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TO: The Honorable City Council

FROM: David Whitaker, Director
Legislative Policy Division Staff

DATE: August 27, 2025

RE: **AMERICAN RESCUE PLAN ACT (ARPA) FUNDS STATUS AS OF APRIL 30, 2025**

This report is intended to give your Honorable Body an appropriation level status as of April 30, 2025, 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[1] 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.

In accordance with the requirements of the American Rescue Plan Act of 2021, the city obligated as a December 31 2024 $826.7 million . In addition, the City is required to spend all the ARPA dollars by December 31, 2026, per the Act. As of April 30, 2025, the City has spent $543.9 million (including $29.3 million spent in FY 2022, $97.4 million spent in FY 2023, $245.5 million spent in FY 2024, and $171.7

[1] ARPA funds allocation for Metropolitan Cities is available at U.S. Department of Treasury website: https://home.treasury.gov/policy-issues/coronavirus/assistance-for-state-local-and-tribal-governments/state-and-local-fiscal-recovery-funds

million spent in FY2025): $84.7 million on payroll and another $459.2 million on contractual services. We should note that through April 30, 2025, City of Detroit spent 65.79% of the $826.7 million ARPA funds, while 34.21% of these funds are available for use. Below is a summary of the total allocation of the $826.7 million in ARPA dollars by appropriation, obligations, actual expenditures, and funds available as of April 30, 2025.

Appropriation	Budget	Obligated	FY 2022 Actual Expenditures	FY 2023 Actual Expenditures	FY 2024 Actual Expenditures	FY 2025 Actual Expenditures	Funds Available
22002 ARPA - City Services & Infrastructure	266,994,127	266,994,127	10,160,090	25,652,766	57,469,959	61,623,711	112,087,601.27
22003 ARPA - Blight Remediation	95,000,000	95,000,000	1,405,053	5,890,376	25,818,241	17,509,532	44,376,798.63
22004 ARPA - Match Funding	24,140,000	24,140,000	366,745	1,101,705	11,657,023	7,090,217	3,924,309.82
22005 ARPA - Neighborhood Investments 1	16,135,834	16,135,834	219,047	1,189,069	1,815,948	1,069,423	11,842,346.43
22006 ARPA - Neighborhood Investments 2	35,000,000	35,000,000	1,368,395	4,205,215	14,587,432	4,788,393	10,050,564.67
22007 ARPA - Neighborhood Investments 3	44,500,000	44,500,000	366,745	1,771,399	13,964,956	16,599,858	11,797,042.32
22008 ARPA - Parks Recreation & Culture	30,978,333	30,978,333	612,505	11,435,422	7,542,575	4,864,335	6,523,495.38
22009 ARPA - Employment & Job Creation	94,832,394	94,832,394	5,239,742	25,834,656	42,182,141	14,439,072	7,136,782.16
22010 ARPA - Intergenerational Poverty 1	30,000,000	30,000,000	1,035,885	4,570,582	7,419,379	8,738,243	8,235,911.31
22011 ARPA - Intergenerational Poverty 2	7,000,000	7,000,000	717,484	1,030,193	2,284,121	626,066	2,342,135.46
22012 ARPA - Intergenerational Poverty 3	58,700,000	58,700,000	1,074,470	4,360,738	22,423,689	6,445,155	24,395,947.71
22013 ARPA - Neighborhood Beautification	28,500,000	28,500,000	328,349	2,584,893	6,598,779	11,176,156	7,811,822.64
22014 ARPA - Public Safety	48,754,795	48,754,795	5,369,242	2,834,109	14,587,273	8,509,140	17,455,031.53
22015 ARPA - Digital Divide	12,754,073	12,754,073	587,610	1,325,172	2,043,144	4,381,233	4,416,913.79
22016 ARPA - Small Business Support	33,385,734	33,385,734	488,994	3,631,358	15,061,037	3,803,248	10,401,097.05
Grand Total	**826,675,290**	**826,675,290**	**29,340,357**	**97,417,654**	**245,455,697**	**171,663,782**	**282,797,800**

Please refer to Attachment I for actual expenditures by fiscal year as of April 30, 2025; 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
Tanya Stoudemire, Chief Financial Officer
Donnie Johnson, Acting Deputy CFO/Budget Director
Terri Daniels, Deputy CFO/Office of Development and Grants Director
Malik Washington, Mayor's Office

Attachment I

Appropriation	Cost Center	Project	2022 Expenditure	2023 Expenditure	2024 Expenditure	2025 Expenditure	Vendor
22002 ARPA - City Services & Infrastructure	130320 Property Maintenance Enforcement	000000 DEFAULT Project Code	0	(0)	(0)	193	City payroll
		850001 99.9.999 - Central Services		0	(0)		City payroll
		860213 02.3.088 - BSEED Inspections to Support City Services			1,989		N/A
				718,622	1,069,906	(45,395)	City payroll
					1,445	11,217	eTitle Agency
						88,378	GL journal entry
		860225 02.3.167 - ARPA -Gun Violence Prosecution			38,718		City payroll
	160060 ARPA Industrial & Commercial Demolition	860213 02.3.088 - BSEED Inspections to Support City Services				(0)	City payroll
	190100 Public Works Administration	000000 DEFAULT Project Code			0		City payroll
		850001 99.9.999 - Central Services			19,599		City payroll
		850213 02.3.180 - Infrastructure Coordinator Proj.Mgr.			9,799	78,370	City payroll
	230010 OCFO Administration	000000 DEFAULT Project Code	1,245	(0)	(0)	7,618	City payroll
		850001 99.9.999 - Central Services		(0)	5,306	278,664	City payroll
		850006 06.1.032 - Community Health Corps		-			City payroll
		850216 02.3.130 - Detroit Housing Services		54,324			City payroll
		850401 04.1.133 - Right To Counsel		-			City payroll
		850901 09.1.001 - Skills For Life - Work		-			City payroll
		860202 02.1.037 - Enterprise Data Warehouse		18,249			City payroll
	230080 Procurement	000000 DEFAULT Project Code	(0)	(0)	0	1,120	City payroll
		850001 99.9.999 - Central Services		0	23	90,464	City payroll
		850216 02.3.130 - Detroit Housing Services		10,248	19,618		City payroll
	230122 Special Processing Division	000000 DEFAULT Project Code			0		City payroll
		850001 99.9.999 - Central Services			31,948	63,589	City payroll
	230123 GIS/Land Maintenance Division	000000 DEFAULT Project Code	(0)	0	0		City payroll
		850001 99.9.999 - Central Services		0	1,147	3,346	City payroll
		850216 02.3.130 - Detroit Housing Services		1,453			City payroll
		851001 10.1.014 - Renew Detroit		62,344	(62,350)	7	City payroll
	230130 General Accounting	000000 DEFAULT Project Code			(0)		City payroll
		850001 99.9.999 - Central Services			83,287	66,354	City payroll
	230133 Grant Accounting	000000 DEFAULT Project Code	0	(0)	0		City payroll
		850001 99.9.999 - Central Services		0	3,611	147,107	City payroll
	230135 Office of Development and Grants	000000 DEFAULT Project Code	0	(0)	0		City payroll
		850001 99.9.999 - Central Services		0	19,676	472,931	City payroll
	230208 ODFS - Administration	000000 DEFAULT Project Code	(0)	0	0	267	City payroll
		850001 99.9.999 - Central Services		0	11,046	389,990	City payroll
						75	GL journal entry
	240195 Fire Fighting Operations	000000 DEFAULT Project Code			0		City payroll
		850001 99.9.999 - Central Services			3,105		City payroll
	251111 Health Grants	000000 DEFAULT Project Code			(0)	4,968	City payroll
		850006 06.1.032 - Community Health Corps		2,000,776	(1,128,459)		N/A
						(36,399)	GL journal entry
		850210 02.3.145 - Mental Health Co-Response Partnership			439,827		N/A
						266,376	CASS COMMUNITY SOCIAL SERVICES INC
					457,956	35,703	City payroll
						220,535	COALITION ON TEMPORARY SHELTER DN2
					9,667	61,751	Detroit Rescue Mission Ministries
						140,800	Detroit Wayne Integrated Health Network
						(476,827)	GL journal entry
					101,280	1,336,896	The Cardinal Group, LLC
						389,129	WAYNE METROPOLITAN COMMUNITY ACTION AGENCY
		850216 02.3.130 - Detroit Housing Services			30,318		City payroll
		850606 06.3.159 - Community Violence Intervention			150,000		N/A
						600,000	Detroit Friends and Family
						600,000	DETROIT PEOPLES COMMUNITY
						-	Force Detroit, Inc
						(150,000)	GL journal entry
						230,000	New Era Community Connection
						150,000	WAYNE METROPOLITAN COMMUNITY ACTION AGENCY
	280010 Employee Services Administration	000000 DEFAULT Project Code	0	0	0	6,241	City payroll
		850001 99.9.999 - Central Services		0	39	117,571	City payroll
	280110 Human Resources Administration	000000 DEFAULT Project Code	0	(0)	0	4,820	City payroll
		850001 99.9.999 - Central Services		(0)	405	137,616	City payroll
	280410 Recruitment & Selection	000000 DEFAULT Project Code	(22,854)	0	(0)	14,466	City payroll
		850001 99.9.999 - Central Services		0	15,214	1,137,697	City payroll
		850901 09.1.001 - Skills For Life - Work			-		City payroll
	280430 Classification & Compensation	000000 DEFAULT Project Code	(0)	(0)	(0)		City payroll
		850001 99.9.999 - Central Services		0	292	63,922	City payroll
	280530 Labor Relations Administration	850001 99.9.999 - Central Services			2,489		City payroll
	280540 Policy, Planning, & Operations	000000 DEFAULT Project Code				3,319	City payroll
		850001 99.9.999 - Central Services				342	N/A
					65,835	233,639	City payroll
	310010 Office of the CIO	000000 DEFAULT Project Code			5,049		N/A
			(73,689)	(0)	(0)	98,471	City payroll

