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TO: The Honorable City Council

FROM: David Whitaker, Director 
Legislative Policy Division Staff

DATE: February 13, 2023

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

This report is intended to give your Honorable Body an appropriation level status as of December 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 December 31, 2022, the City has encumbered \$217,599,730 for vendor contracts; and spent \$52,535,615 (including \$27,220,703 spent in FY 2022): \$23,931,797 on payroll and another \$28,603,818 on contractual services. We should note that through December 31, 2022, City of Detroit spent 6.4% of the \$826.7 million ARPA funds, while 26.3% of these funds has been encumbered for future ARPA vendor contracts.

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 December 31, 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	38,314,592	6,279,889	185,198,865
22003 ARPA - Blight Remediation	95,000,000	243,693	8,804,462	214,058	85,737,787
22004 ARPA - Match Funding	30,000,000	-	5,165,000	-	24,835,000
22005 ARPA - Neighborhood Investments 1	15,500,000	29,562	5,861,800	109,555	9,499,083
22006 ARPA - Neighborhood Investments 2	35,000,000	940,526	6,283,294	1,509,052	26,267,128
22007 ARPA - Neighborhood Investments 3	30,000,000	-	4,576,364	265,508	25,158,128
22008 ARPA - Parks Recreation & Culture	41,000,000	111,287	26,776,437	1,307,573	12,804,703
22009 ARPA - Employment & Job Creation	105,000,000	3,700,478	29,571,354	13,228,030	58,500,138
22010 ARPA - Intergenerational Poverty 1	30,000,000	697,899	4,246,654	717,757	24,337,690
22011 ARPA - Intergenerational Poverty 2	7,000,000	346,212	4,363,601	388,927	1,901,260
22012 ARPA - Intergenerational Poverty 3	30,000,000	706,392	21,353,341	553,460	7,386,807
22013 ARPA - Neighborhood Beautification	23,000,000	47,178	4,976,599	400,483	17,575,740
22014 ARPA - Public Safety	50,000,000	-	13,763,706	12,798	36,223,496
22015 ARPA - Digital Divide	45,000,000	15,532	10,640,432	234,654	34,109,382
22016 ARPA - Small Business Support	40,000,000	-	32,902,093	93,169	7,004,738
Grand Total	826,675,290	27,220,703	217,599,730	25,314,913	556,539,945

Please refer to attachment I for current fiscal detail encumbrances and actual expenditures as of December 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, 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 1

