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TO: The Honorable City Council

FROM: David Whitaker, Director 
Legislative Policy Division Staff

DATE: February 16, 2024

RE: AMERICAN RESCUE PLAN ACT (ARPA) FUNDS STATUS AS OF JANUARY 31, 2024

This report is intended to give your Honorable Body an appropriation level status as of January 31, 2024, 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 January 31, 2024, the City has encumbered \$387,286,588 for vendor contracts; and spent \$182,713,827 (including \$27,220,703 spent in FY 2022, \$76,181,188 spent in FY 2023, and \$79,312,036 spent in FY 2024): \$ 57,971,539 on payroll and another \$124,742,388 on contractual services. We should note that through January 31, 2024, the City of Detroit spent 22.1% of the \$826.7 million ARPA funds,

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>

while 46.8% of these funds has been encumbered for future ARPA vendor contracts, and 31.1% 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 January 31, 2024.

| <u>Appropriation</u> | <u>Budget</u> | <u>FY 2022 Actual Expenditures</u> | <u>FY 2023 Actual Expenditures</u> | <u>FY 2024 Activity</u> | | <u>Funds Available</u> |
|---|--------------------|------------------------------------|------------------------------------|-------------------------|----------------------------|------------------------|
| | | | | <u>Encumbrances</u> | <u>Actual Expenditures</u> | |
| 22002 ARPA - City Services & Infrastructure | 240,457,592 | 20,381,944 | 23,805,103 | 120,375,887 | 12,185,385 | 63,709,271 |
| 22003 ARPA - Blight Remediation | 95,000,000 | 243,693 | 2,551,377 | 68,142,063 | 2,896,150 | 21,166,717 |
| 22004 ARPA - Match Funding | 24,140,000 | - | 728,169 | 6,185,738 | 548,130 | 16,677,963 |
| 22005 ARPA - Neighborhood Investments 1 | 16,500,000 | 29,562 | 677,250 | 8,247,510 | 481,466 | 7,064,212 |
| 22006 ARPA - Neighborhood Investments 2 | 35,000,000 | 940,526 | 3,745,857 | 11,008,370 | 9,822,852 | 9,482,396 |
| 22007 ARPA - Neighborhood Investments 3 | 44,500,000 | - | 896,847 | 32,869,383 | 1,495,440 | 9,238,331 |
| 22008 ARPA - Parks Recreation & Culture | 32,000,000 | 111,287 | 8,227,207 | 10,782,760 | 4,220,123 | 8,658,624 |
| 22009 ARPA - Employment & Job Creation | 94,832,394 | 3,700,478 | 22,217,792 | 23,551,190 | 22,260,025 | 23,102,909 |
| 22010 ARPA - Intergenerational Poverty 1 | 30,000,000 | 697,899 | 3,399,308 | 10,306,812 | 2,655,176 | 12,940,805 |
| 22011 ARPA - Intergenerational Poverty 2 | 7,000,000 | 346,212 | 791,961 | 3,674,438 | 555,896 | 1,631,493 |
| 22012 ARPA - Intergenerational Poverty 3 | 62,000,000 | 706,392 | 2,644,949 | 27,353,788 | 8,866,644 | 22,428,228 |
| 22013 ARPA - Neighborhood Beautification | 28,500,000 | 47,178 | 1,402,620 | 13,242,765 | 2,593,047 | 11,214,391 |
| 22014 ARPA - Public Safety | 50,000,000 | - | 1,854,941 | 23,627,425 | 4,996,341 | 19,521,293 |
| 22015 ARPA - Digital Divide | 33,359,570 | 15,532 | 622,690 | 6,245,000 | 492,454 | 25,983,894 |
| 22016 ARPA - Small Business Support | 33,385,734 | - | 2,615,117 | 21,673,459 | 5,242,908 | 3,854,250 |
| Grand Total | 826,675,290 | 27,220,703 | 76,181,188 | 387,286,588 | 79,312,036 | 256,674,776 |

Please refer to attachment I for current fiscal detail encumbrances and actual expenditures as of January 31, 2024; and attachment II for program descriptions of each appropriation.

Please let us know if we can be any more assistance.

Attachments

- cc: Auditor General’s Office
- Jay Rising, Chief Financial Officer
- Tanya Stoudemire, Chief Deputy CFO – Policy & Administrator Director
- Steven Watson, Deputy CFO/Budget Director
- Meagan Elliott, Director of Grants Management
- Malik Washington, Mayor’s Office

