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
Victory Corley
Lisa DiChiera
Eric Fazzini, AICP
Willene Green
Christopher Gulock, AICP

City of Detroit
CITY COUNCIL
LEGISLATIVE POLICY DIVISION

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

Marcel Hurt, Esq.
Sandra L. Jeffers
Kimani Jeffrey
Anthony W. L. Johnson
Phillip Keller, Esq.
Edward King
Kelsey Maas
Jamie Murphy
Dolores Perales
Analine Powers, Ph.D.
W. Akilah Redmond
Renee Short
Floyd Stanley
Thomas Stephens, Esq.
Timarie Szwed
Theresa Thomas
Janice Tillmon
Ian Tomashik
Emberly Vick
Ashley A. Wilson

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 MAY 31, 2025**

This report is intended to give your Honorable Body an appropriation level status as of May 31, 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.

It is important to note that the City of Detroit has obligated all the $826.7 million in ARPA dollars as of December 31, 2024 , in accordance with the requirements of the American Rescue Plan Act of 2021. In addition, the City is required to spend all the ARPA dollars by December 31, 2026, per the Act.

As of May 31, 2025, the City has spent $560.2 million (including $29.3 million spent in FY 2022, $97.4 million spent in FY 2023, $245.5 million spent in FY 2024, and $188.0 million spent in FY2025): $87.8 million payroll and another $472.4 million on contractual services. We should note that through May 31,

2025, City of Detroit spent 67.77% of the $826.7 million ARPA funds, while 32.23% 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 May 31, 2025.

Appropriation	Budget	Obligated	FY 2022 Actual Expenditures	FY 2023 Actual Expenditures	FY 2024 Actual Expenditures	FY 2025 Actual Expenditures	Total Funds Available
22002 ARPA - City Services & Infrastructure	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
22003 ARPA - Blight Remediation	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
22004 ARPA - Much Funding	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
22005 ARPA - Neighborhood Investments 1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
22006 ARPA - Neighborhood Investments 2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
22007 ARPA - Neighborhood Investments 3	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
22008 ARPA - Parks Recreation & Culture	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
22009 ARPA - Employment & Job Creation	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
22010 ARPA - Intergenerational Poverty 1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
22011 ARPA - Intergenerational Poverty 2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
22012 ARPA - Intergenerational Poverty 3	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
22013 ARPA - Neighborhood Revitalization	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
22014 ARPA - Public Safety	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
22015 ARPA - Digital Divide	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
22016 ARPA - Small Business Support	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Grand Total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Please refer to Attachment I for actual expenditures by fiscal year as of May 31, 2025; and Attachment II for program descriptions of each appropriation.

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

Attachments

cc: Auditor General's Office
Tanya Stoudemire, Chief Financial Officer
Regina Greear, Acting Chief Deputy CFO-Policy & Administration Director
Donnie Johnson, Acting Deputy CFO/Budget Director
Matthew Spayth, Acting Deputy Budget Director
Terri Daniels, Deputy CFO/Office of Development and Grants Director
Malik Washington, Mayor's Office

