

David Whitaker, Esq.  
Director  
Irvin Corley, Jr.  
Executive Policy Manager  
Marcell R. Todd, Jr.  
Director, City Planning  
Commission  
Janese Chapman  
Director, Historic Designation  
Advisory Board

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

# City of Detroit

## CITY COUNCIL

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

Kimani Jeffrey  
Anthony W. L. Johnson  
Phillip Keller, Esq.  
Edward King  
Kelsey Maas  
Jamie Murphy  
Dolores Perales  
Analine Powers, Ph.D.  
W. Akilah Redmond  
Rebecca Savage  
Sabrina Shockley  
Renee Short  
Floyd Stanley  
Thomas Stephens, Esq.  
Timarie Szwed  
Theresa Thomas  
Ian Tomashik  
Ashley A. Wilson

TO: The Honorable City Council

FROM: David Whitaker, Director   
Legislative Policy Division Staff

DATE: November 7, 2024

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

This report is intended to give your Honorable Body an appropriation level status as of July 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 million<sup>1</sup> 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 July 31, 2024, the City has encumbered \$339.3 million for vendor contracts; and spent \$334.5 million (including \$29.3 million spent in FY 2022, \$97.4. million spent in FY 2023, \$192 million spent in FY 2024, and \$15.8 million spent in FY2025): \$66.7 million on payroll and another \$267.8 million on contractual services. We should note that through July 31, 2024, City of Detroit spent 40.5% of the

<sup>1</sup> 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>

\$826.7 million ARPA funds, while 41% of these funds has been encumbered for future ARPA vendor contracts, and 18.5% 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 July 31, 2024.

| Appropriation                               | Budget             | FY 2022 Actual Expenditures | FY 2023 Actual Expenditures | FY 2024 Actual Expenditures | FY 2025 Activity    |                    | Funds Available    |
|---------------------------------------------|--------------------|-----------------------------|-----------------------------|-----------------------------|---------------------|--------------------|--------------------|
|                                             |                    |                             |                             |                             | Actual Expenditures | Encumbrances       |                    |
| 22002 ARPA - City Services & Infrastructure | 260,457,592        | 10,160,090                  | 25,652,766                  | 44,691,301                  | 3,364,149           | 119,284,684        | 57,304,603         |
| 22003 ARPA - Blight Remediation             | 95,000,000         | 1,405,053                   | 5,890,376                   | 16,078,714                  | 2,302,400           | 62,073,208         | 7,250,250          |
| 22004 ARPA - Match Funding                  | 24,140,000         | 366,745                     | 1,101,705                   | 6,191,722                   | 667,703             | 5,475,839          | 10,336,287         |
| 22005 ARPA - Neighborhood Investments 1     | 16,500,000         | 219,047                     | 1,189,069                   | 1,295,447                   | (26,217)            | 9,412,601          | 4,410,053          |
| 22006 ARPA - Neighborhood Investments 2     | 35,000,000         | 1,368,395                   | 4,205,215                   | 13,751,610                  | (388,927)           | 9,199,705          | 6,864,002          |
| 22007 ARPA - Neighborhood Investments 3     | 44,500,000         | 366,745                     | 1,771,399                   | 7,242,533                   | 2,034,681           | 25,829,155         | 7,255,487          |
| 22008 ARPA - Parks Recreation & Culture     | 32,000,000         | 612,505                     | 11,435,422                  | 7,140,232                   | (5,025)             | 7,830,815          | 4,986,051          |
| 22009 ARPA - Employment & Job Creation      | 94,832,394         | 5,239,742                   | 25,834,656                  | 41,324,945                  | 2,401,978           | 11,918,884         | 8,112,187          |
| 22010 ARPA - Intergenerational Poverty 1    | 30,000,000         | 1,035,885                   | 4,570,582                   | 6,303,649                   | 735,354             | 12,350,474         | 5,004,056          |
| 22011 ARPA - Intergenerational Poverty 2    | 7,000,000          | 717,484                     | 1,030,193                   | 1,113,351                   | (46,962)            | 2,723,599          | 1,462,334          |
| 22012 ARPA - Intergenerational Poverty 3    | 62,000,000         | 1,074,470                   | 4,360,738                   | 15,651,933                  | 659,747             | 22,142,653         | 18,110,458         |
| 22013 ARPA - Neighborhood Beautification    | 28,500,000         | 328,349                     | 2,584,893                   | 5,709,992                   | 920,569             | 16,167,210         | 2,788,987          |
| 22014 ARPA - Public Safety                  | 50,000,000         | 5,369,242                   | 2,834,109                   | 11,398,628                  | 2,352,852           | 19,067,368         | 8,977,801          |
| 22015 ARPA - Digital Divide                 | 12,259,570         | 587,610                     | 1,325,172                   | 1,895,191                   | 47,158              | 5,326,000          | 4,178,440          |
| 22016 ARPA - Small Business Support         | 33,385,734         | 488,994                     | 3,631,358                   | 12,134,943                  | 798,679             | 10,542,564         | 5,789,196          |
| <b>Grand Total</b>                          | <b>826,675,290</b> | <b>29,340,357</b>           | <b>97,417,654</b>           | <b>191,924,190</b>          | <b>15,818,140</b>   | <b>339,344,759</b> | <b>152,830,191</b> |

Please refer to attachment I for current fiscal detail encumbrances and actual expenditures as of July 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  
Donnie Johnson, Deputy Budget Director  
Terri Daniels, Deputy CFO-Office of Development and Grants  
Malik Washington, Mayor's Office

