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TO: The Honorable City Council

FROM: David Whitaker, Director 
Legislative Policy Division Staff

DATE: May 17, 2024

RE: AMERICAN RESCUE PLAN ACT (ARPA) FUNDS STATUS AS OF FEBRUARY 29, 2024

This report is intended to give your Honorable Body an appropriation level status as of February 29, 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 February 29, 2024, the City has encumbered \$354,928,243 for vendor contracts; and spent \$210,959,040 (including \$27,220,703 spent in FY 2022, \$76,181,188 spent in FY 2023, and \$107,557,243 spent in FY 2024): \$ 62,771,882 on payroll and another \$148,187,158 on contractual services. We should note that through February 29, 2024, the City of Detroit spent 25.5% of the \$826.7

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>

million ARPA funds, while 42.9% of these funds has been encumbered for future ARPA vendor contracts, and 31.5% of these funds are available for use.

Below is summary of the total allocation by appropriation as well as encumbrances, actual expenditures, and funds available as of February 29, 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	100,691,998	22,327,681	73,250,864
22003 ARPA - Blight Remediation	95,000,000	243,693	2,551,377	75,952,834	3,907,672	12,344,424
22004 ARPA - Match Funding	24,140,000	-	728,169	7,126,454	2,364,446	13,920,931
22005 ARPA - Neighborhood Investments 1	16,500,000	29,562	677,250	7,946,613	624,664	7,221,911
22006 ARPA - Neighborhood Investments 2	35,000,000	940,526	3,745,857	11,948,371	9,702,448	8,662,798
22007 ARPA - Neighborhood Investments 3	44,500,000	-	896,847	25,284,090	2,699,196	15,619,867
22008 ARPA - Parks Recreation & Culture	32,000,000	111,287	8,227,207	4,561,765	6,193,219	12,906,522
22009 ARPA - Employment & Job Creation	94,832,394	3,700,478	22,217,792	19,168,856	27,799,344	21,945,925
22010 ARPA - Intergenerational Poverty 1	30,000,000	697,899	3,399,308	8,835,424	3,095,556	13,971,813
22011 ARPA - Intergenerational Poverty 2	7,000,000	346,212	791,961	3,536,666	598,791	1,726,370
22012 ARPA - Intergenerational Poverty 3	62,000,000	706,392	2,644,949	27,682,280	10,478,373	20,488,007
22013 ARPA - Neighborhood Beautification	28,500,000	47,178	1,402,620	14,601,424	2,980,716	9,468,063
22014 ARPA - Public Safety	50,000,000	-	1,854,941	22,934,367	6,336,591	18,874,101
22015 ARPA - Digital Divide	33,359,570	15,532	622,690	6,245,000	596,014	25,880,334
22016 ARPA - Small Business Support	33,385,734	-	2,615,117	18,412,102	7,852,437	4,506,078
Grand Total	826,675,290	27,220,703	76,181,188	354,928,243	107,557,150	260,788,007

Please refer to attachment I for current fiscal detail encumbrances and actual expenditures as of February 29, 2024; and attachment II for program descriptions of each appropriation.

