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TO: The Honorable City Council

FROM: David Whitaker, Director 
Legislative Policy Division Staff

DATE: May 12, 2023

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

This report is intended to give your Honorable Body an appropriation level status as of March 31, 2023, of the American Rescue Plan Act (ARPA) funds that the City of Detroit was awarded by the U. S. Department of Treasury.

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

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

As of March 31, 2023, the City has encumbered \$247,204,827 for vendor contracts; and spent \$76,446,023 (including \$27,220,703 spent in FY 2022 and \$49,225,320 spent in FY 2023): \$29,788,271 on payroll and another \$46,657,751 on contractual services. We should note that through March 31, 2023,

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>

the City of Detroit spent 9.2% of the \$826.7 million ARPA funds, while 29.9% of these funds has been encumbered for future ARPA vendor contracts, and 60.8% 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 March 31, 2023.

<u>Appropriation</u>	<u>Budget</u>	<u>FY 2022 Actual Expenditures</u>	<u>FY 2023 Activity</u>		<u>Funds Available</u>
			<u>Encumbrances</u>	<u>Actual Expenditures</u>	
22002 ARPA - City Services & Infrastructure	250,175,290	20,381,944	51,667,917.80	12,059,897	166,065,531
22003 ARPA - Blight Remediation	95,000,000	243,693	10,575,331.74	2,369,489	81,811,486
22004 ARPA - Match Funding	30,000,000	-	4,367,512.00	629,066	25,003,423
22005 ARPA - Neighborhood Investments 1	15,500,000	29,562	5,862,760	338,396	9,269,282
22006 ARPA - Neighborhood Investments 2	35,000,000	940,526	16,012,372	3,371,793	14,675,310
22007 ARPA - Neighborhood Investments 3	30,000,000	-	8,162,398	611,310	21,226,291
22008 ARPA - Parks Recreation & Culture	41,000,000	111,287	9,901,437	7,492,122	23,495,154
22009 ARPA - Employment & Job Creation	105,000,000	3,700,478	43,741,191	15,865,649	41,692,682
22010 ARPA - Intergenerational Poverty 1	30,000,000	697,899	19,055,169	1,735,121	8,511,812
22011 ARPA - Intergenerational Poverty 2	7,000,000	346,212	4,198,601	487,897	1,967,290
22012 ARPA - Intergenerational Poverty 3	30,000,000	706,392	22,338,724	946,817	6,008,067
22013 ARPA - Neighborhood Beautification	23,000,000	47,178	4,698,453	703,265	17,551,105
22014 ARPA - Public Safety	50,000,000	-	6,087,925	1,558,735	42,353,340
22015 ARPA - Digital Divide	45,000,000	15,532	12,000,002	402,132	32,582,334
22016 ARPA - Small Business Support	40,000,000	-	28,535,032	653,632	10,811,335
Grand Total	826,675,290	27,220,703	247,204,827	49,225,320	503,024,440

