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# City of Detroit

## CITY COUNCIL

### LEGISLATIVE POLICY DIVISION

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TO: The Honorable City Council

FROM: David Whitaker, Director   
Legislative Policy Division Staff

DATE: October 17, 2023

#### RE: AMERICAN RESCUE PLAN ACT (ARPA) FUNDS STATUS AS OF AUGUST 31, 2023

This report is intended to give your Honorable Body an appropriation level status as of August 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 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 August 31, 2023, the City has encumbered \$322,979,955 for vendor contracts; and spent \$137,863,775 (including \$27,220,703 spent in FY 2022, \$76,181,188 spent in FY 2023, and \$34,461,885 spent in FY 2024): \$44,424,140 on payroll and another \$93,439,635 on contractual services. We should note that through August 31, 2023, City of Detroit spent 16.7% of the \$826.7 million ARPA funds, while

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<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>

99.1% of these funds has been encumbered for future ARPA vendor contracts, and 44.5% 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 August 31, 2023.

Appropriation	Budget	FY 2022 Actual Expenditures	FY 2023 Actual Expenditures	FY 2024 Activity		Funds Available
				Encumbrances	Actual Expenditures	
22002 ARPA - City Services & Infrastructure	240,457,592	20,381,944	23,805,103	77,033,479	8,906,608	119,237,065
22003 ARPA - Blight Remediation	95,000,000	243,693	2,551,377	51,251,295	356,239	40,953,635
22004 ARPA - Match Funding	24,140,000	-	728,169	6,119,430	43,771	17,292,401
22005 ARPA - Neighborhood Investments 1	16,500,000	29,562	677,250	5,974,815	276,757	9,818,372
22006 ARPA - Neighborhood Investments 2	35,000,000	940,526	3,745,857	8,166,225	3,872,203	22,147,392
22007 ARPA - Neighborhood Investments 3	44,500,000	-	896,847	24,905,258	197,740	18,697,895
22008 ARPA - Parks Recreation & Culture	32,000,000	111,287	8,227,207	10,448,351	2,658,383	13,213,156
22009 ARPA - Employment & Job Creation	94,832,394	3,700,478	22,217,792	28,778,903	10,816,997	40,135,221
22010 ARPA - Intergenerational Poverty 1	30,000,000	697,899	3,399,308	14,304,832	859,458	11,597,961
22011 ARPA - Intergenerational Poverty 2	7,000,000	346,212	791,961	4,105,070	104,160	1,756,757
22012 ARPA - Intergenerational Poverty 3	62,000,000	706,392	2,644,949	29,942,890	4,966,888	28,705,770
22013 ARPA - Neighborhood Beautification	28,500,000	47,178	1,402,620	8,412,829	426,511	18,637,374
22014 ARPA - Public Safety	50,000,000	-	1,854,941	17,846,450	337,317	30,298,609
22015 ARPA - Digital Divide	33,359,570	15,532	622,690	9,500,002	146,619	23,221,346
22016 ARPA - Small Business Support	33,385,734	-	2,615,117	26,190,126	492,233	4,580,491
<b>Grand Total</b>	<b>826,675,290</b>	<b>27,220,703</b>	<b>76,181,188</b>	<b>322,979,955</b>	<b>34,461,885</b>	<b>400,293,445</b>

Please refer to attachment I for current fiscal detail encumbrances and actual expenditures as of August 31, 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 & Administrator Director
- Steven Watson, Deputy CFO/Budget Director
- Meagan Elliott, Director of Grants Management
- Malik Washington, Mayor’s Office