Attachment I

Appropriation	Cost Center	Project	FY2022 Spending	FY2023 Spending	FY2024 Spending	FY2025 Spending	Vendor
22002 ARPA - City Services & Infrastructure	130320 Property Maintenance Enforcement	000000 DEFAULT Project Code	0	(0)	(0)	28,560	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	(36,411)	City payroll
					1,445	11,967	eTitle Agency
						109,729	GL journal entry
						30,492	VERIZON WIRELESS
		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	90,122	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	291,706	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	102,883	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	72,940	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	79,349	City payroll
	230133 Grant Accounting	000000 DEFAULT Project Code	0	(0)	0		City payroll
		850001 99.9.999 - Central Services		0	3,611	166,114	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	538,584	City payroll
	230208 ODFS - Administration	000000 DEFAULT Project Code	(0)	0	0	422	City payroll
		850001 99.9.999 - Central Services		0	11,046	449,578	City payroll
						75	GL journal entry
						1,249	VERIZON WIRELESS
	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)	6,521	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
						302,192	CASS COMMUNITY SOCIAL SERVICES INC
					457,956	38,808	City payroll
						247,898	COALITION ON TEMPORARY SHELTER DN2
					9,667	61,751	Detroit Rescue Mission Ministries
						159,380	Detroit Wayne Integrated Health Network
						(476,827)	GL journal entry
					101,280	1,377,408	The Cardinal Group, LLC
						389,129	WAYNE METROPOLITAN COMMUNITY ACTION/AGENCY
		850216 02.3.130 - Detroit Housing Services			30,338		City payroll
		850606 06.3.159 - Community Violence Intervention			150,000		N/A
						45,092	Detroit 300 C.A.T., LLC
						600,000	Detroit Friends and Family
						600,000	DETROIT PEOPLES COMMUNITY
						150,000	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	131,746	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	158,541	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	1,305,026	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	71,838	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	252,309	City payroll
	310010 Office of the CIO	000000 DEFAULT Project Code			5,049		N/A
			(73,689)	(0)	(0)	105,765	City payroll
		850001 99.9.999 - Central Services		(0)	(0)	651,669	City payroll
		851501 ARPA - Digital Inclusion Data Operation					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	277,545	City payroll
							GITHUB, INC.
						(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 Bruyntzeel Storage Systems
	860217 02.1.085 - DoIT Network Infrastructure Replacement					N/A
					1,365,221	CDW GOVERNMENT LLC
			2,090,820	1,726,577		GROUNDWORK 0
	860224 02.3.164 - Code Enforcement Unit					N/A
					82,260	ARROWHEAD UPFITTERS INC
				605,220		BOB MAXEY FORD INC
						BOB MAXEY LINCOLN-MERCURY SALES INC
				383,894	932,869	City payroll
					1,685	COMPLETE IMAGE MANUFACTURING
						Feldman Ford LLC
					266,527	MOTOROLA SOLUTIONS INC
				556	10	STAPLES CONTRACT & COMMERCIAL LLC
	870204 02.1.160 - DoIT Associate Data Director			122,555	144,767	City payroll
	871501 15.3.093 - DoIT ARPA Project Oversight		0	0		City payroll
	871503 15.3.107 - DoIT ARPA Digital Equity Manager					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	424,720	City payroll
	850201 02.1.128 - IT Consulting Services - Requirements Gathering					N/A
			2,608	(2,608)		City payroll
	850202 ARPA Covid-19 Expenditures					N/A
	850203 02.1.086 - DoIT Data Center Upgrades Project					N/A
				200,209	1,821,437	LIMBACH COMPANY LLC
					563,994	Motor City Electric Co
	850204 02.1.095 - DoIT PC Refresh Project					N/A
			6,247	295,372	188,466	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)	95,064	City payroll
	860202 02.1.037 - Enterprise Data Warehouse					N/A
			105,260	491,178	444,918	City payroll
	860216 02.1.026 - Incentives Portal Program			(9,442)		N/A
					587,749	Benevate, Inc. dba Neighborly Software
			62,722	71,669	62,824	City payroll
					(273,058)	GL journal entry
	860217 02.1.085 - DoIT Network Infrastructure Replacement					N/A
	860219 02.1.099 - Enterprise Constituent Relationship Management					N/A
	860220 02.1.109 - DoIT Network Fiber Redundancy					N/A
						City payroll
					1,156,502	FIVE STAR ENERGY SERVICES LLC
					1,563,581	GROUNDWORK 0
					792,454	Motor City Electric Technologies
	871503 15.3.107 - DoIT ARPA Digital Equity Manager				408	N/A
