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City of Detroit

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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 JUNE 30, 2023

This report is intended to give your Honorable Body an appropriation level status as of June 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 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 June 30, 2023, the City has spent \$103,401,890 (including \$27,220,703 spent in FY 2022 and \$76,181,188 spent in FY 2023): \$38,521,413 on payroll and another \$64,880,477 on contractual services. As a result, through June 30, 2023, the City of Detroit spent 12.5% of the \$826.7 million ARPA funds. Please note that there are no encumbrances reported in the June 30, 2023 report. This is due to all valid

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>

encumbrances that existed in the Oracle financial system as of June 30, 2023 were zeroed out and moved over to the first month (July) of the new fiscal year, which is fiscal year FY 2024. As a result, ARPA related encumbrances and funds available will be provided again in the July 31, 2023 ARPA report.

We also would like to let this Honorable Body know that the City’s fiscal year 2023 financial audit is currently ongoing and above expenditures are subject to post-closing audit adjustments.

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 the Council’s information, the ARPA appropriations below as of June 30, 2023 reflect the adjustments made based on this budget amendment.

Below is summary of the total allocation by appropriation as well as actual expenditures as of June 30, 2023.

<u>Appropriation</u>	<u>Budget</u>	<u>FY 2022 Actual Expenditures</u>	<u>FY 2023 Activity</u>	
			<u>Encumbrances</u>	<u>Actual Expenditures</u>
22002 ARPA - City Services & Infrastructure	240,457,592	20,381,944	-	23,805,103
22003 ARPA - Blight Remediation	95,000,000	243,693	-	2,551,377
22004 ARPA - Match Funding	24,140,000	-	-	728,169
22005 ARPA - Neighborhood Investments 1	16,500,000	29,562	-	677,250
22006 ARPA - Neighborhood Investments 2	35,000,000	940,526	-	3,745,857
22007 ARPA - Neighborhood Investments 3	44,500,000	-	-	896,847
22008 ARPA - Parks Recreation & Culture	32,000,000	111,287	-	8,227,207
22009 ARPA - Employment & Job Creation	94,832,394	3,700,478	-	22,217,792
22010 ARPA - Intergenerational Poverty 1	30,000,000	697,899	-	3,399,308
22011 ARPA - Intergenerational Poverty 2	7,000,000	346,212	-	791,961
22012 ARPA - Intergenerational Poverty 3	62,000,000	706,392	-	2,644,949
22013 ARPA - Neighborhood Beautification	28,500,000	47,178	-	1,402,620
22014 ARPA - Public Safety	50,000,000	-	-	1,854,941
22015 ARPA - Digital Divide	33,359,570	15,532	-	622,690
22016 ARPA - Small Business Support	33,385,734	-	-	2,615,117
Grand Total	826,675,290	27,220,703	-	76,181,188

