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# City of Detroit

## CITY COUNCIL

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TO: The Honorable City Council

FROM: David Whitaker, Director  
Legislative Policy Division Staff 

DATE: June 28, 2023

RE: AMERICAN RESCUE PLAN ACT (ARPA) FUNDS STATUS AS OF APRIL 30, 2023

This report is intended to give your Honorable Body an appropriation level status as of April 30, 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 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 start of the Pandemic.

As of April 30, 2023, the City has encumbered \$277,371,230 for vendor contracts; and spent \$88,943,037 (including \$27,220,703 spent in FY 2022 and \$61,722,334 spent in FY 2023): \$32,889,586 on payroll and another \$56,053,451 on contractual services. We should note that through April 30, 2023, the City of Detroit spent 10.8% of the \$826.7 million ARPA funds, while 33.6% of these funds have been encumbered for future ARPA vendor contracts, and 55.7% of these funds are available for use.

<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>

Below is summary of the total allocation by appropriation as well as encumbrances, actual expenditures, and funds available as of April 30, 2023.

Appropriation	Budget	FY 2022 Actual Expenditures	FY 2023 Activity		Funds Available
			Encumbrances	Actual Expenditures	
22002 ARPA - City Services & Infrastructure	250,175,290	20,381,944	62,137,606	19,011,085	148,644,655
22003 ARPA - Blight Remediation	95,000,000	243,693	15,591,217	2,449,991	76,715,099
22004 ARPA - Match Funding	30,000,000	-	6,167,731	645,213	23,187,056
22005 ARPA - Neighborhood Investments 1	15,500,000	29,562	5,568,872	834,042	9,067,524
22006 ARPA - Neighborhood Investments 2	35,000,000	940,526	12,721,446	2,329,790	19,008,239
22007 ARPA - Neighborhood Investments 3	30,000,000	-	19,097,161	611,310	10,291,529
22008 ARPA - Parks Recreation & Culture	41,000,000	111,287	9,744,148	7,632,173	23,512,392
22009 ARPA - Employment & Job Creation	105,000,000	3,700,478	38,674,331	18,802,066	43,823,125
22010 ARPA - Intergenerational Poverty 1	30,000,000	697,899	18,414,808	2,773,291	8,114,001
22011 ARPA - Intergenerational Poverty 2	7,000,000	346,212	4,198,601	619,883	1,835,304
22012 ARPA - Intergenerational Poverty 3	30,000,000	706,392	21,971,290	1,356,655	5,965,662
22013 ARPA - Neighborhood Beautification	23,000,000	47,178	9,283,550	1,046,048	12,623,224
22014 ARPA - Public Safety	50,000,000	-	11,153,108	1,587,418	37,259,474
22015 ARPA - Digital Divide	45,000,000	15,532	14,970,536	484,698	29,529,234
22016 ARPA - Small Business Support	40,000,000	-	27,676,824	1,538,670	10,784,505
<b>Grand Total</b>	<b>826,675,290</b>	<b>27,220,703</b>	<b>277,371,230</b>	<b>61,722,334</b>	<b>460,361,023</b>

Please refer to attachment I for current fiscal detail encumbrances and actual expenditures as of April 30, 2023; and attachment II for program descriptions of each appropriation.

Meanwhile, Council will recall that on April 10, 2023, your Honorable Body approved a \$59 million ARPA budget amendment to purposes that have seen greater demand and address the negative impact of the COVID-19 pandemic. An additional important purpose of the reprogramming of the \$59 million in ARPA dollars was to maximize and accelerate the likelihood of expenditure of the City’s ARPA Fiscal Recovery Funds within the required time period, which is by December 31, 2026.

For Council’s information, LPD’s May 31, 2023 ARPA report will reflect the adjusted ARPA appropriations based on this budget amendment.

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
- Malik Washington, Mayor’s Office