Appropriation	Cost Center	Project	2022 Expenditure	2023 Expenditure	2024 Expenditure	2025 Expenditure	Vendor
		850001 99.9.999 - Central Services		(0)	(0)	579,942	City payroll
		851502 02.1.094 - DoIT Server, Storage, and Backup System Replacement		532,844	(532,844)		N/A
				-	532,844		EEC SERVICES LLC
				4,429,022	4,350,554		Security Solutions Services LLC
		860202 02.1.037 - Enterprise Data Warehouse			22,744		N/A
						63,334	CARAHSOFT TECHNOLOGY CORP
				22,894			CDW GOVERNMENT LLC
				153,200	400,502	248,231	City payroll
						(27,793)	GL journal entry
				24,163			SHI INTERNATIONAL CORP
		860203 02.3.084 - Basement Backup Protection Program				-	City payroll
		860214 02.1.091 - City of Detroit Records Management at Oakman		389,652	(360,485)		N/A
					15,468	-	ARROW OFFICE SUPPLY CO
				19,000			Decima LLC
						(29,166)	GL journal entry
					270,679	40,321	KEO AND ASSOCIATES INC
					389,652		RDT Bruynzeel Storage Systems
		860217 02.1.085 - DoIT Network Infrastructure Replacement				1,365,221	CDW GOVERNMENT LLC
				2,090,820	1,726,577		GROUNDWORK D
		860224 02.3.164 - Code Enforcement Unit				82,260	ARROWHEAD UPFITTERS INC
					605,220		BOB MAXEY FORD INC
					383,894	814,663	City payroll
						1,685	COMPLETE IMAGE MANUFACTURING
						266,527	MOTOROLA SOLUTIONS INC
					556	10	STAPLES CONTRACT & COMMERCIAL LLC
		870204 02.1.160 - DoIT Associate Data Director			122,555	125,037	City payroll
		871501 15.3.093 - DoIT ARPA Project Oversight		0	0		City payroll
	310110 Data Strategy & Analytics	000000 DEFAULT Project Code			56,500		N/A
			0	(0)		3,552	City payroll
		850001 99.9.999 - Central Services		0	0	378,574	City payroll
		850201 02.1.126 - IT Consulting Services - Requirements Gathering		2,608	(2,608)		City payroll
		850203 02.1.086 - DoIT Data Center Upgrades Project			200,209	1,778,237	LIMBACH COMPANY LLC
						563,994	Motor City Electric Co
		850204 02.1.095 - DoIT PC Refresh Project		6,247	295,372	171,323	City payroll
					1,399,076		SEHI COMPUTER PRODUCTS INC
		850216 02.3.130 - Detroit Housing Services		12,334	26,451		City payroll
		851501 ARPA - Digital Inclusion Data Operation		0	(0)	79,653	City payroll
		860202 02.1.037 - Enterprise Data Warehouse		105,260	491,178	388,085	City payroll
		860216 02.1.026 - Incentives Portal Program			(9,442)		N/A
						237,250	Benevate, Inc. dba Neighborly Software
				62,722	71,669	51,396	City payroll
						(273,058)	GL journal entry
		860220 02.1.109 - DoIT Network Fiber Redundancy				1,156,502	FIVE STAR ENERGY SERVICES LLC
						1,563,581	GROUNDWORK D
						792,454	Motor City Electric Technologies
		871503 15.3.107 - DoIT ARPA Digital Equity Manager				408	N/A
					(0)	58,297	City payroll
	310120 DoIT Program Management	000000 DEFAULT Project Code	(0)	(0)			City payroll
		850001 99.9.999 - Central Services		(0)	(0)		City payroll
	310220 Public Safety	860223 02.3.163 - DPD VR Training Simulator				1,870,387	AXON ENTERPRISE INC
	320010 Law Administration	000000 DEFAULT Project Code	0	(0)	0	15,752	City payroll
		850001 99.9.999 - Central Services			(1,232)		N/A
					538		ARROW OFFICE SUPPLY CO
						44,442	BUTZEL LONG, P.C.
					694		CDW GOVERNMENT LLC
				0	(0)	171,332	City payroll
						(13,185)	GL journal entry
		850204 02.1.095 - DoIT PC Refresh Project				33,641	City payroll
		860213 02.3.088 - BSEED Inspections to Support City Services		85,752			City payroll
		860225 02.3.167 - ARPA -Gun Violence Prosecution			2,404		N/A
					753		ARROW OFFICE SUPPLY CO
					384,030	779,166	City payroll
	330115 Jobs & Economy	000000 DEFAULT Project Code					N/A
			0	0	(0)	5,962	City payroll
		850001 99.9.999 - Central Services				51	N/A
				(0)	0	232,172	City payroll
		850006 06.1.032 - Community Health Corps		810,812	(810,812)		N/A
		850213 02.3.180 - Infrastructure Coordinator Proj.Mgr.			31,060		City payroll
		850604 06.2.004 - Adult High School Certification Program			1,976,142	223,858	Detroit Employment Solutions Corp.
		850903 09.2.115 - Summer Youth Employment Program				3,458,064	Detroit Employment Solutions Corp.
		851603 16.3.101 - Detroit Small Business Launcher					N/A
		860271 02.3.208 Outcomes Advertising			273,329		N/A
						349	ACCUFORM PRINTING & GRAPHICS INC
						4,335	ARROW OFFICE SUPPLY CO
					193,049	891,150	City payroll

Appropriation	Cost Center	Project	2022 Expenditure	2023 Expenditure	2024 Expenditure	2025 Expenditure	Vendor
					-	150	DETROIT WAYNE JOINT BUILDING AUTHORITY
					37,402	163,077	EMERALD MEDIA LLC
						(264,929)	GL journal entry
					81	-	STAPLES CONTRACT & COMMERCIAL LLC
					384,889	1,398,143	THE ALLEN LEWIS AGENCY LLC
	350030 Other Operations Services	000000 DEFAULT Project Code		2,940,518	2,140,448		N/A
				620			ARROW OFFICE SUPPLY CO
				2,365			CDW GOVERNMENT LLC
			95,298	0	(0)	9,586	City payroll
				105,170	22,400		DPI PLUMBING, HEATING & COOLING, LLC
			2,969,967			(14,875)	GL journal entry
					117,238		MILO Detroit Inc., dba, MILO
			-	294,843	20,157		MR. WIGGLE PLUMBING, LLC
					561,029		THE ALLEN LEWIS AGENCY LLC
				231,288	574,131	109,294	UHY Advisors, Inc.
		350997 02.3.090 - COVID-19 Expenditures - Testing		-			N/A
			-				City payroll
			(37,103)				GL journal entry
			-				J & B MEDICAL SUPPLY COMPANY INC
		350999 02.3.090 - COVID-19 Expenditures - Response		(223,176)			N/A
			3,661,224	223,776			Abbott Rapid Dx North America, LLC
			667,176				GL journal entry
		850001 99.9.999 - Central Services		(7,071,320)	(5,240,504)		N/A
			3,906,837	5,848,717	4,116,398	1,969,888	AECOM GREAT LAKES, INC.
					3,365		ARROW OFFICE SUPPLY CO
			-	495,270	90,082	9,625	Berry, Dunn, McNeil & Parker, LLC
					11,783	8,636	Cellco Partnerships DBA Verizon Wireless
				(0)	1,159	290,224	City payroll
				249,517	524,444	31,022	DSSI, LLC
			(3,186,116)			(463,596)	GL journal entry
			70,910	179,891	195,403	88,184	iVantage Group
			1,062,500	207,500			PROCUREMENT CONSULTING GROUP LLC
					299,029		THE ALLEN LEWIS AGENCY LLC
			406,694	90,425			UHY Advisors, Inc.
		850006 06.1.032 - Community Health Corps		0	(0)	0	City payroll
		850606 06.3.159 - Community Violence Intervention		24,425		(24,425)	City payroll
		851001 10.1.014 - Renew Detroit			190,598		N/A
			-				City payroll
			(907,377)				GL journal entry
			716,779				Guidehouse Inc.
		860201 02.3.030 - Lee Plaza		432,000	(432,000)		N/A
			500,000				INVEST DETROIT FOUNDATION
				652,333	432,000		Lee Plaza LLC
		860202 02.1.037 - Enterprise Data Warehouse		55,751		84,878	City payroll
		860213 02.3.088 - BSEED Inspections to Support City Services			27,891	(1,221)	City payroll
		860222 02.3.120 - Capital Budget Supplemental			(7,819,417)		N/A
					54,431		BEST NETWORK DESIGN LLC
					1,091,017		GANDOL, INC
					1,125,872		LIMBACH COMPANY LLC
					62,010		LLP CONSTRUCTION SERVICES, INC
					305,167		MAJOR CONTRACTING GROUP INC
					5,023,800		The Water Works-Waterguard, Inc, dba, Fountains by Water Works
		870203 02.3.190 - Affordable Housing Admin. Staff			14,077	72,146	City payroll
	358035 Capital Restructuring Initiative - Non Departmental	850705 07.1.087 - Palmer Park Bandshell				585,651	LLP CONSTRUCTION SERVICES, INC
		860272 02.3.120 - ARPA - Chandler Fieldhouse Build Out - Overage				606,973	L.S. Brinker
		860273 02.3.120 - ARPA - Coleman Young Recreation Center			1,967,671		N/A
						3,164,501	GANDOL, INC
						(901,681)	GL journal entry
		860274 02.3.120 - ARPA - Patton Pool				186,933	L.S. Brinker
		860275 02.3.120 - ARPA - Hart Plaza Renovation			6,819,272		N/A
						(558,200)	GL journal entry
						189,498	LIMBACH COMPANY LLC
					65,450	1,085,004	MAJOR CONTRACTING GROUP INC
						558,200	The Water Works-Waterguard, Inc, dba, Fountains by Water Works
		860276 02.3.120 - ARPA - ABC Ice Rink Reno			1,565		N/A
						842,305	GANDOL, INC
						(1,565)	GL journal entry
		860277 02.3.120 - ARPA - Butzel Family - Window Rplmt. Site work			65,400		N/A
						1,432,409	GANDOL, INC
						(40,374)	GL journal entry
		860278 02.3.120 - ARPA - Heilmann Pool - HVAC/Exterior Doors/Paint /Lighting				449,960	W-3 / J.J. Barney JV LLC
		860279 02.3.120 - ARPA - Heilmann, ABC Genetec Security			54,431		N/A
						44,322	BEST NETWORK DESIGN LLC
		860280 02.3.120 - ARPA - Crowell & Clemente - Int. Finishes for Multipurpose Rms.			902,670		N/A
						600,000	DeAngelis Diamond Construction, LLC