Appropriation	Cost Center	Project	FY 2022 Actuals	FY 2023 Actuals	Encumbrances	Vendor	Contract number	
22011 ARPA - Intergenerational Poverty 2	361111 HRD Grants 350030 Other Operations Services	000000 Undefined Project	6,212	88,927	-	HRD Payroll	N/A	
		851101 ARPA Housing Resource Navigation	340,000	300,000	174,301	Envy Inc.	6004032	
		851101 ARPA Housing Resource Navigation	-	-	1,000,000	CFN Housing Partners	6004511	
		851101 ARPA Housing Resource Navigation	-	-	2,475,000	TBD	Req # 498041	
		851101 ARPA Housing Resource Navigation	-	-	714,300	TBD	Req # 500906	
		ARPA - Intergenerational Poverty 2 Total	346,212	388,927	4,363,601			
				(65,601)	300,000			
				524,075				
				700,845				
22012 ARPA - Intergenerational Poverty 3	361111 HRD Grants	000000 Undefined Project	-	-	824,312	HRD Payroll	N/A	
		851205 ARPA Homelessness Prevention	-	-	6,410,000	Southwest Counseling Solutions	6004644	
		851205 ARPA Down Payment Assistance	-	-	304,975	Southwest Counseling Solutions	6004522	
		851206 ARPA Landlord Repair Program	-	-	325,000	TBD	Req # 497368	
		851206 ARPA Landlord Repair Program	-	-	3,918,084	TBD	Req # 499863	
		000000 Undefined Project	-	-	5,110	HRD Payroll	6004781	
		851202 ARPA Single Family Home Ownership Preservation	-	-	300,000	United Community Housing	6004900	
		851202 ARPA Single Family Home Ownership Preservation	-	-	4,875,000	CFN HOUSING PARTNERS	3059993	
		851202 ARPA Single Family Home Ownership Preservation	-	-	732	CDW Government LLC	N/A	
		851202 ARPA Single Family Home Ownership Preservation	-	-	1,575	Employee Training	Req # 501007	
000000 Undefined Project	-	-	750,000	TBD	Req # 498132			
851201 ARPA Homelessness Prevention	-	-	381,500	Southwest Counseling Solutions	6004644			
851201 ARPA Homelessness Prevention	-	-	12,000	TBD	Req # 498598			
851204 ARPA Property Tax Foreclosure Prevention	892	22,700	135,406	Detroit Peoples Community	6004035			
851204 ARPA Property Tax Foreclosure Prevention	-	-	20,000	Detroit Peoples Community	Req # 499593			
851204 ARPA Property Tax Foreclosure Prevention	-	-	20,000	Image Printing	6004730			
851204 ARPA Property Tax Foreclosure Prevention	430	-	-	Teclanguage expenses for CRIO	N/A			
851204 ARPA Property Tax Foreclosure Prevention	2,250	-	-	Supplies Contract & Commercial LLC	3053974			
851204 ARPA Property Tax Foreclosure Prevention	350	-	-	Supplies Contract & Commercial LLC	3054678			
851204 ARPA Property Tax Foreclosure Prevention	526	-	-	Supplies Contract & Commercial LLC	3056524			
851204 ARPA Property Tax Foreclosure Prevention	1,098	-	-	Accufirm 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	-	-	42,888	Bridging Communities	6004056			
851204 ARPA Property Tax Foreclosure Prevention	-	-	-	Arrow Office Supply Co.	3057520			
851204 ARPA Property Tax Foreclosure Prevention	-	-	25,000	Sehi Computer Products Inc.	6004312			
851204 ARPA Property Tax Foreclosure Prevention	-	-	3,262	Corporate Spectatitus LLC	3057977			