Attachment I

Appropriation	Cost Center	Project	FY 2022 Actuals	FY 2023 Actuals	Encumbrances	Vendor	Contract number	
2 ARPA - City Services & Infrastructure	130320 Property Maintenance Enforcement	000000 Undefined Project	1,454,337	134,513	-	BSEED Payroll	N/A	
		860213 ARPA BSEED Inspections-City Serv	-	1,650,622	-	BSEED Payroll	N/A	
	230010 OCFO Administration	000000 Undefined Project	446,110	53,235	-	OCFO Payroll	N/A	
		850001 ARPA Central Support Services	-	294,861	-	OCFO Payroll	N/A	
		850006 ARPA ECG Revenue Replacement	-	21,474	-	OCFO Payroll	N/A	
		850216 ARPA-Detroit Housing Services	-	54,324	-	OCFO Payroll	N/A	
		850401 ARPA Right-to-Counsel	-	14,634	-	OCFO Payroll	N/A	
		850901 ARPA Skills for Life Work	-	35,028	-	OCFO Payroll	N/A	
		000000 Undefined Project	290,679	23,675	-	OCFO Payroll	N/A	
		850001 ARPA Central Support Services	-	360,352	-	OCFO Payroll	N/A	
	230123 GIS/Land Maintenance Division	000000 Undefined Project	73,431	6,342	-	OCFO - Assessor's Payroll	N/A	
		850001 ARPA Central Support Services	-	52,067	-	OCFO - Assessor's Payroll	N/A	
		850216 ARPA-Detroit Housing Services	-	1,453	-	OCFO - Assessor's Payroll	N/A	
		851001 ARPA Home Repair Program	-	58,422	-	OCFO - Assessor's Payroll	N/A	
		000000 Undefined Project	92,121	12,106	-	OCFO - Grants Payroll	N/A	
	230133 Grant Accounting	850001 ARPA Central Support Services	-	151,574	-	OCFO - Grants Payroll	N/A	
		000000 Undefined Project	183,621	13,867	-	OCFO Payroll	N/A	
	230135 Office of Development and Grants	850001 ARPA Central Support Services	-	183,735	-	OCFO Payroll	N/A	
		000000 Undefined Project	107,981	26,258	-	OCFO Payroll	N/A	
	230208 ODFS - Administration	850001 ARPA Central Support Services	-	302,153	-	OCFO Payroll	N/A	
		000000 Undefined Project	160,247	10,896	-	HR Payroll	N/A	
	280010 Employee Services Administration	850001 ARPA Central Support Services	-	168,461	-	HR Payroll	N/A	
		000000 Undefined Project	61,933	4,741	-	HR Payroll	N/A	
	280110 Human Resources Administration	850001 ARPA Central Support Services	-	58,970	-	HR Payroll	N/A	
		000000 Undefined Project	494,696	61,044	-	HR Payroll	N/A	
	280410 Recruitment & Selection	850001 ARPA Central Support Services	-	533,448	-	HR Payroll	N/A	
		000000 Undefined Project	45,548	12,697	-	HR Payroll	N/A	
	280430 Classification & Compensation	850001 ARPA Central Support Services	-	49,471	-	HR Payroll	N/A	
		000000 Undefined Project	75,023	44,211	-	DoIT Payroll	N/A	
	310010 Office of the CIO	850001 ARPA Central Support Services	-	51,672	-	DoIT Payroll	N/A	
		871501 ARPA DoIT Oversight	-	75,148	-	DoIT Payroll	N/A	
		000000 Undefined Project	257,695	34,568	-	DoIT Payroll	N/A	
		850001 ARPA Central Support Services	-	186,636	-	DoIT Payroll	N/A	
		851501 ARPA Connect 313 Digital Inclusion Data	-	97,933	-	DoIT Payroll	N/A	