| Appropriation | Cost Center | Project | FY 2022 Actuals | FY 2023 Actuals | FY 2024 Actuals | Encumbrances | Vendor | Contract number | |
|---|---|--|------------------------------------|-----------------|-----------------|--------------------------|---------------|-----------------|-----|
| 22002 ARPA - City Services & Infrastructure | 130320 Property Maintenance Enforcement | 000000 Undefined Project | 1,454,337 | 225,935 | 79,446 | - | BSEED Payroll | N/A | |
| | | 850001 ARPA Central Support Services | - | 21,236 | 72,043 | - | BSEED Payroll | N/A | |
| | | 860213 ARPA BSEED Inspections-City Serv | - | 1,917,351 | - | - | BSEED Payroll | N/A | |
| | | 860213 ARPA BSEED Inspections-City Serv | - | - | - | - | BSEED Payroll | N/A | |
| | | 860213 02.3.088 - BSEED Inspections to Support City Services | - | - | - | 15,000 | eTitle Agency | 3071485 | |
| | | 860213 02.3.088 - BSEED Inspections to Support City Services | - | - | - | - | BSEED Payroll | N/A | |
| | | 190100 Public Works Administration | 000000 Undefined Project | - | - | 16,127 | - | - | - |
| | | 230010 OCFO Administration | 000000 Undefined Project | 446,110 | 72,278 | 12,162 | - | OCFO Payroll | N/A |
| | | | 850001 99.9.999 - Central Services | - | - | 190,337 | - | OCFO Payroll | N/A |
| | 850001 ARPA Central Support Services | - | 351,000 | - | - | OCFO Payroll | N/A | | |
| | 850006 ARPA ECG Revenue Replacement | - | 21,474 | - | - | OCFO Payroll | N/A | | |
| | 850216 ARPA-Detroit Housing Services | - | 54,324 | - | - | OCFO Payroll | N/A | | |
| | 850401 ARPA Right-to-Counsel | - | 14,634 | - | - | OCFO Payroll | N/A | | |
| | 850901 ARPA Skills for Life Work | - | 35,028 | - | - | OCFO Payroll | N/A | | |
| 230080 Procurement | 000000 Undefined Project | 290,679 | 48,431 | 62,076 | - | OCFO Payroll | N/A | | |
| | 850001 99.9.999 - Central Services | - | - | 117,729 | - | OCFO Payroll | N/A | | |
| | 850001 ARPA Central Support Services | - | 398,421 | - | - | OCFO Payroll | N/A | | |
| | 850216 ARPA-Detroit Housing Services | - | 10,248 | - | - | OCFO Payroll | N/A | | |
| | 850216 02.3.130 - Detroit Housing Services | - | - | 19,618 | - | OCFO Payroll | N/A | | |
| 230122 Special Processing Division | 000000 DUMMY PROJECT FOR GL LOAD | - | - | 38,600 | - | OCFO Payroll | N/A | | |
| 230123 GIS/Land Maintenance Division | 000000 Undefined Project | 73,431 | 10,098 | 956 | - | OCFO- Assessor's Payroll | N/A | | |
| | 850001 99.9.999 - Central Services | - | - | 63,218 | - | 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 | - | - | 78,477 | - | OCFO- Assessor's Payroll | N/A | | |
| | 851001 ARPA Home Repair Program | - | 62,344 | - | - | OCFO- Assessor's Payroll | N/A | | |
| 230133 Grant Accounting | 000000 Undefined Project | 92,121 | 19,672 | 17,390 | - | OCFO- Grants Payroll | N/A | | |
| | 850001 99.9.999 - Central Services | - | - | 96,958 | - | 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 | 50,597 | - | OCFO Payroll | N/A | | |
| | 850001 99.9.999 - Central Services | - | - | 319,417 | - | OCFO Payroll | N/A | | |
| | 850001 ARPA Central Support Services | - | 214,323 | - | - | OCFO Payroll | N/A | | |
| 230208 ODFS - Administration | 000000 Undefined Project | 107,981 | 42,813 | 1,863 | - | OCFO Payroll | N/A | | |
| | 850001 99.9.999 - Central Services | - | - | 241,198 | - | OCFO Payroll | N/A | | |
| 251111 Health Grants | 850210 02.3.145 - Mental Health Co-Response Partnership | - | - | 318,573 | - | Health Payroll | N/A | | |
| | 850001 ARPA Central Support Services | - | 354,399 | - | - | OCFO Payroll | N/A | | |
| | 850006 06.1.032 - Community Health Corps | - | - | 54,518 | - | Health Payroll | N/A | | |
| | 850210 02.3.145 - Mental Health Co-Response Partnership | - | - | (2,000,776) | - | TBD | N/A | | |
| 280010 Employee Services Administration | 000000 Undefined Project | 160,247 | 21,867 | 27,055 | - | HR Payroll | N/A | | |
| | 850001 ARPA Central Support Services | - | 192,569 | - | - | HR Payroll | N/A | | |
| | 850001 99.9.999 - Central Services | - | - | 64,787 | - | HR Payroll | N/A | | |
| 280110 Human Resources Administration | 000000 Undefined Project | 61,933 | 7,705 | 13,599 | - | HR Payroll | N/A | | |
| | 000000 DUMMY PROJECT FOR GL LOAD | - | - | 21,431 | - | HR Payroll | N/A | | |
| | 850001 99.9.999 - Central Services | - | - | 31,782 | - | HR Payroll | N/A | | |
| | 850001 ARPA Central Support Services | - | 69,045 | - | - | HR Payroll | N/A | | |
| 280410 Recruitment & Selection | 000000 Undefined Project | 494,696 | 247,165 | - | - | HR Payroll | N/A | | |
| | 850001 99.9.999 - Central Services | - | - | 442,463 | - | HR Payroll | N/A | | |
| | 850001 ARPA Central Support Services | - | 636,186 | - | - | HR Payroll | N/A | | |
| 280430 Classification & Compensation | 000000 Undefined Project | 45,548 | 19,578 | - | - | HR Payroll | N/A | | |
| | 850001 99.9.999 - Central Services | - | - | 65,187 | - | 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 | 127,947 | - | DoIT Payroll | N/A | | |
| | 850001 99.9.999 - Central Services | - | - | 96,057 | - | DoIT Payroll | N/A | | |
| | 850001 ARPA Central Support Services | - | 74,858 | - | - | DoIT Payroll | N/A | | |
| | 860202 02.1.037 - Enterprise Data Warehouse | - | - | 224,626 | - | DoIT Payroll | N/A | | |
| | 860202 DoIT Data Warehouse | - | - | - | - | DoIT Payroll | N/A | | |
| | 871501 15.3.093 - DoIT ARPA Project Oversight | - | - | 9,109 | - | DoIT Payroll | N/A | | |
| 310110 Data Strategy & Analytics | 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 | - | - | 261,040 | - | DoIT Payroll | N/A | | |
| | 850001 ARPA Central Support Services | - | 219,294 | - | - | DoIT Payroll | N/A | | |
| | 850001 99.9.999 - Central Services | - | - | - | - | DoIT Payroll | N/A | | |
| | 850201 02.1.126 - IT Consulting Services - Requirements Gathering | - | - | 38,733 | - | DoIT Payroll | N/A | | |
| | 850201 ARPA IT Consulting Services | - | 2,608 | - | - | DoIT Payroll | N/A | | |
| | 850204 02.1.095 - DoIT PC Refresh Project | - | - | 820,633 | - | DoIT Payroll | N/A | | |
| | 850204 ARPA DoIT PC Refresh | - | 6,247 | - | - | DoIT Payroll | N/A | | |
| | 850216 02.3.130 - Detroit Housing Services | - | - | 54,471 | - | 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 | - | - | 9,768 | - | DoIT Payroll | N/A | | |
| | 851501 ARPA Connect 313 Digital Inclusion Data | - | 115,420 | - | - | DoIT Payroll | N/A | | |
| | 860202 02.1.037 - Enterprise Data Warehouse | - | - | 250,144 | - | DoIT Payroll | N/A | | |
| | 860202 DoIT Data Warehouse | - | 105,260 | - | - | DoIT Payroll | N/A | | |
| 310120 DoIT Program Management | 000000 Undefined Project | 33,909 | 30,181 | - | - | DoIT Payroll | N/A | | |
| | 850001 99.9.999 - Central Services | - | - | 56,433 | - | DoIT Payroll | N/A | | |
| | 850001 ARPA Central Support Services | - | 121,371 | - | - | DoIT Payroll | N/A | | |
| 320010 Law Administration | 000000 Undefined Project | 215,508 | 42,039 | 211,327 | - | Law Payroll | N/A | | |
| | 850001 99.9.999 - Central Services | - | - | 126,963 | - | 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 | - | - | 38,753 | - | Law Payroll | N/A | | |
| 330095 Neighborhoods | 000000 Undefined Project | 99,600 | - | - | - | Mayor's Office Payroll | N/A | | |
| 330115 Jobs & Economy | 000000 Undefined Project | Page 1 56,579 | 24,957 | - | - | Mayor's Office Payroll | N/A | | |

| Appropriation | Cost Center | Project | FY 2022 Actuals | FY 2023 Actuals | FY 2024 Actuals | Encumbrances | Vendor | Contract number |
|---------------|---------------------------|--|-----------------|-----------------|-----------------|--------------|--------------------------------------|-----------------|
| | | 850001 99.9.999 - Central Services | | | 161,344 | | Mayor's Office Payroll | N/A |
| | | 850001 ARPA Central Support Services | - | 210,435 | - | - | Mayor's Office Payroll | N/A |
| | | 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 | | | 60,027 | | 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 | | | 58,234 | | DAH Payroll | N/A |
| | | 860213 ARPA BSEED Inspections-City Serv | - | 52,009 | - | - | DAH Payroll | N/A |
| 470012 | Park Development | 850804 Dexter Avenue Streetscape | | | | 5,000,000 | TBD | Req.# 514141 |
| 251111 | Health Grants | 850606 ARPA Community Violence Intervention | - | - | - | - | 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 | 1,025,269 | 2,027 | MR Wiggle Plumbing LLC | 30526842 |
| | | 000000 Undefined Project | - | - | - | 1,023,590 | TBD | Req.# 507381 |
| | | 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 | - | - | - | 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 | | | - | - | Non-Departmental Payroll | N/A |
| | | 850006 06.1.032 - Community Health Corps | | | 23,105 | | 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 | - | - | 91,479 | 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 | - | - | - | - | THE ALLEN LEWIS AGENCY LLC | 3070396 |
| | | 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. | 3051214 |
| | | 850001 ARPA Central Support Services | 3,906,837 | 605,794 | - | 244,447 | AECOM Great Lakes, Inc. | 3059673 |
| | | 850001 ARPA Central Support Services | - | - | 1,897,972 | 1,484,182 | 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 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 | - | 415,667 | Lee Plaza LLC | 3064706 |
| | | 860202 DoIT Data Warehouse | - | 55,751 | - | - | Non-Departmental Payroll | N/A |
| | | 860213 02.3.088 - BSEED Inspections to Support City Services | | | 978 | | | |
| | | 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 | | | 1,125,872 | 6,950,000 | LIMBACH COMPANY LLC | 3070167 |
| | | 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 |
| | | 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 | Req.# 513770 |
| | | 860222 ARPA - FY 23 Capital Budget Supplemental | | | | 5,418,700 | TBD | Req.# 514321 |
| | | 860222 ARPA - FY 23 Capital Budget Supplemental | | | | 1,000,000 | TBD | Req.# 515428 |
| | | 860222 ARPA - FY 23 Capital Budget Supplemental | | | | 3,804,882 | TBD | Req.# 515340 |
| | | 860222 ARPA - FY 23 Capital Budget Supplemental | | | | 3,723,762 | TBD | |
| 310010 | Office of the CIO | 860214 ARPA City of Detroit Records Mgt Oakman | - | - | - | - | 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 | - | - | 1,608,326 | 10,626 | Groundwork 1 | 6004539 |
| | | 860217 ARPA DoIT Network Infrastructure Repl | - | 2,090,820 | - | 65,750 | Groundwork 0 | 6004540 |
| | | 860217 ARPA DoIT Network Infrastructure Repl | - | - | - | 44,550 | TBD | 3067110 |
| | | 860224 ARPA - DPD Code Enforcement Unit | - | - | 9,897 | - | TBD | Req.# 507448 |
| | | 860224 ARPA - DPD Code Enforcement Unit | - | - | - | 977,220 | BOB MAXEY FORD INC | 3071789 |
| | | 851502 ARPA Public Library Tech Lending | - | - | - | - | EEC Services LLC | 3066451 |
| | | 851502 ARPA Public Library Tech Lending | - | - | - | 5,245,750 | Security Solutions Services LLC | 3062272 |
| | | 851502 ARPA Public Library Tech Lending | - | - | - | - | TBD | Req.# 502194 |
| | | 860202 DoIT Data Warehouse | - | 4,429,022 | - | - | TBD | Req.# 504272 |
| | | 860202 DoIT Data Warehouse | - | - | - | 301,155 | GITHUB, INC. | 3064451 |
| | | 860202 DoIT Data Warehouse | - | - | - | - | CDW Government LLC | 3059058 |