Appropriation	Cost Center	Project	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	Encumbrances	Vendor	Contract number	
22002 ARPA - City Services & Infrastructure	130320 Property Maintenance Enforcement	000000 Undefined Project	1,454,337	225,935	17,273		BSEED Payroll	N/A	
		850001 ARPA Central Support Services		21,236	22,358		BSEED Payroll	N/A	
		860213 ARPA BSEED Inspections-City Serv		1,917,351	388,401		BSEED Payroll	N/A	
		000000 Undefined Project		446,110	74,682		OCFO Payroll	N/A	
		2300010 OCFO Administration			72,278		OCFO Payroll	N/A	
		850001 99.9.999 - Central Services			351,000		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	
230080 Procurement	230000 Undefined Project	850001 99.9.999 - Central Services	290,679	48,431	22,340		OCFO Payroll	N/A	
		850001 ARPA Central Support Services		398,421	34,839		OCFO Payroll	N/A	
		850216 ARPA-Detroit Housing Services		10,248			OCFO Payroll	N/A	
		850216 02.3.130 - Detroit Housing Services			13,176		OCFO Payroll	N/A	
		000000 DUMMYY PROJECT FOR GL LOAD			6,370		OCFO Payroll	N/A	
		000000 Undefined Project		73,431	19,926		OCFO - Assessor's Payroll	N/A	
		850001 99.9.999 - Central Services			67,997		OCFO - Assessor's Payroll	N/A	
		850001 ARPA Central Support Services			1,453		OCFO - Assessor's Payroll	N/A	
		850216 ARPA-Detroit Housing Services			25,254		OCFO - Assessor's Payroll	N/A	
		851001 10.1.014 - Renew Detroit			62,344		OCFO - Assessor's Payroll	N/A	
230133 Grant Accounting	000000 Undefined Project	851001 ARPA Home Repair Program	92,121		33,759		OCFO - Grants Payroll	N/A	
		000000 Undefined Project		177,902	27,486		OCFO - Grants Payroll	N/A	
		850001 99.9.999 - Central Services		22,613	82,300		OCFO Payroll	N/A	
		850001 ARPA Central Support Services		183,621	1,863		OCFO Payroll	N/A	
		850001 99.9.999 - Central Services		107,981	64,115		OCFO Payroll	N/A	
		850001 ARPA Central Support Services			25,774		Health Payroll	N/A	
		850210 02.3.145 - Mental Health Co-Response Partnership			354,389		HR Payroll	N/A	
		000000 Undefined Project		160,247	21,867		HR Payroll	N/A	
		850001 ARPA Central Support Services			192,569		HR Payroll	N/A	
		850001 99.9.999 - Central Services		61,993	7,705	20,443	HR Payroll	N/A	
230135 Office of Development and Grants	000000 Undefined Project	850001 99.9.999 - Central Services		69,045	13,557		HR Payroll	N/A	
		850001 ARPA Central Support Services		494,696	247,165		HR Payroll	N/A	
		850001 99.9.999 - Central Services			142,554		HR Payroll	N/A	
		850001 ARPA Central Support Services			636,186		HR Payroll	N/A	
		850001 99.9.999 - Central Services		45,548	19,578	26,439	HR Payroll	N/A	
		000000 Undefined Project			73,274		HR Payroll	N/A	
		850001 ARPA Central Support Services			66,983	3,519	DoIT Payroll	N/A	
		000000 Undefined Project		75,023	29,811		DoIT Payroll	N/A	
		850001 99.9.999 - Central Services			74,858	52,169	DoIT Payroll	N/A	
		850001 ARPA Central Support Services				20,495	DoIT Payroll	N/A	
310010 Office of the CIO	000000 Undefined Project	871501 15.3.1093 - DoIT ARPA Project Oversight	257,695	91,088	41,990		DoIT Payroll	N/A	
		000000 Undefined Project		59,625			DoIT Payroll	N/A	
		850001 99.9.999 - Central Services		219,294			DoIT Payroll	N/A	
		850001 ARPA Central Support Services			2,608	11,351		DoIT Payroll	N/A
		850201 02.1.126 - IT Consulting Services - Requirements Gathering			6,247	34,337		DoIT Payroll	N/A
		850204 02.1.095 - DoIT PC Refresh Project				16,511		DoIT Payroll	N/A
		850204 ARPA DoIT PC Refresh			12,334	23,148		DoIT Payroll	N/A
		850216 02.3.130 - Detroit Housing Services			115,420	35,505		DoIT Payroll	N/A
		850216 ARPA-Detroit Housing Services			105,260			DoIT Payroll	N/A
		851501 15.3.045 - Connect 313 Digital Inclusion Data Operation			30,181	17,514		DoIT Payroll	N/A
310110 Data Strategy & Analytics	000000 Undefined Project	860202 02.1.037 - Enterprise Data Warehouse	33,909	121,371	17,514		DoIT Payroll	N/A	
		860202 DoIT Data Warehouse		42,039			Law Payroll	N/A	
		000000 Undefined Project		215,508	53,042		Law Payroll	N/A	
		850001 99.9.999 - Central Services			387,194		Law Payroll	N/A	
		850001 ARPA Central Support Services			85,752		Mayor's Office Payroll	N/A	
		850001 99.9.999 - Central Services			99,600		Mayor's Office Payroll	N/A	
		860213 ARPA BSEED Inspections-City Serv		56,579	24,957	47,062		Mayor's Office Payroll	N/A
		000000 Undefined Project			210,435		DAH Payroll	N/A	
		850001 99.9.999 - Central Services		99,493	22,977	18,629		DAH Payroll	N/A
		000000 Undefined Project			75,392	18,073		DAH Payroll	N/A
320010 Law Administration	000000 Undefined Project	860213 02.3.088 - BSEED Inspections to Support City Services					DAH Payroll	N/A	
		850001 ARPA Central Support Services					DAH Payroll	N/A	
		850001 99.9.999 - Central Services					DAH Payroll	N/A	
		850001 ARPA Central Support Services					DAH Payroll	N/A	
		850001 99.9.999 - Central Services					DAH Payroll	N/A	
		850001 ARPA BSEED Inspections-City Serv					DAH Payroll	N/A	
		000000 Undefined Project					DAH Payroll	N/A	
		000000 Undefined Project					DAH Payroll	N/A	
		850001 99.9.999 - Central Services					DAH Payroll	N/A	
		850001 ARPA Central Support Services					DAH Payroll	N/A	
330095 Neighborhoods	000000 Undefined Project	850001 99.9.999 - Central Services					DAH Payroll	N/A	
		850001 ARPA Central Support Services					DAH Payroll	N/A	
		850001 99.9.999 - Central Services					DAH Payroll	N/A	
		850001 ARPA Central Support Services					DAH Payroll	N/A	
		850001 99.9.999 - Central Services					DAH Payroll	N/A	
		850001 ARPA BSEED Inspections-City Serv					DAH Payroll	N/A	
		000000 Undefined Project					DAH Payroll	N/A	
		000000 Undefined Project					DAH Payroll	N/A	
		850001 99.9.999 - Central Services					DAH Payroll	N/A	
		850001 ARPA Central Support Services					DAH Payroll	N/A	
350115 Jobs & Economy	000000 Undefined Project	850001 99.9.999 - Central Services					DAH Payroll	N/A	
		850001 ARPA Central Support Services					DAH Payroll	N/A	
		850001 99.9.999 - Central Services					DAH Payroll	N/A	
		850001 ARPA Central Support Services					DAH Payroll	N/A	
		850001 99.9.999 - Central Services					DAH Payroll	N/A	
		850001 ARPA BSEED Inspections-City Serv					DAH Payroll	N/A	
		000000 Undefined Project					DAH Payroll	N/A	
		000000 Undefined Project					DAH Payroll	N/A	
		850001 99.9.999 - Central Services					DAH Payroll	N/A	
		850001 ARPA Central Support Services					DAH Payroll	N/A	
450010 DAH Administration	000000 Undefined Project	860213 02.3.088 - BSEED Inspections to Support City Services					DAH Payroll	N/A	
		850001 ARPA Central Support Services					DAH Payroll	N/A	
		850001 99.9.999 - Central Services					DAH Payroll	N/A	
		850001 ARPA Central Support Services					DAH Payroll	N/A	
		850001 99.9.999 - Central Services					DAH Payroll	N/A	
		850001 ARPA BSEED Inspections-City Serv					DAH Payroll	N/A	
		000000 Undefined Project					DAH Payroll	N/A	
		000000 Undefined Project					DAH Payroll	N/A	
		850001 99.9.999 - Central Services					DAH Payroll	N/A	
		850001 ARPA Central Support Services					DAH Payroll	N/A	