Please let us know if we can be of 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	109,206	-	BSEED Payroll	N/A	
		850001 ARPA Central Support Services	-	21,236	86,948	-	BSEED Payroll	N/A	
		860213 ARPA BSEED Inspections-City Serv	-	1,917,351	-	-	BSEED Payroll	N/A	
		860213 ARPA BSEED Inspections-City Serv	-	-	-	-	eTitle Agency	3071485	
		860213 02.3.088 - BSEED Inspections to Support City Services	-	-	-	1,367,316	BSEED Payroll	N/A	
		000000 Undefined Project	-	-	-	27,140	-	-	-
		190100 Public Works Administration	000000 Undefined Project	-	-	35,017	-	OCFO Payroll	N/A
		230010 OCFO Administration	000000 Undefined Project	446,110	72,278	35,017	-	OCFO Payroll	N/A
			850001 99.9.999 - Central Services	-	-	229,565	-	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	75,081	-	OCFO Payroll	N/A
			850001 99.9.999 - Central Services	-	-	142,568	-	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
			000000 DUMMY PROJECT FOR GL LOAD	-	-	-	47,508	OCFO Payroll	N/A
	230122 Special Processing Division		000000 Undefined Project	73,431	10,098	2,169	-	OCFO - Assessor's Payroll	N/A
	230123 GIS/Land Maintenance Division		850001 99.9.999 - Central Services	-	-	70,247	-	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	-	-	-	81,791	OCFO - Assessor's Payroll	N/A	
		851001 ARPA Home Repair Program	-	62,344	-	-	OCFO - Assessor's Payroll	N/A	
		000000 Undefined Project	-	-	-	30,432	OCFO Payroll	N/A	
		230130 General Accounting	000000 Undefined Project	92,121	19,672	8,281	-	OCFO - Grants Payroll	N/A
			850001 99.9.999 - Central Services	-	-	110,026	-	OCFO - Grants Payroll	N/A
			850001 ARPA Central Support Services	-	177,902	-	-	OCFO - Grants Payroll	N/A
		230133 Grant Accounting	000000 Undefined Project	-	-	63,130	-	OCFO Payroll	N/A
			850001 99.9.999 - Central Services	-	-	391,122	-	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	-	-	291,566	-	OCFO Payroll	N/A	
		000000 Undefined Project	-	-	78,008	-	-	-	
	251111 Health Grants	850210 02.3.145 - Mental Health Co-Response Partnership	-	-	-	-	Health Payroll	N/A	
		850001 ARPA Central Support Services	-	354,399	-	-	OCFO Payroll	N/A	
		850006 06.1.032 - Community Health Corps	-	-	-	(2,000,776)	Health Payroll	N/A	
		850210 02.3.145 - Mental Health Co-Response Partnership	-	-	-	372,330	TBD	N/A	
		000000 Undefined Project	-	-	-	38,654	HR Payroll	N/A	
	280010 Employee Services Administration	000000 Undefined Project	160,247	21,867	-	-	HR Payroll	N/A	
		850001 ARPA Central Support Services	-	192,569	-	-	HR Payroll	N/A	
		850001 99.9.999 - Central Services	-	-	71,434	-	HR Payroll	N/A	
	280110 Human Resources Administration	000000 Undefined Project	61,933	7,705	22,004	-	HR Payroll	N/A	
		000000 DUMMY PROJECT FOR GL LOAD	-	-	49,037	-	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	
		850001 ARPA Central Support Services	-	247,165	-	-	HR Payroll	N/A	
	280410 Recruitment & Selection	000000 Undefined Project	494,696	247,165	-	-	HR Payroll	N/A	
		850001 99.9.999 - Central Services	-	-	550,530	-	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	-	-	74,255	-	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	208,080	-	DoIT Payroll	N/A	
		850001 99.9.999 - Central Services	-	-	115,931	-	DoIT Payroll	N/A	
		850001 ARPA Central Support Services	-	74,858	-	-	DoIT Payroll	N/A	
		860202 02.1.037 - Enterprise Data Warehouse	-	-	259,815	-	DoIT Payroll	N/A	
		860202 DoIT Data Warehouse	-	-	-	-	DoIT Payroll	N/A	
		871501 15.3.093 - DoIT ARPA Project Oversight	-	-	22,772	-	DoIT Payroll	N/A	
		871501 ARPA DoIT Oversight	-	91,088	-	-	DoIT Payroll	N/A	
		310110 Data Strategy & Analytics	000000 Undefined Project	257,695	59,625	-	-	DoIT Payroll	N/A
			850001 99.9.999 - Central Services	-	-	316,698	-	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	-	-	46,278	-	DoIT Payroll	N/A
	850201 ARPA IT Consulting Services		-	2,608	-	-	DoIT Payroll	N/A	
	850204 02.1.095 - DoIT PC Refresh Project		-	-	847,520	-	DoIT Payroll	N/A	
	850204 ARPA DoIT PC Refresh		-	6,247	-	-	DoIT Payroll	N/A	
	850216 02.3.130 - Detroit Housing Services		-	-	65,857	-	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		-	-	25,197	-	DoIT Payroll	N/A	
	851501 ARPA Connect 313 Digital Inclusion Data		-	115,420	-	-	DoIT Payroll	N/A	
	860202 02.1.037 - Enterprise Data Warehouse		-	-	301,068	-	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	-	-	68,109	-	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	236,012	-	Law 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			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			54,578		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			195,128		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			72,447		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			70,283		DAH Payroll	N/A
		860213 ARPA BSEED Inspections-City Serv	-	52,009	-	-	DAH Payroll	N/A
470012	Park Development	850804 Dexter Avenue Streetscape			-	-	TBD	Req.# 514141
472210	Office of Sustainability	860222 02.3.120 - Capital Budget Supplemental			55,616		TBD	
251111	Health Grants	850606 ARPA Community Violence Intervention	-	-	-	-	TBD	Req.# 507858
		850606 ARPA Community Violence Intervention	-	-	-	-	TBD	Req.# 508217
350030	Other Operations Services	000000 Undefined Project	393,426	-	-	-	Non-Departmental Payroll	N/A
		000000 Undefined Project	-	515,079	1,101,557	2,027	MR Wiggle Plumbing LLC	30526842
		000000 Undefined Project	-	-	-	1,012,964	UHY Advisors, Inc.	3072023
		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			57,762		Non-Departmental Payroll	N/A
		851001 ARPA Home Repair Program	4,758,000	-	-	-	Non-Departmental Payroll	N/A
		851001 ARPA Home Repair Program	526,181	-	-	-	Guidehouse Inc.	3057178
		850001 ARPA Central Support Services	-	174,229	-	-	Non-Departmental Payroll	N/A
		850001 ARPA Central Support Services	34,898	119,958	-	386,074	Berry, Dunn, McNeil & Parker, LLC	3051584
		850001 ARPA Central Support Services	-	-	-	-	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	-	-	2,186,660	1,383,315	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			8,328			
		860222 ARPA - FY 23 Capital Budget Supplemental			-	-	TBD	Req.# 507419
		860222 ARPA - FY 23 Capital Budget Supplemental			-	-	TBD	Req.# 506848
		860222 ARPA - FY 23 Capital Budget Supplemental			3,354,812	3,569,398	LIMBACH COMPANY LLC	3070167
		860222 ARPA - FY 23 Capital Budget Supplemental			-	2,450,000	MAJOR CONTRACTING GROUP INC	3070529
		860222 ARPA - FY 23 Capital Budget Supplemental			-	5,000,000	DMC CONSULTANTS INC	3072389
		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			-	3,873,762	TBD	
		860214 ARPA City of Detroit Records Mgt Oakman	-	-	235,515	100,485	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