| Appropriation | Cost Center | Project | FY 2022 Actuals | FY 2023 Actuals | FY 2024 Actuals | Encumbrances | Vendor | Contract number |
|--|--|---|-------------------|-------------------|-------------------|--------------------|--|-----------------|
| | | 860202 DoIT Data Warehouse | - | 200,258 | - | - | HR Payroll | |
| 310110 Data Strategy & Analytics | | 850203 ARPA DoIT Data Center Upgrade | - | - | - | 1,980,000 | TBD | Req.# 504911 |
| | | 850204 ARPA DoIT PC Refresh | - | - | - | 7,566,750 | SEHI COMPUTER PRODUCTS INC | 30638475 |
| | | 860216 ARPA Incentives Portal | - | 62,722 | - | 2,000,000 | TBD | Req.# 503516 |
| | | 860219 ARPA Enterprise Constituent RMS | - | - | - | - | TBD | Req.# 498217 |
| | | 860220 ARPA DoIT Network Fiber Redundancy | - | - | - | 3,145,948 | FIVE STAR ENERGY SERVICES LLC | 3069593 |
| 310220 Public Safety | | 860223 ARPA - DPD VR Training Simulator | - | - | - | 1,870,387 | TBD | Req.# 507150 |
| 320010 Law Administration | | 850001 99.9.999 - Central Services | - | - | - | 694 | TBD | |
| | | 860225 ARPA - Gun Violence Prosecution | - | - | - | 342 | TBD | |
| | | 850604 06.2.004 - Adult High School Certification Program | - | - | - | 2,200,000 | TBD | |
| 330115 Jobs & Economy | | 851001 10.1.014 - Renew Detroit | - | - | 5,469 | - | HRD Payroll | N/A |
| 360003 ARPA Renew Detroit Program | | 000000 DUMMY PROJECT FOR GL LOAD | - | - | 15,571 | - | HRD Payroll | N/A |
| 360054 Administration Indirect Costs | | 000000 Undefined Project | - | 6,312 | - | - | HRD Payroll | N/A |
| 360089 ESG-CV CARES ACT | | 850216 02.3.130 - Detroit Housing Services | - | - | 43,373 | - | HRD Payroll | N/A |
| 360103 Neighborhood & Housing Svcs GF | | 000000 Undefined Project | - | 560,799 | 192,184 | - | HRD Payroll | N/A |
| 361111 HRD Grants | | 000000 Undefined Project | - | - | - | 1,400,137 | CASS COMMUNITY SOCIAL SERVICES INC | 3067917 |
| | | 850001 99.9.999 - Central Services | - | - | 69,943 | - | 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 | - | - | 209,720 | - | 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 | - | - | - | 2,360,939 | TBD | Req.# 507833 |
| | | 850216 ARPA-Detroit Housing Services | - | 8,500 | - | 99,260 | TBD | Req.# 500955 |
| | | 850216 ARPA-Detroit Housing Services | - | - | - | 7,794,164 | TBD | |
| | | 851205 12.3.025 - Down Payment Assistance | - | - | 2,249,264 | 750,736 | NATIONAL FAITH HOMEBUYERS | 3070356 |
| 364136 Senior Home Repair | | 000000 Undefined Project | - | 861 | - | - | HRD Payroll | N/A |
| | | 851001 10.1.014 - Renew Detroit | - | - | 172 | - | 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 | 18,276 | - | DWSD Payroll | N/A |
| | | 860203 02.3.084 - Basement Backup Protection Program | - | - | - | - | DWSD Payroll | N/A |
| | | 860203 Basement Flooding | - | 769,859 | 45,999 | - | 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 | - | - | - | 12,285 | 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 | - | - | 122,310 | DIVDAT Inc. | 3057248 |
| | | 860203 Basement Flooding | - | - | - | - | Box Inc. | 3057881 |
| | | 860203 Basement Flooding | 45,772 | - | - | - | SMARTSHEET.COM INC | 3057880 |
| | | 860203 Basement Flooding | - | - | 62,030 | 10,002 | TBD | |
| | | 860226 ARPA - Basement Backup Prot. Pgrm -PH, II | - | - | 96,893 | - | DWSD Payroll | N/A |
| | | 860226 ARPA - Basement Backup Prot. Pgrm -PH, II | - | - | - | 3,250,000 | | |
| 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 | 12,185,385 | 120,375,887 | | |
| 22003 ARPA - Blight Remediation | 160060 ARPA Industrial & Commercial Demoli | 000000 Undefined Project | 243,693 | 244,300 | 142,199 | - | Demolition Payroll | N/A |
| | | 000000 Undefined Project | - | - | - | 592,400 | Spalding Dedecker | 6004605 |
| | | 000000 Undefined Project | - | 1,120,963 | - | 990,156 | Homrich | 6004625 |
| | | 000000 Undefined Project | - | - | - | - | DDD Demolition | |
| | | 000000 Undefined Project | - | - | - | 912,878 | Inner City Contracting, LLC | 6005341 |
| | | 000000 Undefined Project | - | - | - | 532,072 | ATC GROUP SERVICES | |
| | | 000000 Undefined Project | - | - | - | 802,072 | Beam, Longest and Neff, LLC | |
| | | 000000 Undefined Project | - | - | - | 532,072 | DLZ | |
| | | 000000 Undefined Project | - | - | - | 532,072 | ENVIRONMENTAL RESOURCES GROUP LLC ERG | |
| | | 000000 Undefined Project | - | - | - | 802,073 | ENVIRONMENTAL TESTING & CONSULTING INC | |
| | | 000000 Undefined Project | - | - | - | 1,140,806 | TBD | |
| | | 000000 Undefined Project | - | - | - | 730,529 | TBD | Req.# 505731 |
| | | 000000 Undefined Project | - | - | 1,416,144 | - | ADAMO DEMOLITION COMPANY | Req.# 505739 |
| | | 000000 Undefined Project | - | - | - | 1,421,775 | 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 | - | - | 118,000 | 2,800 | Homrich | 3067563 |
| | | 750017 750017 611 W Seven Mile | - | - | 77,450 | 3,745 | Homrich | 3067560 |
| | | 750025 750025 12534 Kelly Rd | - | - | - | 27,100 | Homrich | 3067560 |
| | | 750029 750029 11763 Broadstreet | - | - | - | 52,406 | 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 | - | - | 2,244 | 839,000 | Homrich | 3067560 |
| | | 750050 750050 2550 Coplin | - | - | - | 2,210,252 | TBD | Req.# 512667 |
| | | 750054 750054 14015 Linnhurst | - | - | - | 374,769 | Homrich | 3067560 |
| | | 750060 750060 12026 Linwood | - | - | - | 294,945 | ADAMO DEMOLITION COMPANY | 3067731 |
| | | 750063 750063 2900 W Philadelphia | - | - | - | 1,227,459 | 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 |

