David Whitaker, Esq. Director Irvin Corley, Jr. Executive Policy Manager Marcell R. Todd, Jr. Director, City Planning Commission

Janese Chapman Director, Historic Designation Advisory Board

John Alexander Roland Amarteifio LaKisha Barclift, Esq. Paige Blessman M. Rory Bolger, Ph.D., FAICP Lisa DiChiera Eric Fazzini, AICP Willene Green Christopher Gulock, AICP

City of Detroit CITY COUNCIL

LEGISLATIVE POLICY DIVISION 208 Coleman A. Young Municipal Center Detroit, Michigan 48226 Phone: (313) 224-4946 Fax: (313) 224-4336

Derrick Headd Marcel Hurt, Esq. **Kimani Jeffrey** Phillip Keller, Esq. **Edward King Kelsey Maas Jamie Murphy** Analine Powers, Ph.D. W. Akilah Redmond Laurie Anne Sabatini **Rebecca Savage** Sabrina Shockley **Renee Short Floyd Stanley** Thomas Stephens, Esq. **Timarie Szwed Theresa Thomas** Ian Tomashik Ashley A. Wilson

TO: The Honorable City Council

FROM: David Whitaker, Director

DATE: December 7, 2023

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

This report is intended to give your Honorable Body an appropriation level status as of October 31, 2023, of the American Rescue Plan Act (ARPA) funds that the City of Detroit was awarded by the U. S. Department of Treasury.

As your Honorable Body knows, City of Detroit was awarded \$826.7 million¹ allocation from the U. S. Department of Treasury. This was part of the \$350 billion emergency funding for eligible state, local, territorial, and tribal governments as part of the American Rescue Plan Act (ARPA) of 2021 that congress passed and President Biden signed into law on March 11, 2021.

On June 29, 2021, the Administration presented a budget amendment to the City Council and the Council approved it. This was a collaborative effort between the Administration and City Council and funds were appropriated into 15 different appropriations to ensure citizens of Detroit receive the best possible benefits from these funds in order to alleviate the COVID-19 economic challenges our residents have been experiencing since start of the Pandemic.

As of October 31, 2023, the City has encumbered \$338,297,291 for vendor contracts; and spent \$156,818,464 (including \$27,220,703 spent in FY 2022, \$76,181,188 spent in FY 2023, and \$53,416,574 spent in FY 2024): \$51,144,529 on payroll and another \$105,673,936 on contractual services. We should note that through October 31, 2023, City of Detroit spent 19.0% of the \$826.7 million ARPA funds, while

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-fiscalrecovery-funds

40.9% of these funds has been encumbered for future ARPA vendor contracts, and 40.1% 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 October 31, 2023.

				FY 202	4 Activity	
Appropriation	Budget	FY 2022 Actual Expenditures	FY 2023 Actual Expenditures	Encumbrances	Actual Expenditures	Funds Available
22002 ARPA - City Services & Infrastructure	240,457,592	20,381,944	23,805,103	95,655,666	3,757,023	96,857,856
22003 ARPA - Blight Remediation	95,000,000	243,693	2,551,377	51,816,952	2,237,486	38,150,492
22004 ARPA - Match Funding	24,140,000	-	728,169	6,236,935	470,002	16,704,894
22005 ARPA - Neighborhood Investments 1	16,500,000	29,562	677,250	11,407,140	152,837	4,233,211
22006 ARPA - Neighborhood Investments 2	35,000,000	940,526	3,745,857	11,225,370	9,137,703	9,950,544
22007 ARPA - Neighborhood Investments 3	44,500,000	-	896,847	25,145,922	911,915	17,545,316
22008 ARPA - Parks Recreation & Culture	32,000,000	111,287	8,227,207	13,827,042	2,142,307	7,692,157
22009 ARPA - Employment & Job Creation	94,832,394	3,700,478	22,217,792	19,572,432	19,749,231	29,592,461
22010 ARPA - Intergenerational Poverty 1	30,000,000	697,899	3,399,308	6,544,419	1,318,309	18,040,065
22011 ARPA - Intergenerational Poverty 2	7,000,000	346,212	791,961	3,852,443	326,586	1,682,798
22012 ARPA - Intergenerational Poverty 3	62,000,000	706,392	2,644,949	27,654,555	8,346,881	22,647,224
22013 ARPA - Neighborhood Beautification	28,500,000	47,178	1,402,620	10,523,862	1,411,322	15,115,019
22014 ARPA - Public Safety	50,000,000	-	1,854,941	21,123,383	2,161,132	24,860,545
22015 ARPA - Digital Divide	33,359,570	15,532	622,690	8,500,000	296,989	23,924,359
22016 ARPA - Small Business Support	33,385,734		2,615,117	25,211,170	996,852	4,562,595
Grand Total	826,675,290	27,220,703	76,181,188	338,297,291	53,416,574	331,559,535

