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TO: The Honorable City Council

FROM: David Whitaker, Director 
Legislative Policy Division Staff

DATE: September 19, 2022

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

This report is intended to give your Honorable Body an appropriation level status as of June 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 June 30, 2022, the City has spent \$27,220,703: \$13,515,966 on payroll and another \$13,704,737 on contractual services. We should note that the \$27,220,703 spent through June 30, 2022, represents 3.3% of the \$826.7 million ARPA funds, while 96.7% of the funds or \$799,454,587 is available and brought forward to fiscal year 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>

Please note that there are no encumbrances reported in the June 30, 2022 report. This is due to all valid encumbrances that existed in the Oracle financial system as of June 30, 2022 were zeroed out and moved over to the first month (July) of the new fiscal year, which is fiscal year FY 2023. As a result, encumbrances will be reflected again in the July 31, 2022 ARPA report.

We also would like to let this Honorable Body know that the City’s fiscal year 2022 financial audit is currently ongoing and above expenditures are subject to post-closing audit adjustments.

Below is summary of the total allocation by appropriation as well as expenditures and funds available as of June 30, 2022.

<u>Appropriation</u>	<u>Budget</u>	<u>Actual Expenditures</u>	<u>Funds Available</u>
22002 ARPA - City Services & Infrastructure	250,175,290	20,381,944	229,793,346
22003 ARPA - Blight Remediation	95,000,000	243,693	94,756,307
22004 ARPA - Match Funding	30,000,000	-	30,000,000
22005 ARPA - Neighborhood Investments 1	15,500,000	29,562	15,470,438
22006 ARPA - Neighborhood Investments 2	35,000,000	940,526	34,059,474
22007 ARPA - Neighborhood Investments 3	30,000,000	-	30,000,000
22008 ARPA - Parks Recreation & Culture	41,000,000	111,287	40,888,713
22009 ARPA - Employment & Job Creation	105,000,000	3,700,478	101,299,522
22010 ARPA - Intergenerational Poverty 1	30,000,000	697,899	29,302,101
22011 ARPA - Intergenerational Poverty 2	7,000,000	346,212	6,653,788
22012 ARPA - Intergenerational Poverty 3	30,000,000	706,392	29,293,608
22013 ARPA - Neighborhood Beautification	23,000,000	47,178	22,952,822
22014 ARPA - Public Safety	50,000,000	-	50,000,000
22015 ARPA - Digital Divide	45,000,000	15,532	44,984,468
22016 ARPA - Small Business Support	40,000,000	-	40,000,000
Grand Total	826,675,290	27,220,703	799,454,587

Please refer to attachment I for detail Cost Center and Project level actual expenditures as of June 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