				(0)	69,227	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	851407 14.3.081 - DPD Training Center					N/A
	860223 02.3.163 - DPD VR Training Simulator					N/A
				-	1,870,387	AXON ENTERPRISE INC
	861401 14.1.079 - Traffic Enforcement					N/A
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)	188,100	City payroll
					(13,185)	GL journal entry
	850204 02.1.095 - DoIT PC Refresh Project				41,714	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
						CANON FINANCIAL SERVICES INC
				384,030	874,167	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	265,955	City payroll
	850006 06.1.032 - Community Health Corps		810,812	(810,812)		N/A
	850007 09.2.134 - JumpStart					N/A
						Detroit Employment Solutions Corp.
	850213 02.3.180 - Infrastructure Coordinator Proj.Mgr.					N/A
				31,060		City payroll
	850604 06.2.004 - Adult High School Certification Program					N/A
				1,976,142	223,858	Detroit Employment Solutions Corp.
	850903 09.2.115 - Summer Youth Employment Program					N/A
					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	1,032,817	City payroll
					150	DETROIT WAYNE JOINT BUILDING AUTHORITY
				37,402	163,077	EMERALD MEDIA LLC
					(264,089)	GL journal entry
				81	-	STAPLES CONTRACT & COMMERCIAL LLC
				384,889	1,398,143	THE ALLEN LEWIS AGENCY LLC
					1,570	VERIZON WIRELESS
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
						METRO PIPE AND DRAIN INC
				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	147,594	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	2,177,621	AECOM GREAT LAKES, INC.
						Aerotek, 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	331,333	City payroll
			249,517	524,444	31,022	DSSI, LLC
		(3,186,116)			(484,596)	GL journal entry
						Guidehouse Inc.
		70,910	179,891	195,403	94,580	IVaN/Age Group
		1,062,500	207,500			PROCUREMENT CONSULTING GROUP LLC
						STAPLES CONTRACT & COMMERCIAL 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
	850201 02.1.126 - IT Consulting Services - Requirements Gathering					N/A
	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 FOUN/ATION
			652,333	432,000		Lee Plaza LLC
	860202 02.1.037 - Enterprise Data Warehouse		55,751		100,404	City payroll
	860203 02.3.084 - Basement Backup Protection Program					N/A
						City payroll
	860213 02.3.088 - BSEED Inspections to Support City Services			27,891	(1,221)	City payroll
	860216 02.1.026 - Incentives Portal Program					N/A
						City payroll
	860222 02.3.120 - Capital Budget Supplemental			(7,819,417)		N/A
						ARROW OFFICE SUPPLY CO
				54,431		BEST NETWORK DESIGN LLC
						DeAngelis Diamond Construction, LLC
						DMC CONSULTANTS INC
				1,091,017		GANDOL, INC
						L.S. Brinker
				1,125,872		LIMBACH COMPANY LLC
				62,010		LLP CONSTRUCTION SERVICES, INC
				305,167		MAJOR CONTRACTING GROUP INC
						MICHIGAN RECREATIONAL CONSTRUCTION
						Power Lighting & Technical Services
				5,023,800		The Water Works-Waterguard, Inc, dba, FouN/Ains by Water Works
						W-3 / J.J. Barney JV LLC
	870203 02.3.190 - Affordable Housing Admin. Staff			14,077	82,704	City payroll
358035 Capital Restructuring Initiative - Non Departmental	850705 07.1.087 - Palmer Park Bandshell					N/A
					585,651	LLP CONSTRUCTION SERVICES, INC
	850808 08.3.097 - Park Plans - Rogell					N/A
						MAJOR CONTRACTING GROUP INC
	860222 02.3.120 - Capital Budget Supplemental					N/A
	860272 02.3.120 - ARPA - Chandler Fieldhouse Build Out - Overage					N/A
					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					N/A
					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	1,552,914	MAJOR CONTRACTING GROUP INC
					558,200	The Water Works-Waterguard, Inc, dba, FouN/Ains by Water Works
	860276 02.3.120 - ARPA - ABC Ice Rink Reno			1,565		N/A
					958,721	GANDOL, INC
					(1,565)	GL journal entry
	860277 02.3.120 - ARPA - Butzel Family - Window Rplmt. Site work			65,400		N/A
					3,432,409	GANDOL, INC
					(40,374)	GL journal entry
	860278 02.3.120 - ARPA - Heilmann Pool - HVAC/Exterior Doors/Paint /Lighting					N/A
					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.			902,870		N/A
					600,000	DeAngelis Diamond Construction, LLC
					(902,870)	GL journal entry
	860281 02.3.120 - ARPA - Murals & Art					N/A
					140,040	SpaceLab Development, Inc.
	860282 02.3.120 - ARPA - FY 24 Parks Amenities Replacement			111,814		N/A
					(111,814)	GL journal entry
					3,019,948	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
						DeAngelis Diamond Construction, LLC
					3,306,668	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