Attachment 1

Appropriation	Cost Center	Project	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	Encumbrances	Vendor	Contract number	
251111 Health Grants	350030 Other Operations Services	860213 ARPA BSEED Inspections-City Serv		57,009			D&H Payroll	N/A	
		850606 ARPA Community Violence Intervention					TBD	Req.# 507858	
310010 Office of the CIO		000000 Undefined Project	393,426				Non-Departmental Payroll	Req.# 508217	
		000000 Undefined Project		515,079	39,005	2,027	MR Wiggle Plumbing LLC	N/A	
		000000 Undefined Project		9,970		2,001,058	DPI Plumbing, Heating & Cooling, LLC	Req.# 507381	
		000000 Undefined Project		147,904		209,830	UHY Advisors, Inc.	3056765	
		000000 Undefined Project		2,365		264,056	CDW GOVERNMENT LLC	3060668	
		850001 99.9.999 - Central Services				63,515	Metro Pipe and Drain Inc.	3064215	
		850006 06.1.032 - Community Health Corps	4,758,000		52,012	315,000	Non-Departmental Payroll	3056845	
		851001 ARPA Home Repair Program	526,181				Non-Departmental Payroll	N/A	
		850001 ARPA Central Support Services	34,898			91,479	Guidehouse Inc.	3057178	
		850001 ARPA Central Support Services		174,229			Berry, Dunn, McNeil & Parker, LLC	N/A	
		850001 ARPA Central Support Services		119,958			DPI Plumbing, Heating & Cooling, LLC	3051584	
		850001 ARPA Central Support Services				386,074	MIR, WIGGLE PLUMBING, LLC	6004250	
		850001 ARPA Central Support Services	1,062,500				Procurement Consulting Group, LLC		
		850001 ARPA Central Support Services	84,910		3,866,983		Aerotek, Inc.	6003716	
		850001 ARPA Central Support Services	406,694			1,050,000	Vantage Group	3051586	
		850001 ARPA Central Support Services	3,906,837			694,199	UHY Advisors, Inc.	3051469	
		850001 ARPA Central Support Services			605,794		2,881	AECOM Great Lakes, Inc.	3051214
		850006 ARPA ECG Revenue Replacement			83,600	2,406,922	2,738,163	AECOM Great Lakes, Inc.	3059673
		850006 ARPA Community Violence Intervention			116,604		295,783	DSSI, LLC	3063314
		350899 COVID-19 Response		4,291,897		432,000		Non-Departmental Payroll	N/A
350997 Coronavirus COVID-19 Testing		22,726				Abbott Rapid Dx North America, LLC	3052540		
350997 Coronavirus COVID-19 Testing		2,500				H & P Protective Services, Inc.	6003017		
860201 Lee Plaza		796				J & B Medical Supply Company Inc.	6003118		
860201 Lee Plaza		500,000				J & B Medical Supply Company Inc.	3052893		
860202 DoIT Data Warehouse			652,333		415,667	Invest Detroit Foundation	Non-PO payment		
860222 ARPA - FY 23 Capital Budget Supplemental			55,751			Lee Plaza LLC	3064706		
860222 ARPA - FY 23 Capital Budget Supplemental					150,000	Non-Departmental Payroll	N/A		
860222 ARPA - FY 23 Capital Budget Supplemental					3,569,398	TBD	Req.# 507419		
860222 ARPA - FY 23 Capital Budget Supplemental					6,850,000	TBD	Req.# 506848		
860222 ARPA - FY 23 Capital Budget Supplemental					2,450,000	TBD	Req.# 506661		
860222 ARPA - FY 23 Capital Budget Supplemental					5,000,000	TBD	Req.# 506702		
860222 ARPA - FY 23 Capital Budget Supplemental					1,600,000	TBD	Req.# 509241		
860222 ARPA - FY 23 Capital Budget Supplemental					450,000	TBD	Req.# 507128		
860222 ARPA - FY 23 Capital Budget Supplemental					4,500,000	TBD	Req.# 507140		
860222 ARPA - FY 23 Capital Budget Supplemental					1,200,000	TBD	Req.# 505271		
860222 ARPA - FY 23 Capital Budget Supplemental					600,000	TBD	Req.# 507123		
860222 ARPA - FY 23 Capital Budget Supplemental					3,334,460	TBD	Req.# 506836		
860222 ARPA - FY 23 Capital Budget Supplemental					215,540	TBD	Req.# 506837		
860222 ARPA - FY 23 Capital Budget Supplemental					1,056,000	TBD	Req.# 507770		
860214 ARPA City of Detroit Records Mgt. Oakland					4,216,000	TBD	Req.# 509806		
860214 ARPA City of Detroit Records Mgt. Oakland					1,200,000	TBD	Req.# 510429		
860214 ARPA City of Detroit Records Mgt. Oakland					389,652	ADT Bruynzeel Storage Systems	Req.# 509711		
860217 ARPA DoIT Network Infrastructure Repl			19,000			Decima LLC	3066029		
860217 ARPA DoIT Network Infrastructure Repl						TBD	6004764		
860217 ARPA DoIT Network Infrastructure Repl					1,419,161	TBD	Req.# 507545		
860224 ARPA - DPO Code Enforcement Repl			2,090,820		265,541	Groundwork O	3060766		
860224 ARPA - DPO Code Enforcement Unit					1,463,711	TBD	6004540		
851502 ARPA Public Library Tech. Lending					900,231	TBD	3067110		
851502 ARPA Public Library Tech. Lending						TBD	Req.# 507408		
860202 DoIT Data Warehouse				532,844		ECC Services LLC	Req.# 507338		
860202 DoIT Data Warehouse					895,196	Security Solutions Services LLC	3066451		
860202 DoIT Data Warehouse			4,429,022		5,000,000	TBD	Req.# 502194		
860202 DoIT Data Warehouse					22,894	TBD	Req.# 504272		
850203 DoIT Data Warehouse					1,155	GITHUB, INC.	3064451		
850203 DoIT Data Warehouse						CDW Government LLC	3059058		
850204 ARPA DoIT Data Center Upgrade			200,258			HR Payroll	Req.# 504911		
860216 ARPA Incentives Portal					1,160,000	TBD	30638475		
860219 ARPA Enterprise Constituent RMS					699,955	SEHI COMPUTER PRODUCTS INC	Req.# 509516		
860220 ARPA DoIT Network Fiber Redundancy					2,000,000	TBD	Req.# 498217		
860220 ARPA DoIT Network Fiber Redundancy					982,367	TBD	Req.# 507496		
860223 ARPA - DPD VR Training Simulator					1	TBD	Req.# 507497		
000000 Undefined Project					2,500,000	TBD	Req.# 501613		
000000 Undefined Project					3,887,436	TBD	Req.# 507150		
850001 99.9.999 - Central Services			6,312			HRD Payroll	N/A		
850211 ARPA-Emergency Shelters-Pope Francis			560,799		37,137	CASS COMMUNITY SOCIAL SERVICES INC	3067917		
850216 ARPA-Detroit Housing Services			16,833		21,672	HRD Payroll	N/A		
					794,521	Pope Francis Center	3067687		
						HRD Payroll	N/A		
						HRD Payroll	N/A		