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

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85001 99 99 - Certral Services - - DolT Payroll N 85001 ARPA Central Support Services - 74,858 - DolT Payroll N 86002 DOLT ARPA Central Support Services - - DolT Payroll N 86002 DOLT ARPA Project Oversight - - DolT Payroll N 871501 15.3 .039 - DOLT ARPA Project Oversight - - DolT Payroll N 871501 14.0 AP DolT Oversight - 91,088 - - DolT Payroll N 85001 99 .999 - Central Services - 91,088 - - DolT Payroll N 810110 Data Strategy & Analytics 00000 Undefined Project 257,695 59,625 - DolT Payroll N 85001 99 .999 - Central Services - 91,088 - DolT Payroll N 85001 99 .999 - Central Services - 219,294 - DolT Payroll N 85001 99 .999 - Central Services - 100,294 DolT Payroll N 85001 90 .999 - Central Services 2,608 DolT Payroll N 85001 00 .1,126 - Housing Services <td></td> <td>310010 Office of the CIO</td> <td></td> <td>75,023</td> <td>66,983</td> <td>23,248</td> <td>-</td> <td>DoIT Payroll</td> <td>N/A</td>		310010 Office of the CIO		75,023	66,983	23,248	-	DoIT Payroll	N/A
850001 ARPA Central Support Services 74,858 - - DolT Payroll Nu 860202 DolT Data Warehouse 10,134 DolT Payroll Nu 860202 DolT Data Warehouse - - DolT Payroll Nu 871501 153.093 - DolT ARPA Project Oversight - 83,267 DolT Payroll Nu 871501 ARPA DolT Oversight - 91,088 - DolT Payroll Nu 871501 ARPA DolT Oversight - 91,088 - DolT Payroll Nu 871501 ARPA DolT Oversight - 91,089 - DolT Payroll Nu 850001 ARPA Central Services 219,294 - DolT Payroll Nu 850001 ARPA Central Services 219,294 - DolT Payroll Nu 850001 ARPA Central Services 219,294 - DolT Payroll Nu 850001 ARPA Central Services 219,294 - DolT Payroll Nu 850001 ARPA Central Services 21,295 - DolT Payroll Nu 85001 ARPA Central Services 2,608 - DolT Payroll Nu 85001 ARPA Central Services </td <td></td> <td>510010 Onice of the clo</td> <td></td> <td>10</td> <td></td> <td></td> <td></td> <td>DoIT Payroll</td> <td>N/A</td>		510010 Onice of the clo		10				DoIT Payroll	N/A
850202 02.1.037 - Enterprise Data Warehouse 110,134 DolT Payroll N 85020 D017 Data Warehouse 43,267 DolT Payroll N 81501 35.305 - DolT APA Project Oversight 43,267 DolT Payroll N 81501 35.305 - DolT APA Project Oversight 59,625 - DolT Payroll N 81010 Data Strategy & Analytics 80000 99.999 - Central Services 93,200 DolT Payroll N 850001 39.9999 - Central Services 93,200 DolT Payroll N 850001 39.9.999 - Central Services 93,200 DolT Payroll N 850001 20.1.126 - IT Consulting Services - Requirements Gathering 24,921 DolT Payroll N 850001 20.1.26 - IT Consulting Services 24,021 DolT Payroll N 850001 20.1.26 - IT Consulting Services 24,021 DolT Payroll N 850201 ARPA Context Signifies Arequirements Gathering 24,021 DolT Payroll N 850201 ARPA Context Signifies Arequirements Gathering 24,021 DolT Payroll N 850201 ARPA Context Signifies Arequirements Gathering 24,021 DolT Payroll N 850201 ARPA Context Signifies Inclusion Data Operation 108,				-	74,858	-	-	DolT Payroll	N/A
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31010 Data Strategy & Analytics 371501 ARPA DoID Cversight - 91,083 - - DoIT Payroll NN 31010 Data Strategy & Analytics 00000 Undefined Project 257,695 59,625 - DoIT Payroll NN 31010 Data Strategy & Analytics 00000 Undefined Project 257,695 59,625 - DoIT Payroll NN 85001 99.999 - Central Services 93,200 DoIT Payroll NN 85001 99.999 - Central Services 93,200 DoIT Payroll NN 85001 99.999 - Central Services 93,200 DoIT Payroll NN 85001 02.1.126 - IT Consulting Services - Requirements Gathering 24,921 DoIT Payroll NN 850201 02.1.126 - IT Consulting Services - Requirements Gathering 2,608 - DoIT Payroll NN 850201 02.1.126 - IT Consulting Services 850201 ARPA TOR Refresh Project 108,289 DoIT Payroll NN 850201 02.1.126 - IT Consulting Services 5,247 108,289 DoIT Payroll NN 850201 02.1.126 - IT Consulting Services 12,344 DOIT Payroll NN 85021 02.2.1.30 - Etroit Housing Services 12,344 DoIT Payroll NN<									N/A
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bit dots bit d			850201 ARPA IT Consulting Services		2,608				N/A
850204 ARPA DoIT PC Refresh 6,247 - DoIT Payroll N. 850216 02.3.130 - Detroit Housing Services 35,491 DoIT Payroll N. 850216 ARPA-Detroit Housing Services 12,334 - DoIT Payroll N. 850216 ARPA-Detroit Housing Services 12,334 - DoIT Payroll N. 851051 15.3.045 - Connect 313 Digital Inclusion Data Operation 48,868 DoIT Payroll N. 8510501 ARPA Connect 313 Digital Inclusion Data - 115,420 - DoIT Payroll N. 860202 02.1.037 - Enterprise Data Warehouse 115,420 - DoIT Payroll N. 860202 02.1.037 - Enterprise Data Warehouse 103,608 DoIT Payroll N. 860202 0cl T Data Warehouse 105,260 - DoIT Payroll N. 310120 DoIT Program Management 0000 Undefined Project 33,909 30,181 - DoIT Payroll N. 85001 9.9.9.999 - Central Services Dent = 4 f 42 36,974 DoIT Payroll N.			850204 02.1.095 - DoIT PC Refresh Project			108,289			N/A
850216 02.3.130 - Detroit Housing Services 35,491 DolT Payroll N. 850216 0XPA-Detroit Housing Services 12,334 - DolT Payroll N. 851051 15.3.045 - Connect 313 Digital Inclusion Data Operation 48,868 DolT Payroll N. 8510501 APPA Connect 313 Digital Inclusion Data - 115,420 - DolT Payroll N. 860202 02.1.037 - Enterprise Data Warehouse 103,608 DolT Payroll N. 860202 02.1.037 - Enterprise Data Warehouse 105,260 - DolT Payroll N. 860202 02.1.037 - Enterprise Data Warehouse 105,260 - DolT Payroll N. 860202 02.1.037 - Enterprise Data Warehouse 105,260 - DolT Payroll N. 860202 02.1.037 - Enterprise Data Warehouse 105,260 - DolT Payroll N. 86020 000 Undefined Project 33,909 30,181 - DolT Payroll N. 85001 99.9.999 - Central Services Dent et f41 - 36,974 DolT Payroll N.					6,247				N/A
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851501 ARPA Connect 313 Digital Inclusion Data - 115,420 - - DolT Payroll N. 860202 02.1.037 - Enterprise Data Warehouse 103,608 DolT Payroll N. 860202 DolT Data Warehouse 105,260 - DolT Payroll N. 310120 DolT Program Management 000000 Undefined Project 33,909 30,181 - DolT Payroll N. 85001 99.9.999 - Central Services Dent 1 ef 12 36,974 DolT Payroll N.				ta Operation		48,868		DoIT Payroll	N/A
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050001 55:5:355 - Central Services		310120 DolT Program Management		33,909	50,181	26.074	-		N/A
				Page 1 of 12	101 051	30,974			N/A
850001 AKPA Central Support Services - 121,571 Duit Payfoli			850001 ARPA Central Support Services	-0	121,371	-	-	Dort Payroli	11/2

Contract

Appropriation	Cost Center	Project	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	Encumbrances	Vendor	Contract number
	320010 Law Administration	000000 Undefined Project	215,508	42,039	25,803		Law Payroll	N/A
		850001 99.9.999 - Central Services			96,489		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
		860225 ARPA -Gun Violence Prosecution			12,939		Law Payroll	N/A
	330095 Neighborhoods	000000 Undefined Project	99,600				Mayor's Office Payroll	N/A
	330115 Jobs & Economy	000000 Undefined Project	56,579	24,957			Mayor's Office Payroll	N/A
		850001 99.9.999 - Central Services	00,070	24,007	102 525			2.532 * y 26 * 2
				040 405	103,535		Mayor's Office Payroll	N/A
		850001 ARPA Central Support Services	-	210,435	-	-	Mayor's Office Payroll	N/A
	150010 0 011 0 1 1 1 1 1	850006 06.1.032 - Community Health Corps			(810,812)		TBD	
	450010 DAH Administration	000000 Undefined Project	99,493	22,977		-	DAH Payroll	N/A
		850001 99.9.999 - Central Services			39,328		DAH Payroll	N/A
		850001 ARPA Central Support Services	-	75,392		-	DAH Payroll	N/A
		860213 02.3.088 - BSEED Inspections to Support City	Services		38,154		DAH Payroll	N/A
		860213 ARPA BSEED Inspections-City Serv	-	52,009		-	DAH Payroll	N/A
		850804 Dexter Avenue Streetscape		02,000		5,000,000	TBD	
	251111 Health Grants	850606 ARPA Community Violence Intervention				5,000,000		Req.# 514141
	201111 Hourth Orang		-	-		-	TBD	Req.# 507858
		850606 ARPA Community Violence Intervention				4,913,700	TBD	Req.# 508217
	350030 Other Operations Services	000000 Undefined Project	393,426	-			Non-Departmental Payroll	N/A
		000000 Undefined Project		515,079	572,569	2,027	MR Wiggle Plumbing LLC	30526842
		000000 Undefined Project	-			1,433,583	TBD	Reg.# 507381
		000000 Undefined Project	1998 24 2 0	9,970		209,830	DPI Plumbing, Heating & Cooling, LLC	3056765
		000000 Undefined Project		147,904				
			(171) 			264,056	UHY Advisors, Inc.	3060668
		000000 Undefined Project	-	2,365		-	CDW GOVERNMENT LLC	3064215
		000000 Undefined Project				35,332	The Allen Lewis Agency Llc	3068898
		000000 Undefined Project				315,000	Metro Pipe and Drain Inc.	3056845
		850001 99.9.999 - Central Services			2		Non-Departmental Payroll	N/A
		850006 06.1.032 - Community Health Corps			106,572		Non-Departmental Payroll	N/A
		851001 ARPA Home Repair Program	4,758,000	200	100,072			
		851001 ARPA Home Repair Program				04 470	Non-Departmental Payroll	N/A
			526,181			91,479	Guidehouse Inc.	3057178
		850001 ARPA Central Support Services	15.0	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		-		2	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	2,002,000	0,000,000		1 050 000		
			24.040			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.	3051214
		850001 ARPA Central Support Services	3,906,837	605,794		244,447	AECOM Great Lakes, Inc.	3059673
		850001 ARPA Central Support Services			1,056,423	2,202,479	AECOM Great Lakes, Inc.	3067515
		850001 ARPA Central Support Services		83,600		142,121	DSSI, LLC	3063314
		850006 ARPA EC6 Revenue Replacement		116,604			Non-Departmental Payroli	N/A
		850606 ARPA Community Violence Intervention	-	24,425			Non-Departmental Payroli	N/A
		350999 COVID-19 Response	4,291,897	600				
						5	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 paymen
		860201 Lee Plaza		652,333		415,667	Lee Plaza LLC	3064706
		860202 DolT Data Warehouse	2	55,751			Non-Departmental Payroll	N/A
		860222 ARPA – FY 23 Capital Budget Supplemental		501102		150.000		
						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	Reg.# 509241
		860222 ARPA - FY 23 Capital Budget Supplemental				1,600,000	TBD	Reg.# 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	Reg.# 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
		860222 ARPA – FY 23 Capital Budget Supplemental				600,000	TBD	Req.# 511300
		860222 ARPA - FY 23 Capital Budget Supplemental				3,000,000	TBD	Req.# 512824
		860222 ARPA – FY 23 Capital Budget Supplemental				2,700,000	TBD	
		860222 ARPA – FY 23 Capital Budget Supplemental						Req.# 513770
	310010 Office of the CIO	960214 APDA City of Detroit Decende Mart Onlynes				5,418,700	TBD	Req.# 514321
	proof office of the CO	860214 ARPA City of Detroit Records Mgt Oakman	age 2 of 12	2 - 2		÷	RDT Bruynzeel Storage Systems	3066029
		860214 ARPA City of Detroit Records Mgt Oakman		19,000			Decima LLC	6004764