	310120 DoIT Program Management	860202 DoIT Data Warehouse	-	81,509	-	DoIT Payroll	N/A	
		000000 Undefined Project	33,909	18,009	-	DoIT Payroll	N/A	
		850001 ARPA Central Support Services	-	103,609	-	DoIT Payroll	N/A	
		000000 Undefined Project	215,508	25,090	-	Law Payroll	N/A	
		850001 ARPA Central Support Services	-	340,197	-	Law Payroll	N/A	
	320010 Law Administration	860213 ARPA BSEED Inspections-City Serv	-	85,752	-	Law Payroll	N/A	
		000000 Undefined Project	99,600	-	-	Mayor's Office Payroll	N/A	
		850001 ARPA Central Support Services	-	179,193	-	Mayor's Office Payroll	N/A	
	330095 Neighborhoods	000000 Undefined Project	56,579	14,305	-	DAH Payroll	N/A	
		850001 ARPA Central Support Services	-	14,821	-	DAH Payroll	N/A	
	330115 Jobs & Economy	000000 Undefined Project	99,493	60,903	-	DAH Payroll	N/A	
		850001 ARPA Central Support Services	-	60,903	-	DAH Payroll	N/A	
		860213 ARPA BSEED Inspections-City Serv	-	37,953	-	TBD	Req.# 505354	
	450010 DAH Administration	850606 ARPA Community Violence Intervention	-	-	-	Non-Departmental Payroll	N/A	
		000000 Undefined Project	393,426	40,361	-	MR Wiggle Plumbing LLC	6004254	
	251111 Health Grants	350030 Other Operations Services	000000 Undefined Project	-	464,621	900,704	Metro Pipe and Draining Inc	6004258
			000000 Undefined Project	-	9,970	-	DPI Plumbing, Heating & Cooling, LLC	6004260
			000000 Undefined Project	-	45,275	-	UHY Advisors, Inc.	3060668
			000000 Undefined Project	-	2,365	-	CDW GOVERNMENT LLC	3064215
			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	-	124,815	-	Non-Departmental Payroll	N/A
			850001 ARPA Central Support Services	34,898	119,958	-	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	3,810,477	2,814,546	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	605,794	-	AECOM Great Lakes, Inc.	6003758
			850001 ARPA Central Support Services	-	-	-	TBD	-
			850006 ARPA ECG Revenue Replacement	-	75,707	-	Non-Departmental Payroll	N/A
			850606 ARPA Community Violence Intervention	-	24,425	-	Non-Departmental Payroll	N/A
			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	-	475,967	1,024,033	Lee Plaza LLC	3064706
	860202 DoIT Data Warehouse	-	55,751	-	Non-Departmental Payroll	N/A		
	860222 ARPA - FY 23 Capital Budget Supplemental	-	-	4,500,000	TBD	Req.# 497598		
	860222 ARPA - FY 23 Capital Budget Supplemental	-	-	5,050,000	TBD	Req.# 505271		
	860222 ARPA - FY 23 Capital Budget Supplemental	-	-	6,950,000	TBD	Req.# 506661		
	860222 ARPA - FY 23 Capital Budget Supplemental	-	-	2,450,000	TBD	Req.# 506702		
	860222 ARPA - FY 23 Capital Budget Supplemental	-	-	5,000,000	TBD	Req.# 5067848		
	310010 Office of the CIO	860214 ARPA City of Detroit Records Mgt Oakman	-	-	-	TBD	Req.# 505320	
		860214 ARPA City of Detroit Records Mgt Oakman	-	-	-	Decima LLC	6004764	