| Appropriation | Cost Center | Project | FY 2022 Actuals | FY 2023 Actuals | FY 2024 Actuals | Encumbrances | Vendor | Contract number |
|---------------|-------------|--|-----------------|-----------------|-----------------|--------------|--------------------------------|-----------------|
| | | 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 | - | - | 215,035 | - | 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 | - | - | 165,000 | 713,350 | 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 | - | - | 26,000 | 135,950 | Homrich | 3067563 |
| | | 750105 750105 8020 Chicago | - | - | - | 1,620,494 | TBD | |
| | | 750106 750106 10001 Petoskey | - | - | - | 1,652,348 | TBD | |
| | | 750109 750109 10619 W Seven Mile | - | - | - | 130,465 | TBD | Req.#512512 |
| | | 750112 750112 11858 W Grand River | - | - | - | 160,390 | TBD | |
| | | 750117 750117 12619 Harper | - | - | - | 436,750 | TBD | Req.#512648 |
| | | 750120 750120 12920 Wadsworth | - | - | - | 942,871 | TBD | |
| | | 750121 750121 13520 W Grand River | - | - | - | 188,908 | 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 |
| | | 750135 750135 3226 E Davison | - | - | - | 75,321 | TBD | Req.#513197 |
| | | 750136 750136 3306 E Davison | - | - | - | 84,308 | TBD | |
| | | 750137 750137 4253 Mcgraw | - | - | - | 153,800 | TBD | |
| | | 750138 750138 4255 Mcgraw | - | - | - | 162,342 | 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 | |
| | | 750159 750159 10531 Chicago | - | - | - | 51,440 | TBD | |
| | | 750162 750162 11064 Gratiot | - | - | - | 108,266 | TBD | |
| | | 750163 750163 1116 Townsend | - | - | - | 94,398 | TBD | |
| | | 750164 750164 11380 Greenfield | - | - | - | 39,366 | TBD | |
| | | 750174 750174 13214 FENKELL | - | - | - | 236,964 | TBD | |
| | | 750175 750175 13223 W McNichols | - | - | - | 152,027 | TBD | |
| | | 750177 750177 14001 Gratiot | - | - | - | 109,730 | TBD | |
| | | 750178 750178 14301 Linwood | - | - | - | 347,652 | TBD | |
| | | 750179 750179 1455 E Outer Drive | - | - | - | 91,688 | TBD | |
| | | 750180 750180 14600 E Seven Mile | - | - | - | 104,400 | TBD | |
| | | 750181 750181 14601 E Seven Mile | - | - | - | 27,222 | TBD | |
| | | 750182 750182 15321 Harper | - | - | - | 65,500 | TBD | |
| | | 750185 750185 15924 W Seven Mile | - | - | - | 76,333 | TBD | |
| | | 750186 750186 15934 W Seven Mile | - | - | - | 91,779 | TBD | |
| | | 750187 750187 16255 W Grand River | - | - | - | 72,271 | TBD | |
| | | 750188 750188 17101 Hayes | - | - | - | 199,441 | TBD | |
| | | 750192 750192 1975 CLAY | - | - | - | 487,089 | TBD | |
| | | 750194 750194 20150 Conant | - | - | - | 54,400 | TBD | |
| | | 750196 750196 2120 Mcgraw | - | - | - | 53,900 | TBD | |
| | | 750198 750198 2560 Puritan | - | - | - | 84,313 | TBD | |
| | | 750200 750200 2756 Hogarth | - | - | - | 265,400 | TBD | |
| | | 750209 750209 3940 Mckinley | - | - | - | 75,619 | TBD | |
| | | 750210 750210 4135 Vermont | - | - | - | 45,900 | TBD | |
| | | 750211 750211 4327 W Grand River | - | - | - | 131,485 | TBD | |
| | | 750213 750213 4545 Beniteau | - | - | - | 829,400 | TBD | |
| | | 750214 750214 4555 Horatio | - | - | - | 51,168 | TBD | |
| | | 750215 750215 4600 15th St | - | - | - | 285,604 | TBD | |
| | | 750216 750216 4620 15th St | - | - | - | 142,494 | TBD | |
| | | 750218 750218 4721 Elmhurst | - | - | - | 54,400 | TBD | |
| | | 750220 750220 4815 Bellevue | - | - | - | 227,733 | TBD | |
| | | 750221 750221 4815 Mcgraw | - | - | - | 398,500 | TBD | |
| | | 750227 750227 6811 E Jefferson | - | - | - | 82,911 | 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 | |
| | | 750244 750244 10320 Shoemaker | - | - | - | 39,000 | TBD | |
| | | 750245 750245 10401 E Jefferson | - | - | 274,500 | 1,717,050 | 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 | - | - | 1,100 | 119,000 | Homrich | 3057560 |
| | | 750268 750268 17205 Lahser | - | - | - | 274,534 | TBD | |
| | | 750269 750269 17224 Lahser | - | - | - | 171,982 | TBD | |