Attachment 1

Appropriation	Cont Center	Project	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	Encumbrances	Vendor	Contract number
		850216 ARPA-Detroit Housing Services		8,500		125,000	Arrow Office Supply	Req # 500995
		850216 ARPA-Detroit Housing Services				100,000	TBD	Req # 507833
		850216 ARPA-Detroit Housing Services			3,000,000	7,899,555	TBD	Req # 500995
		000000 Undefined Project		861			HRD Payroll	N/A
	364136 Senior Home Repair	851001 10.1.014 - Renew Detroit		3,100	2,196		HRD Payroll	N/A
		000000 Undefined Project		13,127			HRD Payroll	N/A
		851001 ARPA-Home Repair Program			20,035		DWSD Payroll	N/A
		000000 Undefined Project					DWSD Payroll	N/A
		860203 ARPA Basement Flooding Protection		769,859			Cregger Mechanical Systems Inc.	3056526
		860203 Basement Flooding				183,723	Ben Washington & Sons	3056527
		860203 Basement Flooding	5,550			165,195	Plumbers North America, LLC	3056528
		860203 Basement Flooding	6,025			189,740	Lakeshore Global Corporation	3056529
		860203 Basement Flooding				72,120	QMB LLC	3056525
		860203 Basement Flooding	4,720			98,645	DIV/DAT Inc.	3057748
		860203 Basement Flooding	80,000				Box Inc.	3057881
		860203 Basement Flooding	45,772				SMARTSHEET.COM INC	3057880
		860203 Basement Flooding		107	51,375	10,001	TBD	
		860208 ARPA - Council District 3		107				
	520325 District 3 Council Member							
	520340 District 6 Council Member			57				
		<b>ARPA - City Services &amp; Infrastructure Total</b>	<b>20,381,944</b>	<b>23,805,103</b>	<b>8,906,608</b>	<b>77,033,479</b>		
		160060 ARPA Industrial & Commercial Demol					Demolition Payroll	N/A
		000000 Undefined Project		244,300	49,051	592,400	Spalding Dedecker	6004605
		000000 Undefined Project				1,670,022	Homrich	6004625
		000000 Undefined Project					DDD Demolition	
		000000 Undefined Project				1,138,992	Inner City Contracting, LLC	6005341
		000000 Undefined Project				532,072	ATC GROUP SERVICES	
		000000 Undefined Project				802,072	Beam, Longest and Neff, LLC	
		000000 Undefined Project				532,072	DLZ	
		000000 Undefined Project				532,072	ENVIRONMENTAL RESOURCES GROUP LLC ERG	
		000000 Undefined Project				802,072	ENVIRONMENTAL TESTING & CONSULTING INC	
		000000 Undefined Project				1,064,144	TBD	
		000000 Undefined Project					TBD	
		750007 750007 6673 Tireman				32,500	TBD	
		750013 750013 4089 Elmhurst				98,560	ADAMO DEMOLITION COMPANY	3067563
		750017 750017 3428 Scotten				223,800	Homrich	3067560
		750025 750025 11763 Broadstreet				81,195	Homrich	3067560
		750029 750029 11763 Broadstreet				27,100	Homrich	
		750034 750034 16874 Lahser				52,419	TBD	
		750041 750041 2740 Grand				206,010	ADAMO DEMOLITION COMPANY	3067731
		750042 750042 19175 Arglin				315,479	ADAMO DEMOLITION COMPANY	3067560
		750054 750054 14015 Linnhurst				841,244	Homrich	3067560
		750060 750060 12026 Linwood				374,769	Homrich	3067731
		750063 750063 2900 W Philadelphia				294,945	ADAMO DEMOLITION COMPANY	
		750067 750067 2903 Vicksburg				875,646	TBD	
		750068 750068 1561 Webb				125,750	Homrich	3067518
		750070 750070 6075 Begole				205,862	ADAMO DEMOLITION COMPANY	3067731
		750072 750072 3100 Hubbard				1,452,978	Homrich	3067518
		750083 750083 11856 W Grand River				147,400	Homrich	3067563
		750084 750084 13600 Ward				165,389	ADAMO DEMOLITION COMPANY	3067731
		750091 750091 8912 Northfield				773,113	ADAMO DEMOLITION COMPANY	3067731
		750092 750092 8926 Northfield				64,700	ADAMO DEMOLITION COMPANY	3067518
		750095 5260 W Chicago				133,390	Homrich	3067518
		750095 5260 W Chicago					Adamo Demolition Company	3059008
		750095 5260 W Chicago				1,630,000	Adamo Demolition Company	3059023
		750097 750097 19925 Hoover		987,868		148,191	Adamo Demolition Company	3068857
		750101 10670 Grand River				878,350	SC Environmental Services, LLC	3066642
		750102 6370 W Vernor				397,174	ADAMO DEMOLITION COMPANY	3067731
		750105 750105 8020 Chicago				250,895	ADAMO DEMOLITION COMPANY	3067731
		750106 750106 10001 Potoskey				344,350	Homrich	3067563
		750120 750120 12920 Wadsworth				664,860	TBD	
		750123 750123 15125 Schoolcraft				1,554,019	TBD	
		750124 750124 1577 E Grand Blvd				942,871	Homrich	3068079
		750127 750127 1753 W Vernor				1,746,000	ADAMO DEMOLITION COMPANY	3068144
		750134 750134 3200 W Warren				479,769	ADAMO DEMOLITION COMPANY	
		750137 750137 6253 Mcgraw				248,468	TBD	<b>3068079</b>
		750138 750138 4235 Mcgraw				65,730	Homrich	
		750140 750140 5385 Lovett				153,800	TBD	
		750141 750141 5409 Concord				162,342	TBD	
		750142 750142 5555 Concord				110,550	Homrich	3068079
		750144 750144 5974 Seneca				1,277,532	ADAMO DEMOLITION COMPANY	3068174
		750146 750146 6311 Chicago				2,261,600	Homrich	3067860
		750149 750149 6420 Mcgraw				1,660,250	TBD	
						1,094,400	TBD	
						757,600	Homrich	3068079

Appropriation	Cost Center	Project	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	Encumbrances	Vendor	Contract number
		750151, 750151, 7300 Garden				2,269,983	Homrich	
		750152, 750152, 7575 Palmetto				925,500	TBD	
		750153, 750153, 8132 Whitaker				1,000,135	TBD	
		750155, 750155, 8950 St.Cyril				2,511,080	TBD	
		750156, 750156, 9221 Chapin				1,097,250	TBD	
		750179, 750179, 1455 E Outer Drive				91,688	TBD	
		750180, 750180, 14600 E Seven Mile				104,400	TBD	
		750182, 750182, 15321 Harper				65,500	TBD	
		750187, 750187, 16255 W Grand River				67,430	TBD	
		750194, 750194, 20150 Conant				54,400	TBD	
		750196, 750196, 2120 McGraw				53,900	TBD	
		750200, 750200, 2756 Hogarth				265,400	TBD	
		750209, 750209, 3940 Wickinley				75,619	TBD	
		750210, 750210, 4135 Vermont				829,400	TBD	
		750213, 750213, 4545 Beniteau				45,900	TBD	
		750215, 750215, 4600 15th St				238,775	TBD	
		750216, 750216, 4620 15th St				114,550	TBD	
		750218, 750218, 4721 Elmhurst				54,400	TBD	
		750232, 750232, 8605 Gratiot				41,700	TBD	
		750233, 750233, 8643 Van Dyke				209,400	TBD	
		750235, 750235, 8725 Gratiot				154,900	TBD	
		750236, 750236, 8764 Petoskey				152,227	TBD	
		750237, 750237, 8811 E Forest				161,400	TBD	
		750240, 750240, 9100 Monica				358,200	TBD	
		750242, 750242, 9905 BROADSTREET				287,105	TBD	
		750245, 750245, 10401 E Jefferson				1,991,560	Homrich	3068153
		750249, 750249, 11722 Dexter				180,800	Homrich	3068153
		750253, 750253, 12104 W Grand River				277,450	Homrich	3068079
		750256, 750256, 12530 Kelly Rd				120,100	Homrich	3057560
		750268, 750268, 17205 Lahser				175,318	TBD	
		750269, 750269, 17224 Lahser				46,263	TBD	
		750277, 750277, 22050 Angus				109,237	TBD	
		750305, 750305, 7200 Harper				108,293	TBD	
		750329, 750329, 12461 Camden				681,043	TBD	
		750333, 750333, 12555 Gratiot				161,832	TBD	
		750368, 750368, 20717 FENKELL				53,957	TBD	
		750380, 750380, 3195 Bellevue				95,508	TBD	
		750381, 750381, 3199 Bellevue				64,332	TBD	
		750406, 750406, 12315 Southfield				545,500	Homrich	3068079
		750442, 750442, 11031 Shoemaker				827,196	TBD	
		750444, 750444, 10112 W McNichols				21,524	TBD	
		851101, ARPA Housing Resource Navigation		122,082		155,839	ATC Group Services	6004502
		851101, ARPA Housing Resource Navigation		61,691	51,921	232,928	DLZ	6004503
		851101, ARPA Housing Resource Navigation				221,187	Environmental Resources Group LLC	6004504
		851101, ARPA Housing Resource Navigation				225,103	Geosynwtec Consultants Inc.	6004505
		851101, ARPA Housing Resource Navigation		9,249		264,774	The Marnik & Smith Group Inc.	6004506
		860222, ARPA - FY 23 Capital Budget Supplemental		5,226		2,444,501	TBD	
		ARPA - Blight Remediation Total	243,693	2,551,377	356,239	51,251,295		