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

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

Attachments

cc: Auditor General's Office
Jay Rising, Chief Financial Officer
Tanya Stoudemire, Chief Deputy CFO – Policy & Administration Director
Steven Watson, Deputy CFO/Budget Director
Meagan Elliott, Director of Grants Management
Malik Washington, 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	1,533,594	-	BSEED Payroll	N/A
	230010 OCFO Administration	000000 Undefined Project	446,110	395,585	-	OCFO Payroll	N/A
	230080 Procurement	000000 Undefined Project	290,679	337,139	-	OCFO Payroll	N/A
	230123 GIS/Land Maintenance Division	000000 Undefined Project	73,431	103,486	-	OCFO- Assessor's Payroll	N/A
	230133 Grant Accounting	000000 Undefined Project	92,121	140,890	-	OCFO- Grants Payroll	N/A
	230135 Office of Development and Grants	000000 Undefined Project	183,621	171,366	-	OCFO Payroll	N/A
	230208 ODFS - Administration	000000 Undefined Project	107,981	281,279	-	OCFO Payroll	N/A
	280010 Employee Services Administration	000000 Undefined Project	160,247	159,113	-	HR Payroll	N/A
	280110 Human Resources Administration	000000 Undefined Project	61,933	54,821	-	HR Payroll	N/A
	280410 Recruitment & Selection	000000 Undefined Project	494,696	488,097	-	HR Payroll	N/A
	280430 Classification & Compensation	000000 Undefined Project	45,548	43,039	-	HR Payroll	N/A
	310010 Office of the CIO	000000 Undefined Project	75,023	216,626	-	DoIT Payroll	N/A
	310110 Data Strategy & Analytics	000000 Undefined Project	257,695	401,768	-	DoIT Payroll	N/A
	310120 DoIT Program Management	000000 Undefined Project	33,909	99,470	-	DoIT Payroll	N/A
	320010 Law Administration	000000 Undefined Project	215,508	400,190	-	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	166,628	1	Mayor's Office Payroll	N/A
	450010 DAH Administration	000000 Undefined Project	99,493	89,209	-	DAH Payroll	N/A
	251111 Health Grants	850606 ARPA Community Violence Intervention	-	-	5,567,964	TBD	Req.# 505354
	350030 Other Operations Services	000000 Undefined Project	393,426	658,574	-	Non-Departmental Payroll	N/A
		000000 Undefined Project	-	-	974,373	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	-	29,988	-	UHY Advisors, Inc.	6003757
		000000 Undefined Project	-	2,365	-	CDW GOVERNMENT LLC	3064215
		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	3,810,477	3,540,298	Procurement Consulting Group, LLC	6003716
		850001 ARPA Central Support Services	-	-	-	Aerotek, Inc.	6003717
		850001 ARPA Central Support Services	84,910	-	-	iVantage Group	6003718
		850001 ARPA Central Support Services	406,694	-	-	UHY Advisors, Inc.	6003757
		850001 ARPA Central Support Services	3,906,837	-	-	AECOM Great Lakes, Inc.	6003758
		850001 ARPA Central Support Services	-	-	8,507	TBD	
		350999 COVID-19 Response	4,291,897	600	-	Abbott Rapid Dx North America, LLC	3052540
		350997 Coronavirus COVID-19 Testing	22,726	(796)	-	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
		860201 Lee Plaza	-	475,967	1,024,033	Lee Plaza LLC	3064706
		860222 ARPA - FY 23 Capital Budget Supplemental	-	-	4,500,000	TBD	Req.# 497598
		860222 ARPA - FY 23 Capital Budget Supplemental	-	-	1,200,000	TBD	Req.# 505271
	310010 Office of the CIO	860214 ARPA City of Detroit Records Mgt Oakman	-	-	-	TBD	Req.# 505320
		860214 ARPA City of Detroit Records Mgt Oakman	-	19,000	-	Decima LLC	6004764
		860214 ARPA City of Detroit Records Mgt Oakman	-	-	311,000	TBD	Req.# 498200
		860217 ARPA DoIT Network Infrastructure Repl	-	-	2,356,361	Groundwork 0	6004540
		860217 ARPA DoIT Network Infrastructure Repl	-	-	1,100,000	TBD	Req.# 500780
		851502 ARPA Public Library Tech Lending	-	-	10,863,615	TBD	Req.# 497897
		860202 DoIT Data Warehouse	-	24,163	34,704	SHI International Corp.	3059960
		860202 DoIT Data Warehouse	-	22,894	-	CDW Government LLC	3059058
		850203 ARPA DoIT Data Center Upgrade	-	-	2,200,000	TBD	Req.# 504911
		850204 ARPA DoIT PC Refresh	-	-	1	TBD	Req.# 500364
	310110 Data Strategy & Analytics	860216 ARPA Incentives Portal	-	-	2,000,000	TBD	Req.# 497891
		860219 ARPA Enterprise Constituent RMS	-	-	1	TBD	Req.# 498217
		860220 ARPA DoIT Network Fiber Redundancy	-	-	6,778,293	TBD	
		000000 Undefined Project	-	6,312	-		
	360089 ESG-CV CARES ACT	000000 Undefined Project	-	1,233,356	1	HRD Payroll	N/A
	361111 HRD Grants	850216 ARPA-Detroit Housing Services	-	-	375,000	TBD	Req.# 500995
		850216 ARPA-Detroit Housing Services	-	-	7,915,183	TBD	Req.# 5001146
		000000 Undefined Project	-	904	-	HRD Payroll	N/A
	364136 Senior Home Repair	000000 Undefined Project	-	75,121	-	DWSD Payroll	N/A
	488800 ARPA Basement Flooding Protection	860203 Basement Flooding	5,550	618,508	-	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	-	827,104	SMARTSHEET.COM INC	3057880
	520325 District 3 Council Member	860208 ARPA - Council District 3	-	107	-		
	520340 District 6 Council Member	860211 ARPA - Council District 6	-	57	-		
ARPA - City Services & Infrastructure Total			20,381,944	12,059,897	51,667,918		
22003 ARPA - Blight Remediation	160060 ARPA Industrial & Commercial Demo	000000 Undefined Project	243,693	176,093	-	Demolition Payroll	N/A
		000000 Undefined Project	-	-	209,375	Spalding Dedecker	6004605
		000000 Undefined Project	-	1,120,963	1,898,063	Homrich	6004625
		000000 Undefined Project	-	Page 1 of 6	-	DDD Demolition	
					3,235,190		

