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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 JANUARY 31, 2023**

This report is intended to give your Honorable Body an appropriation level status as of January 31, 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 January 31, 2023, the City has encumbered \$233,244,018 for vendor contracts; and spent \$62,917,231 (including \$27,220,703 spent in FY 2022 and \$35,696,528 spent in FY 2023): \$25,848,499 on payroll and another \$37,068,732 on contractual services. We should note that through January 31,

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>

2023, the City of Detroit spent 7.6% of the \$826.7 million ARPA funds, while 28.2% of these funds has been encumbered for future ARPA vendor contracts, and 64.2% of these funds are available for use.

Below is summary of the total allocation by appropriation as well as encumbrances, actual expenditures, and funds available as of January 31, 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	37,840,788	8,892,834	183,059,724
22003 ARPA - Blight Remediation	95,000,000	243,693	9,329,975	227,995	85,198,337
22004 ARPA - Match Funding	30,000,000	-	4,967,512	7,536	25,024,952
22005 ARPA - Neighborhood Investments 1	15,500,000	29,562	5,861,800	126,944	9,481,694
22006 ARPA - Neighborhood Investments 2	35,000,000	940,526	13,005,336	2,024,227	19,029,911
22007 ARPA - Neighborhood Investments 3	30,000,000	-	4,548,847	320,923	25,130,230
22008 ARPA - Parks Recreation & Culture	41,000,000	111,287	24,369,136	3,913,585	12,605,992
22009 ARPA - Employment & Job Creation	105,000,000	3,700,478	45,315,972	14,180,428	41,803,122
22010 ARPA - Intergenerational Poverty 1	30,000,000	697,899	4,061,050	898,523	24,342,528
22011 ARPA - Intergenerational Poverty 2	7,000,000	346,212	4,308,601	402,341	1,942,846
22012 ARPA - Intergenerational Poverty 3	30,000,000	706,392	22,455,527	632,802	6,205,279
22013 ARPA - Neighborhood Beautification	23,000,000	47,178	4,941,403	421,075	17,590,344
22014 ARPA - Public Safety	50,000,000	-	7,406,461	3,037,798	39,555,741
22015 ARPA - Digital Divide	45,000,000	15,532	12,000,002	288,895	32,695,571
22016 ARPA - Small Business Support	40,000,000	-	32,831,607	320,622	6,847,771
Grand Total	826,675,290	27,220,703	233,244,018	35,696,528	530,514,042

Please refer to attachment I for current fiscal detail encumbrances and actual expenditures as of January 31, 2023; and attachment II for program descriptions of each appropriation.

Please let us know if we can be of 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	1,192,129	-	BSEED Payroll	N/A	
	230010 OCFO Administration	000000 Undefined Project	446,110	301,920	-	OCFO Payroll	N/A	
	230080 Procurement	000000 Undefined Project	290,679	271,496	-	OCFO Payroll	N/A	
	230123 GIS/Land Maintenance Division	000000 Undefined Project	73,431	80,553	-	OCFO- Assessor's Payroll	N/A	
	230133 Grant Accounting	000000 Undefined Project	92,121	110,784	-	OCFO- Grants Payroll	N/A	
	230135 Office of Development and Grants	000000 Undefined Project	183,621	136,383	-	OCFO Payroll	N/A	
	230208 ODFS - Administration	000000 Undefined Project	107,981	219,343	-	OCFO Payroll	N/A	
	280010 Employee Services Administration	000000 Undefined Project	160,247	138,315	-	HR Payroll	N/A	
	280110 Human Resources Administration	000000 Undefined Project	61,933	43,264	-	HR Payroll	N/A	
	280410 Recruitment & Selection	000000 Undefined Project	494,696	358,679	-	HR Payroll	N/A	
	280430 Classification & Compensation	000000 Undefined Project	45,548	21,000	-	HR Payroll	N/A	
	310010 Office of the CIO	000000 Undefined Project	75,023	125,537	-	DoIT Payroll	N/A	
	310110 Data Strategy & Analytics	000000 Undefined Project	257,695	324,823	-	DoIT Payroll	N/A	
	310120 DoIT Program Management	000000 Undefined Project	33,909	67,343	-	DoIT Payroll	N/A	
	320010 Law Administration	000000 Undefined Project	215,508	317,832	-	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	130,802	-	Mayor's Office Payroll	N/A	
	450010 DAH Administration	000000 Undefined Project	99,493	60,725	-	DAH Payroll	N/A	
	350030 Other Operations Services	000000 Undefined Project	393,426	578,888	-	Non-Departmental Payroll	N/A	
			000000 Undefined Project	-	-	1,031,712	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	3,152,230	4,146,567	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
			860214 ARPA City of Detroit Records Mgt Oakman	-	-	-	TBD	Req.# 497598
			860214 ARPA City of Detroit Records Mgt Oakman	-	-	19,000	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
			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	-	6,312	-	-	-	
		361111 HRD Grants	-	647,593	-	HRD Payroll	N/A	
		850216 ARPA-Detroit Housing Services	-	-	375,000	TBD	Req.# 500995	
			-	-	7,887,561	TBD	Req.# 5001146	
		488800 ARPA Basement Flooding Protection	-	57,618	-	DWSD Payroll	N/A	
		860203 Basement Flooding	5,550	502,240	-	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	-	845,494	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	8,892,834	37,840,788			
22003 ARPA - Blight Remediation	160060 ARPA Industrial & Commercial Demoli	000000 Undefined Project	243,693	148,218	-	Demolition Payroll	N/A	
		000000 Undefined Project	-	-	209,375	Spalding Dedecker	6004605	
		000000 Undefined Project	-	-	1,685,000	Homrich	6004625	
		000000 Undefined Project	-	-	3,235,190	DDD Demolition	-	
		750095 5260 W Chicago	-	-	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	-	37,072	232,928	DLZ	6004503	
		851101 ARPA Housing Resource Navigation	-	-	270,000	Environmental Resources Group LLC	6004504	