					715,159	DeAngelis Diamond Construction, LLC
					(5,439)	GL journal entry
	860289 02.3.120 - ARPA - Mantrap at 2nd, 4th and 12th					N/A
					500,000	GANDOL, INC
	860290 02.3.120 - ARPA - Oakman Build Out			62,010		N/A
					91,583	LLP CONSTRUCTION SERVICES, INC
						YTI OFFICE EXPRESS dba KAMAR OFFICE EXPRESS
	860291 02.3.120 - ARPA - 2nd Precinct Renovation					N/A
					3,382,329	DeAngelis Diamond Construction, LLC
	860293 02.3.120 - ARPA - Dexter-Elmhurst Rec Center Funding Gap					N/A
						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					N/A
					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
	(blank)					N/A
						DETROIT BUILDING AUTHORITY
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
361111 HRD Grants	000000 DEFAULT Project Code			117,687	1,292	City payroll
				(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					N/A
			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	Cellco Partnerships DBA Verizon Wireless
						CIN/As/CIN/As First Aid and Safety
			2,083,447	6,021,627	5,178,143	City payroll
				7,250	3,098	COMPLETE IMAGE MANUFACTURING
				371		DETROIT WAYNE JOINT BUILDING AUTHORITY
					(13,214,721)	GL journal entry
					26,567	VERIZON WIRELESS
					8,463,927	WAYNE METROPOLITAN COMMUNITY ACTION/AGENCY
	850401 04.1.133 - Right To Counsel					City payroll
	850404 04.1.157 - Affordable Housing - Grandmont Rosedale Park					N/A
	850410 4.1.217-2.15 - Affordable Housing - Preserve on Ash 1					N/A
	850502 05.1.083 - Neighborhood Beautification Program					N/A
					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	6,566,677	NATIONAL FAITH HOMEBUYERS
					55,675	THE OWNERSHIP INITIATIVE CONSULTING LLC
	851210 12.1.187 - ARPA-Asset Protection Program					N/A
	851224 12.1.214 - Affordable Housing - The Hive on Russell					N/A
	860216 02.1.026 - Incentives Portal Program			7,206	7,391	City payroll
	860227 02.3.215-6.1 - Affordable Housing - Alley Infras. Project					N/A
					465,187	JB Contractors Inc
	870203 02.3.190 - Affordable Housing Admin. Staff			38,893	135,035	City payroll
	(blank)					N/A
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					N/A
						1-800-Hansons,LLC
				0	21,838	City payroll
						LGC Global, Inc.
450010 DAH Administration	000000 DEFAULT Project Code	(0)	(0)			City payroll
	850001 99.9.999 - Central Services		(0)	0		City payroll
	860213 02.3.088 - BSEED Inspections to Support City Services		52,009	108,560	127,407	City payroll
470010 Facilities Management	850705 07.1.087 - Palmer Park Bandshell					N/A
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
	850805 08.3.097 - Park Plans - Admin					N/A
	850808 08.3.097 - Park Plans - Rogell					N/A
472150 DLBA Grounds Maintenance	850001 99.9.999 - Central Services			135,764	60,170	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)	35,576	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
							UNITED COMMUNITY HOUSING COALITION