Appropriation	Cost Center	Project	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	Encumbrances	Vendor	Contract number	
		860217 ARPA DoIT Network Infrastructure Repl	-	-	-	-	Groundwork 1	6004539	
		860217 ARPA DoIT Network Infrastructure Repl	-	2,090,820	1,726,577	1,421,837	Groundwork 0	6004540	
		860217 ARPA DoIT Network Infrastructure Repl	-	-	-	-	TBD	3067110	
		860224 ARPA - DPD Code Enforcement Unit	-	-	54,176	-	TBD	Req.# 507448	
		860224 ARPA - DPD Code Enforcement Unit	-	-	-	987,470	BOB MAXEY FORD INC	3071789	
		851502 ARPA Public Library Tech Lending	-	-	-	-	ECC Services LLC	3066451	
		851502 ARPA Public Library Tech Lending	-	-	-	895,196	Security Solutions Services LLC	3062272	
		851502 ARPA Public Library Tech Lending	-	-	4,350,554	-	Security Solutions Services LLC	3071175	
		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	
		860202 DoIT Data Warehouse	-	200,258	-	-	HR Payroll	-	
	310110 Data Strategy & Analytics	850203 ARPA DoIT Data Center Upgrade	-	-	-	1,280,000	TBD	Req.# 504911	
		850204 ARPA DoIT PC Refresh	-	-	-	699,175	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	-	-	-	4,573,693	FIVE STAR ENERGY SERVICES LLC	3069593	
	310220 Public Safety	860223 ARPA - DPD VR Training Simulator	-	-	-	1,870,387	AXON ENTERPRISE INC	3071418	
	320010 Law Administration	850001 99.9.999 - Central Services	-	-	-	694	CDW GOVERNMENT LLC	3069991	
		860225 ARPA - Gun Violence Prosecution	-	-	-	43	CANON FINANCIAL SERVICES INC	3071048	
	330115 Jobs & Economy	850604 06.2.004 - Adult High School Certification Program	-	-	-	2,200,000	Detroit Employment Solutions Corp.	3072833	
	366003 ARPA Renew Detroit Program	851001 10.1.014 - Renew Detroit	-	-	-	5,469	HRD Payroll	N/A	
	360054 Administration Indirect Costs	000000 DUMMY PROJECT FOR GL LOAD	-	-	-	15,571	HRD Payroll	N/A	
	360089 ESG-CV CARES ACT	000000 Undefined Project	-	6,312	-	-	HRD Payroll	N/A	
	360103 Neighborhood & Housing Svcs GF	000000 Undefined Project	-	-	-	446	TBD	-	
		850216 02.3.130 - Detroit Housing Services	-	-	-	82,984	HRD Payroll	N/A	
	361111 HRD Grants	000000 Undefined Project	-	560,799	-	285,567	HRD Payroll	N/A	
		000000 Undefined Project	-	-	-	-	1,400,137	CASS COMMUNITY SOCIAL SERVICES INC	3067917
		850001 99.9.999 - Central Services	-	-	-	83,086	HRD Payroll	N/A	
		850001 ARPA Central Support Services	-	16,833	-	-	HRD Payroll	N/A	
		851210 12.1.187 - ARPA-Asset Protection Program	-	-	-	-	2,438	TBD	-
		850211 ARPA-Emergency Shelters-Pope Francis	-	-	-	-	-	Pope Francis Center	3067687
		850216 02.3.130 - Detroit Housing Services	-	-	-	771,054	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.# 500995	
		850216 ARPA-Detroit Housing Services	-	-	-	7,841,238	WAYNE METROPOLITAN COMMUNITY ACTION AG	3063166	
		851205 12.3.025 - Down Payment Assistance	-	-	2,429,264	570,736	NATIONAL FAITH HOMEBUYERS	3070366	
	364136 Senior Home Repair	000000 Undefined Project	-	861	-	-	HRD Payroll	N/A	
		851001 10.1.014 - Renew Detroit	-	-	-	1,033	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	-	31,545	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	-	-	178,323	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	-	-	-	54,535	TBD	-	
		860226 ARPA - Basement Backup Prot. Pgrm -PH. II	-	-	-	138,784	DWSD Payroll	N/A	
		860226 ARPA - Basement Backup Prot. Pgrm -PH. II	-	-	-	600,000	3R Home Improvement, LLC.	3071247	
		860226 ARPA - Basement Backup Prot. Pgrm -PH. II	-	-	-	500,000	BEN WASHINGTON & SONS	3071145	
		860226 ARPA - Basement Backup Prot. Pgrm -PH. II	-	-	-	300,000	Cregger Mechanical Systems Inc.	3071258	
		860226 ARPA - Basement Backup Prot. Pgrm -PH. II	-	-	-	850,000	LGC Global, Inc.	3071300	
		860226 ARPA - Basement Backup Prot. Pgrm -PH. II	-	-	-	500,000	MR. WIGGLE PLUMBING, LLC	3071146	
		860226 ARPA - Basement Backup Prot. Pgrm -PH. II	-	-	-	500,000	Plumberz North America, LLC	3071786	
		860226 ARPA - Basement Backup Prot. Pgrm -PH. II	-	-	-	502,767	TBD	-	
	520305 Council Member At Large 1	000000 DEFAULT Project Code	-	-	119,598	-	-	-	
	520310 Council Member At Large 2	000000 DEFAULT Project Code	-	-	107,831	-	-	-	
	520325 District 3 Council Member	000000 DEFAULT Project Code	-	-	68,889	-	-	-	
		860208 ARPA - Council District 3	-	107	-	-	-	-	
	520330 District 4 Council Member	000000 DEFAULT Project Code	-	-	87,983	-	-	-	
	520335 District 5 Council Member	000000 DEFAULT Project Code	-	-	57,965	-	-	-	
	520340 District 6 Council Member	860211 ARPA - Council District 6	-	57	-	-	-	-	
	520345 District 7 Council Member	000000 DEFAULT Project Code	-	-	108,749	-	-	-	
		ARPA - City Services & Infrastructure Total	20,381,944	23,805,103	22,327,681	100,691,998			
22003 ARPA - Blight Remediation	160060 ARPA Industrial & Commercial Demol	000000 Undefined Project	243,693	244,300	163,544	-	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	-	