Please refer to attachment I for current fiscal detail encumbrances and actual expenditures as of June 30, 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	Encumbrances	Vendor	Contract number
22002 ARPA - City Services & Infrastructure	130320 Property Maintenance Enforcement	000000 Undefined Project	1,434,337	225,955	-	BSEED Payroll	N/A
		850001 ARPA Central Support Services	-	21,236	-	BSEED Payroll	N/A
		860213 ARPA BSEED Inspections-City Serv	-	1,917,351	-	BSEED Payroll	N/A
		000000 Undefined Project	446,110	72,278	-	OCFO Payroll	N/A
		850001 ARPA Central Support 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
		000000 Undefined Project	290,679	48,431	-	OCFO Payroll	N/A
230080 Procurement	850001 ARPA Central Support Services	-	398,421	-	OCFO Payroll	N/A	
	850216 ARPA-Detroit Housing Services	-	10,248	-	OCFO Payroll	N/A	
	000000 Undefined Project	79,431	10,098	-	OCFO - Assessor's Payroll	N/A	
	850001 ARPA Central Support Services	-	67,997	-	OCFO - Assessor's Payroll	N/A	
	850216 ARPA-Detroit Housing Services	-	1,459	-	OCFO - Assessor's Payroll	N/A	
	851001 ARPA Home Repair Program	-	62,344	-	OCFO - Grants Payroll	N/A	
	000000 Undefined Project	92,121	19,672	-	OCFO - Grants Payroll	N/A	
	850001 ARPA Central Support Services	-	177,802	-	OCFO - Grants Payroll	N/A	
	000000 Undefined Project	183,621	22,613	-	OCFO Payroll	N/A	
	850001 ARPA Central Support Services	-	214,323	-	OCFO Payroll	N/A	
280010 Employee Services Administration	000000 Undefined Project	107,981	42,813	-	OCFO Payroll	N/A	
	850001 ARPA Central Support Services	-	354,399	-	HR Payroll	N/A	
	000000 Undefined Project	160,247	21,867	-	HR Payroll	N/A	
	850001 ARPA Central Support Services	-	61,933	-	HR Payroll	N/A	
	000000 Undefined Project	494,696	69,045	-	HR Payroll	N/A	
	850001 ARPA Central Support Services	-	247,165	-	HR Payroll	N/A	
	000000 Undefined Project	636,186	636,186	-	HR Payroll	N/A	
	850001 ARPA Central Support Services	-	45,548	-	HR Payroll	N/A	
	000000 Undefined Project	73,274	19,578	-	HR Payroll	N/A	
	850001 ARPA Central Support Services	-	66,983	-	DoIT Payroll	N/A	
310010 Office of the CIO	000000 Undefined Project	75,023	74,858	-	DoIT Payroll	N/A	
	871501 ARPA DoIT Oversight	-	91,088	-	DoIT Payroll	N/A	
	000000 Undefined Project	257,695	59,625	-	DoIT Payroll	N/A	
	850001 ARPA Central Support Services	-	219,294	-	DoIT Payroll	N/A	
	850201 ARPA IT Consulting Services	-	2,608	-	DoIT Payroll	N/A	
	850204 ARPA DoIT PC Refresh	-	6,247	-	DoIT Payroll	N/A	
	850216 ARPA-Detroit Housing Services	-	12,394	-	DoIT Payroll	N/A	
	851501 ARPA Connect 313 Digital Inclusion Data	-	115,420	-	DoIT Payroll	N/A	
	860202 DoIT Data Warehouse	-	105,260	-	DoIT Payroll	N/A	
	000000 Undefined Project	39,909	30,181	-	DoIT Payroll	N/A	
320010 Law Administration	850001 ARPA Central Support Services	-	215,508	-	Law Payroll	N/A	
	850001 ARPA Central Support Services	-	42,039	-	Law Payroll	N/A	
	860213 ARPA BSEED Inspections-City Serv	-	387,194	-	Law Payroll	N/A	
	000000 Undefined Project	99,600	85,752	-	Mayor's Office Payroll	N/A	
	000000 Undefined Project	56,579	24,957	-	Mayor's Office Payroll	N/A	
	850001 ARPA Central Support Services	-	99,493	-	Mayor's Office Payroll	N/A	
	000000 Undefined Project	22,977	22,977	-	DAH Payroll	N/A	
	850001 ARPA Central Support Services	-	75,392	-	DAH Payroll	N/A	
	860213 ARPA BSEED Inspections-City Serv	-	32,009	-	DAH Payroll	N/A	
	000000 Undefined Project	393,426	32,009	-	TBD	Req.# 505354	
251111 Health Grants	850606 ARPA Community Violence Intervention	-	515,079	-	Non-Departmental Payroll	N/A	
	000000 Undefined Project	-	604,254	-	MR Wiggle Plumbing LLC	604254	
	000000 Undefined Project	-	9,970	-	Metro Pipe and Draining Inc	604258	
	000000 Undefined Project	-	147,904	-	DPI Plumbing, Heating & Cooling, LLC	604260	
	000000 Undefined Project	-	2,365	-	UHY Advisors, Inc.	3060668	
	000000 Undefined Project	-	4,758,000	-	CDW GOVERNMENT LLC	3064215	
	851001 ARPA Home Repair Program	-	526,181	-	Non-Departmental Payroll	N/A	
	850001 ARPA Central Support Services	-	34,898	-	Guidehouse Inc.	6003729	
	850001 ARPA Central Support Services	-	1,062,500	-	Non-Departmental Payroll	N/A	
	850001 ARPA Central Support Services	-	84,910	-	Berry, Dunn, McNeil & Parker, LLC	6003713	
350030 Other Operations Services	850001 ARPA Central Support Services	-	406,694	-	DPI Plumbing, Heating & Cooling, LLC	6004260	
	850001 ARPA Central Support Services	-	3,906,837	-	MR. WIGGLE PLUMBING, LLC	6003716	
	850001 ARPA Central Support Services	-	116,604	-	METRO PIPE AND DRAIN INC	6003717	
	850001 ARPA Central Support Services	-	24,425	-	Procurement Consulting Group, LLC	6003717	
	850001 ARPA Central Support Services	-	3,865,983	-	Acortek, Inc.	6003718	
	850001 ARPA Central Support Services	-	84,910	-	Nantagie 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	-	83,600	-	SSI, LLC	3069314	
	850006 ARPA ECG Revenue Replacement	-	116,604	-	Non-Departmental Payroll	N/A	
350957 Coronavirus COVID-19 Testing	850606 ARPA Community Violence Intervention	-	24,425	-	Non-Departmental Payroll	N/A	
	350959 COVID-19 Responses	-	4,291,897	-	Abbott Rapid Dx North America, LLC	3052540	
	350957 Coronavirus COVID-19 Testing	-	22,726	-	H & P Protective Services, Inc.	6003017	
	350957 Coronavirus COVID-19 Testing	-	2,500	-	I & B Medical Supply Company Inc.	6003118	
	350957 Coronavirus COVID-19 Testing	-	796	-	I & B Medical Supply Company Inc.	3052993	
	860201 Lee Plaza	-	500,000	-	Invest Detroit Foundation	Non-PO payment	
	860201 Lee Plaza	-	652,393	-	Lee Plaza LLC	3064706	
	860202 DoIT Data Warehouse	-	55,751	-	Non-Departmental Payroll	N/A	
	860222 ARPA - FY 23 Capital Budget Supplemental	-	-	-	TBD	Req.# 497598	
	860222 ARPA - FY 23 Capital Budget Supplemental	-	-	-	TBD	Req.# 505271	
860222 ARPA - FY 23 Capital Budget Supplemental	-	-	-	TBD	Req.# 506661		
860222 ARPA - FY 23 Capital Budget Supplemental	-	-	-	TBD	Req.# 506702		
860222 ARPA - FY 23 Capital Budget Supplemental	-	-	-	TBD	Req.# 5067948		

