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TO: The Honorable City Council

FROM: David Whitaker, Director 
Legislative Policy Division Staff

DATE: May 12, 2023

RE: AMERICAN RESCUE PLAN ACT (ARPA) FUNDS STATUS AS OF FEBRUARY 28, 2023

This report is intended to give your Honorable Body an appropriation level status as of February 28, 2023, 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, 2023, the City has encumbered \$232,319,995 for vendor contracts; and spent \$70,953,974 (including \$27,220,703 spent in FY 2022 and \$43,733,271 spent in FY 2023): \$27,822,396 on payroll and another \$43,131,578 on contractual services. We should note that through February 28, 2023, the City of Detroit spent 8.6% of the \$826.7 million ARPA funds, while 28.1% of these funds has been encumbered for future ARPA vendor contracts, and 63.3% of these funds are available for use.

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 February 28, 2023.

<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	39,225,549	10,007,891	180,559,906
22003 ARPA - Blight Remediation	95,000,000	243,693	9,651,537	1,148,625	83,956,145
22004 ARPA - Match Funding	30,000,000	-	4,367,512	618,301	25,014,187
22005 ARPA - Neighborhood Investments 1	15,500,000	29,562	5,861,800	144,334	9,464,304
22006 ARPA - Neighborhood Investments 2	35,000,000	940,526	13,005,336	3,366,109	17,688,029
22007 ARPA - Neighborhood Investments 3	30,000,000	-	8,162,398	393,508	21,444,094
22008 ARPA - Parks Recreation & Culture	41,000,000	111,287	24,908,200	4,854,707	11,125,806
22009 ARPA - Employment & Job Creation	105,000,000	3,700,478	45,161,413	15,110,118	41,027,991
22010 ARPA - Intergenerational Poverty 1	30,000,000	697,899	3,800,825	1,292,898	24,208,378
22011 ARPA - Intergenerational Poverty 2	7,000,000	346,212	4,308,601	473,241	1,871,946
22012 ARPA - Intergenerational Poverty 3	30,000,000	706,392	22,377,727	798,553	6,117,328
22013 ARPA - Neighborhood Beautification	23,000,000	47,178	4,836,950	531,345	17,584,527
22014 ARPA - Public Safety	50,000,000	-	6,023,313	4,179,798	39,796,889
22015 ARPA - Digital Divide	45,000,000	15,532	12,000,002	343,550	32,640,916
22016 ARPA - Small Business Support	40,000,000	-	28,628,830	470,293	10,900,877
Grand Total	826,675,290	27,220,703	232,319,995	43,733,271	523,401,323