	Cost Center	Project	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	Encumbrances	Vendor	Contract number
Appropriation	Cost Center	860214 ARPA City of Detroit Records Mgt Oakman		-		-	TBD	Req.# 507545
		860217 ARPA DoIT Network Infrastructure Repl	÷	12	1,408,535	10,626	Groundwork 1	6004539
		860217 ARPA DolT Network Infrastructure Repl		2,090,820		265,541	Groundwork 0	6004540
		860217 ARPA DolT Network Infrastructure Repl	-	-		44,550	TBD	3067110
		860224 ARPA - DPD Code Enforcement Unit				878,346	TBD	Req.# 507448
		860224 ARPA - DPD Code Enforcement Unit				-	TBD	Req.# 507338
							EEC Services LLC	3066451
		851502 ARPA Public Library Tech Lending	5	-		895,196	Security Solutions Services LLC	3062272
		851502 ARPA Public Library Tech Lending				695,190		Reg.# 502194
		851502 ARPA Public Library Tech Lending					TBD	Reg.# 504272
		860202 DoIT Data Warehouse	-	4,429,022		15,000	TBD	
		860202 DolT Data Warehouse		-		1,155	GITHUB, INC.	3064451
		860202 DoIT Data Warehouse		-			CDW Government LLC	3059058
		860202 DolT Data Warehouse	2 Q	200,258			HR Payroll	
	310110 Data Strategy & Analytics	850203 ARPA DolT Data Center Upgrade	-	-		2,200,000	TBD	Req.# 504911
	STOTIO Data Strategy & Analytics	850204 ARPA DoIT PC Refresh	2	2		1,105,852	SEHI COMPUTER PRODUCTS INC	30638475
		860216 ARPA Incentives Portal		62,722		2,000,000	TBD	Reg.# 503516
			_	02,722		975,001	TBD	Reg.# 498217
		860219 ARPA Enterprise Constituent RMS		-			TBD	Reg.# 507496
		860220 ARPA DoIT Network Fiber Redundancy		-		982,367		Reg.# 507497
		860220 ARPA DoIT Network Fiber Redundancy				3 5 3.	TBD	
		860220 ARPA DoIT Network Fiber Redundancy				2,500,000	TBD	Req.# 501613
	310220 Public Safety	860223 ARPA - DPD VR Training Simulator				-	TBD	Req.# 507150
	320010 Law Administration	850001 99.9.999 - Central Services				694	TBD	
		860225 ARPA -Gun Violence Prosecution				198	TBD	
	220115 John & Fromany	850604 06.2.004 - Adult High School Certification Progra	m				TBD	
	330115 Jobs & Economy				15,571		HRD Payroll	N/A
	360054 Administration Indirect Costs	000000 DUMMY PROJECT FOR GL LOAD		6.010	15,5/1	0672.0	inte i ujion	0.04.0725
	360089 ESG-CV CARES ACT	000000 Undefined Project		6,312				N/A
	361111 HRD Grants	000000 Undefined Project	-	560,799	84,780		HRD Payroll	3067917
		000000 Undefined Project				1,400,137	CASS COMMUNITY SOCIAL SERVICES INC	
		850001 99.9.999 - Central Services			45,783		HRD Payroll	N/A
		850001 ARPA Central Support Services		16,833	V-1112 - 85		HRD Payroll	N/A
		850211 ARPA-Emergency Shelters-Pope Francis				(1)	Pope Francis Center	3067687
		850216 02.3.130 - Detroit Housing Services			(706,469)		HRD Payroll	N/A
		a service a service service a service a service service a service service a service a service a service service		2,031,543	(,,	-	HRD Payroll	N/A
		850216 ARPA-Detroit Housing Services		2,001,040			Arrow Office Supply	Reg.# 500995
		850216 ARPA-Detroit Housing Services		0.500		-	TBD	Reg.# 507833
		850216 ARPA-Detroit Housing Services	-	8,500				Reg.# 500995
		850216 ARPA-Detroit Housing Services				99,260	TBD	Req.# 500555
		850216 ARPA-Detroit Housing Services				7,900,192	TBD	
		851205 12.3.025 - Down Payment Assistance			500,000	2,500,000	NATIONAL FAITH HOMEBUYERS	3070366
	364136 Senior Home Repair	000000 Undefined Project		861		-	HRD Payroll	N/A
	504150 Senior Home Repair	851001 10.1.014 - Renew Detroit			4,263		HRD Payroll	N/A
		851001 ARPA Home Repair Program		3,100	-		HRD Payroll	N/A
	interest of the second s		15	13,127	1,473	-	DWSD Payroll	N/A
	488800 ARPA Basement Flooding Protection	000000 Undefined Project		13,127	1,475		DWSD Payroll	N/A
		860203 02.3.084 - Basement Backup Protection Program			15 000			N/A
		860203 Basement Flooding		769,859	45,999	-	DWSD Payroll	3056526
		860203 Basement Flooding	5,550	-		183,723	Cregger Mechanical Systems Inc.	
		860203 Basement Flooding	6,025	5		147,995	Ben Washington& Sons	3056527
		860203 Basement Flooding	-			120,020	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	21			DIVDAT Inc.	3057248
			80,000	1		-	Box Inc.	3057881
		860203 Basement Flooding	AP 1910	-		6 7 0 200	SMARTSHEET.COM INC	3057880
		860203 Basement Flooding	45,772		60.000	10.000		555,000
		860203 Basement Flooding			62,030	10,002	TBD	NI / A
		860226 ARPA - Basement Backup Prot. Pgrm -PH. II			16,993		DWSD Payroll	N/A
	520325 District 3 Council Member	860208 ARPA - Council District 3		107		121		
	520340 District 6 Council Member	860211 ARPA - Council District 6		57		-		
		ARPA - City Services & Infrastructure Total	20,381,944	23,805,103	3,757,023	95,655,666		
A - Blight Remediation	160060 ARPA Industrial & Commercial Demol		243,693	244,300	103,598	-	Demolition Payroll	N/A 6004605
		000000 Undefined Project	-	-	2010 1000 1000 1000 1000 1000 1000 1000	592,400	Spalding Dedecker	
		000000 Undefined Project	-	1,120,963	1,214,530	990,156	Homrich	6004625
		000000 Undefined Project	2	1-40-590 59, 00 594		-	DDD Demolition	
		000000 Undefined Project	2			912,878	Inner City Contracting, LLC	6005341
						532,072	ATC GROUP SERVICES	
		000000 Undefined Project				802,072	Beam, Longest and Neff, LLC	
						532,072	DLZ	
		000000 Undefined Project						
		000000 Undefined Project						
						532,072	ENVIRONMENTAL RESOURCES GROUP LLC ERG	
		000000 Undefined Project				532,072 802,073	ENVIRONMENTAL RESOURCES GROUP LLC ERG ENVIRONMENTAL TESTING & CONSULTING INC	
		000000 Undefined Project 000000 Undefined Project 000000 Undefined Project	-			532,072	ENVIRONMENTAL RESOURCES GROUP LLC ERG	
		000000 Undefined Project 000000 Undefined Project 000000 Undefined Project 000000 Undefined Project	ŝ			532,072 802,073	ENVIRONMENTAL RESOURCES GROUP LLC ERG ENVIRONMENTAL TESTING & CONSULTING INC	Req.# 505731
		000000 Undefined Project 000000 Undefined Project 000000 Undefined Project 000000 Undefined Project 000000 Undefined Project	- - 9 3 of 12			532,072 802,073	ENVIRONMENTAL RESOURCES GROUP LLC ERG ENVIRONMENTAL TESTING & CONSULTING INC TBD	Req.# 505731 Req.# 505739