Appropriation	Cost Center	Project	2022 Expenditure	2023 Expenditure	2024 Expenditure	2025 Expenditure	Vendor
						(902,870)	GL journal entry
		860281 02.3.120 - ARPA - Murals & Art				140,040	SpaceLab Development, Inc.
		860282 02.3.120 - ARPA - FY 24 Parks Amenities Replacement			111,814		N/A
						(111,814)	GL journal entry
						2,265,895	MICHIGAN RECREATIONAL CONSTRUCTION
		860284 02.3.120 - ARPA - Generators for 4 Recreation Centers			186,446		N/A
						(29,326)	GL journal entry
						886,700	Power Lighting & Technical Services
		860285 02.3.120 - ARPA - 7th Precinct Renovation			226,000		N/A
						2,983,098	DMC CONSULTANTS INC
						(226,000)	GL journal entry
		860287 02.3.120 - ARPA - Fire Station Renovation			1,385,557		N/A
						1,877,317	DeAngelis Diamond Construction, LLC
						(1,385,557)	GL journal entry
		860288 02.3.120 - ARPA - Sherwood Training Renovation			5,439		N/A
						164,084	DeAngelis Diamond Construction, LLC
						(5,439)	GL journal entry
		860289 02.3.120 - ARPA - Mantrap at 2nd, 4th and 12th				444,334	GANDOL, INC
		860290 02.3.120 - ARPA - Oakman Build Out			62,010		N/A
						91,583	LLP CONSTRUCTION SERVICES, INC
		860291 02.3.120 - ARPA - 2nd Precinct Renovation				2,638,521	DeAngelis Diamond Construction, LLC
		860294 02.3.120 - ARPA - GSD Garage Improvements in prep for consolidation			234,931		N/A
						(41,163)	GL journal entry
						822,449	MAJOR CONTRACTING GROUP INC
		860295 02.3.120 - ARPA - Ladder 30 Renovation Shortfall				182,908	LLP CONSTRUCTION SERVICES, INC
		860296 02.3.120 - ARPA - DPD Parking Lots			722,549		N/A
						(722,549)	GL journal entry
						3,425,735	MAJOR CONTRACTING GROUP INC
		860297 02.3.120 - ARPA - DPD Precinct Fire Alarm Systems			146,821		N/A
						(146,821)	GL journal entry
						179,123	Power Lighting & Technical Services
	360054 Administration Indirect Costs	000000 DEFAULT Project Code			0		City payroll
		870203 02.3.190 - Affordable Housing Admin. Staff			51,369		City payroll
	360089 ESG-CV CARES ACT	000000 DEFAULT Project Code		0			City payroll
		850216 02.3.130 - Detroit Housing Services		6,312			City payroll
	360103 Neighborhood & Housing Svcs GF	000000 DEFAULT Project Code			377	1,414	N/A
					-		City payroll
						(377)	GL journal entry
		850216 02.3.130 - Detroit Housing Services			306	761	N/A
					117,687	1,292	City payroll
	361111 HRD Grants	000000 DEFAULT Project Code			(997,991)		N/A
					997,991	202,434	CASS COMMUNITY SOCIAL SERVICES INC
				560,799	(563,328)	74,036	City payroll
						508	GL journal entry
		850001 99.9.999 - Central Services		16,833	93,684	(1,207)	City payroll
		850211 02.3.161 - Emergency Shelters - Pope Francis Center		3,000,000	(3,000,000)		N/A
					3,000,000		Pope Francis Center
		850212 02.3.178 - Emergency Shelters - Cass Community			1,397,414		N/A
						199,711	CASS COMMUNITY SOCIAL SERVICES INC
						(399,423)	GL journal entry
		850216 02.3.130 - Detroit Housing Services		2,445,185	10,769,094	4,160	N/A
				8,500	5,097	57,692	ARROW OFFICE SUPPLY CO
					38,773	30,987	Celtco Partnerships DBA Verizon Wireless
				2,083,447	6,021,627	4,484,410	City payroll
					7,250	3,098	COMPLETE IMAGE MANUFACTURING
				-	371		DETROIT WAYNE JOINT BUILDING AUTHORITY
						(13,214,721)	GL journal entry
						8,373,240	WAYNE METROPOLITAN COMMUNITY ACTION AGENCY
		850401 04.1.133 - Right To Counsel			-		City payroll
		850502 05.1.083 - Neighborhood Beautification Program				1,005,987	WAYNE METROPOLITAN COMMUNITY ACTION AGENCY
		851001 10.1.014 - Renew Detroit				0	City payroll
		851205 12.3.025 - Down Payment Assistance			20,464		N/A
					96,179		City payroll
						(34,789)	GL journal entry
					2,487,591	6,526,427	NATIONAL FAITH HOMEBUYERS
						55,675	THE OWNERSHIP INITIATIVE CONSULTING LLC
		860216 02.1.026 - Incentives Portal Program			7,206	7,391	City payroll
		860227 02.3.215-6.1 - Affordable Housing - Alley Infras. Project				465,187	JB Contractors Inc
		870203 02.3.190 - Affordable Housing Admin. Staff			38,893	124,930	City payroll
	364136 Senior Home Repair	000000 DEFAULT Project Code		861	(861)		City payroll
		851001 10.1.014 - Renew Detroit		0	(0)		City payroll
	366003 ARPA Renew Detroit Program	850001 99.9.999 - Central Services			1,722	1,507	City payroll
		851001 10.1.014 - Renew Detroit			0	20,632	City payroll
	450010 DAH Administration	000000 DEFAULT Project Code	(0)	(0)			City payroll
		850001 99.9.999 - Central Services		(0)	0		City payroll

Appropriation	Cost Center	Project	2022 Expenditure	2023 Expenditure	2024 Expenditure	2025 Expenditure	Vendor
		860213 02.3.088 - BSEED Inspections to Support City Services		52,009	108,560	114,987	City payroll
	470012 Park Development	850804 08.5.050 - Dexter Avenue Streetscape			1,248,004		N/A
					-	4,500,000	Angelo Iafrate Construction Company
						(1,248,004)	GL journal entry
	472150 DLBA Grounds Maintenance	850001 99.9.999 - Central Services			135,764	52,829	City payroll
	472210 Office of Sustainability	860222 02.3.120 - Capital Budget Supplemental		8,239	86,513		City payroll
	488800 ARPA Basement Flooding Protection	000000 DEFAULT Project Code		71,838	533,084		N/A
				13,127	(14,897)	15,576	City payroll
		860203 02.3.084 - Basement Backup Protection Program		(127,912)	(106,945)		N/A
			6,025	143,780	57,460		BEN WASHINGTON & SONS
				59,000			BOX, INC.
				134,274	59,516		City payroll
			-	91,705	-		Cregger Mechanical Systems Inc.
			80,000				DIVERSIFIED DATA PROCESSING AND CONSULTING, INC. DBA DIVDAT
			196,802			(12,495)	GL journal entry
				242,880	47,500		LGC Global, Inc.
				125,260	56,920		Plumberz North America, LLC
			-	191,680	-		QMB LLC
			45,772				SMARTSHEET.COM INC
		860226 02.3.166 - ARPA - Basement Backup Protection Program - Phase II			986,554		N/A
					121,605	459,248	3R Home Improvement, LLC.
					218,319	281,670	BEN WASHINGTON & SONS
					306,232	97,380	City payroll
					128,913	165,067	Cregger Mechanical Systems Inc.
						(1,370,201)	GL journal entry
					544,828	305,167	LGC Global, Inc.
					233,583	16,418	MOORE BROTHERS PLUMBING & HEATING
					473,068	19,390	MR. WIGGLE PLUMBING, LLC
					208,000	260,676	Plumberz North America, LLC
	520305 Council Member At Large 1	000000 DEFAULT Project Code			-		City payroll
		860204 02.3.096 - City Council Support - At Large 1			166,152	515	City payroll
	520310 Council Member At Large 2	000000 DEFAULT Project Code		36,883	(36,883)		City payroll
		860205 02.3.096 - City Council Support - At Large 2			165,872	795	City payroll
	520315 District 1 Council Member	860206 02.3.096 - City Council Support - D1				166,667	City payroll
	520320 District 2 Council Member	860207 02.3.096 - City Council Support - D2				166,667	City payroll
		860211 02.3.096 - City Council Support - D6				0	City payroll
	520325 District 3 Council Member	000000 DEFAULT Project Code		61,312	(56,204)		City payroll
		860208 02.3.096 - City Council Support - D3		107		161	N/A
					161,094	196	City payroll
	520330 District 4 Council Member	000000 DEFAULT Project Code			-		City payroll
		860209 02.3.096 - City Council Support - D4			37,678	128,989	City payroll
	520335 District 5 Council Member	000000 DEFAULT Project Code		73,332	(73,332)		City payroll
		860210 02.3.096 - City Council Support - D5			166,665	1	City payroll
	520340 District 6 Council Member	860211 02.3.096 - City Council Support - D6		57			N/A
						169,814	City payroll
	520345 District 7 Council Member	000000 DEFAULT Project Code			-		City payroll
		860212 02.3.096 - City Council Support - D7			108,749	57,918	City payroll
22002 ARPA - City Services & Infrastructure Total			10,160,090	25,652,766	57,469,959	61,623,711	
22003 ARPA - Blight Remediation	130320 Property Maintenance Enforcement	000000 DEFAULT Project Code		1,412,412			N/A
			1,161,360				GL journal entry
	160060 ARPA Industrial & Commercial Demolition	000000 DEFAULT Project Code		485,981	(6,523,893)		N/A
						250,810	ADAMO DEMOLITION COMPANY
					193,674	99,462	ATC GROUP SERVICES
					91,747	161,959	Beam, Longest and Neff, LLC
			243,693	244,300	(518,788)	30,795	City payroll
					4,175	254,903	DLZ
					45,331	149,439	ENVIRONMENTAL RESOURCES GROUP LLC ERG
					56,232	2,950	Environmental Testing & Consulting Inc
					-	75,620	GEOSYNTEC CONSULTANTS INC
						(2,390,056)	GL journal entry
				1,012,463	1,430,454	475,932	HOMRICH
					845,584	177,203	Inner City Contracting, LLC
					80,970	258,246	Satenbien Trucking and Excavating, Inc.
				108,500			SPALDING DEDECKER
					1,379,907	697,604	Taplin Enterprises, LLC
					40,758	61,627	The Mannik & Smith Group Inc
		750007 03.2.002 - 750007 6673 Tireman			28,000	2,000	HOMRICH
		750013 03.2.002 - 750013 4089 Elmhurst			85,811		N/A
						98,560	ADAMO DEMOLITION COMPANY
						(85,811)	GL journal entry
		750015 03.2.002 - 750015 3428 Scotten			221,000	2,000	HOMRICH
		750017 03.2.002 - 750017 611 W Seven Mile			81,195		HOMRICH
		750025 03.2.002 - 750025 12534 Kelly Rd			27,100		HOMRICH
		750034 03.2.002 - 750034 16874 Lahser			191,048		N/A
						206,010	ADAMO DEMOLITION COMPANY