| Appropriation                               | Cost Center                               | Project                                                               | FY 2022 Actuals | FY 2023 Actuals | FY 2024 Actuals | FY 2025 Actuals | Encumbrances       | Vendor                                       |                                   |
|---------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|-----------------|-----------------|-----------------|-----------------|--------------------|----------------------------------------------|-----------------------------------|
| 22002 ARPA - City Services & Infrastructure | 130120 Property Maintenance & Enforcement | 000000 DEF/ALIT Project Code                                          | 0               | 0               | 6,529.17        | 17,683          | -                  | - City Payroll                               |                                   |
|                                             |                                           | 850001 99 9 999 - Central Services                                    |                 |                 | 73,119.69       |                 | -                  | - City Payroll                               |                                   |
|                                             |                                           | 860213 02 3 018 - DISSED Inspections to Support City Services         |                 | 718,622         | 1,069,906.30    | 108,572         | -                  | - City Payroll                               |                                   |
|                                             |                                           |                                                                       |                 |                 | 1,445.00        | 2,000           | 11,555             | - eLife Agency                               |                                   |
|                                             |                                           |                                                                       |                 |                 | 847.63          |                 |                    | - GL Journal Entry                           |                                   |
|                                             |                                           |                                                                       |                 |                 | 38,717.54       |                 |                    | - City Payroll                               |                                   |
|                                             |                                           |                                                                       |                 |                 | 0.00            |                 |                    | - City Payroll                               |                                   |
|                                             |                                           |                                                                       |                 |                 | 19,599.01       |                 |                    | - City Payroll                               |                                   |
|                                             |                                           |                                                                       |                 |                 | 9,799.48        | 5,880           |                    | - City Payroll                               |                                   |
|                                             |                                           |                                                                       |                 |                 | (0.00)          |                 |                    | - City Payroll                               |                                   |
| 190100 Public Works Administration          | 230010 OCFO Administration                | 000000 DEF/ALIT Project Code                                          | 1,245           | (0)             | -               | 25,678          | -                  | - City Payroll                               |                                   |
|                                             |                                           | 850001 99 9 999 - Central Services                                    |                 | (0)             | -               |                 | -                  | - City Payroll                               |                                   |
|                                             |                                           | 850213 02 3 180 - Infrastructure Coordinator Proj Mgr                 |                 |                 | (0.00)          |                 | -                  | - City Payroll                               |                                   |
|                                             |                                           | 850000 DEF/ALIT Project Code                                          |                 |                 | -               |                 | -                  | - City Payroll                               |                                   |
|                                             |                                           | 850001 99 9 999 - Central Services                                    |                 |                 | -               |                 | -                  | - City Payroll                               |                                   |
|                                             |                                           | 850006 06 1 032 - Community Health Corps                              |                 | 54,324          |                 |                 | -                  | - City Payroll                               |                                   |
|                                             |                                           | 850216 02 3 130 - Detroit Housing Services                            |                 | -               |                 |                 | -                  | - City Payroll                               |                                   |
|                                             |                                           | 850401 04 1 133 - High To Ground                                      |                 | -               |                 |                 | -                  | - City Payroll                               |                                   |
|                                             |                                           | 850901 09 1 001 - Skills For Life - Work                              |                 | 18,249          |                 |                 | -                  | - City Payroll                               |                                   |
|                                             |                                           | 860202 02 1 037 - Enterprise Data Warehouse                           |                 | (0)             | (8.53)          |                 | -                  | - City Payroll                               |                                   |
| 230000 Procurement                          | 230122 Special Processing Division        | 000000 DEF/ALIT Project Code                                          | (0)             | 0               | 252,022.55      | 9,568           | -                  | - City Payroll                               |                                   |
|                                             |                                           | 850001 99 9 999 - Central Services                                    |                 | 0               | 19,618.14       |                 | -                  | - City Payroll                               |                                   |
|                                             |                                           | 850216 02 3 130 - Detroit Housing Services                            |                 | 10,248          | 0.00            |                 | -                  | - City Payroll                               |                                   |
|                                             |                                           | 000000 DEF/ALIT Project Code                                          |                 |                 | 31,948.44       | 5,449           | -                  | - City Payroll                               |                                   |
|                                             |                                           | 850001 99 9 999 - Central Services                                    |                 | 0               | (13.02)         |                 | -                  | - City Payroll                               |                                   |
|                                             |                                           | 000000 DEF/ALIT Project Code                                          |                 | 0               | 78,852.64       |                 | -                  | - City Payroll                               |                                   |
|                                             |                                           | 850001 99 9 999 - Central Services                                    |                 | 1,453           | (62,350.35)     | 2,454           | -                  | - City Payroll                               |                                   |
|                                             |                                           | 850216 02 3 130 - Detroit Housing Services                            |                 | 62,344          | (0.00)          |                 | -                  | - City Payroll                               |                                   |
|                                             |                                           | 851001 10 1 014 - Renew Detroit                                       |                 |                 | 67,209.49       | 6,501           | -                  | - City Payroll                               |                                   |
|                                             |                                           | 000000 DEF/ALIT Project Code                                          |                 | 0               | 0.00            |                 | -                  | - City Payroll                               |                                   |
| 230130 General Accounting                   | 230133 Grant Accounting                   | 850001 99 9 999 - Central Services                                    | 0               | (0)             | 0.00            | 11,885          | -                  | - City Payroll                               |                                   |
|                                             |                                           | 000000 DEF/ALIT Project Code                                          | 0               | 0               | 186,030.50      |                 | -                  | - City Payroll                               |                                   |
|                                             |                                           | 850001 99 9 999 - Central Services                                    | 0               | (0)             | 0.00            |                 | -                  | - City Payroll                               |                                   |
|                                             |                                           | 000000 DEF/ALIT Project Code                                          | 0               | 0               | 680,985.04      | 36,431          | -                  | - City Payroll                               |                                   |
|                                             |                                           | 850001 99 9 999 - Central Services                                    | 0               | 0               | 0.00            | 267             | -                  | - City Payroll                               |                                   |
|                                             |                                           | 000000 DEF/ALIT Project Code                                          | 0               | 0               | 471,087.11      | 32,954          | -                  | - City Payroll                               |                                   |
|                                             |                                           | 850001 99 9 999 - Central Services                                    | 0               | 0               | 0.00            |                 | -                  | - City Payroll                               |                                   |
|                                             |                                           | 000000 DEF/ALIT Project Code                                          | 0               | 0               | 3,105.29        | 4,968           | -                  | - City Payroll                               |                                   |
|                                             |                                           | 850001 99 9 999 - Central Services                                    | 0               | (0.00)          |                 | -               | - City Payroll     |                                              |                                   |
|                                             |                                           | 000000 DEF/ALIT Project Code                                          | 2,000,776       | (2,000,776.18)  |                 | -               | - GL Journal Entry |                                              |                                   |
| 230208 ODPS - Administration                | 240195 Fire Fighting Operations           | 850006 06 1 032 - Community Health Corps                              |                 |                 |                 | 400,000         | -                  | - CASS COMMUNITY SOCIAL SERVICES INC         |                                   |
|                                             |                                           | 850210 02 3 145 - Mental Health Co-Response Partnership               |                 |                 |                 |                 | -                  | - City Payroll                               |                                   |
|                                             |                                           |                                                                       |                 |                 | 457,956.18      | 37,000          | -                  | - COALITION ON TEMPORARY SHELTER DSZ         |                                   |
|                                             |                                           |                                                                       |                 |                 | 9,667.09        | 390,333         | -                  | - Detroit Rescue Mission Ministries          |                                   |
|                                             |                                           |                                                                       |                 |                 |                 | 488,100         | -                  | - Detroit Wayne Integrated Health Network    |                                   |
|                                             |                                           |                                                                       |                 |                 |                 | (37,000)        | -                  | - GL Journal Entry                           |                                   |
|                                             |                                           |                                                                       |                 |                 | 101,280.00      | 1,843,296       | -                  | - The Cardinal Group, LLC                    |                                   |
|                                             |                                           |                                                                       |                 |                 |                 | 1,200,000       | -                  | - WAYNE METROPOLITAN COMMUNITY ACTION AGENCY |                                   |
|                                             |                                           |                                                                       |                 |                 | 30,317.54       |                 | -                  | - City Payroll                               |                                   |
|                                             |                                           |                                                                       |                 |                 |                 | 700,000         | -                  | - Detroit 300 C.A.T., LLC                    |                                   |
| 280010 Employee Services Administration     | 280110 Human Resources Administration     | 850006 06 3 159 - Community Violence Intervention                     |                 |                 |                 | 612,500         | -                  | - Detroit Friends and Family                 |                                   |
|                                             |                                           |                                                                       |                 |                 |                 | 700,000         | -                  | - DETROIT PEOPLE'S COMMUNITY                 |                                   |
|                                             |                                           |                                                                       |                 |                 |                 | 525,000         | -                  | - Force Detroit, Inc                         |                                   |
|                                             |                                           |                                                                       |                 |                 |                 | 700,000         | -                  | - New Era Community Connection               |                                   |