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	Geosyntec Consultants Inc.	6004505
		851101 ARPA Housing Resource Navigation	-	-	270,000	The Mannik & Smith Group Inc.	6004506
		ARPA - Blight Remediation Total	243,693	227,995	9,329,973		

Attachment I

Appropriation	Cost Center	Project	FY 2022 Actuals	FY 2023 Actuals	Encumbrances	Vendor	Contract number	
22004 ARPA - Match Funding	320010 Law Administration	000000 Undefined Project		7,536		Law Payroll		
		850401 ARPA Right-to-Counsel	-	-	4,967,512	UNITED COMMUNITY HOUSING COALITION	6004918	
	350030 Other Operations Services	000000 DUMMY PROJECT FOR GL LOAD	-	-	-			
		22004 ARPA - Match Funding Total	-	7,536	4,967,512			
22005 ARPA - Neighborhood Investments 1	361111 HRD Grants	000000 Undefined Project	29,562	126,944	-	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	
	472130 Corridor Trades Unit	850504 ARPA - Neighborhood Signs	-	-	-	TBD	Req.# 500227	
		ARPA - Neighborhood Investments 1 Total	29,562	126,944	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	-	550,175	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	
	361111 HRD Grants	000000 Undefined Project	129,714	65,167	1	HRD Payroll	N/A	
		ARPA - Neighborhood Investments 2 Total	940,526	2,024,227	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	-	204,120	141,081	In Toto Studio	6004405	
		850705 ARPA Palmer Park Bandshell	-	-	2,982,434	TBD	Req.# 497575	
		ARPA - Neighborhood Investments 3 Total	-	320,923	4,548,847			
22008 ARPA - Parks Recreation & Culture	470012 Park Development	000000 Undefined Project	111,287	302,892	-	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	-	1,849,545	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	-	-	926,960	Smith Group Inc.	6004491	
		850802 ARPA Joe Louis Greenway	-	-	1,475,699	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	
	190100 Public Works Administration	000000 Undefined Project	-	-	-	DPW Payroll	N/A	
		ARPA - Parks Recreation & Culture Total	111,287	3,913,585	24,369,136			
	22009 ARPA - Employment & Job Creation	230010 OCFO Administration	000000 Undefined Project	-	22,963	-	HD Payroll	N/A
		230123 GIS/Land Maintenance Division	000000 Undefined Project	-	9,803	-	HD Payroll	N/A
280410 Recruitment & Selection		000000 Undefined Project	25,558	123,401	-	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	91,110	-	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	
350030 Other Operations Services		850902 ARPA Skills for Life Education	1,500,000	2,195,811	12,304,189	Detroit Employment Solutions Corp.	6003759	
470010 Facilities Management		000000 Undefined Project	28,345	61,646	-	GSD Payroll	N/A	
472130 Alley Blight Remediation		000000 Undefined Project	1,982,564	4,822,847	-	GSD Payroll	N/A	
		850901 ARPA Skills for Life Work	51,374	-	-	GSD Payroll	N/A	
		850901 ARPA Skills for Life Work	-	34,088	28,039	PPG Architectural Finishes, Inc.	6004215	
		850901 ARPA Skills for Life Work	-	33,768	1,769,530	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	30,567	-	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	-	-	355,215	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	
		850901 ARPA Skills for Life Work	-	-	10,000	TBD	Req.# 501203	
		850911 ARPA IT Inclusive Apprenticeship Program	-	-	-	TBD	Req.# 500317	
472150 DLBA Grounds Maintenance	000000 Undefined Project	21,519	38,829	-	GSD Payroll	N/A		
	ARPA - Employment & Job Creation Total	3,700,478	14,180,428	45,315,972				
22010 ARPA - Intergenerational Poverty 1	364136 Senior Home Repair	000000 Undefined Project	695,009	490,870	-	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	
		851001 ARPA Home Repair Program	275	-	-	Staples Contract & Commercial LLC	3056965	
	366003 ARPA Renew Detroit Program	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	-	-	960,000	Renaissance Contracting & Roofing	6004585	
		851001 ARPA Home Repair Program	750	-	-	Staples Contract & Commercial LLC	3055598	
		851001 ARPA Home Repair Program	-	112,285	47,892	eTitle Agency	6004300	
		851001 ARPA Home Repair Program	-	1,494	-	Grainger	3057151	
		851001 ARPA Home Repair Program	-	2,348	-	ARROW OFFICE SUPPLY CO	3061708	
		851001 ARPA Home Repair Program	-	-	-		3057622	

