


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.  
Paige Blessman  
M. Rory Bolger, Ph.D., AICP  
Eric Fazzini, AICP  
Christopher Gulock, AICP  
Derrick Headd

**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

Marcel Hurt, Esq.  
Kimani Jeffrey  
Edward King  
Kelsey Maas  
Jamie Murphy  
Kim Newby  
Analine Powers, Ph.D.  
Laurie Anne Sabatini  
Rebecca Savage  
Ryan Schumaker  
Sabrina Shockley  
Renee Short  
Floyd Stanley  
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: October 21, 2022

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

This report is intended to give your Honorable Body an appropriation level status as of September 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 million<sup>1</sup> 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 the start of the COVID-19 pandemic.

As of September 30, 2022, the City has encumbered \$193,637,808 for vendor contracts; and spent \$40,823,677 (including \$27,220,703 spent in FY 2022 and \$13,602,975 spent in FY 2023): \$17,745,077 on payroll and another \$23,078,600 on contractual services. We should note that through September 30,

---

<sup>1</sup> 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>

2022, City of Detroit spent 4.9% of the \$826.7 million ARPA funds, while 23.4% of these funds has been encumbered for future ARPA vendor contracts.

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

<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	33,895,205	3,786,147	192,111,993
22003 ARPA - Blight Remediation	95,000,000	243,693	6,388,768	86,237	88,281,301
22004 ARPA - Match Funding	30,000,000	-	-	-	30,000,000
22005 ARPA - Neighborhood Investments 1	15,500,000	29,562	7,387,500	48,691	8,034,247
22006 ARPA - Neighborhood Investments 2	35,000,000	940,526	7,657,176	36,887	26,365,411
22007 ARPA - Neighborhood Investments 3	30,000,000	-	4,725,069	-	25,274,931
22008 ARPA - Parks Recreation & Culture	41,000,000	111,287	27,982,850	677,338	12,228,526
22009 ARPA - Employment & Job Creation	105,000,000	3,700,478	33,133,418	8,001,712	60,164,392
22010 ARPA - Intergenerational Poverty 1	30,000,000	697,899	2,206,143	209,437	26,886,521
22011 ARPA - Intergenerational Poverty 2	7,000,000	346,212	4,663,601	323,326	1,666,861
22012 ARPA - Intergenerational Poverty 3	30,000,000	706,392	14,961,994	248,895	14,082,719
22013 ARPA - Neighborhood Beautification	23,000,000	47,178	2,979,558	103,145	19,870,119
22014 ARPA - Public Safety	50,000,000	-	12,578,899	-	37,421,101
22015 ARPA - Digital Divide	45,000,000	15,532	2,000,001	62,166	42,922,301
22016 ARPA - Small Business Support	40,000,000	-	33,077,625	18,994	6,903,381
<b>Grand Total</b>	<b>826,675,290</b>	<b>27,220,703</b>	<b>193,637,808</b>	<b>13,602,975</b>	<b>592,213,805</b>