|                                             |                                           |                                                                       |                 |                 |                 | 175,000         | -                  | - WAYNE METROPOLITAN COMMUNITY ACTION AGENCY |                                   |
|                                             |                                           |                                                                       |                 |                 |                 |                 | -                  | - City Payroll                               |                                   |
|                                             |                                           |                                                                       |                 |                 |                 |                 | -                  | - City Payroll                               |                                   |
|                                             |                                           |                                                                       |                 |                 |                 |                 | -                  | - City Payroll                               |                                   |
|                                             |                                           |                                                                       |                 |                 |                 |                 | -                  | - City Payroll                               |                                   |
|                                             |                                           |                                                                       |                 |                 |                 |                 | -                  | - City Payroll                               |                                   |
| 280410 Recruitment & Selection              | 280430 Classification & Compensation      | 000000 DEF/ALIT Project Code                                          | 0               | 0               | 0.00            | 6,792           | -                  | - City Payroll                               |                                   |
|                                             |                                           | 850001 99 9 999 - Central Services                                    | 0               | 0               | 156,161.98      |                 | -                  | - City Payroll                               |                                   |
|                                             |                                           | 000000 DEF/ALIT Project Code                                          | 0               | (0)             | 0.00            | 9,928           | -                  | - City Payroll                               |                                   |
|                                             |                                           | 850001 99 9 999 - Central Services                                    | (22,854)        | 0               | 90,495.38       | 2,422           | -                  | - City Payroll                               |                                   |
|                                             |                                           | 000000 DEF/ALIT Project Code                                          |                 | 0               | (223.89)        |                 | -                  | - City Payroll                               |                                   |
|                                             |                                           | 850001 99 9 999 - Central Services                                    |                 | 0               | 1,063,239.86    | 79,501          | -                  | - City Payroll                               |                                   |
|                                             |                                           | 000000 DEF/ALIT Project Code                                          |                 | 0               | (0.00)          |                 | -                  | - City Payroll                               |                                   |
|                                             |                                           | 850001 99 9 999 - Central Services                                    | (0)             | 0               | 100,897.98      | 5,288           | -                  | - City Payroll                               |                                   |
|                                             |                                           | 000000 DEF/ALIT Project Code                                          |                 | 0               | 2,489.20        |                 | -                  | - City Payroll                               |                                   |
|                                             |                                           | 850001 99 9 999 - Central Services                                    |                 | 0               | 65,834.77       | 15,458          | -                  | - City Payroll                               |                                   |
| 280530 Labor Relations Administration       | 280540 Policy, Planning, & Operations     | 850001 99 9 999 - Central Services                                    |                 | (0)             | (0.00)          | 15,326          | -                  | - City Payroll                               |                                   |
|                                             |                                           | 000000 DEF/ALIT Project Code                                          | (73,689)        | (0)             | 438,053.03      | 53,288          | -                  | - City Payroll                               |                                   |
|                                             |                                           | 850001 99 9 999 - Central Services                                    |                 | (0)             |                 |                 | -                  | - N/A                                        |                                   |
|                                             |                                           | 851502 02 1 094 - Dell Server, Storage, and Backup System Replacement |                 |                 | 532,843.52      |                 | -                  | - ILLIC SERVICES LLC                         |                                   |
|                                             |                                           |                                                                       |                 |                 | (532,843.52)    |                 | -                  | - GL Journal Entry                           |                                   |
|                                             |                                           |                                                                       |                 |                 | 4,429,022       | 4,350,554.01    | 895,196            | -                                            | - Security Solutions Services LLC |
|                                             |                                           |                                                                       |                 |                 |                 |                 | -                  | - N/A                                        |                                   |
|                                             |                                           |                                                                       |                 |                 |                 |                 | -                  | - CARABISOF TECHNOLOGY CORP                  |                                   |
|                                             |                                           |                                                                       |                 |                 |                 |                 | -                  | - CDW GOVERNMENT LLC                         |                                   |
|                                             |                                           |                                                                       |                 |                 |                 |                 | -                  | - City Payroll                               |                                   |
| 310010 Office of the CIO                    | 310110 Data Strategy & Analytics          | 860202 02 1 037 - Enterprise Data Warehouse                           |                 | 22,894          |                 | 2,744           | -                  | - CITYTECH, INC                              |                                   |
|                                             |                                           |                                                                       |                 | 153,200         | 400,502.34      | 21,306          | -                  | - SIB INTERNATIONAL CORP                     |                                   |
|                                             |                                           |                                                                       |                 | 24,163          |                 |                 | -                  | - N/A                                        |                                   |
|                                             |                                           |                                                                       |                 |                 |                 |                 | -                  | - ARROW OFFICE SUPPLY CO                     |                                   |
|                                             |                                           |                                                                       |                 |                 | 15,468.14       |                 | -                  | - Decima LLC                                 |                                   |
|                                             |                                           |                                                                       |                 |                 | 19,000          |                 | -                  | - GL Journal Entry                           |                                   |
|                                             |                                           |                                                                       |                 |                 | 389,652         | (360,485.44)    | 29,166             | -                                            | - K&D AND ASSOCIATES INC          |
|                                             |                                           |                                                                       |                 |                 |                 | 270,679.35      |                    | -                                            | - RDT Storage Systems             |
|                                             |                                           |                                                                       |                 |                 |                 | 389,651.88      | 2,747,833          | -                                            | - N/A                             |
|                                             |                                           |                                                                       |                 |                 |                 |                 | 2,676              | -                                            | - GROUNDWORKS                     |
| 310110 Data Strategy & Analytics            | 310110 Data Strategy & Analytics          | 860217 02 1 085 - Dell Network Infrastructure Replacement             |                 | 2,090,820       | 1,726,576.81    |                 | -                  | - N/A                                        |                                   |
|                                             |                                           | 860224 02 3 164 - Code Enforcement Unit                               |                 |                 |                 |                 | -                  | - ARROWHEAD SYSTEMS INC                      |                                   |
|                                             |                                           |                                                                       |                 |                 |                 |                 | -                  | - BOB MAXEY FORD INC                         |                                   |
|                                             |                                           |                                                                       |                 |                 |                 |                 | -                  | - BOB MAXEY LINCOLN-MERCURY SALES INC        |                                   |
|                                             |                                           |                                                                       |                 |                 |                 |                 | -                  | - City Payroll                               |                                   |
|                                             |                                           |                                                                       |                 |                 |                 |                 | -                  | - CONSOLE TRIMAGE MANUFACTURING              |                                   |
|                                             |                                           |                                                                       |                 |                 |                 |                 | -                  | - Feldman Ford LLC                           |                                   |
|                                             |                                           |                                                                       |                 |                 |                 |                 | -                  | - MOTOROLA SOLUTIONS INC                     |                                   |
|                                             |                                           |                                                                       |                 |                 |                 |                 | -                  | - SAPIES CONTRACT & COMMERCIAL LLC           |                                   |
|                                             |                                           |                                                                       |                 |                 |                 |                 | -                  | - City Payroll                               |                                   |
| 310110 Data Strategy & Analytics            | 310110 Data Strategy & Analytics          | 870204 02 1 160 - Dell Associate Data Director                        |                 | 0               | 556.09          | 10              | -                  | - City Payroll                               |                                   |
|                                             |                                           | 871501 15 3 093 - Dell ARPA Project Oversight                         | 0               | (0)             | 122,555.39      |                 | -                  | - City Payroll                               |                                   |
|                                             |                                           | 000000 DEF/ALIT Project Code                                          |                 | 0               | 0.00            |                 | -                  | - City Payroll                               |                                   |
|                                             |                                           | 850001 99 9 999 - Central Services                                    |                 | 0               | 473,314.02      | 27,638          | -                  | - City Payroll                               |                                   |
|                                             |                                           | 850201 02 1 126 - IT Consulting Services - Requirements Gathering     |                 | 2,608           | (2,608.45)      |                 | -                  | - City Payroll                               |                                   |
|                                             |                                           | 850203 02 1 086 - Dell Data Center Upgrade Project                    |                 |                 |                 |                 | -                  | - N/A                                        |                                   |
|                                             |                                           |                                                                       |                 |                 | 200,209.00      | 239,336         | 715,455            | -                                            | - LDBACH COMPANY LLC              |
|                                             |                                           |                                                                       |                 |                 |                 |                 | -                  | - Motor City Electric Co                     |                                   |
|                                             |                                           |                                                                       |                 |                 |                 |                 | -                  | - N/A                                        |                                   |
|                                             |                                           |                                                                       |                 |                 |                 |                 | -                  | - N/A                                        |                                   |