Appropriation	Cost Center	Project	2022 Expenditure	2023 Expenditure	2024 Expenditure	2025 Expenditure	Vendor
						(191,048)	GL journal entry
		750041 03.2.002 - 750041 2740 Grand			294,735		N/A
						315,479	ADAMO DEMOLITION COMPANY
						(294,735)	GL journal entry
		750042 03.2.002 - 750042 19175 Anglin			41,848		HOMRICH
		750050 03.2.002 - 750050 2550 Coplin				835,252	Inner City Contracting, LLC
		750054 03.2.002 - 750054 14015 Linnhurst			72,688	25,581	HOMRICH
		750060 03.2.002 - 750060 12026 Linwood			252,943		N/A
						294,945	ADAMO DEMOLITION COMPANY
						(252,943)	GL journal entry
		750063 03.2.002 - 750063 2900 W Philadelphia				1,224,959	ADAMO DEMOLITION COMPANY
		750067 03.2.002 - 750067 2903 Vicksburg			125,750		HOMRICH
		750070 03.2.002 - 750070 6075 Begole			11,948	998,056	HOMRICH
		750072 03.2.002 - 750072 3100 Hubbard				31,671	HOMRICH
		750083 03.2.002 - 750083 11856 W Grand River				148,999	ADAMO DEMOLITION COMPANY
		750091 03.2.002 - 750091 8912 Northfield			59,000	2,400	HOMRICH
		750092 03.2.002 - 750092 8926 Northfield			130,000	3,000	HOMRICH
		750095 03.2.002 - 750095 5260 W Chicago		1,556,352	(1,556,352)		N/A
				987,868	1,771,387		ADAMO DEMOLITION COMPANY
		750097 03.2.002 - 750097 19925 Hoover			165,000	559,968	SC Environmental Services, LLC
		750101 03.2.002 - 750101 10670 Grand River			26,687		N/A
						423,687	ADAMO DEMOLITION COMPANY
						(26,687)	GL journal entry
		750102 03.2.002 - 750102 6370 W Vernor			279,300	8,650	HOMRICH
		750105 03.2.002 - 750105 8020 Chicago			1,595,194	15,245	Salenbien Trucking and Excavating, Inc.
		750106 03.2.002 - 750106 10001 Petoskey			1,037,734		N/A
						(1,037,734)	GL journal entry
						1,630,298	Salenbien Trucking and Excavating, Inc.
		750112 03.2.002 - 750112 11858 W Grand River			859		N/A
						1,012	ADAMO DEMOLITION COMPANY
						(859)	GL journal entry
		750117 03.2.002 - 750117 12619 Harper				436,750	Salenbien Trucking and Excavating, Inc.
		750123 03.2.002 - 750123 15125 Schoolcraft			1,271,033		N/A
						(1,271,033)	GL journal entry
					392,000	1,346,000	HOMRICH
		750124 03.2.002 - 750124 1577 E Grand Blvd			414,340		N/A
						439,969	ADAMO DEMOLITION COMPANY
						(414,340)	GL journal entry
		750127 03.2.002 - 750127 1753 W Vernor				26,099	ADAMO DEMOLITION COMPANY
		750134 03.2.002 - 750134 3200 W Warren			65,730		HOMRICH
		750135 03.2.002 - 750135 3226 E Davison				75,321	Salenbien Trucking and Excavating, Inc.
		750136 03.2.002 - 750136 3306 E Davison				81,808	ADAMO DEMOLITION COMPANY
		750140 03.2.002 - 750140 5385 Lovett			87,653		HOMRICH
		750141 03.2.002 - 750141 5409 Concord			1,068,482		N/A
					11,990	1,146,903	ADAMO DEMOLITION COMPANY
						(1,068,482)	GL journal entry
		750142 03.2.002 - 750142 5555 Concord				2,149,581	HOMRICH
		750144 03.2.002 - 750144 5974 Seneca				1,655,000	HOMRICH
		750146 03.2.002 - 750146 6311 Chicago			3,400		N/A
						(3,400)	GL journal entry
					1,091,000	3,400	HOMRICH
		750149 03.2.002 - 750149 6420 Mcgraw			757,600		HOMRICH
		750151 03.2.002 - 750151 7300 Garden			542,387		N/A
						(542,387)	GL journal entry
					197,105	1,893,735	HOMRICH
		750152 03.2.002 - 750152 7575 Palmetto			689,874		N/A
						(689,874)	GL journal entry
					200,000	720,000	HOMRICH
		750153 03.2.002 - 750153 8132 Whittaker			8,889	72,219	HOMRICH
		750155 03.2.002 - 750155 8950 St Cyril			3,405	4,601	HOMRICH
		750156 03.2.002 - 750156 9227 Chapin			1,091,000	6,250	HOMRICH
		750174 03.2.002 - 750174 13214 FENKELL				22,273	Inner City Contracting, LLC
		750175 03.2.002 - 750175 13223 W Mcnichols				149,527	Inner City Contracting, LLC
		750179 03.2.002 - 750179 1455 E Outer Drive			91,688		N/A
					-	91,688	ADAMO DEMOLITION COMPANY
						(183,376)	GL journal entry
		750180 03.2.002 - 750180 14600 E Seven Mile			101,000	3,400	HOMRICH
		750181 03.2.002 - 750181 14601 E Seven Mile				27,222	Salenbien Trucking and Excavating, Inc.
		750182 03.2.002 - 750182 15321 Harper				2,500	HOMRICH
		750185 03.2.002 - 750185 15924 W Seven Mile				76,333	Inner City Contracting, LLC
		750187 03.2.002 - 750187 16255 W Grand River				72,271	ADAMO DEMOLITION COMPANY
		750188 03.2.002 - 750188 17101 Hayes			96,124		ADAMO DEMOLITION COMPANY
		750189 03.2.002 - 750189 1740 W Grand Blvd				288,094	HOMRICH
		750196 03.2.002 - 750196 2120 Mcgraw			53,900		HOMRICH
		750200 03.2.002 - 750200 2756 Hogarth			3,738		HOMRICH

Appropriation	Cost Center	Project	2022 Expenditure	2023 Expenditure	2024 Expenditure	2025 Expenditure	Vendor
		750206 03.2.002 - 750206 3588 Mckinley				13,806	HOMRICH
		750209 03.2.002 - 750209 3940 Mckinley			68,530		N/A
						75,135	ADAMO DEMOLITION COMPANY
						(144,149)	GL journal entry
		750213 03.2.002 - 750213 4545 Beniteau				58,895	HOMRICH
		750220 03.2.002 - 750220 4815 Bellevue				8,500	Salenbien Trucking and Excavating, Inc.
		750232 03.2.002 - 750232 8605 Gratiot			38,300	3,400	HOMRICH
		750233 03.2.002 - 750233 8643 Van Dyke			28,748		N/A
						(28,748)	GL journal entry
						55,406	HOMRICH
		750235 03.2.002 - 750235 8725 Gratiot			151,500	3,400	HOMRICH
		750236 03.2.002 - 750236 8764 Petoskey				-	ADAMO DEMOLITION COMPANY
		750237 03.2.002 - 750237 8811 E Forest				153,165	HOMRICH
		750240 03.2.002 - 750240 9100 Monica			87,915		N/A
					95,826	88,387	ADAMO DEMOLITION COMPANY
						(87,915)	GL journal entry
		750242 03.2.002 - 750242 9905 BROADSTREET			13,877		N/A
						(13,877)	GL journal entry
					188,174	16,003	HOMRICH
		750245 03.2.002 - 750245 10401 E Jefferson			1,902,367	7,500	HOMRICH
		750249 03.2.002 - 750249 11722 Dexter			179,044		N/A
						(179,044)	GL journal entry
						179,400	HOMRICH
		750256 03.2.002 - 750256 12530 Kelly Rd			120,100		HOMRICH
		750269 03.2.002 - 750269 17224 Lahser			76,130		N/A
						83,184	ADAMO DEMOLITION COMPANY
						(76,130)	GL journal entry
		750294 03.2.002 - 750294 5048 E Mcnichols				-	Inner City Contracting, LLC
		750307 03.2.002 - 750307 8339 Linwood				145,945	Inner City Contracting, LLC
		750317 03.2.002 - 750317 10639 Devine				113,901	Salenbien Trucking and Excavating, Inc.
		750320 03.2.002 - 750320 11166 W Grand River				151,909	Salenbien Trucking and Excavating, Inc.
		750323 03.2.002 - 750323 11761 W Grand River				71,026	ADAMO DEMOLITION COMPANY
		750329 03.2.002 - 750329 12261 Camden			660,393		Salenbien Trucking and Excavating, Inc.
		750332 03.2.002 - 750332 12351 Grover				66,210	Inner City Contracting, LLC
		750334 03.2.002 - 750334 12600 Signet				10,350	Inner City Contracting, LLC
		750336 03.2.002 - 750336 12916 W Grand River				94,944	Inner City Contracting, LLC
		750341 03.2.002 - 750341 13529 Gratiot				130,543	Salenbien Trucking and Excavating, Inc.
		750344 03.2.002 - 750344 13730 Fenkell				207,777	Inner City Contracting, LLC
		750347 03.2.002 - 750347 13940 Gallagher			232,626	2,500	ADAMO DEMOLITION COMPANY
		750348 03.2.002 - 750348 14008 MEYERS			15,210		Salenbien Trucking and Excavating, Inc.
		750349 03.2.002 - 750349 14017 Meyers				84,729	Salenbien Trucking and Excavating, Inc.
		750356 03.2.002 - 750356 14906 Wyoming				91,665	Inner City Contracting, LLC
		750360 03.2.002 - 750360 16035 Plymouth				63,350	Inner City Contracting, LLC
		750362 03.2.002 - 750362 1785 E Mcnichols				37,962	Salenbien Trucking and Excavating, Inc.
		750366 03.2.002 - 750366 2023 Ferry Park				199,358	ADAMO DEMOLITION COMPANY
		750368 03.2.002 - 750368 20717 FENKELL				126,987	ADAMO DEMOLITION COMPANY
		750370 03.2.002 - 750370 2140 Puritan				44,907	Salenbien Trucking and Excavating, Inc.
		750373 03.2.002 - 750373 2241 E Mcnichols				37,987	Salenbien Trucking and Excavating, Inc.
		750374 03.2.002 - 750374 2241 Puritan			81,613	2,500	ADAMO DEMOLITION COMPANY
		750379 03.2.002 - 750379 3046 Columbus				247,000	Inner City Contracting, LLC
		750380 03.2.002 - 750380 3195 Bellevue			174,397		Salenbien Trucking and Excavating, Inc.
		750381 03.2.002 - 750381 3199 Bellevue			169,093		Salenbien Trucking and Excavating, Inc.
		750382 03.2.002 - 750382 3433 E Warren				53,059	HOMRICH
		750383 03.2.002 - 750383 4510 Joy Rd				96,818	Salenbien Trucking and Excavating, Inc.
		750388 03.2.002 - 750388 5816 W Warren				144,448	ADAMO DEMOLITION COMPANY
		750394 03.2.002 - 750394 7341 W Warren			127,512		ADAMO DEMOLITION COMPANY
		750400 03.2.002 - 750400 8525 Fenkell				50,300	HOMRICH
		750403 03.2.002 - 750403 9344 Van Dyke				86,944	Inner City Contracting, LLC
		750406 03.2.002 - 750406 12315 Southfield			499,527		N/A
						(499,527)	GL journal entry
						538,500	HOMRICH
		750419 03.2.002 - 750419 17531 John R				73,200	HOMRICH
		750421 03.2.002 - 750421 2436 W Grand Blvd				108,500	HOMRICH
		750435 03.2.002 - 750435 10400 E Warren				94,042	Salenbien Trucking and Excavating, Inc.
		750439 03.2.002 - 750439 4330 E Mcnichols				68,077	Inner City Contracting, LLC
		750440 03.2.002 - 750440 7030 Elmhurst				283,944	Inner City Contracting, LLC
		750442 03.2.002 - 750442 11031 Shoemaker			718,376		N/A
						787,376	ADAMO DEMOLITION COMPANY
						(718,376)	GL journal entry
		750444 03.2.002 - 750444 10112 W McNichols				74,574	ADAMO DEMOLITION COMPANY
		750446 03.2.002 - 750446 9330 VanDyke				26,133	Salenbien Trucking and Excavating, Inc.
		750448 03.2.002 - 750448 18451 Chicago				115,891	Salenbien Trucking and Excavating, Inc.
		750449 03.2.002 - 750449 2426 Tuxedo				89,950	Inner City Contracting, LLC
		750450 03.2.002 - 750450 4228 W Grand River				1,188	ADAMO DEMOLITION COMPANY
		750457 03.2.002 - 750457 10005 Georgia				92,000	HOMRICH