Please refer to attachment I for current fiscal detail encumbrances and actual expenditures as of September 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	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	438,030	-	BSEED Payroll	N/A	
	230010 OCFO Administration	000000 Undefined Project	446,110	134,846	-	OCFO Payroll	N/A	
	230080 Procurement	000000 Undefined Project	290,679	109,112	-	OCFO Payroll	N/A	
	230135 Office of Development and Grants	000000 Undefined Project	183,621	57,353	-	OCFO Payroll	N/A	
	230208 ODFS - Administration	000000 Undefined Project	107,981	81,507	-	OCFO Payroll	N/A	
	280010 Employee Services Administration	000000 Undefined Project	160,247	55,974	-	HR Payroll	N/A	
	280110 Human Resources Administration	000000 Undefined Project	61,933	16,595	-	HR Payroll	N/A	
	280410 Recruitment & Selection	000000 Undefined Project	494,696	137,213	-	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	3,892	-	DoIT Payroll	N/A	
	320010 Law Administration	000000 Undefined Project	215,508	125,292	-	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	50,194	-	Mayor's Office Payroll	N/A	
	310110 Data Strategy & Analytics	000000 Undefined Project	257,695	126,381	-	DoIT Payroll	N/A	
	310010 Office of the CIO	000000 Undefined Project	75,023	13,386	-	DoIT Payroll	N/A	
	450010 DAH Administration	000000 Undefined Project	99,493	20,868	-	DAH Payroll	N/A	
	230133 Grant Accounting	000000 Undefined Project	92,121	41,474	-	OCFO- Grants Payroll	N/A	
	230123 GIS/Land Maintenance Division	000000 Undefined Project	73,431	33,996	-	OCFO- Assessor's Payroll	N/A	
	350030 Other Operations Services	000000 Undefined Project	393,426	65,385	-	Non-Departmental Payroll	N/A	
				-	99,760.00	215,240	MR Wiggle Plumbing LLC	6004254
				-	-	315,000	Metro Pipe and Draing Inc	6004258
				-	-	315,000	DPI Plumbing, Heating & Cooling, LLC	6004260
				-	-	500,000	UHY Advisors, Inc.	6003757
				-	-	-	Non-Departmental Payroll	N/A
		851001 ARPA Home Repair Program		4,758,000	-	-	Guidehouse Inc.	6003729
		851001 ARPA Home Repair Program		526,181	-	91,479	Berry, Dunn, McNeil & Parker, LLC	6003713
		850001 ARPA Central Support Services		34,898.00	187,274.00	695,126	Procurement Consulting Group, LLC	6003716
		850001 ARPA Central Support Services		1,062,500	207,500	-	Aerotek, Inc.	6003717
		850001 ARPA Central Support Services		-	-	1,050,000.00	iVantage Group	6003718
		850001 ARPA Central Support Services		84,910	67,591	806,499.00	UHY Advisors, Inc.	6003757
		850001 ARPA Central Support Services		406,693.75	63,219	30,088	AECOM Great Lakes, Inc.	6003758
		850001 ARPA Central Support Services		3,906,837	1,327,486.28	3,659,969	Abbott Rapid Dx North America, LLC	3052540
		350999 COVID-19 Response		4,291,897	-	-	H & P Protective Services, Inc.	6003017
		350997 Coronavirus COVID-19 Testing		22,726	-	-	J & B Medical Supply Company Inc.	6003118
		350997 Coronavirus COVID-19 Testing		2,500	-	-	J & B Medical Supply Company Inc.	3052893