Please refer to attachment I for current fiscal detail encumbrances and actual expenditures as of February 28, 2023; 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 & Administration Director
- Steven Watson, Deputy CFO/Budget Director
- Meagan Elliott, Director of Grants Management
- Malik Washington, 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	1,361,727	-	BSEED Payroll	N/A	
	230010 OCFO Administration	000000 Undefined Project	446,110	352,619	-	OCFO Payroll	N/A	
	230080 Procurement	000000 Undefined Project	290,679	305,518	-	OCFO Payroll	N/A	
	230123 GIS/Land Maintenance Division	000000 Undefined Project	73,431	90,956	-	OCFO- Assessor's Payroll	N/A	
	230133 Grant Accounting	000000 Undefined Project	92,121	125,811	-	OCFO- Grants Payroll	N/A	
	230135 Office of Development and Grants	000000 Undefined Project	183,621	153,875	-	OCFO Payroll	N/A	
	230208 ODFS - Administration	000000 Undefined Project	107,981	250,326	-	OCFO Payroll	N/A	
	280010 Employee Services Administration	000000 Undefined Project	160,247	148,544	-	HR Payroll	N/A	
	280110 Human Resources Administration	000000 Undefined Project	61,933	49,191	-	HR Payroll	N/A	
	280410 Recruitment & Selection	000000 Undefined Project	494,696	417,718	-	HR Payroll	N/A	
	280430 Classification & Compensation	000000 Undefined Project	45,548	30,164	-	HR Payroll	N/A	
	310010 Office of the CIO	000000 Undefined Project	75,023	171,082	-	DoIT Payroll	N/A	
	310110 Data Strategy & Analytics	000000 Undefined Project	257,695	361,833	-	DoIT Payroll	N/A	
	310120 DoIT Program Management	000000 Undefined Project	33,909	83,406	-	DoIT Payroll	N/A	
	320010 Law Administration	000000 Undefined Project	215,508	366,292	-	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	148,715	1	Mayor's Office Payroll	N/A	
	450010 DAH Administration	000000 Undefined Project	99,493	72,897	-	DAH Payroll	N/A	
	350030 Other Operations Services	000000 Undefined Project	393,426	630,189	-	Non-Departmental Payroll	N/A	
			000000 Undefined Project	-	-	1,006,725	MR Wiggle Plumbing LLC	6004254
			000000 Undefined Project	-	-	-	Metro Pipe and Draing Inc	6004258
			000000 Undefined Project	-	-	-	DPI Plumbing, Heating & Cooling, LLC	6004260
			000000 Undefined Project	-	-	-	UHY Advisors, Inc.	6003757
			851001 ARPA Home Repair Program	4,758,000	-	-	Non-Departmental Payroll	N/A
			851001 ARPA Home Repair Program	526,181	-	91,479	Guidehouse Inc.	6003729
			850001 ARPA Central Support Services	34,898	-	-	Berry, Dunn, McNeil & Parker, LLC	6003713
			850001 ARPA Central Support Services	-	-	-	DPI Plumbing, Heating & Cooling, LLC	6004260
			850001 ARPA Central Support Services	-	-	-	MR. WIGGLE PLUMBING, LLC	-
			850001 ARPA Central Support Services	-	-	-	METRO PIPE AND DRAIN INC	-
			850001 ARPA Central Support Services	1,062,500	3,259,721	4,066,081	Procurement Consulting Group, LLC	6003716
			850001 ARPA Central Support Services	-	-	-	Aerotek, Inc.	6003717
			850001 ARPA Central Support Services	84,910	-	-	iVantage Group	6003718
			850001 ARPA Central Support Services	406,694	-	-	UHY Advisors, Inc.	6003757
			850001 ARPA Central Support Services	3,906,837	-	-	AECOM Great Lakes, Inc.	6003758