		860226 02.3.156 - 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
							HERTZ
					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					N/A
					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					N/A
					165,877	795	City payroll
	520315 District 1 Council Member	860206 02.3.096 - City Council Support - D1					N/A
						166,667	City payroll
	520320 District 2 Council Member	860207 02.3.096 - City Council Support - D2					N/A
						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					N/A
					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					N/A
					166,665	1	City payroll
	520340 District 6 Council Member	860211 02.3.096 - City Council Support - D6		57			N/A
						170,800	City payroll
	520345 District 7 Council Member	000000 DEFAULT Project Code					City payroll
		860212 02.3.096 - City Council Support - D7					N/A
					108,749	57,918	City payroll
	(blank)	000000 DEFAULT Project Code	(0)				City payroll
22002 ARPA - City Services & Infrastructure Total			10,160,090	25,652,766	57,469,959	67,709,881	
22003 ARPA - Blight Remediation	130320 Property Maintenance Enforcement	000000 DEFAULT Project Code		1,412,412			N?A
			1,163,380				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	110,787	ATC GROUP SERVICES
					91,747	161,959	Beam, Longest and Neff, LLC
			243,693	244,300	(518,788)	30,795	City payroll
					4,175	256,003	DLZ
					45,331	155,339	ENVIRONMENTAL RESOURCES GROUP LLC ERG
					56,232	17,950	Environmental Testing & Consulting Inc
							ERG ENVIRONMENTAL SERVICES
						72,320	GEOSYNTEC CONSULTANTS INC
						(2,390,056)	GL journal entry
				1,012,463	1,430,454	478,901	HOMRICH
					845,584	182,203	Inner City Contracting, LLC
					80,970	258,246	Salenbien Trucking and Excavating, Inc.
				108,500			SPALDING DEDECKER
					1,379,907	697,604	Taplin Enterprises, LLC
					40,758	92,950	The Mannik & Smith Group Inc
		750007 03.2.002 - 750007 6673 Tireman					N?A
					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					N?A
					221,000	2,000	HOMRICH
		750017 03.2.002 - 750017 611 W Seven Mile					N?A
					81,195		HOMRICH
		750025 03.2.002 - 750025 12534 Kelly Rd					N?A
					27,100		HOMRICH
		750029 03.2.002 - 750029 11763 Broadstreet					N?A
							ADAMO DEMOLITION COMPANY
		750034 03.2.002 - 750034 16874 Lahser			191,048		N?A
						206,010	ADAMO DEMOLITION COMPANY
						(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					N?A
					41,848		HOMRICH
		750050 03.2.002 - 750050 2550 Coplin					N?A
						839,252	Inner City Contracting, LLC
		750054 03.2.002 - 750054 14015 Linnhurst					N?A
					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					N?A
						1,224,959	ADAMO DEMOLITION COMPANY
		750067 03.2.002 - 750067 2903 Vicksburg					N?A
					125,750		HOMRICH
		750068 03.2.002 - 750068 1561 Webb					N?A
							ADAMO DEMOLITION COMPANY
		750070 03.2.002 - 750070 6075 Begole					N?A
					11,948	998,056	HOMRICH
		750072 03.2.002 - 750072 3100 Hubbard					N?A