Attachment I

Appropriation	Cost Center	Project	FY 2022 Actuals	FY 2023 Actuals	Encumbrances	Vendor	Contract number		
310010 Office of the CIO	310110 Data Strategy & Analytics	860214 ARPA City of Detroit Records Mgt Oakland	-	19,000	-	TBD	Req.# 505370		
		860214 ARPA City of Detroit Records Mgt Oakland	-	-	-	Decima LLC	6004764		
		860217 ARPA DoIT Network Infrastructure Repl	-	2,090,820	-	TBD	Req.# 498200		
		860217 ARPA DoIT Network Infrastructure Repl	-	-	-	Groundwork.0	6004540		
		860224 ARPA - DPD Code Enforcement Unit	-	-	-	TBD	Req.# 500780		
		851502 ARPA Public Library Tech Lending	-	4,429,022	-	TBD	Req.# 497897		
		860202 DoIT Data Warehouse	-	-	-	SHI International Corp.	3055960		
		860202 DoIT Data Warehouse	-	-	-	CDW Government LLC	3055058		
		850203 ARPA DoIT Data Center Upgrade	-	200,258	-	HR Payroll	Req.# 504911		
		850203 ARPA DoIT Data Center Upgrade	-	-	-	TBD			
360089 ESG-CV CARES ACT	361111 HRD Grants	850204 ARPA DoIT PC Refresh	-	-	-	TBD			
		860216 ARPA Incentives Portal	-	62,772	-	TBD	Req.# 500364		
		860219 ARPA Enterprise Constituent RMS	-	-	-	TBD	Req.# 497891		
		860220 ARPA DoIT Network Fiber Redundancy	-	-	-	TBD	Req.# 498217		
		000000 Undefined Project	-	6,312	-	TBD			
		000000 Undefined Project	-	560,759	-	HRD Payroll	N/A		
		000000 Undefined Project	-	-	-	TBD			
		850001 ARPA Central Support Services	-	16,893	-	TBD			
		850216 ARPA-Detroit Housing Services	-	2,031,543	-	TBD	Req.# 500995		
		850216 ARPA-Detroit Housing Services	-	-	-	TBD	Req.# 5001146		
364136 Senior Home Repair	488800 ARPA Basement Flooding Protection	000000 Undefined Project	-	8,500	-	Arrow Office Supply	N/A		
		851001 ARPA Home Repair Program	-	861	-	HRD Payroll	N/A		
		860203 Basement Flooding	-	3,100	-	HRD Payroll	N/A		
		860203 Basement Flooding	-	13,127	-	HRD Payroll	N/A		
		860203 Basement Flooding	-	769,859	-	HRD Payroll	N/A		
		860203 Basement Flooding	-	5,550	-	Creager Mechanical Systems Inc.	6004235		
		860203 Basement Flooding	-	6,025	-	Ben Yeshingon& Sons	6004235		
		860203 Basement Flooding	-	-	-	Plumbarz Nordi America, LLC	6004236		
		860203 Basement Flooding	-	4,720	-	Lakeshore Global Corporation	6004237		
		860203 Basement Flooding	-	80,000	-	QMB LLC	6004239		
310120 DoIT Program Management	520325 District 3 Council Member	860203 Basement Flooding	-	45,772	-	DIVDAT Inc.	3057248		
		850001 ARPA Central Support Services	-	-	-	Box Inc.	3057881		
		860223 ARPA - DPD VR Training Simulator	-	107	-	SMARTSHEET.COM INC	3057880		
		860208 ARPA - Council District 3	-	-	-	Journal Entry			
		860211 ARPA - Council District 6	-	57	-	TBD			
		ARPA - City Services & Infrastructure Total	20,381,944	23,805,103	-				
		22003 ARPA - Blight Remediation	160060 ARPA Industrial & Commercial Demc	000000 Undefined Project	-	243,300	-	Demolition Payroll	N/A
				000000 Undefined Project	-	-	-	Spalding Decker	6004605