			850001 ARPA Central Support Services	-	-	-	TBD	-
			350999 COVID-19 Response	4,291,897	600	-	Abbott Rapid Dx North America, LLC	3052540
			350997 Coronavirus COVID-19 Testing	22,726	(796)	-	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
			860201 Lee Plaza	-	-	1,500,000	Lee Plaza LLC	3064706
		310010 Office of the CIO	860214 ARPA City of Detroit Records Mgt Oakman	-	-	-	TBD	Req.# 497598
			860214 ARPA City of Detroit Records Mgt Oakman	-	19,001	-	Decima LLC	6004764
			860214 ARPA City of Detroit Records Mgt Oakman	-	-	311,000	TBD	Req.# 498200
			860217 ARPA DoIT Network Infrastructure Repl	-	-	2,356,361	Groundwork 0	6004540
			860217 ARPA DoIT Network Infrastructure Repl	-	-	1,100,000	TBD	Req.# 500780
			851502 ARPA Public Library Tech Lending	-	-	10,863,615	TBD	Req.# 497897
			860202 DoIT Data Warehouse	-	24,163	34,704	SHI International Corp.	3059960
			860202 DoIT Data Warehouse	-	22,894	-	CDW Government LLC	3059058
		310110 Data Strategy & Analytics	850203 ARPA DoIT Data Center Upgrade	-	-	-	TBD	Req.# 498134
			850204 ARPA DoIT PC Refresh	-	-	1	TBD	Req.# 500364
			860216 ARPA Incentives Portal	-	-	2,000,000	TBD	Req.# 497891
			860219 ARPA Enterprise Constituent RMS	-	-	1	TBD	Req.# 498217
			860220 ARPA DoIT Network Fiber Redundancy	-	-	6,778,293	TBD	-
		360089 ESG-CV CARES ACT	000000 Undefined Project	-	6,312	-	-	-
		361111 HRD Grants	000000 Undefined Project	-	934,302	1	HRD Payroll	N/A
			850216 ARPA-Detroit Housing Services	-	-	375,000	TBD	Req.# 500995
				-	-	7,915,183	TBD	Req.# 5001146
		488800 ARPA Basement Flooding Protection	000000 Undefined Project	-	66,370	-	DWSD Payroll	N/A
			860203 Basement Flooding	5,550	554,298	-	Cregger Mechanical Systems Inc.	6004255
			860203 Basement Flooding	6,025	-	-	Ben Washington& Sons	6004253
			860203 Basement Flooding	-	-	-	Plumberz North America, LLC	6004256
			860203 Basement Flooding	-	-	-	Lakeshore Global Corporation	6004257
			860203 Basement Flooding	4,720	-	-	QMB LLC	6004259
			860203 Basement Flooding	80,000	-	-	DIVDAT Inc.	3057248
		860203 Basement Flooding	-	-	-	Box Inc.	3057881	
		860203 Basement Flooding	45,772	-	827,104	SMARTSHEET.COM INC	3057880	
	520325 District 3 Council Member	860208 ARPA - Council District 3	-	107	-	-	-	
	520340 District 6 Council Member	860211 ARPA - Council District 6	-	56	-	-	-	
		ARPA - City Services & Infrastructure Total	20,381,944	10,007,891	39,225,549			
22003 ARPA - Blight Remediation	160060 ARPA Industrial & Commercial Demoli	000000 Undefined Project	243,693	162,155	-	Demolition Payroll	N/A	
		000000 Undefined Project	-	-	209,375	Spalding Dedecker	6004605	
		000000 Undefined Project	-	524,025	2,006,563	Homrich	6004625	
		000000 Undefined Project	-	-	3,235,190	DDD Demolition	-	
		750095 5260 W Chicago	-	382,668	990,368	Adamo Demolition Company	6004604	
		750095 5260 W Chicago	-	-	1,393,021	Adamo Demolition Company	6004603	
		750097 750097 19925 Hoover	-	-	546,796	-	-	
		851101 ARPA Housing Resource Navigation	-	42,705	227,295	ATC Group Services	6004502	
		851101 ARPA Housing Resource Navigation	-	Page 1 of 6072	232,928	DLZ	6004503	

