


City of Detroit
CITY COUNCIL

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TO: The Honorable City Council
FROM: David Whitaker, Director 
Legislative Policy Division Staff
DATE: November 30, 2023

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

This report is intended to give your Honorable Body an appropriation level status as of September 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 September 30, 2023, the City has encumbered \$347,572,230 for vendor contracts; and spent \$145,350,047 (including \$27,220,703 spent in FY 2022, \$76,181,188 spent in FY 2023, and \$41,948,157 spent in FY 2024): \$45,729,268 on payroll and another \$99,620,780 on contractual services. We should

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>

note that through September 30, 2023, City of Detroit spent 17.6% of the \$826.7 million ARPA funds, while 42.0% of these funds has been encumbered for future ARPA vendor contracts, and 40.4% 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 September 30, 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	87,761,185	11,611,078	96,898,281
22003 ARPA - Blight Remediation	95,000,000	243,693	2,551,377	48,285,045	682,763	43,237,122
22004 ARPA - Match Funding	24,140,000	-	728,169	6,269,430	69,601	17,072,800
22005 ARPA - Neighborhood Investments 1	16,500,000	29,562	677,250	10,990,140	316,298	4,486,750
22006 ARPA - Neighborhood Investments 2	35,000,000	940,526	3,745,857	11,675,817	4,283,476	14,354,324
22007 ARPA - Neighborhood Investments 3	44,500,000	-	896,847	25,417,442	824,130	17,361,581
22008 ARPA - Parks Recreation & Culture	32,000,000	111,287	8,227,207	12,295,733	2,933,856	8,431,917
22009 ARPA - Employment & Job Creation	94,832,394	3,700,478	22,217,792	29,236,791	11,545,708	28,131,626
22010 ARPA - Intergenerational Poverty 1	30,000,000	697,899	3,399,308	17,161,880	1,044,468	7,696,445
22011 ARPA - Intergenerational Poverty 2	7,000,000	346,212	791,961	4,079,425	147,685	1,634,717
22012 ARPA - Intergenerational Poverty 3	62,000,000	706,392	2,644,949	29,822,645	5,841,941	22,984,073
22013 ARPA - Neighborhood Beautification	28,500,000	47,178	1,402,620	6,244,762	606,583	20,198,858
22014 ARPA - Public Safety	50,000,000	-	1,854,941	23,018,977	982,856	24,143,226
22015 ARPA - Digital Divide	33,359,570	15,532	622,690	9,500,000	179,205	23,042,143
22016 ARPA - Small Business Support	33,385,734	-	2,615,117	25,812,958	878,510	4,079,150
Grand Total	826,675,290	27,220,703	76,181,188	347,572,230	41,948,157	333,753,013

Please refer to attachment I for current fiscal detail encumbrances and actual expenditures as of September 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

