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TO: The Honorable City Council

FROM: David Whitaker, Director   
Legislative Policy Division Staff

DATE: December 22, 2022

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

This report is intended to give your Honorable Body an appropriation level status as of October 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 million<sup>1</sup> allocation from the U. S. Department of Treasury. This was part of the \$350 billion emergency funding for eligible state, local, territorial, and tribal governments as part of the American Rescue Plan Act (ARPA) of 2021 that congress passed and President Biden signed into law on March 11, 2021.

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

As of October 31, 2022, the City has encumbered \$203,232,493 for vendor contracts; and spent \$42,053,211 (Including \$27,220,703 spent in FY 2022): \$19,233.095 on payroll and another \$22,820,116 on contractual services. We should note that through October 31, 2022, City of Detroit spent 5.1% of the

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

\$826.7 million ARPA funds, while 24.6% of these funds has been encumbered for future ARPA vendor contracts.

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

<u>Appropriation</u>	<u>Budget</u>	<u>FY 2022 Actual Expenditures</u>	<u>FY 2023 Activity</u>		<u>Funds Available</u>
			<u>Encumbrances</u>	<u>Actual Expenditures</u>	
22002 ARPA - City Services & Infrastructure	250,175,290	20,381,944	34,089,106	3,187,855	192,516,385
22003 ARPA - Blight Remediation	95,000,000	243,693	6,388,768	100,175	88,267,364
22004 ARPA - Match Funding	30,000,000	-	-	-	30,000,000
22005 ARPA - Neighborhood Investments 1	15,500,000	29,562	7,374,300	66,081	8,030,057
22006 ARPA - Neighborhood Investments 2	35,000,000	940,526	6,440,962	1,261,092	26,357,420
22007 ARPA - Neighborhood Investments 3	30,000,000	-	4,725,069	-	25,274,931
22008 ARPA - Parks Recreation & Culture	41,000,000	111,287	28,894,863	721,591	11,272,259
22009 ARPA - Employment & Job Creation	105,000,000	3,700,478	31,905,291	8,439,129	60,955,103
22010 ARPA - Intergenerational Poverty 1	30,000,000	697,899	2,093,163	377,363	26,831,575
22011 ARPA - Intergenerational Poverty 2	7,000,000	346,212	4,418,601	52,284	2,182,903
22012 ARPA - Intergenerational Poverty 3	30,000,000	706,392	20,603,341	331,443	8,358,824
22013 ARPA - Neighborhood Beautification	23,000,000	47,178	2,896,579	157,700	19,898,543
22014 ARPA - Public Safety	50,000,000	-	12,324,824	12,798	37,662,378
22015 ARPA - Digital Divide	45,000,000	15,532	8,000,001	97,800	36,886,667
22016 ARPA - Small Business Support	40,000,000	-	33,077,625	27,197	6,895,178
<b>Grand Total</b>	<b>826,675,290</b>	<b>27,220,703</b>	<b>203,232,493</b>	<b>14,832,508</b>	<b>581,389,586</b>

Please refer to attachment I for current fiscal detail encumbrances and actual expenditures as of October 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  
 Megan Elliott, Director of Grants Management  
 Gail Fulton, Mayor’s Office