Attachment I

Appropriation	Cost Center	Project	FY 2022 Actuals	FY 2023 Actuals	Encumbrances	Vendor	Contract number
		860214 ARPA City of Detroit Records Mgt Oakman	-	-	389,651	TBD	Req.# 498200
		860217 ARPA DoIT Network Infrastructure Repl	-	-	2,356,361	Groundwork D	6004540
		860217 ARPA DoIT Network Infrastructure Repl	-	-	1,100,000	TBD	Req.# 500780
		851502 ARPA Public Library Tech Lending	-	4,653,152	5,895,196	TBD	Req.# 497897
		860202 DoIT Data Warehouse	-	-	34,704	SHI International Corp.	3059960
		860202 DoIT Data Warehouse	-	-	-	CDW Government LLC	3059058
		860202 DoIT Data Warehouse	-	160,968	-	HR Payroll	
310110 Data Strategy & Analytics		850203 ARPA DoIT Data Center Upgrade	-	-	2,200,000	TBD	Req.# 504911
		850204 ARPA DoIT PC Refresh	-	-	1	TBD	Req.# 500364
		860216 ARPA Incentives Portal	-	62,722	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	-	346,006	-	HRD Payroll	N/A
		850216 ARPA-Detroit Housing Services	-	1,392,074	-		
		850216 ARPA-Detroit Housing Services	-	-	372,977	Arrow Office Supply	Req.# 500995
		850216 ARPA-Detroit Housing Services	-	8,500	7,515,118	TBD	Req.# 5001146
364136 Senior Home Repair		000000 Undefined Project	-	904	-	HRD Payroll	N/A
488800 ARPA Basement Flooding Protection		000000 Undefined Project	-	8,751	-	DWSD Payroll	N/A
		860203 Basement Flooding	-	695,310	-	DWSD Payroll	N/A
		860203 Basement Flooding	5,550	1	-	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	-	-	-	QMB LLC	6004259
		860203 Basement Flooding	4,720	-	-	DIVDAT Inc.	3057248
		860203 Basement Flooding	80,000	-	-	Box Inc.	3057881
		860203 Basement Flooding	45,772	-	827,104	SMARTSHEET.COM INC	3057880
310120 DoIT Program Management		850001 ARPA Central Support Services	-	-	-	Journal Entry	
		860223 ARPA - DPD VR Training Simulator	-	-	3,887,436	TBD	
520325 District 3 Council Member		860208 ARPA - Council District 3	-	107	-		
520340 District 6 Council Member		860211 ARPA - Council District 6	-	57	-		
		<b>ARPA - City Services &amp; Infrastructure Total</b>	<b>20,381,944</b>	<b>19,011,085</b>	<b>62,137,606</b>		
<b>3 ARPA - Blight Remediation</b>		160060 ARPA Industrial & Commercial Demol					
		000000 Undefined Project	243,693	196,998	-	Demolition Payroll	N/A
		000000 Undefined Project	-	-	209,375	Spalding Dedecker	6004605
		000000 Undefined Project	-	1,120,963	1,898,063	Homrich	6004625
		000000 Undefined Project	-	-	3,235,190	DDD Demolition	
		000000 Undefined Project	-	-	136,209	TBD	Req.# 505733
		000000 Undefined Project	-	-	643,895	TBD	Req.# 505730
		000000 Undefined Project	-	-	331,658	TBD	Req.# 505731
		000000 Undefined Project	-	-	165,682	TBD	Req.# 505739
		000000 Undefined Project	-	-	228,428	TBD	Req.# 505735
		000000 Undefined Project	-	-	131,623	TBD	Req.# 505737
		750007 750007 6673 Tireman	-	-	13,486	TBD	
		750013 750013 4089 Elmhurst	-	-	60,074	TBD	
		750015 750015 3428 Scotten	-	-	24,520	TBD	
		750017 750017 611 W Seven Mile	-	-	100,839	TBD	
		750025 750025 12534 Kelly Rd	-	-	20,842	TBD	
		750029 750029 11763 Broadstreet	-	-	21,565	TBD	
		750034 750034 16874 Lahser	-	-	61,300	TBD	
		750041 750041 2740 Grand	-	-	171,640	TBD	
		750042 750042 19175 Anglin	-	-	692,175	TBD	
		750054 750054 14015 Linnhurst	-	-	215,555	TBD	
		750060 750060 12026 Linwood	-	-	149,572	TBD	
		750067 750067 2903 Vicksburg	-	-	72,138	TBD	
		750068 750068 1561 Webb	-	-	137,312	TBD	
		750070 750070 6075 Begole	-	-	856,937	TBD	
		750072 750072 3100 Hubbard	-	-	300,370	TBD	
		750083 750083 11856 W Grand River	-	-	9,783	TBD	
		750084 750084 13600 Ward	-	-	618,063	TBD	
		750091 750091 8912 Northfield	-	-	29,424	TBD	
		750092 750092 8926 Northfield	-	-	36,780	TBD	
		750095 5260 W Chicago	-	987,868	385,168	Adamo Demolition Company	3059008
		750095 5260 W Chicago	-	-	1,393,022	Adamo Demolition Company	6004603
		750097 750097 19925 Hoover	-	-	546,796		
		750101 10670 Grand River	-	-	159,172		
		750102 6370 W Vernor	-	-	1,286,515		
		750256 750256 12530 Kelly Rd	-	-	29,424		
		851101 ARPA Housing Resource Navigation	-	102,301	175,693	ATC Group Services	6004502
		851101 ARPA Housing Resource Navigation	-	41,861	232,928	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>2,449,991</b>	<b>15,591,217</b>		