Attachment I

Project	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	225,995	20,603	-	BSEED Payroll	N/A
		850001 ARPA Central Support Services	-	21,236	27,327	-	BSEED Payroll	N/A
	230010 OCFO Administration	860213 ARPA BSEED Inspections-City Serv	-	1,917,351	-	-	BSEED Payroll	N/A
		860213 02.3.088 - BSEED Inspections to Support City Services	-	-	450,410	-	BSEED Payroll	N/A
		000000 Undefined Project	446,110	72,278	(16,407)	-	OCFO Payroll	N/A
		850001 99.9.999 - Central Services	-	-	83,631	-	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
230080 Procurement	850901 ARPA Skills for Life Work	-	35,028	-	-	OCFO Payroll	N/A	
	000000 Undefined Project	290,679	48,431	27,831	-	OCFO Payroll	N/A	
	850001 99.9.999 - Central Services	-	-	42,581	-	OCFO Payroll	N/A	
	850001 ARPA Central Support Services	-	398,421	-	-	OCFO Payroll	N/A	
230122 Special Processing Division	850216 ARPA-Detroit Housing Services	-	10,248	-	-	OCFO Payroll	N/A	
	850216 02.3.130 - Detroit Housing Services	-	-	16,104	-	OCFO Payroll	N/A	
230123 GIS/Land Maintenance Division	000000 DUMMY PROJECT FOR GL LOAD	-	-	9,613	-	OCFO Payroll	N/A	
	000000 Undefined Project	73,431	10,098	-	-	OCFO- Assessor's Payroll	N/A	
	850001 99.9.999 - Central Services	-	-	23,865	-	OCFO- Assessor's Payroll	N/A	
	850001 ARPA Central Support Services	-	67,997	-	-	OCFO- Assessor's Payroll	N/A	
	850216 ARPA-Detroit Housing Services	-	1,453	-	-	OCFO- Assessor's Payroll	N/A	
	851001 10.1.014 - Renew Detroit	-	-	30,443	-	OCFO- Assessor's Payroll	N/A	
	851001 ARPA Home Repair Program	-	62,344	-	-	OCFO- Assessor's Payroll	N/A	
	000000 Undefined Project	92,121	19,672	-	-	OCFO- Grants Payroll	N/A	
	850001 99.9.999 - Central Services	-	-	41,292	-	OCFO- Grants Payroll	N/A	
	850001 ARPA Central Support Services	-	177,902	-	-	OCFO- Grants Payroll	N/A	
230135 Office of Development and Grants	000000 Undefined Project	183,621	22,613	28,497	-	OCFO Payroll	N/A	
	850001 99.9.999 - Central Services	-	-	104,748	-	OCFO Payroll	N/A	
230208 ODFS - Administration	850001 ARPA Central Support Services	-	214,323	-	-	OCFO Payroll	N/A	
	000000 Undefined Project	107,981	42,813	1,863	-	OCFO Payroll	N/A	
251111 Health Grants	850001 99.9.999 - Central Services	-	-	81,679	-	OCFO Payroll	N/A	
	850210 02.3.145 - Mental Health Co-Response Partnership	-	-	58,804	-	Health Payroll	N/A	
280010 Employee Services Administration	850001 ARPA Central Support Services	-	354,399	-	-	OCFO Payroll	N/A	
	000000 Undefined Project	160,247	21,867	3,765	-	HR Payroll	N/A	
	850001 ARPA Central Support Services	-	192,569	-	-	HR Payroll	N/A	
	850001 99.9.999 - Central Services	-	-	25,097	-	HR Payroll	N/A	
280110 Human Resources Administration	000000 Undefined Project	61,933	7,705	-	-	HR Payroll	N/A	
	000000 DUMMY PROJECT FOR GL LOAD	-	-	988	-	HR Payroll	N/A	
	850001 99.9.999 - Central Services	-	-	16,595	-	HR Payroll	N/A	
	850001 ARPA Central Support Services	-	69,045	-	-	HR Payroll	N/A	
	000000 Undefined Project	494,696	247,165	-	-	HR Payroll	N/A	
280410 Recruitment & Selection	850001 99.9.999 - Central Services	-	-	174,096	-	HR Payroll	N/A	
	850001 ARPA Central Support Services	-	636,186	-	-	HR Payroll	N/A	
	000000 Undefined Project	45,548	19,578	-	-	HR Payroll	N/A	
280430 Classification & Compensation	850001 99.9.999 - Central Services	-	-	31,334	-	HR Payroll	N/A	
	850001 ARPA Central Support Services	-	73,274	-	-	HR Payroll	N/A	
310010 Office of the CIO	000000 Undefined Project	75,023	66,983	7,039	-	DoIT Payroll	N/A	
	850001 99.9.999 - Central Services	-	-	36,435	-	DoIT Payroll	N/A	
	850001 ARPA Central Support Services	-	74,858	-	-	DoIT Payroll	N/A	
	860202 02.1.037 - Enterprise Data Warehouse	-	-	63,792	-	DoIT Payroll	N/A	
	860202 DoIT Data Warehouse	-	-	-	-	DoIT Payroll	N/A	
	871501 15.3.093 - DoIT ARPA Project Oversight	-	-	25,049	-	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 99.9.999 - Central Services	-	-	51,321	-	DoIT Payroll	N/A	
	850001 ARPA Central Support Services	-	219,294	-	-	DoIT Payroll	N/A	
310120 DoIT Program Management	850001 99.9.999 - Central Services	-	-	-	-	DoIT Payroll	N/A	
	850201 02.1.126 - IT Consulting Services - Requirements Gathering	-	-	13,636	-	DoIT Payroll	N/A	
	850201 ARPA IT Consulting Services	-	2,608	-	-	DoIT Payroll	N/A	
	850204 02.1.095 - DoIT PC Refresh Project	-	-	42,951	-	DoIT Payroll	N/A	
	850204 ARPA DoIT PC Refresh	-	6,247	-	-	DoIT Payroll	N/A	
	850216 02.3.130 - Detroit Housing Services	-	-	20,307	-	DoIT Payroll	N/A	
	850216 ARPA-Detroit Housing Services	-	12,334	-	-	DoIT Payroll	N/A	
	851501 15.3.045 - Connect 313 Digital Inclusion Data Operation	-	-	28,292	-	DoIT Payroll	N/A	
	851501 ARPA Connect 313 Digital Inclusion Data	-	115,420	-	-	DoIT Payroll	N/A	
	860202 02.1.037 - Enterprise Data Warehouse	-	-	47,259	-	DoIT Payroll	N/A	
310120 DoIT Program Management	860202 DoIT Data Warehouse	-	105,260	-	-	DoIT Payroll	N/A	
	000000 Undefined Project	33,909	30,181	-	-	DoIT Payroll	N/A	
	850001 99.9.999 - Central Services	-	-	21,406	-	DoIT Payroll	N/A	
	850001 ARPA Central Support Services	-	121,371	-	-	DoIT Payroll	N/A	
	000000 Undefined Project	215,508	42,039	-	-	Law Payroll	N/A	
	850001 99.9.999 - Central Services	-	-	64,829	-	Law Payroll	N/A	
	850001 ARPA Central Support Services	-	387,194	-	-	Law Payroll	N/A	
	860213 ARPA BSEED Inspections-City Serv	-	85,752	-	-	Law Payroll	N/A	
330095 Neighborhoods	000000 Undefined Project	99,600	-	-	-	Mayor's Office Payroll	N/A	
	000000 Undefined Project	56,579	24,957	-	-	Mayor's Office Payroll	N/A	
330115 Jobs & Economy	850001 99.9.999 - Central Services	-	-	59,335	-	Mayor's Office Payroll	N/A	
	850001 ARPA Central Support Services	-	210,435	-	-	Mayor's Office Payroll	N/A	
450010 DAH Administration	000000 Undefined Project	99,493	22,977	-	-	DAH Payroll	N/A	
	850001 99.9.999 - Central Services	-	-	22,769	-	DAH Payroll	N/A	
	850001 ARPA Central Support Services	-	-	-	-	DAH Payroll	N/A	