Attachment I

Appropriation	Cost Center	Project	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	Encumbrances	Vendor	Contract number		
22004 ARPA - Match Funding	320010 Law Administration	000000 Undefined Project		17,448	43,771		Law Payroll			
		850401 04.1.133 - Right To Counsel				4,319,220	United Community Housing Coalition	6004918		
		850401 ARPA Right-to-Counsel		712,021	(1,300)	210	CDW GOVERNMENT LLC			
		000000 DUMMY PROJECT FOR GL LOAD				1,800,000	TBD			
22005 ARPA - Neighborhood Investments 1	350030 Other Operations Services 470010 Facilities Management	22004 ARPA - Match Funding Total		728,169	43,771	6,119,430				
		000000 Undefined Project		29,562	39,127		HRD Payroll	N/A		
		850501 05.1.019 - Public Facility Accessibility Program		204,328	450,316	237,650	Detroit Media Partnership	3064988		
		850502 Neighborhood Beautification Program		450,316		312,054	Wayne Metropolitan Community Action	6004406		
22006 ARPA - Neighborhood Investments 2	251111 Health Grants	850503 CDD Home repair			237,650	4,625,000	TBD	Req.# 501003		
		850504 ARPA - Neighborhood Signs				800,000	TBD	Req.# 506904		
		ARPA - Neighborhood Investments 1 Total		29,562	677,250	276,757	5,974,815			
		850606 ARPA Community Violence Intervention		1,216,218			Health Payroll			
22007 ARPA - Neighborhood Investments 3	470010 Facilities Management	850606 ARPA Community Violence Intervention		4,658	0		Health Payroll			
		850606 ARPA Community Violence Intervention		0	0		Force Detroit, Inc	3067275		
		850606 ARPA Community Violence Intervention		0	0		DETROIT PEOPLES COMMUNITY	3067271		
		850606 ARPA Community Violence Intervention		0	0		New Era Community Connection	3067274		
		850606 ARPA Community Violence Intervention		0	0		WAYNE METROPOLITAN COMMUNITY ACTION	3067272		
		850606 ARPA Community Violence Intervention		0	0		Detroit Friends and Family	3067270		
		850606 ARPA Community Violence Intervention		704,382	2,205,483		Detroit 300 C.A.T., LLC	3067484		
		850604 ARPA - Adult Highschool Certification		997,712	(346,882)		Detroit Employment Solutions Corp.	6004589		
		850007 ARPA Jump Start		1,892,057	2,500,000	202,700	Detroit Employment Solutions Corp.	6004589		
		850006 ARPA EGS Revenue Replacement		2,70,272	2,500,000		Detroit Employment Solutions Corp.	6004589		
		000000 Undefined Project		129,714	51,903	16,993	HRD Payroll	N/A		
		850216 ARPA-Detroit Housing Services		810,812	38,883	3,872,204	13-ODF5-KMC 04132023 APRA PR RcIs Adjustment			
		850601 05.3.020 - Neighborhood Opportunity Fund					13-ODF5-KMC 04132023 APRA PR RcIs Adjustment			
		850601 ARPA Neighborhood Opportunity Fund					13-ODF5-KMC 04132023 APRA PR RcIs Adjustment			
ARPA - Neighborhood Investments 2 Total		940,526	3,745,857	3,872,204	8,166,225					
22008 ARPA - Parks Recreation & Culture	470012 Park Development	850701 ARPA Chandler Park Athletic Dome		560,576	(8,168)	11,447,592	TBD	Req.# 506414		
		850702 ARPA Dexter-Elmhurst Recreation Center		59,567	155,024	480,110	BC-Receipt Accruals Adjustments FY24	Reg.# 506417		
		850702 ARPA Dexter-Elmhurst Recreation Center		276,705			PLY PLUS INC	6004463		
		850703 ARPA Farwell Recreation Center Gym					Norr, LLC	6004405		
		850703 ARPA Farwell Recreation Center Gym					In Toto Studio	3067072		
		850705 ARPA Palmer Park Bandshell			50,884		DeAngelis Diamond Construction, LLC	3067044		
		850706 ARPA Recreation Center Modernization					LLP CONSTRUCTION SERVICES, INC	Reg.# 507128		
		ARPA - Neighborhood Investments 3 Total		896,847	197,740	24,905,258				
		22009 ARPA - Employment & Job Creation	190100 Public Works Administration	000000 Undefined Project		111,287			GSD Payroll	N/A
				851301 ARPA ACE Arts Alley Initiative		101,568			Orchard Hiltz & Mcclimment Inc. (dba OHM Advisors	6004593
				850801 ARPA Roosevelt Park Construction		362,150			WCI Contractors, Inc.	6004464
				850802 08.4.074 - Joe Louis Greenway		2,289,109	2,017,339	693,552	WCI Contractors, Inc.	6004464
				850802 ARPA Joe Louis Greenway			95,326		GSD Payroll	N/A
				850802 ARPA Joe Louis Greenway		4,662,782	75,513	2,539,481	Major Contracting Group Inc.	6004474
850802 ARPA Joe Louis Greenway						26,043	Smith Group Inc.	6004491		
850802 ARPA Joe Louis Greenway					223,294	886,813	DLZ	6004627		
850802 ARPA Joe Louis Greenway							JE	6004569		
850802 ARPA Joe Louis Greenway				462,837	246,910	470,967	Interface Studio			
850803 ARPA Joe Louis Greenway				21,974			DeAngelis Diamond Construction, LLC	3067115		
850806 ARPA - Park Plans Administrative				18,287			WCI Contractors, Inc.	3064256		
850807 ARPA - Park Plans Baldusck Park				308,500			TBD	Req.# 507314		
850808 ARPA - Park Plans Rogell Park							191,500	3059466		
850809 ARPA - Park Plans Tireman-Minock Park					553,000	3065412				
850810 ARPA - Park Plans Greenview-Wadsworth Park					76,933	3065720				
850811 ARPA - Park Plans John R-Watson Park					750,000	Req.# 504923				
850812 ARPA - Ossian Sweet Complex		(49,151)			250,000	Req.# 504912				
000000 Undefined Project						N/A				
850802 ARPA Joe Louis Greenway		49,151								
ARPA - Parks Recreation & Culture Total		111,287	8,227,207	2,658,383	10,448,351					
22010 ARPA - Employment & Job Creation	230010 OCFO Administration	000000 Undefined Project		13,001	3,009		HD Payroll	N/A		
		850901 09.1.001 - Skills For Life - Work		10,347			HD Payroll	N/A		
		850901 ARPA Skills For Life Work		56,959			HD Payroll	N/A		
		000000 Undefined Project					HD Payroll	N/A		
		850001 ARPA Central Support Services		16,017			HD Payroll	N/A		
		000000 Undefined Project					HD Payroll	N/A		
		000000 Undefined Project		25,558			HD Payroll	N/A		
		850001 99.9.999 - Central Services		180,265			HD Payroll	N/A		
		850902 09.1.127 - Skills For Life - Education		5,259			HD Payroll	N/A		
		850902 ARPA Skills For Life Education		27,741			HD Payroll	N/A		
		850911 ARPA IT Inclusive Apprenticeship Program		27,633			HD Payroll	N/A		
		000000 Undefined Project					TBD	N/A		
		850007 09.2.134 - JumpStart					Mayor's Office Payroll	N/A		
		850007 ARPA Jump Start		12,902			Detroit Employment Solutions Corp.	6004586		