				000000 Undefined Project	-	1,120,963	-	Hornrich	6004625
				000000 Undefined Project	-	-	-	DDD Demolition	
000000 Undefined Project	-			-	-	TBD			
000000 Undefined Project	-			-	-	TBD			
000000 Undefined Project	-			-	-	TBD			
000000 Undefined Project	-			-	-	TBD			
000000 Undefined Project	-			-	-	TBD			
000000 Undefined Project	-			-	-	TBD			
22003 ARPA - Blight Remediation	160060 ARPA Industrial & Commercial Demc	750007 750007 6673 Trieman	-	-	-	TBD	Req.# 505733		
		750013 750013 4089 Elmhurst	-	-	-	TBD	Req.# 505730		
		750015 750015 3428 Scotran	-	-	-	TBD	Req.# 505731		
		750017 750017 611 W Seven Mile	-	-	-	TBD	Req.# 505739		
		750025 750025 12384 Kelly Rd	-	-	-	TBD	Req.# 505735		
		750029 750029 11763 Broadstreet	-	-	-	TBD	Req.# 505737		
		750034 750034 16874 Lahser	-	-	-	TBD			
		750041 750041 2740 Grand	-	-	-	TBD			
		750042 750042 19175 Anglin	-	-	-	TBD			
		750054 750054 14015 Linnhurst	-	-	-	TBD			
22003 ARPA - Blight Remediation	160060 ARPA Industrial & Commercial Demc	750060 750060 12026 Linwood	-	-	-	TBD			
		750067 750067 2903 Vicksburg	-	-	-	TBD			
		750068 750068 1561 Webb	-	-	-	TBD			
		750070 750070 6075 Beagle	-	-	-	TBD			
		750072 750072 3100 Hubbard	-	-	-	TBD			
		750088 750088 11856 W Grand River	-	-	-	TBD			
		750084 750084 13600 Ward	-	-	-	TBD			
		750091 750091 8912 Northfield	-	-	-	TBD			
		750092 750092 8925 Northfield	-	-	-	TBD			
		750095 5260 W Chicago	-	-	-	TBD			
22003 ARPA - Blight Remediation	160060 ARPA Industrial & Commercial Demc	750095 5260 W Chicago	-	997,968	-	Adamo Demolition Company	3055008		
		750097 750097 19925 Hoover	-	-	-	Adamo Demolition Company	6004603		
		750101 10570 Grand River	-	-	-	TBD			
		750102 6370 W Vernor	-	-	-	TBD			
		750123 750123 15125 Schoolcraft	-	-	-	TBD			
		750124 750124 1577 E Grand Blvd	-	-	-	TBD			
		750134 750134 3200 W Warren	-	-	-	TBD			
		750140 750140 5885 Lovett	-	-	-	TBD			
		750141 750141 5409 Concord	-	-	-	TBD			
		750142 750142 3555 Concord	-	-	-	TBD			
22003 ARPA - Blight Remediation	160060 ARPA Industrial & Commercial Demc	750149 750149 6420 Mcgraw	-	-	-	TBD			
		750151 750151 7900 Garden	-	-	-	TBD			

Attachment I

Appropriation	Cost Center	Project	FY 2022 Actuals	FY 2023 Actuals	Encumbrances	Vendor	Contract number
		750245 750245 10401 E Jefferson				TBD	
		750249 750249 11722 Dekar				TBD	
		750253 750253 12104 W Grand River				TBD	
		750256 750256 12530 Kelly Rd				TBD	
		750406 750406 12315 Southfield				TBD	
		851101 ARPA Housing Resource Navigation		122,082		ATC Group Services	6004502
		851101 ARPA Housing Resource Navigation		61,691		DLZ	6004503
		851101 ARPA Housing Resource Navigation				Environmental Resources Group LLC	6004504
		851101 ARPA Housing Resource Navigation		9,249		Geosyndec Consultants Inc.	6004505
		851101 ARPA Housing Resource Navigation		5,226		The Mannik & Smith Group Inc.	6004506
		ARPA - Blight Remediation Total	243,693	2,551,377			