Attachment I

Appropriation	Cost Center	Project	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	Encumbrances	Vendor	Contract number
		860213 02.3.088 - BSEED Inspections to Support City Services				22,089		
	251111 Health Grants	860213 ARPA BSEED Inspections-City Serv		52,009			DAH Payroll	N/A
		850606 ARPA Community Violence Intervention					DAH Payroll	N/A
	350030 Other Operations Services	850606 ARPA Community Violence Intervention					TBD	Req.# 507858
		000000 Undefined Project	393,426				TBD	Req.# 508217
		000000 Undefined Project		515,079	194,919	2,027	Non-Departmental Payroll	N/A
		000000 Undefined Project				1,433,583	MR Wiggle Plumbing LLC	30526842
		000000 Undefined Project		9,970		209,830	DPI Plumbing, Heating & Cooling, LLC	3056765
		000000 Undefined Project		147,904		264,056	UHY Advisors, Inc.	3060668
		000000 Undefined Project		2,365			CDW GOVERNMENT LLC	3064215
		000000 Undefined Project				504,372	The Allen Lewis Agency Llc	3068898
		000000 Undefined Project				315,000	Metro Pipe and Drain Inc.	3056845
		850001 99.9.999 - Central Services					Non-Departmental Payroll	N/A
		850006 06.1.032 - Community Health Corps				63,565	Non-Departmental Payroll	N/A
		851001 ARPA Home Repair Program	4,758,000				Non-Departmental Payroll	N/A
		851001 ARPA Home Repair Program	526,181				Guidehouse Inc.	3057178
		850001 ARPA Central Support Services		174,229			Non-Departmental Payroll	N/A
		850001 ARPA Central Support Services	34,898	119,958		386,074	Berry, Dunn, McNeil & Parker, LLC	3051584
		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	3,866,983			Procurement Consulting Group, LLC	6003716
		850001 ARPA Central Support Services				1,050,000	Aerotek, Inc.	3051586
		850001 ARPA Central Support Services	84,910			694,199	IVantage Group	3051469
		850001 ARPA Central Support Services	406,694			2,881	UHY Advisors, Inc.	3051234
		850001 ARPA Central Support Services	3,906,837	605,794		244,447	AECOM Great Lakes, Inc.	3059673
		850001 ARPA Central Support Services			2,617,058	2,202,479	AECOM Great Lakes, Inc.	3067515
		850001 ARPA Central Support Services		83,600		295,783	DSSI, LLC	3063314
		850006 ARPA EC6 Revenue Replacement		116,604			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		652,333	432,000	415,667	Lee Plaza LLC	3064706
		860202 DoIT Data Warehouse		55,751			Non-Departmental Payroll	N/A
		860222 ARPA - FY 23 Capital Budget Supplemental				150,000	TBD	Req.# 507419
		860222 ARPA - FY 23 Capital Budget Supplemental				3,569,398	TBD	Req.# 506848
		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.# 509241
		860222 ARPA - FY 23 Capital Budget Supplemental				1,600,000	TBD	Req.# 507128
		860222 ARPA - FY 23 Capital Budget Supplemental				450,000	TBD	Req.# 507140
		860222 ARPA - FY 23 Capital Budget Supplemental				4,500,000	TBD	Req.# 505271
		860222 ARPA - FY 23 Capital Budget Supplemental				1,200,000	TBD	Req.# 507123
		860222 ARPA - FY 23 Capital Budget Supplemental				600,000	TBD	Req.# 506836
		860222 ARPA - FY 23 Capital Budget Supplemental				3,334,460	TBD	Req.# 506837
		860222 ARPA - FY 23 Capital Budget Supplemental				215,540	TBD	Req.# 507770
		860222 ARPA - FY 23 Capital Budget Supplemental				1,056,000	TBD	Req.# 509806
		860222 ARPA - FY 23 Capital Budget Supplemental				4,216,000	TBD	Req.# 510429
		860222 ARPA - FY 23 Capital Budget Supplemental				1,200,000	TBD	Req.# 509711
		860222 ARPA - FY 23 Capital Budget Supplemental				5,636,074	TBD	Req.# 510399
	310010 Office of the CIO	860214 ARPA City of Detroit Records Mgt Oakman			389,652		RDT Bruynzeel Storage Systems	3066029
		860214 ARPA City of Detroit Records Mgt Oakman		19,000			Decima LLC	6004764
		860214 ARPA City of Detroit Records Mgt Oakman					TBD	Req.# 507545
		860217 ARPA DoIT Network Infrastructure Repl			1,408,535	10,626	Groundwork 1	6004539
		860217 ARPA DoIT Network Infrastructure Repl		2,090,820		265,541	Groundwork 0	6004540
		860217 ARPA DoIT Network Infrastructure Repl				1,463,711	TBD	3067110
		860224 ARPA - DPD Code Enforcement Unit				1,632,685	TBD	Req.# 507448
		860224 ARPA - DPD Code Enforcement Unit					TBD	Req.# 507338
		851502 ARPA Public Library Tech Lending			532,844		EEC Services LLC	3066451
		851502 ARPA Public Library Tech Lending				895,196	Security Solutions Services LLC	3062272
		851502 ARPA Public Library Tech Lending					TBD	Req.# 502194
		860202 DoIT Data Warehouse		4,429,022		205,000	TBD	Req.# 504272
		860202 DoIT Data Warehouse				1,155	GITHUB, INC.	3064451
		860202 DoIT Data Warehouse					CDW Government LLC	3059058
		860202 DoIT Data Warehouse		200,258			HR Payroll	
	310110 Data Strategy & Analytics	850203 ARPA DoIT Data Center Upgrade				2,200,000	TBD	Req.# 504911
		850204 ARPA DoIT PC Refresh				1,136,171	SEHI COMPUTER PRODUCTS INC	30638475
		860216 ARPA Incentives Portal		62,722		2,000,000	TBD	Req.# 503516
		860219 ARPA Enterprise Constituents RMS				1	TBD	Req.# 498217
		860220 ARPA DoIT Network Fiber Redundancy				982,367	TBD	Req.# 507496
		860220 ARPA DoIT Network Fiber Redundancy					TBD	Req.# 507497
		860220 ARPA DoIT Network Fiber Redundancy				2,500,000	TBD	Req.# 501613
	310220 Public Safety	860223 ARPA - DPD VR Training Simulator				3,887,436	TBD	Req.# 507150
	320010 Law Administration	850001 99.9.999 - Central Services				694	TBD	
	330115 Jobs & Economy	850604 06.2.004 - Adult High School Certification Program				2,200,000	TBD	
	360054 Administration Indirect Costs	000000 DUMMY PROJECT FOR GL LOAD			739		HRD Payroll	N/A
	360089 ESG-CV CARES ACT	000000 Undefined Project		6,312				
	361111 HRD Grants	000000 Undefined Project		560,799	44,832		HRD Payroll	N/A
		000000 Undefined Project				1,400,137	CASS COMMUNITY SOCIAL SERVICES INC	3067917