Appropriation	Cost Center	Project	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	Encumbrances	Vendor	Contract number
22010 ARPA - Intergenerational Poverty 1	350030 Other Operations Services 470010 Facilities Management	850903 ARPA - Summer Youth Employment		5,833,333			Detroit Employment Solutions Corp.	6004587
		870901 09.2.100 -JET ARPA Project Oversight 1			31,052	2,516,667	HD Payroll	
		850902 ARPA -JET ARPA Project Oversight 1		155,006			Detroit Employment Solutions Corp.	6003759
		000000 Undefined Project		3,532,693		1,309,725	GSD Payroll	N/A
		850701 ARPA Chandler Park Athletic Dome		12,521			GSD Payroll	N/A
		851405 14.3.151 - Rouge Gun Range		81,731			GSD Payroll	N/A
		851406 DPD Rouge Gun Range		15,216		19,889	GSD Payroll	N/A
		000000 DUNMY PROJECT FOR GL LOAD		11,282		13,021	GSD Payroll	N/A
		850901 09.1.001 - Skills For Life - Work				9,079	GSD Payroll	N/A
		850901 ARPA Skills for Life Work		6,897			Journl Entry	N/A
		000000 Undefined Project		(4,507,894)			GSD Payroll	N/A
		000000 Undefined Project				27,890	PPG Architectural Finishes, Inc.	N/A
		000000 Undefined Project		1,982,564			GSD Payroll	N/A
		850901 09.1.001 - Skills For Life - Work			1,857,072		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		Bob Waxey Ford Inc	6004215
		850901 ARPA Skills for Life Work			35,853		Harrell's LLC	6004029
		850901 ARPA Skills for Life Work			905,586		Detroit Grounds Crew LLC	6004161
		850901 ARPA Skills for Life Work				128,257	Homrich	3056698
		850901 ARPA Skills for Life Work				171,694	Payne Landscaping Inc	6004237
		850901 ARPA Skills for Life Work		47,268			Enterprise FM Trust	6004239
		850901 ARPA Skills for Life Work			117,186		Cintas Corporation	3056659
		850901 ARPA Skills for Life Work		16,216			MSC Industrial Supply Co.	6004303
		850901 ARPA Skills for Life Work					TBD	3057152
		850901 ARPA Skills for Life Work					Motor City Preservation	6004238
850901 ARPA Skills for Life Work					Herc Rentals Inc.	6004235		
850901 ARPA Skills for Life Work					DMC Consultants Inc.	6004630		
850902 09.1.127 - Skills For Life - Education					Enterprise Leasing Company of Detroit, LLC			
850902 ARPA Skills for Life Education					Journl Entry			
851302 ARPA Blight to Beauty					HARRELL'S LLC			
850911 ARPA IT Inclusive Apprenticeship Program					TBD			
000000 Undefined Project		21,519			GSD Payroll			
850001 99.9.999 - Central Services			7,115		GSD Payroll			
850001 ARPA Central Support Services			63,779		Journl Entry			
ARPA - Employment & Job Creation Total		3,700,478	22,217,792	10,816,997	28,778,909			
22010 ARPA - Intergenerational Poverty 1	364136 Senior Home Repair	000000 Undefined Project						
		851001 10.1.014 - Renew Detroit		695,009		627	HRD Payroll	N/A
		851001 ARPA Home Repair Program			(363)			
		851001 ARPA Home Repair Program		120		62,447	HRD Payroll	
		851001 ARPA Home Repair Program		1,745			HRD Payroll	N/A
		851001 ARPA Home Repair Program		275			Staples Contract & Commercial LLC	3054677
		000000 Undefined Project					Staples Contract & Commercial LLC	3056965
		851001 10.1.014 - Renew Detroit			95,463		HRD Payroll	N/A
		851001 ARPA Home Repair Program			119,364		HRD Payroll	N/A
		851001 ARPA Home Repair Program			188,082		Seh Computer Products Inc.	6004212
		851001 ARPA Home Repair Program			26,275		Thomson Reuters	3058957
		851001 ARPA Home Repair Program			1,544		HRD employee mileage reimbursement	N/A
		851001 ARPA Home Repair Program			442,968		Renaissance Contracting & Roofing	6004585
		851001 ARPA Home Repair Program		750			Staples Contract & Commercial LLC	3055598
		851001 ARPA Home Repair Program			72,901		eTitle Agency	6004300
		851001 ARPA Home Repair Program				20,400	Charles Roach	
		851001 ARPA Home Repair Program			1,494		Grainger	3057151
		851001 ARPA Home Repair Program					1-800-Hansons,LLC	
		851001 ARPA Home Repair Program				1,250,000	Presidential Construction Inc	
		851001 ARPA Home Repair Program				399,000	AMAZON.COM	
		851001 ARPA Home Repair Program			2,348		ARROW OFFICE SUPPLY CO	
		851001 ARPA Home Repair Program			769,078		JE	3061708
		851001 ARPA Home Repair Program			572,444		Great Lakes Roofing Inc.	505029
		851001 ARPA Home Repair Program			633,552		DMC Consultants Inc.	6004586
		851001 ARPA Home Repair Program				292,165	TBD	6004551
851001 ARPA Home Repair Program				116,476	384,000	Req. # 509053		
851001 ARPA Home Repair Program					9,518,840	Req. # 509038		
ARPA - Intergenerational Poverty 1 Total			697,899	3,399,308	859,458	14,304,832		



