

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

John Alexander
Ronald Amarteifio
Megha Bamola
LaKisha Barclift, Esq.
Nur Barre
Paige Blessman
M. Rory Bolger, Ph.D., AICP
Eric Fazzini
Christopher Gulock, AICP

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

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

TO: The Honorable City Council

FROM: David Whitaker, Director 
Legislative Policy Division Staff

DATE: April 25, 2022

RE: **AMERICAN RESCUE PLAN ACT (ARPA) FUNDS STATUS AS OF MARCH 31, 2022**

This report is intended to give your Honorable Body an appropriation level status as of March 31, 2022, of the American Rescue Plan Act (ARPA) funds that the City of Detroit was awarded by the U. S. Department of Treasury.

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

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

As of March 31, 2022, the City has encumbered \$85,934,918 for vendor contracts; and spent \$16,515,279: \$8,867,362 on payroll and another \$7,647,916 on contractual services.

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

Below is summary of the total allocation by appropriation as well as encumbrances, actual expenditures, and funds available as of March 31, 2022.

| <u>Appropriation</u> | <u>Budget</u> | <u>Encumbrances</u> | <u>Actual Expenditures</u> | <u>Funds Available</u> |
|---|--------------------|---------------------|----------------------------|------------------------|
| 22002 ARPA - City Services & Infrastructure | 250,175,290 | 12,400,940 | 13,552,986 | 224,221,364 |
| 22003 ARPA - Blight Remediation | 95,000,000 | 1,350,001 | 145,154 | 93,504,846 |
| 22004 ARPA - Match Funding | 30,000,000 | - | - | 30,000,000 |
| 22005 ARPA - Neighborhood Investments 1 | 15,500,000 | - | - | 15,500,000 |
| 22006 ARPA - Neighborhood Investments 2 | 35,000,000 | 5,000,000 | 75,725 | 29,924,275 |
| 22007 ARPA - Neighborhood Investments 3 | 30,000,000 | 1,270,000 | - | 28,730,000 |
| 22008 ARPA - Parks Recreation & Culture | 41,000,000 | 20,770,000 | 7,349 | 20,222,651 |
| 22009 ARPA - Employment & Job Creation | 105,000,000 | 28,957,863 | 1,852,183 | 74,189,954 |
| 22010 ARPA - Intergenerational Poverty 1 | 30,000,000 | 187,495 | 350,393 | 29,462,112 |
| 22011 ARPA - Intergenerational Poverty 2 | 7,000,000 | 1,950,000 | 150,000 | 4,900,000 |
| 22012 ARPA - Intergenerational Poverty 3 | 30,000,000 | 7,048,617 | 381,489 | 22,569,894 |
| 22013 ARPA - Neighborhood Beautification | 23,000,000 | - | - | 23,000,000 |
| 22014 ARPA - Public Safety | 50,000,000 | 7,000,002 | - | 42,999,998 |
| 22015 ARPA - Digital Divide | 45,000,000 | - | - | 45,000,000 |
| 22016 ARPA - Small Business Support | 40,000,000 | - | - | 40,000,000 |
| Grand Total | 826,675,290 | 85,934,918 | 16,515,279 | 724,225,094 |

Please refer to attachment I for detail encumbrances and actual expenditures as of March 31, 2022; 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
 Steven Watson, Deputy CFO/Budget Director
 Meagan Elliott, Director of Grants Management
 Gail Fulton, Mayor's Office