Attachment I

Appropriation	Cost Center	Project	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	Encumbrances	Vendor	Contract number
		850001 99.9.999 - Central Services			26,494		HRD Payroll	N/A
		850001 ARPA Central Support Services		16,833			HRD Payroll	N/A
		850211 ARPA-Emergency Shelters-Pope Francis					Pope Francis Center	3067687
		850216 02.3.130 - Detroit Housing Services			973,173		HRD Payroll	N/A
		850216 ARPA-Detroit Housing Services		2,031,543			HRD Payroll	N/A
		850216 ARPA-Detroit Housing Services					Arrow Office Supply	Req.# 500995
		850216 ARPA-Detroit Housing Services		8,500		125,000	TBD	Req.# 507833
		850216 ARPA-Detroit Housing Services				100,000	TBD	Req.# 500995
		850216 ARPA-Detroit Housing Services			3,000,000	7,900,192	TBD	
		851205 12.3.025 - Down Payment Assistance				3,000,000	TBD	
364136 Senior Home Repair		000000 Undefined Project		861			HRD Payroll	N/A
		851001 10.1.014 - Renew Detroit			2,368		HRD Payroll	N/A
		851001 ARPA Home Repair Program		3,100			HRD Payroll	N/A
488800 ARPA Basement Flooding Protection		000000 Undefined Project		13,127			DWSD Payroll	N/A
		860203 02.3.084 - Basement Backup Protection Program			24,531		DWSD Payroll	N/A
		860203 Basement Flooding		769,859			DWSD Payroll	N/A
		860203 Basement Flooding	5,550			183,723	Cregger Mechanical Systems Inc.	3056526
		860203 Basement Flooding	6,025			147,995	Ben Washington & Sons	3056527
		860203 Basement Flooding				189,740	Plumberz North America, LLC	3056528
		860203 Basement Flooding				72,120	Lakeshore Global Corporation	3056529
		860203 Basement Flooding	4,720			98,644	QMB LLC	3056525
		860203 Basement Flooding	80,000				DIVDAT Inc.	3057248
		860203 Basement Flooding					Box Inc.	3057881
		860203 Basement Flooding	45,772				SMARTSHEET.COM INC	3057880
		860203 Basement Flooding			89,100	10,002	TBD	
520325 District 3 Council Member		860208 ARPA - Council District 3		107				
520340 District 6 Council Member		860211 ARPA - Council District 6		57				
		ARPA - City Services & Infrastructure Total	20,381,944	23,805,103	11,611,078	87,761,185		
22003 ARPA - Blight Remediation	160060 ARPA Industrial & Commercial Demol	000000 Undefined Project	243,693	244,300	59,960		Demolition Payroll	N/A
		000000 Undefined Project				592,400	Spalding Dedecker	6004605
		000000 Undefined Project		1,120,963	356,960	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	Bearn, 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				257,315	TBD	
		000000 Undefined Project					TBD	Req.# 505731
		000000 Undefined Project					TBD	Req.# 505739
		000000 Undefined Project					TBD	Req.# 505735
		000000 Undefined Project					TBD	Req.# 505737
		000000 Undefined Project					TBD	
		750007 750007 6673 Tireman				32,500	TBD	
		750013 750013 4089 Elmhurst				98,560	ADAMO DEMOLITION COMPANY	
		750015 750015 3428 Scotten				223,800	Homrich	3067563
		750017 750017 611 W Seven Mile				81,195	Homrich	3067560
		750025 750025 12534 Kelly Rd				27,100	Homrich	3067560
		750029 750029 11763 Broadstreet				52,419	TBD	
		750034 750034 16874 Lahser				206,010	ADAMO DEMOLITION COMPANY	3067731
		750041 750041 2740 Grand				315,479	ADAMO DEMOLITION COMPANY	3067731
		750042 750042 19175 Anglin				841,244	Homrich	3067560
		750054 750054 14015 Linnhurst				374,769	Homrich	3067560
		750060 750060 12026 Linwood				294,945	ADAMO DEMOLITION COMPANY	3067731
		750063 750063 2900 W Philadelphia				875,646	TBD	
		750067 750067 2903 Vicksburg				125,750	Homrich	3067518
		750068 750068 1561 Webb				205,862	ADAMO DEMOLITION COMPANY	3067731
		750070 750070 6075 Begole				1,452,978	Homrich	3067518
		750072 750072 3100 Hubbard				147,400	Homrich	3067563
		750083 750083 11856 W Grand River				165,389	ADAMO DEMOLITION COMPANY	3067731
		750084 750084 13600 Ward				773,113	ADAMO DEMOLITION COMPANY	3067731
		750091 750091 8912 Northfield				64,700	Homrich	3067518
		750092 750092 8926 Northfield				133,330	Homrich	3067518
		750095 03.2.002 - Blight Remediation - Industrial and Commercial			2,500		Homrich	3067519
		750095 5260 W Chicago		987,868			Adamo Demolition Company	3059008
		750095 5260 W Chicago					Adamo Demolition Company	3059023
		750095 5260 W Chicago				6,804	Adamo Demolition Company	3066857
		750097 750097 19925 Hoover				878,350	SC Environmental Services, LLC	3066642
		750101 10670 Grand River				397,174	ADAMO DEMOLITION COMPANY	3067731
		750101 10670 Grand River				250,895	ADAMO DEMOLITION COMPANY	3067731
		750102 6370 W Vernor				344,350	Homrich	3067563
		750105 750105 8020 Chicago				664,860	TBD	
		750106 750106 10001 Petoskey				1,554,019	TBD	
		750120 750120 12920 Wadsworth				942,871	TBD	
		750123 750123 15125 Schoolcraft				1,746,000	Homrich	3068079
		750124 750124 1577 E Grand Blvd				479,769	ADAMO DEMOLITION COMPANY	3068144
		750127 750127 1753 W Vernor				248,468	TBD	
		750134 750134 3200 W Warren				65,730	Homrich	3068079
		750137 750137 4253 Mcgraw				153,800	TBD	

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Appropriation	Cost Center	Project	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	Encumbrances	Vendor	Contract number
		750138 750138 4255 Mcgraw				167,342	TBD	
		750140 750140 5385 Lovett	-	-		110,550	Homrich	3068079
		750141 750141 5409 Concord	-	-		1,277,532	ADAMO DEMOLITION COMPANY	3068174
		750142 750142 5555 Concord	-	-		2,261,600	Homrich	3067860
		750144 750144 5974 Seneca				1,660,250	TBD	
		750146 750146 6311 Chicago				1,094,400	TBD	
		750149 750149 6420 Mcgraw	-	-		757,600	Homrich	3068079
		750151 750151 7300 Garden	-	-		2,299,993	Homrich	3068079
		750152 750152 7575 Palmetto				925,500	TBD	
		750153 750153 8132 Whittaker				1,000,135	TBD	
		750155 750155 8950 St Cyril				2,511,080	TBD	
		750156 750156 9227 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 Mckinley				75,619	TBD	
		750210 750210 4135 Vermont				45,900	TBD	
		750213 750213 4545 Benlteau				829,400	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				46,203	TBD	
		750277 750277 22050 Argus				109,237	TBD	
		750305 750305 7200 Harper				108,293	TBD	
		750329 750329 12261 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		734	ATC Group Services	6004502
		851101 ARPA Housing Resource Navigation	-	61,691	263,343	-	DLZ	6004503
		851101 ARPA Housing Resource Navigation	-	-		221,187	Environmental Resources Group LLC	6004504
		851101 ARPA Housing Resource Navigation	-	9,249		225,103	Geosynotec Consultants inc.	6004505
		851101 ARPA Housing Resource Navigation	-	5,226		264,774	The Mannik & Smith Group Inc.	6004506
		860222 ARPA - FY 23 Capital Budget Supplemental				2,444,501	TBD	
		ARPA - Blight Remediation Total	243,693	2,551,377	682,763	48,285,045		