Appropriation	Cost Center	Project	FY 2022 Actuals	FY 2023 Actuals	Encumbrances	Vendor	Contract number		
22004 ARPA - Match Funding	320010 Law Administration	000000 Undefined Project		17,448		Law Payroll			
		850401 ARPA Right-to-Counsel		712,021		United Community Housing Coalition	6004918		
		000000 DUMMY PROJECT FOR GLOAD		(1,300)					
		860401 ARPA-Charles H. Wright Museum				TBD			
22004 ARPA - Match Funding Total			728,169						
22005 ARPA - Neighborhood Investments 1	361111 HRD Grants	000000 Undefined Project		22,607		HRD Payroll			
		850501 ARPA Public Facilities Rehab Program	29,562	204,328		Detroit Media Partnership	N/A		
		850502 Neighborhood Beautification Program		450,316		Wayne Metropolitan Community Action	3064988		
		850503 CDO Home repair				TBD	6004006		
		850504 ARPA - Neighborhood Signs				TBD	Req.# 501003		
		ARPA - Neighborhood Investments 1 Total	29,562	677,250		TBD	Req.# 500227		
		22006 ARPA - Neighborhood Investments 2	251111 Health Grants	850006 ARPA EC6 Revenue Replacement		1,216,218		TBD	
				850606 ARPA Community Violence Intervention		4,658		Detroit Employment Solutions Corp.	Req.# 505354
				850604 ARPA - Adult Highschool Certification		263,794		Detroit Employment Solutions Corp.	6004589
				850007 ARPA Jump Start		1,892,057		Detroit Employment Solutions Corp.	6004040
850006 ARPA EC6 Revenue Replacement	810,812			8,072		HRD Payroll	N/A		
000000 Undefined Project	129,714			51,909		13-ODFS-KMCC 04132023 APRA PR Rcls Adjustment			
850616 ARPA-Detroit Housing Services				38,883					
850601 ARPA Neighborhood Opportunity Fund				940,526					
ARPA - Neighborhood Investments 2 Total	940,526			3,745,857					
22007 ARPA - Neighborhood Investments 3	470010 Facilities Management			850701 ARPA Chandler Park Athletic Dome		560,576		Norr, LLC	Req.# 506414
		850702 ARPA Dexter-Elmhurst Recreation Center		59,567		In To Go Studio	6004465		
		850703 ARPA Farwell Recreation Center Gym		276,705		TBD	6004405		
		850705 ARPA Palmer Park Bandshell				TBD	Req.# 504724		
		ARPA - Neighborhood Investments 3 Total		896,847		TBD	Req.# 497575		
						TBD	Req.# 504869		
		22008 ARPA - Parks Recreation & Culture	470012 Park Development	000000 Undefined Project	111,287	101,568		GSD Payroll	
				851301 ARPA ACE Arts Alley Initiative		362,150		Orchard Hillz & Modclm Inc. (dba OHM Adviso	N/A
				850801 ARPA Roosevelt Park Construction		2,289,109		WCI Contractors, Inc.	6004393
				850802 ARPA Joe Louis Greenway		4,662,782		Major Contracting Group Inc.	6004464
850802 ARPA Joe Louis Greenway						Smith Group Inc.	6004474		
850802 ARPA Joe Louis Greenway						DIZ	6004491		
850803 ARPA Joe Louis Greenway				462,837		IE	6004627		
850805 ARPA - Park Plans Administrative				21,974		Interface Studio	6004569		
850806 ARPA - Park Plans AS Ford Park				18,287		TBD	Req.# 497689		
850807 ARPA - Park Plans Baldiuck Park						TBD			
3333333	190100 Public Works Administration	000000 Undefined Project	111,287	308,500		Premier Group Associates LC	6004631		
		850810 ARPA - Park Plans Tireman-Mimock Park				TBD	Req.# 499144		
		850811 ARPA - Park Plans John R-Watson Park				TBD	Req.# 499851		
		850812 ARPA - Oasian Sweet Complex				TBD	Req.# 504923		
		850812 ARPA - Oasian Sweet Complex				TBD	Req.# 504912		
		000000 Undefined Project		(49,151)		DPW Payroll	N/A		
		850802 ARPA Joe Louis Greenway		49,151					
		ARPA - Parks Recreation & Culture Total	111,287	8,227,207					
		22009 ARPA - Employment & Job Creation	230010 CFO Administration	000000 Undefined Project		13,001		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	25,558			28,455		HD Payroll	N/A		
850001 ARPA Central Support Services				180,265		HD Payroll	N/A		
850911 ARPA IT Inclusive Apprenticeship Program				5,259		HD Payroll	N/A		
000000 Undefined Project				27,741		TBD	N/A		
850007 ARPA Jump Start	27,633			12,902		Mayor's Office Payroll	N/A		
850903 ARPA - Summer Youth Employment				5,693,393		Detroit Employment Solutions Corp.	6004587		
3333333	330100 Data Strategy & Analytics	870901 ARPA -JET ARPA Project Oversight 1		155,006		HD Payroll			
		850902 ARPA Skills for Life Education	1,500,000	3,632,693		Detroit Employment Solutions Corp.	6003759		
		000000 Undefined Project	29,345	13,521		GSD Payroll	N/A		
		850701 ARPA Chandler Park Athletic Dome		8,731		GSD Payroll	N/A		
		851406 DRP Rouge Gun Range		15,216		GSD Payroll	N/A		
		000000 DUMMY PROJECT FOR GLOAD		1,182		GSD Payroll	N/A		
		000000 Undefined Project		6,897		Journl Entry	N/A		
		850901 ARPA Skills for Life Work		(4,507,894)		PPG Architectural Finishes, Inc.	N/A		
		000000 Undefined Project		1,882,564		PPG Architectural Finishes, Inc.	N/A		
		850901 ARPA Skills for Life Work		51,374		PPG Architectural Finishes, Inc.	6002215		
472120 Neighborhood Trades Unit	472130 Alley Blight Remediation	850901 ARPA Skills for Life Work		243,735		Bob Meyer Ford Inc	6004029		
		850901 ARPA Skills for Life Work		35,863		Harrill's LLC	6004161		
		850901 ARPA Skills for Life Work		905,596		Detroit Grounds Crew LLC	3056698		
		850901 ARPA Skills for Life Work				Homrich	6004237		
		850901 ARPA Skills for Life Work				Payne Landscaping Inc	6004239		
		850901 ARPA Skills for Life Work		47,268		Enterprise FM Trust	3056659		
		850901 ARPA Skills for Life Work		117,186		Cintas Corporation	6004303		
		850901 ARPA Skills for Life Work		481,089		MSC Industrial Supply Co.	3057152		
		850901 ARPA Skills for Life Work		16,216		TBD	Req.# 492455		