Appropriation	Cost Center	Project	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	Encumbrances	Vendor	Contract number
		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				948,016	TBD	
		000000 Undefined Project				730,529	TBD	Req.# 505731
		000000 Undefined Project			1,724,044	-	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				2,800	Homrich	3067563
		750017 750017 611 W Seven Mile			221,000	2,800	Homrich	3067560
		750025 750025 12534 Kelly Rd			78,795	2,400	Homrich	3067560
		750029 750029 11763 Broadstreet				27,100	Homrich	
		750034 750034 16874 Lahser				52,419	TBD	
		750041 750041 2740 Grand				206,010	ADAMO DEMOLITION COMPANY	3067731
		750042 750042 19175 Anglin				315,479	ADAMO DEMOLITION COMPANY	3067731
		750050 750050 2550 Coplin			41,848	799,396	Homrich	3067560
		750054 750054 14015 Linnhurst				2,210,252	TBD	Req.# 512667
		750060 750060 12026 Linwood			1,828	372,941	Homrich	3067560
		750063 750063 2900 W Philadelphia				294,945	ADAMO DEMOLITION COMPANY	3067731
		750067 750067 2903 Vicksburg			35,000	1,227,459	TBD	
		750068 750068 1561 Webb				90,750	Homrich	3067518
		750070 750070 6075 Begole				205,862	ADAMO DEMOLITION COMPANY	3067731
		750072 750072 3100 Hubbard				1,452,978	Homrich	3067518
		750083 750083 11856 W Grand River				147,400	Homrich	3067563
		750084 750084 13600 Ward				165,389	ADAMO DEMOLITION COMPANY	3067731
		750091 750091 8912 Northfield				773,113	ADAMO DEMOLITION COMPANY	3067731
		750092 750092 8926 Northfield			80,000	64,700	Homrich	3067518
		750095 03.2.002 - Blight Remediation - Industrial and Commercial			215,035	53,330	Homrich	3067518
		750095 5260 W Chicago		987,868		-	Homrich	3067519
		750095 5260 W Chicago				-	Adamo Demolition Company	3059008
		750095 5260 W Chicago				-	Adamo Demolition Company	3059023
		750097 750097 19925 Hoover			165,000	6,804	Adamo Demolition Company	3066857
		750101 10670 Grand River				713,350	SC Environmental Services, LLC	3066642
		750101 10670 Grand River				397,174	ADAMO DEMOLITION COMPANY	3067731
		750102 6370 W Vernor			208,400	250,895	ADAMO DEMOLITION COMPANY	3067731
		750105 750105 8020 Chicago				135,950	Homrich	3067563
		750106 750106 10001 Petoskey				1,620,494	TBD	
		750107 750107 10125 King Richard				1,652,348	TBD	
		750109 750109 10619 W Seven Mile				612,643	TBD	
		750112 750112 11858 W Grand River				130,465	TBD	Req.#512512
		750113 750113 12051 Evanston				160,390	TBD	
		750117 750117 12619 Harper				564,548	TBD	
		750118 750118 12744 Elmira				436,750	TBD	Req.#512648
		750119 750119 12834 West Parkway				1,100,237	TBD	
		750120 750120 12920 Wadsworth				292,188	TBD	
		750121 750121 13520 W Grand River				942,871	TBD	
		750123 750123 15125 Schoolcraft				188,908	TBD	
		750124 750124 1577 E Grand Blvd				1,746,000	Homrich	3068079
		750127 750127 1753 W Vernor				479,769	ADAMO DEMOLITION COMPANY	3068144
		750134 750134 3200 W Warren				248,468	TBD	
		750135 750135 3226 E Davison				65,730	Homrich	3068079
		750136 750136 3306 E Davison				75,321	TBD	Req.#513197
		750137 750137 4253 McGraw				84,308	TBD	
		750138 750138 4255 McGraw				153,800	TBD	
		750139 750139 5220 French Rd				162,342	TBD	
		750140 750140 5385 Lovett				1,247,782	TBD	
		750141 750141 5409 Concord				110,550	Homrich	3068079
		750142 750142 5555 Concord				1,277,532	ADAMO DEMOLITION COMPANY	3068174
		750144 750144 5974 Seneca				2,261,600	Homrich	3067860
		750146 750146 6311 Chicago				1,660,250	TBD	
		750149 750149 6420 McGraw				1,094,400	TBD	
		750151 750151 7300 Garden				757,600	Homrich	3068079
		750152 750152 7575 Palmetto				2,299,993	Homrich	3068079
		750153 750153 8132 Whittaker				925,500	TBD	
		750155 750155 8950 St Cyril			1,266	1,000,135	TBD	
		750156 750156 9227 Chapin				2,509,814	TBD	
		750158 750158 10040 Roseberry				1,097,250	TBD	
		750159 750159 10531 Chicago				112,133	TBD	
		750162 750162 11064 Gratiot				51,440	TBD	
		750163 750163 1116 Townsend				108,266	TBD	
		750164 750164 11380 Greenfield				94,398	TBD	
		750174 750174 13214 FENKELL				39,366	TBD	
		750175 750175 13223 W McNichols				236,964	TBD	
		750177 750177 14001 Gratiot				152,027	TBD	
						109,730	TBD	

Appropriation	Cost Center	Project	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	Encumbrances	Vendor	Contract number
		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	
		750189 750189 1740 W Grand Blvd				610,896	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	
		750202 750202 3100 E Seven Mile				113,724	TBD	
		750206 750206 3588 McKinley				45,146	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				-	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	
		750224 750224 5422 E Mcnichols				165,360		
		750227 750227 6811 E Jefferson				82,911	TBD	
						156,000		
		750232 750232 8605 Gratiot				41,700	TBD	
		750233 750233 8643 Van Dyke				209,400	TBD	
		750235 750235 8725 Gratiot			500	154,400	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	-	-	506,500	1,485,050	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
		750265 750265 14825 Lamphere				1,135,212	TBD	
0		750268 750268 17205 Lahser				274,534	TBD	
		750269 750269 17224 Lahser				171,982	TBD	
		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				-	TBD	
		750282 750282 2741 Joy Rd				-	TBD	
		750290 750290 4600 Lovett				157,276	TBD	
		750294 750294 5048 E Mcnichols				219,700	TBD	
		750298 750298 5645 Livernois				-	TBD	
		750300 750300 5975 16th St				-	TBD	
		750303 750303 6201 Auburn				802,355	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	