851204 ARPA Property Tax Foreclosure Prevention	-	-	2	TBD	Req # 498142			
851204 ARPA Property Tax Foreclosure Prevention	-	-	1,134,738	TBD	Req # 501337			
851205 ARPA Down Payment Assistance	-	-	984,594	TBD	Req # 498041			
851205 ARPA Down Payment Assistance	-	-	135,406	TBD	Req # 502997			
ARPA - Intergenerational Poverty 3 Total	706,392	553,460	21,353,341					
22013 ARPA - Neighborhood Beautification	470012 Park Development 472130 Curridor Trains Unit 472150 DLBA Grounds Maintenance	851301 ARPA ACE Arts Alley Initiative	276	6,261	2,225,797	TBD	Req # 502997	
		000000 Undefined Project	19,079	41,861	-	GSD Payroll	N/A	
		851302 ARPA Bright to Beauty	-	207,082	1,420,019	GSD Payroll	N/A	
		851302 ARPA Bright to Beauty	-	66,116	1,330,783	Detroit Grounds Crew LLC	6004576	
		000000 Undefined Project	21,823	79,163	-	Limb Walkers Tree & Snow	N/A	
		ARPA - Neighborhood Beautification total	47,178	408,483	4,976,599	Planning & Development Payroll		
		851403 ARPA Gun Violence	-	-	1,370,841	TBD	Req # 496219	
		851403 ARPA Gun Violence	-	-	582,872	TBD	Req # 503576	
		851405 ARPA Gun Violence	-	-	1,142,000	TBD	Req # 501042	
		851405 DPD Rouge Gun Range	-	-	500,000	TBD	Req # 499983	
851407 ARPA - DPD Training Facility	-	-	5,985,000	TBD	Req # 500205			
861401 ARPA Traffic Enforcement	-	-	300,000	TBD	Req # 496748			
861401 ARPA Traffic Enforcement	-	-	504,243	TBD	Req # 499358			
851402 ARPA DFD Ladder 30 Renovation	-	-	353,750	TBD	Req # 497757			
ARPA - Public Safety Total	-	-	3,025,000	TBD				
22014 ARPA - Public Safety	310020 Public Safety	000000 Undefined Project	-	-	2	DoIT Payroll	N/A	
		851501 ARPA Connect 313 Digital Inclusion Data	-	133,367	1,454,030	TBD	Req # 498201	
		851501 ARPA Connect 313 Digital Inclusion Data	-	-	206,400	TBD	N/A	
		000000 Undefined Project	15,532	52,162	-	DoIT Payroll	Req # 499155	
		851504 ARPA-Hope Village Fiber	-	-	1,000,000	TBD	Req # 501135	
		851504 ARPA-Hope Village Fiber	-	-	500,000	TBD	Req # 501143	
		871504 ARPA-Digital Inclusion Marketing & Communica	-	-	-	TBD	N/A	
		851506 ARPA DoIT Digital Equity Coordination	-	-	49,126	Mayor's Office Payroll		
		000000 Undefined Project	15,532	234,655	10,640,432			
		ARPA - Digital Divide Total	-	-	10,640,432			
22015 ARPA - Digital Divide	310110 Office of the CIO 310110 Data Strategy & Analytics	000000 Undefined Project	-	-	2	DoIT Payroll	N/A	
		851501 ARPA Connect 313 Digital Inclusion Data	-	133,367	1,454,030	TBD	Req # 498201	
		851501 ARPA Connect 313 Digital Inclusion Data	-	-	206,400	TBD	N/A	
		000000 Undefined Project	15,532	52,162	-	DoIT Payroll	Req # 499155	
		851504 ARPA-Hope Village Fiber	-	-	1,000,000	TBD	Req # 501135	
		851504 ARPA-Hope Village Fiber	-	-	500,000	TBD	Req # 501143	
		871504 ARPA-Digital Inclusion Marketing & Communica	-	-	-	TBD	N/A	
		851506 ARPA DoIT Digital Equity Coordination	-	-	49,126	Mayor's Office Payroll		
		000000 Undefined Project	15,532	234,655	10,640,432			
		ARPA - Digital Divide Total	-	-	10,640,432			