Attachment I

Appropriation	Cost Center	Project	FY 2022 Actuals	FY 2023 Actuals	Encumbrances	Vendor	Contract number		
1 ARPA - Match Funding	320010 Law Administration	000000 Undefined Project		12,066	0	Law Payroll			
		850401 ARPA Right-to-Counsel		634,448	4,367,731	United Community Housing Coalition	6004918		
	350030 Other Operations Services	000000 DUMMY PROJECT FOR GL LOAD			(1,301)				
						1,800,000	TBD		
<b>22004 ARPA - Match Funding Total</b>				<b>645,213</b>	<b>6,167,731</b>				
5 ARPA - Neighborhood Investments 1	361111 HRD Grants	000000 Undefined Project	29,562	13,912	1	HRD Payroll	N/A		
		850501 ARPA Public Facilities Rehab Program		173,896	237,760	Detroit Media Partnership	3064988		
	472130 Corridor Trades Unit	850502 Neighborhood Beautification Program		646,234	706,111	Wayne Metropolitan Community Action	6004406		
		850503 CDO Home repair			4,625,000	TBD	Req.# 501003		
		850504 ARPA - Neighborhood Signs				TBD	Req.# 500227		
				<b>29,562</b>	<b>834,042</b>	<b>5,568,872</b>			
5 ARPA - Neighborhood Investments 2	251111 Health Grants	850006 ARPA EC6 Revenue Replacement		1,216,218		TBD	Req.# 505354		
		850605 ARPA Community Violence Intervention							
	330115 Jobs & Economy	850604 ARPA - Adult Highschool Certification		206,285	3,261,703	Detroit Employment Solutions Corp,	6004589		
		850007 ARPA Jump Start		555,175	6,757,042				
	350030 Other Operations Services	850006 ARPA EC6 Revenue Replacement	810,812	270,272	2,702,700	Detroit Employment Solutions Corp,	6004040		
		361111 HRD Grants	000000 Undefined Project	129,714	4,283	1	HRD Payroll	N/A	
	850216 ARPA-Detroit Housing Services		51,903		13-ODFS-KMC 04132023 APRA PR Rcls Adjustment				
	850601 ARPA Neighborhood Opportunity Fund		25,653		13-ODFS-KMC 04132023 APRA PR Rcls Adjustment				
<b>ARPA - Neighborhood Investments 2 Total</b>			<b>940,526</b>	<b>2,329,790</b>	<b>12,721,446</b>				
7 ARPA - Neighborhood Investments 3	470010 Facilities Management	850701 ARPA Chandler Park Athletic Dome		334,605	11,665,395		Req.# 506414		
		850702 ARPA Dexter-Elmhurst Recreation Center			694,700	Norr, LLC	6004463		
		850703 ARPA Farwell Recreation Center Gym		276,705	68,495	In Toto Studio	6004405		
		850703 ARPA Farwell Recreation Center Gym			3,674,417	TBD	Req.# 504724		
		850705 ARPA Palmer Park Bandshell			2,982,434	TBD	Req.# 497575		
		850705 ARPA Palmer Park Bandshell			11,720	TBD	Req.# 504863		
					<b>611,310</b>	<b>19,097,161</b>			
		<b>ARPA - Neighborhood Investments 3 Total</b>							
3 ARPA - Parks Recreation & Culture	470012 Park Development	000000 Undefined Project	111,287	81,780		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		4,281,231	12,567,881	Major Contracting Group Inc.	6004474		
		850802 ARPA Joe Louis Greenway			800,198	Smith Group Inc.	6004491		
		850802 ARPA Joe Louis Greenway			1,268,265	DLZ	6004627		
		850802 ARPA Joe Louis Greenway			(13,023,053)	JE			
		850803 ARPA Joe Louis Greenway		451,855	703,758	Interface Studio	6004569		
		850805 ARPA - Park Plans Administrative		21,974					
		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		308,500	191,500	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		
		3333333	190100 Public Works Administration	000000 Undefined Project		(49,151)	1	DPW Payroll	N/A
				850802 ARPA Joe Louis Greenway		49,151			
					<b>111,287</b>	<b>7,632,173</b>	<b>9,744,148</b>		
		<b>ARPA - Parks Recreation &amp; Culture Total</b>							
		3 ARPA - Employment & Job Creation	230010 OCFD Administration	000000 Undefined Project		8,778		HD Payroll	N/A
				850901 ARPA Skills for Life Work		42,812		HD Payroll	
			230123 GIS/Land Maintenance Division	000000 Undefined Project				HD Payroll	
				850001 ARPA Central Support Services		16,017		HD Payroll	
			280410 Recruitment & Selection	000000 Undefined Project	25,558	5,908		HD Payroll	N/A
				850001 ARPA Central Support Services		161,897		HD Payroll	
			310110 Data Strategy & Analytics	850911 ARPA IT Inclusive Apprenticeship Program			700,000	TBD	N/A
330115 Jobs & Economy	000000 Undefined Project			27,633	17,457		Mayor's Office Payroll	N/A	
350030 Other Operations Services	850007 ARPA Jump Start				15,295,991				
	850903 ARPA - Summer Youth Employment			5,833,333	6,441,667	Detroit Employment Solutions Corp.	6004587		
470010 Facilities Management	870901 ARPA - JET ARPA Project Oversight 1			126,901		HD Payroll			
	850902 ARPA Skills for Life Education		1,500,000	3,532,693	6,404,473	Detroit Employment Solutions Corp,	6003759		
472130 Alley Blight Remediation	000000 Undefined Project		28,345	8,173		GSD Payroll	N/A		
	850701 ARPA Chandler Park Athletic Dome			81,731		GSD Payroll	N/A		
	000000 Undefined Project			(4,925,748)		Journl Entry			
	000000 Undefined Project		1,982,564			PPG Architectural Finishes, Inc.	N/A		
	850901 ARPA Skills for Life Work		51,374			PPG Architectural Finishes, Inc.	N/A		
	850901 ARPA Skills for Life Work			243,735		PPG Architectural Finishes, Inc.	6004215		
	850901 ARPA Skills for Life Work			35,853	1,759,609	Bob Maxey Ford Inc	6004029		
	850901 ARPA Skills for Life Work				100,000	Harrell's LLC	6004161		
	850901 ARPA Skills for Life Work			822,158	1,018,590	Detroit Grounds Crew LLC	3056698		
	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			117,186	622,534	Cintas Corporation	6004303		
	850901 ARPA Skills for Life Work		16,216	257,985	549,955	MSC Industrial Supply Co.	3057152		
	850901 ARPA Skills for Life Work				82,825	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				1,818,728	DMC Consultants Inc.	6004630		