Project	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	Encumbrances	Vendor	Contract number
000000 Undefined Project	-				TBD	Req.# 50573
000000 Undefined Project				-	TBD	
750007 750007 6673 Tireman				32,500	TBD	
750013 750013 4089 Elmhurst	-			98,560	ADAMO DEMOLITION COMPANY	
750015 750015 3428 Scotten			118,000	105,800	Homrich	3067563
750017 750017 611 W Seven Mile	-	-		81,195	Homrich	3067560
750025 750025 12534 Kelly Rd	-	14		27,100	Homrich	3067560
750029 750029 11763 Broadstreet	-	2.00		52,406	TBD	
750034 750034 16874 Lahser	2	-		206,010	ADAMO DEMOLITION COMPANY	3067731
750041 750041 2740 Grand	-	-		315,479	ADAMO DEMOLITION COMPANY	3067731
750042 750042 19175 Anglin	-	-		841,244	Homrich	3067560
750050 750050 2550 Coplin				720,000	TBD	Req.# 51266
750054 750054 14015 Linnhurst	-	-		374,769	Homrich	
750060 750060 12026 Linwood				294,945	ADAMO DEMOLITION COMPANY	3067560
750063 750063 2900 W Philadelphia					TBD	3067731
750067 750067 2903 Vicksburg				1,227,459		
750068 750068 1561 Webb		101		125,750	Homrich	3067518
750070 750070 6075 Begole	-	-		205,862	ADAMO DEMOLITION COMPANY	3067731
	-			1,452,978	Homrich	3067518
750072 750072 3100 Hubbard	-	101		147,400	Homrich	3067563
750083 750083 11856 W Grand River	(H) C			165,389	ADAMO DEMOLITION COMPANY	3067731
750084 750084 13600 Ward	20 0 2			773,113	ADAMO DEMOLITION COMPANY	3067731
750091 750091 8912 Northfield	-	-		64,700	Homrich	3067518
750092 750092 8926 Northfield	-			133,330	Homrich	3067518
50095 03.2.002 - Blight Remediation - Industrial and Co	ommercial		215,035		Homrich	3067519
750095 5260 W Chicago	-	987,868	210,000	-		
750095 5260 W Chicago	-			-	Adamo Demolition Company	3059008
750095 5260 W Chicago					Adamo Demolition Company	3059023
750097 750097 19925 Hoover				6,804	Adamo Demolition Company	3066857
750101 10670 Grand River	-	-	165,000	713,350	SC Environmental Services, LLC	3066642
	2 7 ()	-		397,174	ADAMO DEMOLITION COMPANY	3067731
750101 10670 Grand River				250,895	ADAMO DEMOLITION COMPANY	3067731
50102 6370 W Vernor	-		26,000	318,350	Homrich	3067563
50105 750105 8020 Chicago					TBD	
50106 750106 10001 Petoskey				-	TBD	
50109 750109 10619 W Seven Mile				65,520	TBD	Reg.#51251
50117 750117 12619 Harper				191,038	TBD	Req.#51264
50120 750120 12920 Wadsworth				942,871	TBD	109.001204
50123 750123 15125 Schoolcraft	<u></u>			1,746,000	Homrich	2000070
50124 750124 1577 E Grand Blvd						3068079
50127 750127 1753 W Vernor				479,769	ADAMO DEMOLITION COMPANY	3068144
50134 750134 3200 W Warren				248,468	TBD	
50135 750135 3226 E Davison	-	-		65,730	Homrich	3068079
50136 750136 3306 E Davison				28,080	TBD	Req.#513197
				40,825	TBD	
50137 750137 4253 Mcgraw				153,800	TBD	
50138 750138 4255 Mcgraw				162,342	TBD	
50140 750140 5385 Lovett	-			110,550	Homrich	3068079
50141 750141 5409 Concord		-		1,277,532	ADAMO DEMOLITION COMPANY	3068174
50142 750142 5555 Concord	-	-		2,261,600	Homrich	3067860
50144 750144 5974 Seneca				1,660,250	TBD	5007000
50146 750146 6311 Chicago				1,094,400	TBD	
50149 750149 6420 Mcgraw				757,600		20/0070
50151 750151 7300 Garden					Homrich	3068079
50152 750152 7575 Palmetto	075			2,299,993	Homrich	3068079
50153 750153 8132 Whittaker				925,500	TBD	
50155 750155 8950 St Cyril				1,000,135	TBD	
				2,511,080	TBD	
0156 750156 9227 Chapin				1,097,250	TBD	
50159 750159 10531 Chicago				37,502	TBD	
50162 750162 11064 Gratiot				27,300	TBD	
50163 750163 1116 Townsend				23,400	TBD	
0164 750164 11380 Greenfield				12,480	TBD	
0174 750174 13214 FENKELL				26,208	TBD	
0175 750175 13223 W Mcnichols				74,880	TBD	
0177 750177 14001 Gratiot						
50178 750178 14301 Linwood				36,239	TBD	
50179 750179 1455 E Outer Drive				126,360	TBD	
				91,688	TBD	
0180 750180 14600 E Seven Mile				104,400	TBD	
0181 750181 14601 E Seven Mile				15,600	TBD	
0182 750182 15321 Harper				65,500	TBD	
0185 750185 15924 W Seven Mile				29,328	TBD	
0186 750186 15934 W Seven Mile				47,424	TBD	
0187 750187 16255 W Grand River				72,271	TBD	
0192 750192 1975 CLAY						
0194 750194 20150 Conant				504,317	TBD	
				54,400	TBD	
0196 750196 2120 Mcgraw Page	4 of 12				TBD	