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<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	-	115,281	1,158,396	Great Lakes Roofing Inc.	6004586
		851001 ARPA Home Repair Program	-	148,425	1,891,575	DMC Consultants Inc.	6004551
		ARPA - Intergenerational Poverty 1 Total	697,899	898,523	4,061,050		

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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	102,341	-	HRD Payroll	N/A		
	350030 Other Operations Services	851101 ARPA Housing Resource Navigation	340,000	300,000	174,301	Exygy 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	402,341	4,308,601			
22012 ARPA - Intergenerational Poverty 3	361111 HRD Grants	000000 Undefined Project	700,845	596,180	-	HRD Payroll	N/A		
		851201 ARPA Homelessness Prevention	-	-	1,926,500	Southwest Counseling Solutions	6004644		
		851205 ARPA Down Payment Assistance	-	-	6,410,000				
		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			10,489	-	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	-	2,521	-	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		-	-	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	-	-	-	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	632,802	22,455,527				
	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	47,796	-	GSD Payroll	N/A	
			851302 ARPA Blight to Beauty	-	207,082	1,384,823	Detroit Grounds Crew LLC	6004575	
			851302 ARPA Blight to Beauty	-	66,116	1,330,783	Limb Walkers Tree & Snow	6004576	
		472200 Recreation Operations	000000 Undefined Project		3,726	-	GSD Payroll		
		433120 Arts, Culture, & Entrepreneurship Offi	000000 Undefined Project	27,823	90,094	-	Planning & Development Payroll	N/A	
ARPA - Neighborhood Beautification total			47,178	421,075	4,941,403				
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	-	-	-	TBD	Req.# 501042		
		851407 ARPA - DPD Training Facility	-	-	1	TBD	Req.# 499983		
		851407 ARPA - DPD Training Facility	-	-	300,000	TBD	Req.# 500205		
	240314 DFD Ladder 30	861401 ARPA Traffic Enforcement	-	12,798	745,394	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			3,037,798	7,406,461			
		22015 ARPA - Digital Divide	310010 Office of the CIO	000000 Undefined Project	-	170,023	1	DoIT Payroll	N/A
				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	60,415	-	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		-	58,457	-	Mayor's Office Payroll	N/A		
330115 Jobs & Economy	850007 ARPA Jump Start		-	-	3,000,000	TBD			
ARPA - Digital Divide Total		15,532	288,895	12,000,002					

Attachment I

Appropriation	Cost Center	Project	FY 2022 Actuals	FY 2023 Actuals	Encumbrances	Vendor	Contract number
22016 ARPA - Small Business Support	330115 Jobs & Economy	000000 Undefined Project	-	(226,729)	(10,000,001)		
		851602 ARPA-Small Business Covid Response	-	57,215	-	Mayor's Office Payroll	N/A
		851603 ARPA- Detroit Small Business Launcher	-	175,531	8,824,468	Detroit Economic Growth Association	6004588
	361111 HRD Grants	000000 Undefined Project	-	17,390	-	HRD Payroll	N/A
		851603 ARPA- Detroit Small Business Launcher	-	-	14,929,514	Economic Development Corporation	6004582
		861602 ARPA Commercial Corridor Parking	-	-	9,077,627	TBD	Req.# 498044
		ARPA - Small Business Support Total	-	320,622	32,831,609		
Grand Total			27,220,702	35,696,528	233,244,018		
			0	0	(0)		
				FY 2022	FY 2023		
				13,515,966	12,332,533	Payroll	
				13,704,737	23,363,995	Non-payroll	
				27,220,703	35,696,528	Total	
					25,848,499	Total Payroll	
					37,068,732	Total Non-Payroll	
					62,917,231	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