| Appropriation | Cost Center | Project | FY 2022 Actuals | FY 2023 Actuals | FY 2024 Actuals | Encumbrances | Vendor | Contract number |
|---------------|-------------|---|-----------------|-----------------|-----------------|--------------|-----------------------------------|-----------------|
| | | 750270 750270 17540 Joseph Campau | | | | 29,640 | TBD | |
| | | 750275 750275 19326 Conant | | | | 114,961 | TBD | |
| | | 750277 750277 22050 Argus | | | | 135,920 | TBD | |
| | | 750278 750278 22501 Fenkell | | | | 31,200 | TBD | |
| | | 750282 750282 2741 Joy Rd | | | | 56,160 | TBD | |
| | | 750290 750290 4600 Lovett | | | | 157,276 | TBD | |
| | | 750298 750298 5645 Livernois | | | | 43,680 | TBD | |
| | | 750300 750300 5975 16th St | | | | 42,120 | TBD | |
| | | 750305 750305 7200 Harper | | | | 200,489 | TBD | |
| | | 750307 750307 8339 Linwood | | | | 148,445 | TBD | |
| | | 750315 750315 1004 E Seven Mile | | | | 220,391 | TBD | |
| | | 750317 750317 10639 Devine | | | | 113,901 | TBD | |
| | | 750319 750319 10945 Gratiot | | | | 370,999 | TBD | |
| | | 750320 750320 11166 W Grand River | | | | 151,909 | TBD | |
| | | 750323 750323 11761 W Grand River | | | | 71,026 | TBD | |
| | | 750324 750324 11803 W GRAND RIVER | | | | 157,550 | TBD | |
| | | 750325 750325 11980 Gratiot | | | | 37,347 | TBD | |
| | | 750326 750326 12115 Dexter | | | | 88,750 | TBD | |
| | | 750329 750329 12261 Camden | | | | 684,513 | TBD | |
| | | 750332 750332 12351 Grover | | | | 67,550 | TBD | |
| | | 750333 750333 12555 Gratiot | | | | 180,795 | TBD | |
| | | 750334 750334 12600 Signet | | | | 47,000 | TBD | |
| | | 750335 750335 12731 Linwood | | | | 191,850 | TBD | |
| | | 750336 750336 12916 W Grand River | | | | 94,944 | TBD | |
| | | 750341 750341 13529 Gratiot | | | | 133,043 | TBD | |
| | | 750342 750342 13545 Gratiot | | | | 317,895 | TBD | |
| | | 750343 750343 13641 Wyoming | | | | 44,479 | TBD | |
| | | 750344 750344 13730 Fenkell | | | | 210,277 | TBD | |
| | | 750345 750345 13900 Mack | | | | 87,058 | TBD | |
| | | 750347 750347 13940 Gallagher | | | | 235,126 | TBD | |
| | | 750348 750348 14008 MEYERS | | | | 43,960 | TBD | |
| | | 750349 750349 14017 Meyers | | | | 115,704 | TBD | |
| | | 750350 750350 14077 Gratiot | | | | 78,499 | TBD | |
| | | 750351 750351 14091 Schoolcraft | | | | 120,550 | TBD | |
| | | 750355 750355 14585 Wyoming | | | | 98,249 | TBD | |
| | | 750356 750356 14906 Wyoming | | | | 91,665 | TBD | |
| | | 750360 750360 16035 Plymouth | | | | 70,750 | TBD | |
| | | 750362 750362 1785 E Mcnichols | | | | 37,982 | TBD | |
| | | 750366 750366 2023 Ferry Park | | | | 199,358 | TBD | |
| | | 750368 750368 20717 FENKELL | | | | 126,987 | TBD | |
| | | 750369 750369 20731 Fenkell | | | | 94,949 | TBD | |
| | | 750370 750370 2140 Puritan | | | | 48,827 | TBD | |
| | | 750373 750373 2241 E Mcnichols | | | | 37,987 | TBD | |
| | | 750374 750374 2241 Puritan | | | | 84,113 | TBD | |
| | | 750377 750377 3000 McClellan | | | | 89,926 | TBD | |
| | | 750379 750379 3046 Columbus | | | | 267,500 | TBD | |
| | | 750380 750380 3195 Bellevue | | | | 174,397 | TBD | |
| | | 750381 750381 3199 Bellevue | | | | 169,093 | TBD | |
| | | 750382 750382 3433 E Warren | | | | 1,641,238 | TBD | |
| | | 750383 750383 4510 Joy Rd | | | | 98,818 | TBD | |
| | | 750385 750385 4830 Joy Rd | | | | 192,813 | TBD | |
| | | 750387 750387 5538 Chene | | | | 306,851 | TBD | |
| | | 750388 750388 5816 W Warren | | | | 144,448 | TBD | |
| | | 750389 750389 6004 Proctor | | | | 96,835 | TBD | |
| | | 750391 750391 6711 Michigan Ave | | | | 135,400 | TBD | |
| | | 750392 750392 7010 W Warren | | | | 87,310 | TBD | |
| | | 750394 750394 7341 W Warren | | | | 130,012 | TBD | |
| | | 750395 750395 8128 W Jefferson | | | | 203,510 | TBD | |
| | | 750397 750397 8419 Intervale | | | | 225,300 | TBD | |
| | | 750399 750399 8429 Intervale | | | | 140,553 | TBD | |
| | | 750401 750401 8616 Grinnell | | | | 173,915 | TBD | |
| | | 750403 750403 9344 Van Dyke | | | | 91,944 | TBD | |
| | | 750404 750404 9850 Rosa Parks Blvd | | | | 24,785 | TBD | |
| | | 750406 750406 12315 Southfield | | | | 545,500 | Homrich | 3068079 |
| | | 750418 750418 14526 Mack | | | | 36,004 | TBD | |
| | | 750435 750435 10400 E Warren | | | | 96,542 | TBD | |
| | | 750438 750438 2972 Rochester | | | | 611,869 | TBD | |
| | | 750439 750439 4330 E Mcnichols | | | | 68,077 | TBD | |
| | | 750440 750440 7030 Elmhurst | | | | 286,444 | TBD | |
| | | 750442 750442 11031 Shoemaker | | | | 827,196 | TBD | |
| | | 750444 750444 10112 W McNichols | | | | 74,574 | TBD | |
| | | 750446 750446 9330 VanDyke | | | | 26,133 | TBD | |
| | | 750448 750448 18451 Chicago | | | | 115,891 | TBD | |
| | | 750449 750449 2426 Tuxedo | | | | 89,950 | TBD | |
| | | 750450 750450 4228 W Grand River | | | | 98,448 | TBD | |
| | | 750452 750452 6455 LeGrand | | | | 330,976 | TBD | |
| | | | | | | 37,440 | TBD | |
| | | | | | | 50,544 | TBD | |
| | | 851101 ARPA Housing Resource Navigation | - | 122,082 | | 732 | ATC Group Services | 6004502 |
| | | 851101 ARPA Housing Resource Navigation | - | 61,691 | 458,478 | - | DLZ | 6004503 |
| | | 851101 ARPA Housing Resource Navigation | - | - | - | 185,158 | Environmental Resources Group LLC | 6004504 |
| | | 851101 ARPA Housing Resource Navigation | - | 9,249 | - | 225,103 | Geosyntec Consultants Inc. | 6004505 |
| | | 851101 ARPA Housing Resource Navigation | - | 5,226 | - | 193,171 | The Mannik & Smith Group Inc. | 6004506 |

| Appropriation | Cost Center | Project | FY 2022 Actuals | FY 2023 Actuals | FY 2024 Actuals | Encumbrances | Vendor | Contract number |
|---------------|-------------|--|-----------------|------------------|------------------|-------------------|--------|-----------------|
| | | 860222 ARPA -- FY 23 Capital Budget Supplemental | | | | 2,457,767 | TBD | |
| | | ARPA - Blight Remediation Total | 243,693 | 2,551,377 | 2,896,150 | 68,142,063 | | |