Attachment I

Appropriation	Cost Center	Project	FY 2022 Actuals	FY 2023 Actuals	Encumbrances	Vendor	Contract number
		000000 Undefined Project			136,209	TBD	Req.# 505733
		000000 Undefined Project			643,895	TBD	Req.# 505730
		000000 Undefined Project			331,658	TBD	Req.# 505731
		000000 Undefined Project			165,682	TBD	Req.# 505739
		000000 Undefined Project			228,428	TBD	Req.# 505735
		000000 Undefined Project			131,623	TBD	Req.# 505737
		750095 5260 W Chicago	-	987,868	385,168	Adamo Demolition Company	3059008
		750095 5260 W Chicago	-	-	1,393,022	Adamo Demolition Company	6004603
		750097 750097 19925 Hoover	-	-	546,796		
		851101 ARPA Housing Resource Navigation	-	42,705	227,295	ATC Group Services	6004502
		851101 ARPA Housing Resource Navigation	-	41,861	232,928	DLZ	6004503
		851101 ARPA Housing Resource Navigation	-	-	270,000	Environmental Resources Group LLC	6004504
		851101 ARPA Housing Resource Navigation	-	-	270,000	Geosyntec Consultants Inc.	6004505
		851101 ARPA Housing Resource Navigation	-	-	270,000	The Mannik & Smith Group Inc.	6004506
		ARPA - Blight Remediation Total	243,693	2,369,489	10,575,332		