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Appropriation	Cost Center	Project	FY 2022 Actuals	FY 2023 Actuals	Encumbrances	Vendor	Contract number
		850901 ARPA Skills for Life Work		11,748,537		Journal Entry	
		850902 ARPA Skills for Life Education		264,188		Journal Entry	
		851302 ARPA Blight to Beauty		175,622		Journal Entry	
		850911 ARPA IT Inclusive Apprenticeship Program	*	*	*	TBD	Req.# 500317
	472150 DLBA Grounds Maintenance	000000 Undefined Project	21,519	4,541	*	GSD Payroll	N/A
		850001 ARPA Central Support Services		53,949		GSD Payroll	
		<b>ARPA - Employment &amp; Job Creation Total</b>	<b>3,700,478</b>	<b>18,802,066</b>	<b>38,674,332</b>		
3 ARPA - Intergenerational Poverty 1	364136 Senior Home Repair	000000 Undefined Project	695,009	(7,136)	*	HRD Payroll	N/A
		851001 ARPA Home Repair Program	*	575,368	*	HRD Payroll	
	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	000000 Undefined Project	*	61,756	*	HRD Payroll	N/A
		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 mlieage reimbursement	N/A
		851001 ARPA Home Repair Program	*	363,437	596,563	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	*	1,494	*	Gralinger	3057151
		851001 ARPA Home Repair Program	*	2,348	*	ARROW OFFICE SUPPLY CO	3061708
		851001 ARPA Home Repair Program	*	522,254	*	JE	505029
		851001 ARPA Home Repair Program	*	572,444	701,232	Great Lakes Roofing Inc.	6004586
		851001 ARPA Home Repair Program	*	583,414	1,340,269	DMC Consultants Inc.	6004551
		851001 ARPA Home Repair Program	*	*	15,751,813	TBD	Req.# 505294
		<b>ARPA - Intergenerational Poverty 1 Total</b>	<b>697,899</b>	<b>2,773,291</b>	<b>18,414,808</b>		