Appropriation	Cost Center	Project	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	Encumbrances	Vendor	Contract number
		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 Mccllellan				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				1,572,000	TBD	
		750383 750383 4510 Joy Rd				98,818	TBD	
		750384 750384 4817 17th St				244,920	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	
		750396 750396 8323 Van Dyke				132,818	TBD	
		750397 750397 8419 Intervale				225,300	TBD	
		750399 750399 8429 Intervale				140,553	TBD	
		750400 750400 8525 Fenkell				12,000	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
		750415 750415 12152 Dexter				148,574	TBD	
		750418 750418 14526 Mack				36,004	TBD	
		750419 750419 17531 John R				28,080.00	TBD	
		750421 750421 2436 W Grand Blvd				80,652.00	TBD	
		750422 750422 2750 Poplar				175,500.00	TBD	
		750425 750425 3300 HUBBARD				124,644.00	TBD	
		750426 750426 3365 E Forest				28,080.00	TBD	
		750427 750427 4423 Humboldt				700,440.00	TBD	
		750431 750431 8345 Van Dyke				68,640.00	TBD	
		750433 750433 8725 Harper				169,852.80	TBD	
		750434 750434 9241 Mt Elliott				24,648.00	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	
		750454 750454 5527 McDougal				37,440	TBD	
		750455 750455 18112 Conant				50,544	TBD	
		750457 750457 10005 Georgia				44,179.20	TBD	
		750458 750458 11753 Harper				104,925.60	TBD	
		750499 750499 3101 Mcdougall				125,829.60	TBD	
		750500 750500 5435 W Fort				745,784.00	TBD	
		750501 750501 7221 Theodore				50,902.80	TBD	
		750502 750502 8790 Grinnell				76,003.20	TBD	
		750503 750503 20710 Pilgrim				776,100.00	TBD	
		750504 750504 5375 E Outer Drive				121,680.00	TBD	
		851101 ARPA Housing Resource Navigation	-	122,082		732	ATC Group Services	6004502
		851101 ARPA Housing Resource Navigation	-	61,691	463,813	-	DLZ	6004503
		851101 ARPA Housing Resource Navigation	-	-	-	169,405	Environmental Resources Group LLC	6004504
		851101 ARPA Housing Resource Navigation	-	9,249	-	225,103	Geosynotec Consultants Inc.	6004505
		851101 ARPA Housing Resource Navigation	-	5,226	-	193,170	The Mannik & Smith Group Inc.	6004506
		860222 ARPA - FY 23 Capital Budget Supplemental				-	TBD	
		ARPA - Blight Remediation Total	243,693	2,551,377	3,907,672	75,952,833.65		

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					Law Payroll			
	350030 Other Operations Services 361111 HRD Grants 470010 Facilities Management 470012 Park Development	850401 ARPA Right-to-Counsel	-	712,021		214,162	Law Payroll			
		000000 DUMMY PROJECT FOR GL LOAD	-	(1,300)			4,385,738	United Community Housing Coalition	6004918	
		850404 04.1.157 - Affordable Housing - Grandmont Rosedale Park				351,000		CDW GOVERNMENT LLC		
		860401 APRA-Charles H. Wright Museum				1,799,284	716	TBD		
		850408 04.1.142 - Detroit Small Museum Support					2,500,000	CHARLES H WRIGHT MUSEUM	3068721	
		851301 13.1.049 - ACE Arts Alley Initiative					240,000	TBD		
		22004 ARPA - Match Funding Total			728,169		2,364,446	7,126,454		
		22005 ARPA - Neighborhood Investments 1	361111 HRD Grants	000000 Undefined Project	29,562	22,607		1,110	HRD Payroll	N/A
850501 05.1.019 - Public Facility Accessibility Program						216,487		HRD Payroll	N/A	
850501 ARPA Public Facilities Rehab Program				204,328			544,558	Detroit Media Partnership	3064988	
850502 Neighborhood Beautification Program				450,316		(156,426)	312,054	Wayne Metropolitan Community Action	6004406	
850503 CDO Home repair							6,650,000	CHN HOUSING PARTNERS	3070692	
850505 ARPA-Neighborhood Opportunity Fund							20,000	ALKEBU LAN VILLAGE	3069432	
850505 ARPA-Neighborhood Opportunity Fund							20,000	Avalon Healing Center (a rebranding of Wayne Co	3069433	
850505 ARPA-Neighborhood Opportunity Fund							20,000	BAILEY PARK NEIGHBORHOOD DEVELOPMENT COI	3069434	
850505 ARPA-Neighborhood Opportunity Fund							20,000	Camp Restore Detroit	3069435	
850505 ARPA-Neighborhood Opportunity Fund							20,000	Carrie Morris Arts Productions, dba, Detroit Puppe	3069436	
850505 ARPA-Neighborhood Opportunity Fund							20,000	Conant Gardens Neighborhood Development Corp	3069623	
850505 ARPA-Neighborhood Opportunity Fund							20,000	Creative Movement Brazil	3069624	
850505 ARPA-Neighborhood Opportunity Fund							20,000	Detroit Horse Power	3069437	
850505 ARPA-Neighborhood Opportunity Fund							20,000	Friends of the Children- Detroit	3069625	
850505 ARPA-Neighborhood Opportunity Fund							20,000	Grandparents On The Move Incorporated	3069438	
850505 ARPA-Neighborhood Opportunity Fund							20,000	New Beginnings Community Development Incorp	3069627	
850505 ARPA-Neighborhood Opportunity Fund							20,000	New Era Community Connection	3071597	
850505 ARPA-Neighborhood Opportunity Fund							20,000	One New Humanity	3069628	
850505 ARPA-Neighborhood Opportunity Fund							20,000	Our Community Bridge	3069629	
850505 ARPA-Neighborhood Opportunity Fund							20,000	Premiere Quality Health Center, Inc.	3069631	
850505 ARPA-Neighborhood Opportunity Fund							20,000	SIENA LITERACY CENTER	3069632	
850505 ARPA-Neighborhood Opportunity Fund							20,000	SISTAHS REACHIN' OUT	3069633	
850505 ARPA-Neighborhood Opportunity Fund							20,000	STAFFORD HOUSE	3070695	
850505 ARPA-Neighborhood Opportunity Fund							20,000	Student Advocacy Center of Michigan	3070714	
850505 ARPA-Neighborhood Opportunity Fund							20,000	The Black Bottom Group dba BLAST DETROIT	3070715	
850505 ARPA-Neighborhood Opportunity Fund							20,000	The DAVAS Foundation	3070716	
850505 ARPA-Neighborhood Opportunity Fund							20,000	The Natural Momma Me Initiative	3069634	
850601 05.3.020 - Neighborhood Opportunity Fund							119,649			
850504 ARPA - Neighborhood Signs							3,844			
472130 Corridor Trades Unit								440,000	TBD	Req.# 506904
									TBD	
				ARPA - Neighborhood Investments 1 Total	29,562	677,250	624,664	7,946,613		
22006 ARPA - Neighborhood Investments 2	251111 Health Grants	850006 ARPA EC6 Revenue Replacement		1,216,218						
		850606 06.3.159 - Community Violence Intervention								
		850606 ARPA Community Violence Intervention		4,658			1	Health Payroll		
		850606 ARPA Community Violence Intervention					584,932	Detroit 300 C.A.T., LLC	3070557	
		850606 ARPA Community Violence Intervention					584,932	Detroit Friends and Family	3070427	
		850606 ARPA Community Violence Intervention					584,932	DETROIT PEOPLES COMMUNITY	3069759	
		850606 ARPA Community Violence Intervention					584,932	Force Detroit, Inc	3070432	
		850606 ARPA Community Violence Intervention					1,169,864	New Era Community Connection	3070457	
		850606 ARPA Community Violence Intervention					140,000	WAYNE METROPOLITAN COMMUNITY ACTION AG	3069425	
		850606 ARPA Community Violence Intervention					1,179,932	TBD		
		850606 ARPA Community Violence Intervention					1,779,751	Detroit 300 C.A.T., LLC	3067484	
		000000 DUMMY PROJECT FOR GL LOAD					33,848	Mayor's Office Payroll		
		850604 ARPA - Adult Highschool Certification		263,794		492,158	1,849,483	Detroit Employment Solutions Corp.	6004589	
		850007 ARPA Jump Start		1,892,057		1,695,262	3,241,663	Detroit Employment Solutions Corp.	6004589	
		850006 ARPA EC6 Revenue Replacement	810,812	270,272		5,674,999	2,027,700	Detroit Employment Solutions Corp.	6004040	
		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					26,431	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	9,702,448	11,948,371		
		22007 ARPA - Neighborhood Investments 3	470010 Facilities Management	850701 ARPA Chandler Park Athletic Dome		560,576				
				850701 07.1.029 - Chandler Park Athletic Fieldhouse				(8,168)		TBD
850702 ARPA Dexter-Elmhurst Recreation Center				59,567		223,973	277,992	BC Receipt Accruals Adjustments FY24 CoD Receipt Accruals FY24		
850702 ARPA Dexter-Elmhurst Recreation Center								PLY PLUS INC	3065417	
850703 ARPA Farwell Recreation Center Gym				276,705				Norr, LLC	6004463	
850703 ARPA Farwell Recreation Center Gym								In Toto Studio	6004405	
850705 ARPA Palmer Park Bandshell						178,025	2,810,141	DeAngelis Diamond Construction, LLC	3067072	
850705 ARPA - Recreation Center Modernization						2,305,366	8,810,819	LLP CONSTRUCTION SERVICES, INC	3067044	
850707 07.1.185 - Senior Centers - NWAC Upgrades							500,000	TBD	Req.# 507128	
									TBD	Req.# 517288
		ARPA - Neighborhood Investments 3 Total		896,847	2,699,196	25,284,090				
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		393,552		Orchard Hiltz & McCliment Inc. (dba OHM Advisor	6004393	