Attachment 1

Appropriation	Cost Center	Project	FY 2022 Actuals	FY 2023 Actuals	Encumbrances	Vendor	Contract number
22004 ARPA - Match Funding	320010 Law Administration	000000 Undefined Project		12,066		Law Payroll	
		850401 ARPA Right-to-Counsel	-	618,301	4,367,512	UNITED COMMUNITY HOUSING COALITION	6004918
	350030 Other Operations Services	000000 DUMMY PROJECT FOR GL LOAD	-	(1,301)			
		22004 ARPA - Match Funding Total	-	629,066	4,367,512		
22005 ARPA - Neighborhood Investments 1	361111 HRD Grants	000000 Undefined Project	29,562	161,724	-	HRD Payroll	N/A
		850501 ARPA Public Facilities Rehab Program	-	-	237,760	#NAME?	3064988
		850502 Neighborhood Beautification Program	-	176,673	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	-	-	-	TBD	Req.# 500227
		ARPA - Neighborhood Investments 1 Total	29,562	338,397	5,862,760		
	251111 Health Grants	850606 ARPA Community Violence Intervention			3,007,036	TBD	Req.# 505354
		850604 ARPA - Adult Highschool Certification	-	192,666	3,275,322	Detroit Employment Solutions Corp.	6004589
22006 ARPA - Neighborhood Investments 2	330115 Jobs & Economy	850007 ARPA Jump Start		1,892,057	6,757,042		
		850006 ARPA EC6 Revenue Replacement	810,812	1,216,219	2,972,971	Detroit Employment Solutions Corp.	6004040
	361111 HRD Grants	000000 Undefined Project	129,714	70,851	1	HRD Payroll	N/A
		ARPA - Neighborhood Investments 2 Total	940,526	3,371,793	16,012,372		
	470010 Facilities Management	850701 ARPA Chandler Park Athletic Dome	-	334,605	730,632		Req.# 499856
		850702 ARPA Dexter-Elmhurst Recreation Center	-	-	694,700	Norr, LLC	6004463
		850703 ARPA Farwell Recreation Center Gym	-	276,705	68,495	In Toto Studio	6004405
		850703 ARPA Farwell Recreation Center Gym	-	-	3,674,417	TBD	Req.# 504724
		850705 ARPA Palmer Park Bandshell	-	-	2,982,434	TBD	Req.# 497575
		850705 ARPA Palmer Park Bandshell	-	-	11,720	TBD	Req.# 504863
		ARPA - Neighborhood Investments 3 Total	-	611,310	8,162,398		
22008 ARPA - Parks Recreation & Culture	470012 Park Development	000000 Undefined Project	111,287	383,091	-	GSD Payroll	N/A
		851301 ARPA ACE Arts Alley Initiative	-	197,725	169,775	Orchard Hiltz & Mccliment Inc. (dba OHM Advisor	6004393
		850801 ARPA Roosevelt Park Construction	-	2,289,109	2,710,891	WCI Contractors, Inc.	6004464
		850802 ARPA Joe Louis Greenway	-	3,226,420	12,567,881	Major Contracting Group Inc.	6004474
		850802 ARPA Joe Louis Greenway	-	126,762	800,198	Smith Group Inc.	6004491
		850802 ARPA Joe Louis Greenway	-	744,960	1,268,265	DLZ	6004627
		850802 ARPA Joe Louis Greenway	-	-	(12,946,452)	JE	
		850803 ARPA Joe Louis Greenway	-	262,030	737,971	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	-	262,025	237,975	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	-	-	76,933	TBD	Req.# 499851
		850812 ARPA - Ossian Sweet Complex	-	-	750,000	TBD	Req.# 504923
		850812 ARPA - Ossian Sweet Complex	-	-	250,000	TBD	Req.# 504912
	190100 Public Works Administration	000000 Undefined Project	-	-	-	DPW Payroll	N/A
		ARPA - Parks Recreation & Culture Total	111,287	7,492,122	9,901,437		
22009 ARPA - Employment & Job Creation	230010 OCFO Administration	000000 Undefined Project	-	38,920		HD Payroll	N/A
		230123 GIS/Land Maintenance Division	-	16,017		HD Payroll	
		280410 Recruitment & Selection	25,558	153,602	-	HD Payroll	N/A
		310110 Data Strategy & Analytics			700,000	TBD	N/A
		330115 Jobs & Economy	27,633	118,166	-	Mayor's Office Payroll	N/A
		850007 ARPA Jump Start			15,295,991		
	350030 Other Operations Services	850903 ARPA - Summer Youth Employment	-	5,833,333	6,441,667	Detroit Employment Solutions Corp.	6004587
		850902 ARPA Skills for Life Education	1,500,000	2,195,811	10,967,307	Detroit Employment Solutions Corp.	6003759
		000000 Undefined Project	28,345	76,862	-	GSD Payroll	N/A
		000000 Undefined Project	1,982,564	603,032	-	PPG Architectural Finishes, Inc.	N/A
		850901 ARPA Skills for Life Work	51,374	-	-	PPG Architectural Finishes, Inc.	N/A
		850901 ARPA Skills for Life Work	-	243,735	-	PPG Architectural Finishes, Inc.	6004215
		850901 ARPA Skills for Life Work	-	35,853	1,759,609	Bob Maxey Ford Inc	6004029
		850901 ARPA Skills for Life Work	-	-	100,000	Harrell's LLC	6004161
		850901 ARPA Skills for Life Work	-	822,158	1,018,590	Detroit Grounds Crew LLC	3056698
		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	39,656	0	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	127,750	680,190	MSC Industrial Supply Co.	3057152
		850901 ARPA Skills for Life Work	-	-	240,629	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	-	5,261	1,942,170	DMC Consultants Inc.	6004630
		850901 ARPA Skills for Life Work	-	5,480,785		47-ARPA-CUM-MOVE ACTUALS TO PROJECTS	CC 472130 Sprea
		850911 ARPA IT Inclusive Apprenticeship Program	-	-	-	TBD	Req.# 500317
	472150 DLBA Grounds Maintenance	000000 Undefined Project	21,519	50,064	-	GSD Payroll	N/A
		ARPA - Employment & Job Creation Total	3,700,478	15,865,649	43,741,191		
22010 ARPA - Intergenerational Poverty 1	364136 Senior Home Repair	000000 Undefined Project	695,009	555,634	-	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
	366003 ARPA Renew Detroit Program	000000 Undefined Project	-	60,612	-	HRD Payroll	N/A
		851001 ARPA Home Repair Program	-	26,275	1,771	Sehi Computer Products Inc.	6004212
		851001 ARPA Home Repair Program	-	-	1,416	Thomson Reuters	3058957