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Appropriation	Cost Center	Project	FY 2022 Actuals	FY 2023 Actuals	Encumbrances	Vendor	Contract number	
1 ARPA - Intergenerational Poverty 2	361111 HRD Grants	000000 Undefined Project	6,212	12,965	-	HRD Payroll	N/A	
		851205 ARPA Down Payment Assistance		84,470		HRD Payroll		
		851206 ARPA Landlord Repair Program		57,448		HRD Payroll		
	350030 Other Operations Services	851101 ARPA Housing Resource Navigation	340,000	465,000	64,301	Exxyg 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	
		<b>ARPA - Intergenerational Poverty 2 Total</b>	<b>346,212</b>	<b>619,883</b>	<b>4,198,601</b>	<b>465,000</b>		
	2 ARPA - Intergenerational Poverty 3	361111 HRD Grants	000000 Undefined Project	700,845	62,977	-	HRD Payroll	N/A
			851101 ARPA Housing Resource Navigation		66,246		HRD Payroll	
851201 ARPA Homelessness Prevention				143,752	1,852,325	Southwest Counseling Solutions	6004644	
365100 Housing & Revitalization Planning		851202 ARPA Single Family Home Ownership Preservation		320,983		HRD Payroll		
		851203 ARPA Choice Neighborhoods Admin		243,436		HRD Payroll		
		851204 ARPA Property Tax Foreclosure Prevention		58,711		HRD Payroll		
		851205 ARPA Down Payment Assistance		382,500	6,027,500	NATIONAL FAITH HOMEBUYERS	6004522	
		851206 ARPA Landlord Repair Program			304,975	Southwest Counseling Solutions	Req.# 497368	
		851206 ARPA Landlord Repair Program			325,000	TBD	Req.# 499863	
		851206 ARPA Landlord Repair Program			3,918,084	TBD		
	000000 Undefined Project		5,379		HRD Payroll			
	851202 ARPA Single Family Home Ownership Preserval			300,000	United Community Housing	6004781		
	851202 ARPA Single Family Home Ownership Preserval			4,875,000	CHN HOUSING PARTNERS	6004900		
	851202 ARPA Single Family Home Ownership Preserval				CDW Government LLC	3059993		
	851202 ARPA Single Family Home Ownership Preserval		27,189		Employee Training	N/A		
	851202 ARPA Single Family Home Ownership Preserval			750,000	TBD	Req.# 501007		
	000000 Undefined Project				TBD	Req.# 498132		
	350030 Other Operations Services	851201 ARPA Homelessness Prevention		12,994	347,171	Southwest Counseling Solutions	6004644	
		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			Acculform Printing & Graphics Inc.	3055495		
851204 ARPA Property Tax Foreclosure Prevention				310,025	Milo Detroit	6004030		
851204 ARPA Property Tax Foreclosure Prevention			8,612	312,825	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		
<b>ARPA - Intergenerational Poverty 3 Total</b>	<b>706,392</b>	<b>1,356,655</b>	<b>21,971,291</b>					
1 ARPA - Neighborhood Beautification	470012 Park Development	851301 ARPA ACE Arts Alley Initiative			2,225,797	TBD	Req.# 502997	
		000000 Undefined Project	276	12,592.71		GSD Payroll	N/A	
		850901 ARPA Skills for Life Work		3,787.77				
	472130 Corridor Trades Unit	851302 ARPA Blight to Beauty		11,443.52				
		851303 ARPA Blight to Beauty-Corridors			4,812,025	TBD	Req.# 506289	
		000000 Undefined Project	19,079	4,744		GSD Payroll	N/A	
		851302 ARPA Blight to Beauty		226,428		GSD Payroll	N/A	
		851302 ARPA Blight to Beauty		355,110	1,132,195	Detroit Grounds Crew LLC	6004575	
	472150 DLBA Grounds Maintenance	851302 ARPA Blight to Beauty		260,564	1,113,533	Limb Walkers Tree & Snow	6004576	
		000000 Undefined Project		7,426		GSD Payroll		
851301 ARPA ACE Arts Alley Initiative			22,358		GSD Payroll			
472200 Recreation Operations	000000 Undefined Project				GSD Payroll			
	851301 ARPA ACE Arts Alley Initiative		22,358		GSD Payroll			
433120 Arts, Culture, & Entrepreneurship Offi	000000 Undefined Project	27,823	10,765		Planning & Development Payroll	N/A		
			130,830		Journal Entry			
<b>ARPA - Neighborhood Beautification total</b>	<b>47,178</b>	<b>1,046,048</b>	<b>9,283,550</b>					
1 ARPA - Public Safety	310220 Public Safety	851401 ARPA DFD Annex Buildout			172,600	TBD		
		851403 ARPA Gun Violence			1,370,840	TBD	Req.# 496219	
		851403 ARPA Gun Violence			582,872	TBD	Req.# 503576	
		851403 ARPA Gun Violence		1,142,000		TBD	Req.# 501042	
		851406 DPD Rouge Gun Range			917,000	TBD	Req.# 499983	
		851407 ARPA - DPD Training Facility			102,403	TBD	Req.# 500205	
		851407 ARPA - DPD Training Facility				TBD		
		851408 DPD New Recruit Academy			413,002	TBD		
		861401 ARPA Traffic Enforcement		253,948	4,406,108	TBD	Req.# 496748	
		861401 ARPA Traffic Enforcement			353,753	TBD	Req.# 499358	
240314 DFD Ladder 30	851402 ARPA DFD Ladder 30 Renovation		191,470	2,834,530	LLP CONSTRUCTION SERVICES, INC	Req.# 497757		
	<b>ARPA - Public Safety Total</b>			<b>1,587,418</b>	<b>11,153,108</b>			
1 ARPA - Digital Divide	310010 Office of the CIO	000000 Undefined Project		37,459	1	DoIT Payroll	N/A	
		851501 ARPA Connect 313 Digital Inclusion Data		226,619		DoIT Payroll	N/A	
		851501 ARPA Connect 313 Digital Inclusion Data						
		871503 ARPA - DoIT Digital Equity Manager		40,202				
		000000 Undefined Project	15,532			DoIT Payroll	N/A	
310110 Data Strategy & Analytics	000000 Undefined Project							