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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			Law Payroll			
		850401 04.1.133 - Right To Counsel			69,601		Law Payroll			
	350030 Other Operations Services 470010 Facilities Management	850401 ARPA Right-to-Counsel			712,021		4,469,430	United Community Housing Coalition	6004918	
		000000 DUMMY PROJECT FOR GL LOAD			(1,300)			CDW GOVERNMENT LLC		
		860401 APRA-Charles H. Wright Museum					1,800,000	TBD		
		22004 ARPA - Match Funding Total		728,169	69,601	6,269,430				
22005 ARPA - Neighborhood Investments 1	361111 HRD Grants	000000 Undefined Project	29,562	22,607			HRD Payroll	N/A		
		850501 05.1.019 - Public Facility Accessibility Program			76,696					
		850501 ARPA Public Facilities Rehab Program			204,328		3,065,085	Detroit Media Partnership	3064988	
		850502 Neighborhood Beautification Program			450,316	239,601	312,054	Wayne Metropolitan Community Action	6004406	
		850503 CDO Home repair					6,650,000	TBD	Req.# 501003	
	472130 Corridor Trades Unit	850601 05.3.020 - Neighborhood Opportunity Fund					3,000	TBD	Req.# 506904	
		850504 ARPA - Neighborhood Signs					960,000			
		ARPA - Neighborhood Investments 1 Total	29,562	677,250	316,298	10,990,140				
22006 ARPA - Neighborhood Investments 2	251111 Health Grants	850006 ARPA ECG Revenue Replacement		1,216,218						
		850606 06.3.159 - Community Violence Intervention						Health Payroll		
		850606 ARPA Community Violence Intervention			4,658			Health Payroll		
		850606 ARPA Community Violence Intervention					584,932	TBD	Req.# 510727	
		850606 ARPA Community Violence Intervention					584,932	TBD	Req.# 510730	
		850606 ARPA Community Violence Intervention					584,932	TBD	Req.# 510731	
		850606 ARPA Community Violence Intervention					584,932	TBD	Req.# 510732	
		850606 ARPA Community Violence Intervention					1,169,864	TBD		
		850606 ARPA Community Violence Intervention						Force Detroit, Inc	3067275	
		850606 ARPA Community Violence Intervention						DETROIT PEOPLES COMMUNITY	3067271	
		850606 ARPA Community Violence Intervention						New Era Community Connection	3067274	
		850606 ARPA Community Violence Intervention						WAYNE METROPOLITAN COMMUNITY ACTION	3067272	
		850606 ARPA Community Violence Intervention						Detroit Friends and Family	3067270	
		850606 ARPA Community Violence Intervention						Detroit 300 C.A.T., LLC	3067484	
		850604 ARPA - Adult Highschool Certification			263,794	1,055,220		2,205,483	Detroit Employment Solutions Corp.	6004589
		850007 ARPA Jump Start			1,892,057			5,757,042	Detroit Employment Solutions Corp.	6004589
		330115 Jobs & Economy	850006 ARPA ECG Revenue Replacement		810,812	270,272	2,500,000	202,700	Detroit Employment Solutions Corp.	6004040
		350030 Other Operations Services 361111 HRD Grants	000000 Undefined Project		129,714	8,072			HRD Payroll	N/A
			850216 ARPA-Detroit Housing Services			51,903				
	850601 05.3.020 - Neighborhood Opportunity Fund						20,769	HRD Payroll	N/A	
850601 ARPA Neighborhood Opportunity Fund				38,883						
ARPA - Neighborhood Investments 2 Total			940,526	3,745,857	4,283,476	11,675,817				
22007 ARPA - Neighborhood Investments 3	470010 Facilities Management	850701 ARPA Chandler Park Athletic Dome		560,576			11,447,592	TBD	Req.# 506414	
		850702 ARPA Dexter-Elmhurst Recreation Center		59,567	198,292		436,842	BC Receipt Accruals Adjustments FY24 CoD Receipt Accruals FY24		
		850702 ARPA Dexter-Elmhurst Recreation Center			276,705			PLY PLUS INC	3065417	
		850703 ARPA Farwell Recreation Center Gym					68,495	Norr, LLC	6004463	
		850703 ARPA Farwell Recreation Center Gym					3,099,462	In Toto Studio	6004405	
		850705 ARPA Palmer Park Bandshell					50,884	DeAngelis Diamond Construction, LLC	3067072	
		850706 ARPA- Recreation Center Modernlization					574,955	LLP CONSTRUCTION SERVICES, INC	3067044	
		ARPA - Neighborhood Investments 3 Total			896,847	824,130	25,417,442		Req.# 507128	
		22008 ARPA - Parks Recreation & Culture	470012 Park Development	000000 Undefined Project	111,287	101,568			GSD Payroll	N/A
				851301 ARPA ACE Arts Alley Initiative			362,150			Orchard Hiltz & McClint Inc. (dba OHM Advisors)
850801 ARPA Roosevelt Park Construction					2,289,109	2,017,339	693,552	WCI Contractors, Inc.	6004464	
850802 08.4.074 - Joe Louis Greenway						95,326		WCI Contractors, Inc.	6004464	
850802 ARPA Joe Louis Greenway						16,650		GSD Payroll	N/A	
850802 ARPA Joe Louis Greenway					4,662,782		2,539,481	Major Contracting Group Inc.	6004474	
850802 ARPA Joe Louis Greenway						75,513	26,043	Smith Group Inc.	6004491	
850807 ARPA Joe Louis Greenway						223,294	884,813	DLZ	6004627	
850802 ARPA Joe Louis Greenway								JE		
850803 ARPA Joe Louis Greenway					462,837	250,048	470,967	Interface Studio	6004569	
850805 ARPA - Park Plans Administrative					21,974					
850806 ARPA - Park Plans AB Ford Park							2,125,000	DeAngelis Diamond Construction, LLC	3067115	
850807 ARPA - Park Plans Balduck Park					18,287	118,302	463,411	WCI Contractors, Inc.	3064256	
850808 ARPA - Park Plans Rogell Park							1,300,000	TBD	Req.# 507314	
850809 ARPA - Park Plans Tireman-Minock Park					308,500	60,450	131,050	PREMIER GROUP ASSOCIATES LC	3059466	
850810 ARPA - Park Plans Greenview-Wadsworth Park							553,000	MICHIGAN RECREATIONAL CONSTRUCTION	3065412	
850811 ARPA - Park Plans John R-Watson Park						76,933	723,067	Decima LLC	3065720	
850812 ARPA - Ossian Sweet Complex							750,000	TBD	Req.# 504923	
850812 ARPA - Ossian Sweet Complex							400,000	TBD	Req.# 504912	
850813 08.6.183 - Historical Sites & Facil. Suppt							1,000,000	TBD	Req.# 511440	
851301 13.1.049 - ACE Arts Alley Initiative					235,350	TBD				
190100 Public Works Administration	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	2,933,856	12,295,733				
22009 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	
	280010 Employee Services Administration 280410 Recruitment & Selection	000000 Undefined Project				14,609		HD Payroll	N/A	
		000000 Undefined Project		25,558	28,455	34,160		HD Payroll	N/A	