		350997 Coronavirus COVID-19 Testing		796	-	-	Invest Detroit Foundation	Non-PO payment
		860201 Lee Plaza		500,000	-	-	TBD	Req.# 497598
		310010 Office of the CIO	860214 ARPA City of Detroit Records Mgt Oakman	-	-	288,000	Decima LLC	6004764
			860214 ARPA City of Detroit Records Mgt Oakman	-	-	19,000	TBD	Req.# 498200
			860214 ARPA City of Detroit Records Mgt Oakman	-	-	250,000	TBD	6004540
			860217 ARPA DoIT Network Infrastructure Repl	-	-	2,356,361	TBD	Req.# 500780
			860217 ARPA DoIT Network Infrastructure Repl	-	-	1,100,000	TBD	Req.# 497897
			851502 ARPA Public Library Tech Lending	-	-	10,059,699	SHI International Corp.	3059960
			860202 DoIT Data Warehouse	-	-	24,163	CDW Government LLC	3059058
			860202 DoIT Data Warehouse	-	22,894	-	TBD	Req.# 498134
		310110 Data Strategy & Analytics	850203 ARPA DoIT Data Center Upgrade	-	-	200,000	TBD	Req.# 500364
			850204 ARPA DoIT PC Refresh	-	-	1	TBD	Req.# 497891
			860216 ARPA Incentives Portal	-	-	2,300,000	TBD	Req.# 498217
			860219 ARPA Enterprise Constituent RMS	-	-	1	TBD	N/A
		361111 HRD Grants	000000 Undefined Project	-	5,030	-	TBD	Req.# 500995
			850216 ARPA-Detroit Housing Services	-	-	375,000	TBD	Req.# 501144
				-	-	20,000	TBD	Req.# 5001146
				-	-	7,867,490	DWSD Payroll	N/A
		488800 ARPA Basement Flooding Protection	000000 Undefined Project	-	18,364	-	Cregger Mechanical Systems Inc.	6004255
			860203 Basement Flooding	5,550.00	42,750.00	266,700	Ben Washington& Sons	6004253
			860203 Basement Flooding	6,025	10,050	298,925	Plumberz North America, LLC	6004256
			860203 Basement Flooding	-	21,580.00	293,420	Lakeshore Global Corporation	6004257
			860203 Basement Flooding	-	58,870	256,130	QMB LLC	6004259
			860203 Basement Flooding	4,720	83,280	227,000	DIVDAT Inc.	3057248
			860203 Basement Flooding	80,000	-	-	Box Inc.	3057881
		860203 Basement Flooding	-	59,000	-	SMARTSHEET.COM INC	3057880	
			45,772	-	14,914			
		<b>ARPA - City Services &amp; Infrastructure Total</b>	<b>20,381,944</b>	<b>3,786,147</b>	<b>33,895,205</b>			
22003 ARPA - Blight Remediation	160060 ARPA Industrial & Commercial Demol	000000 Undefined Project	243,693	86,237	-	Demolition Payroll	N/A	
		000000 Undefined Project	-	-	733,400	Spalding Dedecker	6004605	
		000000 Undefined Project	-	-	1,685,000	Homrich	6004625	
		750095 5260 W Chicago	-	-	990,368	Adamo Demolition Company	6004604	
		750095 5260 W Chicago	-	-	1,630,000	Adamo Demolition Company	6004603	
		851101 ARPA Housing Resource Navigation	-	-	270,000	ATC Group Services	6004502	
		851101 ARPA Housing Resource Navigation	-	-	270,000	DLZ	6004503	
		851101 ARPA Housing Resource Navigation	-	-	270,000	Environmental Resources Group LLC	6004504	
		851101 ARPA Housing Resource Navigation	-	-	270,000	Geosynotec Consultants Inc.	6004505	
		851101 ARPA Housing Resource Navigation	-	-	270,000	The Mannik & Smith Group Inc.	6004506	
				-	-	-		
				-	-	-		
				-	-	-		
			<b>ARPA - Blight Remediation Total</b>	<b>243,693</b>	<b>86,237</b>	<b>6,388,768</b>		