|                                                                  |                                                                |             |                |                |                |                                                                  |
|------------------------------------------------------------------|----------------------------------------------------------------|-------------|----------------|----------------|----------------|------------------------------------------------------------------|
|                                                                  |                                                                |             | 6,247          | 295,372.09     | 18,570         | - City Payroll                                                   |
|                                                                  | 850216 02.3.130 - Detroit Housing Services                     |             |                | 1,399,076.25   | 54             | SEIB COMPUTER PRODUCTS INC                                       |
|                                                                  | 851501 15.3.045 - Connect 313 Digital Inclusion Data Operation | 12,334      |                | 26,450.60      | - City Payroll | - City Payroll                                                   |
|                                                                  | 860202 02.1.037 - Enterprise Data Warehouse                    | 0           | (0.00)         |                | 7,714          | - City Payroll                                                   |
|                                                                  | 860216 02.1.026 - Incentives Portal Program                    | 105,260     |                | 491,178.40     | 28,466         | - City Payroll                                                   |
|                                                                  |                                                                |             |                |                |                | - N/A                                                            |
|                                                                  |                                                                |             |                |                | 1,276,000      | Ilennate, Inc dba Neighborly Software                            |
|                                                                  | 860220 02.1.109 - DofT Network Fiber Redundancy                | 62,722      | 71,669.21      |                | 5,693          | - City Payroll                                                   |
|                                                                  |                                                                |             |                |                | (226,000)      | - GL Journal Entry                                               |
|                                                                  |                                                                |             |                |                |                | - N/A                                                            |
|                                                                  |                                                                |             |                |                | 1,582,367      | PHYSIAR ENERGY SERVICES LLC                                      |
|                                                                  |                                                                |             |                |                | 1,563,381      | GROUNDWORK D                                                     |
|                                                                  |                                                                |             |                |                | 1,427,745      | Motor City Electric Technologies                                 |
| 310120 DofT Program Management                                   | 871503 15.3.107 - DofT ARPA Digital Equity Manager             | (0)         | (0)            | (0.00)         | 5,465          | - City Payroll                                                   |
|                                                                  | 000000 DofT AL3.1 Project Code                                 |             |                |                |                | - City Payroll                                                   |
| 310220 Public Safety                                             | 850001 99.9.999 - Central Services                             | (0)         | (0)            | 79,785.20      |                | - City Payroll                                                   |
|                                                                  | 860223 02.3.163 - DPD VR Training Simulator                    |             |                |                |                | - City Payroll                                                   |
|                                                                  |                                                                |             |                |                |                | - N/A                                                            |
| 320010 Law Administration                                        | 000000 DofT AL3.1 Project Code                                 | 0           | (0)            | 0.00           | 1,870,387      | AXON ENTERPRISE INC                                              |
|                                                                  | 850001 99.9.999 - Central Services                             |             |                | 538.19         |                | - City Payroll                                                   |
|                                                                  |                                                                |             |                | 693.95         |                | - ARROW OFFICE SUPPLY CO                                         |
|                                                                  |                                                                |             |                | 345,683.28     | 30,973         | - CDW GOVERNMENT LLC                                             |
|                                                                  | 860213 02.3.088 - BSEJ33 Inspections to Support City Services  | 85,752      |                |                |                | - City Payroll                                                   |
|                                                                  | 860223 02.3.167 - ARPA - Gun Violence Prosecution              |             |                | 752.93         |                | - City Payroll                                                   |
|                                                                  |                                                                |             |                | 384,030.05     | 34,986         | - ARROW OFFICE SUPPLY CO                                         |
|                                                                  |                                                                |             |                | 2,403.85       |                | 43 CANNON FINANCIAL SERVICES INC                                 |
|                                                                  |                                                                |             |                | (0.00)         |                | - City Payroll                                                   |
| 330115 Jobs & Economy                                            | 000000 DofT AL3.1 Project Code                                 | 0           | 0              |                |                | - GL Journal Entry                                               |
|                                                                  | 850001 99.9.999 - Central Services                             |             | (0)            | 290,078.42     |                | - City Payroll                                                   |
|                                                                  | 850006 06.1.032 - Community Health Corps                       |             | (0)            |                | 16,892         | - City Payroll                                                   |
|                                                                  | 850007 09.2.134 - JumpStart                                    |             | 810,812        | (810,812.00)   |                | - GL Journal Entry                                               |
|                                                                  |                                                                |             |                |                |                | - N/A                                                            |
|                                                                  | 850213 02.3.180 - Infrastructure Coordinator Proj Mgr          |             |                | 31,059.99      | 6,000,000      | Detroit Employment Solutions Corp                                |
|                                                                  | 850604 06.2.004 - Adult High School Certification Program      |             |                |                |                | - City Payroll                                                   |
|                                                                  |                                                                |             |                |                |                | - N/A                                                            |
|                                                                  | 850903 09.2.115 - Summer Youth Employment Program              |             |                | 1,976,141.54   | 223,858        | Detroit Employment Solutions Corp                                |
|                                                                  | 851603 16.3.101 - Detroit Small Business Launcher              |             |                |                | 3,862,651      | Detroit Employment Solutions Corp                                |
|                                                                  | 860271 02.3.208 Outcomes Advertising                           |             |                |                |                | - GL Journal Entry                                               |
|                                                                  |                                                                |             |                |                |                | - N/A                                                            |
|                                                                  |                                                                |             |                |                | 1,609          | ARROW OFFICE SUPPLY CO                                           |
|                                                                  |                                                                |             |                | 193,049.15     | 63,281         | - City Payroll                                                   |
|                                                                  |                                                                |             |                |                | 150            | DETROIT WAYNE JOINT BLDG AUTHORITY                               |
|                                                                  |                                                                |             |                | 37,402.34      | 2,995,899      | THE ALLEN MEDIA LLC                                              |
|                                                                  |                                                                |             |                | 81.49          | 6,939          | STAPLES CONTRACT & COMMERCIAL LLC                                |
| 350030 Other Operations Services                                 | 000000 DofT AL3.1 Project Code                                 |             |                | 384,889.07     | 266,390        | TRE ALLEN LEWIS AGENCY LLC                                       |
|                                                                  |                                                                |             | 620            |                |                | - N/A                                                            |
|                                                                  |                                                                |             | 2,365          |                |                | - ARROW OFFICE SUPPLY CO                                         |
|                                                                  |                                                                | 95,298      | 0              | (0.00)         |                | - CDW GOVERNMENT LLC                                             |
|                                                                  |                                                                |             | 105,170        | 22,400.00      |                | - City Payroll                                                   |
|                                                                  |                                                                | 2,969,967   | 2,940,518      | (1,320,205.28) |                | - DPH PLUMBING, HEATING & COOLING, LLC                           |
|                                                                  |                                                                |             |                |                |                | - GL Journal Entry                                               |
|                                                                  |                                                                |             | 294,843        | 117,238.11     |                | - METRO PIPE AND DRAIN INC                                       |
|                                                                  |                                                                |             |                | 20,157.00      |                | - METRO Home Inc dba METRO                                       |
|                                                                  |                                                                |             |                | 561,028.92     |                | - MR WIGGLE PLUMBING, LLC                                        |
|                                                                  |                                                                |             | 231,288        | 574,131.25     | 14,875         | TRE ALLEN LEWIS AGENCY LLC                                       |
| 350997 02.3.090 - COVID-19 Expenditures - Testing                |                                                                | (106,956)   |                |                | 179,706        | UNITY Advisors, Inc                                              |
|                                                                  |                                                                |             |                |                |                | - N/A                                                            |
|                                                                  |                                                                |             |                |                |                | - GL Journal Entry                                               |
|                                                                  |                                                                |             |                |                |                | - H & P PROTECTIVE SERVICES, INC                                 |
| 350999 02.3.090 - COVID-19 Expenditures - Response               |                                                                | 2,500       |                |                |                | - J & B MEDICAL SUPPLY COMPANY INC                               |
|                                                                  |                                                                | 3,661,224   | 223,776        |                |                | - Aksoni Rapid Dis North America, LLC                            |
|                                                                  |                                                                | 667,176     | (223,176)      |                |                | - GL Journal Entry                                               |
| 850001 99.9.999 - Central Services                               |                                                                | 3,966,837   | 5,848,717      | 4,116,398.06   | 211,250        | N/A                                                              |
|                                                                  |                                                                |             |                |                | 674,754        | ABCOM GREAT LAKES, INC                                           |
|                                                                  |                                                                |             |                |                | 1,056,000      | Auristik, Inc                                                    |
|                                                                  |                                                                |             | 495,270        | 3,365.14       |                | - ARROW OFFICE SUPPLY CO                                         |
|                                                                  |                                                                |             |                | 90,082.00      | 4,455          | 292,593 Berry, Dunn, McNeil & Parker, LLC                        |
|                                                                  |                                                                |             |                | 11,783.25      | 8,636          | - Cellico Partnerships DBA Verizon Wireless                      |
|                                                                  |                                                                |             | (0)            | 519,124.90     | 26,778         | - City Payroll                                                   |
|                                                                  |                                                                |             | 249,517        | 524,443.54     | 31,022         | - DSSI, LLC                                                      |
|                                                                  |                                                                | (3,186,116) | (7,071,320)    | (914,292.18)   |                | - GL Journal Entry                                               |
|                                                                  |                                                                |             |                |                |                | - Guidehouse Inc                                                 |
|                                                                  |                                                                | 70,910      | 179,891        | 195,403.16     | 7,176          | 491,620 iVantage Group                                           |
|                                                                  |                                                                | 1,062,500   | 207,560        |                |                | - PROCUREMENT CONSULTING GROUP LLC                               |
|                                                                  |                                                                |             |                | 299,028.73     | 2,499          | TRE ALLEN LEWIS AGENCY LLC                                       |
| 850006 06.1.032 - Community Health Corps                         |                                                                | 406,694     | 90,425         |                | 2,881          | UNITY Advisors, Inc                                              |
| 850006 06.3.159 - Community Violence Intervention                |                                                                |             | 0              | (0.00)         | 17,320         | - City Payroll                                                   |
| 851001 10.1.014 - Renew Detroit                                  |                                                                |             | 24,425         |                |                | - City Payroll                                                   |
|                                                                  |                                                                |             |                |                |                | - City Payroll                                                   |
|                                                                  |                                                                | (907,377)   |                |                |                | - GL Journal Entry                                               |
|                                                                  |                                                                | 716,779     |                |                |                | - Guidehouse Inc                                                 |
| 860201 02.3.030 - Lee Plaza                                      |                                                                |             |                |                |                | - N/A                                                            |
|                                                                  |                                                                |             | 432,000        | (432,000.44)   |                | - GL Journal Entry                                               |
|                                                                  |                                                                |             |                |                |                | - ENVEST DETROIT FOUNDATIONS                                     |
| 860202 02.1.037 - Enterprise Data Warehouse                      |                                                                | 500,800     | 652,333        | 432,000.44     | 415,667        | Lee Plaza LLC                                                    |
| 860213 02.3.088 - BSEJ33 Inspections to Support City Services    |                                                                |             | 55,751         |                |                | - City Payroll                                                   |
| 860222 02.3.120 - Capital Budget Supplemental                    |                                                                |             |                | 27,891.29      | 3,703          | - City Payroll                                                   |
|                                                                  |                                                                |             |                |                |                | - N/A                                                            |
|                                                                  |                                                                |             |                | 54,431.23      |                | - BEST NET WORK DESIGN LLC                                       |
|                                                                  |                                                                |             |                |                |                | - DeAngelo Diamond Construction, LLC                             |
|                                                                  |                                                                |             |                | 1,091,016.90   |                | - DMC CONSULTANTS INC                                            |
|                                                                  |                                                                |             | (7,819,417.38) |                |                | - GANDOL, INC                                                    |
|                                                                  |                                                                |             |                |                |                | - GL Journal Entry                                               |
|                                                                  |                                                                |             |                | 1,125,871.75   |                | - E.S. Brinker                                                   |
|                                                                  |                                                                |             |                | 62,010.00      |                | - LAMBACH COMPANY LLC                                            |
|                                                                  |                                                                |             |                | 305,167.30     |                | - LLP CONSTRUCTION SERVICES, INC                                 |
|                                                                  |                                                                |             |                |                |                | - MAJOR CONTRACTING GROUP INC                                    |
|                                                                  |                                                                |             |                |                |                | - MORTGAGAN RECREATIONAL CONSTRUCTION                            |
|                                                                  |                                                                |             |                | 5,023,800.00   |                | - Power Lighting & Technical Services                            |
|                                                                  |                                                                |             |                |                |                | - The Water Works-Waterguard, Inc, dba, Fountains by Water Works |
|                                                                  |                                                                |             |                |                |                | - W-3 / J1 Barney JV LLC                                         |
| 870203 02.3.190 - Affordable Housing Admin Staff                 |                                                                |             |                | 14,077.32      | 5,279          | - City Payroll                                                   |
| 860272 02.3.120 - ARPA - Chandler Fieldhouse Build Out - Overage |                                                                |             |                |                |                |                                                                  |
| 860273 02.3.120 - ARPA - Coleman Young Recreation Center         |                                                                |             |                |                |                |                                                                  |
|                                                                  |                                                                |             |                |                | 479,481        | 2,811,932 E.S. Brinker                                           |
|                                                                  |                                                                |             |                |                |                | 2,954,528 GANDOL, INC                                            |
| 860274 02.3.120 - ARPA - Patton Park                             |                                                                |             |                |                |                | - GL Journal Entry                                               |
|                                                                  |                                                                |             |                |                |                | 1,200,000 E.S. Brinker                                           |