Attachment 1

Appropriation	Cost Center	Project	FY 2022 Actuals	FY 2023 Actuals	Encumbrances	Vendor	Contract number
		850901 ARPA Skills for Life Work	-	-	-	Motor City Preservation	6004238
		850901 ARPA Skills for Life Work	-	688,233	-	Herc Rentals Inc.	6004235
		850901 ARPA Skills for Life Work	-	11,748,507	-	DMC Consultants Inc.	6004630
		850902 ARPA Skills for Life Education	-	371,263	-	Journal Entry	
		851302 ARPA Blight to Beauty	-	177,324	-	Journal Entry	
		850911 ARPA IT Inclusive Apprenticeship Program	-	7,115	-	TBD	Req.# 500317
		000000 Undefined Project	21,519	63,779	-	GSD Payroll	N/A
		850001 ARPA Central Support Services	-	-	-	GSD Payroll	
		ARPA - Employment & Job Creation Total	3,700,478	22,217,792	-		
		000000 Undefined Project	-	(363)	-	HRD Payroll	N/A
22010 ARPA - Intergenerational Poverty 1	364136 Senior Home Repair	851001 ARPA Home Repair Program	695,009	595,320	-	HRD Payroll	N/A
		851001 ARPA Home Repair Program	120	-	-	HRD Payroll	N/A
	361111 HRD Grants	851001 ARPA Home Repair Program	1,745	-	-	Staples Contract & Commercial LLC	3054677
		851001 ARPA Home Repair Program	275	-	-	Staples Contract & Commercial LLC	3056965
		000000 Undefined Project	-	95,463	-	HRD Payroll	N/A
	366003 ARPA Renew Detroit Program	851001 ARPA Home Repair Program	-	188,082	-	HRD Payroll	6004212
		851001 ARPA Home Repair Program	-	26,275	-	Sehi Computer Products Inc.	3058957
		851001 ARPA Home Repair Program	-	1,544	-	Thomson Reuters	N/A
		851001 ARPA Home Repair Program	-	442,968	-	HRD employee mileage reimbursement	6004585
		851001 ARPA Home Repair Program	750	-	-	Renaissance Contracting & Roofing	3055598
		851001 ARPA Home Repair Program	-	72,501	-	Staples Contract & Commercial LLC	6004300
		851001 ARPA Home Repair Program	-	1,494	-	eTitle Agency	3057151
		851001 ARPA Home Repair Program	-	2,348	-	Granger	3061708
		851001 ARPA Home Repair Program	-	769,078	-	ARROW OFFICE SUPPLY CO	505029
		851001 ARPA Home Repair Program	-	572,444	-	JE	6004586
		851001 ARPA Home Repair Program	-	693,552	-	Great Lakes Roofing Inc.	6004551
		851001 ARPA Home Repair Program	-	-	-	DMC Consultants Inc.	6004551
		ARPA - Intergenerational Poverty 1 Total	697,899	3,359,308	-	TBD	Req.# 505294