Attachment I

| Appropriation | Cost Center | Project | Encumbrances | Expenditures | Vendor | Contract number | |
|--|---|--|--|-------------------|------------------------------------|--------------------------------------|--------------|
| 22002 ARPA - City Services & Infrastructure | 130320 Property Maintenance Enforcement | 000000 Undefined Project | - | 868,255 | BSEED Payroll | N/A | |
| | 230010 OCFO Administration | 000000 Undefined Project | - | 295,044 | OCFO Payroll | N/A | |
| | 230080 Procurement | 000000 Undefined Project | - | 177,210 | OCFO Payroll | N/A | |
| | 230135 Office of Development and Grants | 000000 Undefined Project | - | 116,672 | OCFO Payroll | N/A | |
| | 230208 ODFS - Administration | 000000 Undefined Project | - | 42,408 | OCFO Payroll | N/A | |
| | 280010 Employee Services Administration | 000000 Undefined Project | - | 95,315 | HR Payroll | N/A | |
| | 280110 Human Resources Administration | 000000 Undefined Project | - | 40,005 | HR Payroll | N/A | |
| | 280410 Recruitment & Selection | 000000 Undefined Project | - | 314,573 | HR Payroll | N/A | |
| | 280430 Classification & Compensation | 000000 Undefined Project | - | 45,548 | HR Payroll | N/A | |
| | 310120 DoIT Program Management | 000000 Undefined Project | - | 33,909 | DoIT Payroll | N/A | |
| | 320010 Law Administration | 000000 Undefined Project | - | 103,054 | Law Payroll | N/A | |
| | 330095 Neighborhoods | 000000 Undefined Project | - | 99,600 | Mayor's Office Payroll | N/A | |
| | 330115 Jobs & Economy | 000000 Undefined Project | - | 35,808 | Mayor's Office Payroll | N/A | |
| | 310110 Data Strategy & Analytics | 000000 Undefined Project | - | 137,471 | DoIT Payroll | N/A | |
| | 310010 Office of the CIO | 000000 Undefined Project | - | 45,196 | DoIT Payroll | N/A | |
| | 450010 DAH Administration | 000000 Undefined Project | - | 53,659 | DAH Payroll | N/A | |
| | 230133 Grant Accounting | 000000 Undefined Project | - | 37,853 | OCFO- Grants Payroll | N/A | |
| | 230123 GIS/Land Maintenance Division | 000000 Undefined Project | - | 34,247 | OCFO- Assessor's Payroll | N/A | |
| | 350030 Other Operations Services | 000000 Undefined Project | - | 221,242 | Non-Departmental Payroll | N/A | |
| | | | 000000 Undefined Project | 315,000 | - | MR Wiggle Plumbing LLC | 6004254 |
| | | | 000000 Undefined Project | 315,000 | - | Metro Pipe and Draing Inc | 6004258 |
| | | | 000000 Undefined Project | 315,000 | - | DPI Plumbing, Heating & Cooling, LLC | 6004260 |
| | | | 851001 ARPA Home Repair Program | - | 4,758,000 | Non-Departmental Payroll | N/A |
| | | | 850001 ARPA Central Support Services | 882,400.00 | - | Berry, Dunn, McNeil & Parker, LLC | 6003713 |
| | | | 850001 ARPA Central Support Services | 707,500 | 562,500 | Procurement Consulting Group, LLC | 6003716 |
| | | | 850001 ARPA Central Support Services | 1,050,000.00 | - | Aerrotek, Inc. | 6003717 |
| | | | 850001 ARPA Central Support Services | 917,000.00 | 28,000 | iVantage Group | 6003718 |
| | | | 850001 ARPA Central Support Services | 257,668.75 | 242,331 | UHY Advisors, Inc. | 6003757 |