Appropriation	Cost Center	Project	2022 Expenditure	2023 Expenditure	2024 Expenditure	2025 Expenditure	Vendor
		750499 03.2.002 - 750499 3101 Mcdougall				219,000	HOMRICH
		750501 03.2.002 - 750501 7221 Theodore				25,592	HOMRICH
		750502 03.2.002 - 750502 8790 Grinnell				116,068	Inner City Contracting, LLC
		850301 ARPA- Blight Remediation - Indust.&Commrct.			7,992,518		N/A
					740,503	122,607	City payroll
						1,417,975	GL journal entry
		851101 11.1.005 - Housing Resource Navigation		(98,718)	(998,919)		N/A
				80,859	189,141		ATC GROUP SERVICES
				37,072	232,862	-	DLZ
				48,813	67,303	69,166	ENVIRONMENTAL RESOURCES GROUP LLC ERG
				9,249	216,599	20,136	GEOSYNTEC CONSULTANTS INC
						(110,888)	GL journal entry
				5,226	215,250	48,428	The Mannik & Smith Group Inc
	350030 Other Operations Services	000000 DEFAULT Project Code			1,222,361		N/A
22003 ARPA - Blight Remediation Total			1,405,053	5,890,376	25,818,241	17,509,532	
22004 ARPA - Match Funding	230010 OCFO Administration	850401 04.1.133 - Right To Counsel		14,634			City payroll
	320010 Law Administration	000000 DEFAULT Project Code		17,448	(17,448)		City payroll
		850401 04.1.133 - Right To Counsel		14,689	530,059		N/A
					219		CDW GOVERNMENT LLC
					1,010		CITY OF DETROIT TREASURER
				62,420	237,457	277,017	City payroll
						(1,539,188)	GL journal entry
						179,631	Lakeshore Legal Aid
				633,612	1,758,777	2,575,748	UNITED COMMUNITY HOUSING COALITION
		851001 10.1.014 - Renew Detroit		-			City payroll
	350030 Other Operations Services	000000 DEFAULT Project Code		358,901	310,608		N/A
			366,745				GL journal entry
	361111 HRD Grants	850401 04.1.133 - Right To Counsel			979,666		N/A
						-	GL journal entry
		850402 04.1.155 - Affordable Housing - MLK on 2nd			500,000		N/A
						(500,000)	GL journal entry
						500,000	MHT HOUSING, INC.
		850403 04.1.165 - Affordable Housing - The Anchor at Mariners Inn			1,000,000		N/A
						1,000,000	CINNAIRE TITLE SERVICES LLC
						(1,000,000)	GL journal entry
		850404 04.1.157 - Affordable Housing - Grandmont Rosedale Park			351,000		CINNAIRE TITLE SERVICES LLC
		850405 04.1.177 - Affordable Hous Dvlpmnt - AFG Miller Grove			950,000		CINNAIRE TITLE SERVICES LLC
		850406 04.1.188 - ARPA Affordable Housing - Orchard Village Apts.			798,120		N/A
						696,972	CINNAIRE TITLE SERVICES LLC
						(798,120)	GL journal entry
					690,800	798,120	ORCHARD VILLAGE LIMITED DIVIDEND HOUSING ASSOCIATION LIMITED PARTNERSHIP
		850407 04.1.154 - Affordable Housing - OSI Art Apartments			817,470		N/A
						261,312	FIRST AMERICAN TITLE
						2,738,688	FIRST AMERICAN TITLE INS CO
						(817,470)	GL journal entry
		851207 12.4.021 - Affordable Housing - Benjamin O. Davis Vets Vill.			500,000		N/A
						500,000	Citizens Bank, National Association
						(500,000)	GL journal entry
		851212 04.1.176 - Affordable Housing-5800 Michigan Ave.			450,000		CINNAIRE TITLE SERVICES LLC
	470010 Facilities Management	860401 04.1.140 - Charles H. Wright Museum			-		N/A
					1,799,284		CHARLES H WRIGHT MUSEUM
	470012 Park Development	850408 04.1.142 - Detroit Small Museum Support				2,500,000	MOTOWN HISTORICAL MUSEUM INC.
		851301 13.1.049 - ACE Arts Alley Initiative				217,508	SpaceLab Development, Inc.
22004 ARPA - Match Funding Total			366,745	1,101,705	11,657,023	7,090,217	
22005 ARPA - Neighborhood Investments 1	251111 Health Grants	850505 05.3.020 - ARPA-Neighborhood Opportunity Fund			20,717		N/A
					9,075		City payroll
						-	GL journal entry
	350030 Other Operations Services	000000 DEFAULT Project Code			207,619		N/A
	361111 HRD Grants	000000 DEFAULT Project Code		245,314	(0)		N/A
			29,562	22,607	(52,169)		City payroll
			189,485				GL journal entry
		850501 05.1.019 - Public Facility Accessibility Program		28,875	(32,719)		N/A
						3,600	ALTERNATIVE FOR GIRLS
						900	Bridging Communities, Inc.
				204,328	383,876	119,767	City payroll
					92,243	123,953	Decima LLC
					960		DETROIT MEDIA PARTNERSHIP LP #1008
						30,000	Liberian Association of Michigan
						9,800	National Council on Alcoholism and Drug Dependence-Greater Detroit Area
						6,885	SER METRO DET JOB FOR PROGRESS
						20,475	STAFFORD HOUSE
		850502 05.1.083 - Neighborhood Beautification Program		394,057	(423,960)		N/A
						(171,066)	GL journal entry
				293,889	565,568	33,180	WAYNE METROPOLITAN COMMUNITY ACTION AGENCY
		850503 05.1.075 - CDO Home Repair Program				68,046	CHN HOUSING PARTNERS

Appropriation	Cost Center	Project	2022 Expenditure	2023 Expenditure	2024 Expenditure	2025 Expenditure	Vendor
		850505 05.3.020 - ARPA-Neighborhood Opportunity Fund			69,896		N/A
					20,000		ALKEBU LAN VILLAGE
					20,000		Avalon Healing Center (fka Wayne County Sexual Assault Forensic Examiners)
					20,000		BAILEY PARK NEIGHBORHOOD DEVELOPMENT CORPORATION
					20,000		BETHEL COMMUNITY TRANSFORMATION CENTER
						20,000	Big Brothers Big Sisters of Southeast Michigan
					20,000		Camp Restore Detroit
					20,000		Carrie Morris Arts Productions, dba, Detroit Puppet Company
					20,000		Citizen Robotics Inc
					274,843	77,004	City payroll
					20,000		CLARK PARK COALITION
					20,000		Conant Gardens Neighborhood Development Corporation
					20,000		Creative Movement Brazil
					20,000		Detroit Horse Power
					20,000		Detroit Power Detroit Inc.
					20,000		Embassy Community Development Corporation
					20,000		EMERGING INDUSTRIES TRAINING INSTITUTE
					20,000		Empower My Future
						20,000	FAMILY ASSISTANCE FOR RENAISSANCE MEN
					20,000		Friends of the Children- Detroit
						(120,717)	GL journal entry
					20,000		Grandparents On The Move Incorporated
					20,000		LADIES ENTREPRENEUR EMPOWERMENT CIRCLE, LLC
					-	20,000	Liberian Association of Michigan
					20,000		New Beginnings Community Development Incorporated
					20,000		New Era Community Connection
					20,000		O'Hair Park Community Association
					20,000		One New Humanity
					20,000		Our Community Bridge
					20,000		Premiere Quality Health Center, Inc.
					20,000		RTTM Community Center
						20,000	S&D PJ Housing
					20,000		SIENA LITERACY CENTER
					20,000		Sinai-Grace Guild Community Development Corporation
					20,000		SISTAHS REACHIN' OUT
						566,396	SP Grace, LLC
					20,000		STAFFORD HOUSE
					20,000		Student Advocacy Center of Michigan
					20,000		The Black Bottom Group dba BLAST DETROIT
					20,000		The DAVAS Foundation
					20,000		The Detroit Association of Black Organizations- DABO Inc.
					20,000		The Larkin House
					20,000		The Natural Momma Me Initiative
		850601 05.3.020 - Neighborhood Opportunity Fund			(2,119)		N/A
						0	City payroll
					2,119		SODEXO, INC.
	472130 Corridor Trades Unit	850504 05.2.092 - Neighborhood Signs				221,201	SpaceLab Development, Inc.
22005 ARPA - Neighborhood Investments 1 Total			219,047	1,189,069	1,815,948	1,069,423	
22006 ARPA - Neighborhood Investments 2	251111 Health Grants	000000 DEFAULT Project Code		520,362			N/A
						35,110	City payroll
			427,869				GL journal entry
		850006 06.1.032 - Community Health Corps		1,216,218	270,479		N/A
					21,821		ARROW OFFICE SUPPLY CO
					38,277	534,387	City payroll
						2,625,364	Detroit Employment Solutions Corp.
						(903,697)	GL journal entry
		850216 02.3.130 - Detroit Housing Services			(0)	(0)	City payroll
		850606 06.3.159 - Community Violence Intervention			115,000		N/A
				64,160	131,213	337,144	City payroll
					493,299	195,000	Detroit 300 C.A.T., LLC
					697,568	262,500	Detroit Friends and Family
					610,068	175,000	DETROIT PEOPLES COMMUNITY
					230,068	607,500	Force Detroit, inc
						(486,899)	GL journal entry
					345,068	290,000	New Era Community Connection
						149,418	Regents of the University of Michigan
					230,068	555,000	WAYNE METROPOLITAN COMMUNITY ACTION AGENCY
	330115 Jobs & Economy	000000 DEFAULT Project Code			(0)		City payroll
		850007 09.2.134 - JumpStart		473,235	(1,620,117)		N/A
				5,000			ALKEBU LAN VILLAGE
				5,000			Center for Employment Opportunities
				5,000			Church of the Messiah Housing Corporation
						7,763	City payroll
				470,175	6,654,848	27,065	Detroit Employment Solutions Corp.
				5,000			DETROIT HISPANIC DEVELOPMENT CORPORATION