Attachment I

Appropriation	Cost Center	Project	FY 2022 Actuals	FY 2023 Actuals	Encumbrances	Vendor	Contract number
22002 ARPA - City Services & Infrastructure	130320 Property Maintenance Enforcement	000000 Undefined Project	1,454,337	600,154	-	BSEED Payroll	N/A
	230010 OCFO Administration	000000 Undefined Project	446,110	172,980	-	OCFO Payroll	N/A
	230080 Procurement	000000 Undefined Project	290,679	140,747	-	OCFO Payroll	N/A
	230135 Office of Development and Grants	000000 Undefined Project	183,621	75,468	-	OCFO Payroll	N/A
	230208 ODFS - Administration	000000 Undefined Project	107,981	112,017	-	OCFO Payroll	N/A
	280010 Employee Services Administration	000000 Undefined Project	160,247	76,467	-	HR Payroll	N/A
	280110 Human Resources Administration	000000 Undefined Project	61,933	22,521	-	HR Payroll	N/A
	280410 Recruitment & Selection	000000 Undefined Project	494,696	182,387	-	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	11,121	-	DoIT Payroll	N/A
	320010 Law Administration	000000 Undefined Project	215,508	169,130	-	Law Payroll	N/A
	330095 Neighborhoods	000000 Undefined Project	99,600	-	-	Mayor's Office Payroll	N/A
	330115 Jobs & Economy	000000 Undefined Project	56,579	68,107	-	Mayor's Office Payroll	N/A
	310110 Data Strategy & Analytics	000000 Undefined Project	257,695	176,814	-	DoIT Payroll	N/A
	310010 Office of the CIO	000000 Undefined Project	75,023	22,495	-	DoIT Payroll	N/A
	450010 DAH Administration	000000 Undefined Project	99,493	32,047	-	DAH Payroll	N/A
	230133 Grant Accounting	000000 Undefined Project	92,121	56,595	-	OCFO- Grants Payroll	N/A
	230123 GIS/Land Maintenance Division	000000 Undefined Project	73,431	43,291	-	OCFO- Assessor's Payroll	N/A
	350030 Other Operations Services	000000 Undefined Project	393,426	272,961	-	Non-Departmental Payroll	N/A
		000000 Undefined Project	-	-	1,205,240	MR Wiggle Plumbing LLC	6004254
		000000 Undefined Project	-	-	-	Metro Pipe and Draing Inc	6004258
		000000 Undefined Project	-	-	-	DPI Plumbing, Heating & Cooling, LLC	6004260
		000000 Undefined Project	-	-	-	UHY Advisors, Inc.	6003757
		851001 ARPA Home Repair Program	4,758,000	-	-	Non-Departmental Payroll	N/A
		851001 ARPA Home Repair Program	526,181	-	91,479	Guidehouse Inc.	6003729
		850001 ARPA Central Support Services	34,898	-	-	Berry, Dunn, McNeil & Parker, LLC	6003713
		850001 ARPA Central Support Services	-	-	-	DPI Plumbing, Heating & Cooling, LLC	6004260
		850001 ARPA Central Support Services	-	-	-	MR. WIGGLE PLUMBING, LLC	
		850001 ARPA Central Support Services	-	-	-	METRO PIPE AND DRAIN INC	
		850001 ARPA Central Support Services	1,062,500	-	-	Procurement Consulting Group, LLC	6003716
		850001 ARPA Central Support Services	-	-	-	Aerrotek, Inc.	6003717
		850001 ARPA Central Support Services	84,910	-	-	iVantage Group	6003718
		850001 ARPA Central Support Services	406,694	690,342	-	UHY Advisors, Inc.	6003757
		850001 ARPA Central Support Services	3,906,837	-	6,129,484	AECOM Great Lakes, Inc.	6003758
		850001 ARPA Central Support Services	-	-	545,300	TBD	