| | | | 850001 ARPA Central Support Services | 2,630,864.82 | 2,369,135 | AECOM Great Lakes, Inc. | 6003758 |
| | | | 350999 COVID-19 Response | 1,555,776 | 2,773,224 | Abbott Rapid Dx North America, LLC | 3052540 |
| | | | 350997 Coronavirus COVID-19 Testing | - | 22,726 | H & P Protective Services, Inc. | 6003017 |
| | | | 350997 Coronavirus COVID-19 Testing | 2,500 | - | J & B Medical Supply Company Inc. | 6003118 |
| | | | 350997 Coronavirus COVID-19 Testing | 876 | - | J & B Medical Supply Company Inc. | 3052893 |
| | | 310010 Office of the CIO | 860217 ARPA DoIT Network Infrastructure Repl | 1,796,355 | - | TBD | Req.# 496556 |
| | | 488800 ARPA Basement Flooding Protection | 860203 Basement Flooding | 315,000 | - | Ben Washington& Sons | 6004253 |
| | | 488800 ARPA Basement Flooding Protection | 860203 Basement Flooding | 315,000 | - | Cregger Mechanical Systems Inc. | 6004255 |
| | | 488800 ARPA Basement Flooding Protection | 860203 Basement Flooding | 315,000 | - | Plumberz North America, LLC | 6004256 |
| | | 488800 ARPA Basement Flooding Protection | 860203 Basement Flooding | 315,000 | - | Lakeshore Global Corporation | 6004257 |
| | | 488800 ARPA Basement Flooding Protection | 860203 Basement Flooding | 315,000 | - | QMB LLC | 6004259 |
| | | 488800 ARPA Basement Flooding Protection | 860203 Basement Flooding | 80,000 | - | TBD | Req.# 496321 |
| | | | ARPA - City Services & Infrastructure Total | 12,400,940 | 13,552,986 | | |
| | 22003 ARPA - Blight Remediation | 160060 ARPA Industrial & Commercial Demolition | 000000 Undefined Project | - | 145,154 | Demolition Payroll | N/A |
| | | | 000000 Undefined Project | 1 | - | TBD | Req.# 496634 |
| | | | 851101 ARPA Housing Resource Navigation | 1,350,000 | - | TBD | Req.# 494232 |
| | | | ARPA - Blight Remediation Total | 1,350,001 | 145,154 | | |
| 22006 ARPA - Neighborhood Investments 2 | 350030 Other Operations Services | 850006 ARPA EC6 Revenue Replacement | 5,000,000 | - | Detroit Employment Solutions Corp. | 6004040 | |
| | 361111 HRD Grants | 000000 Undefined Project | - | 75,725 | HRD Payroll | N/A | |
| | | ARPA - Neighborhood Investments 2 Total | 5,000,000 | 75,725 | | | |
| 2007 ARPA - Neighborhood Investments 3 | 470010 Facilities Management | 850701 ARPA Chandler Park Athletic Dome | 1,000,000 | - | TBD | Req.# 494994 | |
| | | 850703 ARPA Farwell Recreation Center Gym | 270,000 | - | TBD | Req.# 494999 | |
| | | ARPA - Neighborhood Investments 3 Total | 1,270,000 | - | | | |
| 22008 ARPA - Parks Recreation & Culture | 470012 Park Development | 000000 Undefined Project | - | 7,349 | GSD Payroll | N/A | |
| | | 850801 ARPA Roosevelt Park Construction | 4,000,000 | - | | Req.# 495176 | |
| | | 850802 ARPA Joe Louis Greenway | 1,000,000 | - | | Req.# 495052 | |
| | | 850802 ARPA Joe Louis Greenway | 9,000,000 | - | | Req.# 495262 | |
| | | 850802 ARPA Joe Louis Greenway | 6,770,000 | - | | Req.# 495278 | |
| | | ARPA - Parks Recreation & Culture Total | 20,770,000 | 7,349 | | | |