Attachment 1

Appropriation	Cost Center	Project	ARPA - Intergenerational Poverty 1 Total	FY 2022 Actuals	FY 2023 Actuals	Encumbrances	Vendor	Contract number
				897,899	717,757	4,246,654		

Attachment 1

Appropriation	Cost Center	Project	FY 2022 Actuals	FY 2023 Actuals	Encumbrances	Vendor	Contract number
22004 ARPA - Match Funding	320010 Law Administration 350030 Other Operations Services	850401 ARPA Right-to-Counsel	-	-	5,165,000	TBD	N/A
		000000 DUMNY PROJECT FOR GL LOAD	-	-	5,165,000		
22005 ARPA - Neighborhood Investments 1	361111 HRD Grants	22004 ARPA - Match Funding Total	29,562	109,555	-	HRD Payroll	Req.# 497630
		000000 Undeclared Project	-	-	236,800	TBD	
22006 ARPA - Neighborhood Investments 2	330115 Jobs & Economy	850501 ARPA Public Facilities Rehab Program	-	-	1,000,000	Wayne Metropolitan Community Action	Req.# 501003
		850502 Neighborhood Beautification Program	-	-	4,625,000	TBD	
22007 ARPA - Neighborhood Investments 3	470010 Facilities Management	850503 COO Home repair	-	-	-		
		850504 ARPA - Neighborhood Signs	-	-	-		
		ARPA - Neighborhood Investments 1 Total	29,562	109,555	5,861,800		
22008 ARPA - Parks Recreation & Culture	470012 Park Development	850604 ARPA - Adult Highschool Certification	-	192,666	3,275,322	Detroit Employment Solutions Corp.	6004589
		850007 ARPA Jump Start	-	35,000	35,000		
22009 ARPA - Employment & Job Creation	230010 OCFO Administration	850006 ARPA EGS Revenue Replacement	810,812	1,216,219	2,972,971	Detroit Employment Solutions Corp.	6004040
		000000 Undeclared Project	129,714	65,167	-	HRD Payroll	N/A
		ARPA - Neighborhood Investments 2 Total	940,526	1,509,052	6,283,294		
22009 ARPA - Employment & Job Creation	280410 Recruitment & Selection	850701 ARPA Chandler Park Athletic Dome	-	116,803	550,000	Norm, LLC	Req.# 499856
		850702 ARPA Dexter-Emhurst Recreation Center	-	847,435	847,435	In Toto Studio	6004463
22009 ARPA - Employment & Job Creation	310110 Data Strategy & Analytics	850703 ARPA Fernwell Recreation Center Gym	-	148,705	196,495		6004405
		850705 ARPA Palmer Park Bandshell	-	2,982,434	2,982,434	TBD	Req.# 497575
		ARPA - Neighborhood Investments 3 Total	265,508	4,576,364			
22009 ARPA - Employment & Job Creation	330115 Jobs & Economy	000000 Undeclared Project	111,287	263,316	-	GSD Payroll	N/A
		851301 ARPA ACE Arts Alley Initiative	-	19,725	169,775	Orchard Hills & Mcclimment Inc. (dba OHM Advisers)	6004333
22009 ARPA - Employment & Job Creation	350030 Other Operations Services	850801 ARPA Roosevelt Park Construction	-	789,804	3,150,455	WCI Contractors, Inc.	6004464
		850802 ARPA Joe Louis Greenway	-	24,301	15,770,000	Major Contracting Group Inc.	6004474
22009 ARPA - Employment & Job Creation	470010 Facilities Management	850802 ARPA Joe Louis Greenway	-	926,960	926,960	Smith Group Inc.	6004481
		850803 ARPA Joe Louis Greenway	-	1,475,699	1,475,699	DLZ	6004627
22009 ARPA - Employment & Job Creation	472130 Alley Blight Remediation	850803 ARPA Joe Louis Greenway	-	32,426	967,573	Interface Studio	6004569
		850804 ARPA - Park Plans AB Ford Park	-	2,125,000	2,125,000	TBD	Req.# 497689
22009 ARPA - Employment & Job Creation	472130 Alley Blight Remediation	850807 ARPA - Park Plans Baldock Park	-	600,000	600,000	TBD	6004631
		850809 ARPA - Park Plans Trieman-Minock Park	-	237,975	237,975	Premier Group Associates LC	Req.# 499144
22009 ARPA - Employment & Job Creation	472130 Alley Blight Remediation	850810 ARPA - Park Plans Greenview-Weisworth Park	-	553,000	553,000	TBD	Req.# 499851
		850811 ARPA - Park Plans John R-Watson Park	-	800,000	800,000	TBD	N/A
		000000 Undeclared Project	111,287	1,307,572	26,776,437	DPW Payroll	
22009 ARPA - Employment & Job Creation	472130 Alley Blight Remediation	ARPA - Parks Recreation & Culture Total	111,287	1,307,572	26,776,437		
		000000 Undeclared Project	-	15,568	-	HD Payroll	N/A