Appropriation	Cost Center	Project	Attachment I	FY 2022 Actuals	FY 2023 Actuals	Encumbrances	Vendor	Contract number		
22011 ARPA - Intergenerational Poverty 2	361111 HRD Grants	000000 Undefined Project		6,212	20,294	-	HRD Payroll	N/A		
		851205 ARPA Down Payment Assistance			99,251	-	HRD Payroll			
		851206 ARPA Landlord Repair Program			68,316	-	HRD Payroll			
		851101 ARPA Housing Resource Navigation		340,000	604,100	-	Evvy/ Inc.	604082		
		851101 ARPA Housing Resource Navigation				-	CRN Housing Partners	604511		
		851101 ARPA Housing Resource Navigation				-	TBD	Req.# 499041		
		851101 ARPA Housing Resource Navigation				-	TBD	Req.# 500906		
		ARPA - Intergenerational Poverty 2 Total			346,212	791,961	-			
		22012 ARPA - Intergenerational Poverty 3	361111 HRD Grants	000000 Undefined Project		700,845	99,253	-	HRD Payroll	N/A
				851101 ARPA Housing Resource Navigation			77,839	-	HRD Payroll	
				851201 ARPA Homelessness Prevention			256,894	-	Southwest Counseling Solutions	600464
				851202 ARPA Single Family Home Ownership Preservation			352,219	-	HRD Payroll	
				851203 ARPA Choice Neighborhoods Admin			300,765	-	HRD Payroll	
				851204 ARPA Property Tax Foreclosure Prevention			68,985	-	HRD Payroll	
				851205 ARPA Down Payment Assistance			1,279,917	-	NATIONAL FAITH HOMEBUYERS	6004522
851206 ARPA Landlord Repair Program						-	Southwest Counseling Solutions	Req.# 497368		
851206 ARPA Landlord Repair Program						-	TBD	Req.# 499863		
000000 Undefined Project						8,069	-	HRD Payroll		
851202 ARPA Single Family Home Ownership Preservation							-	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						42,655	-	Employee Training	N/A	
000000 Undefined Project						895	-	TBD	Req.# 501007	
750295 750295 5348 Larchmont					-	TBD	Req.# 498132			
851201 ARPA Homelessness Prevention			892	90,312	-	Southwest Counseling Solutions	6004644			
851204 ARPA Property Tax Foreclosure Prevention				55,851	-	Detroit Peoples Community	6004055			
851204 ARPA Property Tax Foreclosure Prevention				2,420	-	TBD	Req.# 499593			
851204 ARPA Property Tax Foreclosure Prevention			430		-	Image Printing	6004730			
851204 ARPA Property Tax Foreclosure Prevention			2,250		-	Telephone expenses for CRIO	N/A			
851204 ARPA Property Tax Foreclosure Prevention			350		-	Staples Contract & Commercial LLC	3053974			
851204 ARPA Property Tax Foreclosure Prevention			526		-	Staples Contract & Commercial LLC	3054678			
851204 ARPA Property Tax Foreclosure Prevention			1,098		-	Staples Contract & Commercial LLC	3056524			
851204 ARPA Property Tax Foreclosure Prevention					-	Accufirm 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					-	The Detroit Association of Black Org. - DABO Inc.	6004054			
851204 ARPA Property Tax Foreclosure Prevention				264	-	Bridging Communities	6004056			
851204 ARPA Property Tax Foreclosure Prevention				1	-	Arrow Office Supply Co.	3057320			
851204 ARPA Property Tax Foreclosure Prevention					-	Sahi Computer Products Inc.	6004212			
851204 ARPA Property Tax Foreclosure Prevention					-	Corporate Specialties LLC	3057977			
851205 ARPA Down Payment Assistance					-	TBD	Req.# 498142			
851205 ARPA Down Payment Assistance					-	TBD	Req.# 501337			
ARPA - Intergenerational Poverty 3 Total			706,392	2,644,949	-		Req.# 498041			
22013 ARPA - Neighborhood Beautification	470012 Park Development	851301 ARPA ACE Arts Alley Initiative				-	TBD	Req.# 502397		
		851304 ARPA - Vant. Lot Activation & Beaut.				-	TBD			
		000000 Undefined Project		276	22,562.75	-	GSD Payroll	N/A		
		850901 ARPA Skills for Life Work			1,507.11	-	GSD Payroll	N/A		
		851302 ARPA Blight to Beauty			70,121.95	-	GSD Payroll	N/A		
		851303 ARPA Blight to Beauty-Corridors				-	TBD	Req.# 506289		
		000000 Undefined Project		19,079	7,712	-	GSD Payroll	N/A		
		851302 ARPA Blight to Beauty			236,397	-	GSD Payroll	N/A		
		851302 ARPA Blight to Beauty			438,079	-	Detroit Grounds Crew LLC	6004575		
		851302 ARPA Blight to Beauty			413,143	-	Limb Walkers Tree & Snow	6004576		
		000000 Undefined Project			11,140	-	GSD Payroll	N/A		
		851301 ARPA ACE Arts Alley Initiative			35,354	-	GSD Payroll	N/A		
		860222 ARPA - FY 23 Capital Budget Supplemental			8,239	-	GSD Payroll	N/A		
		433120 Arts, Culture, & Entrepreneurship Of		27,823	14,491	-	GSD Payroll	N/A		
		850502 Neighborhood Beautification Program			13,042	-	Planning & Development Payroll	N/A		
851301 ARPA ACE Arts Alley Initiative			130,830	-						
ARPA - Neighborhood Beautification total			47,178	3,402,520	-					
22014 ARPA - Public Safety	310220 Public Safety	000000 Undefined Project			2069.44	-	DoIT Payroll			
		851401 ARPA DPD Annex Buildout				-	TBD			
		851403 ARPA Gun Violence					-	TBD		
		851403 ARPA Gun Violence					-	TBD		
		851406 ARPA Gun Violence				1,142,000	-	TBD	Req.# 496219	
		851407 ARPA - DPD Training Facility				100,598	-	TBD	Req.# 503576	
		851407 ARPA - DPD Training Facility					-	TBD	Req.# 501042	
		851408 ARPA - DPD New Recruit Academy					-	TBD	Req.# 499983	
		851401 ARPA Traffic Enforcement					-	TBD	Req.# 500205	
		851401 ARPA Traffic Enforcement				297,148	-	TBD	Req.# 495748	
		851402 ARPA DFD Ladder 30 Reacquisition				278,902	-	TBD	Req.# 499538	
		000000 DUMMY PROJECT FOR G.L.LOAD				7,605	-	TBD	Req.# 497757	
		850210 ARPA - Mental Health Co-Resp. Partnership				26,618	-	LIP CONSTRUCTION SERVICES, INC		
		ARPA - Public Safety Total				1,854,941	-			
		000000 Undefined Project					-	DoIT Payroll	N/A	