	Project	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	Encumbrances	Vendor
	750198 750198 2560 Puritan				29,890	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 Beniteau				829,400	TBD
	750215 750215 4600 15th St				285,604	TBD
					142,494	TBD
	750216 750216 4620 15th St				54,400	TBD
	750218 750218 4721 Elmhurst					TBD
	750220 750220 4815 Bellevue				263,359	
	750221 750221 4815 Mcgraw				202,675	TBD
	750227 750227 6811 E Jefferson				88,327	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
					161,400	TBD
	750237 750237 8811 E Forest				358,200	TBD
	750240 750240 9100 Monica					TBD
	750242 750242 9905 BROADSTREET				287,105	
	750245 750245 10401 E Jefferson	-			1,991,560	Homrich
	750249 750249 11722 Dexter	-	-		180,800	Homrich
	750253 750253 12104 W Grand River	-	9 4 0		277,450	Homrich
	750256 750256 12530 Kelly Rd	-			120,100	Homrich
0	750268 750268 17205 Lahser				-	TBD
0	750269 750269 17224 Lahser				171,982	TBD
					35,880	TBD
	750275 750275 19326 Conant				55,880	
	750277 750277 22050 Argus					TBD
	750290 750290 4600 Lovett				40,560	TBD
	750305 750305 7200 Harper				200,489	TBD
	750307 750307 8339 Linwood				60,840	TBD
	750315 750315 1004 E Seven Mile				62,400	TBD
	750317 750317 10639 Devine				11,092	TBD
					320,923	TBD
	750319 750319 10945 Gratiot				63,960	TBD
	750320 750320 11166 W Grand River					
	750323 750323 11761 W Grand River				24,102	TBD
	750324 750324 11803 W GRAND RIVER				51,480	TBD
	750325 750325 11980 Gratiot				13,697	TBD
	750326 750326 12115 Dexter				60,840	TBD
	750329 750329 12261 Camden				684,513	TBD
	750333 750333 12555 Gratiot				180,795	TBD
	750334 750334 12600 Signet				29,687	TBD
	and the second				49,920	TBD
	750335 750335 12731 Linwood				31,200	TBD
	750336 750336 12916 W Grand River					TBD
	750341 750341 13529 Gratiot				53,352	
	750342 750342 13545 Gratiot				177,840	TBD
	750343 750343 13641 Wyoming				27,425	TBD
	750344 750344 13730 Fenkell				188,760	TBD
	750345 750345 13900 Mack				96,720	TBD
	750347 750347 13940 Gallagher				23,400	TBD
	750348 750348 14008 MEYERS				39,140	TBD
					84,880	TBD
	750349 750349 14017 Meyers				45,724	TBD
	750350 750350 14077 Gratiot				73,320	TBD
	750351 750351 14091 Schoolcraft					
	750355 750355 14585 Wyoming				85,800	TBD
	750356 750356 14906 Wyoming				56,160	TBD
	750360 750360 16035 Plymouth				25,896	TBD
	750362 750362 1785 E Mcnichols				15,444	TBD
	750366 750366 2023 Ferry Park				60,902	TBD
	750368 750368 20717 FENKELL				126,987	TBD
					59,280	TBD
	750369 750369 20731 Fenkell				24,742	TBD
	750370 750370 2140 Puritan					
	750373 750373 2241 E Mcnichols				14,992	TBD
	750374 750374 2241 Puritan				23,462	TBD
	750379 750379 3046 Columbus				100,994	TBD
	750380 750380 3195 Bellevue				277,197	TBD
	750381 750381 3199 Bellevue				169,093	TBD
	750383 750383 4510 Joy Rd				106,080	TBD
					65,520	TBD
	750385 750385 4830 Joy Rd				98,280	TBD
	750387 750387 5538 Chene					
	750388 750388 5816 W Warren				36,348	TBD
	750389 750389 6004 Proctor				90,480	TBD
	750391 750391 6711 Michigan Ave				38,064	TBD
	750392 750392 7010 W Warren				18,673	TBD
	750394 750394 7341 W Warren	1. 100000			26,520	TBD
	750395 750395 8128 W Jefferson	age 5 of 12			97,765	TBD
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						Contract
Project	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	Encumbrances	Vendor	number
750397 750397 8419 Intervale				51,667	TBD	
750399 750399 8429 Intervale				40,560	TBD	
750401 750401 8616 Grinnell				213,517	TBD	
750403 750403 9344 Van Dyke				31,200	TBD	
750404 750404 9850 Rosa Parks Blvd				7,722	TBD	
750406 750406 12315 Southfield		-		545,500	Homrich	3068079
750435 750435 10400 E Warren				76,440	TBD	5000075
750438 750438 2972 Rochester				176,296	TBD	
750439 750439 4330 E Mcnichols				24,570	TBD	
750440 750440 7030 Elmhurst				117,000	TBD	
750442 750442 11031 Shoemaker				827,196	TBD	
750444 750444 10112 W McNichols				74,574	TBD	
750446 750446 9330 VanDyke				17,160	TBD	
750448 750448 18451 Chicago				39,000	TBD	
750449 750449 2426 Tuxedo				36,442	TBD	
750450 750450 4228 W Grand River				49,390	TBD	
851101 ARPA Housing Resource Navigation	-	122,082		734	ATC Group Services	6004502
851101 ARPA Housing Resource Navigation	-	61,691	395,323	,54	DLZ	6004503
851101 ARPA Housing Resource Navigation	-	,	000,020	189,627	Environmental Resources Group LLC	6004504
851101 ARPA Housing Resource Navigation	100	9,249		225,103	Contraction of the second s	
851101 ARPA Housing Resource Navigation		5,226			Geosynytec Consultants Inc.	6004505
860222 ARPA – FY 23 Capital Budget Supplemental		5,220		264,775	The Mannik & Smith Group Inc.	6004506
ARPA - Blight Remediation Total	243,693	3 661 277	2 227 400	2,457,767	TBD	
in the subscription of total	243,093	2,551,377	2,237,486	51,816,952		

			1					Contract
Appropriation	Cost Center	Project	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	Encumbrances	Vendor	number
				17.440	12 018		Law Payroll Law Payroll	
22004 ARPA - Match Funding	320010 Law Administration	000000 Undefined Project		17,448	12,918 106,084	-	Law Payroll	
		850401 04.1.133 - Right To Counsel 850401 ARPA Right-to-Counsel	2	712,021	-	4,436,935	United Community Housing Coalition	6004918
	350030 Other Operations Services	000000 DUMMY PROJECT FOR GL LOAD	-	(1,300)		-	CDW GOVERNMENT LLC	
	361111 HRD Grants	850404 04.1.157 - Affordable Housing - Grandmont Re	osedale Park		351,000			
	470010 Facilities Management	860401 APRA-Charles H. Wright Museum	-	-		1,800,000	TBD	
		22004 ARPA - Match Funding Total	-	728,169	470,002	6,236,935		
22005 ARPA - Neighborhood Investments 1	361111 HRD Grants	000000 Undefined Project	29,562	22,607		1	HRD Payroli	N/A
22005 ARPA - Neighborhood investments 1	Source Stants	850501 05.1.019 - Public Facility Accessibility Program	2 CALCER 2 C		82,601		HRD Payroll	N/A
		850501 ARPA Public Facilities Rehab Program	-	204,328	-	3,065,085	Detroit Media Partnership	3064988
		850502 Neighborhood Beautification Program	-	450,316	(111,883)	312,054	Wayne Metropolitan Community Action	6004406
		850503 CDO Home repair	5	150		6,650,000	TBD	Req.# 501003
		850505 ARPA-Neighborhood Opportunity Fund			20,000		Creative Movement Brazil	3069624 3069434
		850505 ARPA-Neighborhood Opportunity Fund			20,000		BAILEY PARK NEIGHBORHOOD DEVELOPMENT COF	3069438
		850505 ARPA-Neighborhood Opportunity Fund			20,000		Grandparents On The Move Incorporated Detroit Horse Power	3069438
		850505 ARPA-Neighborhood Opportunity Fund			120,000		TBD	Reg.# 506904
		850601 05.3.020 - Neighborhood Opportunity Fund			2,119	880,000	IBD	1100.11 500504
	472130 Corridor Trades Unit	850504 ARPA - Neighborhood Signs	5. 	-		500,000		
		ARPA - Neighborhood Investments 1 Total	29,562	677,250	152,837	11,407,140		
22006 ARPA - Neighborhood Investments 2	251111 Health Grants	850006 ARPA EC6 Revenue Replacement		1,216,218			450 Sectors 250	
		850606 06.3.159 - Community Violence Intervention					Health Payroll	
		850606 ARPA Community Violence Intervention		4,658		-	Health Payroll	B # 540707
		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 Req.# 510732
		850606 ARPA Community Violence Intervention				584,932	TBD	Red.# 210/22
		850606 ARPA Community Violence Intervention				1,169,864	TBD Force Detroit, inc	3067275
		850606 ARPA Community Violence Intervention			111 (5 1-1)		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 850606 ARPA Community Violence Intervention			-	239,932	Detroit Friends and Family	3067270
		850606 ARPA Community Violence Intervention			1,179,908	/	Detroit 300 C.A.T., LLC	3067484
	330115 Jobs & Economy	000000 DUMMY PROJECT FOR GL LOAD			12,111		Mayor's Office Payroll	
	330113 3003 & ECOTOMY	850604 ARPA - Adult Highschool Certification	2	263,794	192,666	2,206,483	Detroit Employment Solutions Corp.	6004589
		850007 ARPA Jump Start		1,892,057	2,042,144	3,241,663	Detroit Employment Solutions Corp.	6004589
	350030 Other Operations Services	850006 ARPA EC6 Revenue Replacement	810,812	270,272	5,675,000	2,027,700	Detroit Employment Solutions Corp.	6004040
	361111 HRD Grants	000000 Undefined Project	129,714	8,072			HRD Payroll	N/A
		850216 ARPA-Detroit Housing Services		51,903		-	13-ODFS-KMC 04132023 APRA PR Rcls Adjustment	
		850601 05.3.020 - Neighborhood Opportunity Fund			35,874		HRD Payroll	N/A
		850601 ARPA Neighborhood Opportunity Fund		38,883	-		13-ODFS-KMC 04132023 APRA PR Rcls Adjustment	
		ARPA - Neighborhood Investments 2 Total	940,526	3,745,857	9,137,703	11,225,370		
22007 ARPA - Neighborhood Investments 3	470010 Facilities Management	850701 ARPA Chandler Park Athletic Dome	-	560,576		11,447,592	TBD	Req.# 506414
					-	410 472	BC Receipt Accruals Adjustments FY24 CoD Receipt PLY PLUS INC	3065417
		850702 ARPA Dexter-Elmhurst Recreation Center	-	59,567	91,493	410,472	Norr, LLC	6004463
		850702 ARPA Dexter-Elmhurst Recreation Center		276,705		68,495	In Toto Studio	6004405
		850703 ARPA Farwell Recreation Center Gym 850703 ARPA Farwell Recreation Center Gym		276,705		2,896,692	DeAngelis Diamond Construction, LLC	3067072
		850705 ARPA Palmer Park Bandshell	-	-	42,697	2,889,170	LLP CONSTRUCTION SERVICES, INC	3067044
		850706 ARPA Painer Park Bandshein 850706 ARPA- Recreation Center Modernization			777,725	7,433,500	TBD	Req.# 507128
		ARPA - Neighborhood Investments 3 Total	-	896,847	911,915	25,145,922		
22008 ARPA - Parks Recreation & Culture	470012 Park Development	000000 Undefined Project	111,287	101,568			GSD Payroll	N/A
22000 ARPA - Parks Recreation & Culture	470012 Park Development	851301 ARPA ACE Arts Alley Initiative	-	362,150		-	Orchard Hiltz & Mccliment Inc. (dba OHM Advisors	
		850801 ARPA Roosevelt Park Construction	2	2,289,109	(80,415)	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	92	4,662,782	1,232,289	1,135,907	Major Contracting Group Inc.	6004474
		850802 ARPA Joe Louis Greenway			75,513	26,043	Smith Group Inc.	6004491 6004627
		850802 ARPA Joe Louis Greenway	-		223,294	812,123	DLZ	0004027
		850802 ARPA Joe Louis Greenway	-		100.072	-	JE Interface Studio	6004569
		850803 ARPA Joe Louis Greenway	-	462,837	182,879	317,896 5,000,000	TBD	0004000
		850804 Dexter Avenue Streetscape		31.07*		3,000,000	00	
		850805 ARPA - Park Plans Administrative		21,974		2,125,000	DeAngelis Diamond Construction, LLC	3067115
		850806 ARPA - Park Plans AB Ford Park		18,287	183,156	369,077	WCI Contractors, Inc.	3064256
		850807 ARPA - Park Plans Balduck Park 850808 ARPA - Park Plans Rogell Park	N 1000 1000	10,207	105,150		TBD	Req.# 507314
		850809 ARPA - Park Plans Rogell Park 850809 ARPA - Park Plans Tireman-Minock Park	Page 7 of 12	308,500	85,775	105,725	PREMIER GROUP ASSOCIATES LC	3059466
		650809 AKPA - Park Plans Tireman-Winock Park	-	506,500	03,775	200,720		