|                                          |                                                                                  |           |                |              |                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|------------------------------------------|----------------------------------------------------------------------------------|-----------|----------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                          | 860275 02 3 120 - ARPA - Hart Plaza Renovation                                   |           | 6,819,271.75   | (558,200)    | - N/A<br>- GL Journal Entry<br>189,498 JAMBACH COMPANY LLC<br>2,273,159 MAJOR CONTRACTING GROUP INC<br>558,200 The Water Works-Waterguard, Inc, dba, Fountains by Water Works<br>1,200,000 GANDOL, INC<br>- GL Journal Entry<br>1,574,974 GANDOL, INC<br>- GL Journal Entry<br>450,000 W-3 I J J Barney JV L.L.C<br>44,322 BEST NETWORK DESIGN LLC<br>- GL Journal Entry<br>- DeAngelo Diamond Construction, LLC<br>- GL Journal Entry |
|                                          | 860276 02 3 120 - ARPA - AJC Ice Risk Reno                                       |           | 1,565.09       |              |                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                                          | 860277 02.3 120 - ARPA - Batzel Family - Window Rplmt. Site work                 |           | 65,400.05      |              |                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                                          | 860278 02 3 120 - ARPA - Heilmann Pool - HVAC/Exterior Doors/Paint/Lighting      |           |                |              |                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                                          | 860279 02 3 120 - ARPA - Heilmann, AJC Genotec Security                          |           | 54,431.23      |              |                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                                          | 860280 02.3 120 - ARPA - Crowell & Clemente - Int. Finisher for Multipurpose Rms |           | 68,214.63      | 600,000      |                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                                          | 860281 02 3 120 - ARPA - Shursh & Art                                            |           |                |              | 1,000,000 N/A<br>(603,230) SpaceLab Development, Inc<br>2,494,038 MICHIGAN RECREATIONAL CONSTRUCTION<br>- GL Journal Entry                                                                                                                                                                                                                                                                                                             |
|                                          | 860282 02.3 120 - ARPA - FY 24 Parks Amenities Replacement                       |           | 186,446.00     | 205,062      |                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                                          | 860284 02 3 120 - ARPA - Generators for 4 Recreation Centers                     |           |                | 106,812      | 4,214,068 Power Lighting & Technical Services<br>- DeAngelo Diamond Construction, LLC<br>4,793,000 DMC CONSULTANTS INC<br>- GL Journal Entry                                                                                                                                                                                                                                                                                           |
|                                          | 860285 02 3 120 - ARPA - 7th Precinct Renovation                                 |           | 23,000.00      | 207,000      | 4,865,164 DeAngelo Diamond Construction, LLC<br>2,970,291 DeAngelo Diamond Construction, LLC<br>- GL Journal Entry<br>500,000 GANDOL, INC<br>682,300 N/A<br>- GL Journal Entry                                                                                                                                                                                                                                                         |
|                                          | 860287 02 3 120 - ARPA - Fire Station Renovation                                 |           |                | 133,836      | 2,395,756 LJP CONSTRUCTION SERVICES, INC<br>5,418,700 DeAngelo Diamond Construction, LLC<br>1,983,363 DeAngelo Diamond Construction, LLC<br>- GL Journal Entry                                                                                                                                                                                                                                                                         |
|                                          | 860288 02.3 120 - ARPA - Sherwood Training Renovation                            |           | 5,438.80       | 29,709       | 862,233 MAJOR CONTRACTING GROUP INC<br>183,942 LJP CONSTRUCTION SERVICES, INC<br>- GL Journal Entry                                                                                                                                                                                                                                                                                                                                    |
|                                          | 860289 02.3 120 - ARPA - Mantrap at 2nd, 4th and 12th                            |           |                |              | 4,216,000 MAJOR CONTRACTING GROUP INC<br>- GL Journal Entry                                                                                                                                                                                                                                                                                                                                                                            |
|                                          | 860290 02 3 120 - ARPA - Oakman Build Out                                        |           | 62,010.00      |              | 215,540 Power Lighting & Technical Services<br>- City Payroll                                                                                                                                                                                                                                                                                                                                                                          |
|                                          | 860291 02 3 120 - ARPA - 2nd Precinct Renovation                                 |           |                |              | - City Payroll                                                                                                                                                                                                                                                                                                                                                                                                                         |
|                                          | 860293 02 3 120 - ARPA - Dexter/Jimhuri Rec Center Funding Gap                   |           |                |              | - City Payroll                                                                                                                                                                                                                                                                                                                                                                                                                         |
|                                          | 860294 02 3 120 - ARPA - GSD Garage Improvements in prep for consolidation       |           | 234,930.62     |              | - City Payroll                                                                                                                                                                                                                                                                                                                                                                                                                         |
|                                          | 860295 02 3 120 - ARPA - Ladder 30 Renovation Shortfall                          |           | 45,528.10      |              | - N/A<br>- City Payroll                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                          | 860296 02 3 120 - ARPA - DPD Parking Lots                                        |           | 12,085.05      |              | - GL Journal Entry                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                                          | 860297 02 3 120 - ARPA - DPD Precinct Fire Alarm Systems                         |           |                |              | 91 ARROW OFFICE SUPPLY CO<br>- Celico Participations DBA Verizon Wireless<br>20,000 Cintas/Cintas First Aid and Safety<br>- City Payroll                                                                                                                                                                                                                                                                                               |
| 360054 Administration Indirect Costs     | 000000 DEFAULT Project Code                                                      |           | 0.00           |              | 412 COMPLET DIAGN MANUFACTURING<br>- DETROIT WAYNE JOINT HDQ AUTHORITY<br>- GL Journal Entry                                                                                                                                                                                                                                                                                                                                           |
| 360089 HSG-CV CARES ACT                  | 870203 02 3 190 - Affordable Housing Admin Staff                                 |           | 51,368.79      |              | 10,227,378 WAYNE METROPOLITAN COMMUNITY ACTION AGENCY<br>- City Payroll                                                                                                                                                                                                                                                                                                                                                                |
|                                          | 000000 DEFAULT Project Code                                                      | 6,312     |                |              | 2,500,000 WAYNE METROPOLITAN COMMUNITY ACTION AGENCY<br>5,000,000 N/A<br>- City Payroll                                                                                                                                                                                                                                                                                                                                                |
| 360103 Neighborhood & Housing Svcs GF    | 850216 02 3 130 - Detroit Housing Services                                       |           | 1,074.03       | 200          | 132,489 NATIONAL FAITH HOMEBUYERS<br>80,000 THE OWNERSHIP INITIATIVE CONSULTING LLC<br>- City Payroll                                                                                                                                                                                                                                                                                                                                  |
|                                          | 000000 DEFAULT Project Code                                                      |           | (1,074.03)     |              | - N/A<br>- City Payroll                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                          | 850216 02 3 130 - Detroit Housing Services                                       |           | 117,687.37     | 5,167        | 1,994,335 N/A<br>- City Payroll                                                                                                                                                                                                                                                                                                                                                                                                        |
| 361111 HRD Grants                        | 000000 DEFAULT Project Code                                                      |           | 997,991.33     | 402,146      | CASS COMMUNITY SOCIAL SERVICES INC<br>- City Payroll                                                                                                                                                                                                                                                                                                                                                                                   |
|                                          | 850001 99 9 999 - Central Services                                               | 560,799   | (563,327.71)   | 3,467        | - GL Journal Entry                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                                          | 850211 02 3 161 - Emergency Shelters - Pope Francis Center                       | 16,833    | (997,991.33)   | 8,862        | - City Payroll                                                                                                                                                                                                                                                                                                                                                                                                                         |
|                                          | 850212 02 3 178 - Emergency Shelters - East Community                            | 3,000,000 | (3,000,000.00) |              | - GL Journal Entry                                                                                                                                                                                                                                                                                                                                                                                                                     |
|                                          | 850216 02 3 130 - Detroit Housing Services                                       |           | 3,000,000.00   |              | - Pope Francis Center<br>- GL Journal Entry                                                                                                                                                                                                                                                                                                                                                                                            |
|                                          |                                                                                  | 8,500     | (1,738.56)     |              | - N/A                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|                                          |                                                                                  |           | 5,097.46       | 30,987       | 91 ARROW OFFICE SUPPLY CO<br>- Celico Participations DBA Verizon Wireless<br>20,000 Cintas/Cintas First Aid and Safety<br>- City Payroll                                                                                                                                                                                                                                                                                               |
|                                          |                                                                                  | 2,083,447 | 6,026,794.30   | 361,350      | 412 COMPLET DIAGN MANUFACTURING<br>- DETROIT WAYNE JOINT HDQ AUTHORITY<br>- GL Journal Entry                                                                                                                                                                                                                                                                                                                                           |
|                                          |                                                                                  |           | 7,250.00       | 3,098        | 10,227,378 WAYNE METROPOLITAN COMMUNITY ACTION AGENCY<br>- City Payroll                                                                                                                                                                                                                                                                                                                                                                |
|                                          |                                                                                  | 2,445,185 | (37,507.52)    | (2,406,381)  | 2,500,000 WAYNE METROPOLITAN COMMUNITY ACTION AGENCY<br>5,000,000 N/A<br>- City Payroll                                                                                                                                                                                                                                                                                                                                                |
|                                          | 850401 04 1 133 - Right To Counsel                                               |           | (5,167.20)     |              | 132,489 NATIONAL FAITH HOMEBUYERS<br>80,000 THE OWNERSHIP INITIATIVE CONSULTING LLC<br>- City Payroll                                                                                                                                                                                                                                                                                                                                  |
|                                          | 850502 05 1 083 - Neighborhood Identification Program                            |           | 96,179.41      | 300,000      | 1,994,335 N/A<br>- City Payroll                                                                                                                                                                                                                                                                                                                                                                                                        |
|                                          | 851205 12 3 025 - Down Payment Assistance                                        |           | 2,487,591.38   | 7,391        | 2,719,906 Angela Infante Construction Company<br>- GL Journal Entry                                                                                                                                                                                                                                                                                                                                                                    |
|                                          | 860216 02.1 026 - Incentives Portal Program                                      |           | 7,205.81       | 8,737        | 86,513.25 City Payroll<br>14,896.94 City Payroll<br>533,084.44 N/A                                                                                                                                                                                                                                                                                                                                                                     |
|                                          | 860227 02 3 215-4 1 - Affordable Housing - Alley Infra Project                   |           | 38,892.87      |              | 52,740 HEN WASHINGTON & SONS<br>- BOX, INC<br>- City Payroll                                                                                                                                                                                                                                                                                                                                                                           |
| 364136 Senior Home Repair                | 870203 02 3 190 - Affordable Housing Admin Staff                                 | 861       | (861.20)       |              | 223,295 Cragger Mechanical Systems Inc.<br>- DIVERSIFIED DATA PROCESSING AND CONSULTING INC DBA DIVIDA1<br>- GL Journal Entry                                                                                                                                                                                                                                                                                                          |
|                                          | 000000 DEFAULT Project Code                                                      | 0         | (0.00)         | 603          | 30,020 LGC Global, Inc<br>132,820 Plumbers North America, LLC<br>173,320 Q&B LLC<br>14,914 SMARTSTREET.COM INC<br>- UNITED COMMUNITY HOUSING COALITION                                                                                                                                                                                                                                                                                 |
| 366003 ARPA Renew Detroit Program        | 851001 10 1 014 - Renew Detroit                                                  |           | 1,722.40       | 2,981        | 283,737 3K Home Improvement, LLC<br>201,774 HEN WASHINGTON & SONS<br>- City Payroll                                                                                                                                                                                                                                                                                                                                                    |
| 490010 13NH Administration               | 850001 99 9 999 - Central Services                                               |           | 861.20         |              | 25,841 Cragger Mechanical Systems Inc<br>- GL Journal Entry                                                                                                                                                                                                                                                                                                                                                                            |
|                                          | 851001 10 1 014 - Renew Detroit                                                  |           |                |              | - HERTZ                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                          | 000000 DEFAULT Project Code                                                      | (0)       |                |              | 212,721 LGC Global, Inc<br>- MOORE BROTHERS PLUMBING & HEATING                                                                                                                                                                                                                                                                                                                                                                         |
|                                          | 850081 99 9 999 - Central Services                                               | (0)       | 101,495.11     |              | 8,442 MR. WIGGLE PLUMBING, LLC<br>144,524 Plumbers North America, LLC                                                                                                                                                                                                                                                                                                                                                                  |
|                                          | 860213 02 3 088 - (USIA) Inspections to Support City Services                    | 52,009    | 108,360.29     | 12,234       |                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 470012 Park Development                  | 850804 08 5 050 - Dexter Avenue Streetscape                                      |           |                | 1,780,094    |                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                                          |                                                                                  |           | 165,043.77     | 2,719,906    |                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                                          |                                                                                  | 8,239     | 86,513.25      |              |                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 472210 Office of Sustainability          | 860222 02 3 120 - Capital Budget Supplemental                                    | 13,127    | (14,896.94)    | 3,826        |                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 488600 ARPA Basement Flooding Protection | 000000 DEFAULT Project Code                                                      | 71,838    | 533,084.44     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                                          | 860203 02 3 084 - Basement Backup Protection Program                             | 6,025     | 143,780        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                                          |                                                                                  |           | 59,000         |              |                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                                          |                                                                                  |           | 134,274        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                                          |                                                                                  |           | 91,705         |              |                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                                          |                                                                                  |           | 59,515.53      |              |                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                                          |                                                                                  |           |                |              |                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                                          |                                                                                  | 80,000    |                |              |                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                                          |                                                                                  | 196,802   | (127,912)      | (106,945.00) | (12,495)                                                                                                                                                                                                                                                                                                                                                                                                                               |
|                                          |                                                                                  |           | 242,880        | 47,500.00    |                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                                          |                                                                                  |           | 125,260        | 56,920.00    |                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                                          |                                                                                  |           | 191,680        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                                          |                                                                                  | 45,772    |                |              |                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                                          | 860226 02 3 166 - ARPA - Basement Backup Protection Program - Phase II           |           | 121,605.00     | 194,658      |                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                                          |                                                                                  |           | 216,119.38     | 79,906       |                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                                          |                                                                                  |           | 306,231.90     | 17,462       |                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                                          |                                                                                  |           | 128,913.29     | 145,245      |                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                                          |                                                                                  |           |                | (383,647)    |                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                                          |                                                                                  |           |                |              |                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                                          |                                                                                  |           | 544,828.33     | 92,451       |                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                                          |                                                                                  |           | 235,582.50     | 16,418       |                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                                          |                                                                                  |           | 473,067.54     | 18,490       |                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                                          |                                                                                  |           | 208,000.00     | 147,476      |                                                                                                                                                                                                                                                                                                                                                                                                                                        |