Attachment I

Appropriation	Cost Center	Project	FY 2022 Actuals	FY 2023 Actuals	Encumbrances	Vendor	Contract number
		851001 ARPA Home Repair Program	-	1,544	-	HRD employee mileage reimbursement	N/A
		851001 ARPA Home Repair Program	-	142,284	817,716	Renaissance Contracting & Roofing	6004585
		851001 ARPA Home Repair Program	750	-	-	Staples Contract & Commercial LLC	3055598
		851001 ARPA Home Repair Program	-	70,093	21,743	eTitle Agency	6004300
		851001 ARPA Home Repair Program	-	1,494	-	Grainger	3057151
		851001 ARPA Home Repair Program	-	2,348	-	ARROW OFFICE SUPPLY CO	3061708
		851001 ARPA Home Repair Program	-	-	140,000	TBD	505029
		851001 ARPA Home Repair Program	-	572,444	701,232	Great Lakes Roofing Inc.	6004586
		851001 ARPA Home Repair Program	-	302,392	1,621,291	DMC Consultants Inc.	6004551
		851001 ARPA Home Repair Program	-	-	15,750,000	TBD	Req.# 505294
		ARPA - Intergenerational Poverty 1 Total	697,899	1,735,121	19,055,169		

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	132,897	-	HRD Payroll	N/A
	350030 Other Operations Services	851101 ARPA Housing Resource Navigation	340,000	355,000	64,301	Exygy Inc.	6004032
		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	-	-	659,300	TBD	Req.# 500906
		ARPA - Intergenerational Poverty 2 Total	346,212	487,897	4,198,601		
				(164,571)	465,000		
22012 ARPA - Intergenerational Poverty 3	361111 HRD Grants	000000 Undefined Project	700,845	751,383	-	HRD Payroll	N/A
		851201 ARPA Homelessness Prevention	-	28,077	1,898,423	Southwest Counseling Solutions	6004644
		851205 ARPA Down Payment Assistance	-	82,500	6,327,500	NATIONAL FAITH HOMEBUYERS	
		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
	365100 Housing & Revitalization Planning	000000 Undefined Project	-	21,248	-	HRD Payroll	
		851202 ARPA Single Family Home Ownership Preserva	-	-	300,000	United Community Housing	6004781
		851202 ARPA Single Family Home Ownership Preserva	-	-	4,875,000	CHN HOUSING PARTNERS	6004900
		851202 ARPA Single Family Home Ownership Preserva	-	-	-	CDW Government LLC	3059993
		851202 ARPA Single Family Home Ownership Preserva	-	2,520	-	Employee Training	N/A
		851202 ARPA Single Family Home Ownership Preserva	-	-	750,000	TBD	Req.# 501007
	350030 Other Operations Services	000000 Undefined Project	-	-	-	TBD	Req.# 498132
		851201 ARPA Homelessness Prevention	-	37,213	368,506	Southwest Counseling Solutions	6004644
		851201 ARPA Homelessness Prevention	-	-	2,800	TBD	Req.# 506096
		851204 ARPA Property Tax Foreclosure Prevention	892	23,612	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	-	264	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	-	-	4,700	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
		ARPA - Intergenerational Poverty 3 Total	706,392	946,817	22,338,724		
22013 ARPA - Neighborhood Beautification	470012 Park Development	851301 ARPA ACE Arts Alley Initiative	-	-	2,225,797	TBD	Req.# 502997
	472130 Corridor Trades Unit	000000 Undefined Project	276	12,057	-	GSD Payroll	N/A
	472150 DLBA Grounds Maintenance	000000 Undefined Project	19,079	59,668	-	GSD Payroll	N/A