<u>Appropriation</u>	<u>Cost Center</u>	<u>Project</u>	<u>Expenditures</u>	<u>Vendor</u>	<u>Contract number</u>	
22002 ARPA - City Services & Infrastructure	130320 Property Maintenance Enforcement	000000 Undefined Project	1,454,337	BSEED Payroll	N/A	
	230010 OCFO Administration	000000 Undefined Project	446,110	OCFO Payroll	N/A	
	230080 Procurement	000000 Undefined Project	290,679	OCFO Payroll	N/A	
	230135 Office of Development and Grants	000000 Undefined Project	183,621	OCFO Payroll	N/A	
	230208 ODFS - Administration	000000 Undefined Project	107,981	OCFO Payroll	N/A	
	280010 Employee Services Administration	000000 Undefined Project	160,247	HR Payroll	N/A	
	280110 Human Resources Administration	000000 Undefined Project	61,933	HR Payroll	N/A	
	280410 Recruitment & Selection	000000 Undefined Project	494,696	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	215,508	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	Mayor's Office Payroll	N/A	
	310110 Data Strategy & Analytics	000000 Undefined Project	257,695	DoIT Payroll	N/A	
	310010 Office of the CIO	000000 Undefined Project	75,023	DoIT Payroll	N/A	
	450010 DAH Administration	000000 Undefined Project	99,493	DAH Payroll	N/A	
	230133 Grant Accounting	000000 Undefined Project	92,121	OCFO- Grants Payroll	N/A	
	230123 GIS/Land Maintenance Division	000000 Undefined Project	73,431	OCFO- Assessor's Payroll	N/A	
	350030 Other Operations Services	000000 Undefined Project	393,426	Non-Departmental Payroll	N/A	
		851001 ARPA Home Repair Program		4,758,000	Non-Departmental Payroll	N/A
		851001 ARPA Home Repair Program		526,181	Guidehouse Inc.	6003729
		850001 ARPA Central Support Services		34,898	Berry, Dunn, McNeil & Parker, LLC	6003713
		850001 ARPA Central Support Services		1,062,500	Procurement Consulting Group, LLC	6003716
		850001 ARPA Central Support Services		84,910	iVantage Group	6003718
		850001 ARPA Central Support Services		406,693.75	UHY Advisors, Inc.	6003757
		850001 ARPA Central Support Services		3,906,837	AECOM Great Lakes, Inc.	6003758
		350999 COVID-19 Response		4,291,897	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
		488800 ARPA Basement Flooding Protection	860203 Basement Flooding	6,025	Ben Washington& Sons	6004253
		488800 ARPA Basement Flooding Protection	860203 Basement Flooding	4,720	Cregger Mechanical Systems Inc.	6004255
		488800 ARPA Basement Flooding Protection	860203 Basement Flooding	5,550	Plumberz North America, LLC	6004256
		488800 ARPA Basement Flooding Protection	860203 Basement Flooding	80,000	DIVDAT Inc.	3057248
	488800 ARPA Basement Flooding Protection	860203 Basement Flooding	45,772	SMARTSHEET.COM INC	3057880	
		ARPA - City Services & Infrastructure Total	20,381,944			
22003 ARPA - Blight Remediation	160060 ARPA Industrial & Commercial Demolition	000000 Undefined Project	243,693	Demolition Payroll	N/A	
22005 ARPA - Neighborhood Investments 1	361111 HRD Grants	000000 Undefined Project	29,562	HRD Payroll	N/A	
22006 ARPA - Neighborhood Investments 2	350030 Other Operations Services	850006 ARPA EC6 Revenue Replacement	810,812	Detroit Employment Solutions Corp.	6004040	
	361111 HRD Grants	000000 Undefined Project	129,714	HRD Payroll	N/A	
		ARPA - Neighborhood Investments 2 Total	940,526			
22008 ARPA - Parks Recreation & Culture	470012 Park Development	000000 Undefined Project	111,287	GSD Payroll	N/A	
22009 ARPA - Employment & Job Creation	280410 Recruitment & Selection	000000 Undefined Project	25,558	Detroit Employment Solutions Corp.	N/A	
	350030 Other Operations Services	850902 ARPA Skills for Life Education	1,500,000	Detroit Employment Solutions Corp.	6003759	
	330115 Jobs & Economy	000000 Undefined Project	27,633	Mayor's Office Payroll	N/A	
	470010 Facilities Management	000000 Undefined Project	28,345	GSD Payroll	N/A	
	472150 DLBA Grounds Maintenance	000000 Undefined Project	21,519	GSD Payroll	N/A	
	472130 Alley Blight Remediation	000000 Undefined Project	1,982,564	GSD Payroll	N/A	
		850901 ARPA Skills for Life Work	51,374	GSD Payroll	N/A	
		850901 ARPA Skills for Life Work	47,268	Enterprise FM Trust	3056659	
		850901 ARPA Skills for Life Work	16,216	MSC Industrial Supply Co.	6004193	
		ARPA - Employment & Job Creation Total	3,700,478			

Attachment I

<u>Appropriation</u>	<u>Cost Center</u>	<u>Project</u>	<u>Expenditures</u>	<u>Vendor</u>	<u>Contract number</u>
22010 ARPA - Intergenerational Poverty 1	364136 Senior Home Repair	000000 Undefined Project	695,009	HRD Payroll	N/A
	361111 HRD Grants	851001 ARPA Home Repair Program	120	HRD Payroll	N/A
		851001 ARPA Home Repair Program	1,745	Staples Contract & Commercial LLC	3054677
	366003 ARPA Renew Detroit Program	851001 ARPA Home Repair Program	275	Staples Contract & Commercial LLC	3056965
		851001 ARPA Home Repair Program	750	Staples Contract & Commercial LLC	3055598
			697,899		
22011 ARPA - Intergenerational Poverty 2	361111 HRD Grants	000000 Undefined Project	6,212	HRD Payroll	N/A
	350030 Other Operations Services	851101 ARPA Housing Resource Navigation	340,000	Exygy Inc.	6004032
			346,212		
22012 ARPA - Intergenerational Poverty 3	361111 HRD Grants	000000 Undefined Project	700,845	HRD Payroll	N/A
	350030 Other Operations Services	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	Staples Contract & Commercial LLC	3056524
		851204 ARPA Property Tax Foreclosure Prevention	1,098	Accuform Printing & Graphics Inc.	3055495
		851204 ARPA Property Tax Foreclosure Prevention	892	Detroit Peoples Community	6004055
			ARPA - Intergenerational Poverty 3 Total	706,392	
22013 ARPA - Neighborhood Beautification	472130 Corridor Trades Unit	000000 Undefined Project	276	GSD Payroll	N/A
	472150 DLBA Grounds Maintenance	000000 Undefined Project	19,079	GSD Payroll	N/A
	433120 Arts, Culture, & Entrepreneurship Office	000000 Undefined Project	27,823	Planning & Development Payroll	N/A
			ARPA - Neighborhood Beautification total	47,178	
22015 ARPA - Digital Divide	310110 Data Strategy & Analytics	000000 Undefined Project	15,532	DoIT Payroll	N/A
		Grand Total	27,220,703		
			-		
			13,515,966	Payroll	
			13,704,737	Non-payroll	
			27,220,703	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