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TO: The Honorable City Council

FROM: David Whitaker, Director 
Legislative Policy Division Staff

DATE: March 17, 2022

RE: **AMERICAN RESCUE PLAN ACT (ARPA) FUNDS STATUS AS OF FEBRUARY 28, 2022**

This report is intended to give your Honorable Body an appropriation level status as of February 28, 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 February 28, 2022, the City has encumbered \$62,012,049 for vendor contracts; and spent \$9,442,874: \$3,210,656 on payroll and another \$6,232,219 on contractual services.

Below is summary of the total allocation by appropriation as well as encumbrances, actual expenditures, and funds available as of February 28, 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>

Appropriation	Budget	Encumbrances	Actual Expenditures	Funds Available
22002 ARPA - City Services & Infrastructure	250,175,290	7,426,154	7,040,777	235,708,359
22003 ARPA - Blight Remediation	95,000,000	1,350,000	118,489	93,531,511
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	61,116	29,938,884
22007 ARPA - Neighborhood Investments 3	30,000,000	1,270,000	-	28,730,000
22008 ARPA - Parks Recreation & Culture	41,000,000	20,962,489	1,470	20,036,041
22009 ARPA - Employment & Job Creation	105,000,000	17,671,163	1,651,573	85,677,264
22010 ARPA - Intergenerational Poverty 1	30,000,000	187,495	286,855	29,525,650
22011 ARPA - Intergenerational Poverty 2	7,000,000	1,100,000	-	5,900,000
22012 ARPA - Intergenerational Poverty 3	30,000,000	7,044,748	282,595	22,672,658
22013 ARPA - Neighborhood Beautification	23,000,000	-	-	23,000,000
22014 ARPA - Public Safety	50,000,000	-	-	50,000,000
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	62,012,049	9,442,874	755,220,367

Please refer to attachment I for detail encumbrances and actual expenditures as of February 28, 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	-	717,746	BSEED Payroll	N/A	
	230010 OCFO Administration	000000 Undefined Project	-	248,557	OCFO Payroll	N/A	
	230080 Procurement	000000 Undefined Project	-	153,649	OCFO Payroll	N/A	
	230135 Office of Development and Grants	000000 Undefined Project	-	98,567	OCFO Payroll	N/A	
	230208 ODFS - Administration	000000 Undefined Project	-	33,197	OCFO Payroll	N/A	
	280010 Employee Services Administration	000000 Undefined Project	-	79,450	HR Payroll	N/A	
	280110 Human Resources Administration	000000 Undefined Project	-	34,078	HR Payroll	N/A	
	280410 Recruitment & Selection	000000 Undefined Project	-	268,176	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	-	82,817	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	-	105,669	DoIT Payroll	N/A	
	310010 Office of the CIO	000000 Undefined Project	-	35,698	DoIT Payroll	N/A	
	450010 DAH Administration	000000 Undefined Project	-	38,754	DAH Payroll	N/A	
	230133 Grant Accounting	000000 Undefined Project	-	23,206	OCFO- Grants Payroll	N/A	
	230123 GIS/Land Maintenance Division	000000 Undefined Project	-	25,669	OCFO- Assessor's Payroll	N/A	
	350030 Other Operations Services	000000 Undefined Project	-	148,460	Non-Departmental Payroll	N/A	
		850001 ARPA Central Support Services		360,938	139,063	UHY Advisors, Inc.	6003757
		850001 ARPA Central Support Services		2,630,865	2,369,135	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		832,500	437,500	Procurement Consulting Group, LLC	6003716
		350999 COVID-19 Response		721,076	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		7,426,154	7,040,777		
	22003 ARPA - Blight Remediation	160060 ARPA Industrial & Commercial Demolition	000000 Undefined Project	-	118,489	Demolition Payroll	N/A
			851101 ARPA Housing Resource Navigation	1,350,000	-	TBD	494232
			ARPA - Blight Remediation Total	1,350,000	118,489		
	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	-	61,116	HRD Payroll	N/A
		ARPA - Neighborhood Investments 2 Total	5,000,000	61,116			
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	-	1,470	GSD Payroll	N/A	
		851301 ARPA ACE Arts Alley Initiative	192,489	-		Req.# 494988	
		850802 ARPA Joe Louis Greenway	1,000,000	-		Req.# 495052	
		850802 ARPA Joe Louis Greenway	6,770,000	-		Req.# 495278	
		850802 ARPA Joe Louis Greenway	9,000,000	-		Req.# 495262	
		850801 ARPA Roosevelt Park Construction	4,000,000	-		Req.# 495176	
		ARPA - Parks Recreation & Culture Total	20,962,489	1,470			

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
	472130 Alley Blight Remediation	000000 Undefined Project	-	100,199	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	1,651,573	
22010 ARPA - Intergenerational Poverty 1	364136 Senior Home Repair	000000 Undefined Project	-	286,855	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.# 494114
	366003 ARPA Renew Detroit Program	851001 ARPA Home Repair Program	750	-	Staples Contract & Commercial LLC	3055598
		851001 ARPA Home Repair Program	160,000	-	TBD	Req.# 495161
			187,495	286,855		
22011 ARPA - Intergenerational Poverty 2	350030 Other Operations Services	851101 ARPA Housing Resource Navigation	1,100,000	-	Exgy Inc.	6004032
22012 ARPA - Intergenerational Poverty 3	361111 HRD Grants	000000 Undefined Project	-	282,595	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	1,098	-	Accuform Printing & Graphics Inc.	3055495
		851205 ARPA Down Payment Assistance	6,050,000	-	TBD	Req.# 494188
		ARPA - Intergenerational Poverty 3 Total		7,044,748	282,595	
	Grand Total		62,012,049	9,442,874		
			-	-		
				3,210,656	Payroll	
				6,232,219	Non-payroll	
				9,442,874	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