


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: May 20, 2022

RE: **AMERICAN RESCUE PLAN ACT (ARPA) FUNDS STATUS AS OF APRIL 30, 2022**

This report is intended to give your Honorable Body an appropriation level status as of April 30, 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 April 30, 2022, the City has encumbered \$85,772,331 for vendor contracts; and spent \$19,423,513: \$9,980,324 on payroll and another \$9,443,189 on contractual services. We should note that as of April 30, 2022, City of Detroit spent 2.3% of the \$826.7 million ARPA funds.

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 April 30, 2022.

Appropriation	Budget	Encumbrances	Actual Expenditures	Funds Available
22002 ARPA - City Services & Infrastructure	250,175,290	12,234,590	15,018,557	222,922,143
22003 ARPA - Blight Remediation	95,000,000	1,350,003	171,818	93,478,179
22004 ARPA - Match Funding	30,000,000	-	-	30,000,000
22005 ARPA - Neighborhood Investments 1	15,500,000	1,000,000	-	14,500,000
22006 ARPA - Neighborhood Investments 2	35,000,000	4,189,188	901,147	29,909,665
22007 ARPA - Neighborhood Investments 3	30,000,000	1,345,200	-	28,654,800
22008 ARPA - Parks Recreation & Culture	41,000,000	20,101,500	24,097	20,874,403
22009 ARPA - Employment & Job Creation	105,000,000	22,957,863	2,230,819	79,811,319
22010 ARPA - Intergenerational Poverty 1	30,000,000	190,936	444,425	29,364,640
22011 ARPA - Intergenerational Poverty 2	7,000,000	1,950,000	150,000	4,900,000
22012 ARPA - Intergenerational Poverty 3	30,000,000	7,949,045	479,669	21,571,285
22013 ARPA - Neighborhood Beautification	23,000,000	5,504,000	2,981	17,493,019
22014 ARPA - Public Safety	50,000,000	7,000,006	-	42,999,994
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	85,772,331	19,423,513	721,479,446

Please refer to attachment I for detail encumbrances and actual expenditures as of April 30, 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	-	1,032,954	BSEED Payroll	N/A	
	230010 OCFO Administration	000000 Undefined Project	-	339,975	OCFO Payroll	N/A	
	230080 Procurement	000000 Undefined Project	-	202,117	OCFO Payroll	N/A	
	230135 Office of Development and Grants	000000 Undefined Project	-	134,777	OCFO Payroll	N/A	
	230208 ODFS - Administration	000000 Undefined Project	-	51,619	OCFO Payroll	N/A	
	280010 Employee Services Administration	000000 Undefined Project	-	110,219	HR Payroll	N/A	
	280110 Human Resources Administration	000000 Undefined Project	-	45,931	HR Payroll	N/A	
	280410 Recruitment & Selection	000000 Undefined Project	-	362,109	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	-	123,292	Law Payroll	N/A	
	330095 Neighborhoods	000000 Undefined Project	-	99,600	Mayor's Office Payroll	N/A	
	330115 Jobs & Economy	000000 Undefined Project	-	24,821	Mayor's Office Payroll	N/A	
	310110 Data Strategy & Analytics	000000 Undefined Project	-	169,964	DoIT Payroll	N/A	
	310010 Office of the CIO	000000 Undefined Project	-	54,694	DoIT Payroll	N/A	
	450010 DAH Administration	000000 Undefined Project	-	68,565	DAH Payroll	N/A	
	230133 Grant Accounting	000000 Undefined Project	-	51,672	OCFO- Grants Payroll	N/A	
	230123 GIS/Land Maintenance Division	000000 Undefined Project	-	43,256	OCFO- Assessor's Payroll	N/A	
	350030 Other Operations Services	000000 Undefined Project	-	293,010	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	
		851001 ARPA Home Repair Program	209,088	599,170	Guidehouse Inc.	6003729	
		850001 ARPA Central Support Services	882,400.00	-	Berry, Dunn, McNeil & Parker, LLC	6003713	
		850001 ARPA Central Support Services	582,500	687,550	Procurement Consulting Group, LLC	6003716	
		850001 ARPA Central Support Services	1,050,000.00	-	Aerotek, Inc.	6003717	
		850001 ARPA Central Support Services	917,000.00	28,000	iVantage Group	6003718	
		850001 ARPA Central Support Services	257,106.25	242,893.75	UHY Advisors, Inc.	6003757	
		850001 ARPA Central Support Services	2,605,489.82	2,394,460	AECOM Great Lakes, Inc.	6003758	
		350999 COVID-19 Response	1,333,776	2,995,224	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	-	DIVDAT Inc.	3057248
				12,234,590	15,018,557		
	22003 ARPA - Blight Remediation	160060 ARPA Industrial & Commercial Demolition	000000 Undefined Project	-	171,818	Demolition Payroll	N/A
			000000 Undefined Project	1	-	TBD	Req.# 496634
			851101 ARPA Housing Resource Navigation	1,350,000.00	-	TBD	Req.# 494232
			750095 5260 W Chicago	1	-	TBD	Req.# 496860
			750095 5260 W Chicago	1	-	TBD	Req.# 496862
			1,350,003	171,818			
22005 ARPA - Neighborhood Investments 1	Neighborhood Beautification Program	850006 Neighborhood Beautification Program	1,000,000	-	TBD	Req.# 495588	
22006 ARPA - Neighborhood Investments 2	350030 Other Operations Services	850006 ARPA EC6 Revenue Replacement	4,189,188	810,812	Detroit Employment Solutions Corp.	6004040	
	361111 HRD Grants	000000 Undefined Project	-	90,335	HRD Payroll	N/A	
		ARPA - Neighborhood Investments 2 Total	4,189,188	901,147			
22007 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	345,200	-	TBD	Req.# 494999	
		ARPA - Neighborhood Investments 3 Total	1,345,200	-			