Page 4 of 19

|                                              |              |          |                                                |
|----------------------------------------------|--------------|----------|------------------------------------------------|
| 750137 03 2 002 - 750137 4253 Megraw         |              |          | - N/A                                          |
|                                              |              |          | 153,800 HOMBRCH                                |
| 750138 03 2 002 - 750138 4255 Megraw         |              |          | - N/A                                          |
|                                              |              |          | 162,342 ADAMO DEMOLITION COMPANY               |
| 750140 03 2 002 - 750140 5385 Lovett         |              |          | - N/A                                          |
|                                              | 87,652 54    |          | 22,897 HOMBRCH                                 |
| 750141 03 2 002 - 750141 5409 Concord        |              |          | - N/A                                          |
|                                              | 11,990 00    |          | 1,265,542 ADAMO DEMOLITION COMPANY             |
| 750142 03 2 002 - 750142 5555 Concord        |              |          | - N/A                                          |
|                                              |              |          | 2,261,600 HOMBRCH                              |
| 750144 03 2 002 - 750144 5974 Seneca         |              |          | - N/A                                          |
|                                              |              |          | 1,640,250 HOMBRCH                              |
| 750146 03 2 002 - 750146 6311 Chicago        |              |          | - N/A                                          |
|                                              | 1,091,000 00 | 3,400    | - HOMBRCH                                      |
| 750149 03 2 002 - 750149 6420 Megraw         |              |          | - N/A                                          |
|                                              | 757,600 00   |          | - HOMBRCH                                      |
| 750151 03 2 002 - 750151 7300 Glendon        |              |          | - N/A                                          |
|                                              | 197,104 71   |          | 2,102,888 HOMBRCH                              |
| 750152 03 2 002 - 750152 7575 Palmetto       |              |          | - N/A                                          |
|                                              | 200,000 00   | 720,000  | 5,500 HOMBRCH                                  |
| 750153 03 2 002 - 750153 8132 Whitaker       |              |          | - N/A                                          |
|                                              | 8,889 22     |          | 991,246 HOMBRCH                                |
| 750155 03 2 002 - 750155 8950 St Cynl        |              |          | - N/A                                          |
|                                              | 3,405 28     |          | 3,620,865 HOMBRCH                              |
| 750156 03 2 002 - 750156 9227 Chapm          |              |          | - N/A                                          |
|                                              | 1,091,000 00 |          | 6,250 HOMBRCH                                  |
| 750159 03 2 002 - 750159 10531 Chicago       |              |          | - N/A                                          |
|                                              |              |          | 51,440 Salenbren Trucking and Excavating, Inc  |
| 750162 03 2 002 - 750162 11064 Gratiot       |              |          | - N/A                                          |
|                                              |              |          | 108,266 Salenbren Trucking and Excavating, Inc |
| 750163 03 2 002 - 750163 1116 Fowncend       |              |          | - N/A                                          |
|                                              |              |          | 94,398 ADAMO DEMOLITION COMPANY                |
| 750164 03 2 002 - 750164 11180 Greenfield    |              |          | - N/A                                          |
|                                              |              |          | 39,366 Salenbren Trucking and Excavating, Inc  |
| 750174 03 2 002 - 750174 13214 FENKEL        |              |          | - N/A                                          |
|                                              |              |          | 236,964 Inner City Contracting, LLC            |
| 750175 03 2 002 - 750175 13223 W Menuchels   |              |          | - N/A                                          |
|                                              |              |          | 152,027 Inner City Contracting, LLC            |
| 750177 03 2 002 - 750177 14001 Gratiot       |              |          | - N/A                                          |
|                                              |              |          | 109,730 Inner City Contracting, LLC            |
| 750178 03 2 002 - 750178 14301 Linwood       |              |          | - N/A                                          |
|                                              |              |          | 347,652 ADAMO DEMOLITION COMPANY               |
| 750179 03 2 002 - 750179 1455 E Outer Drive  |              |          | - N/A                                          |
|                                              |              | 91,688   | ADAMO DEMOLITION COMPANY                       |
|                                              |              | (91,688) | - GL Journal Entry                             |
|                                              |              |          | - N/A                                          |
| 750180 03 2 002 - 750180 14600 E Seven Mile  |              |          | 3,400 HOMBRCH                                  |
|                                              | 101,000 00   |          | - N/A                                          |
| 750181 03 2 002 - 750181 14601 E Seven Mile  |              |          | 27,222 Salenbren Trucking and Excavating, Inc  |
|                                              |              |          | - N/A                                          |
| 750182 03 2 002 - 750182 15321 Harper        |              |          | 65,500 HOMBRCH                                 |
|                                              |              |          | - N/A                                          |
| 750185 03 2 002 - 750185 15924 W Seven Mile  |              |          | 76,333 Inner City Contracting, LLC             |
| 750186 03 2 002 - 750186 15934 W Seven Mile  |              |          | - N/A                                          |
|                                              |              |          | 91,770 Inner City Contracting, LLC             |
| 750187 03 2 002 - 750187 16255 W Grand River |              |          | - N/A                                          |
|                                              |              |          | 72,271 ADAMO DEMOLITION COMPANY                |
| 750188 03 2 002 - 750188 17101 Hayes         |              |          | - N/A                                          |
|                                              | 96,124 00    |          | 103,317 ADAMO DEMOLITION COMPANY               |
| 750189 03 2 002 - 750189 1740 W Grand Blvd   |              |          | 952,550 N/A                                    |
|                                              |              |          | - HOMBRCH                                      |
| 750192 03 2 002 - 750192 1975 CLAY           |              |          | - N/A                                          |
|                                              |              |          | 487,089 Salenbren Trucking and Excavating, Inc |
| 750194 03 2 002 - 750194 20150 Conant        |              |          | - N/A                                          |
|                                              |              |          | 54,400 HOMBRCH                                 |
| 750196 03 2 002 - 750196 2120 Megraw         |              |          | - N/A                                          |
|                                              | 53,900 00    |          | - HOMBRCH                                      |
| 750198 03 2 002 - 750198 2560 Puritan        |              |          | - N/A                                          |
|                                              |              |          | 84,313 ADAMO DEMOLITION COMPANY                |
| 750200 03 2 002 - 750200 2756 Loganth        |              |          | - N/A                                          |
|                                              | 3,737 86     |          | 261,662 HOMBRCH                                |
| 750209 03 2 002 - 750209 3940 McKinley       |              |          | - N/A                                          |
|                                              |              | 75,135   | 484 ADAMO DEMOLITION COMPANY                   |
|                                              |              | (75,619) | - GL Journal Entry                             |
|                                              |              |          | - N/A                                          |
| 750210 03 2 002 - 750210 4135 Vermont        |              |          | 45,000 HOMBRCH                                 |
|                                              |              |          | - N/A                                          |
| 750211 03 2 002 - 750211 4327 W Grand River  |              |          | 131,485 ADAMO DEMOLITION COMPANY               |
|                                              |              |          | - N/A                                          |
| 750213 03 2 002 - 750213 4545 Heminau        |              |          | 829,400 HOMBRCH                                |
|                                              |              |          | - N/A                                          |
| 750215 03 2 002 - 750215 4600 15th St        |              |          | 150,204 ADAMO DEMOLITION COMPANY               |
|                                              |              |          | 135,400 HOMBRCH                                |
| 750216 03 2 002 - 750216 4620 15th St        |              |          | - N/A                                          |
|                                              |              |          | 142,494 ADAMO DEMOLITION COMPANY               |
| 750218 03 2 002 - 750218 4721 Elmhum         |              |          | - N/A                                          |
|                                              |              |          | 54,400 HOMBRCH                                 |
| 750220 03 2 002 - 750220 4815 McIlwain       |              |          | - N/A                                          |
|                                              |              |          | 227,733 Salenbren Trucking and Excavating, Inc |
| 750221 03 2 002 - 750221 4815 Megraw         |              |          | - N/A                                          |
|                                              |              |          | 398,500 Inner City Contracting, LLC            |
| 750227 03 2 002 - 750227 6811 E Jefferson    |              |          | - N/A                                          |
|                                              |              |          | 82,911 Salenbren Trucking and Excavating, Inc  |
| 750232 03 2 002 - 750232 8605 Gratiot        |              |          | - N/A                                          |
|                                              | 38,300 00    |          | 3,400 HOMBRCH                                  |
| 750233 03 2 002 - 750233 8643 Van Dyke       |              |          | - N/A                                          |
|                                              |              |          | 209,400 HOMBRCH                                |
| 750235 03 2 002 - 750235 8725 Gratiot        |              |          | - N/A                                          |
|                                              | 151,500 00   |          | 3,400 HOMBRCH                                  |
| 750236 03 2 002 - 750236 8764 Peonakey       |              |          | - N/A                                          |
|                                              |              |          | 152,227 ADAMO DEMOLITION COMPANY               |
| 750237 03 2 002 - 750237 8811 E Forest       |              |          | - N/A                                          |
|                                              |              |          | 161,400 HOMBRCH                                |
| 750240 03 2 002 - 750240 9100 Monica         |              |          | - N/A                                          |
|                                              | 95,826 00    |          | 262,374 ADAMO DEMOLITION COMPANY               |
| 750242 03 2 002 - 750242 9905 BROADWAY FRUIT |              |          | - N/A                                          |
|                                              | 188,174 12   |          | 98,931 HOMBRCH                                 |

