


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
Megha Bamola
LaKisha Barclift, Esq.
Nur Barre
Paige Blessman
M. Rory Bolger, Ph.D., AICP
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.
Dr. Sheryl Theriot
Theresa Thomas
Ashley A. Wilson

TO: The Honorable City Council

FROM: David Whitaker, Director 
Legislative Policy Division Staff

DATE: February 15, 2022

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

This report is intended to give your Honorable Body an appropriation level status as of January 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 January 31, 2022, the City has encumbered \$43,045,504 for vendor contracts; and spent \$7,151,018: \$2,453,745 on payroll and another \$4,697,543 on contractual services.

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

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>

<u>Appropriation</u>	<u>Cost Center</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Actual Expenditure</u>	<u>Funds Available</u>
22002 ARPA - City Services & Infrastructure	130320 Property Maintenance Enforcement	-	-	570,197	(570,197)
	230010 OCFO Administration	-	-	205,866	(205,866)
	230080 Procurement	-	-	128,404	(128,404)
	230135 Office of Development and Grants	-	-	80,462	(80,462)
	230208 ODFS - Administration	-	-	23,986	(23,986)
	280010 Employee Services Administration	-	-	68,412	(68,412)
	280110 Human Resources Administration	-	-	28,151	(28,151)
	280410 Recruitment & Selection	-	-	227,103	(227,103)
	280430 Classification & Compensation	-	-	45,548	(45,548)
	310120 DoIT Program Management	-	-	31,230	(31,230)
	320010 Law Administration	-	-	62,554	(62,554)
	330095 Neighborhoods	-	-	93,195	(93,195)
	330115 Jobs & Economy	-	-	33,044	(33,044)
	350030 Other Operations Services	248,217,360	10,849,586	3,292,241	234,075,533
	310110 Data Strategy & Analytics	-	-	73,150	(73,150)
	310010 Office of the CIO	-	-	26,188	(26,188)
	450010 DAH Administration	-	-	24,221	(24,221)
	230133 Grant Accounting	-	-	14,574	(14,574)
	230123 GIS/Land Maintenance Division	-	-	17,402	(17,402)
	4888800 ARPA Basement Flooding Protection	1,957,930	-	-	1,957,930
ARPA - City Services & Infrastructure Total		250,175,290	10,849,586	5,045,931	234,279,773
22003 ARPA - Blight Remediation	350030 Other Operations Services	7,125,000	-	-	7,125,000
	160060 ARPA Industrial & Commercial Demolitic	87,875,000	1,350,001	33,266	86,491,733
ARPA - Blight Remediation Total		95,000,000	1,350,001	33,266	93,616,733
22004 ARPA - Match Funding	350030 Other Operations Services	30,000,000	-	-	30,000,000
ARPA - Match Funding Total		30,000,000	-	-	30,000,000