Appropriation	Cost Center	Project	2022 Expenditure	2023 Expenditure	2024 Expenditure	2025 Expenditure	Vendor
				5,000			DETROIT PEOPLES COMMUNITY
				5,000			EMERGING INDUSTRIES TRAINING INSTITUTE
				5,000			FIT4LIFE HEALTH AND FITNESS
				5,000			FOCUS HOPE
						(10,000)	GL journal entry
				5,000			INTERNATIONAL INSTITUTE OF METROPOLITAN DEROIT INC
				-			SOUTHWEST DETROIT BUSINESS ASSOCIATION
				5,000			Spectrum Human Services, Inc.
				5,000			ST VINCENT AND SARAH FISHER CENTER
				5,000			T.E.A. (Teach Empower Achieve)
				5,000			The Black Bottom Group dba BLAST DETROIT
				5,000			THE OPEN DOOR CHURCH OF GOD IN CHRIST-DETROIT
				5,000			TMI Detroit Inc.
		850604 06.2.004 - Adult High School Certification Program		862,554	(920,062)		N/A
				206,285	1,412,220	636,142	Detroit Employment Solutions Corp.
						(317,635)	GL journal entry
		870601 06.2.110 - ARPA - JET ARPA Project Oversight 2			128,941	66,140	City payroll
		870901 09.2.100 - JET ARPA Project Oversight 1				3,092	City payroll
	350030 Other Operations Services	000000 DEFAULT Project Code			450,344		N/A
		850006 06.1.032 - Community Health Corps		(1,216,218)	(1)		N/A
			810,812	1,486,489	5,675,000	202,700	Detroit Employment Solutions Corp.
						(202,701)	GL journal entry
	361111 HRD Grants	000000 DEFAULT Project Code	129,714	8,072	(137,786)		City payroll
		850216 02.3.130 - Detroit Housing Services		-			City payroll
		850601 05.3.020 - Neighborhood Opportunity Fund		38,883	(38,883)		City payroll
22006 ARPA - Neighborhood Investments 2 Total			1,368,395	4,205,215	14,587,432	4,788,393	
22007 ARPA - Neighborhood Investments 3	350030 Other Operations Services	000000 DEFAULT Project Code			572,580		N/A
	470010 Facilities Management	000000 DEFAULT Project Code		661,604			N/A
			366,745				GL journal entry
		850701 07.1.029 - Chandler Park Athletic Fieldhouse			3,165,928		N/A
						(4,532,549)	GL journal entry
					2,590,710	8,179,204	L.S. Brinker
				552,408		9,076	NORR, LLC
		850702 07.1.028 - Dexter/Elmhurst Recreation Center		133,169	343,539		N/A
						6,506,219	DeAngelis Diamond Construction, LLC
						(536,274)	GL journal entry
					630,295	64,405	PLY PLUS INC
		850703 07.1.012 - Farwell Recreation Center Gym			638,635		N/A
					2,996,328	678,089	DeAngelis Diamond Construction, LLC
						(641,971)	GL journal entry
				276,705	30,640	37,856	IN TOTO STUDIO
		850705 07.1.087 - Palmer Park Bandshell		50,567	(50,567)		N/A
				96,947	97,817		City payroll
					312,436	2,162,318	LLP CONSTRUCTION SERVICES, INC
		850706 07.1.175 - Recreation Center Modernization			2,258,271		N/A
						42,471	ARROW OFFICE SUPPLY CO
						724,961	Balco Interiors, LLC dba/ INTERIOR ENVIRONMENTS
					38,770	299,905	BSN Sports, LLC
						1,393,575	DeAngelis Diamond Construction, LLC
						701,313	Decima LLC
						139,518	DMC CONSULTANTS INC
					8,330	237,162	FanFit Gaming Inc
					293,061	87,306	FITNESS THINGS, INC
					38,184	1,097,843	GANDOL, INC
						(2,258,271)	GL journal entry
						240,956	INFINITE TECHNOLOGIES LLC
						59,982	L.S. Brinker
						116,126	PRO BILLIARDS POOL TABLE SERVICE & SALES, INC.
						101,748	SEHI COMPUTER PRODUCTS INC
						462,106	W-3 / J.J. Barney JV LLC
		850707 07.1.185 - Senior Centers – NWAC Upgrades				201,821	DMC CONSULTANTS INC
		850708 07.1.184 - Senior Centers - 654 Mt. Elliot				168,817	DMC CONSULTANTS INC
						856,313	FIRST AMERICAN TITLE
						(167)	GL journal entry
22007 ARPA - Neighborhood Investments 3 Total			366,745	1,771,399	13,964,956	16,599,858	
22008 ARPA - Parks Recreation & Culture	190100 Public Works Administration	000000 DEFAULT Project Code		(49,151)	-		City payroll
		850202 ARPA Covid-19 Expenditures			-		City payroll
		850802 08.4.074 - Joe Louis Greenway		49,151	-		City payroll
	350030 Other Operations Services	000000 DEFAULT Project Code			398,597		N/A
	470012 Park Development	000000 DEFAULT Project Code		475,760			N/A
			111,287	101,568	(212,855)	8,410	City payroll
			501,218				GL journal entry
		850202 ARPA Covid-19 Expenditures			0		City payroll
		850502 05.1.083 - Neighborhood Beautification Program				(0)	City payroll
		850801 08.3.043 - Roosevelt Park Construction		2,397,755	(2,397,755)		N/A

Appropriation	Cost Center	Project	2022 Expenditure	2023 Expenditure	2024 Expenditure	2025 Expenditure	Vendor
				2,289,109	2,710,891		WCI Contractors, Inc.
		850802 08.4.074 - Joe Louis Greenway		312,807	(174,085)		N/A
				241,365	875,894	269,328	City payroll
				391,693	966,910	18,083	DLZ
						(263,361)	GL journal entry
				3,202,119	2,561,881		MAJOR CONTRACTING GROUP INC
				825,405	101,531		SMITHGROUP INC
		850803 08.4.082 - Joe Louis Greenway Neighborhood Planning		232,791	(232,791)		N/A
				166,595	(166,595)		City payroll
				296,242	559,959	143,796	INTERFACE STUDIO
		850804 08.5.050 - Dexter Avenue Streetscape				4,011,006	Angelo Iafrate Construction Company
		850805 08.3.097 - Park Plans - Admin		21,974			City payroll
		850806 08.3.097 - Park Plans - AB Ford			66,428		N/A
					597,856	269,373	DeAngelis Diamond Construction, LLC
						(66,428)	GL journal entry
		850807 08.3.097 - Park Plans - Balduck		32,750	(24,911)		N/A
						(33,270)	GL journal entry
					562,165	37,835	WCI Contractors, Inc.
		850809 08.3.097 - Park Plans - Tireman-Minock		308,500	85,775	105,725	PREMIER GROUP ASSOCIATES LC
		850810 08.3.097 - Park Plans - Greenview-Wadsworth			-		N/A
					553,000		MICHIGAN RECREATIONAL CONSTRUCTION
		850811 08.3.097 - Park Plans - Watson		138,791	(138,791)		N/A
				-	744,389		Decima LLC
		850812 08.6.009 - Ossian Sweet Complex			13,088		N/A
					91,992	155,281	A/E COLLABORATIVE LLC
						(13,088)	GL journal entry
						21,645	WCI Contractors, Inc.
		850813 08.6.183 - Historical Sites & Facil. Suppt				200,000	Gamma Lambda Community Development Corporation
		851301 13.1.049 - ACE Arts Alley Initiative		(362,150)	(5,350)		N/A
				362,150	5,350		ORCHARD HILTZ & MCCLIMENT INC (dba OHM ADVISORS)
22008 ARPA - Parks Recreation & Culture Total			612,505	11,435,422	7,542,575	4,864,335	

Appropriation	Cost Center	Project	2022 Expenditure	2023 Expenditure	2024 Expenditure	2025 Expenditure	Vendor
22009 ARPA - Employment & Job Creation	280010 OCFO Administration	000000 DEFAULT Project Code		13,001	(9,992)		City payroll
		850901 09.1.001 - Skills For Life - Work		91,987	23,348		City payroll
	230123 GIS/Land Maintenance Division	000000 DEFAULT Project Code		0			City payroll
		850001 99.9.999 - Central Services		16,017			City payroll
	230130 General Accounting	850001 99.9.999 - Central Services			(16,017)		City payroll
	280010 Employee Services Administration	000000 DEFAULT Project Code			67,141		City payroll
		850001 99.9.999 - Central Services			0		City payroll
		850901 09.1.001 - Skills For Life - Work			4,624		City payroll
	280410 Recruitment & Selection	000000 DEFAULT Project Code	25,558	28,455	(54,013)		City payroll
		850001 99.9.999 - Central Services		180,265	(180,265)	(0)	City payroll
		850901 09.1.001 - Skills For Life - Work			225,219		City payroll
		850902 09.1.127 - Skills For Life - Education		5,259	(5,259)		City payroll
	310010 Office of the CIO	870901 09.2.100 - JET ARPA Project Oversight 1	73,689				City payroll
	310110 Data Strategy & Analytics	870901 09.2.100 - JET ARPA Project Oversight 1	-				City payroll
	330115 Jobs & Economy	000000 DEFAULT Project Code	5,673	(55,180)	56,222	23,384	City payroll
		850007 09.2.134 - JumpStart		(5,900)	5,900		City payroll
					11,176,134	4,119,857	Detroit Employment Solutions Corp.
		850901 09.1.001 - Skills For Life - Work			(49,507)		City payroll
		850903 09.2.115 - Summer Youth Employment Program		5,833,333	8,416,667	923,989	Detroit Employment Solutions Corp.
		850904 09.3.179 - ARPA-Detroit at Work Job Training			1,885,751	2,980,166	Detroit Employment Solutions Corp.
		870601 06.2.110 - ARPA - JET ARPA Project Oversight 2		(39,108)	61,054	68,299	City payroll
		870901 09.2.100 - JET ARPA Project Oversight 1		295,837	207,094	97,917	City payroll
	350030 Other Operations Services	000000 DEFAULT Project Code			1,220,205		N/A
		850902 09.1.127 - Skills For Life - Education	1,500,000	3,532,693	5,322,738		Detroit Employment Solutions Corp.
		850903 09.2.115 - Summer Youth Employment Program		1,095,271	(1,095,271)		N/A
	361111 HRD Grants	000000 DEFAULT Project Code			7,540		City payroll
	470010 Facilities Management	000000 DEFAULT Project Code	28,345	12,521	(40,866)		City payroll
		850701 07.1.029 - Chandler Park Athletic Fieldhouse		-			City payroll
		850901 09.1.001 - Skills For Life - Work			40,866		City payroll
		851406 14.3.151 - Rouge Gun Range		(0)	0		City payroll
	472120 Neighborhood Trades Unit	000000 DEFAULT Project Code		11,282	(11,282)	6,895	City payroll
		850901 09.1.001 - Skills For Life - Work		6,897	306,160	205,789	City payroll
	472130 Corridor Trades Unit	000000 DEFAULT Project Code		1,409,920	(0)		N/A
			1,982,564	(4,507,894)	2,599,845	166,029	City payroll
			1,283,608				GL journal entry
		850901 09.1.001 - Skills For Life - Work		1,494,257	(2,027,737)		N/A
					1,013,890	79,000	ALTA EQUIPMENT COMPANY LLC
					40,186	2,367	ARROW OFFICE SUPPLY CO
				429,093	656,456	496,796	BOB MAXEY FORD INC
					11,441	9,144	Cellco Partnerships DBA Verizon Wireless
				140,688	184,018	47,180	Cintas/Cintas First Aid and Safety
			51,374	13,012,364	9,182,478	4,851,107	City payroll
			-	549,852	275,580		DETROIT GROUNDS CREW LLC
				586,567	1,748,883		DMC CONSULTANTS INC
			47,268	94,527			ENTERPRISE FM TRUST
				45,658			Enterprise Leasing Company of Detroit, LLC
			203,927			(47,324)	GL journal entry
						99,994	HARRELL'S LLC
				247,097	859,207	294,032	HERC RENTALS INC
				60,797			HOMRICH
			16,216	573,835	134,704		MSC Industrial Supply Co.
					171,694		PAYNE LANDSCAPING INC
				233,110	192,839	14,223	The Pittsburgh Paints Company
		850902 09.1.127 - Skills For Life - Education		371,263	(371,273)	174	City payroll
		851302 13.1.008 - Blight to Beauty - Trees		0		(0)	City payroll
		851303 13.1.162 - Blight to Beauty - Corridors				-	City payroll
	472150 DLBA Grounds Maintenance	000000 DEFAULT Project Code	21,519	7,115	(19,119)		City payroll
		850001 99.9.999 - Central Services		63,779	(63,779)	53	City payroll
		850901 09.1.001 - Skills For Life - Work			28,634		City payroll
22009 ARPA - Employment & Job Creation Total			5,239,742	25,834,656	42,182,141	14,439,072	
22010 ARPA - Intergenerational Poverty 1	350030 Other Operations Services	000000 DEFAULT Project Code			386,009		N/A
	361111 HRD Grants	000000 DEFAULT Project Code		446,025			N/A
			366,745				GL journal entry
		851001 10.1.014 - Renew Detroit	120				GL journal entry
			2,020				STAPLES CONTRACT & COMMERCIAL LLC
	364136 Senior Home Repair	000000 DEFAULT Project Code		266	(266)		N/A
			665,299	(102,343)	(562,956)		City payroll
		851001 10.1.014 - Renew Detroit			266		N/A
				102,343	562,956		City payroll
	366003 ARPA Renew Detroit Program	000000 DEFAULT Project Code		95,463	(95,463)	1,182	City payroll
		851001 10.1.014 - Renew Detroit		727,915	23,202	14,597	N/A
					1,058,108	1,292,251	1-800-Hansons,LLC
				479			ACCUFORM PRINTING & GRAPHICS INC
				1,431	1,470	1,176	ARROW OFFICE SUPPLY CO
						270,248	August Design Build