Appropriation	Cost Center	Project	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	Encumbrances	Vendor	Contract number
		850810 ARPA - Park Plans Greenview-Wadsworth Pa	irk -	-		553,000	MICHIGAN RECREATIONAL CONSTRUCTION	3065412
		850811 ARPA - Park Plans John R-Watson Park	5	-	127,839	533,370	Decima LLC	3065720
		850812 ARPA – Ossian Sweet Complex	-	-		750,000	TBD	Req.# 50492
		850812 ARPA – Ossian Sweet Complex				400,000	TBD	Req.# 50491
		850813 08.6.183 - Historical Sites & Facil. Suppt				1,000,000	TBD	Req.# 51144
	100100 Bublic Marks Administration	851301 13.1.049 - ACE Arts Alley Initiative				5,350	TBD	
	190100 Public Works Administration	000000 Undefined Project	-	(49,151)		-	DPW Payroll	N/A
		850802 ARPA Joe Louis Greenway		49,151	-	-		8
		ARPA - Parks Recreation & Culture Total	111,287	8,227,207	2,142,307	13,827,042		
2009 ARPA - Employment & Job Creation	230010 OCFO Administration	000000 Undefined Project		12 001	2 000		10.0	
		850901 09.1.001 - Skills For Life - Work	-	13,001	3,009	171	HD Payroll	N/A
		850901 ARPA Skills for Life Work		50.050	10,347		HD Payroll	N/A
	230123 GIS/Land Maintenance Division	000000 Undefined Project		56,959			HD Payroll	N/A
		850001 ARPA Central Support Services	-	-		-	HD Payroll	N/A
	280010 Employee Services Administration	000000 Undefined Project		16,017		-	HD Payroll	N/A
	280410 Recruitment & Selection		-		32,599	-	HD Payroll	N/A
	200410 Naci altitlerit & Selection	000000 Undefined Project	25,558	28,455	59,157	-	HD Payroll	N/A
		850001 99.9.999 - Central Services			38,452		HD Payroll	N/A
		850001 ARPA Central Support Services		180,265	-	-	HD Payroll	N/A
		850902 09.1.127 - Skills For Life - Education			15,069		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		,	62,845		Mayor's Office Payroll	
		850007 ARPA Jump Start		12,902		9 160 100		N/A
		850903 ARPA - Summer Youth Employment	-		7,133,863	8,162,128	Detroit Employment Solutions Corp.	6004586
		850903 ARPA - Summer Youth Employment	-	5,833,333	5,900,000	541,667	Detroit Employment Solutions Corp.	6004587
		850904 ARPA-Detroit at Work Job Training			(1,095,273)			
						5,577,408	TBD	Req.# 51182
		870901 09.2.100 - JET ARPA Project Oversight 1			52,288		HD Payroll	
	350030 Other Operations Services	870901 ARPA - JET ARPA Project Oversight 1		155,006			HD Payroll	
		850902 ARPA Skills for Life Education	1,500,000	3,532,693	2,379,010		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			38,909		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	27,355		GSD Payroll	
		850901 09.1.001 - Skills For Life - Work		==)===	33,061	8		N/A
		850901 ARPA Skills for Life Work		6,897	55,001		GSD Payroll	N/A
	472130 Alley Blight Remediation	000000 Undefined Project	~		-		GSD Payroll	N/A
		000000 Undefined Project	-	(4,507,894)		-	Journ! Entry	0000000
		000000 Undefined Project	1 000 504	10 - 51	34,808		GSD Payroll	N/A
		850901 09.1.001 - Skills For Life - Work	1,982,564		200000000000000000000000000000000000000	170	PPG Architectural Finishes, Inc.	N/A
					4,080,082		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	5	243,735	24,773	1,074,858	PPG Architectural Finishes, Inc.	6004215
		850901 ARPA Skills for Life Work		35,853	en a com pres l'al p	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				120). 10	Homrich	6004237
		850901 ARPA Skills for Life Work	-		171,694	826,000	Payne Landscaping Inc	
		850901 ARPA Skills for Life Work	47,268	39,656	1,1,004	3000000-00004 <u>8</u>		6004239
		850901 ARPA Skills for Life Work	47,200	117,186	E4 100		Enterprise FM Trust	3056659
		850901 ARPA Skills for Life Work	16,216		54,109	636,112	Cintas Corporation	6004303
		850901 ARPA Skills for Life Work	10,210	481,089	16,565		MSC Industrial Supply Co.	3057152
		850901 ARPA Skills for Life Work		-		3 	TBD	
			-	-	-		Motor City Preservation	6004238
		850901 ARPA Skills for Life Work	-	-		890,478	Herc Rentals Inc.	6004235
		850901 ARPA Skills for Life Work	-	688,233	218,656	201,617	DMC Consultants Inc.	6004630_
		850901 ARPA Skills for Life Work	(* .)	* C		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					HARRELL'S LLC	
		850901 ARPA Skills for Life Work					MSC INDUSTRIAL SUPPLY CO	
		850901 ARPA Skills for Life Work		2	1.00		TBD	
		850902 09.1.127 - Skills For Life - Education			136,506		GSD Payroll	A1 / A
		850902 ARPA Skills for Life Education			10,000			N/A
		850902 ARPA Skills for Life Education		371,263			GSD Payroll	N/A
		851302 ARPA Blight to Beauty			-		Journal Entry	
		850911 ARPA IT Inclusive Apprenticeship Program		177,324			Journal Entry	
	472150 DLBA Grounds Maintenance			gammak	-		TBD	Req.# 50031
		000000 Undefined Project	21,519	7,115		,	GSD Payroll	N/A
		850001 99.9.999 - Central Services			27,245		GSD Payroll	N/A
		850001 ARPA Central Support Services	-	63,779	-		GSD Payroll	ter the second
		ARPA - Employment & Job Creation Total	3,700,478	22,217,792	19,749,231	19,572,432		
) ARPA - Intergenerational Poverty 1		000000 Undefined Project Pa	ge 8 of 12 695,009					