22009 ARPA - Employment & Job Creation	472130 Alley Blight Remediation	000000 Undeclared Project	-	7,971	-	HD Payroll	N/A
		000000 Undeclared Project	-	106,566	-	TBD	N/A
22009 ARPA - Employment & Job Creation	472130 Alley Blight Remediation	850911 ARPA IT Inclusive Apprenticeship Program	25,558	76,837	700,000	Mayor's Office Payroll	6004587
		000000 Undeclared Project	27,633	6,441,667	12,304,189	Detroit Employment Solutions Corp.	6003759
22009 ARPA - Employment & Job Creation	472130 Alley Blight Remediation	850903 ARPA - Summer Youth Employment	1,500,000	5,833,333	6,441,667	Detroit Employment Solutions Corp.	N/A
		850902 ARPA Skills for Life Education	28,345	52,951	28,345	GSD Payroll	N/A
22009 ARPA - Employment & Job Creation	472130 Alley Blight Remediation	000000 Undeclared Project	1,982,564	4,141,692	-	GSD Payroll	N/A
		000000 Undeclared Project	51,374	34,088	28,039	PPG Architectural Finishes, Inc.	6004215
22009 ARPA - Employment & Job Creation	472130 Alley Blight Remediation	850901 ARPA Skills for Life Work	-	33,768	1,769,530	Bob Maxey Ford Inc	6004029
		850901 ARPA Skills for Life Work	-	508,831	644,262	Harellis LLC	6004161
22009 ARPA - Employment & Job Creation	472130 Alley Blight Remediation	850901 ARPA Skills for Life Work	-	826,000	826,000	Detroit Grounds Crew LLC	6004236
		850901 ARPA Skills for Life Work	-	826,000	826,000	Hornitch	6004237
22009 ARPA - Employment & Job Creation	472130 Alley Blight Remediation	850901 ARPA Skills for Life Work	-	30,567	715,078	Payne Landscaping Inc	6004239
		850901 ARPA Skills for Life Work	-	24,643	681,245	Enterprise FM Trust	3056659
22009 ARPA - Employment & Job Creation	472130 Alley Blight Remediation	850901 ARPA Skills for Life Work	-	126,695	355,215	MSC Industrial Supply Co.	6004303
		850901 ARPA Skills for Life Work	-	16,216	826,000	TBD	6004193
22009 ARPA - Employment & Job Creation	472130 Alley Blight Remediation	850901 ARPA Skills for Life Work	-	5,261	1,401,960	Motor City Preservation	Req.# 492455
		850901 ARPA Skills for Life Work	-	1,942,170	1,942,170	Here Rentals Inc.	6004235
22009 ARPA - Employment & Job Creation	472130 Alley Blight Remediation	850901 ARPA Skills for Life Work	-	10,000	10,000	DMC Consultants Inc.	6004630
		850911 ARPA IT Inclusive Apprenticeship Program	-	33,446	-	TBD	Req.# 501203
		000000 Undeclared Project	21,519	33,446	-	GSD Payroll	Req.# 500317
		ARPA - Employment & Job Creation Total	3,700,478	13,228,830	29,571,354		N/A
22010 ARPA - Intergenerational Poverty 1	364136 Senior Home Repair	000000 Undeclared Project	695,009	425,386	-	HRD Payroll	N/A
		851001 ARPA Home Repair Program	120	-	-	HRD Payroll	3054677
22010 ARPA - Intergenerational Poverty 1	361111 HRD Grants	851001 ARPA Home Repair Program	1,745	26,275	-	Staples Contract & Commercial LLC	3056965
		851001 ARPA Home Repair Program	275	-	1,771	Seh Computer Products Inc	6004212
22010 ARPA - Intergenerational Poverty 1	366003 ARPA Renew Detroit Program	851001 ARPA Home Repair Program	-	1,416	-	Thomson Reuters	3059857
		851001 ARPA Home Repair Program	-	1,544	-	HRD employee millage reimbursement	N/A
22010 ARPA - Intergenerational Poverty 1	366003 ARPA Renew Detroit Program	851001 ARPA Home Repair Program	750	112,285	960,000	Renaissance Contracting & Roofing	6004585
		851001 ARPA Home Repair Program	-	1,494	-	Staples Contract & Commercial LLC	3055598
22010 ARPA - Intergenerational Poverty 1	366003 ARPA Renew Detroit Program	851001 ARPA Home Repair Program	-	2,348	-	eTitle Agency	6004300
		851001 ARPA Home Repair Program	-	1,344,000	-	Granger	3057151
22010 ARPA - Intergenerational Poverty 1	366003 ARPA Renew Detroit Program	851001 ARPA Home Repair Program	-	1,891,575	-	ARROW OFFICE SUPPLY CO	3057622
		851001 ARPA Home Repair Program	-	1,891,575	-	Great Lakes Roofing Inc.	6004586
		851001 ARPA Home Repair Program	-	1,891,575	-	DMC Consultants Inc.	6004551

