTANTS INC
	472150 DLBA Grounds Maintenance	000000 DEFAULT Project Code	19,079	7,712	(26,790 40)		-	City Payroll
			281,171	423,924			-	GL Journal Entry
		851302 13 1 008 - Blight to Beauty - Trees		75,840	121,074 63	20,941 23	-	City Payroll
				542,079	869,697 40	197,456 93	314,766	DETROIT GROUNDS CREW LLC
				227,315	(227,315 48)		-	GL Journal Entry
	472200 Recreation Operations	000000 DEFAULT Project Code		369,700	630,300 00		-	LIMO WALKERS TREE & SNOW
		851301 13 1 049 - ACE Arts Alley Initiative		11,140	(11,139 71)		-	City Payroll
	472210 Office of Sustainability	860222 02 3 120 - Capital Budget Supplemental		35,354	107,677 58	21,538 21	-	City Payroll
				(2)	16,179 73		-	City Payroll
22014 ARPA - Neighborhood Revitalization Total			328,349	2,584,893	5,709,995 86	3,113,632 42	14,201,699	
22014 ARPA - Public Safety	240314 Fire Capital Improvements	851401 14 5 076 - DFD Annex Build Out					-	N/A
							73,600	BRYX, INC
							5,263,436	MAJOR CONTRACTING GROUP INC
					52,863 46	80,715 63	395,485	NORR, LLC
		851402 14 5 025 - Ladder 30 Renovations					109,776	ROSSMAN ENTERPRISES, INC
							-	N/A
							65,400	BRYX, INC
				159,539	(192,277.72)	(1,403,647 12)	-	GL Journal Entry
				190,470	8,471,136.70	1,751,954 34	315,079	LLF CONSTRUCTION SERVICES, INC
	251111 Health Grants	000000 DEFAULT Project Code					40,817	ROSSMAN ENTERPRISES, INC
		850210 02.3 145 - Mental Health Co-Response Partnership		7,605	(7,605 22)	1,490 34	-	City Payroll
							834,672	N/A
							710,014	BOB MASSEY FORD INC
				26,618	238,096 42	35,766.51	-	CANFIELD EQUIPMENT SERVICE INC
							-	City Payroll
	310220 Public Safety	000000 DEFAULT Project Code		2,069	(1,761 75)	21,525 83	(39,112)	COMMUNITY HEALTH & SOCIAL SERVICE CENTER, DBA CHASS
			411,212	743,375	(308 605 00)		-	City Payroll
					308,605 00		-	GL Journal Entry
		850210 02.3 145 - Mental Health Co-Response Partnership			234,021 65	125,677 57	-	MOTOROLA SOLUTIONS INC
		851401 14 5 076 - DFD Annex Build Out					-	City Payroll
							-	N/A
		851403 14 2 077 - Gun Violence Reduction Plan					-	GREAT LAKES AVIATION SERVICES LLC
							-	N/A
					148,254 00		-	ADS STORM PRODUCTS
					582,873 04		-	Atlantic Diving Supply Inc dba ADS Inc
					117,298 75		-	CANFIELD EQUIPMENT SERVICE INC
					2,069 44		-	City Payroll
					308,605 00		-	GL Journal Entry