22005 ARPA - Neighborhood Investments 1	350030 Other Operations Services	15,500,000	-	-	15,500,000
ARPA - Neighborhood Investments 1 Total		15,500,000	-	-	15,500,000
22006 ARPA - Neighborhood Investments 2	350030 Other Operations Services	20,000,000	5,000,000	-	15,000,000
	361111 HRD Grants	-	-	46,506	(46,506)
	251111 Health Grants	15,000,000	-	-	15,000,000
ARPA - Neighborhood Investments 2 Total		35,000,000	5,000,000	46,506	29,953,494
22007 ARPA - Neighborhood Investments 3	350030 Other Operations Services	5,250,000	-	-	5,250,000
	470010 Facilities Management	24,750,000	-	-	24,750,000
ARPA - Neighborhood Investments 3 Total		30,000,000	-	-	30,000,000
22008 ARPA - Parks Recreation & Culture	350030 Other Operations Services	14,006,025	-	-	14,006,025
	470012 Park Development	26,993,975	-	-	26,993,975
ARPA - Parks Recreation & Culture Total		41,000,000	-	-	41,000,000
22009 ARPA - Employment & Job Creation	350030 Other Operations Services	57,335,000	14,500,000	1,500,000	41,335,000
	472130 Alley Blight Remediation	47,665,000	3,171,163	117,910	44,375,927
ARPA - Employment & Job Creation Total		105,000,000	17,671,163	1,617,910	85,710,927
22010 ARPA - Intergenerational Poverty 1	350030 Other Operations Services	(1)	-	-	(1)
	361111 HRD Grants	30,000,001	26,745	-	29,973,256
	364136 Senior Home Repair	-	-	223,159	(223,159)
ARPA - Intergenerational Poverty 1 Total		30,000,000	26,745	223,159	29,750,097
22011 ARPA - Intergenerational Poverty 2	350030 Other Operations Services	7,000,000	1,100,000	-	5,900,000
ARPA - Intergenerational Poverty 2 Total		7,000,000	1,100,000	-	5,900,000
22012 ARPA - Intergenerational Poverty 3	350030 Other Operations Services	21,000,000	7,048,010	-	13,951,990
	361111 HRD Grants	-	-	184,247	(184,247)
	365100 Housing & Revitalization Planning	9,000,000	-	-	9,000,000
ARPA - Intergenerational Poverty 3 Total		30,000,000	7,048,010	184,247	22,767,744
22013 ARPA - Neighborhood Beautification	350030 Other Operations Services	23,000,000	-	-	23,000,000
ARPA - Neighborhood Beautification Total		23,000,000	-	-	23,000,000
22014 ARPA - Public Safety	350030 Other Operations Services	42,159,825	-	-	42,159,825
	240314 Fire Capital Improvements	7,840,175	-	-	7,840,175
ARPA - Public Safety Total		50,000,000	-	-	50,000,000
22015 ARPA - Digital Divide	350030 Other Operations Services	45,000,000	-	-	45,000,000
ARPA - Digital Divide Total		45,000,000	-	-	45,000,000
22016 ARPA - Small Business Support	350030 Other Operations Services	40,000,000	-	-	40,000,000
ARPA - Small Business Support Total		40,000,000	-	-	40,000,000
Grand Total		826,675,290	43,045,504	7,151,018	776,478,767