Appropriation	Cost Center	Project	FY 2022 Actuals	FY 2023 Actuals	Encumbrances	Vendor	Contract number
22002 ARPA - City Services & Infrastructure	130320 Property Maintenance Enforcement 230010 OCFO Administration 230080 Procurement 231035 Office of Development and Grants 232006 ODES - Administration 280010 Employee Services Administration 280010 Human Resources Administration 280410 Recruitment & Selection 280430 Classification & Compensation 310010 Office of the CIO 310110 Data Strategy & Analytics 310120 DoIT Program Management 320010 Law Administration 330095 Neighborhoods 330115 Jobs & Economy 450010 DAH Administration 230133 Grant Accounting 230123 GIS/Land Maintenance Division 350030 Other Operations Services	000000 Undefined Project	1,016,319	1,016,319	-	BSEED Payroll	N/A
		000000 Undefined Project	446,110	446,110	-	OCFO Payroll	N/A
		000000 Undefined Project	290,679	290,679	-	OCFO Payroll	N/A
		000000 Undefined Project	183,621	183,621	-	OCFO Payroll	N/A
		000000 Undefined Project	107,981	107,981	-	HR Payroll	N/A
		000000 Undefined Project	160,247	160,247	-	HR Payroll	N/A
		000000 Undefined Project	61,933	61,933	-	HR Payroll	N/A
		000000 Undefined Project	37,338	37,338	-	HR Payroll	N/A
		000000 Undefined Project	494,696	494,696	-	HR Payroll	N/A
		000000 Undefined Project	14,115	14,115	-	DoIT Payroll	N/A
		000000 Undefined Project	86,380	86,380	-	DoIT Payroll	N/A
		000000 Undefined Project	257,695	257,695	-	DoIT Payroll	N/A
		000000 Undefined Project	288,748	288,748	-	DoIT Payroll	N/A
		000000 Undefined Project	33,909	33,909	-	Law Payroll	N/A
		000000 Undefined Project	215,508	277,422	-	Mayor's Office Payroll	N/A
		000000 Undefined Project	99,600	99,600	-	DAH Payroll	N/A
		000000 Undefined Project	56,379	56,379	-	OCFO - Grants Payroll	N/A
		000000 Undefined Project	52,693	52,693	-	OCFO - Assessor's Payroll	N/A
		000000 Undefined Project	99,693	99,693	-	Non-Departmental Payroll	N/A
		000000 Undefined Project	73,431	70,842	-	Metro Pipe and Drilling Inc	6004254
		000000 Undefined Project	393,426	591,615	1,161,051	MWR Wiggle Plumbing LLC	6004258
		000000 Undefined Project	-	-	-	DPI Plumbing, Heating & Cooling, LLC	6004360
		000000 Undefined Project	-	-	-	UHY Advisors, Inc.	6003757
		000000 Undefined Project	-	-	-	Non-Departmental Payroll	6003757
		000000 Undefined Project	4,758,000	91,479	91,479	Guidedhouse Inc	6003729
		000000 Undefined Project	851001 ARPA Home Repair Program	526,181	-	Berry, Dunn, McNeil & Parker, LLC	6003713
		000000 Undefined Project	850001 ARPA Central Support Services	34,898	-	MIR WIGGLE PLUMBING, LLC	6004260
		000000 Undefined Project	850001 ARPA Central Support Services	-	-	UHY Advisors, Inc.	6003757
		000000 Undefined Project	850001 ARPA Central Support Services	-	-	Procurement Consulting Group, LLC	6003716
		000000 Undefined Project	850001 ARPA Central Support Services	1,062,500	1,561,458	Acroinc, Inc.	6003717
		000000 Undefined Project	850001 ARPA Central Support Services	84,910	-	Vantage Group	6003718
		000000 Undefined Project	850001 ARPA Central Support Services	406,694	-	UHY Advisors, Inc.	6003757
		000000 Undefined Project	850001 ARPA Central Support Services	3,906,837	-	AECOM Great Lakes, Inc.	6003758
000000 Undefined Project	350999 COVID-19 Response	4,291,897	600	TBD	3052540		
000000 Undefined Project	350997 Coronavirus COVID-19 Testing	22,726	(796)	Abbott Rapid Dx North America, LLC	6003017		
000000 Undefined Project	350997 Coronavirus COVID-19 Testing	2,500	-	H. & P. Protective Services, Inc.	6003118		
000000 Undefined Project	350997 Coronavirus COVID-19 Testing	796	-	J. & B. Medical Supply Company Inc.	3052893		
000000 Undefined Project	860201 Lee Plaza	500,000	-	Invest Detroit Foundation	Non-PO payment Req.# 497598 6004764		
000000 Undefined Project	860214 ARPA City of Detroit Records Mgr Oakland	-	19,000	Decima LLC	Req.# 498200		
000000 Undefined Project	860214 ARPA City of Detroit Records Mgr Oakland	-	286,000	TBD	6004540		