|                                              |              |         |                                                  |
|----------------------------------------------|--------------|---------|--------------------------------------------------|
| 750245 03 2 002 - 750245 10401 F. Jefferson  |              |         | - N/A                                            |
| 750249 03 2 002 - 750249 11722 Deater        | 1,902,367.40 |         | 89,183 HOMERICH                                  |
| 750253 03 2 002 - 750253 12104 W Grand River |              | 177,000 | - N/A                                            |
| 750256 03 2 002 - 750256 12530 Kelly Rd      |              |         | 3,800 HOMERICH                                   |
| 750265 03 2 002 - 750265 14825 Lamphere      | 120,100.00   |         | - N/A                                            |
| 750268 03 2 002 - 750268 17205 Jahser        |              |         | 277,450 HOMERICH                                 |
| 750269 03 2 002 - 750269 17224 Jahser        |              |         | - N/A                                            |
| 750275 03 2 002 - 750275 19326 Conant        |              |         | - 110MERICHI                                     |
| 750277 03 2 002 - 750277 22050 Argon         |              |         | 2,743,000 N/A                                    |
| 750290 03 2 002 - 750290 4600 Loveu          |              |         | - HOMERICH                                       |
| 750294 03 2 002 - 750294 5048 E Menichols    |              |         | - N/A                                            |
| 750303 03 2 002 - 750303 6701 Auburn         |              |         | 274,334 Inner City Contracting, LLC              |
| 750305 03 2 002 - 750305 7200 Harper         |              |         | - N/A                                            |
| 750307 03 2 002 - 750307 8339 Linwood        |              | 83,184  | 88,798 ADAMO DEMOLITION COMPANY                  |
| 750315 03 2 002 - 750315 1004 E. Seven Mile  |              |         | - N/A                                            |
| 750317 03 2 002 - 750317 10639 Devine        |              |         | 114,961 Inner City Contracting, LLC              |
| 750319 03 2 002 - 750319 10945 Gratiot       |              |         | - N/A                                            |
| 750320 03 2 002 - 750320 11166 W Grand River |              |         | 135,920 Inner City Contracting, LLC              |
| 750323 03 2 002 - 750323 11761 W Grand River |              |         | - N/A                                            |
| 750324 03 2 002 - 750324 11803 W GRAND RIVER |              |         | 157,276 ADAMO DEMOLITION COMPANY                 |
| 750325 03 2 002 - 750325 11980 Gratiot       |              |         | 219,700 Inner City Contracting, LLC              |
| 750326 03 2 002 - 750326 12115 Dexter        |              |         | 178,945 N/A                                      |
| 750329 03 2 002 - 750329 12261 Camden        |              |         | - Inner City Contracting, LLC                    |
| 750332 03 2 002 - 750332 12351 Grover        |              |         | - N/A                                            |
| 750333 03 2 002 - 750333 12555 Gratiot       | 660,393.13   |         | 200,489 ADAMO DEMOLITION COMPANY                 |
| 750334 03 2 002 - 750334 12600 Signet        |              |         | - N/A                                            |
| 750335 03 2 002 - 750335 12731 Linwood       |              |         | 148,445 Inner City Contracting, LLC              |
| 750336 03 2 002 - 750336 12916 W Grand River |              |         | - N/A                                            |
| 750341 03 2 002 - 750341 13529 Gratiot       |              |         | 220,391 ADAMO DEMOLITION COMPANY                 |
| 750342 03 2 002 - 750342 13545 Gratiot       |              |         | - N/A                                            |
| 750343 03 2 002 - 750343 13641 Wyoming       |              |         | 113,901 Salenbim Trucking and Excavating, Inc    |
| 750344 03 2 002 - 750344 13730 Fensell       |              |         | - N/A                                            |
| 750345 03 2 002 - 750345 13900 Mack          |              |         | 370,999 Inner City Contracting, LLC              |
| 750347 03 2 002 - 750347 13940 Gallagher     |              |         | - N/A                                            |
| 750348 03 2 002 - 750348 14008 N. H. 113.35  | 232,626.00   |         | 151,909 Salenbim Trucking and Excavating, Inc    |
| 750349 03 2 002 - 750349 14017 Meyers        | 15,210.00    |         | - N/A                                            |
| 750350 03 2 002 - 750350 14077 Gratiot       |              |         | 71,026 ADAMO DEMOLITION COMPANY                  |
| 750351 03 2 002 - 750351 14091 Schoudtsaill  |              |         | - N/A                                            |
| 750355 03 2 002 - 750355 14585 Wyoming       |              |         | 157,550 Inner City Contracting, LLC              |
| 750356 03 2 002 - 750356 14906 Wyoming       |              |         | - N/A                                            |
| 750360 03 2 002 - 750360 16035 Plymouth      |              |         | 37,347 Salenbim Trucking and Excavating, Inc     |
| 750362 03 2 002 - 750362 17831 Menichols     |              |         | - N/A                                            |
| 750366 03 2 002 - 750366 2023 Ferry Park     |              |         | 88,750 Inner City Contracting, LLC               |
| 750368 03 2 002 - 750368 20717 FENKELI       |              |         | - N/A                                            |
| 750369 03 2 002 - 750369 20781 FENKELI       |              |         | 24,120 Salenbim Trucking and Excavating, Inc     |
| 750370 03 2 002 - 750370 2140 Puritan        |              |         | - N/A                                            |
| 750373 03 2 002 - 750373 2241 E. Menichols   |              |         | 67,550 Inner City Contracting, LLC               |
| 750374 03 2 002 - 750374 2241 Puritan        |              |         | - N/A                                            |
| 750377 03 2 002 - 750377 3000 Maclellan      | 81,613.00    |         | 180,795 ADAMO DEMOLITION COMPANY                 |
| 750379 03 2 002 - 750379 3046 Columbia       |              |         | - N/A                                            |
| 750380 03 2 002 - 750380 3195 Bellevue       |              |         | 47,000 Inner City Contracting, LLC               |
| 750381 03 2 002 - 750381 3199 Bellevue       | 174,396.67   |         | - N/A                                            |
| 750382 03 2 002 - 750382 3433 E. Warren      | 169,093.34   |         | 191,850 Inner City Contracting, LLC              |
| 750383 03 2 002 - 750383 4510 Joy Kd         |              |         | - N/A                                            |
|                                              |              |         | 94,944 Inner City Contracting, LLC               |
|                                              |              |         | - N/A                                            |
|                                              |              |         | 133,043 Salenbim Trucking and Excavating, Inc    |
|                                              |              |         | - N/A                                            |
|                                              |              |         | 317,895 ADAMO DEMOLITION COMPANY                 |
|                                              |              |         | - N/A                                            |
|                                              |              |         | 44,479 Salenbim Trucking and Excavating, Inc     |
|                                              |              |         | - N/A                                            |
|                                              |              |         | 210,277 Inner City Contracting, LLC              |
|                                              |              |         | - N/A                                            |
|                                              |              |         | 87,018 Salenbim Trucking and Excavating, Inc     |
|                                              |              |         | - N/A                                            |
|                                              |              |         | 2,580 ADAMO DEMOLITION COMPANY                   |
|                                              |              |         | - N/A                                            |
|                                              |              |         | 28,750 Salenbim Trucking and Excavating, Inc     |
|                                              |              |         | - N/A                                            |
|                                              |              |         | 115,704 Salenbim Trucking and Excavating, Inc    |
|                                              |              |         | - N/A                                            |
|                                              |              |         | 78,499 Inner City Contracting, LLC               |
|                                              |              |         | - N/A                                            |
|                                              |              |         | 120,550 Inner City Contracting, LLC              |
|                                              |              |         | - N/A                                            |
|                                              |              |         | 98,249 Inner City Contracting, LLC               |
|                                              |              |         | - N/A                                            |
|                                              |              |         | 91,665 Inner City Contracting, LLC               |
|                                              |              |         | - N/A                                            |
|                                              |              |         | 70,750 Inner City Contracting, LLC               |
|                                              |              |         | - N/A                                            |
|                                              |              |         | 37,982 Salenbim Trucking and Excavating, Inc     |
|                                              |              |         | - N/A                                            |
|                                              |              |         | 199,358 ADAMO DEMOLITION COMPANY                 |
|                                              |              |         | - N/A                                            |
|                                              |              |         | 126,987 ADAMO DEMOLITION COMPANY                 |
|                                              |              |         | - N/A                                            |
|                                              |              |         | 94,949 Inner City Contracting, LLC               |
|                                              |              |         | - N/A                                            |
|                                              |              |         | 48,827 Salenbim Trucking and Excavating, Inc     |
|                                              |              |         | - N/A                                            |
|                                              |              |         | 37,047 Salenbim Trucking and Excavating, Inc     |
|                                              |              |         | - N/A                                            |
|                                              |              |         | 2,500 ADAMO DEMOLITION COMPANY                   |
|                                              |              |         | - N/A                                            |
|                                              |              |         | 89,926 ADAMO DEMOLITION COMPANY                  |
|                                              |              |         | - N/A                                            |
|                                              |              |         | 267,500 Inner City Contracting, LLC              |
|                                              |              |         | - N/A                                            |
|                                              |              |         | 174,396.67 Salenbim Trucking and Excavating, Inc |
|                                              |              |         | - N/A                                            |
|                                              |              |         | 169,093.34 Salenbim Trucking and Excavating, Inc |
|                                              |              |         | - N/A                                            |
|                                              |              |         | 1,572,000 HOMERICH                               |
|                                              |              |         | - N/A                                            |
|                                              |              |         | 98,818 Salenbim Trucking and Excavating, Inc     |