Please refer to attachment I for detail encumbrances and actual expenditures as of January 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, CFO
John Naglick, Chief Deputy CFO/Finance Director
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	-	570,197	BSEED Payroll	N/A	
	230010 OCFO Administration	000000 Undefined Project	-	205,866	OCFO Payroll	N/A	
	230080 Procurement	000000 Undefined Project	-	128,404	OCFO Payroll	N/A	
	230135 Office of Development and Grants	000000 Undefined Project	-	80,462	OCFO Payroll	N/A	
	230208 ODFS - Administration	000000 Undefined Project	-	23,986	OCFO Payroll	N/A	
	280010 Employee Services Administration	000000 Undefined Project	-	68,412	HR Payroll	N/A	
	280110 Human Resources Administration	000000 Undefined Project	-	28,151	HR Payroll	N/A	
	280410 Recruitment & Selection	000000 Undefined Project	-	227,103	HR Payroll	N/A	
	280430 Classification & Compensation	000000 Undefined Project	-	45,548	HR Payroll	N/A	
	310120 DoIT Program Management	000000 Undefined Project	-	31,230	DoIT Payroll	N/A	
	320010 Law Administration	000000 Undefined Project	-	62,554	Law Payroll	N/A	
	330095 Neighborhoods	000000 Undefined Project	-	93,195	Mayor's Office Payroll	N/A	
	330115 Jobs & Economy	000000 Undefined Project	-	33,044	Mayor's Office Payroll	N/A	
	310110 Data Strategy & Analytics	000000 Undefined Project	-	73,150	DoIT Payroll	N/A	
	310010 Office of the CIO	000000 Undefined Project	-	26,188	DoIT Payroll	N/A	
	450010 DAH Administration	000000 Undefined Project	-	24,221	DAH Payroll	N/A	
	230133 Grant Accounting	000000 Undefined Project	-	14,574	OCFO- Grants Payroll	N/A	
	230123 GIS/Land Maintenance Division	000000 Undefined Project	-	17,402	OCFO- Assessor's Payroll	N/A	
	350030 Other Operations Services	000000 Undefined Project	-	94,698	Non-Departmental Payroll	N/A	
		850001 ARPA Central Support Services		360,938	139,063	UHY Advisors, Inc.	6003757
		850001 ARPA Central Support Services		4,070,440	929,560	AECOM Great Lakes, Inc.	6003758
		850001 ARPA Central Support Services		945,000	-	iVantage Group	6003718
		850001 ARPA Central Support Services		882,400	-	Berry, Dunn, McNeil & Parker, LLC	6003713
		850001 ARPA Central Support Services		1,050,000	-	Aerotek, Inc.	6003717
		850001 ARPA Central Support Services		927,600	342,400	Procurement Consulting Group, LLC	6003716
		350999 COVID-19 Response		2,609,832	1,719,168	Abbott Rapid Dx North America, LLC	3052540
		350997 Coronavirus COVID-19 Testing		-	67,353	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
		ARPA - City Services & Infrastructure Total		10,849,586	5,045,931		
	22003 ARPA - Blight Remediation	160060 ARPA Industrial & Commercial Demolition	000000 Undefined Project	-	33,266	Demolition Payroll	N/A
			851101 ARPA Housing Resource Navigation	1,350,001	-	TBD	494231 & 494232
			ARPA - Blight Remediation Total	1,350,001	33,266		
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	-	46,506	HRD Payroll	N/A	
		ARPA - Neighborhood Investments 2 Total	5,000,000	46,506			
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	
	472130 Alley Blight Remediation	000000 Undefined Project	-	66,536	GSD Payroll	N/A	
		850901 ARPA Skills for Life Work		51,374	GSD Payroll	N/A	
		850901 ARPA Skills for Life Work	800,000	-	TBD	Req.# 492501	
		850901 ARPA Skills for Life Work	730,000	-	TBD	Req.# 492500	
		850901 ARPA Skills for Life Work	100,000	-	TBD	Req.# 492497	
		850901 ARPA Skills for Life Work	1,092,000	-	TBD	Req.# 492455	
		850901 ARPA Skills for Life Work	449,163	-	TBD	Req.# 492458	
		ARPA - Employment & Job Creation Total	17,671,163	1,617,910			
22010 ARPA - Intergenerational Poverty 1	364136 Senior Home Repair	000000 Undefined Project	-	223,159	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	-		Req.# 494114	
	ARPA - Intergenerational Poverty 1 Total	26,745	223,159				
22011 ARPA - Intergenerational Poverty 2	350030 Other Operations Services	851101 ARPA Housing Resource Navigation	1,100,000	-	Exygy Inc.	6004032	

Attachment I

<u>Appropriation</u>	<u>Cost Center</u>	<u>Project</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Vendor</u>	<u>Contract number</u>	
22012 ARPA - Intergenerational Poverty 3	361111 HRD Grants	000000 Undefined Project	-	184,247	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	25,000	-	TBD	Req.# 493480	
		851204 ARPA Property Tax Foreclosure Prevention	150,000	-	Detroit Peoples Community	6004055	
		851204 ARPA Property Tax Foreclosure Prevention	150,000	-	The Detroit Association of Black Org. - DABO Inc.	6004054	
		851204 ARPA Property Tax Foreclosure Prevention	46,000	-	Bridging Communities	6004056	
		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	350	-	Staples Contract & Commercial LLC	3054678	
		851204 ARPA Property Tax Foreclosure Prevention	4,360	-	TBD	494197	
		851205 ARPA Down Payment Assistance	6,050,000	-	TBD	Req.# 494188	
		ARPA - Intergenerational Poverty 3 Total		7,048,010	184,247		
		Grand Total		43,045,504	7,151,018		
				-	-		
					2,453,475	Payroll	
				4,697,543	Non-payroll		
				7,151,018	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