750083 03.2.002 - 750083 11856 W Grand River			31,671	HOMRICH
				N?A
750084 03.2.002 - 750084 13600 Ward			148,999	ADAMO DEMOLITION COMPANY
				N?A
750091 03.2.002 - 750091 8917 Northfield			92,565	ADAMO DEMOLITION COMPANY
				N?A
750092 03.2.002 - 750092 8926 Northfield		59,000	2,400	HOMRICH
				N?A
750095 03.2.002 - 750095 5260 W Chicago		130,000	3,000	HOMRICH
	1,556,352	(1,556,352)		N?A
750097 03.2.002 - 750097 19925 Hoover	987,868	1,771,387		ADAMO DEMOLITION COMPANY
				N?A
750101 03.2.002 - 750101 10670 Grand River		165,000	559,968	SC Environmental Services, LLC
		26,687		N?A
			648,068	ADAMO DEMOLITION COMPANY
			(26,687)	GL journal entry
750102 03.2.002 - 750102 6370 W Vernor				N?A
		279,000	8,650	HOMRICH
750105 03.2.002 - 750105 8020 Chicago				N?A
		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.
750109 03.2.002 - 750109 10619 W Seven Mile				N?A
				Inner City Contracting, LLC
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				N?A
			436,750	Salenbien Trucking and Excavating, Inc.
750120 03.2.002 - 750120 12920 Wadsworth				N?A
				ADAMO DEMOLITION COMPANY
750121 03.2.002 - 750121 13520 W Grand River				N?A
				ADAMO DEMOLITION COMPANY
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				N?A
			26,099	ADAMO DEMOLITION COMPANY
750134 03.2.002 - 750134 3200 W Warren				N?A
		65,730		HOMRICH
750135 03.2.002 - 750135 3226 E Davison				N?A
			75,321	Salenbien Trucking and Excavating, Inc.
750136 03.2.002 - 750136 3306 E Davison				N?A
			81,808	ADAMO DEMOLITION COMPANY
750137 03.2.002 - 750137 4253 Mcgraw				N?A
				HOMRICH
750138 03.2.002 - 750138 4255 Mcgraw				N?A
				ADAMO DEMOLITION COMPANY
750140 03.2.002 - 750140 5385 Lovett				N?A
		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				N?A
			2,149,581	HOMRICH
750144 03.2.002 - 750144 5974 Seneca				N?A
			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				N?A
		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				N?A
		8,889	72,219	HOMRICH
750155 03.2.002 - 750155 8950 St Cyril				N?A
		3,405	394,358	HOMRICH
750156 03.2.002 - 750156 9227 Chapin				N?A
		1,091,000	6,250	HOMRICH
750159 03.2.002 - 750159 10531 Chicago				N?A
				Salenbien Trucking and Excavating, Inc.
750162 03.2.002 - 750162 11064 Gratiot				N?A
				Salenbien Trucking and Excavating, Inc.
750163 03.2.002 - 750163 1116 Townsend				N?A
				ADAMO DEMOLITION COMPANY
750164 03.2.002 - 750164 11380 Greenfield				N?A
				Salenbien Trucking and Excavating, Inc.
750174 03.2.002 - 750174 13214 FENKELL				N?A
			22,273	Inner City Contracting, LLC
750175 03.2.002 - 750175 13223 W Mcnichols				N?A
			149,527	Inner City Contracting, LLC
750177 03.2.002 - 750177 14001 Gratiot				N?A
				Inner City Contracting, LLC
750178 03.2.002 - 750178 14301 Linwood				N?A
				ADAMO DEMOLITION COMPANY
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				N?A
		101,000	3,400	HOMRICH