Attachment I

Appropriation	Cost Center	Project	FY 2022 Actuals	FY 2023 Actuals	Encumbrances	Vendor	Contract number
		851504 ARPA Connect 313 Digital Inclusion Data	-	281,351	-	DoIT Payroll	N/A
		851504 ARPA Connect 313 Digital Inclusion Data	-	-	-		
		871503 ARPA- DoIT Digital Equity Manager	-	51,024	-		N/A
		000000 Undefined Project	15,532	10,724	-	DoIT Payroll	N/A
	310110 Data Strategy & Analytics	851501 ARPA Connect 313 Digital Inclusion Data	-	97,149	-	DoIT Payroll	Req.# 499155
		851504 ARPA-Hope Village Fiber	-	-	-	TBD	Req.# 501135
		851504 ARPA-Hope Village Fiber	-	-	-	TBD	Req.# 501143
		871504 ARPA-Digital Inclusion Marketing & Communi	-	-	-	TBD	
		851506 ARPA DoIT Digital Equity Coordination	-	-	-	TBD	
		851508 ARPA-Detroit Housing Commission Connected Communities	-	-	-	TBD	
		000000 Undefined Project	-	13,997	-	Mayor's Office Payroll	N/A
	330010 Office of the Mayor	851501 ARPA Connect 313 Digital Inclusion Data	-	96,113	-		
	330115 Jobs & Economy	850007 ARPA Jump Start	-	-	-		
		ARPA - Digital Divide Total	15,532	622,690	-	TBD	

22016 ARPA - Small Business Support

Cost Center	Project	FY 2022 Actuals	FY 2023 Actuals	Encumbrances	Vendor	Contract number
330115 Jobs & Economy	000000 Undefined Project	-	12,421	-	Mayor's Office Payroll	N/A
	851602 ARPA-Small Business Covid Response	-	861,847	-	Detroit Economic Growth Association	6004588
	851603 ARPA- Detroit Small Business Launcher	-	1,174,018	-	Economic Development Corporation	6004582
	851601 ARPA Stimulus Support	-	92,408	-	Mayor's Office Payroll	N/A
	000000 Undefined Project	-	14,409	-	HRD Payroll	Req.# 496044
3161114 HRD Grants		-	469,034	-	TBD	
	ARPA - Small Business Support Total	-	2,615,117	-		

Grand Total	27,220,702	76,181,388	(0)
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	FY 2022	FY 2023	Total
Payroll	13,515,966	25,005,447	38,521,413
Non-payroll	13,704,737	51,175,741	64,880,477
Total	27,220,703	76,181,188	103,401,890

38,521,413 Total Payroll
 64,880,477 Total Non-Payroll
 103,401,890 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