	Cost Center	Project	1 FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	Encumbrances	Vendor	Contract number
Appropriation	Cost center	851001 10.1.014 - Renew Detroit			130,552			
		851001 ARPA Home Repair Program		593,520	-	2	HRD Payroll	
	361111 HRD Grants	851001 ARPA Home Repair Program	120	-			HRD Payroll	N/A
	South AND Grants	851001 ARPA Home Repair Program	1,745	-		-	Staples Contract & Commercial LLC	3054677
		851001 ARPA Home Repair Program	275	-		12	Staples Contract & Commercial LLC	3056965
		851001 ARPA Home Repair Program				-	TBD	Req.# 511248
		851001 ARPA Home Repair Program				1,758,427	TBD	Req.# 511531
	366003 ARPA Renew Detroit Program	000000 Undefined Project	1	95,463	ш.		HRD Payroll	N/A
	566005 ARPA Renew Detroit Hogian	851001 10.1.014 - Renew Detroit			119,364			
		851001 ARPA Home Repair Program		188,082		2	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	(1)	Charles Roach	
		851001 ARPA Home Repair Program	-	1,494		-	Grainger	3057151
		851001 ARPA Home Repair Program	-	20 gr		1,250,000	1-800-Hansons,LLC	
		851001 ARPA Home Repair Program		-	221,305	399,000	Presidential Construction Inc	
		851001 ARPA Home Repair Program	-	-		905	AMAZON COM	
		851001 ARPA Home Repair Program	2	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	and the second			-	TBD	Req.# 509038
		ARPA - Intergenerational Poverty 1 Total	697,899	3,399,308	1,318,309	6,544,419		

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	NI / A
		851101 11.1.005 - Housing Resource Navigation		20,254	18,473	-	HRD Payroll	N/A
		851205 12.3.025 - Down Payment Assistance			40,120			N/A
		851205 ARPA Down Payment Assistance		99,251	40,120		HRD Payroll	N/A
		851206 12.1.048 - Landlord Repair Program		55,251	20 500	-	HRD Payroll	N/A
		851206 ARPA Landlord Repair Program		68,316	29,500		HRD Payroll	N/A
	350030 Other Operations Services	851101 ARPA Housing Resource Navigation	240.000		-	-	HRD Payroll	N/A
		851101 ARPA Housing Resource Navigation	340,000	604,100		128,740	Exygy Inc.	6004032
		851101 ARPA Housing Resource Navigation	-	-	200,528	775,769	CHN Housing Partners	6004511
						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		5		2,211,823	TBD	Req.# 49804
		851101 11.1.005 - Housing Resource Navigation			37,965		HRD Payroll	N/A
		851101 ARPA Housing Resource Navigation			-	-	HRD Payroll	N/A
		ARPA - Intergenerational Poverty 2 Total	346,212	791,961	326,586	3,852,443		
2012 ARPA - Intergenerational Poverty 3	2222421 41 4 4 4 4 4			(468,635)		811,158		
or a week - intergenerational Poverty 5	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	5,872		HRD Payroll	N/A
		851101 11.1.005 - Housing Resource Navigation			31,467		HRD Payroll	N/A
		851101 ARPA Housing Resource Navigation		77,839	-	-	HRD Payroll	N/A
		851201 12.1.015 - Homelessness Prevention		1800	82,097		HRD Payroll	N/A
		851201 ARPA Homelessness Prevention					HRD Payroll	N/A
		851201 ARPA Homelessness Prevention	-	256,894		501,431	Southwest Counseling Solutions	6004644
		851201 ARPA Homelessness Prevention	-	200,004		998,336		
		851202 12.1.016 - Scatter Site Homeownership & Prese	nation		110.000	996,556	Wayne Metropolitan Community Action Agency	3063466
		851202 ARPA Single Family Home Ownership Preservat			110,006		HRD Payroll	N/A
		851202 ARPA Single Family Home Ownership Preservat		252 242				
		851203 12.1.017 - Choice Neighborhoods Implementat		352,219		-	HRD Payroll	N/A
			on: Greater Corktown		157,868		HRD Payroll	N/A
		851203 ARPA Choice Neighborhoods Admin		300,765		- T	HRD Payroll	N/A
		851204 12.1.024 - Property Tax Foreclosure Prevention	and Outreach		21,982		HRD Payroll	N/A
		851204 ARPA Property Tax Foreclosure Prevention		68,985			HRD Payroll	N/A
		851204 ARPA Property Tax Foreclosure Prevention				423,513	Wayne Metropolitan Community Action Agency	3070035
		851204 ARPA Property Tax Foreclosure Prevention				47,385	Wayne Metropolitan Community Action Agency	3070054
		851204 ARPA Property Tax Foreclosure Prevention				331,400	Wayne Metropolitan Community Action Agency	3070053
		851205 ARPA Down Payment Assistance		1,279,917	7,888,711	241,373	NATIONAL FAITH HOMEBUYERS	
		851206 ARPA Landlord Repair Program	-	-		304,975	Southwest Counseling Solutions	6004522
		851206 ARPA Landlord Repair Program			23,000	242,800	ENVIRONMENTAL TESTING & CONSULTING INC	3062287
		851206 ARPA Landlord Repair Program	-	-		3,157,200	CHN HOUSING PARTNERS	3067096
		851206 ARPA Landlord Repair Program				302,000	TBD	3067090
		851210 ARPA-Asset Protection Program						
	365100 Housing & Revitalization Planning	000000 Undefined Project		8,069		643,000	TBD	
		851202 12.1.016 - Scatter Site Homeownership & Prese	nyation	8,009	25 202	-	HRD Payroll	N/A
		851202 ARPA Single Family Home Ownership Preservati			25,282		HRD Payroll	N/A
		851202 ARPA Single Family Home Ownership Preservat	UII		55,686	0.10 GHH	0\	N/A
		851202 ARPA Single Family Home Ownership Preservat				249,575	United Community Housing	6004781
			-	-	-	4,752,209	CHN HOUSING PARTNERS	6004900
		851202 ARPA Single Family Home Ownership Preservat	-	-		•	CDW Government LLC	3059993
		851202 ARPA Single Family Home Ownership Preservat		42,655		-	Employee Training	N/A
	252022 01 0 11 0	851202 ARPA Single Family Home Ownership Preservat	-	-		750,000	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	51,844	203,612	Southwest Counseling Solutions	6004644
		851204 ARPA Property Tax Foreclosure Prevention	892	55,851	4,869	-	Detroit Peoples Community	6004055
		851204 ARPA Property Tax Foreclosure Prevention	-		10	1,150,000	United Community Housing	6004781
		851204 ARPA Property Tax Foreclosure Prevention	-	2,420		2,200,000	Image Printing	6004730
		851204 ARPA Property Tax Foreclosure Prevention	430	_,			Telelanguage expenses for CRIO	N/A
		851204 ARPA Property Tax Foreclosure Prevention	2,250			100	Staples Contract & Commercial LLC	(COS) (COS)
		851204 ARPA Property Tax Foreclosure Prevention	350					3053974
		851204 ARPA Property Tax Foreclosure Prevention	526			-	Staples Contract & Commercial LLC	3054678
		851204 ARPA Property Tax Foreclosure Prevention				276	Staples Contract & Commercial LLC	3056524
			1,098	-		-	Accuform Printing & Graphics Inc.	3055495
		851204 ARPA Property Tax Foreclosure Prevention	-			-	Milo Detroit	6004030
		851204 ARPA Property Tax Foreclosure Prevention	(1)	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	353	-			Sehi Computer Products Inc.	6004212
		851204 ARPA Property Tax Foreclosure Prevention	140	-			Corporate Specialties LLC	3057977
		851204 ARPA Property Tax Foreclosure Prevention		-	-		TBD	Req.# 498142
		851204 ARPA Property Tax Foreclosure Prevention	-	-			TBD	Req.# 498142 Req.# 501337
		851205 ARPA Down Payment Assistance		-	(111,802)		WAYNE METROPOLITAN COMMUNITY ACTION AG	
		851205 ARPA Down Payment Assistance	-		(111,002)			3067257
			706 202	2 644 040	0.010.000		TBD	Req.# 498041
		Page	10 of 12 706,392	2,644,949	8,346,881	27,654,555		