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Appropriation	Cost Center	Project	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	Encumbrances	Vendor	Contract number
		850001 99.9.999 - Central Services			24,843		HD Payroll	N/A
		850001 ARPA Central Support Services		180,265			HD Payroll	N/A
		850902 09.1.127 - Skills For Life - Education			8,402		HD Payroll	N/A
		850902 ARPA Skills for Life Education		5,259			HD Payroll	N/A
310110 Data Strategy & Analytics		850911 ARPA IT Inclusive Apprenticeship Program					TBD	N/A
330115 Jobs & Economy		000000 Undefined Project	27,633	27,741	4,293		Mayor's Office Payroll	N/A
		850007 09.2.134 - JumpStart			33,472		Mayor's Office Payroll	N/A
		850007 ARPA Jump Start		12,902	5,900,000	15,295,991	Detroit Employment Solutions Corp.	6004586
		850903 ARPA - Summer Youth Employment		5,833,333		2,516,667	Detroit Employment Solutions Corp.	6004587
		850904 ARPA-Detroit at Work Job Training				482,660	TBD	Req.# 511820
		870901 09.2.100 - JET ARPA Project Oversight 1			35,386		HD Payroll	
		870901 ARPA - JET ARPA Project Oversight 1		155,006			HD Payroll	
350030 Other Operations Services		850902 ARPA Skills for Life Education	1,500,000	3,532,693	1,309,725	5,094,748	Detroit Employment Solutions Corp.	6003759
470010 Facilities Management		000000 Undefined Project	28,345	12,521			GSD Payroll	N/A
		850701 ARPA Chandler Park Athletic Dome		81,731			GSD Payroll	N/A
		851406 14.3.151 - Rouge Gun Range			24,237		GSD Payroll	N/A
		851406 DPD Rouge Gun Range		15,216			GSD Payroll	N/A
472120 Neighborhood Trades Unit		000000 DUMMY PROJECT FOR GL LOAD		11,282			GSD Payroll	N/A
		850901 09.1.001 - Skills For Life - Work			1,581		GSD Payroll	N/A
		850901 ARPA Skills for Life Work		6,897			GSD Payroll	N/A
472130 Alley Blight Remediation		000000 Undefined Project		(4,507,894)			Journl Entry	
		000000 Undefined Project			32,598		GSD Payroll	N/A
		000000 Undefined Project	1,982,564				PPG Architectural Finishes, Inc.	N/A
		850901 09.1.001 - Skills For Life - Work			2,361,120		GSD Payroll	N/A
		850901 ARPA Skills for Life Work		1,857,072			GSD Payroll	N/A
		850901 ARPA Skills for Life Work	51,374				PPG Architectural Finishes, Inc.	N/A
		850901 ARPA Skills for Life Work		243,735	24,773	1,115,151	PPG Architectural Finishes, Inc.	6004215
		850901 ARPA Skills for Life Work		35,853		1,387,030	Bob Maxey Ford Inc	6004029
		850901 ARPA Skills for Life Work					Harrell's LLC	6004161
		850901 ARPA Skills for Life Work		905,596	128,257	128,740	Detroit Grounds Crew LLC	3056698
		850901 ARPA Skills for Life Work					Homrich	6004237
		850901 ARPA Skills for Life Work			171,694	826,000	Payne Landscaping Inc	6004239
		850901 ARPA Skills for Life Work	47,268	39,656		9	Enterprise FM Trust	3056659
		850901 ARPA Skills for Life Work		117,186	54,109	636,112	Cintas Corporation	6004303
		850901 ARPA Skills for Life Work	16,216	481,089	16,565		MSC Industrial Supply Co.	3057152
		850901 ARPA Skills for Life Work					TBD	
		850901 ARPA Skills for Life Work					Motor City Preservation	6004238
		850901 ARPA Skills for Life Work				890,478	Herc Rentals Inc.	6004235
		850901 ARPA Skills for Life Work		688,233	1,067,479	716,819	DMC Consultants Inc.	6004630
		850901 ARPA Skills for Life Work				25,244	Enterprise Leasing Company of Detroit, LLC	
		850901 ARPA Skills for Life Work		11,748,507	161,551		Journal Entry	
		850901 ARPA Skills for Life Work				100,000	HARRELL'S LLC	
		850901 ARPA Skills for Life Work				21,141	MSC INDUSTRIAL SUPPLY CO	
		850901 ARPA Skills for Life Work					TBD	
		850902 09.1.127 - Skills For Life - Education			96,954		GSD Payroll	N/A
		850902 ARPA Skills for Life Education					GSD Payroll	N/A
		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					TBD	Req.# 500317
472150 DLBA Grounds Maintenance		000000 Undefined Project	21,519	7,115			GSD Payroll	N/A
		850001 99.9.999 - Central Services			15,728		GSD Payroll	N/A
		850001 ARPA Central Support Services		63,779			GSD Payroll	
		ARPA - Employment & Job Creation Total	3,700,478	22,217,792	11,545,708	29,236,791		
22010 ARPA - Intergenerational Poverty 1								
364136 Senior Home Repair		000000 Undefined Project	695,009	(363)	627		HRD Payroll	N/A
		851001 10.1.014 - Renew Detroit			78,016			
361111 HRD Grants		851001 ARPA Home Repair Program		593,520			HRD Payroll	
		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
		851001 ARPA Home Repair Program				300,000	TBD	Req.# 511248
		851001 ARPA Home Repair Program				2,557,049	TBD	Req.# 511531
366003 ARPA Renew Detroit Program		000000 Undefined Project		95,463			HRD Payroll	N/A
		851001 10.1.014 - Renew Detroit			119,364			
		851001 ARPA Home Repair Program		188,082			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 mileage reimbursement	N/A
		851001 ARPA Home Repair Program		442,968		46,441	Renaissance Contracting & Roofing	6004585
		851001 ARPA Home Repair Program	750				Staples Contract & Commercial LLC	3055598
		851001 ARPA Home Repair Program		72,901	20,400	142,300	eTitle Agency	6004300
		851001 ARPA Home Repair Program			1,009		Charles Roach	
		851001 ARPA Home Repair Program		1,494			Grainger	3057151
		851001 ARPA Home Repair Program				1,250,000	1-800-Hansons,LLC	
		851001 ARPA Home Repair Program				399,000	Presidential Construction Inc	
		851001 ARPA Home Repair Program				905	AMAZON COM	
		851001 ARPA Home Repair Program		2,348			ARROW OFFICE SUPPLY CO	3061708
		851001 ARPA Home Repair Program		769,078			JE	505029
		851001 ARPA Home Repair Program		572,444	246,970	1,700,239	Great Lakes Roofing Inc.	6004586
		851001 ARPA Home Repair Program		633,552	292,165	859,920	DMC Consultants Inc.	6004551
		851001 ARPA Home Repair Program			285,917	384,000	TBD	Req.# 509053
		851001 ARPA Home Repair Program				9,518,839	TBD	Req.# 509038