| 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 | | | 197,130 | | Law Payroll | | | |
| | 350030 Other Operations Services | 850401 ARPA Right-to-Counsel | - | 712,021 | - | 4,385,738 | United Community Housing Coalition | 6004918 | | |
| | | 000000 DUMMY PROJECT FOR GL LOAD | - | (1,300) | | - | CDW GOVERNMENT LLC | | | |
| | | 850404 04.1.157 - Affordable Housing - Grandmont Rosedale Park | | | 351,000 | | | | | |
| 470010 Facilities Management | 860401 APRA-Charles H. Wright Museum | - | - | | 1,800,000 | TBD | | | | |
| 22004 ARPA - Match Funding Total | | | - | 728,169 | 548,130 | 6,185,738 | | | | |
| 22005 ARPA - Neighborhood Investments 1 | 361111 HRD Grants | 000000 Undefined Project | 29,562 | 22,607 | | 1 | HRD Payroll | N/A | | |
| | | 850501 05.1.019 - Public Facility Accessibility Program | | | 149,505 | | HRD Payroll | N/A | | |
| | | 850501 ARPA Public Facilities Rehab Program | - | 204,328 | - | 185,455 | Detroit Media Partnership | 3064988 | | |
| | | 850502 Neighborhood Beautification Program | - | 450,316 | (111,883) | 312,054 | Wayne Metropolitan Community Action | 6004406 | | |
| | | 850503 CDO Home repair | - | - | | 6,650,000 | TBD | Req.# 501003 | | |
| | | 850505 ARPA-Neighborhood Opportunity Fund | | | 140,000 | | Creative Movement Brazil | 3069624 | | |
| | | 850505 ARPA-Neighborhood Opportunity Fund | | | 200,000 | | BAILEY PARK NEIGHBORHOOD DEVELOPMENT COR | 3069434 | | |
| | | 850505 ARPA-Neighborhood Opportunity Fund | | | 160,000 | | Grandparents On The Move Incorporated | 3069438 | | |
| | | 850505 ARPA-Neighborhood Opportunity Fund | | | 120,000 | | Detroit Horse Power | 3069437 | | |
| | | 850601 05.3.020 - Neighborhood Opportunity Fund | | | 3,844 | | TBD | Req.# 506904 | | |
| | 472130 Corridor Trades Unit | 850504 ARPA - Neighborhood Signs | - | - | | 600,000 | | | | |
| | ARPA - Neighborhood Investments 1 Total | | | 29,562 | 677,250 | 481,466 | 8,247,510 | | | |
| 22006 ARPA - Neighborhood Investments 2 | 251111 Health Grants | 850006 ARPA ECG Revenue Replacement | | 1,216,218 | | - | Health Payroll | | | |
| | | 850606 06.3.159 - Community Violence Intervention | | | | | Health Payroll | | | |
| | | 850606 ARPA Community Violence Intervention | | 4,658 | | | | | | |
| | | 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 | | | | 140,000 | 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 | | | | 239,932 | Detroit 300 C.A.T., LLC | 3067484 | | |
| | | 850606 ARPA Community Violence Intervention | | | 1,476,756 | | Mayor's Office Payroll | | | |
| | | 330115 Jobs & Economy | 000000 DUMMY PROJECT FOR GL LOAD | | | 24,532 | | | | |
| | | | 850604 ARPA - Adult Highschool Certification | - | 263,794 | 549,666 | 1,849,483 | 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 ECG 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 | | | | | |
| 850601 05.3.020 - Neighborhood Opportunity Fund | | | | | 54,754 | 13-ODFS-KMC 04132023 APRA PR Rcls Adjustment | | | | |
| 850601 ARPA Neighborhood Opportunity Fund | | | | 38,883 | | HRD Payroll | N/A | | | |
| ARPA - Neighborhood Investments 2 Total | | | 940,526 | 3,745,857 | 9,822,852 | 11,008,370 | | | | |
| 22007 ARPA - Neighborhood Investments 3 | 470010 Facilities Management | 850701 ARPA Chandler Park Athletic Dome | - | 560,576 | | 11,447,592 | TBD | Req.# 506414 | | |
| | | 850701 07.1.029 - Chandler Park Athletic Fieldhouse | | | | | BC Receipt Accruals Adjustments FY24 CoD Receipt Accruals FY24 | | | |
| | | 850702 ARPA Dexter-Elmhurst Recreation Center | - | 59,567 | 223,973 | 8,072,658 | PLY PLUS INC | 3065417 | | |
| | | 850702 ARPA Dexter-Elmhurst Recreation Center | | | | | Norr, LLC | 6004463 | | |
| | | 850703 ARPA Farwell Recreation Center Gym | - | 276,705 | | 68,495 | In Toto Studio | 6004405 | | |
| | | 850703 ARPA Farwell Recreation Center Gym | | | | 2,524,677 | DeAngelis Diamond Construction, LLC | 3067072 | | |
| | | 850705 ARPA Palmer Park Bandshell | - | - | 121,726 | 2,810,141 | LLP CONSTRUCTION SERVICES, INC | 3067044 | | |
| | | 850706 ARPA- Recreation Center Modernization | | | 1,149,740 | 7,945,819 | TBD | Req.# 507128 | | |
| | | ARPA - Neighborhood Investments 3 Total | | | - | 896,847 | 1,495,440 | 32,869,383 | | |
| | | 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 & McCliment Inc. (dba OHM Advisors) | 6004393 | | |
| 850801 ARPA Roosevelt Park Construction | - | | | 2,289,109 | | 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 | 1,232,289 | 1,135,907 | Major Contracting Group Inc. | 6004474 | | |
| 850802 ARPA Joe Louis Greenway | - | | | - | 75,513 | 26,043 | Smith Group Inc. | 6004491 | | |
| 850802 ARPA Joe Louis Greenway | - | | | - | 376,227 | 630,421 | DLZ | 6004627 | | |
| 850802 ARPA Joe Louis Greenway | - | | | - | - | 108,872 | JE | | | |
| 850803 ARPA Joe Louis Greenway | - | | | 462,837 | 198,594 | 220,399 | Interface Studio | 6004569 | | |
| 850804 Dexter Avenue Streetscape | | | | | | 5,000,000 | TBD | | | |
| 850805 ARPA - Park Plans Administrative | | | | 21,974 | | | | | | |
| 850806 ARPA - Park Plans AB Ford Park | - | | | - | 523,475 | 1,601,525 | DeAngelis Diamond Construction, LLC | 3067115 | | |
| 850807 ARPA - Park Plans Baldluck Park | | | | 18,287 | 514,398 | 142,632 | WCI Contractors, Inc. | 3064256 | | |
| 850808 ARPA - Park Plans Rogell Park | | | | | | | TBD | Req.# 507314 | | |
| 850809 ARPA - Park Plans Tireman-Minock Park | - | | | 308,500 | 85,775 | 105,725 | PREMIER GROUP ASSOCIATES LC | 3059466 | | |
| 850810 ARPA - Park Plans Greenview-Wadsworth Park | - | | | - | 551,620 | 1,380 | MICHIGAN RECREATIONAL CONSTRUCTION | 3065412 | | |
| 850811 ARPA - Park Plans John R-Watson Park | - | | | - | 441,383 | 219,826 | Decima LLC | 3065720 | | |
| 850812 ARPA - Ossian Sweet Complex | - | | | - | - | 600,000 | TBD | Req.# 504923 | | |
| 850812 ARPA - Ossian Sweet Complex | - | | | - | - | 400,000 | TBD | Req.# 504912 | | |
| 850813 08.6.183 - Historical Sites & Facil. Suppt | | | | | | | TBD | Req.# 511440 | | |
| 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 | | | | |

| Appropriation | Cost Center | Project | FY 2022 Actuals | FY 2023 Actuals | FY 2024 Actuals | Encumbrances | Vendor | Contract number |
|--|---|---|------------------|-------------------|-------------------|-------------------|--|-----------------|
| ARPA - Parks Recreation & Culture Total | | | 111,287 | 8,227,207 | 4,220,123 | 10,782,760 | | |
| 22009 ARPA - Employment & Job Creation | 230010 OCOF 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 |
| | 230123 GIS/Land Maintenance Division | 000000 Undefined Project | - | - | - | - | HD Payroll | N/A |
| | | 850001 ARPA Central Support Services | - | 16,017 | - | - | HD Payroll | N/A |
| | 280010 Employee Services Administration | 000000 Undefined Project | - | - | 54,521 | - | HD Payroll | N/A |
| | 280410 Recruitment & Selection | 000000 Undefined Project | 25,558 | 28,455 | - | - | HD Payroll | N/A |
| | | 850001 99.9.999 - Central Services | - | - | 89,486 | - | HD Payroll | N/A |
| | | 850001 ARPA Central Support Services | - | 180,265 | - | - | HD Payroll | N/A |
| | | 850902 09.1.127 - Skills For Life - Education | - | - | 22,937 | - | 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 | - | - | 99,975 | - | Mayor's Office Payroll | N/A |
| | | 850007 ARPA Jump Start | - | 12,902 | 7,133,863 | 8,162,128 | Detroit Employment Solutions Corp. | 6004586 |
| | | 850903 ARPA - Summer Youth Employment | - | 5,833,333 | 5,900,000 | 2,516,667 | Detroit Employment Solutions Corp. | 6004587 |
| | | 850903 ARPA - Summer Youth Employment | - | - | (1,095,273) | - | - | - |
| | | 850904 ARPA-Detroit at Work Job Training | - | - | - | 5,577,408 | - | Req.# 511820 |
| | | 870901 09.2.100 -JET ARPA Project Oversight 1 | - | - | 68,146 | - | HD Payroll | N/A |
| | | 870901 ARPA - JET ARPA Project Oversight 1 | - | 155,006 | - | - | HD Payroll | N/A |
| | 350030 Other Operations Services | 850902 ARPA Skills for Life Education | 1,500,000 | 3,532,693 | 2,379,010 | - | Detroit Employment Solutions Corp. | 6003759 |
| | 361111 HRD Grants | 000000 Undefined Project | - | - | 7,632 | - | HRD Payroll | N/A |
| | 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 | - | - | 59,777 | - | 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 | 41,344 | - | GSD Payroll | N/A |
| | | 850901 09.1.001 - Skills For Life - Work | - | - | 73,453 | - | 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 | - | - | 72,085 | - | GSD Payroll | N/A |
| | | 000000 Undefined Project | 1,982,564 | - | - | - | PPG Architectural Finishes, Inc. | N/A |
| | | 850901 09.1.001 - Skills For Life - Work | - | - | 7,088,844 | - | 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 | - | 1,074,858 | 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 | - | 128,740 | Detroit Grounds Crew LLC | 3056698 |
| | | 850901 ARPA Skills for Life Work | - | - | - | - | Homrich | 6004237 |
| | | 850901 ARPA Skills for Life Work | - | - | - | 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 | - | 636,112 | Cintas Corporation | 6004303 |
| | | 850901 ARPA Skills for Life Work | 16,216 | 481,089 | - | - | MSC Industrial Supply Co. | 3057152 |
| | | 850901 ARPA Skills for Life Work | - | - | - | 2,031,337 | TBD | Req.# 514496 |
| | | 850901 ARPA Skills for Life Work | - | - | - | 30,000 | TBD | Req.# 514860 |
| | | 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 | - | 144,039 | 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 | 3 | - | 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 | - | - | 151,774 | - | 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 | - |
| | 472150 DLBA Grounds Maintenance | 000000 Undefined Project | 21,519 | 7,115 | - | - | GSD Payroll | Req.# 500317 |
| | | 850001 99.9.999 - Central Services | - | - | 40,798 | - | GSD Payroll | N/A |
| | | 850001 ARPA Central Support Services | - | 63,779 | - | - | GSD Payroll | N/A |
| ARPA - Employment & Job Creation Total | | | 3,700,478 | 22,217,792 | 22,260,025 | 23,551,190 | | |
| 22010 ARPA - Intergenerational Poverty 1 | 364136 Senior Home Repair | 000000 Undefined Project | 695,009 | (363) | 817 | - | HRD Payroll | N/A |
| | | 851001 10.1.014 - Renew Detroit | - | - | 9,162 | - | HRD Payroll | N/A |
| | | 851001 ARPA Home Repair Program | - | 593,520 | - | - | HRD Payroll | - |
| | 361111 HRD Grants | 851001 ARPA Home Repair Program | 120 | - | - | - | HRD Payroll | N/A |
| | | 851001 ARPA Home Repair Program | 1,745 | - | - | - | Staples Contract & Commercial LLC | 3054677 |
| | | 851001 ARPA Home Repair Program | 275 | - | - | - | Staples Contract & Commercial LLC | 3056965 |
| | | 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 | - | 95,463 | - | - | HRD Payroll | N/A |
| | | 851001 10.1.014 - Renew Detroit | - | - | 119,364 | - | HRD Payroll | N/A |
| | | 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 | - | - | - | - | Staples Contract & Commercial LLC | 3055598 |