Attachment I

Appropriation	Cost Center	Project	Encumbrances	Expenditures	Vendor	Contract number	
22008 ARPA - Parks Recreation & Culture	470012 Park Development	000000 Undefined Project	-	24,097	GSD Payroll	N/A	
		851301 ARPA ACE Arts Alley Initiative	367,500	-	TBD	Req.# 494988	
		850803 ARPA Joe Louis Greenway	1,000,000	-		Req.# 496854	
		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	1,964,000	-		Req.# 496753	
		850802 ARPA Joe Louis Greenway	6,770,000	-		Req.# 495278	
		22008 ARPA - Parks Recreation & Culture Total		20,101,500	24,097		
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	
		000000 Undefined Project	-	9,730	Mayor's Office Payroll	N/A	
		470010 Facilities Management	000000	-	6,521	GSD Payroll	N/A
		472150 DLBA Grounds Maintenance	000000	-	3,979	GSD Payroll	
		472130 Alley Blight Remediation	000000	-	659,214	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	100,000	-		Bob Maxey Ford Inc	6004161
		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	800,000.00	-		Cintas Corporation	6004303
		850901 ARPA Skills for Life Work	730,000.00	-		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	-		TBD	Req.# 495575
ARPA - Employment & Job Creation Total		22,957,863	2,230,819				
22010 ARPA - Intergenerational Poverty 1	364136 Senior Home Repair	000000 Undefined Project	-	444,425	HRD Payroll	N/A	
		361111 HRD Grants	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	25,000	-	TBD	Req.# 496335	
		366003 ARPA Renew Detroit Program	851001 ARPA Home Repair Program	1,416	-	TBD	Req.# 497140
		851001 ARPA Home Repair Program	750	-	Staples Contract & Commercial LLC	3055598	
		851001 ARPA Home Repair Program	160,000	-	eTitle Agency	6004300	
		851001 ARPA Home Repair Program	1,750	-	Grainger	3057151	
				190,936	444,425		
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	-	479,239	HRD Payroll	N/A	
		851206 ARPA Landlord Repair Program	275,000.00	-	TBD	Req.# 496818	
		851206 ARPA Landlord Repair Program	325,000.00	-	TBD	Req.# 497368	
		851202 ARPA Single Family Home Ownership Preservation	300,000.00	-	TBD	Req.# 497132	
		365100 Housing & Revitalization Planning	851204 ARPA Property Tax Foreclosure Prevention	-	430	Telelanguage expenses for CRIO	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	428	-	Arrow Office Supply Co.	3057520	
		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		7,949,045	479,669				

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>
22013 ARPA - Neighborhood Beautification	472150 DLBA Grounds Maintenance	DUMMY PROJECT FOR GL LOAD	-	2,981	GSD Payroll	N/A
		851302 ARPA Blight to Beauty	2,480,000	-	TBD	Req.# 496837
		851302 ARPA Blight to Beauty	3,024,000	-	TBD	Req.# 496838
		ARPA - Neighborhood Beautification total	5,504,000	2,981		
22014 ARPA - Public Safety	310220 Public Safety	851403 ARPA Gun Violence	1	-	TBD	Req.# 496219
		851403 ARPA Gun Violence	1	-	TBD	Req.# 496641
		851403 ARPA Gun Violence	1	-	TBD	Req.# 496748
		851403 ARPA Gun Violence	1	-	TBD	Req.# 496751
		851403 ARPA Gun Violence	1	-	TBD	Req.# 497024
		851403 ARPA Gun Violence	1	-	TBD	Req.# 497138
		851405 ARPA Shot Spotter	7,000,000	-	TBD	Req.# 496224
		ARPA - Public Safety Total	7,000,006	-		
Grand Total			85,772,331	19,423,513		
			-	-		
				9,980,324	Payroll	
				9,443,189	Non-payroll	
				19,423,513	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