000000 Undefined Project	860217 ARPA DoIT Network Infrastructure Rpt	-	2,356,361	Groundwork 0	Req # 500780		
000000 Undefined Project	851502 ARPA Public Library Tech Lending	-	1,100,000	TBD	Req.# 497897		
000000 Undefined Project	860202 DoIT Data Warehouse	-	10,863,615	TBD	3059960		
000000 Undefined Project	860202 DoIT Data Warehouse	-	24,163	SHI International Corp.	3059058		
000000 Undefined Project	850203 ARPA DoIT Data Center Upgrade	-	22,894	CDW Government LLC	Req.# 498134		
000000 Undefined Project	850204 ARPA DoIT PC Refresh	-	-	TBD	Req # 500364		
000000 Undefined Project	860216 ARPA Incentives Portal	-	-	TBD	Req # 497891		
000000 Undefined Project	860219 ARPA Enterprise Constituency RMS	-	2,000,000	TBD	Req.# 498217		
000000 Undefined Project	860220 ARPA DoIT Network Fiber Redundancy	-	-	TBD	N/A		
000000 Undefined Project	850216 ARPA-Detroit Housing Services	-	6,312	HRD Payroll	Req # 500995		
000000 Undefined Project	860203 Basement Flooding	-	404,633	TBD	Req # 501144		
000000 Undefined Project	860203 Basement Flooding	-	-	TBD	Req.# 500146		
000000 Undefined Project	860203 Basement Flooding	-	-	DWSD Payroll	N/A		
000000 Undefined Project	860203 Basement Flooding	-	48,867	Cregier Mechanical Systems, Inc.	6004255		
000000 Undefined Project	860203 Basement Flooding	-	352,768	Ben Washington & Sons	6004253		
000000 Undefined Project	860203 Basement Flooding	-	6,025	Plumberz North America, LLC	6004256		
000000 Undefined Project	860203 Basement Flooding	-	-	Lakeshore Global Corporation	6004257		
000000 Undefined Project	860203 Basement Flooding	-	4,720	QMB LLC	6004259		
000000 Undefined Project	860203 Basement Flooding	-	80,000	DIVDAT Inc.	3057248		
000000 Undefined Project	860203 Basement Flooding	-	-	Box Inc.	3057881		
000000 Undefined Project	ARPA - City Services & Infrastructure Total	20,381,944	6,279,489	36,314,592	SMARTSHEET.COM INC	3057880	
160000 ARPA Industrial & Commercial Demol	000000 Undefined Project	243,693	134,281	-	Demolition Payroll	N/A	
000000 Undefined Project	000000 Undefined Project	-	-	733,400	Spalding Delecter	6004605	
000000 Undefined Project	000000 Undefined Project	-	-	1,968,675	Hornitch	6004625	
750095 5260 W Chicago	750095 5260 W Chicago	-	-	990,368	Adamo Demolition Company	6004604	
750097 750097 19925 Hoover	750097 750097 19925 Hoover	-	-	1,690,000	Adamo Demolition Company	6004603	
851101 ARPA Housing Resource Navigation	851101 ARPA Housing Resource Navigation	-	-	546,796	ATC Group Services	6004502	
851101 ARPA Housing Resource Navigation	851101 ARPA Housing Resource Navigation	-	-	227,295	DLZ	6004503	
851101 ARPA Housing Resource Navigation	851101 ARPA Housing Resource Navigation	-	-	232,928	Environmental Resources Group LLC	6004504	
851101 ARPA Housing Resource Navigation	851101 ARPA Housing Resource Navigation	-	-	37,072	Geosystems Consultants Inc.	6004505	
851101 ARPA Housing Resource Navigation	851101 ARPA Housing Resource Navigation	-	-	270,000	The Mummik & Smith Group Inc.	6004506	
ARPA - Blight Remediation Total	ARPA - Blight Remediation Total	243,693	134,281	8,864,462			

Attachment I

Appropriation	Cost Center	Project	FY 2022 Actuals	FY 2022 Actuals	Encumbrances	Vendor	Contract number
22016 ARPA - Small Business Support	330115 Jobs & Economy 361111 HRD Grants	000000 Undefined Project	-	(172,489)	(8,640,431)	Mayor's Office Payroll	N/A
		851602 ARPA-Small Business Covid Response	-	48,934	-	Detroit Economic Growth Association	6004588
		000000 Undefined Project	-	36,782	8,824,468	HRD Payroll	N/A
		851603 ARPA- Detroit Small Business Launcher	-	7,453	-	Economic Development Corporation	6004582
		851602 ARPA Commercial Corridor Parking	-	-	15,000,000	TBD	Req.# 498044
ARPA - Small Business Support Total		-	93,169	32,902,093			
Grand Total			27,220,702	25,314,913	217,599,730		
			0	0	(0)		

FY 2022	FY 2023
13,515,966	10,415,831
13,704,737	14,899,081
27,220,703	25,314,912
	Total
23,991,797	Total Payroll
28,693,818	Total Non-Payroll
52,685,615	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