Appropriation	Cost Center	Project	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	Encumbrances	Vendor	Contract number
		850801 ARPA Roosevelt Park Construction	-	2,289,109	-	-	WCI Contractors, Inc.	6004464
		850802 08 4.074 - Joe Louis Greenway	-	-	95,326	-	WCI Contractors, Inc.	6004464
		850802 ARPA Joe Louis Greenway	-	-	290,461	-	GSD Payroll	N/A
		850802 ARPA Joe Louis Greenway	-	4,662,782	2,166,734	-	Major Contracting Group Inc.	6004474
		850802 ARPA Joe Louis Greenway	-	-	75,513	-	Smith Group Inc.	6004491
		850802 ARPA Joe Louis Greenway	-	-	614,700	395,590	DLZ	6004627
		850802 ARPA Joe Louis Greenway	-	-	108,872	-	JE	-
		850803 ARPA Joe Louis Greenway	-	462,837	305,544	220,399	Interface Studio	6004569
		850804 Dexter Avenue Streetscape	-	-	-	-	TBD	-
		850805 ARPA - Park Plans Administrative	-	21,974	-	-	-	-
		850806 ARPA - Park Plans AB Ford Park	-	-	549,340	1,575,660	DeAngelis Diamond Construction, LLC	3067115
		850807 ARPA - Park Plans Balduck Park	-	18,287	514,398	37,834	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	-	-	-	1,000,000	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	-	-	-	-
		ARPA - Parks Recreation & Culture Total	111,287	8,227,207	6,193,219	4,561,765		
22009 ARPA - Employment & Job Creation	230010 OCFO Administration	000000 Undefined Project	-	13,001	3,009	-	HD Payroll	N/A
		850901 09.1.001 - Skills For Life - Work	-	-	10,347	-	HD Payroll	N/A
		850901 ARPA Skills for Life Work	-	56,959	-	-	HD Payroll	N/A
	230123 GIS/Land Maintenance Division	000000 Undefined Project	-	-	-	-	HD Payroll	N/A
		850001 ARPA Central Support Services	-	16,017	2,586	-	HD Payroll	N/A
	280010 Employee Services Administration	000000 Undefined Project	-	-	64,808	-	HD Payroll	N/A
	280410 Recruitment & Selection	000000 Undefined Project	25,558	28,455	105,024	-	HD Payroll	N/A
		850001 99.9.999 - Central Services	-	-	58,878	-	HD Payroll	N/A
		850001 ARPA Central Support Services	-	180,265	-	-	HD Payroll	N/A
		850902 09.1.127 - Skills For Life - Education	-	-	27,326	-	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	-	-	122,252	-	Mayor's Office Payroll	N/A
		850007 ARPA Jump Start	-	12,902	11,176,134	4,119,857	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	-	-	16,520	-	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	50,038	-	GSD Payroll	N/A
		850901 09.1.001 - Skills For Life - Work	-	-	97,023	-	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	-	-	135,159	-	GSD Payroll	N/A
		000000 Undefined Project	1,982,564	-	-	-	PPG Architectural Finishes, Inc.	N/A
		850901 09.1.001 - Skills For Life - Work	-	-	7,344,667	-	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	-	-	-	1,691,273	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	-	-	641,150	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	64,716	-	Journal Entry	-
		850901 ARPA Skills for Life Work	-	-	412,016	-	ALTA EQUIPMENT COMPANY LLC	-
		850901 ARPA Skills for Life Work	-	-	-	100,000	HARRELL'S LLC	-
		850901 ARPA Skills for Life Work	-	-	-	21,141	MSC INDUSTRIAL SUPPLY CO	-