Appropriation	Cost Center	Project	2022 Expenditure	2023 Expenditure	2024 Expenditure	2025 Expenditure	Vendor
				429			BRANDON WHITFIELD
					10,596	7,620	Cellco Partnerships DBA Verizon Wireless
				784,074	1,376,510	886,115	City payroll
						498,151	Custom Built Construction
				177			DETROIT WAYNE JOINT BUILDING AUTHORITY
				992,663	939,131		DMC CONSULTANTS INC
				147,075	91,360	4,800	eTitle Agency
						484,222	FORTUNE BUILDERS
					5,831		Frontier Technology LLC
			951			(730,632)	GL journal entry
				1,750			GRAINGER
				815,359	2,182,212	1,221,368	GREAT LAKES ROOFING INC
						1,139,384	Ingram Roofing
						82	JAMAR WHITTY
					208		KEYONTE ASHFORD
					66,982	1,843,713	LGC Global, Inc.
				496			MICHAEL STUCKEY
				695			MSC Industrial Supply Co.
					490,591	1,067,441	OMP CONSTRUCTION, INC
					333		PATRICK CHERY
					606,441	267,309	Presidential Construction Inc
						469,216	Professional Contracting & Consulting
				529,559	38,728		RENAISSANCE CONTRACTING & ROOFING
				26,261			SEHI COMPUTER PRODUCTS INC
			750	465			STAPLES CONTRACT & COMMERCIAL LLC
					237,130		Sterling Construction and Roofing LLC
22010 ARPA - Intergenerational Poverty 1 Total			1,035,885	4,570,582	7,419,379	8,738,243	

Appropriation	Cost Center	Project	2022 Expenditure	2023 Expenditure	2024 Expenditure	2025 Expenditure	Vendor
22011 ARPA - Intergenerational Poverty 2	350030 Other Operations Services	000000 DEFAULT Project Code		104,072	90,069		N/A
			85,574				GL journal entry
		851101 11.1.005 - Housing Resource Navigation		(78,456)	35,152		N/A
					140,722	30,998	Bridging Communities, Inc.
					115,553	131,911	CENTRAL DETROIT CHRISTIAN C D C
					392,006	311,715	CHN HOUSING PARTNERS
					8,243		City payroll
			340,000	889,799	354,100	203,700	EXYGY INC
			285,699			(388,284)	GL journal entry
					115,254	80,082	JEFFERSON EAST, INC
					97,903	122,665	U SNAP BAC INC
	361111 HRD Grants	000000 DEFAULT Project Code	6,212	20,294	(26,506)		City payroll
		851101 11.1.005 - Housing Resource Navigation			787,297		N/A
				77,716	163,892	137,028	City payroll
						57,399	EXYGY INC
						(787,297)	GL journal entry
						597,244	MATRIX HUMAN SERVICES
					27,205	128,905	Southwest Economic Solutions Corporation
		851205 12.3.025 - Down Payment Assistance		7,059	(7,059)		City payroll
		851206 12.1.048 - Landlord Repair Program		9,710	(9,710)		City payroll
22011 ARPA - Intergenerational Poverty 2 Total			717,484	1,030,193	2,284,121	626,066	
22012 ARPA - Intergenerational Poverty 3	320010 Law Administration	850401 04.1.133 - Right To Counsel				1,618,461	UNITED COMMUNITY HOUSING COALITION
	350030 Other Operations Services	000000 DEFAULT Project Code		1,198	754,093		N/A
		750295 03.2.002 - 750295 5348 Larchmont			(165,300)		N/A
					165,300		HOMRICH
		851001 10.1.014 - Renew Detroit			165,300		N/A
		851201 12.1.015 - Homelessness Prevention		220,644	(231,728)		N/A
						(94,520)	GL journal entry
				34,329	278,868	44,908	SOUTHWEST COUNSELING SOLUTIONS
		851204 12.1.024 - Property Tax Foreclosure Prevention and Outreach		20,963	724,847		N/A
			1,098				ACCUFORM PRINTING & GRAPHICS INC
				1,743	2,133		ARROW OFFICE SUPPLY CO
				21,401	2,162		Bridging Communities, Inc.
					18,643	15,748	Cellco Partnerships DBA Verizon Wireless
				3,262	2,362		CORPORATE SPECIALTIES LLC
			892	15,463			DETROIT PEOPLES COMMUNITY
			1,763			(757,479)	GL journal entry
				15,837	5,810	-	IMAGE PRINTING
			3,126				STAPLES CONTRACT & COMMERCIAL LLC
			-	1,125	7,372		THE ALLEN LEWIS AGENCY LLC
				3,743			The Detroit Association of Black Organizations- DABO Inc.
					224,613	870,875	UNITED COMMUNITY HOUSING COALITION
		851205 12.3.025 - Down Payment Assistance		111,802	(2,667)		N/A
						(109,135)	GL journal entry
					354,450	427,375	WAYNE METROPOLITAN COMMUNITY ACTION AGENCY
	361111 HRD Grants	000000 DEFAULT Project Code		921,785			N/A
			700,845	99,253	(800,098)	32,964	City payroll
			366,745				GL journal entry
		850210 02.3.145 - Mental Health Co-Response Partnership			19,425	(19,425)	City payroll
		850501 05.1.019 - Public Facility Accessibility Program			-		City payroll
		851101 11.1.005 - Housing Resource Navigation		123	(123)	4,459	City payroll
		851201 12.1.015 - Homelessness Prevention		235,299	392,347		N/A
				199,995	155,839	65,157	City payroll
						(392,347)	GL journal entry
					42,369	212,189	WAYNE METROPOLITAN COMMUNITY ACTION AGENCY
		851202 12.1.016 - Scatter Site Homeownership & Preservation			233,766		N/A
				352,219	694,939	247,725	City payroll
						130	Community Economic Development Association of Michigan
						(96,306)	GL journal entry
		851203 12.1.017 - Choice Neighborhoods Implementation: Greater Corktown		300,765	574,033	170,875	City payroll
		851204 12.1.024 - Property Tax Foreclosure Prevention and Outreach				400	ARROW OFFICE SUPPLY CO
				68,985	137,073	167,844	City payroll
					38,735	29,825	DETROIT PEOPLES COMMUNITY
						1,920	GL journal entry
						7,270	WAYNE METROPOLITAN COMMUNITY ACTION AGENCY
		851205 12.3.025 - Down Payment Assistance			129,599		N/A
				87,338	215,461	162,652	City payroll
						(115,274)	GL journal entry
				1,279,917	7,890,162	59,921	NATIONAL FAITH HOMEBUYERS
					150,340	9,605	THE OWNERSHIP INITIATIVE CONSULTING LLC
		851206 12.1.048 - Landlord Repair Program		82,200	(82,200)		N/A
					50,000	135,681	CHN HOUSING PARTNERS
				63,462	82,994		City payroll
				-	206,350	71,250	Environmental Testing & Consulting Inc
				-	23,000		SOUTHWEST DETROIT BUSINESS ASSOCIATION

Appropriation	Cost Center	Project	2022 Expenditure	2023 Expenditure	2024 Expenditure	2025 Expenditure	Vendor
		851207 12.4.021 - Affordable Housing - Benjamin O. Davis Vets Vill.			925,000		N/A
						925,000	Citizens Bank, National Association
						(925,000)	GL journal entry
		851208 12.1.173 - ARPA Homelessness Diversion			44,908		N/A
					34,055	63,212	City payroll
						(44,908)	GL journal entry
						98,968	WAYNE METROPOLITAN COMMUNITY ACTION AGENCY
		851209 12.1.186 - Affordable Housing Development-Van Dyke Village			463,500		Detroit AHLF-CDFI FUND LLC
		851210 12.1.187 - ARPA-Asset Protection Program			2,515		N/A
						500	Bridging Communities, Inc.
					18,316	59,953	City payroll
						(2,515)	GL journal entry
						80,035	NEIGHBORHOOD LEGAL SERVICES MICHIGAN
		851211 12.1.156 - Affordable Housing Dvlpmnt - Merrill PL II			821,747		N/A
						1,047,643	FIRST AMERICAN TITLE INS CO
						(821,747)	GL journal entry
						952,228	MSHDA
		851213 12.1.197 - Affrdble Housing Development - CCSEM St. Matthew			822,520		N/A
					2,427,480	822,520	FIRST AMERICAN TITLE INS CO
						(822,520)	GL journal entry
		851218 12.1.203 - Affordable Housing-Hubbard Farms Apts			400,366	917,134	CINNAIRE TITLE SERVICES LLC
		851219 12.1.204 -Affordable Housing - 60 Harper Apartments			1,722,847	527,153	CINNAIRE TITLE SERVICES LLC
		851220 12.1.205 -Affordable Housing - Meyers Senior				156,364	MSHDA
		851223 12.1.213 - Affordable Housing - Life Is Dreamtroit			1,771,298		N/A
						(1,771,298)	GL journal entry
						1,771,298	LIFE IS A DREAMDROIT
	365100 Housing & Revitalization Planning	000000 DEFAULT Project Code			399	399	N/A
				8,069	(8,069)		City payroll
						(798)	GL journal entry
		851202 12.1.016 - Scatter Site Homeownership & Preservation		169,685	(30,378)		N/A
				732			CDW GOVERNMENT LLC
					336,263	733,221	CHN HOUSING PARTNERS
				33,351	6,876	138,296	City payroll
					57,491	115,460	Enterprise Community Partners
						(531,827)	GL journal entry
				6,052	127,570	101,258	UNITED COMMUNITY HOUSING COALITION
		851203 12.1.017 - Choice Neighborhoods Implementation: Greater Corktown			18,718	72,815	City payroll
	366003 ARPA Renew Detroit Program	851001 10.1.014 - Renew Detroit				9,562	ARROW OFFICE SUPPLY CO
22012 ARPA - Intergenerational Poverty 3 Total			1,074,470	4,360,738	22,423,689	6,445,155	
22013 ARPA - Neighborhood Beautification	330115 Jobs & Economy	851311 13.1.181 - SEED Program				2,750,000	Detroit Economic Growth Association
	350030 Other Operations Services	000000 DEFAULT Project Code			366,708		N/A
	361111 HRD Grants	851212 04.1.176 - Affordable Housing-5800 Michigan Ave.				300,000	CINNAIRE TITLE SERVICES LLC
	366003 ARPA Renew Detroit Program	000000 DEFAULT Project Code				(41,175)	GL journal entry
						41,175	Professional Consulting Company, Inc.
		851307 ARPA - 851307 - Grey Box - 16119 E. Warren				181,000	Professional Consulting Company, Inc.
		851308 ARPA - 851308 - Grey Box - 17270 Greydale			232,400		N/A
						(232,400)	GL journal entry
						232,400	Professional Consulting Company, Inc.
		851309 ARPA - 851309 - Grey Box - 8228 W. McNichols				121,100	Professional Consulting Company, Inc.
		851312 13.1.182 - Grey Box - 8547 Vernor				214,700	Professional Consulting Company, Inc.
	433120 Arts, Culture, & Entrepreneurship Office	000000 DEFAULT Project Code	27,823	14,491	(42,315)	0	City payroll
		850502 05.1.083 - Neighborhood Beautification Program		13,042	(13,042)		City payroll
		851301 13.1.049 - ACE Arts Alley Initiative		130,830	117,092	43,254	City payroll
	470012 Park Development	851301 13.1.049 - ACE Arts Alley Initiative		362,150	5,350		N/A
					27,893		City payroll
						2,444,748	MAJOR CONTRACTING GROUP INC
					355,100		ORCHARD HILTZ & MCCLIMENT INC (dba OHM ADVISORS)
						241,184	SpaceLab Development, Inc.
		851304 13.1.149 - Vacant Lot Activation and Beautification			37,822		N/A
						1,002,934	DeAngelis Diamond Construction, LLC
						(37,822)	GL journal entry
					190,000		WCI Contractors, Inc.
		851318 13.1.220-2.22 - Warren Avenue Improvements				111,401	MAJOR CONTRACTING GROUP INC
		851319 13.1.221-2.22 - Slow Streets Improvements				482,095	KEO AND ASSOCIATES INC
		871301 13.1.170 - OMI ARPA Project Support			20,495	84,209	City payroll
	472130 Corridor Trades Unit	000000 DEFAULT Project Code			-		N/A
			276	22,563	(22,838)		City payroll
						-	GL journal entry
		850901 09.1.001 - Skills For Life - Work		1,507	(1,507)	6,211	City payroll
		851302 13.1.008 - Blight to Beauty - Trees		247,446	450,092	(80,554)	City payroll
		851303 13.1.162 - Blight to Beauty - Corridors			414,887		N/A
						600	ACCUFORM PRINTING & GRAPHICS INC
						1,999	ALLEGRA PRINT & IMAGING
					32,210	460,590	City payroll
					1,263,668	1,052,723	Cleaning Up Detroit City, LLC