		350999 COVID-19 Response	4,291,897	600	-	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	796	-	-	J & B Medical Supply Company Inc.	3052893
		860201 Lee Plaza	500,000	-	-	Invest Detroit Foundation	Non-PO payment
		860214 ARPA City of Detroit Records Mgt Oakman	-	-	288,000	TBD	Req.# 497598
		860214 ARPA City of Detroit Records Mgt Oakman	-	-	19,000	Decima LLC	6004764
		860214 ARPA City of Detroit Records Mgt Oakman	-	-	-	TBD	Req.# 498200
		860217 ARPA DoIT Network Infrastructure Repl	-	-	2,356,361	Groundwork 0	6004540
		860217 ARPA DoIT Network Infrastructure Repl	-	-	1,106,163	TBD	Req.# 500780
		851502 ARPA Public Library Tech Lending	-	-	5,899,615	TBD	Req.# 497897
		860202 DoIT Data Warehouse	-	-	-	SHI International Corp.	3059960
		860202 DoIT Data Warehouse	-	22,894	-	CDW Government LLC	3059058
		850203 ARPA DoIT Data Center Upgrade	-	-	200,000	TBD	Req.# 498134
		850204 ARPA DoIT PC Refresh	-	-	1	TBD	Req.# 500364
	860216 ARPA Incentives Portal	-	-	-	TBD	Req.# 497891	
	860219 ARPA Enterprise Constituent RMS	-	-	1	TBD	Req.# 498217	
	860220 ARPA DoIT Network Fiber Redundancy	-	-	6,778,293	TBD		
	361111 HRD Grants	000000 Undefined Project	-	15,886	-	HRD Payroll	N/A
	850216 ARPA-Detroit Housing Services	-	-	375,000	TBD	Req.# 500995	
	-	-	-	20,000	TBD	Req.# 501144	
	-	-	-	7,867,490	TBD	Req.# 5001146	
	488800 ARPA Basement Flooding Protection	000000 Undefined Project	-	26,923	-	DWSD Payroll	N/A
	860203 Basement Flooding	5,550	195,908	-	Cregger Mechanical Systems Inc.	6004255	
	860203 Basement Flooding	6,025	-	-	Ben Washington& Sons	6004253	
	860203 Basement Flooding	-	-	-	Plumberz North America, LLC	6004256	
	860203 Basement Flooding	-	-	-	Lakeshore Global Corporation	6004257	
	860203 Basement Flooding	4,720	-	-	QMB LLC	6004259	
	860203 Basement Flooding	80,000	-	-	DIVDAT Inc.	3057248	
	860203 Basement Flooding	-	-	-	Box Inc.	3057881	
	860203 Basement Flooding	45,772	-	1,207,679	SMARTSHEET.COM INC	3057880	
	<b>ARPA - City Services &amp; Infrastructure Total</b>		<b>20,381,944</b>	<b>3,187,855</b>	<b>34,089,106</b>		
22003 ARPA - Blight Remediation	160060 ARPA Industrial & Commercial Demoli	000000 Undefined Project	243,693	100,175	-	Demolition Payroll	N/A
		000000 Undefined Project	-	-	733,400	Spalding Dedecker	6004605
		000000 Undefined Project	-	-	1,685,000	Homrich	6004625
		750095 5260 W Chicago	-	-	990,368	Adamo Demolition Company	6004604
		750095 5260 W Chicago	-	-	1,630,000	Adamo Demolition Company	6004603
		851101 ARPA Housing Resource Navigation	-	-	270,000	ATC Group Services	6004502
		851101 ARPA Housing Resource Navigation	-	-	270,000	DLZ	6004503
		851101 ARPA Housing Resource Navigation	-	-	270,000	Environmental Resources Group LLC	6004504
		851101 ARPA Housing Resource Navigation	-	-	270,000	Geosynytex Consultants Inc.	6004505
		851101 ARPA Housing Resource Navigation	-	-	270,000	The Mannik & Smith Group Inc.	6004506
		<b>ARPA - Blight Remediation Total</b>		<b>243,693</b>	<b>100,175</b>	<b>6,388,768</b>	