Attachment I

<u>Appropriation</u>	<u>Cost Center</u>	<u>Project</u>	<u>FY 2022 Actuals</u>	<u>FY 2023 Actuals</u>	<u>Encumbrances</u>	<u>Vendor</u>	<u>Contract number</u>
		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
		ARPA - Blight Remediation Total	243,693	1,148,625	9,651,536		

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Appropriation	Cost Center	Project	FY 2022 Actuals	FY 2023 Actuals	Encumbrances	Vendor	Contract number		
22004 ARPA - Match Funding	320010 Law Administration	000000 Undefined Project		1,301		Law Payroll			
		850401 ARPA Right-to-Counsel	-	618,301	4,367,512	UNITED COMMUNITY HOUSING COALITION	6004918		
	350030 Other Operations Services	000000 DUMMY PROJECT FOR GL LOAD	-	(1,301)					
		22004 ARPA - Match Funding Total		-	618,301	4,367,512			
22005 ARPA - Neighborhood Investments 1	361111 HRD Grants	000000 Undefined Project	29,562	144,334	-	HRD Payroll	N/A		
		850501 ARPA Public Facilities Rehab Program	-	-	236,800	TBD	Req.# 497630		
		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	-	-	-	TBD	Req.# 500227		
	472130 Corridor Trades Unit	ARPA - Neighborhood Investments 1 Total	29,562	144,334	5,861,800				
	22006 ARPA - Neighborhood Investments 2	330115 Jobs & Economy	850604 ARPA - Adult Highschool Certification	-	192,666	3,275,322	Detroit Employment Solutions Corp.	6004589	
850007 ARPA Jump Start			-	1,892,057	6,757,042				
350030 Other Operations Services		850006 ARPA EC6 Revenue Replacement	810,812	1,216,219	2,972,971	Detroit Employment Solutions Corp.	6004040		
		000000 Undefined Project	129,714	65,167	1	HRD Payroll	N/A		
		ARPA - Neighborhood Investments 2 Total	940,526	3,366,109	13,005,336				
22007 ARPA - Neighborhood Investments 3	470010 Facilities Management	850701 ARPA Chandler Park Athletic Dome	-	116,803	730,632		Req.# 499856		
		850702 ARPA Dexter-Elmhurst Recreation Center	-	-	694,700	Norr, LLC	6004463		
		850703 ARPA Farwell Recreation Center Gym	-	276,705	80,215	In Toto Studio	6004405		
		850703 ARPA Farwell Recreation Center Gym	-	-	3,674,417	TBD			
		850705 ARPA Palmer Park Bandshell	-	-	2,982,434	TBD	Req.# 497575		
		ARPA - Neighborhood Investments 3 Total	-	393,508	8,162,398				
		22008 ARPA - Parks Recreation & Culture	470012 Park Development	000000 Undefined Project	111,287	343,514	-	GSD Payroll	N/A
851301 ARPA ACE Arts Alley Initiative	-			197,725	169,775	Orchard Hiltz & McCliment Inc. (dba OHM Advisors)	6004393		
850801 ARPA Roosevelt Park Construction	-			2,289,109	2,710,891	WCI Contractors, Inc.	6004464		
850802 ARPA Joe Louis Greenway	-			1,188,119	14,606,182	Major Contracting Group Inc.	6004474		
850802 ARPA Joe Louis Greenway	-			460,936	466,025	Smith Group Inc.	6004491		
850802 ARPA Joe Louis Greenway	-			-	1,475,698	DLZ	6004627		
850803 ARPA Joe Louis Greenway	-			113,279	886,721	Interface Studio	6004569		
850806 ARPA - Park Plans AB Ford Park	-			-	2,125,000	TBD	Req.# 497689		
850807 ARPA - Park Plans Balduck Park	-			-	600,000	TBD			
850809 ARPA - Park Plans Tireman-Minock Park	-			262,025	237,975	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	-			-	76,933	TBD	Req.# 499851		
850812 ARPA - Ossian Sweet Complex	-			-	750,000	TBD	Req.# 504923		
850812 ARPA - Ossian Sweet Complex	-			-	250,000	TBD	Req.# 504912		
190100 Public Works Administration	000000 Undefined Project			-	-	-	DPW Payroll	N/A	
ARPA - Parks Recreation & Culture Total	111,287			4,854,707	24,908,200				
22009 ARPA - Employment & Job Creation	230010 OCFO Administration			000000 Undefined Project	-	31,136	-	HD Payroll	N/A
				230123 GIS/Land Maintenance Division	000000 Undefined Project	-	12,990	-	HD Payroll
	280410 Recruitment & Selection		000000 Undefined Project	25,558	144,244	-	HD Payroll	N/A	
			310110 Data Strategy & Analytics	850911 ARPA IT Inclusive Apprenticeship Program	-	-	700,000	TBD	N/A
	330115 Jobs & Economy		000000 Undefined Project	27,633	103,810	-	Mayor's Office Payroll	N/A	
		850007 ARPA Jump Start	-	-	15,295,991				
		850903 ARPA - Summer Youth Employment	-	5,833,333	6,441,667	Detroit Employment Solutions Corp.	6004587		
		850902 ARPA Skills for Life Education	1,500,000	2,195,811	12,304,189	Detroit Employment Solutions Corp.	6003759		
		000000 Undefined Project	28,345	70,341	-	GSD Payroll	N/A		
		470010 Facilities Management	000000 Undefined Project	1,982,564	5,480,488	-	GSD Payroll	N/A	
		472130 Alley Blight Remediation	850901 ARPA Skills for Life Work	51,374	-	-	GSD Payroll	N/A	
		850901 ARPA Skills for Life Work	-	235,748	-	PPG Architectural Finishes, Inc.	6004215		
		850901 ARPA Skills for Life Work	-	35,853	1,767,596	Bob Maxey Ford Inc	6004029		
		850901 ARPA Skills for Life Work	-	-	100,000	Harrell's LLC	6004161		
		850901 ARPA Skills for Life Work	-	725,661	1,092,889	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	39,656	0	Enterprise FM Trust	3056659		
		850901 ARPA Skills for Life Work	-	24,643	715,078	Cintas Corporation	6004303		
		850901 ARPA Skills for Life Work	16,216	126,695	681,245	MSC Industrial Supply Co.	6004193		
		850901 ARPA Skills for Life Work	-	-	240,629	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	-	5,261	1,942,170	DMC Consultants Inc.	6004630			
	850911 ARPA IT Inclusive Apprenticeship Program	-	-	-	TBD	Req.# 500317			
	472150 DLBA Grounds Maintenance	000000 Undefined Project	21,519	44,447	-	GSD Payroll	N/A		
ARPA - Employment & Job Creation Total	3,700,478	15,110,118	45,161,413						
22010 ARPA - Intergenerational Poverty I	364136 Senior Home Repair	000000 Undefined Project	695,009	553,361	-	HRD Payroll	N/A		
		361111 HRD Grants	851001 ARPA Home Repair Program	120	-	-	HRD Payroll	N/A	
	366003 ARPA Renew Detroit Program	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	-	26,275	1,771	Sehi Computer Products Inc.	6004212		
		851001 ARPA Home Repair Program	-	-	1,416	Thomson Reuters	3058957		
		851001 ARPA Home Repair Program	-	1,544	-	HRD employee mileage reimbursement	N/A		
		851001 ARPA Home Repair Program	-	142,284	817,716	Renaissance Contracting & Roofing	6004585		
		851001 ARPA Home Repair Program	750	-	-	Staples Contract & Commercial LLC	3055598		
		851001 ARPA Home Repair Program	-	70,093	21,743	eTitle Agency	6004300		
		851001 ARPA Home Repair Program	-	-	-	Grainger	3057151		