Attachment I

Appropriation	Cost Center	Project	FY 2022 Actuals	FY 2023 Actuals	Encumbrances	Vendor	Contract number	
22005 ARPA - Neighborhood Investments 1	361111 HRD Grants	000000 Undefined Project	29,562	48,691	-	HRD Payroll	N/A	
		850501 ARPA Public Facilities Rehab Program	-	-	250,000	TBD	Req.# 497630	
	472130 Corridor Trades Unit	850502 Neighborhood Beautification Program	-	-	1,000,000	Wayne Metropolitan Community Action	6004406	
		850503 CDO Home repair	-	-	4,625,000	TBD	Req.# 501003	
		850504 ARPA - Neighborhood Signs	-	-	1,512,500	TBD	Req.# 500227	
		<b>ARPA - Neighborhood Investments 1 Total</b>		<b>29,562</b>	<b>48,691</b>	<b>7,387,500</b>		
22006 ARPA - Neighborhood Investments 2	330115 Jobs & Economy	850604 ARPA - Adult Highschool Certification	-	-	3,467,988	Detroit Employment Solutions Corp.	6004589	
	350030 Other Operations Services	850006 ARPA EC6 Revenue Replacement	810,812	-	4,189,188	Detroit Employment Solutions Corp.	6004400	
	361111 HRD Grants	000000 Undefined Project	129,714	36,887	-	HRD Payroll	N/A	
	<b>ARPA - Neighborhood Investments 2 Total</b>		<b>940,526</b>	<b>36,887</b>	<b>7,657,176</b>			
22007 ARPA - Neighborhood Investments 3	470010 Facilities Management	850701 ARPA Chandler Park Athletic Dome	-	-	550,000		Req.# 499856	
		850702 ARPA Dexter-Elmhurst Recreation Center	-	-	847,435	Norr, LLC	6004463	
		850703 ARPA Farwell Recreation Center Gym	-	-	345,200	In Toto Studio	6004405	
		850705 ARPA Palmer Park Bandshell	-	-	2,982,434	TBD	Req.# 497575	
		<b>ARPA - Neighborhood Investments 3 Total</b>		<b>-</b>	<b>-</b>	<b>4,725,069</b>		
22008 ARPA - Parks Recreation & Culture	470012 Park Development	000000 Undefined Project	111,287	97,208	-	GSD Payroll	N/A	
		851301 ARPA ACE Arts Alley Initiative	-	-	367,500	Orchard Hiltz & Mccliment Inc. (dba OHM Advisor)	6004393	
		850801 ARPA Roosevelt Park Construction	-	559,610	4,440,390	WCI Contractors, Inc.	6004464	
		850802 ARPA Joe Louis Greenway	-	-	15,770,000	Major Contracting Group Inc.	6004474	
		850802 ARPA Joe Louis Greenway	-	-	926,960	Smith Group Inc.	6004491	
		850802 ARPA Joe Louis Greenway	-	-	1,500,000	DLZ	6004627	
		850803 ARPA Joe Louis Greenway	-	-	1,000,000	Interface Studio	6004569	
		850806 ARPA - Park Plans AB Ford Park	-	-	2,125,000	TBD	Req.# 497689	
		850809 ARPA - Park Plans Tireman-Minock Park	-	-	500,000	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	-	-	800,000	TBD	Req.# 499851	
		190100 Public Works Administration	000000 Undefined Project	-	20,519	-	DPW Payroll	N/A
		<b>ARPA - Parks Recreation &amp; Culture Total</b>		<b>111,287</b>	<b>677,338</b>	<b>27,982,850</b>		
22009 ARPA - Employment & Job Creation	280410 Recruitment & Selection	000000 Undefined Project	25,558	45,784	-	HD Payroll	N/A	
		850902 ARPA Skills for Life Education	1,500,000	-	14,500,000	Detroit Employment Solutions Corp.	6003759	
	350030 Other Operations Services	000000 Undefined Project	27,633	24,776	-	Mayor's Office Payroll	N/A	
		850903 ARPA - Summer Youth Employment	-	5,833,333	6,441,667	Detroit Employment Solutions Corp.	6004587	
	330115 Jobs & Economy	000000 Undefined Project	28,345	22,520	-	GSD Payroll	N/A	
		000000 Undefined Project	21,519	14,254	-	GSD Payroll	N/A	
	470010 Facilities Management	000000 Undefined Project	1,982,564	1,683,320	-	GSD Payroll	N/A	
	472150 DLBA Grounds Maintenance	472130 Alley Blight Remediation	850901 ARPA Skills for Life Work	51,374	-	-	GSD Payroll	N/A
			850901 ARPA Skills for Life Work	-	111,783	337,380	PPG Architectural Finishes, Inc.	6004215
			850901 ARPA Skills for Life Work	-	2,085	1,838,811	Bob Maxey Ford Inc	6004029
			850901 ARPA Skills for Life Work	-	-	100,000	Harrell's LLC	6004161
			850901 ARPA Skills for Life Work	-	140,035	688,200	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	47,268	67,257	27,279.00	Enterprise FM Trust	3056659
			850901 ARPA Skills for Life Work	-	24,644	775,356.01	Cintas Corporation	6004303
			850901 ARPA Skills for Life Work	16,216	31,922	681,863	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	Motor City Preservation	6004238
			850901 ARPA Skills for Life Work	-	-	1,401,960	Herc Rentals Inc.	6004235
			850901 ARPA Skills for Life Work	-	-	2,000,000	DMC Consultants Inc.	6004630
			850901 ARPA Skills for Life Work	-	-	70,902	TBD	Req.# 501203
850911 ARPA IT Inclusive Apprenticeship Program			-	-	700,000	TBD	Req.# 500317	
<b>ARPA - Employment &amp; Job Creation Total</b>				<b>3,700,478</b>	<b>8,001,712</b>	<b>33,133,418</b>		
22010 ARPA - Intergenerational Poverty 1	364136 Senior Home Repair	000000 Undefined Project	695,009	206,143	-	HRD Payroll	N/A	
		851001 ARPA Home Repair Program	120	-	-	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	
	366003 ARPA Renew Detroit Program	851001 ARPA Home Repair Program	-	-	28,032	Sehi Computer Products Inc.	6004212	
		851001 ARPA Home Repair Program	-	-	1,416	Thomson Reuters	3058957	
		851001 ARPA Home Repair Program	-	1,544.37	-	HRD employee mileage reimbursement	N/A	
		851001 ARPA Home Repair Program	-	-	576,000	Renaissance Contracting & Roofing	6004585	
		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	
		851001 ARPA Home Repair Program	-	-	695	MSC Industrial Supply Co.	3057622	
		851001 ARPA Home Repair Program	-	-	576,000	Great Lakes Roofing Inc.	6004586	
		851001 ARPA Home Repair Program	-	-	864,000	DMC Consultants Inc.	6004551	
		<b>ARPA - Intergenerational Poverty 1 Total</b>		<b>697,899</b>	<b>209,437</b>	<b>2,206,143</b>		