Attachment I

Appropriation	Cost Center	Project	FY 2022 Actuals	FY 2023 Actuals	Encumbrances	Vendor	Contract number		
22004 ARPA - Match Funding	320010 Law Administration 350030 Other Operations Services	850401 ARPA Right-to-Counsel	-	-	-				
		000000 DUMMY PROJECT FOR GL LOAD	-	-	-				
22005 ARPA - Neighborhood Investments 1	361111 HRD Grants	000000 Undefined Project	29,562	66,081	-	HRD Payroll	N/A		
		850501 ARPA Public Facilities Rehab Program	-	-	236,800	TBD	Req.# 497630		
		850502 Neighborhood Beautification Program	-	-	1,000,000	Wayne Metropolitan Community Action	6004406		
		850503 CDO Home repair	-	-	4,625,000	TBD	Req.# 501003		
		472130 Corridor Trades Unit	850504 ARPA - Neighborhood Signs	-	-	1,512,500	TBD	Req.# 500227	
		<b>ARPA - Neighborhood Investments 1 Total</b>		<b>29,562</b>	<b>66,081</b>	<b>7,374,300</b>			
22006 ARPA - Neighborhood Investments 2	330115 Jobs & Economy 350030 Other Operations Services 361111 HRD Grants	850604 ARPA - Adult Highschool Certification	-	-	3,467,988	Detroit Employment Solutions Corp.	6004589		
		850006 ARPA EC6 Revenue Replacement	810,812	1,216,219	2,972,974	Detroit Employment Solutions Corp.	6004040		
		000000 Undefined Project	129,714	44,873	-	HRD Payroll	N/A		
		<b>ARPA - Neighborhood Investments 2 Total</b>	<b>940,526</b>	<b>1,261,092</b>	<b>6,440,962</b>				
22007 ARPA - Neighborhood Investments 3	470010 Facilities Management	850701 ARPA Chandler Park Athletic Dome	-	-	550,000		Req.# 499856		
		850702 ARPA Dexter-Elmhurst Recreation Center	-	-	847,435	Norr, LLC	6004463		
		850703 ARPA Farwell Recreation Center Gym	-	-	345,200	In Toto Studio	6004405		
		850705 ARPA Palmer Park Bandshell	-	-	2,982,434	TBD	Req.# 497575		
		<b>ARPA - Neighborhood Investments 3 Total</b>		<b>-</b>	<b>-</b>	<b>4,725,069</b>			
22008 ARPA - Parks Recreation & Culture	470012 Park Development	000000 Undefined Project	111,287	131,919	-	GSD Payroll	N/A		
		851301 ARPA ACE Arts Alley Initiative	-	-	367,500	Orchard Hiltz & McCliment Inc. (dba OHM Advisors)	6004393		
		850801 ARPA Roosevelt Park Construction	-	559,610	4,752,403	WCI Contractors, Inc.	6004464		
		850802 ARPA Joe Louis Greenway	-	-	15,770,000	Major Contracting Group Inc.	6004474		
		850802 ARPA Joe Louis Greenway	-	-	926,960	Smith Group Inc.	6004491		
		850802 ARPA Joe Louis Greenway	-	-	1,500,000	DLZ	6004627		
		850803 ARPA Joe Louis Greenway	-	-	1,000,000	Interface Studio	6004569		
		850806 ARPA - Park Plans AB Ford Park	-	-	2,125,000	TBD	Req.# 497689		
		850807 ARPA - Park Plans Balduck Park	-	-	600,000	TBD			
		850809 ARPA - Park Plans Tireman-Minock Park	-	-	500,000	Premier Group Associates LC	6004631		
		850810 ARPA - Park Plans Greenview-Wadsworth Park	-	-	553,000	TBD	Req.# 499144		
		850811 ARPA - Park Plans John R-Watson Park	-	-	800,000	TBD	Req.# 499851		
		190100 Public Works Administration	000000 Undefined Project	-	30,063	-	DPW Payroll	N/A	
		<b>ARPA - Parks Recreation &amp; Culture Total</b>		<b>111,287</b>	<b>721,591</b>	<b>28,894,863</b>			
		22009 ARPA - Employment & Job Creation	280410 Recruitment & Selection 310110 Data Strategy & Analytics 350030 Other Operations Services 330115 Jobs & Economy 470010 Facilities Management 472150 DLBA Grounds Maintenance 472130 Alley Blight Remediation	000000 Undefined Project	25,558	62,666	-	HD Payroll	N/A