Appropriation	Cost Center	Project	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals	Encumbrances	Vendor
				1,142,600			-	DIVERSION CIRCUIT LLC
					950,000 00	1,200,000 00	1,923,280	MOTOROLA SOLUTIONS INC
		651406 14 3 151 - Range Gun Range			-		-	City Payroll
					841,030 90		75,969	GANDOL, INC
				239,882	(292,751 90)	(47,728 10)	-	GL Journal Entry
		851407 14 3 081 - DPD Training Center					-	N/A
							413,339	Baker Interiors, LLC dba, INTERIOR ENVIRONMENTS
					71,730 00	2,205 00	28,465	DLZ
					4,326,130.45	1,991,009 70	3,983,031	IMC CONSULTANTS INC
							-	FAAC Incorporated
				25,402	579,227 60	(604,629 80)	-	GL Journal Entry
					79,731 00		-	GROUNDWORK 0
		854406 14 3 952 - New Bathum Academy					-	N/A
							719,538	Baker Interiors, LLC dba, INTERIOR ENVIRONMENTS
							250,172	CONVERGENCE TECHNOLOGIES, INC
						10,523 00	-	FAAC Incorporated
					-	75,811 46	-	IPM INTERNATIONAL, Inc
					143,625 88	33,799 12	4,182	Shaw Systems & Integration
		851409 14 3 153 - DPD ARUA Oversight			22,351 28	20,420 28	-	City Payroll
		860215 14 2 095 - Recession improvements - Sworn DPD personnel	4,751,000				-	City Payroll
		863401 16 1 079 - Traffic Enforcement					2,380,000	N/A
						2,275,000 00	(2,380,000)	DELL, EXTRON INC
				241,150	1,515,938 00		176,990	GREAT LAKES AVIATION SERVICES LLC
				43,200	268,041 00		-	RADARSIGN LLC
				12,198			-	Traffic Logix Corporation
	350030 Other Operations Services	851406 14 3 151 - Range Gun Range			0 00		-	City Payroll
22014 ARPA - Public Safety Total			5,309,242	2,834,109	11,398,627 98	3,509,895 96	15,344,335	
22015 ARPA - Digital Divide	310010 Office of the CIO	000000 DEFAULT Project Code		30,183	(70,332.75)		-	City Payroll
			550,118	495,393			-	GL Journal Entry
		850001 99 9 999 - Central Services			56,578 34		-	City Payroll
		850203 02.1 086 - DoIT Data Center Upgrades Project			111,608 45		-	City Payroll
		851501 15 3 045 - Connect 313 Digital Inclusion Data Operation		389,043	904,425 18	114,954 64	-	City Payroll
					919,000 00	45,000 00	4,534,000	Data Driven Detroit, LLC
		860202 02.1 037 - Enterprise Data Warehouse			0 00		-	City Payroll
		871501 15 3 093 - DoIT ARPA Project Oversight		93,088	22,772 12		-	City Payroll
		871503 15 3 107 - DoIT ARPA Digital Equity Manager		51,624	56,242 63	20,494 88	-	City Payroll
		000000 DEFAULT Project Code	15,532	10,724	(26,256 23)		-	City Payroll
	660110 Data Strategy & Analytics	851501 15 3 045 - Connect 313 Digital Inclusion Data Operation		104,875	190,419 13	23,143 16	-	City Payroll
		851506 15 3 103 - Digital Equity Coordination and Technical Support			-		750,000	HUMAN-I-T
		871503 15 3 107 - DoIT ARPA Digital Equity Manager			9,108.86	16,393 91	-	City Payroll
	320010 Office of the Mayor	000000 DEFAULT Project Code		13,997	(13,996 61)		-	City Payroll
		851501 15 3 045 - Connect 313 Digital Inclusion Data Operation		98,114	135,621 49	25,732 50	-	City Payroll
	330115 Jobs & Economy	850007 09 2.134 - JumpStart					-	N/A
						3,000,000 00	-	Detroit Employment Solutions Corp
		871501 15 3 093 - DoIT ARPA Project Oversight	71,960				-	City Payroll
22015 ARPA - Digital Divide Total			587,610	1,325,172	1,895,190 61	3,243,721 09	2,281,000	
22016 ARPA - Small Business Support	330115 Jobs & Economy	000000 DEFAULT Project Code		12,421	(12,228 87)	16,961 55	-	City Payroll
		851602 16 3 003 - Small Business COVID Response		851,847	3,500,000 00		638,153	Detroit Economic Growth Association
				-	-		-	GL Journal Entry
							-	N/A
		851604 16 3 101 - Detroit Small Business Launcher		1,174,018	4,315,925.71	1,858,894 26	7,651,162	ECONOMIC DEVELOPMENT CORPORATION OF THE CITY OF DETROIT
				415,590	(415,589.81)		-	GL Journal Entry
							-	N/A
		851604 16 5 226 - Detroit Charge Ahead(Fast EV Charging)		92,408	70,401 26	6,210 58	-	City Payroll
		861601 16 4 051 - Development Stimulus Support		14,429	(14,408 52)		-	City Payroll
		000000 DEFAULT Project Code		496,362			-	GL Journal Entry
	364111 IRID Grants		488,991		14,408 52		-	City Payroll
		861601 16 4 051 - Development Stimulus Support					-	N/A
		861602 16 5 044 - Commercial Corridor Parking		59,622	129,179 98	27,326 52	-	City Payroll
				400,392	4,297,921 67	926,488 91	550,197	DETROIT HUB BUILDING AUTHORITY
				104,289	249,332 99	(930,937 40)	-	GL Journal Entry
			488,991	3,631,358	12,133,962 93	2,388,544 42	8,839,517	
22016 ARPA - Small Business Support Total			29,340,357	37,417,654	191,924,189 70	52,295,145 14	301,223,846	
Grand Total								

FY2022	FY2023	FY2024	FY2025	Total
8,918,006	19,046,376	36,233,885	8,362,003	72,562,271
20,422,351	18,371,277	155,688,304	43,929,142	318,411,074
29,340,357	37,417,654	191,924,190	52,291,145	390,973,345

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 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