		851302 ARPA Blight to Beauty	-	343,582	1,247,323	Detroit Grounds Crew LLC	6004575
		851302 ARPA Blight to Beauty	-	148,763	1,225,333	Limb Walkers Tree & Snow	6004576
	472200 Recreation Operations	000000 Undefined Project	-	18,632	-	GSD Payroll	
	433120 Arts, Culture, & Entrepreneurship Offi	000000 Undefined Project	27,823	120,563	-	Planning & Development Payroll	N/A
		ARPA - Neighborhood Beautification total	47,178	703,265	4,698,453		
22014 ARPA - Public Safety	310220 Public Safety	851403 ARPA Gun Violence	-	-	1,370,841	TBD	
		851403 ARPA Gun Violence	-	-	582,872	TBD	Req.# 496219
		851403 ARPA Gun Violence	-	1,142,000	-	TBD	Req.# 503576
		851406 DPD Rouge Gun Range	-	-	1	TBD	Req.# 501042
		851407 ARPA - DPD Training Facility	-	-	1	TBD	Req.# 499983
		851407 ARPA - DPD Training Facility	-	-	-	TBD	Req.# 500205
		851408 DPD New Recruit Academy	-	-	413,002	TBD	
		861401 ARPA Traffic Enforcement	-	253,948	504,242	TBD	Req.# 496748
	240314 DFD Ladder 30	861401 ARPA Traffic Enforcement	-	-	353,753	TBD	Req.# 499358
		851402 ARPA DFD Ladder 30 Renovation	-	162,787	2,863,213	LLP CONSTRUCTION SERVICES, INC	Req.# 497757
		ARPA - Public Safety Total	-	1,558,735	6,087,925		
22015 ARPA - Digital Divide	310010 Office of the CIO	000000 Undefined Project	-	248,091	1	DoIT Payroll	N/A
		851501 ARPA Connect 313 Digital Inclusion Data	-	-	-	TBD	Req.# 498201
		851501 ARPA Connect 313 Digital Inclusion Data	-	-	-		
	310110 Data Strategy & Analytics	000000 Undefined Project	15,532	76,922	-	DoIT Payroll	N/A
		851504 ARPA-Hope Village Fiber	-	-	1,000,001	TBD	Req.# 499155
		851504 ARPA-Hope Village Fiber	-	-	-	TBD	Req.# 501135
		871504 ARPA-Digital Inclusion Marketing & Communi	-	-	500,000	TBD	Req.# 501143
		851506 ARPA DoIT Digital Equity Coordination	-	-	7,500,000	TBD	
	330010 Office of the Mayor	000000 Undefined Project	-	77,119	-	Mayor's Office Payroll	N/A
	330115 Jobs & Economy	850007 ARPA Jump Start	-	-	3,000,000	TBD	
		ARPA - Digital Divide Total	15,532	402,132	12,000,002		

Attachment I

Attachment 1							Contract number
Appropriation	Cost Center	Project	FY 2022 Actuals	FY 2023 Actuals	Encumbrances	Vendor	
22016 ARPA - Small Business Support	330115 Jobs & Economy	000000 Undefined Project	-	(339,966)	(10,000,001)		
		851602 ARPA-Small Business Covid Response	-	73,776	-	Mayor's Office Payroll	N/A
		851603 ARPA- Detroit Small Business Launcher	-	261,847	4,738,153	Detroit Economic Growth Association	6004588
	361111 HRD Grants	000000 Undefined Project	-	280,744	14,719,255	Economic Development Corporation	6004582
		861602 ARPA Commercial Corridor Parking	-	37,262	-	HRD Payroll	N/A
			-	-	9,077,625	TBD	Req.# 498044
		ARPA - Small Business Support Total	-	653,629	28,535,033		
	Grand Total		27,220,702	49,225,320	247,204,827		
			0	0	(0)		
				FY 2022	FY 2023		
			13,515,966	16,272,305	Payroll		
			13,704,737	32,953,015	Non-payroll		
			27,220,703	49,225,320	Total		
				29,788,271	Total Payroll		
				46,657,751	Total Non-Payroll		
				76,446,023	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