				850911 ARPA IT Inclusive Apprenticeship Program	-	-	700,000	TBD	N/A
850902 ARPA Skills for Life Education	1,500,000			-	13,501,646	Detroit Employment Solutions Corp.	6003759		
000000 Undefined Project	27,633			37,528	-	Mayor's Office Payroll	N/A		
850903 ARPA - Summer Youth Employment	-			5,833,333	6,441,667	Detroit Employment Solutions Corp.	6004587		
000000 Undefined Project	28,345			31,214	-	GSD Payroll	N/A		
000000 Undefined Project	21,519			21,041	-	GSD Payroll	N/A		
000000 Undefined Project	1,982,564			2,261,542	-	GSD Payroll	N/A		
850901 ARPA Skills for Life Work	51,374			-	-	GSD Payroll	N/A		
850901 ARPA Skills for Life Work	-			71,675	266,066	PPG Architectural Finishes, Inc.	6004215		
850901 ARPA Skills for Life Work	-			2,085	1,838,811	Bob Maxey Ford Inc	6004029		
850901 ARPA Skills for Life Work	-			-	100,000	Harrell's LLC	6004161		
850901 ARPA Skills for Life Work	-			30,911	688,200	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	47,268			30,567	-	Enterprise FM Trust	3056659		
850901 ARPA Skills for Life Work	-			24,643	715,078	Cintas Corporation	6004303		
850901 ARPA Skills for Life Work	16,216			31,922	681,863	MSC Industrial Supply Co.	6004193		
850901 ARPA Skills for Life Work	-			-	1,092,000	TBD	Req.# 492455		
850901 ARPA Skills for Life Work	-			-	826,000	Motor City Preservation	6004238		
850901 ARPA Skills for Life Work	-			-	1,401,960	Herc Rentals Inc.	6004235		
850901 ARPA Skills for Life Work	-			-	2,000,000	DMC Consultants Inc.	6004630		
850901 ARPA Skills for Life Work	-			-	-	TBD	Req.# 501203		
850911 ARPA IT Inclusive Apprenticeship Program	-			-	-	TBD	Req.# 500317		
<b>ARPA - Employment &amp; Job Creation Total</b>				<b>3,700,478</b>	<b>8,439,129</b>	<b>31,905,291</b>			
22010 ARPA - Intergenerational Poverty 1	364136 Senior Home Repair 361111 HRD Grants 366003 ARPA Renew Detroit Program			000000 Undefined Project	695,009	262,735	-	HRD Payroll	N/A
				851001 ARPA Home Repair Program	120	-	-	HRD Payroll	N/A
		851001 ARPA Home Repair Program	1,745	-	-	Staples Contract & Commercial LLC	3054677		
		851001 ARPA Home Repair Program	275	-	-	Staples Contract & Commercial LLC	3056965		
		851001 ARPA Home Repair Program	-	-	28,032	Sehi Computer Products Inc.	6004212		
		851001 ARPA Home Repair Program	-	-	1,416	Thomson Reuters	3058957		
		851001 ARPA Home Repair Program	-	1,544	-	HRD employee mileage reimbursement	N/A		
		851001 ARPA Home Repair Program	-	-	576,000	Renaissance Contracting & Roofing	6004585		
		851001 ARPA Home Repair Program	750	-	-	Staples Contract & Commercial LLC	3055598		
		851001 ARPA Home Repair Program	-	112,285	47,715	eTitle Agency	6004300		
		851001 ARPA Home Repair Program	-	799	-	Grainger	3057151		
		851001 ARPA Home Repair Program	-	-	-	MSC Industrial Supply Co.	3057622		
		851001 ARPA Home Repair Program	-	-	576,000	Great Lakes Roofing Inc.	6004586		
		851001 ARPA Home Repair Program	-	-	864,000	DMC Consultants Inc.	6004551		
		<b>ARPA - Intergenerational Poverty 1 Total</b>		<b>697,899</b>	<b>377,363</b>	<b>2,093,163</b>			