Attachment I

| Appropriation | Cost Center | Project | Encumbrances | Expenditures | Vendor | Contract number | |
|---|---|---|--------------------------|---------------------|---|------------------------|--------------|
| 22009 ARPA - Employment & Job Creation | 350030 Other Operations Services | 850902 ARPA Skills for Life Education | 14,500,000 | 1,500,000 | Detroit Employment Solutions Corp. | 6003759 | |
| | 330115 Jobs & Economy | 000000 Undefined Project | - | 1,946 | Mayor's Office Payroll | N/A | |
| | 472130 Alley Blight Remediation | 000000 Undefined Project | - | 298,862 | GSD Payroll | N/A | |
| | | 850901 ARPA Skills for Life Work | - | 51,374 | GSD Payroll | N/A | |
| | | 850901 ARPA Skills for Life Work | 449,163 | - | PPG Architectural Finishes, Inc. | 6004215 | |
| | | 850901 ARPA Skills for Life Work | 1,840,896 | - | Bob Maxey Ford Inc | 6004029 | |
| | | 850901 ARPA Skills for Life Work | 826,000 | - | Detroit Grounds Crew LLC | 6004236 | |
| | | 850901 ARPA Skills for Life Work | 826,000 | - | Homrich | 6004237 | |
| | | 850901 ARPA Skills for Life Work | 826,000 | - | Payne Landscaping Inc | 6004239 | |
| | | 850901 ARPA Skills for Life Work | 141,804.00 | - | Enterprise FM Trust | 3056659 | |
| | | 850901 ARPA Skills for Life Work | 1,092,000 | - | TBD | Req.# 492455 | |
| | | 850901 ARPA Skills for Life Work | 100,000 | - | TBD | Req.# 492497 | |
| | | 850901 ARPA Skills for Life Work | 730,000 | - | TBD | Req.# 492500 | |
| | | 850901 ARPA Skills for Life Work | 800,000 | - | TBD | Req.# 492501 | |
| | | 850901 ARPA Skills for Life Work | 826,000 | - | TBD | Req.# 495575 | |
| | | 850901 ARPA Skills for Life Work | 6,000,000 | - | TBD | Req.# 496528 | |
| | | ARPA - Employment & Job Creation Total | | 28,957,863 | 1,852,183 | | |
| | 22010 ARPA - Intergenerational Poverty 1 | 364136 Senior Home Repair | 000000 Undefined Project | - | 350,393 | HRD Payroll | N/A |
| 361111 HRD Grants | | 851001 ARPA Home Repair Program | 1,745 | - | Staples Contract & Commercial LLC | 3054677 | |
| | | 851001 ARPA Home Repair Program | 25,000 | - | TBD | Req.# 496335 | |
| 366003 ARPA Renew Detroit Program | | 851001 ARPA Home Repair Program | 750 | - | Staples Contract & Commercial LLC | 3055598 | |
| | | 851001 ARPA Home Repair Program | 160,000 | - | eTitle Agency | 6004300 | |
| | | | 187,495 | 350,393 | | | |
| 22011 ARPA - Intergenerational Poverty 2 | 350030 Other Operations Services | 851101 ARPA Housing Resource Navigation | 950,000 | 150,000 | Exygy Inc. | 6004032 | |
| | | 851101 ARPA Housing Resource Navigation | 1,000,000 | - | | Req.# 495686 | |
| | | | 1,950,000 | 150,000 | | | |
| 22012 ARPA - Intergenerational Poverty 3 | 361111 HRD Grants | 000000 Undefined Project | - | 381,489 | HRD Payroll | N/A | |
| | 350030 Other Operations Services | 851204 ARPA Property Tax Foreclosure Prevention | 2,249.8 | - | Staples Contract & Commercial LLC | 3053974 | |
| | | 851204 ARPA Property Tax Foreclosure Prevention | 350 | - | Staples Contract & Commercial LLC | 3054678 | |
| | | 851204 ARPA Property Tax Foreclosure Prevention | 607 | - | Staples Contract & Commercial LLC | 3056524 | |
| | | 851204 ARPA Property Tax Foreclosure Prevention | 1,098 | - | Accuform Printing & Graphics Inc. | 3055495 | |
| | | 851204 ARPA Property Tax Foreclosure Prevention | 310,025 | - | Milo Detroit | 6004030 | |
| | | 851204 ARPA Property Tax Foreclosure Prevention | 310,025 | - | The Allen Lewis Agency LLC | 6004031 | |
| | | 851204 ARPA Property Tax Foreclosure Prevention | 150,000 | - | The Detroit Association of Black Org. - DABO Inc. | 6004054 | |
| | | 851204 ARPA Property Tax Foreclosure Prevention | 150,000 | - | Detroit Peoples Community | 6004055 | |
| | | 851204 ARPA Property Tax Foreclosure Prevention | 46,000 | - | Bridging Communities | 6004056 | |
| | | 851204 ARPA Property Tax Foreclosure Prevention | 25,000 | - | TBD | Req.# 493480 | |
| | | 851204 ARPA Property Tax Foreclosure Prevention | 3,262 | - | TBD | Req.# 494695 | |
| | | 851205 ARPA Down Payment Assistance | 6,050,000 | - | TBD | Req.# 494188 | |
| | | ARPA - Intergenerational Poverty 3 Total | | 7,048,617 | 381,489 | | |
| | 22014 ARPA - Public Safety | 310220 Public Safety | 851403 ARPA Gun Violence | 1 | - | TBD | Req.# 496219 |
| | | 851403 ARPA Gun Violence | 1 | - | TBD | Req.# 496641 | |
| | | 851405 ARPA Shot Spotter | 7,000,000 | - | TBD | Req.# 496224 | |
| | | ARPA - Public Safety Total | | 7,000,002 | - | | |
| | | | | | | | |
| | | Grand Total | 85,934,918 | 16,515,279 | | | |
| | | | - | - | | | |
| | | | | 8,867,362 | Payroll | | |
| | | | | 7,647,916 | Non-payroll | | |
| | | | | 16,515,279 | Grand Total | | |

Attachment II

| Appropriation | Purpose |
|---|---|
| 22002 ARPA - City Services & Infrastructure | To Maintain city services; Offset revenue shortfalls; and Investments in IT and cybersecurity infrastructure |
| 22003 ARPA - Blight Remediation | For Addressing the elimination of commercial and industrial blight through demolition, remediation, and land reuse |
| 22004 ARPA - Match Funding | For projects for which public or private leverage dollars may be made available (each must be approved by City Council) |
| 22005 ARPA - Neighborhood Investments 1 | For Grants to block clubs and neighborhood associations; Neighborhood signs; and Community-driven expenditures divided equally into 9 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 |