Appropriation	Cost Center		Y 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	Encumbrances	Vendor	Contract number
22013 ARPA - Neighborhood Beautification	330115 Jobs & Economy	851311 13.1.181 - SEED Program				5,000,000		
	470012 Park Development	851301 ARPA ACE Arts Alley Initiative				-	TBD	Req.# 50727
		851301 ARPA ACE Arts Alley Initiative			106,530	248,570	ORCHARD HILTZ & MCCLIMENT INC (dba OHM AD'	3067162
		851304 ARPA - Vcnt. Lot Activation & Beaut.				290,000	ORCHARD HILTZ & MCCLIMENT INC (dba OHM AD'	3067162
	472130 Corridor Trades Unit	000000 Undefined Project	276	22,562.75		250,000	GSD Payroll	N/A
	472130 contaol mades onic	850901 09.1.001 - Skills For Life - Work	270	22,502.15	7 5 60			
				1 507 11	7,560		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			154,753		GSD Payroll	N/A
		851302 ARPA Blight to Beauty		70,121.95	1.00		GSD Payroll	N/A
		851303 ARPA Blight to Beauty-Corridors				3,864,913	TBD	Req.# 50628
		851303 ARPA Blight to Beauty-Corridors			334,610		Cleaning Up Detroit City Llc	3067761
	472150 DLBA Grounds Maintenance	000000 Undefined Project	19,079	7,712		-	GSD Payroll	N/A
		851302 13.1.008 - Blight to Beauty - Trees			19,802		GSD Payroll	N/A
		851302 ARPA Blight to Beauty		236,397	1	-	GSD Payroll	N/A
		851302 ARPA Blight to Beauty		438,079	442,237	293,119	Detroit Grounds Crew LLC	6004575
		851302 ARPA Blight to Beauty		413,143	236,017	827,259	Limb Walkers Tree & Snow	6004576
	472200 Recreation Operations	000000 Undefined Project	-	11,140	230,017	027,235	GSD Payroll	N/A
	472200 Recreation Operations			11,140	05.070	(7)	•	
		851301 13.1.049 - ACE Arts Alley Initiative			35,276		GSD Payroll	N/A
		851301 ARPA ACE Arts Alley Initiative		35,354	(F)	-	GSD Payroll	N/A
	472210 Office of Sustainability	860222 02.3.120 - Capital Budget Supplemental			39,137		GSD Payroll	N/A
		860222 ARPA – FY 23 Capital Budget Supplemental		8,239	2 4 2		GSD Payroll	
	433120 Arts, Culture, & Entrepreneurship Of	fi 000000 Undefined Project	27,823	14,491		1.71	Planning & Development Payroll	N/A
		850502 05.1.083 - Neighborhood Beautification Program			35,400			
		850502 Neighborhood Beautification Program		13,042	-	-		
		851301 ARPA ACE Arts Alley Initiative		130,830		5 - 5		
		ARPA - Neighborhood Beautification total	47,178	1,402,620	1,411,322	10,523,862		
			479270	2,102,020	477249066	20,525,002		
014 ARPA - Public Safety	310220 Public Safety	000000 Undefined Project		2,069	1	-	DolT Payroll	
		000000 Undefined Project		2,000		308,605	MOTOROLA SOLUTIONS INC	3067775
		851401 ARPA DFD Annex Buildout				172,600	GREAT LAKES AVIATION SERVICES LLC	3066058
		851403 ARPA Gun Violence						3062090
			5	1		4,718,706	ATLANTIC DIVING SUPPLY INC	
		851403 ARPA Gun Violence	-			-	TBD	Req.# 4962
		851403 ARPA Gun Violence	2	1,142,000			TBD	Req.# 5035
		851406 DPD Rouge Gun Range		100,598	387,914	188,607	GANDOL, INC	3066063
		851407 ARPA - DPD Training Facility		2.00		85,975	DLZ	3065714
		851407 ARPA - DPD Training Facility	-	-	1,688,327	7,484,549	DMC CONSULTANTS INC	3066341
		851407 ARPA - DPD Training Facility				1,060,381	TBD	Req.# 5053
		851408 DPD New Recruit Academy				646,732	TBD	Reg.# 5053
		861401 ARPA Traffic Enforcement	2	297,148		1.788.370	TBD	Reg.# 4967
	240314 DFD Ladder 30	851401 ARPA Traffic Enforcement		257,140		569,063	TBD	Reg.# 4993
	240514 DI D Laddel 50			270 002	10 705			
	DE1111 Uselle Country	851402 ARPA DFD Ladder 30 Renovation		278,902	10,365	2,577,195	LLP CONSTRUCTION SERVICES, INC	Req.# 4977.
	251111 Health Grants	000000 DUMMY PROJECT FOR GL LOAD	-	7,605		121	TBD	
		850210 02.3.145 - Mental Health Co-Response Partnership			74,527	1,522,600	TBD	
		850210 ARPA -Mental Health Co -Resp. Partnership		26,618		****		
		ARPA - Public Safety Total	-	1,854,941	2,161,132	21,123,383		
015 ARPA - Digital Divide	310010 Office of the CIO	000000 Undefined Project	-	70,333	52,955	3	DolT Payroll	N/A
		851501 15.3.045 - Connect 313 Digital Inclusion Data Opera	ation		148,557		DolT Payroll	N/A
		851501 ARPA Connect 313 Digital Inclusion Data	-	281,351		-	DolT Payroll	N/A
		851501 ARPA Connect 313 Digital Inclusion Data	2				DolT Payroll	N/A
		871503 15.3.107 - DolT ARPA Digital Equity Manager			20,099		DolT Payroll	N/A
		871503 ARPA- DolT Digital Equity Manager		51,024	20,055		DolT Payroll	N/A
	210110 Data Strategy & Analytica		15 500		<i>1</i> 2			
	310110 Data Strategy & Analytics	000000 Undefined Project	15,532	10,724		-	DolT Payroll	N/A
		851501 15.3.045 - Connect 313 Digital Inclusion Data Opera	ation		30,950		DoIT Payroll	N/A
		851501 ARPA Connect 313 Digital Inclusion Data	-	97,149		-	DolT Payroll	N/A
		851504 ARPA-Hope Village Fiber	-	-		2	TBD	Req.# 5011
		851504 ARPA-Hope Village Fiber					TBD	Req.# 5043
		871504 ARPA-Digital Inclusion Marketing & Communica	820			500,000	TBD	Reg.# 5011
		851506 ARPA DolT Digital Equity Coordination				5,000,000	TBD	Reg.# 5016
		851508 ARPA-Detroit Housing Commission Connected Com	munities			5,000,000	TBD	
	330010 Office of the Mayor		and nees	12 007		17. 		NI/A
	550510 Office of the Wayor	000000 Undefined Project	-	13,997		-	Mayor's Office Payroll	N/A
		851501 15.3.045 - Connect 313 Digital Inclusion Data Opera	ition		44,427			
		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	296,989	8,500,000		

Appropriation	Cost Center	Project	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	Encumbrances	Vendor	Contract number
				(560,524)		(6,499,999)		1.00 No. (1. 194
22016 ARPA - Small Business Support	330115 Jobs & Economy	000000 Undefined Project	-	12,421		-	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	810,249	12,600,143	Economic Development Corporation	6004582
		861601 ARPA Stimulus Support		92,408			Mayor's Office Payroll	N/A
		861601 16.4.051 - Development Stimulus Support vi	a Process Improvement	nts	39,334	-	Mayor's Office Payroll	N/A
	361111 HRD Grants	000000 Undefined Project	-	14,409		2	HRD Payroll	N/A
		861602 16.5.044 - Commercial Corridor Parking			27,327		HRD Payroll	N/A
		861602 ARPA Commercial Corridor Parking	-	460,014	119,943	8,472,874	DETROIT BUILDING AUTHORITY	3062533
		ARPA - Small Business Support Total	-	2,615,117	996,852	25,211,170		
		Grand Total	27,220,702	76,181,188	53,416,574	338,297,291		
			0	(1)	(0)	(0)		

FY 2022

13,515,966 13,704,737 **27,220,703** FY 2023

25,005,447 51,175,741 **76,181,188** FY 2024

12,623,116 Payroll 40,793,458 Non-payroll 53,416,574 Total

51,144,529 Total Payroll 105,673,936 Total Non-Payroll

156,818,464 Grand Total

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	Attachment n			
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 project			
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			

Attachment II

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