Attachment I

Appropriation	Cost Center	Project	FY 2022 Actuals	FY 2023 Actuals	Encumbrances	Vendor	Contract number	
22011 ARPA - Intergenerational Poverty 2	361111 HRD Grants	000000 Undefined Project	6,212	52,284	-	HRD Payroll	N/A	
		851101 ARPA Housing Resource Navigation	340,000	-	229,301	Exgy Inc.	6004032	
	350030 Other Operations Services	851101 ARPA Housing Resource Navigation	-	-	1,000,000	CHN Housing Partners	6004511	
		851101 ARPA Housing Resource Navigation	-	-	2,475,000	TBD	Req.# 498041	
		851101 ARPA Housing Resource Navigation	-	-	714,300	TBD	Req.# 500906	
		<b>ARPA - Intergenerational Poverty 2 Total</b>		<b>346,212</b>	<b>52,284</b>	<b>4,418,601</b>		
22012 ARPA - Intergenerational Poverty 3	361111 HRD Grants	000000 Undefined Project	700,845	313,820	-	HRD Payroll	N/A	
		851201 ARPA Homelessness Prevention	-	-	824,312	Southwest Counseling Solutions	6004644	
	365100 Housing & Revitalization Planning	851205 ARPA Down Payment Assistance	-	-	6,410,000			
		851206 ARPA Landlord Repair Program	-	-	304,975	Southwest Counseling Solutions	6004522	
		851206 ARPA Landlord Repair Program	-	-	325,000	TBD	Req.# 497368	
		851206 ARPA Landlord Repair Program	-	-	3,918,084	TBD	Req.# 499863	
		851202 ARPA Single Family Home Ownership Preservat	-	-	300,000	TBD	Req.# 497132	
		851202 ARPA Single Family Home Ownership Preservat	-	-	4,875,000	TBD	Req.# 499843	
		851202 ARPA Single Family Home Ownership Preservat	-	-	732	CDW Government LLC	3059993	
		851202 ARPA Single Family Home Ownership Preservat	-	1,575	-	Employee Training	N/A	
		851202 ARPA Single Family Home Ownership Preservat	-	-	-	TBD	Req.# 501007	
		350030 Other Operations Services	000000 Undefined Project	-	16,048	-	TBD	Req.# 498132
			851201 ARPA Homelessness Prevention	-	-	381,500	Southwest Counseling Solutions	6004644
	851201 ARPA Homelessness Prevention		-	-	-	TBD	Req.# 499598	
	851204 ARPA Property Tax Foreclosure Prevention		892	-	135,406	Detroit Peoples Community	6004055	
	851204 ARPA Property Tax Foreclosure Prevention		-	-	12,000	TBD	Req.# 499593	
	851204 ARPA Property Tax Foreclosure Prevention		-	-	20,000	Image Printing	6004730	
	851204 ARPA Property Tax Foreclosure Prevention		430	-	-	Telelanguage expenses for CRIO	N/A	
	851204 ARPA Property Tax Foreclosure Prevention		2,250	-	-	Staples Contract & Commercial LLC	3053974	
	851204 ARPA Property Tax Foreclosure Prevention		350	-	-	Staples Contract & Commercial LLC	3054678	
	851204 ARPA Property Tax Foreclosure Prevention		526	-	392	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		-	-	42,888	Bridging Communities	6004056	
	851204 ARPA Property Tax Foreclosure Prevention		-	-	-	Arrow Office Supply Co.	3057520	
	851204 ARPA Property Tax Foreclosure Prevention		-	-	25,000	Sehi Computer Products Inc.	6004212	
	851204 ARPA Property Tax Foreclosure Prevention		-	-	3,262	Corporate Specialties LLC	3057977	
	851204 ARPA Property Tax Foreclosure Prevention		-	-	1	TBD	Req.# 498142	
	851204 ARPA Property Tax Foreclosure Prevention	-	-	1,134,738	TBD	Req.# 501337		
	851205 ARPA Down Payment Assistance	-	-	984,594	TBD			
	851205 ARPA Down Payment Assistance	-	-	135,406	TBD	Req.# 498041		
<b>ARPA - Intergenerational Poverty 3 Total</b>		<b>706,392</b>	<b>331,443</b>	<b>20,603,340</b>				
22013 ARPA - Neighborhood Beautification	472130 Corridor Trades Unit	000000 Undefined Project	276	6,261	-	GSD Payroll	N/A	
		472150 DLBA Grounds Maintenance	000000 Undefined Project	19,079	27,018	-	GSD Payroll	N/A
	433120 Arts, Culture, & Entrepreneurship Offi	851302 ARPA Blight to Beauty	-	75,399	1,499,680	Detroit Grounds Crew LLC	6004575	
		851302 ARPA Blight to Beauty	-	-	1,396,899	Limb Walkers Tree & Snow	6004576	
		000000 Undefined Project	27,823	49,022	-	Planning & Development Payroll	N/A	
		<b>ARPA - Neighborhood Beautification total</b>	<b>47,178</b>	<b>157,700</b>	<b>2,896,579</b>			
22014 ARPA - Public Safety	310220 Public Safety	851403 ARPA Gun Violence	-	-	1,370,840	TBD	Req.# 496219	
		851403 ARPA Gun Violence	-	-	582,872	TBD	Req.# 497024	
		851403 ARPA Gun Violence	-	-	1	TBD	Req.# 501042	
		851406 DPD Rouge Gun Range	-	-	500,000	TBD		
		851407 ARPA - DPD Training Facility	-	-	5,985,000	TBD	Req.# 499983	
		851407 ARPA - DPD Training Facility	-	12,798	300,000	TBD	Req.# 500205	
	240314 DFD Ladder 30	861401 ARPA Traffic Enforcement	-	-	207,360	TBD	Req.# 496748	
		861401 ARPA Traffic Enforcement	-	-	353,750	TBD	Req.# 499358	
		851402 ARPA DFD Ladder 30 Renovation	-	-	3,025,000	TBD	Req.# 497757	
		<b>ARPA - Public Safety Total</b>	<b>-</b>	<b>12,798</b>	<b>12,324,823</b>			
		22015 ARPA - Digital Divide	310010 Office of the CIO	000000 Undefined Project	-	40,605	-	DoIT Payroll
851501 ARPA Connect 313 Digital Inclusion Data	-			-	-	TBD	Req.# 498201	
310110 Data Strategy & Analytics	000000 Undefined Project		15,532	31,463	-	DoIT Payroll	N/A	
	851504 ARPA-Hope Village Fiber		-	-	-	TBD	Req.# 499155	
	851504 ARPA-Hope Village Fiber		-	-	-	TBD	Req.# 501135	
	871504 ARPA-Digital Inclusion Marketing & Communica		-	-	500,000	TBD	Req.# 501143	
330010 Office of the Mayor	851506 ARPA DoIT Digital Equity Coordination		-	-	7,500,000	TBD		
	000000 Undefined Project		-	25,733	-	Mayor's Office Payroll	N/A	
	<b>ARPA - Digital Divide Total</b>		<b>15,532</b>	<b>97,801</b>	<b>8,000,000</b>			