Attachment I

<u>Appropriation</u>	<u>Cost Center</u>	<u>Project</u>	<u>FY 2022 Actuals</u>	<u>FY 2023 Actuals</u>	<u>Encumbrances</u>	<u>Vendor</u>	<u>Contract number</u>
		851001 ARPA Home Repair Program	-	2,348	-	ARROW OFFICE SUPPLY CO	3061708
		851001 ARPA Home Repair Program	-	-	140,000	TBD	505029
		851001 ARPA Home Repair Program	-	280,030	993,646	Great Lakes Roofing Inc.	6004586
		851001 ARPA Home Repair Program	-	215,468	1,824,533	DMC Consultants Inc.	6004551
		ARPA - Intergenerational Poverty 1 Total	697,899	1,292,898	3,800,825		

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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	118,241	-	HRD Payroll	N/A	
	350030 Other Operations Services	851101 ARPA Housing Resource Navigation	340,000	355,000	174,301	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	-	-	659,300	TBD	Req.# 500906	
		ARPA - Intergenerational Poverty 2 Total		346,212	473,241	4,308,601		
22012 ARPA - Intergenerational Poverty 3	361111 HRD Grants	000000 Undefined Project	700,845	673,788	-	HRD Payroll	N/A	
		851201 ARPA Homelessness Prevention	-	-	1,926,500	Southwest Counseling Solutions	6004644	
		851205 ARPA Down Payment Assistance	-	82,500	6,327,500	NATIONAL FAITH HOMEBUYERS		
		851206 ARPA Landlord Repair Program	-	-	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	
	365100 Housing & Revitalization Planning	000000 Undefined Project	-	15,869	-	HRD Payroll		
		851202 ARPA Single Family Home Ownership Preservati	-	-	300,000	United Community Housing	6004781	
		851202 ARPA Single Family Home Ownership Preservati	-	-	4,875,000	CHN HOUSING PARTNERS	6004900	
		851202 ARPA Single Family Home Ownership Preservati	-	-	732	CDW Government LLC	3059993	
		851202 ARPA Single Family Home Ownership Preservati	-	2,520	-	Employee Training	N/A	
		851202 ARPA Single Family Home Ownership Preservati	-	-	750,000	TBD	Req.# 501007	
		350030 Other Operations Services	000000 Undefined Project	-	-	-	TBD	Req.# 498132
			851201 ARPA Homelessness Prevention	-	-	381,500	Southwest Counseling Solutions	6004644
			851201 ARPA Homelessness Prevention	-	-	-	TBD	Req.# 499598
			851204 ARPA Property Tax Foreclosure Prevention	892	23,612	135,406	Detroit Peoples Community	6004055
			851204 ARPA Property Tax Foreclosure Prevention	-	-	12,000	TBD	Req.# 499593
	851204 ARPA Property Tax Foreclosure Prevention		-	-	20,000	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		-	264	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.	6004212	
	851204 ARPA Property Tax Foreclosure Prevention		-	-	3,262	Corporate Specialties LLC	3057977	
	851204 ARPA Property Tax Foreclosure Prevention		-	-	4,700	TBD	Req.# 498142	
	851204 ARPA Property Tax Foreclosure Prevention	-	-	1,134,738	TBD	Req.# 501337		
	851205 ARPA Down Payment Assistance	-	-	984,594	TBD			
	851205 ARPA Down Payment Assistance	-	-	135,406	TBD	Req.# 498041		
	ARPA - Intergenerational Poverty 3 Total		706,392	798,553	22,377,727			
	22013 ARPA - Neighborhood Beautification	470012 Park Development	851301 ARPA ACE Arts Alley Initiative	-	-	2,225,797	TBD	Req.# 502997