Attachment 1

Appropriation	Cost Center	Project	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	Encumbrances	Vendor	Contract number			
22011 ARPA - Intergenerational Poverty 2	361111 HRD Grants	000000 Undefined Project	6,212	20,294	4,263	*	HRD Payroll	N/A			
		851101 11.1.005 - Housing Resource Navigation			19,004						
		851205 ARPA Down Payment Assistance			99,251			HRD Payroll	N/A		
		851206 ARPA Landlord Repair Program			68,316			HRD Payroll	N/A		
		851101 ARPA Housing Resource Navigation		340,000	604,100	50,231		Exby Inc.	6004032		
		851101 ARPA Housing Resource Navigation						CHN Housing Partners	6004511		
		851101 ARPA Housing Resource Navigation						Bridging Communities, Inc.			
		851101 ARPA Housing Resource Navigation						CENTRAL DETROIT CHRISTIAN C D C			
		851101 11.1.005 - Housing Resource Navigation						JEFFERSON EAST, INC	Req.# 498041		
		851101 ARPA Housing Resource Navigation				16,688		TBD			
		851101 ARPA Housing Resource Navigation						HRD Payroll	N/A		
		ARPA - Intergenerational Poverty 2 Total		346,212	791,961 (468,635)	104,160	4,105,070				
		22012 ARPA - Intergenerational Poverty 3	361111 HRD Grants	850401 04.1.133 - Right To Counsel	700,845	99,253	4,423	12,000,000	HRD Payroll	N/A	
				000000 Undefined Project			14,905			HRD Payroll	N/A
				851101 11.1.005 - Housing Resource Navigation			77,839			HRD Payroll	N/A
851201 12.1.015 - Homelessness Prevention					191,442			HRD Payroll	N/A		
851201 ARPA Homelessness Prevention					256,094			HRD Payroll	N/A		
851201 ARPA Homelessness Prevention								Southwest Counseling Solutions	6004644		
851202 12.1.016 - Scatter Site Homeownership & Preservation						44,516		WAYNE METROPOLITAN COMMUNITY ACTION AGE	3063466		
851202 ARPA Single Family Home Ownership Preservation					352,219			HRD Payroll			
851203 12.1.017 - Choice Neighborhoods Implementation: Greater Corktown					74,022			HRD Payroll			
851203 ARPA Choice Neighborhoods Admin					300,765			HRD Payroll			
851204 12.1.024 - Property Tax Foreclosure Prevention and Outreach					12,623			HRD Payroll			
851204 ARPA Property Tax Foreclosure Prevention					68,985			NATIONAL FAITH HOMEBUYERS	6004522		
851205 ARPA Down Payment Assistance					1,279,917			Southwest Counseling Solutions	3062287		
851206 ARPA Landlord Repair Program						82,000		ENVIRONMENTAL TESTING & CONSULTING INC	3067096		
851206 ARPA Landlord Repair Program								CHN HOUSING PARTNERS	N/A		
000000 Undefined Project			8,069			HRD Payroll					
365100 Housing & Revitalization Planning				12,103		HRD Payroll	N/A				
350030 Other Operations Services		851202 ARPA Single Family Home Ownership Preservation			48,633		United Community Housing	6004781			
		851202 ARPA Single Family Home Ownership Preservation					CHN HOUSING PARTNERS	6004900			
		851202 ARPA Single Family Home Ownership Preservation					CDW Government LLC	3059993			
		851202 ARPA Single Family Home Ownership Preservation					Employee Training	N/A			
		851202 ARPA Single Family Home Ownership Preservation			42,655		Enterprise Community Partners	3067844			
		000000 Undefined Project			895		TBD	Req.# 498132			
		750295 750295 5348 Larchmont				165,300		HOMRICH	3068079		
		851201 ARPA Homelessness Prevention			90,312			Southwest Counseling Solutions	6004644		
		851204 ARPA Property Tax Foreclosure Prevention			892			Detroit Peoples Community	6004055		
		851204 ARPA Property Tax Foreclosure Prevention			55,851			United Community Housing	6004781		
		851204 ARPA Property Tax Foreclosure Prevention			2,420			Image Printing	6004730		
		851204 ARPA Property Tax Foreclosure Prevention			430			Telephone expenses for CRO	N/A		
		851204 ARPA Property Tax Foreclosure Prevention			2,250			Staples Contract & Commercial LLC	3063974		
		851204 ARPA Property Tax Foreclosure Prevention			350			Staples Contract & Commercial LLC	3054678		
		851204 ARPA Property Tax Foreclosure Prevention			526			Staples Contract & Commercial LLC	3056524		
851204 ARPA Property Tax Foreclosure Prevention			1,098			Acculorm Printing & Graphics Inc.	3055495				
851204 ARPA Property Tax Foreclosure Prevention						Milo Detroit	6004030				
851204 ARPA Property Tax Foreclosure Prevention			8,612			The Allen Lewis Agency LLC	6004031				
851204 ARPA Property Tax Foreclosure Prevention			264			Bridging Communities	6004054				
851204 ARPA Property Tax Foreclosure Prevention			1			Arrow Office Supply Co.	3057520				
851204 ARPA Property Tax Foreclosure Prevention						Seh Computer Products Inc.	6004212				
851204 ARPA Property Tax Foreclosure Prevention						Corporate Specialties LLC	3057977				
851204 ARPA Property Tax Foreclosure Prevention						TBD	Req.# 498142				
851205 ARPA Down Payment Assistance				40,445		TBD	Req.# 501337				
851205 ARPA Down Payment Assistance						WAYNE METROPOLITAN COMMUNITY ACTION AGE	3067257				
ARPA - Intergenerational Poverty 3 Total		706,392	2,646,949	4,966,888	1,000,000	TBD	Req.# 498041				
22013 ARPA - Neighborhood Beautification	470012 Park Development	851301 ARPA ACE Arts Alley Initiative			1,921,860		TBD	Req.# 507275			
		851301 ARPA ACE Arts Alley Initiative			355,100		ORCHARD HILTZ & MCCLUMMINT INC (dba OHM ADV	3067162			
		851304 ARPA - Vont. Lot Activation & Beaut.			290,000			ORCHARD HILTZ & MCCLUMMINT INC (dba OHM ADV	3067162		
		000000 Undefined Project						GSD Payroll	N/A		
		850901 09.1.001 - Skills For Life - Work		276	22,562.75	3,448		GSD Payroll	N/A		
		851302 13.1.008 - Blight to Beauty - Trees			1,507.11	74,707		GSD Payroll	N/A		
		851302 13.1.008 - Blight to Beauty - Trees			70,121.95			GSD Payroll	N/A		
		851303 ARPA Blight to Beauty-Corridors						GSD Payroll	N/A		
		000000 Undefined Project						TBD	Req.# 506289		
		851302 13.1.008 - Blight to Beauty - Trees		19,079	7,712	14,992		GSD Payroll	N/A		
		851302 ARPA Blight to Beauty			236,397	57,942		GSD Payroll	N/A		
		851302 ARPA Blight to Beauty			438,079	281,347		Detroit Grounds Crew LLC	6004575		
		851302 ARPA Blight to Beauty			413,143			Limb Walkers Tree & Snow	6004576		
		851302 ARPA Blight to Beauty									