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<u>Appropriation</u>	<u>Cost Center</u>	<u>Project</u>	<u>FY 2022 Actuals</u>	<u>FY 2023 Actuals</u>	<u>FY 2024 Actuals</u>	<u>Encumbrances</u>	<u>Vendor</u>	<u>Contract number</u>
		ARPA - Intergenerational Poverty 1 Total	697,899	3,399,308	1,044,468	17,161,880		

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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		-	HRD Payroll	N/A				
		851101 11.1.005 - Housing Resource Navigation			7,105		HRD Payroll	N/A				
					23,228		HRD Payroll	N/A				
							HRD Payroll	N/A				
				99,251			HRD Payroll	N/A				
					17,079		HRD Payroll	N/A				
							HRD Payroll	N/A				
					68,316		HRD Payroll	N/A				
	350030 Other Operations Services		851101 ARPA Housing Resource Navigation	340,000	604,100		128,740	Exygy Inc.	6004032			
			851101 ARPA Housing Resource Navigation			50,231	775,769	CHN Housing Partners	6004511			
			851101 ARPA Housing Resource Navigation				100,000	Bridging Communities, Inc.				
			851101 ARPA Housing Resource Navigation					CENTRAL DETROIT CHRISTIAN C D C				
			851101 ARPA Housing Resource Navigation				636,112	JEFFERSON EAST, INC				
			851101 ARPA Housing Resource Navigation					TBD	Req.# 498041			
			851101 11.1.005 - Housing Resource Navigation			50,042	2,438,805	HRD Payroll	N/A			
			851101 ARPA Housing Resource Navigation					HRD Payroll	N/A			
			ARPA - Intergenerational Poverty 2 Total	346,212	791,961	147,685	4,079,425					
				(468,635)		584,176						
22012 ARPA - Intergenerational Poverty 3	320010 Law Administration	850401 04.1.133 - Right To Counsel				12,000,000	HRD Payroll	N/A				
	361111 HRD Grants	000000 Undefined Project	700,845	99,253	4,423		HRD Payroll	N/A				
						18,218		HRD Payroll	N/A			
					77,839			HRD Payroll	N/A			
							207,747	HRD Payroll	N/A			
								HRD Payroll	N/A			
						256,894		501,431	Southwest Counselling Solutions	6004644		
								1,102,188	Wayne Metropolitan Community Action Agency	3063466		
							57,297	HRD Payroll	N/A			
									HRD Payroll	N/A		
					352,219				HRD Payroll	N/A		
							89,765		HRD Payroll	N/A		
						300,765			HRD Payroll	N/A		
							14,549		HRD Payroll	N/A		
					68,985				HRD Payroll	N/A		
								423,513	Wayne Metropolitan Community Action Agency	3070035		
								47,385	Wayne Metropolitan Community Action Agency	3070054		
						1,279,917	4,907,926	331,400	Wayne Metropolitan Community Action Agency	3070053		
								3,222,157	NATIONAL FAITH HOMEBUYERS			
								304,975	Southwest Counselling Solutions	6004522		
							82,000		ENVIRONMENTAL TESTING & CONSULTING INC	3062287		
								3,157,200	CHN HOUSING PARTNERS	3067096		
		365100 Housing & Revitalization Planning		000000 Undefined Project		8,069			HRD Payroll	N/A		
				851202 12.1.016 - Scatter Site Homeownership & Preservation			14,524		HRD Payroll	N/A		
				851202 ARPA Single Family Home Ownership Preservation			48,633		01	N/A		
				851202 ARPA Single Family Home Ownership Preservation				249,575	United Community Housing	6004781		
				851202 ARPA Single Family Home Ownership Preservation				4,752,209	CHN HOUSING PARTNERS	6004900		
				851202 ARPA Single Family Home Ownership Preservation			157,549		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		
			350030 Other Operations Services		000000 Undefined Project		895			TBD	Req.# 498132	
					750295 750295 5348 Larchmont				165,300	HOMRICH	3068079	
					851201 ARPA Homelessness Prevention		90,312	231,507		232,067	Southwest Counseling Solutions	6004644
					851204 ARPA Property Tax Foreclosure Prevention	892	55,851	7,804			Detroit Peoples Community	6004055
					851204 ARPA Property Tax Foreclosure Prevention					1,150,000	United Community Housing	6004781
					851204 ARPA Property Tax Foreclosure Prevention		2,420				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					Staples Contract & Commercial LLC	3056524	
				851204 ARPA Property Tax Foreclosure Prevention	1,098					Accuform 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					150,000	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.	3057520	
				851204 ARPA Property Tax Foreclosure Prevention						Sehl Computer Products Inc.	6004212	
	851204 ARPA Property Tax Foreclosure Prevention							Corporate Specialties LLC	3057977			
	851204 ARPA Property Tax Foreclosure Prevention						40,445	TBD	Req.# 498142			
	851204 ARPA Property Tax Foreclosure Prevention							TBD	Req.# 501337			
	851205 ARPA Down Payment Assistance						1,000,000	WAYNE METROPOLITAN COMMUNITY ACTION AGE	3067257			
	851205 ARPA Down Payment Assistance							TBD	Req.# 498041			
	ARPA - Intergenerational Poverty 3 Total			706,392	2,644,949	5,841,941	29,822,645					
22013 ARPA - Neighborhood Beautification	470012 Park Development	851301 ARPA ACE Arts Alley Initiative						TBD	Req.# 507275			
		851301 ARPA ACE Arts Alley Initiative					284,080	ORCHARD HILTZ & MCCLIMMENT INC (dba OHM AD)	3067162			
	472130 Corridor Trades Unit			851304 ARPA - Vcnt. Lot Activation & Beaut.				290,000	ORCHARD HILTZ & MCCLIMMENT INC (dba OHM AD)	3067162		
				000000 Undefined Project	276	22,562.75			GSD Payroll	N/A		
			850901 09.1.001 - Skills For Life - Work			3,943		GSD Payroll	N/A			
			850901 ARPA Skills for Life Work		1,507.11			GSD Payroll	N/A			
			851302 13.1.008 - Blight to Beauty - Trees				90,954	GSD Payroll	N/A			
			851302 ARPA Blight to Beauty					GSD Payroll	N/A			
			851303 ARPA Blight to Beauty-Corridors		70,121.95			GSD Payroll	N/A			
			851303 ARPA Blight to Beauty-Corridors					4,198,031	TBD	Req.# 506289		
		472150 DLBA Grounds Maintenance		000000 Undefined Project	19,079	7,712	6,345		Cleaning Up Detroit City Lic	3067761		
									GSD Payroll	N/A		