Page 7 of 13





Page 10 of 19

|                                                                    |                                                                         |           |           |               |              |           |            |            |                                                          |
|--------------------------------------------------------------------|-------------------------------------------------------------------------|-----------|-----------|---------------|--------------|-----------|------------|------------|----------------------------------------------------------|
| 22011 ARPA - Intergenerational Poverty 2 Total                     |                                                                         |           | 717,484   | 1,030,193     | 1,113,351    | 22        | (46,962)   | 2,723,599  |                                                          |
| 22012 ARPA - Intergenerational Poverty 3                           |                                                                         |           |           |               |              |           |            |            |                                                          |
| 320010 Law Administration                                          | 850401 04 1 133 - Right To Counsel                                      |           |           |               |              |           |            |            | N/A                                                      |
| 350030 Other Operations Services                                   | 000000 DEFAULT Project Code                                             |           | 1,158     |               | (1,198 00)   |           |            | 11,560,599 | UNITED COMMUNITY HOUSING COALITION                       |
|                                                                    | 790299 03 2 002 - 790299 5348 Larchmont                                 |           |           |               | 165,300 00   |           |            |            | GL Journal Entry                                         |
|                                                                    | 851201 12 1 015 - Homelessness Prevention                               |           |           | 220,644       | (276,635 70) |           | (49,612)   |            | N/A                                                      |
|                                                                    |                                                                         |           |           | 34,329        | 278,867 75   |           |            | 49,612     | GL Journal Entry                                         |
|                                                                    | 851204 12 1 024 - Property Tax Foreclosure Prevention and Outreach      |           | 1,098     |               |              |           |            |            | SOUTHWEST COUNSELLING SOLUTIONS                          |
|                                                                    |                                                                         |           |           | 1,743         | 2,133 15     |           |            |            | N/A                                                      |
|                                                                    |                                                                         |           |           | 21,401        | 2,161 53     |           |            | 311        | ACCUFORM PRINTING & GRAPHICS INC                         |
|                                                                    |                                                                         |           |           |               | 18,642 52    |           | 15,748     |            | ASHKOW LYNCH SUPPLY CO                                   |
|                                                                    |                                                                         |           |           |               | 2,362 20     |           |            |            | Wedding Communities, Inc                                 |
|                                                                    |                                                                         |           | 892       | 3,262         |              |           |            | 438        | Celco Partnerships DBA Verizon Wireless                  |
|                                                                    |                                                                         | 1,763     | 15,463    |               | (27,888 98)  |           | (4,713)    |            | CORPORATE SPECIALTIES LLC                                |
|                                                                    |                                                                         |           |           | 15,837        | 5,810 04     |           |            |            | DETROIT PEOPLES COMMUNITY                                |
|                                                                    |                                                                         |           |           |               |              |           |            | 6,443      | GL Journal Entry                                         |
|                                                                    |                                                                         |           |           |               |              |           |            |            | DIAGN. PRINTING                                          |
|                                                                    |                                                                         |           |           |               |              |           |            |            | MBO Detroit Inc - dba, MBO                               |
|                                                                    |                                                                         |           | 3,126     |               |              |           |            | 25,000     | SEIB COMPUTER PRODUCTS INC                               |
|                                                                    |                                                                         |           |           | 1,125         | 7,372 29     |           |            | 81         | STAPLES CONTRACT & COMMERCIAL, LLC                       |
|                                                                    |                                                                         |           |           | 3,743         |              |           |            |            | THE ALLEN LEWIS AGENCY LLC                               |
|                                                                    |                                                                         |           |           |               | 224,613 41   |           | 471,125    | 150,000    | The Detroit Association of Black Organizations- DABO Inc |
|                                                                    | 851205 12 3 025 - Down Payment Assistance                               |           |           | 111,802       | (111,801 70) |           |            | 454,262    | UNITED COMMUNITY HOUSING COALITION                       |
|                                                                    |                                                                         |           |           |               |              |           |            |            | GL Journal Entry                                         |
| 365111 1003 Grants                                                 | 000000 DEFAULT Project Code                                             | 700,845   | 99,253    |               | (800,098 36) |           | 109,133    | 120,000    | MATRIX HUMAN SERVICES                                    |
|                                                                    |                                                                         | 366,745   | 921,785   |               |              |           |            | 536,415    | WAYNE METROPOLITAN COMMUNITY ACTION AGENCY               |
|                                                                    | 850210 02 3 145 - Mental Health Co-Response Partnership                 |           |           |               | 31,742 77    |           |            |            | City Payroll                                             |
|                                                                    | 850501 03 1 019 - Public Facility Accessibility Program                 |           |           |               | 105,641 96   |           |            |            | GL Journal Entry                                         |
|                                                                    | 851101 11 1 005 - Housing Resource Navigation                           |           | 123       |               | 50,886 40    |           |            |            | City Payroll                                             |
|                                                                    | 851204 12 1 015 - Homelessness Prevention                               |           |           |               |              |           |            |            | N/A                                                      |
|                                                                    |                                                                         |           | 199,995   | 155,839 10    |              | 8,674     |            |            | City Payroll                                             |
|                                                                    |                                                                         |           | 235,299   | 0 00          |              | 10        |            |            | GL Journal Entry                                         |
|                                                                    | 851202 12 1 016 - Scatter Site Homeownership & Preservation             |           | 352,219   | 42,368 61     |              | 1,059,819 |            |            | WAYNE METROPOLITAN COMMUNITY ACTION AGENCY               |
|                                                                    |                                                                         |           |           | 694,939 41    |              | 12,065    |            |            | City Payroll                                             |
|                                                                    | 851203 12 1 017 - Choice Neighborhoods Implementation- Greater Corktown |           | 300,765   | 574,033 30    |              | 130       |            |            | Community Economic Development Association of Michigan   |
|                                                                    | 851204 12 1 024 - Property Tax Foreclosure Prevention and Outreach      |           |           |               |              | 18,142    |            |            | City Payroll                                             |
|                                                                    |                                                                         |           | 68,985    | 137,072 79    |              | 10,544    |            |            | Wedding Communities, Inc                                 |
|                                                                    |                                                                         |           |           | 38,734 50     |              |           |            | 292,666    | DETROIT PEOPLES COMMUNITY                                |
|                                                                    |                                                                         |           |           |               |              |           |            | 423,513    | WAYNE METROPOLITAN COMMUNITY ACTION AGENCY               |
|                                                                    | 851205 12 3 025 - Down Payment Assistance                               |           |           |               |              |           |            |            | N/A                                                      |
|                                                                    |                                                                         |           | 87,338    | 215,461 38    |              | 17,266    |            |            | City Payroll                                             |
|                                                                    |                                                                         |           | 1,279,917 | 7,890,161 71  |              | 79,921    |            |            | NATIONAL FAITH HOMEOWNERS                                |
|                                                                    |                                                                         |           |           | 150,340 00    |              | 9,660     |            |            | THE OWNERSHIP INITIATIVE CONSULTING LLC                  |
|                                                                    | 851206 12 1 048 - Landlord Repair Program                               |           |           |               |              |           |            |            | N/A                                                      |
|                                                                    |                                                                         |           |           | 50,000 00     |              | 3,107,280 |            |            | CEN HOUSING PARTNERS                                     |
|                                                                    |                                                                         |           | 63,462    | 82,994 42     |              |           |            |            | City Payroll                                             |
|                                                                    |                                                                         |           |           | 206,350 00    |              | 128,910   |            |            | Environmental Testing & Consulting Inc                   |
|                                                                    |                                                                         |           | 82,200    | (82,200 00)   |              |           |            |            | GL Journal Entry                                         |
|                                                                    |                                                                         |           |           | 23,000 00     |              | 281,975   |            |            | SOUTHWEST DETROIT BUSINESS ASSOCIATION                   |
| 851207 12 4 021 - Affordable Housing - Benjamin O Davis Vets Vill. |                                                                         |           |           |               |              | 155,845   |            |            | City Bank, National Association                          |
| 851208 12 1 173 - ARPA Homelessness Diversion                      |                                                                         |           |           |               | 34,054 59    | 5,279     |            |            | N/A                                                      |
|                                                                    |                                                                         |           |           |               |              |           |            |            | City Payroll                                             |
|                                                                    |                                                                         |           |           |               |              |           |            |            | GL Journal Entry                                         |
|                                                                    | 851209 12 1 186 - Affordable Housing Development-Van Dyke Village       |           |           | 463,500 00    |              |           |            | 159,645    | SOUTHWEST COUNSELLING SOLUTIONS                          |
| 851210 12 1 187 - ARPA Asset Protection Program                    |                                                                         |           |           |               |              |           |            | 410,200    | WAYNE METROPOLITAN COMMUNITY ACTION AGENCY               |
|                                                                    |                                                                         |           |           |               |              |           |            |            | DETROIT A.I.B.F.C.D.P FUND LLC                           |
|                                                                    |                                                                         |           |           |               |              |           |            |            | N/A                                                      |
|                                                                    |                                                                         |           |           |               |              |           |            |            | Wedding Communities, Inc                                 |
|                                                                    |                                                                         |           |           | 18,316 26     |              | 300       |            |            | City Payroll                                             |
|                                                                    | 851213 12 1 197 - Affordable Housing Development - CCSM St. Matthew     |           |           |               | 2,427,479 71 |           |            | 668,000    | NEIGHBORHOOD LEGAL SERVICES MICHIGAN                     |
|                                                                    | 851218 12 1 203 - Affordable Housing-Hubbard Farms Apt                  |           |           |               | 400,365 70   |           |            |            | FIRST AMERICAN TITLES CO                                 |
|                                                                    | 851219 12 1 204 - Affordable Housing - 60 Harper Apartments             |           |           |               | 1,722,847 34 |           |            |            | CENABRE TITLE SERVICES LLC                               |
| 365100 Housing & Revitalization Planning                           | 000000 DEFAULT Project Code                                             |           |           |               |              | 399       |            |            | CENABRE TITLE SERVICES LLC                               |
|                                                                    |                                                                         |           | 8,069     | (8,068 81)    |              |           |            |            | N/A                                                      |
|                                                                    | 851202 12 1 016 - Scatter Site Homeownership & Preservation             |           | 2,520     | 2,229 00      |              |           |            |            | City Payroll                                             |
|                                                                    |                                                                         |           | 732       | 336,262 88    |              | 78,661    |            | 2,460,076  | CEN HOUSING PARTNERS                                     |
|                                                                    |                                                                         |           | 33,351    | 6,875 72      |              | 6,265     |            |            | City Payroll                                             |
|                                                                    |                                                                         |           |           | 57,490 74     |              | 21,201    |            | (21,201)   | Enterprise Community Partners                            |
|                                                                    |                                                                         |           | 167,165   | (167,164 74)  |              | (259,810) |            |            | GL Journal Entry                                         |
|                                                                    |                                                                         |           | 6,052     | 127,570 21    |              | 34,696    |            | 131,682    | UNITED COMMUNITY HOUSING COALITION                       |
|                                                                    |                                                                         |           |           | 18,218 19     |              | 8,239     |            |            | City Payroll                                             |
| 22012 ARPA - Intergenerational Poverty 3 Total                     | 851203 12 1 017 - Choice Neighborhoods Implementation- Greater Corktown | 1,074,470 | 4,360,738 | 15,651,933 32 |              | 659,747   | 22,142,653 |            | N/A                                                      |
| 22013 ARPA - Neighborhood Beautification                           | 851311 13 1 181 - SHED Program                                          |           |           |               |              |           |            | 5,000,000  | Detroit Economic Growth Association                      |
| 366003 ARPA Renew Detroit Program                                  | 000000 DEFAULT Project Code                                             |           |           |               |              |           |            |            | N/A                                                      |
|                                                                    | 851307 ARPA - 851307 - Grey Box - 16119 E. Warren                       |           |           |               |              |           |            | 74,920     | Professional Consulting Company, Inc                     |
|                                                                    | 851308 ARPA - 851308 - Grey Box - 17270 Greydale                        |           |           |               |              |           |            | 181,000    | Professional Consulting Company, Inc                     |
|                                                                    | 851309 ARPA - 851309 - Grey Box - 8228 W. McNichols                     |           |           |               |              |           | 232,400    |            | N/A                                                      |
|                                                                    |                                                                         |           |           |               |              |           |            |            | Professional Consulting Company, Inc                     |
|                                                                    | 851312 13 1 182 - Grey Box - 8547 Verner                                |           |           |               |              |           |            | 121,100    | Professional Consulting Company, Inc                     |
|                                                                    |                                                                         |           |           |               |              |           |            |            | N/A                                                      |
| 433120 Arts, Culture, & Entrepreneurship Office                    | 000000 DEFAULT Project Code                                             | 27,823    | 14,491    | (42,314 72)   |              | 8,571     |            | 214,700    | Professional Consulting Company, Inc                     |
|                                                                    | 850502 05 1 083 - Neighborhood Beautification Program                   |           | 13,042    | (13,042 22)   |              |           |            |            | City Payroll                                             |
|                                                                    | 851301 13 1 049 - ACI Arts Alley Initiative                             |           | 130,830   | 117,092 13    |              |           |            |            | City Payroll                                             |
| 470012 Park Development                                            | 851301 13 1 049 - ACI Arts Alley Initiative                             |           |           | 27,893 33     |              |           |            | 1,906,360  | N/A                                                      |
|                                                                    |                                                                         |           | 302,150   | 5,350 00      |              |           |            |            | City Payroll                                             |
|                                                                    |                                                                         |           |           |               |              |           |            | 1,656,773  | GL Journal Entry                                         |
|                                                                    |                                                                         |           |           | 355,100 00    |              |           |            |            | MAJOR CONTRACTING GROUP INC                              |
|                                                                    | 851304 13 1 149 - Vacant Lot Activation and Beautification              |           |           |               |              | 105,836   | 1,344,164  |            | ORCHARD HEALTH & WELLBEING INC (dba ODM ADVISORS)        |
|                                                                    |                                                                         |           |           |               |              |           |            |            | N/A                                                      |
|                                                                    |                                                                         |           |           |               |              |           |            |            | DeAngelo Diamond Construction, LLC                       |
|                                                                    |                                                                         |           |           |               | 159,178 79   |           |            |            | GL Journal Entry                                         |
|                                                                    |                                                                         |           |           |               | 190,000 00   |           |            |            | WCI Contractors, Inc                                     |
|                                                                    | 851318 13 1 220-2 22 - Warren Avenue Improvements                       |           |           |               |              |           |            | 1,250,000  | N/A                                                      |
|                                                                    |                                                                         |           |           |               |              |           |            |            | MAJOR CONTRACTING GROUP INC                              |
|                                                                    | 851319 13 1 221-2 22 - Shaw Streets Improvements                        |           |           |               |              |           |            | 1,450,000  | N/A                                                      |
|                                                                    |                                                                         |           |           |               |              |           |            |            | KEO AND ASSOCIATES INC                                   |
|                                                                    | 871301 13 1 170 - ARPA GSD ARPA Project Oversight                       |           |           | 4,016 68      |              | 6,077     |            |            | City Payroll                                             |





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                 |