| Appropriation | Cost Center | Project | FY 2022 Actuals | FY 2023 Actuals | FY 2024 Actuals | Encumbrances | Vendor | Contract number |
|---------------|-------------|---|-----------------|------------------|------------------|-------------------|-------------------------------|-----------------|
| | | 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 | - | - | 523,753 | 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 | 462,469 | - | 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 | - | - | 979,068 | 384,000 | TBD | Req.# 509053 |
| | | 851001 ARPA Home Repair Program | - | - | - | 3,762,393 | TBD | Req.# 514639 |
| | | ARPA - Intergenerational Poverty 1 Total | 697,899 | 3,399,308 | 2,655,176 | 10,906,812 | | |

| 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 | | | 32,683 | | | HRD Payroll | N/A | | |
| | | 851205 12.3.025 - Down Payment Assistance | | | 61,236 | | | HRD Payroll | N/A | | |
| | | 851205 ARPA Down Payment Assistance | | 99,251 | | | | HRD Payroll | N/A | | |
| | | 851206 12.1.048 - Landlord Repair Program | | | | 45,027 | | HRD Payroll | N/A | | |
| | | 851206 ARPA Landlord Repair Program | | | 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 | | | 357,914 | 715,944 | 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 | | | | 2,093,642 | TBD | Req.# 498041 | | |
| | | | 851101 11.1.005 - Housing Resource Navigation | | | 59,037 | | HRD Payroll | N/A | | |
| | | 851101 ARPA Housing Resource Navigation | | | | | HRD Payroll | N/A | | | |
| | | ARPA - Intergenerational Poverty 2 Total | | | 346,212 | 791,961 | 555,896 | 3,674,438 | | | |
| 22012 ARPA - Intergenerational Poverty 3 | 320010 Law Administration 361111 HRD Grants | 850401 04.1.133 - Right To Counsel | | (468,635) | | 989,163 | | | | | |
| | | 000000 Undefined Project | 700,845 | 99,253 | 20,218 | 12,000,000 | HRD Payroll | N/A | | | |
| | | 851101 11.1.005 - Housing Resource Navigation | | | 48,028 | | | HRD Payroll | N/A | | |
| | | 851101 ARPA Housing Resource Navigation | | 77,839 | | | | HRD Payroll | N/A | | |
| | | 851201 12.1.015 - Homelessness Prevention | | | | 132,490 | | HRD Payroll | N/A | | |
| | | 851201 ARPA Homelessness Prevention | | | | | | HRD Payroll | N/A | | |
| | | 851201 ARPA Homelessness Prevention | | 256,894 | | | 475,414 | Southwest Counseling Solutions | 6004644 | | |
| | | 851201 ARPA Homelessness Prevention | | | | | 973,960 | Wayne Metropolitan Community Action Agency | 3063466 | | |
| | | 851202 12.1.016 - Scatter Site Homeownership & Preservation | | | | 167,745 | | HRD Payroll | N/A | | |
| | | 851202 ARPA Single Family Home Ownership Preservation | | | | | | | | | |
| | | 851202 ARPA Single Family Home Ownership Preservation | | 352,219 | | | | HRD Payroll | N/A | | |
| | | 851203 12.1.017 - Choice Neighborhoods Implementation: Greater Corktown | | | | 241,084 | | HRD Payroll | N/A | | |
| | | 851203 ARPA Choice Neighborhoods Admin | | 300,765 | | | | HRD Payroll | N/A | | |
| | | 851204 12.1.024 - Property Tax Foreclosure Prevention and Outreach | | | | 30,761 | | 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 | 7,974,287 | 155,796 | NATIONAL FAITH HOMEBUYERS | | | |
| | | 851206 ARPA Landlord Repair Program | | | | | 304,975 | Southwest Counseling Solutions | 6004522 | | |
| | | 851206 ARPA Landlord Repair Program | | | | 128,800 | 137,000 | 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 | | | |
| | | 851210 ARPA-Asset Protection Program | | | | | 643,000 | TBD | | | |
| | | 365100 Housing & Revitalization Planning | 000000 Undefined Project | | 8,069 | | | | HRD Payroll | N/A | |
| | | | 851202 12.1.016 - Scatter Site Homeownership & Preservation | | | | 173,788 | | HRD Payroll | N/A | |
| | | | 851202 ARPA Single Family Home Ownership Preservation | | | | | 249,575 | United Community Housing | 6004781 | |
| | | | 851202 ARPA Single Family Home Ownership Preservation | | | | | 4,721,785 | CHN HOUSING PARTNERS | 6004900 | |
| | | | 851202 ARPA Single Family Home Ownership Preservation | | | | | | CDW Government LLC | 3059993 | |
| | | | 851202 ARPA Single Family Home Ownership Preservation | | 42,655 | | | | Employee Training | N/A | |
| | | | 851202 ARPA Single Family Home Ownership Preservation | | | | | 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 | 180,290 | Southwest Counseling Solutions | 6004644 |
| | | | | 851204 ARPA Property Tax Foreclosure Prevention | 892 | 55,851 | 9,399 | | | 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 | | | | | | Sehi Computer Products Inc. | 6004212 | | | | |
| 851204 ARPA Property Tax Foreclosure Prevention | | | | | | Corporate Specialties LLC | 3057977 | | | | |
| 851204 ARPA Property Tax Foreclosure Prevention | | | | | 35,195 | TBD | Req.# 498142 | | | | |
| 851204 ARPA Property Tax Foreclosure Prevention | | | | | | TBD | Req.# 501337 | | | | |
| 851205 ARPA Down Payment Assistance | | | | (111,802) | 1,000,000 | WAYNE METROPOLITAN COMMUNITY ACTION AGENCY | 3067257 | | | | |
| 851205 ARPA Down Payment Assistance | | | | | | TBD | Req.# 498041 | | | | |
| ARPA - Intergenerational Poverty 3 Total | | | 706,392 | 2,644,949 | 8,866,644 | 27,353,788 | | | | | |
| 22013 ARPA - Neighborhood Beautification | 330115 Jobs & Economy 366003 ARPA Renew Detroit Program | 851311 13.1.181 - SEED Program | | | | 5,000,000 | TBD | | | | |
| | | 000000 Undefined Project | | | | 74,920 | | | | | |
| | | 851307 ARPA - 851307 - Grey Box - 16119 E. Warren | | | | 181,000 | | TBD | Req.# 513677 | | |
| | | 851308 ARPA - 851308 - Grey Box - 17270 Greendale | | | | 232,400 | | TBD | Req.# 513677 | | |
| | | 851309 ARPA - 851309 - Grey Box - 8228 W. McNichols | | | | 121,100 | | TBD | Req.# 513677 | | |
| | | 851312 13.1.182 - Grey Box - 8547 Vernor | | | | 214,700 | | TBD | Req.# 513677 | | |
| | | 470012 Park Development | 851301 ARPA ACE Arts Alley Initiative | | | | | | TBD | Req.# 507275 | |
| | | | 851301 ARPA ACE Arts Alley Initiative | | | 278,780 | 2,088,305 | ORCHARD HILTZ & MCCLIMENT INC (dba OHM ADV) | 3067162 | | |
| | | | 851304 ARPA - Vcnt. Lot Activation & Beaut. | | | | 1,200,000 | ORCHARD HILTZ & MCCLIMENT INC (dba OHM ADV) | 3067162 | | |
| | | 472130 Corridor Trades Unit | 000000 Undefined Project | | | | | GSD Payroll | N/A | | |