Appropriation	Cost Center	Project	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	Encumbrances	Vendor	Contract number			
22014 ARPA - Public Safety	472200 Recreation Operations	000000 Undefined Project		11,140							
		851301 13.1.049 - ACE Arts Alley Initiative			16,710		GSD Payroll	N/A			
		851301 ARPA ACE Arts Alley Initiative		35,354			GSD Payroll	N/A			
		860222 02.3.120 - Capital Budget Supplemental			18,539		GSD Payroll	N/A			
		860222 ARPA - FY23 Capital Budget Supplemental					GSD Payroll	N/A			
		433120 Arts, Culture, & Entrepreneurship Offr		27,823			Planning & Development Payroll	N/A			
		850502 05.1.083 - Neighborhood Beautification Program			16,769						
		850502 Neighborhood Beautification Program		13,042							
		851301 ARPA ACE Arts Alley Initiative		130,830							
		<b>ARPA - Neighborhood Beautification total</b>		<b>47,178</b>	<b>1,402,620</b>	<b>426,511</b>	<b>8,412,829</b>				
22014 ARPA - Public Safety	310220 Public Safety	000000 Undefined Project		2069,44							
		000000 Undefined Project									
		851401 ARPA DPD Annex Buildout					DoIT Payroll	3067775			
		851403 ARPA Gun Violence					MOTOROLA SOLUTIONS INC	3066058			
		851403 ARPA Gun Violence					GREAT LAKES AVIATION SERVICES LLC	3065090			
		851403 ARPA Gun Violence					ATLANTIC DIVING SUPPLY INC	3065090			
		851406 DPD Rouge Gun Range		1,142,000			TBD				
		851407 ARPA - DPD Training Facility		100,598			TBD	Req.# 496219			
		851408 ARPA - DPD Training Facility					GANDOL, INC	3066063			
		851408 ARPA New Recruit Academy					DLZ	3065714			
22014 ARPA - Public Safety	240314 DFD Ladder-30	851401 ARPA Traffic Enforcement		297,148			DMC CONSULTANTS INC	3066341			
		851402 ARPA DFD Ladder 30 Renovation					TBD	Req.# 505310			
		000000 DUMMY PROJECT FOR GL LOAD		278,902			TBD	Req.# 496748			
		850210 02.3.145 - Mental Health Co-Response Partnership		7,605		(1,000)	TBD	Req.# 496358			
		850210 ARPA - Mental Health Co-Resp. Partnership					LLP CONSTRUCTION SERVICES, INC	Req.# 497757			
		<b>ARPA - Public Safety Total</b>		<b>26,618</b>	<b>1,854,941</b>	<b>337,517</b>	<b>17,846,450</b>				
		22015 ARPA - Digital Divide	310010 Office of the CIO	000000 Undefined Project		70,333					
				851501 15.3.045 - Connect 313 Digital Inclusion Data Operation			22,731		DoIT Payroll	N/A	
				851501 ARPA Connect 313 Digital Inclusion Data			70,369		DoIT Payroll	N/A	
				851501 ARPA Connect 313 Digital Inclusion Data			281,351		DoIT Payroll	N/A	
871503 15.3.107 - DoIT ARPA Digital Equity Manager						13,915	DoIT Payroll	N/A			
871503 ARPA- DoIT Digital Equity Manager					51,024		DoIT Payroll	N/A			
000000 Undefined Project				15,532			DoIT Payroll	N/A			
851501 15.3.045 - Connect 313 Digital Inclusion Data Operation						18,570	DoIT Payroll	N/A			
851501 ARPA Connect 313 Digital Inclusion Data					97,149		DoIT Payroll	N/A			
851504 ARPA-Hope Village Fiber							DoIT Payroll	N/A			
22015 ARPA - Digital Divide	310110 Data Strategy & Analytics	851504 ARPA-Digital Inclusion Marketing & Communic					TBD	Req.# 501135			
		851506 ARPA DoIT Digital Equity Coordination					TBD	Req.# 504207			
		851508 ARPA-Detroit Housing Commission Connected Communities					TBD	Req.# 501143			
		000000 Undefined Project					TBD	Req.# 501650			
		851501 15.3.045 - Connect 313 Digital Inclusion Data Operation			13,997		Mayor's Office Payroll	N/A			
		851501 ARPA Connect 313 Digital Inclusion Data			98,113						
		850007 ARPA Jump Start									
		<b>ARPA - Digital Divide Total</b>		<b>15,532</b>	<b>622,690</b>	<b>146,619</b>	<b>3,000,000</b>	<b>9,500,000</b>	<b>3063319</b>		
		22015 ARPA - Digital Divide	330010 Office of the Mayor	851501 15.3.045 - Connect 313 Digital Inclusion Data Operation							
				851501 ARPA Connect 313 Digital Inclusion Data							
850007 ARPA Jump Start											
<b>ARPA - Digital Divide Total</b>				<b>15,532</b>	<b>622,690</b>	<b>146,619</b>	<b>3,000,000</b>	<b>9,500,000</b>	<b>3063319</b>		
22015 ARPA - Digital Divide	330115 Jobs & Economy			851501 15.3.045 - Connect 313 Digital Inclusion Data Operation							
				851501 ARPA Connect 313 Digital Inclusion Data							
				850007 ARPA Jump Start							
				<b>ARPA - Digital Divide Total</b>		<b>15,532</b>	<b>622,690</b>	<b>146,619</b>	<b>3,000,000</b>	<b>9,500,000</b>	<b>3063319</b>

Attachment 1

Appropriation	Cost Center	Project	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	Encumbrances	Vendor	Contract number
22016 ARPA - Small Business Support	330115 Jobs & Economy	000000 Undefined Project	0	(560,524)	(7,500,001)		Mayor's Office Payroll	N/A
		851602 ARPA-Small Business Covid Response		12,421				
		851603 ARPA - Detroit Small Business Launcher		861,847		4,138,153	Detroit Economic Growth Association	6004588
		861601 ARPA Stimulus Support		1,174,018	246,884	13,579,099	Economic Development Corporation	6004582
		861601 16.4.051 - Development Stimulus Support via Process Improvements		92,408			Mayor's Office Payroll	N/A
		000000 Undefined Project			18,632		Mayor's Office Payroll	N/A
	361111 HRD Grants	861602 16.5.044 - Commercial Corridor Parking		14,409	22,358		HRD Payroll	N/A
		861602 ARPA Commercial Corridor Parking		460,014	204,559	8,472,874	HRD Payroll	N/A
		ARPA - Small Business Support Total		2,615,117	492,233	26,190,126	DETROIT BUILDING AUTHORITY	3062533
<b>Grand Total</b>			<b>27,220,702</b>	<b>76,181,186</b>	<b>34,461,885</b>	<b>322,979,954</b>		
			0	(1)	0	1		
			<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>			
			13,515,966	25,005,447	5,902,728		Payroll	
			13,704,732	51,175,741	28,559,158		Non-payroll	
			27,220,703	76,181,188	34,461,885		Total	
						44,424,140	Total Payroll	#
						93,439,635	Total Non-Payroll	
						<b>137,863,775</b>	<b>Grand Total</b>	

**Attachment II**

Appropriation

**Purpose**

<u>Appropriation</u>	<b>Purpose</b>
22002 ARPA - City Services & Infrastructure	To Maintain city services; Offset revenue shortfalls; and Investments in IT and cybersecurity infrastructure
22003 ARPA - Blight Remediation	For Addressing the elimination of commercial and industrial blight through demolition, remediation, and land reuse
22004 ARPA - Match Funding	For projects for which public or private leverage dollars may be made available (each must be approved by City Council)
22005 ARPA - Neighborhood Investments 1	For Grants to block clubs and neighborhood associations; Neighborhood signs; and Community-driven expenditures divided equally into 9 tranches: 7 for projects located in each Council District and 2 for Citywide projects
22006 ARPA - Neighborhood Investments 2	For Community Health Corps and Targeted employment and wraparound services, including community-based gun violence intervention initiatives
22007 ARPA - Neighborhood Investments 3	For New or expanded improvements for recreation centers
22008 ARPA - Parks Recreation & Culture	For Green initiatives; Parks; Walking paths; Joe Louis Greenway; Streetscapes; and Arts & Cultural investments
22009 ARPA - Employment & Job Creation	For Skills for Life Employment (Work and Education); Intergenerational mentoring and senior employment; and IT jobs and careers access
22010 ARPA - Intergenerational Poverty 1	For Home repairs to seniors, low income, and disabled community
22011 ARPA - Intergenerational Poverty 2	To Create a city locator service to find affordable housing and provide for housing client management and financial and legal counseling services
22012 ARPA - Intergenerational Poverty 3	or Foreclosure and homelessness prevention outreach and housing initiatives; Credit repair and restoration initiatives; Down payment assistance; and Veterans' housing programs, including home repairs
22013 ARPA - Neighborhood Beautification	For Vacant property cleanouts and Alley activation
22014 ARPA - Public Safety	For Traffic enforcement; Gun violence initiatives; DPD Training facility improvements; and EMS bays at firehouses
22015 ARPA - Digital Divide	For Devices; Internet access; and Technology support initiatives
22016 ARPA - Small Business Support	For Landlord support; Small business recovery programs, including interest reduction and credit support programs; Small business capacity building; Development stimulus programs; and Corridor investments