Attachment I

Appropriation	Cost Center	Project	FY 2022 Actuals	FY 2023 Actuals	Encumbrances	Vendor	Contract number
22016 ARPA - Small Business Support	330115 Jobs & Economy	000000 Undefined Project	-	(35,635)	(5,999,999)		
		851602 ARPA-Small Business Covid Response	-	27,197	-	Mayor's Office Payroll	N/A
	361111 HRD Grants	851603 ARPA- Detroit Small Business Launcher	-	-	9,000,000	Detroit Economic Growth Association	6004588
		861602 ARPA Commercial Corridor Parking	-	-	15,000,000	Economic Development Corporation	6004582
		ARPA - Small Business Support Total	-	27,197	33,077,628	TBD	Req.# 498044
<b>Grand Total</b>			<b>27,220,703</b>	<b>14,832,508</b>	<b>203,232,493</b>		
			-	0	-		
				<b>FY 2022</b>	<b>FY 2023</b>		
				13,515,966	5,717,129	Payroll	
				13,704,737	9,115,379	Non-payroll	
				<b>27,220,703</b>	<b>14,832,508</b>	<b>Total</b>	
					19,233,095	Total Payroll	#
					22,820,116	Total Non-Payroll	
					<b>42,053,211</b>	<b>Grand Total</b>	
					-		

**Attachment II**

<b>Appropriation</b>	<b>Purpose</b>
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