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Appropriation	Cost Center	Project	FY 2022 Actuals	FY 2023 Actuals	Encumbrances	Vendor	Contract number
		851501 ARPA Connect 313 Digital Inclusion Data	-	82,704		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	-	-	-	TBD	Req.# 501143
		851506 ARPA-DoIT Digital Equity Coordination			7,500,000	TBD	
		851508 ARPA-Detroit Housing Commission Connected Communities			3,470,534	TBD	
330010 Office of the Mayor		000000 Undefined Project	-	9,331	-	Mayor's Office Payroll	N/A
		851501 ARPA Connect 313 Digital Inclusion Data		81,784			
330115 Jobs & Economy		850007 ARPA Jump Start			3,000,000	TBD	
		<b>ARPA - Digital Divide Total</b>	<b>15,532</b>	<b>484,698</b>	<b>14,970,536</b>		



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Appropriation	Cost Center	Project	FY 2022 Actuals	FY 2023 Actuals	Encumbrances	Vendor	Contract number	
ARPA - Small Business Support	330115 Jobs & Economy	000000 Undefined Project	-	(422,532)	(12,970,535)	Mayor's Office Payroll	N/A	
		851602 ARPA-Small Business Covid Response	-	8,281	-	Detroit Economic Growth Association	6004588	
		851603 ARPA- Detroit Small Business Launcher	-	861,847	4,138,153	Economic Development Corporation	6004582	
		861601 ARPA Stimulus Support	-	538,954	14,461,046	Mayor's Office Payroll		
		000000 Undefined Project	-	77,917	-	HRD Payroll	N/A	
	361111 HRD Grants	000000 Undefined Project	-	9,440	-	TBD	Req.# 498044	
		861602 ARPA Commercial Corridor Parking	-	42,232	9,077,625			
		<b>ARPA - Small Business Support Total</b>	-	<b>1,538,670</b>	<b>27,675,824</b>			
		<b>Grand Total</b>		<b>27,220,702</b>	<b>61,722,334</b>	<b>277,371,230</b>		
				0	(0)	0		
			<b>FY 2022</b>	<b>FY 2023</b>				
			13,515,966	19,373,620	Payroll			
			13,704,737	42,348,714	Non-payroll			
			<b>27,220,703</b>	<b>61,722,334</b>	<b>Total</b>			
				32,889,586	Total Payroll			
				56,053,451	Total Non-Payroll			
				<b>88,943,037</b>	<b>Grand Total</b>			
				(0)				

**Attachment II**

<b>Appropriation</b>	<b>Purpose</b>
12 ARPA - City Services & Infrastructure	To Maintain city services; Offset revenue shortfalls; and Investments in IT and cybersecurity infrastructure
13 ARPA - Blight Remediation	For Addressing the elimination of commercial and industrial blight through demolition, remediation, and land reuse
14 ARPA - Match Funding	For projects for which public or private leverage dollars may be made available (each must be approved by City Council)
15 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
16 ARPA - Neighborhood Investments 2	For Community Health Corps and Targeted employment and wraparound services, including community-based gun violence intervention initiatives
17 ARPA - Neighborhood Investments 3	For New or expanded improvements for recreation centers
18 ARPA - Parks Recreation & Culture	For Green initiatives; Parks; Walking paths; Joe Louis Greenway; Streetscapes; and Arts & Cultural investments
19 ARPA - Employment & Job Creation	For Skills for Life Employment (Work and Education); Intergenerational mentoring and senior employment; and IT jobs and careers access
10 ARPA - Intergenerational Poverty 1	For Home repairs to seniors, low income, and disabled community
11 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
12 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
13 ARPA - Neighborhood Beautification	For Vacant property cleanouts and Alley activation
14 ARPA - Public Safety	For Traffic enforcement; Gun violence initiatives; DPD Training facility improvements; and EMS bays at firehouses
15 ARPA - Digital Divide	For Devices; Internet access; and Technology support initiatives
16 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