Appropriation	Cost Center	Project	2022 Expenditure	2023 Expenditure	2024 Expenditure	2025 Expenditure	Vendor
						(567,972)	GL journal entry
					883,898	732,500	MOTOR CITY PRESERVATION
					817,361	582,427	PREMIER GROUP ASSOCIATES LC
		851305 02.3.180 - ARPA-Grey Box Program				41,175	GL journal entry
		851309 ARPA - 851309 - Grey Box - 8228 W. McNichols				10,000	Professional Consulting Company, Inc.
		851312 13.1.182 - Grey Box - 8547 Vernor				27,000	Professional Consulting Company, Inc.
		851314 ARPA - 851314 - Grey Box - 12430 Kelly				37,654	DMC CONSULTANTS INC
		851315 ARPA - 851315 - Grey Box - 12440 Kelly				45,041	DMC CONSULTANTS INC
		851316 ARPA - 851316 - Grey Box - 12446 Kelly				12,569	DMC CONSULTANTS INC
		851317 ARPA - 851317 - Grey Box - 12434 Kelly				15,493	DMC CONSULTANTS INC
	472150 DLBA Grounds Maintenance	000000 DEFAULT Project Code		423,724			N/A
			19,079	7,712	(26,790)		City payroll
			281,171				GL journal entry
		851302 13.1.008 - Blight to Beauty - Trees		227,315	(227,315)		N/A
				75,840	121,075	72,390	City payroll
				642,079	869,697	704,707	DETROIT GROUNDS CREW LLC
				369,700	630,300		LIMB WALKERS TREE & SNOW
	472200 Recreation Operations	000000 DEFAULT Project Code		11,140	(11,140)		City payroll
		851301 13.1.049 - ACE Arts Alley Initiative		35,354	107,678	82,800	City payroll
	472210 Office of Sustainability	860222 02.3.120 - Capital Budget Supplemental		(0)	(0)		City payroll
22013 ARPA - Neighborhood Beautification Total			328,349	2,584,893	6,598,779	11,176,156	
22014 ARPA - Public Safety	240314 Fire Capital Improvements	851401 14.5.076 - DFD Annex Build Out			80,716		N/A
						(80,716)	GL journal entry
					92,863	324,440	NORR, LLC
						-	ROSSMAN ENTERPRISES, INC.
		851402 14.5.023 - Ladder 30 Renovation		159,539	1,559,676		N/A
						(3,155,601)	GL journal entry
				190,470	1,471,137	2,035,459	LLP CONSTRUCTION SERVICES, INC
						40,817	ROSSMAN ENTERPRISES, INC.
	251111 Health Grants	000000 DEFAULT Project Code		7,605	(7,605)	1,147	City payroll
		850210 02.3.145 - Mental Health Co-Response Partnership				25	ARROW OFFICE SUPPLY CO
						710,014	BOB MAXEY FORD INC
						234,672	CANFIELD EQUIPMENT SERVICE INC
				26,618	250,414	244,502	City payroll
						-	COMMUNITY HEALTH & SOCIAL SERVICE CENTER, DBA CHASS
	310220 Public Safety	000000 DEFAULT Project Code		743,375	(308,605)		N/A
				2,069	(2,069)	23,517	City payroll
			611,242				GL journal entry
					308,605		MOTOROLA SOLUTIONS INC
		850210 02.3.145 - Mental Health Co-Response Partnership			234,329	761,170	City payroll
		851403 14.2.077 - Gun Violence Reduction Plan			308,605		N/A
					148,254		ABS STORAGE PRODUCTS
					582,873		Atlantic Diving Supply Inc dba ADS Inc
					117,299		CANFIELD EQUIPMENT SERVICE INC
					2,069		City payroll
				1,142,000			JEFFERSON CHEVROLET CO
					950,000	1,200,000	MOTOROLA SOLUTIONS INC
		851406 14.3.151 - Rouge Gun Range		239,882	(292,752)		N/A
					-		City payroll
					841,031	75,969	GANDOL, INC
						(47,728)	GL journal entry
		851407 14.3.081 - DPD Training Center		25,402	1,285,036		N/A
					71,730	13,343	DLZ
					4,226,130	4,538,053	DMC CONSULTANTS INC
						(1,310,438)	GL journal entry
					79,731		GROUNDWORK 0
		851408 14.3.152 - New Recruit Academy			10,523		N/A
						-	Balco Interiors, LLC dba/ INTERIOR ENVIRONMENTS
						250,172	CONFERENCE TECHNOLOGIES, INC
						10,523	FAAC Incorporated
						(10,523)	GL journal entry
					-	75,811	HPI INTERNATIONAL , Inc.
					143,626	37,982	Shaw Systems & Integration
		851409 14.3.153 - DPD ARPA Oversight			22,351	76,093	City payroll
		860215 14.2.089 - Retention improvement - Sworn DPD personnel	4,758,000				City payroll
		861401 14.1.079 - Traffic Enforcement				2,275,000	BELL TEXTRON INC
				241,150	1,515,938	169,600	GREAT LAKES AVIATION SERVICES LLC
				43,200	266,041		RADARSIGN LLC
				12,798			Traffic Logix Corporation
	350030 Other Operations Services	000000 DEFAULT Project Code			627,326		N/A
		851406 14.3.151 - Rouge Gun Range			0		City payroll
	361111 HRD Grants	850210 02.3.145 - Mental Health Co-Response Partnership				15,837	City payroll
	371111 Police Grants	851407 14.3.081 - DPD Training Center				-	Balco Interiors, LLC dba/ INTERIOR ENVIRONMENTS
22014 ARPA - Public Safety Total			5,369,242	2,834,109	14,587,273	8,509,140	
22015 ARPA - Digital Divide	310010 Office of the CIO	000000 DEFAULT Project Code		495,973			N/A

Appropriation	Cost Center	Project	2022 Expenditure	2023 Expenditure	2024 Expenditure	2025 Expenditure	Vendor
				70,333	(70,333)	15,699	City payroll
			550,118				GL journal entry
		850001 99.9.999 - Central Services			0		City payroll
		850203 02.1.086 - DoIT Data Center Upgrades Project			(0)		City payroll
		851501 ARPA - Digital Inclusion Data Operation				444	N/A
				389,043	634,660	312,245	City payroll
					919,000	582,297	Data Driven Detroit, L3C
		860202 02.1.037 - Enterprise Data Warehouse			0		City payroll
		871501 15.3.093 - DoIT ARPA Project Oversight		91,088	22,772		City payroll
		871503 15.3.107 - DoIT ARPA Digital Equity Manager		51,024	78,042	76,390	City payroll
	310110 Data Strategy & Analytics	000000 DEFAULT Project Code	15,532	10,724	(26,256)		City payroll
		851501 ARPA - Digital Inclusion Data Operation		104,875	190,419	23,143	City payroll
		851506 ARPA - Motor City Tech Bar			-	258,707	HUMAN-I-T
		871503 15.3.107 - DoIT ARPA Digital Equity Manager			9,109	16,396	City payroll
	330010 Office of the Mayor	000000 DEFAULT Project Code		13,997	(13,997)		City payroll
		851501 ARPA - Digital Inclusion Data Operation		98,114	135,621	95,912	City payroll
	330115 Jobs & Economy	850007 09.2.134 - JumpStart				3,000,000	Detroit Employment Solutions Corp.
		871501 15.3.093 - DoIT ARPA Project Oversight	21,960				City payroll
	350030 Other Operations Services	000000 DEFAULT Project Code			164,106		N/A
22015 ARPA - Digital Divide Total			587,610	1,325,172	2,043,144	4,381,233	
22016 ARPA - Small Business Support	330115 Jobs & Economy	000000 DEFAULT Project Code		12,421	(12,229)	(192)	City payroll
		851602 16.3.003 - Small Business COVID Response		-			N/A
				861,847	3,500,000	638,153	Detroit Economic Growth Association
		851603 16.3.101 - Detroit Small Business Launcher		415,590	1,154,442		N/A
				1,174,018	4,315,926	4,693,276	ECONOMIC DEVELOPMENT CORPORATION OF THE CITY OF DETROIT
						(1,570,032)	GL journal entry
		861601 16.4.051 - Development Stimulus Support		92,408	70,401	84,942	City payroll
	350030 Other Operations Services	000000 DEFAULT Project Code			429,573		N/A
	361111 HRD Grants	000000 DEFAULT Project Code		496,362			N/A
				14,409	(14,409)	20,868	City payroll
			488,994				GL journal entry
		861601 16.4.051 - Development Stimulus Support			14,409		City payroll
		861602 16.5.044 - Commercial Corridor Parking		104,289	1,175,822		N/A
				59,622	129,180	72,043	City payroll
				400,392	4,297,922	1,441,617	DETROIT BUILDING AUTHORITY
						(1,577,426)	GL journal entry
22016 ARPA - Small Business Support Total			488,994	3,631,358	15,061,037	3,803,248	
Grand Total			29,340,357	97,417,654	245,455,697	171,663,782	

	2022	2023	2024	2025
Payroll Cost	8,918,006	19,046,376	30,186,186	26,565,173
Nonpayroll Cost	20,422,351	78,371,277	215,269,511	145,098,609
Grand Total	29,340,357	97,417,654	245,455,697	171,663,782

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