| Appropriation | Cost Center | Project | FY 2022 Actuals | FY 2023 Actuals | FY 2024 Actuals | Encumbrances | Vendor | Contract number |
|---|--------------------------|---|-----------------|------------------|------------------|-------------------|-----------------------------------|-----------------|
| | | 850901 09.1.001 - Skills For Life - Work | | | 12,060 | | 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 | | | 229,844 | | GSD Payroll | N/A |
| | | 851302 ARPA Blight to Beauty | | 70,121.95 | - | - | GSD Payroll | N/A |
| | | 851303 ARPA Blight to Beauty-Corridors | | | | 3,269,093 | TBD | Req.# 506289 |
| | | 851303 ARPA Blight to Beauty-Corridors | | | 990,738 | | 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 | | | 50,686 | | GSD Payroll | N/A |
| | | 851302 ARPA Blight to Beauty | | 236,397 | | | GSD Payroll | N/A |
| | | 851302 ARPA Blight to Beauty | | 438,079 | 583,517 | 232,818 | Detroit Grounds Crew LLC | 6004575 |
| | | 851302 ARPA Blight to Beauty | | 413,143 | 279,840 | 628,429 | 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 | | | 53,841 | | 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 | | | 59,735 | | 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 | | | 54,005 | | | |
| | | 850502 Neighborhood Beautification Program | | 13,042 | | | | |
| | | 851301 ARPA ACE Arts Alley Initiative | | 130,830 | | | | |
| | | ARPA - Neighborhood Beautification total | 47,178 | 1,402,620 | 2,593,047 | 13,242,765 | | |
| 22014 ARPA - Public Safety | 310220 Public Safety | 000000 Undefined Project | | 2,069 | | | 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 | | | | 4,610,791 | ATLANTIC DIVING SUPPLY INC | 3062090 |
| | | 851403 ARPA Gun Violence | | | 107,915 | | CANFIELD EQUIPMENT SERVICE INC | Req.# 496219 |
| | | 851403 ARPA Gun Violence | | 1,142,000 | | | JEFFERSON CHEVROLET CO | Req.# 503576 |
| | | 851406 DPD Rouge Gun Range | | 100,598 | 387,914 | 188,607 | GANDOL, INC | 3066063 |
| | | 851407 ARPA - DPD Training Facility | | | | 85,975 | DLZ | 3065714 |
| | | 851407 ARPA - DPD Training Facility | | | 2,407,854 | 6,844,754 | DMC CONSULTANTS INC | 3066341 |
| | | 851407 ARPA - DPD Training Facility | | | | 980,650 | TBD | Req.# 505309 |
| | | 851408 DPD New Recruit Academy | | | | 670,420 | TBD | Req.# 505310 |
| | | 861401 ARPA Traffic Enforcement | | 297,148 | 1,203,032 | 585,338 | GREAT LAKES AVIATION SERVICES LLC | 3069936 |
| 240314 DFD Ladder 30 | | 851401 ARPA Traffic Enforcement | | | | 5,832,519 | TBD | Req.# 499358 |
| | | 851402 ARPA DFD Ladder 30 Renovation | | 278,902 | 762,993 | 1,824,566 | 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 | | | 126,633 | 1,522,600 | TBD | |
| | | 850210 ARPA -Mental Health Co -Resp. Partnership | | 26,618 | | | | |
| | | ARPA - Public Safety Total | - | 1,854,941 | 4,996,341 | 23,627,425 | | |
| 22015 ARPA - Digital Divide | 310010 Office of the CIO | 000000 Undefined Project | | 70,333 | 82,540 | | DoIT Payroll | N/A |
| | | 851501 15.3.045 - Connect 313 Digital Inclusion Data Operation | | | 226,744 | | 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 |
| | | 851501 ARPA Connect 313 Digital Inclusion Data | | | | 2,495,000 | Data Driven Detroit, L3C | |
| | | 871503 15.3.107 - DoIT ARPA Digital Equity Manager | | | 20,099 | | 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 | | | 95,251 | | DoIT Payroll | N/A |
| | | 851501 ARPA Connect 313 Digital Inclusion Data | | 97,149 | | | DoIT Payroll | N/A |
| | | 851504 ARPA-Hope Village Fiber | | | | | TBD | Req.# 501135 |
| | | 851504 ARPA-Hope Village Fiber | | | | | TBD | Req.# 504247 |
| | | 871504 ARPA-Digital Inclusion Marketing & Communications Services | | | | | TBD | Req.# 501143 |
| | | 851506 ARPA DoIT Digital Equity Coordination | | | | 750,000 | 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 | | | 67,821 | | | |
| | | 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 | 492,454 | 6,245,000 | | |

| Cost Center | Project | FY 2022 Actuals | FY 2023 Actuals | FY 2024 Actuals | Encumbrances | Vendor | Contract number | |
|-------------------------------------|-----------------------|---|-------------------|-------------------|--------------------|--------------------|-------------------------------------|---------|
| 22016 ARPA - Small Business Support | 330115 Jobs & Economy | | (560,524) | | (4,244,999) | | | |
| | | 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 | 2,059,202 | 11,351,191 | 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 | | | 53,825 | - | 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 | | | 72,043 | - | HRD Payroll | N/A |
| | | 861602 ARPA Commercial Corridor Parking | - | 460,014 | 3,057,839 | 6,184,116 | DETROIT BUILDING AUTHORITY | 3062533 |
| | | ARPA - Small Business Support Total | - | 2,615,117 | 5,242,908 | 21,673,459 | | |
| Grand Total | | 27,220,702 | 76,181,188 | 79,312,036 | 387,286,588 | | | |
| | | 0 | (1) | - | - | | | |
| | | FY 2022 | FY 2023 | | FY 2024 | | | |
| | | 13,515,966 | 25,005,447 | | 19,450,126 | Payroll | | |
| | | 13,704,737 | 51,175,741 | | 59,861,910 | Non-payroll | | |
| | | 27,220,703 | 76,181,188 | | 79,312,036 | Total | | |
| | | | | | 57,971,539 | Total Payroll | # | |
| | | | | | 124,742,388 | Total Non-Payroll | | |
| | | | | | 182,713,927 | Grand Total | | |

Attachment II

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