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	37,627	-	HRD Payroll	N/A	
	350030 Other Operations Services	851101 ARPA Housing Resource Navigation	340,000	285,699	474,301	Exgyg 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	-	-	714,300	TBD	Req.# 500906	
		<b>ARPA - Intergenerational Poverty 2 Total</b>		<b>346,212</b>	<b>323,326</b>	<b>4,663,601</b>		
22012 ARPA - Intergenerational Poverty 3	361111 HRD Grants	000000 Undefined Project	700,845	230,389	-	HRD Payroll	N/A	
		851201 ARPA Homelessness Prevention	-	-	824,312.00	Southwest Counseling Solutions	6004644	
		851206 ARPA Landlord Repair Program	-	-	304,975.00	Southwest Counseling Solutions	6004522	
		851206 ARPA Landlord Repair Program	-	-	325,000.00	TBD	Req.# 497368	
		851206 ARPA Landlord Repair Program	-	-	3,918,084.00	TBD	Req.# 499863	
	365100 Housing & Revitalization Planning	851202 ARPA Single Family Home Ownership Preserva	-	-	300,000.00	TBD	Req.# 497132	
		851202 ARPA Single Family Home Ownership Preserva	-	-	4,875,000.00	TBD	Req.# 499843	
		851202 ARPA Single Family Home Ownership Preserva	-	-	732.00	CDW Government LLC	3059993	
		851202 ARPA Single Family Home Ownership Preserva	-	1,575	-	Employee Training	N/A	
		851202 ARPA Single Family Home Ownership Preserva	-	-	750,000.00	TBD	Req.# 501007	
	350030 Other Operations Services	000000 Undefined Project	-	-	1.00	TBD	Req.# 498132	
		851201 ARPA Homelessness Prevention	-	-	381,500	Southwest Counseling Solutions	6004644	
		851201 ARPA Homelessness Prevention	-	-	1.00	TBD	Req.# 499598	
		851204 ARPA Property Tax Foreclosure Prevention	892.44	13,702	135,405.72	Detroit Peoples Community	6004055	
		851204 ARPA Property Tax Foreclosure Prevention	-	-	12,000.00	TBD	Req.# 499593	
		851204 ARPA Property Tax Foreclosure Prevention	-	-	23,390.00	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	-	3,112	42,888	Bridging Communities	6004056	
		851204 ARPA Property Tax Foreclosure Prevention	-	117	-	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	-	-	1	TBD	Req.# 498142	
		851204 ARPA Property Tax Foreclosure Prevention	-	-	1,150,000	TBD	Req.# 501337	
		851205 ARPA Down Payment Assistance	-	-	1,120,000	TBD	Req.# 498041	
		<b>ARPA - Intergenerational Poverty 3 Total</b>		<b>706,392</b>	<b>248,895</b>	<b>14,961,994</b>		
22013 ARPA - Neighborhood Beautification	472130 Corridor Trades Unit	000000 Undefined Project	276	6,261	-	GSD Payroll	N/A	
	472150 DLBA Grounds Maintenance	000000 Undefined Project	19,079	16,669	-	GSD Payroll	N/A	
		851302 ARPA Blight to Beauty	-	44,443	1,467,558	Detroit Grounds Crew LLC	6004575	
		851302 ARPA Blight to Beauty	-	-	1,512,000	Limb Walkers Tree & Snow	6004576	
	433120 Arts, Culture, & Entrepreneurship Of	000000 Undefined Project	27,823	35,773	-	Planning & Development Payroll	N/A	
	<b>ARPA - Neighborhood Beautification total</b>		<b>47,178</b>	<b>103,145</b>	<b>2,979,558</b>			
22014 ARPA - Public Safety	310220 Public Safety	851403 ARPA Gun Violence	-	-	1,370,840	TBD	Req.# 496219	
		851403 ARPA Gun Violence	-	-	583,000	TBD	Req.# 497024	
		851403 ARPA Gun Violence	-	-	1	TBD	Req.# 501042	
		851407 ARPA - DPD Training Facility	-	-	5,985,000	TBD	Req.# 499983	
		851407 ARPA - DPD Training Facility	-	-	300,000	TBD	Req.# 500205	
		861401 ARPA Traffic Enforcement	-	-	12,798	Traffic Logix Corporation	3058872	
		861401 ARPA Traffic Enforcement	-	-	241,150	TBD	Req.# 497628	
		861401 ARPA Traffic Enforcement	-	-	207,360	TBD	Req.# 496748	
		861401 ARPA Traffic Enforcement	-	-	500,000	TBD	Req.# 498141	
	240314 DFD Ladder 30	861401 ARPA Traffic Enforcement	-	-	353,750	TBD	Req.# 499358	
		851402 ARPA DFD Ladder 30 Renovation	-	-	3,025,000	TBD	Req.# 497757	
		<b>ARPA - Public Safety Total</b>				<b>12,578,899</b>		
	22015 ARPA - Digital Divide	310010 Office of the CIO	000000 Undefined Project	-	22,608	-	DoIT Payroll	N/A
		851501 ARPA Connect 313 Digital Inclusion Data	-	-	1	TBD	Req.# 498201	
310110 Data Strategy & Analytics		000000 Undefined Project	15,532	23,183	-	DoIT Payroll	N/A	
		851504 ARPA-Hope Village Fiber	-	-	500,000	TBD	Req.# 499155	
		851504 ARPA-Hope Village Fiber	-	-	1,000,000	TBD	Req.# 501135	
		871504 ARPA-Digital Inclusion Marketing & Communic	-	-	500,000	TBD	Req.# 501143	
330010 Office of the Mayor		000000 Undefined Project	-	16,375	-	Mayor's Office Payroll	N/A	
	<b>ARPA - Digital Divide Total</b>		<b>15,532</b>	<b>62,166</b>	<b>2,000,001</b>			