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Appropriation	Cost Center	Project	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	Encumbrances	Vendor	Contract number
		851302 13.1.008 - Blight to Beauty - Trees			19,802		GSD Payroll	N/A
		851302 ARPA Blight to Beauty		236,397			GSD Payroll	N/A
		851302 ARPA Blight to Beauty		438,079	421,962	389,101	Detroit Grounds Crew LLC	6004575
		851302 ARPA Blight to Beauty		413,143		1,083,550	Limb Walkers Tree & Snow	6004576
	472200 Recreation Operations	000000 Undefined Project		11,140			GSD Payroll	N/A
		851301 13.1.049 - ACE Arts Alley Initiative			20,423		GSD Payroll	N/A
		851301 ARPA ACE Arts Alley Initiative		35,354			GSD Payroll	N/A
	472210 Office of Sustainability	860222 02.3.120 - Capital Budget Supplemental			22,658		GSD Payroll	N/A
		860222 ARPA - FY 23 Capital Budget Supplemental		8,239			GSD Payroll	N/A
	433120 Arts, Culture, & Entrepreneurship Offi	000000 Undefined Project	27,823	14,491			Planning & Development Payroll	N/A
		850502 05.1.083 - Neighborhood Beautification Program			20,495			
		850502 Neighborhood Beautification Program		13,042				
		851301 ARPA ACE Arts Alley Initiative		130,830				
		ARPA - Neighborhood Beautification total	47,178	1,402,620	606,583	6,244,762		
22014 ARPA - Public Safety	310220 Public Safety	000000 Undefined Project		2069.44			DoIT Payroll	
		000000 Undefined Project				308,605	MOTOROLA SOLUTIONS INC	3067775
		851401 ARPA DFD Annex Buildout				172,600	GREAT LAKES AVIATION SERVICES LLC	3066058
		851403 ARPA Gun Violence				848,427	ATLANTIC DIVING SUPPLY INC	3062090
		851403 ARPA Gun Violence					TBD	Req.# 496219
		851403 ARPA Gun Violence		1,142,000			TBD	Req.# 503576
		851406 DPD Rouge Gun Range		100,598	287,678	528,724	GANDOL, INC	3066063
		851407 ARPA - DPD Training Facility				85,975	DLZ	3065714
		851407 ARPA - DPD Training Facility			653,349	6,617,696	DMC CONSULTANTS INC	3066341
		851408 DPD New Recruit Academy				570,922	TBD	Req.# 505310
		861401 ARPA Traffic Enforcement		297,148		5,586,355	TBD	Req.# 496748
	240314 DFD Ladder 30	851401 ARPA Traffic Enforcement				4,424,375	TBD	Req.# 499358
		851402 ARPA DFD Ladder 30 Renovation		278,902		2,747,098	LLP CONSTRUCTION SERVICES, INC	Req.# 497757
	251111 Health Grants	000000 DUMMY PROJECT FOR GL LOAD		7,605			TBD	
		850210 02.3.145 - Mental Health Co-Response Partnership			41,829	1,128,200	TBD	
		850210 ARPA -Mental Health Co -Resp. Partnership		26,618				
		ARPA - Public Safety Total	-	1,854,941	982,856	23,018,977		
22015 ARPA - Digital Divide	310010 Office of the CIO	000000 Undefined Project		70,333	27,782		DoIT Payroll	N/A
		851501 15.3.045 - Connect 313 Digital Inclusion Data Operation			86,007		DoIT Payroll	N/A
		851501 ARPA Connect 313 Digital Inclusion Data		281,351			DoIT Payroll	N/A
		851501 ARPA Connect 313 Digital Inclusion Data					DoIT Payroll	N/A
		871503 15.3.107 - DoIT ARPA Digital Equity Manager			17,007		DoIT Payroll	N/A
		871503 ARPA- DoIT Digital Equity Manager		51,024			DoIT Payroll	N/A
	310110 Data Strategy & Analytics	000000 Undefined Project	15,532	10,724			DoIT Payroll	N/A
		851501 15.3.045 - Connect 313 Digital Inclusion Data Operation			22,697		DoIT Payroll	N/A
		851501 ARPA Connect 313 Digital Inclusion Data		97,149			DoIT Payroll	N/A
		851504 ARPA-Hope Village Fiber				1,000,000	TBD	Req.# 501135
		851504 ARPA-Hope Village Fiber					TBD	Req.# 504247
		871504 ARPA-Digital Inclusion Marketing & Communic				500,000	TBD	Req.# 501143
		851506 ARPA DoIT Digital Equity Coordination				5,000,000	TBD	Req.# 501630
		851508 ARPA-Detroit Housing Commission Connected Communities					TBD	
	330010 Office of the Mayor	000000 Undefined Project		13,997			Mayor's Office Payroll	N/A
		851501 15.3.045 - Connect 313 Digital Inclusion Data Operation			25,713			
		851501 ARPA Connect 313 Digital Inclusion Data		98,113				
	330115 Jobs & Economy	850007 ARPA Jump Start				3,000,000	DETROIT EMPLOYMENT SOLUTIONS CORP	3063319
		ARPA - Digital Divide Total	15,532	622,690	179,205	9,500,000		

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	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	-	(560,524) 12,421		(7,499,999)	Mayor's Office Payroll	N/A	
		851602 ARPA-Small Business Covid Response	-	861,847		4,138,153	Detroit Economic Growth Association	6004588	
		851603 ARPA- Detroit Small Business Launcher		1,174,018	624,052	13,201,931	Economic Development Corporation	6004582	
		861601 ARPA Stimulus Support		92,408		-	Mayor's Office Payroll	N/A	
		861601 16.4.051 - Development Stimulus Support via Process Improvements				22,772	-	Mayor's Office Payroll	N/A
		361111 HRD Grants	000000 Undefined Project	-	14,409		-	HRD Payroll	N/A
		861602 16.5.044 - Commercial Corridor Parking				27,327	-	HRD Payroll	N/A
		861602 ARPA Commercial Corridor Parking			460,014	204,359	8,472,874	DETROIT BUILDING AUTHORITY	3062533
		ARPA - Small Business Support Total		-	2,615,117	878,510	25,812,958		
		Grand Total			<u>27,220,702</u>	<u>76,181,188</u>	<u>41,948,157</u>	<u>347,572,230</u>	
			0	(1)	(0)	-			
			<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>				
			13,515,966	25,005,447	7,207,855	Payroll			
			13,704,737	51,175,741	34,740,302	Non-payroll			
			<u>27,220,703</u>	<u>76,181,188</u>	<u>41,948,157</u>	Total			
					45,729,268	Total Payroll			
					99,620,780	Total Non-Payroll			
					<u>145,350,047</u>	Grand Total			
					(0)				

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