		472130 Corridor Trades Unit	000000 Undefined Project	276	6,261	-	GSD Payroll	N/A
		472150 DLBA Grounds Maintenance	000000 Undefined Project	19,079	53,732	-	GSD Payroll	N/A
			851302 ARPA Blight to Beauty	-	265,085	1,326,820	Detroit Grounds Crew LLC	6004575
			851302 ARPA Blight to Beauty	-	89,761	1,284,333	Limb Walkers Tree & Snow	6004576
		472200 Recreation Operations	000000 Undefined Project	-	11,179	-	GSD Payroll	
		433120 Arts, Culture, & Entrepreneurship Offi	000000 Undefined Project	27,823	105,328	-	Planning & Development Payroll	N/A
		ARPA - Neighborhood Beautification total		47,178	531,345	4,836,950		
	22014 ARPA - Public Safety	310220 Public Safety	851403 ARPA Gun Violence	-	-	1,370,841	TBD	
			851403 ARPA Gun Violence	-	-	582,872	TBD	Req.# 496219
			851403 ARPA Gun Violence	-	1,142,000	-	TBD	Req.# 503576
			851406 DPD Rouge Gun Range	-	-	1	TBD	Req.# 501042
851407 ARPA - DPD Training Facility			-	-	1	TBD	Req.# 499983	
851407 ARPA - DPD Training Facility			-	-	300,003	TBD	Req.# 500205	
240314 DFD Ladder 30		861401 ARPA Traffic Enforcement	-	12,798	504,242	TBD	Req.# 496748	
		861401 ARPA Traffic Enforcement	-	-	353,750	TBD	Req.# 499358	
		851402 ARPA DFD Ladder 30 Renovation	-	-	3,025,000	TBD	Req.# 497757	
		ARPA - Public Safety Total		-	4,179,798	6,023,313		
		22015 ARPA - Digital Divide	310010 Office of the CIO	000000 Undefined Project	-	207,094	-	DoIT Payroll
851501 ARPA Connect 313 Digital Inclusion Data	-			-	-	TBD	Req.# 498201	
851501 ARPA Connect 313 Digital Inclusion Data	-			-	-			
310110 Data Strategy & Analytics	000000 Undefined Project		15,532	68,668	-	DoIT Payroll	N/A	
	851504 ARPA-Hope Village Fiber		-	-	1,000,001	TBD	Req.# 499155	
	851504 ARPA-Hope Village Fiber		-	-	-	TBD	Req.# 501135	
	871504 ARPA-Digital Inclusion Marketing & Communica		-	-	500,000	TBD	Req.# 501143	
	851506 ARPA DoIT Digital Equity Coordination		-	-	7,500,000	TBD		
330010 Office of the Mayor	000000 Undefined Project		-	67,788	-	Mayor's Office Payroll	N/A	
330115 Jobs & Economy	850007 ARPA Jump Start		-	-	3,000,000	TBD		
ARPA - Digital Divide Total		15,532	343,550	12,000,001				

Attachment I

Appropriation	Cost Center	Project	FY 2022 Actuals	FY 2023 Actuals	Encumbrances	Vendor	Contract number
				(281,384)	(10,000,000)		
22016 ARPA - Small Business Support	330115 Jobs & Economy	000000 Undefined Project	-	65,496	-	Mayor's Office Payroll	N/A
		851602 ARPA-Small Business Covid Response	-	235,991	4,764,009	Detroit Economic Growth Association	6004588
		851603 ARPA- Detroit Small Business Launcher	-	141,480	14,787,197	Economic Development Corporation	6004582
	361111 HRD Grants	000000 Undefined Project	-	27,326	-	HRD Payroll	N/A
		861602 ARPA Commercial Corridor Parking	-	-	9,077,627	TBD	Req.# 498044
		ARPA - Small Business Support Total	-	470,293	28,628,833		
Grand Total			27,220,702	43,733,271	232,319,995		
			0	0	0		
				FY 2022	FY 2023		
				13,515,966	14,306,430	Payroll	
				13,704,737	29,426,841	Non-payroll	
				27,220,703	43,733,271	Total	
					27,822,396	Total Payroll	
					43,131,578	Total Non-Payroll	
					70,953,974	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