Attachment I

Appropriation	Cost Center	Project	FY 2022 Actuals	FY 2023 Actuals	Encumbrances	Vendor	Contract number
<b>22016 ARPA - Small Business Support</b>	330115 Jobs & Economy	000000 Undefined Project	-	18,994	-	Mayor's Office Payroll	N/A
		851602 ARPA-Small Business Covid Response	-	-	9,000,000	Detroit Economic Growth Association	6004588
	361111 HRD Grants	851603 ARPA- Detroit Small Business Launcher	-	-	15,000,000	Economic Development Corporation	6004582
		861602 ARPA Commercial Corridor Parking	-	-	9,077,625	TBD	Req.# 498044
	<b>ARPA - Small Business Support Total</b>		-	<b>18,994</b>	<b>33,077,625</b>		
<b>Grand Total</b>			<b>27,220,703</b>	<b>13,602,975</b>	<b>193,637,808</b>		
			-	-	-		
				<b>FY 2022</b>	<b>FY 2023</b>		
				13,515,966	4,229,111	Payroll	
				13,704,737	9,373,864	Non-payroll	
				<b>27,220,703</b>	<b>13,602,975</b>	<b>Total</b>	
					17,745,077	Total Payroll	
					23,078,600	Total Non-Payroll	
					<b>40,823,677</b>	<b>Grand Total</b>	
					-		

**Attachment II**

<b>Appropriation</b>	<b>Purpose</b>
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