Appropriation	Cost Center	Project	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	Encumbrances	Vendor	Contract number
		850901 ARPA Skills for Life Work				-	TBD	
		850902 09.1.127 - Skills For Life - Education			154,805	-	GSD Payroll	N/A
		850902 ARPA Skills for Life Education				-	GSD Payroll	N/A
		850902 ARPA Skills for Life Education		371,263		-	Journal Entry	
		851302 ARPA Blight to Beauty		177,324		-	Journal Entry	
		850911 ARPA IT Inclusive Apprenticeship Program				-	TBD	Req.# 500317
	472150 DLBA Grounds Maintenance	000000 Undefined Project	21,519	7,115		-	GSD Payroll	N/A
		850001 99.9.999 - Central Services			49,077	-	GSD Payroll	N/A
		850001 ARPA Central Support Services		63,779		-	GSD Payroll	
		ARPA - Employment & Job Creation Total	3,700,478	22,217,792	27,799,344	19,168,856		
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			9,797	-	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				-	TBD	Req.# 511531
	366003 ARPA Renew Detroit Program	851001 ARPA Home Repair Program		95,463		1,758,427	TBD	
		000000 Undefined Project				-	HRD Payroll	N/A
		851001 10.1.014 - Renew Detroit			752,184	-	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	750			-	Staples Contract & Commercial LLC	3055598
		851001 ARPA Home Repair Program		72,901	20,400	142,300	eTitle Agency	6004300
		851001 ARPA Home Repair Program			1,009	-	Charles Roach	
		851001 ARPA Home Repair Program		1,494		-	Grainger	3057151
		851001 ARPA Home Repair Program				1,250,000	1-800-Hansons,LLC	
		851001 ARPA Home Repair Program			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	269,394	-	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				2,291,005	TBD	Req.# 514639
		ARPA - Intergenerational Poverty 1 Total	697,899	3,399,308	3,095,556	8,835,424		

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			85,925		HRD Payroll	N/A			
		851205 12.3.025 - Down Payment Assistance			16,893		HRD Payroll	N/A			
		851205 ARPA Down Payment Assistance		99,251		-	HRD Payroll	N/A			
		851206 12.1.048 - Landlord Repair Program				12,421		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			411,392	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				1,955,870	TBD	Req.# 498041		
			851101 11.1.005 - Housing Resource Navigation			72,161		HRD Payroll	N/A		
			851101 ARPA Housing Resource Navigation					HRD Payroll	N/A		
			ARPA - Intergenerational Poverty 2 Total			346,212	791,961	598,791	3,536,666		
							(468,635)		1,126,935		
		22012 ARPA - Intergenerational Poverty 3	320010 Law Administration 361111 HRD Grants	850401 04.1.133 - Right To Counsel				12,000,000	HRD Payroll	N/A	
				000000 Undefined Project	700,845	99,253	35,124		HRD Payroll	N/A	
				851101 ARPA Housing Resource Navigation			13,249		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							584,405	Wayne Metropolitan Community Action Agency	3063466		
851202 12.1.016 - Scatter Site Homeownership & Preservation						191,673		HRD Payroll	N/A		
851202 ARPA Single Family Home Ownership Preservation								HRD Payroll	N/A		
851202 ARPA Single Family Home Ownership Preservation				352,219				HRD Payroll	N/A		
851203 12.1.017 - Choice Neighborhoods Implementation: Greater Corktown						291,098		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						36,978		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						57,013		HRD Payroll	N/A		
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						170,721	137,000	ENVIRONMENTAL TESTING & CONSULTING INC	3062287		
851206 ARPA Landlord Repair Program							3,157,200	CHN HOUSING PARTNERS	3067096		
851206 ARPA Landlord Repair Program							714,050	TBD			
851208 12.1.173 - ARPA Homelessness Diversion							569,845	TBD			
851209 12.1.186 - Affordable Housing Development-Van Dyke Village						463,500		TBD			
851210 ARPA-Asset Protection Program							668,000	TBD			
851213 12.1.197 - Affordable Housing Development - CCSEM St. Matthew						978,243		TBD			
365100 Housing & Revitalization Planning	000000 Undefined Project				8,069				HRD Payroll	N/A	
	851202 12.1.016 - Scatter Site Homeownership & Preservation						126,171		HRD Payroll	N/A	
	851202 ARPA Single Family Home Ownership Preservation							249,575	United Community Housing	6004781	
	851202 ARPA Single Family Home Ownership Preservation							4,676,241	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		(886)		TBD	Req.# 498132
				750295 750295 5348 Larchmont					165,300	HOMRICH	3068079
				851201 ARPA Homelessness Prevention		90,312		(109,755)	161,599	Southwest Counseling Solutions	6004644
				851204 ARPA Property Tax Foreclosure Prevention	892	55,851	230,269			Detroit Peoples Community	6004055
				851204 ARPA Property Tax Foreclosure Prevention					925,387	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 AG	3067257				
851205 ARPA Down Payment Assistance						TBD	Req.# 498041				
ARPA - Intergenerational Poverty 3 Total			706,392	2,644,949	10,478,373	27,682,280					
22013 ARPA - Neighborhood Beautification	330115 Jobs & Economy	851311 13.1.181 - SEED Program				5,000,000	TBD				
	366003 ARPA Renew Detroit Program	000000 Undefined Project				74,920	TBD				

Appropriation	Cost Center	Project	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	Encumbrances	Vendor	Contract number
		851307 ARPA - 851307 - Grey Box - 16119 E. Warren				181,000	TBD	Req.# 513677
		851308 ARPA - 851308 - Grey Box - 17270 Greydale				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			314,290	3,994,665	ORCHARD HILTZ & MCCLIMENT INC (dba OHM AD'	3067162
		851304 ARPA - Vcnt. Lot Activation & Beaut.				190,000	ORCHARD HILTZ & MCCLIMENT INC (dba OHM AD'	3067162
	472130 Corridor Trades Unit	000000 Undefined Project	276	22,562.75		-	GSD Payroll	N/A
		850901 09.1.001 - Skills For Life - Work			1,507	-	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			276,772	-	GSD Payroll	N/A
		851302 ARPA Blight to Beauty		70,121.95		-	GSD Payroll	N/A
		851303 ARPA Blight to Beauty-Corridors				3,766,224	TBD	Req.# 506289
	472150 DLBA Grounds Maintenance	851303 ARPA Blight to Beauty-Corridors			1,222,075	-	Cleaning Up Detroit City Llc	3067761
		000000 Undefined Project	19,079	7,712		-	GSD Payroll	N/A
		851302 13.1.008 - Blight to Beauty - Trees			60,980	-	GSD Payroll	N/A
		851302 ARPA Blight to Beauty		236,397		-	GSD Payroll	N/A
		851302 ARPA Blight to Beauty		438,079	678,651	197,985	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			64,979	-	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			16,479	-	GSD Payroll	N/A
		860222 ARPA - FY 23 Capital Budget Supplemental		8,239		-	GSD Payroll	N/A
	433120 Arts, Culture, & Entrepreneurship Off	000000 Undefined Project	27,823	14,491		-	Planning & Development Payroll	N/A
		850502 05.1.083 - Neighborhood Beautification Program			65,143	-		
		850502 Neighborhood Beautification Program		13,042		-		
		851301 ARPA ACE Arts Alley Initiative		130,830		-		
		ARPA - Neighborhood Beautification total	47,178	1,402,620	2,980,716	14,601,424		
22014 ARPA - Public Safety	310220 Public Safety	000000 Undefined Project		2,069	10,111	-	DoIT Payroll	
		000000 Undefined Project				308,605	MOTOROLA SOLUTIONS INC	3067775
		850210 02.3.145 - Mental Health Co-Response Partnership			19,970	-	DoIT Payroll	
		851401 ARPA DFD Annex Buildout				172,600	GREAT LAKES AVIATION SERVICES LLC	3066058
		851403 ARPA Gun Violence				4,601,407	ATLANTIC DIVING SUPPLY INC	3062090
		851403 ARPA Gun Violence			117,299	-	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	500,551	75,969	GANDOL, INC	3066063
		851407 ARPA - DPD Training Facility				85,975	DLZ	3065714
		851407 ARPA - DPD Training Facility			3,281,184	5,720,251	DMC CONSULTANTS INC	3066341
		851407 ARPA - DPD Training Facility				980,650	TBD	Req.# 505309
		851408 DPD New Recruit Academy				257,422	TBD	Req.# 505310
	240314 DFD Ladder 30	861401 ARPA Traffic Enforcement		297,148	1,491,489	593,762	GREAT LAKES AVIATION SERVICES LLC	3069936
		851401 ARPA Traffic Enforcement				5,965,719	TBD	Req.# 499358
		851402 ARPA DFD Ladder 30 Renovation		278,902	761,993	2,649,406	LLP CONSTRUCTION SERVICES, INC	Req.# 497757
	251111 Health Grants	000000 DUMMY PROJECT FOR GL LOAD		7,605	11,033	-	Health Payroll	N/A
		850210 02.3.145 - Mental Health Co-Response Partnership			142,961	1,522,600	TBD	
		850210 ARPA -Mental Health Co-Resp. Partnership		26,618		-		
		ARPA - Public Safety Total	-	1,854,941	6,336,591	22,934,367		
22015 ARPA - Digital Divide	310010 Office of the CIO	000000 Undefined Project		70,333	125,153	-	DoIT Payroll	N/A
		851501 15.3.045 - Connect 313 Digital Inclusion Data Operation			273,655	-	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 Service:				-	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			81,856	-		
		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	596,014	6,245,000		

Appropriation	Cost Center	Project	FY 2022 Actuals	FY 2023 Actuals	FY 2024 Actuals	Encumbrances	Vendor	Contract number
22016 ARPA - Small Business Support	330115 Jobs & Economy	000000 Undefined Project	-	(560,524)		(4,244,999)		
		851602 ARPA-Small Business Covid Response	-	12,421	2,277	-	Mayor's Office Payroll	N/A
		851603 ARPA- Detroit Small Business Launcher	-	861,847	1,500,000	2,638,153	Detroit Economic Growth Association	6004588
		861601 ARPA Stimulus Support	-	1,174,018	2,429,628	10,980,765	Economic Development Corporation	6004582
		861601 16.4.051 - Development Stimulus Support via Process Improvements	-	92,408	-	-	Mayor's Office Payroll	N/A
	361111 HRD Grants	000000 Undefined Project	-	14,409	-	-	Mayor's Office Payroll	N/A
		861602 16.5.D44 - Commercial Corridor Parking	-	-	86,948	-	HRD Payroll	N/A
		861602 ARPA Commercial Corridor Parking	-	460,014	3,779,759	4,793,185	HRD Payroll	N/A
		ARPA - Small Business Support Total	-	2,615,117	7,852,437	18,412,102	DETROIT BUILDING AUTHORITY	3062533
		Grand Total		27,220,702	76,181,188	107,557,150	354,928,243	
		0	(1)	(0)	0			
		FY 2022	FY 2023	FY 2024				
		13,515,966	25,005,447	24,250,469	Payroll			
		13,704,737	51,175,741	83,306,681	Non-payroll			
		27,220,703	76,181,188	107,557,150	Total			
				62,771,882	Total Payroll		#	
				148,187,158	Total Non-Payroll			
				210,959,040	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