750181 03.2.002 - 750181 14601 E Seven Mile			N?A
750182 03.2.002 - 750182 15321 Harper		27,222	Salenbien Trucking and Excavating, Inc.
750185 03.2.002 - 750185 15924 W Seven Mile			N?A
750186 03.2.002 - 750186 15934 W Seven Mile		2,500	HOMRICH
750187 03.2.002 - 750187 16255 W Grand River			N?A
750188 03.2.002 - 750188 17101 Hayes		76,333	Inner City Contracting, LLC
750189 03.2.002 - 750189 1740 W Grand Blvd			N?A
750192 03.2.002 - 750192 1975 CLAY			Inner City Contracting, LLC
750194 03.2.002 - 750194 20150 Conant			N?A
750196 03.2.002 - 750196 2120 Mcgraw		72,271	ADAMO DEMOLITION COMPANY
750198 03.2.002 - 750198 2560 Puritan			N?A
750200 03.2.002 - 750200 2756 Hogarth	96,124		ADAMO DEMOLITION COMPANY
750206 03.2.002 - 750206 3588 Mckinley			N?A
750209 03.2.002 - 750209 3940 Mckinley		288,094	HOMRICH
750210 03.2.002 - 750210 4135 Vermont			N?A
750211 03.2.002 - 750211 4327 W Grand River			Salenbien Trucking and Excavating, Inc.
750213 03.2.002 - 750213 4545 Beniteau			N?A
750215 03.2.002 - 750215 4600 15th St			HOMRICH
750216 03.2.002 - 750216 4620 15th St			N?A
750218 03.2.002 - 750218 4721 Elmhurst	53,900		HOMRICH
750220 03.2.002 - 750220 4815 Bellevue			N?A
750221 03.2.002 - 750221 4815 Mcgraw			ADAMO DEMOLITION COMPANY
750227 03.2.002 - 750227 6811 E Jefferson			N?A
750232 03.2.002 - 750232 8605 Gratiot	3,738		HOMRICH
750233 03.2.002 - 750233 8643 Van Dyke			N?A
750235 03.2.002 - 750235 8725 Gratiot		13,806	HOMRICH
750236 03.2.002 - 750236 8764 Petoskey	68,530		N?A
750237 03.2.002 - 750237 8811 E Forest		75,135	ADAMO DEMOLITION COMPANY
750240 03.2.002 - 750240 9100 Monica		(144,149)	GL journal entry
750242 03.2.002 - 750242 9905 BROADSTREET			N?A
750245 03.2.002 - 750245 10401 E Jefferson			HOMRICH
750249 03.2.002 - 750249 11722 Dexter			N?A
750253 03.2.002 - 750253 12104 W Grand River			ADAMO DEMOLITION COMPANY
750256 03.2.002 - 750256 12530 Kelly Rd		58,895	HOMRICH
750265 03.2.002 - 750265 14825 Lamphere			N?A
750268 03.2.002 - 750268 17205 Lahser			ADAMO DEMOLITION COMPANY
750269 03.2.002 - 750269 17224 Lahser			HOMRICH
750275 03.2.002 - 750275 19326 Conant			N?A
750277 03.2.002 - 750277 22050 Argus			ADAMO DEMOLITION COMPANY
750290 03.2.002 - 750290 4600 Lovett			N?A
750294 03.2.002 - 750294 5048 E Mcnichols			HOMRICH
750303 03.2.002 - 750303 6201 Auburn			N?A
750305 03.2.002 - 750305 7200 Harper			Inner City Contracting, LLC
750307 03.2.002 - 750307 8339 Linwood			N?A
750315 03.2.002 - 750315 1004 E Seven Mile			Inner City Contracting, LLC
750317 03.2.002 - 750317 10639 Devine			N?A
			Inner City Contracting, LLC
			N?A
			ADAMO DEMOLITION COMPANY
			N?A
			HOMRICH
			N?A
			ADAMO DEMOLITION COMPANY
			N?A
			HOMRICH
			N?A
			ADAMO DEMOLITION COMPANY
			N?A
			HOMRICH
			N?A
			ADAMO DEMOLITION COMPANY
			N?A
			HOMRICH
			N?A
			Salenbien Trucking and Excavating, Inc.
			N?A
			Inner City Contracting, LLC
			N?A
			Salenbien Trucking and Excavating, Inc.
			N?A
	38,300	3,400	HOMRICH
	28,748		N?A
		(28,748)	GL journal entry
		55,406	HOMRICH
			N?A
	151,500	3,400	HOMRICH
			N?A
		-	ADAMO DEMOLITION COMPANY
			N?A
		153,165	HOMRICH
	87,915		N?A
	95,826	88,387	ADAMO DEMOLITION COMPANY
		(87,915)	GL journal entry
	13,877		N?A
		(13,877)	GL journal entry
	188,174	16,003	HOMRICH
			N?A
	1,902,367	7,500	HOMRICH
	179,044		N?A
		(179,044)	GL journal entry
		179,400	HOMRICH
			N?A
			ADAMO DEMOLITION COMPANY
			HOMRICH
			N?A
	120,100		HOMRICH
			N?A
			HOMRICH
			N?A
		-	Inner City Contracting, LLC
	76,130		N?A
		83,184	ADAMO DEMOLITION COMPANY
		(76,130)	GL journal entry
			N?A
			Inner City Contracting, LLC
			N?A
		102,420	Inner City Contracting, LLC
			N?A
			ADAMO DEMOLITION COMPANY
			N?A
			Inner City Contracting, LLC
			N?A
			Inner City Contracting, LLC
			N?A
			ADAMO DEMOLITION COMPANY
			N?A
		145,945	Inner City Contracting, LLC
			N?A
			ADAMO DEMOLITION COMPANY
			N?A

750319 03.2.002 - 750319 10945 Gratiot		113,901	Salenbien Trucking and Excavating, Inc.
750320 03.2.002 - 750320 11166 W Grand River			N?A
750323 03.2.002 - 750323 11761 W Grand River			Inner City Contracting, LLC
750324 03.2.002 - 750324 11803 W GRAND RIVER			N?A
750325 03.2.002 - 750325 11980 Gratiot		151,909	Salenbien Trucking and Excavating, Inc.
750326 03.2.002 - 750326 12115 Dexter			N?A
750329 03.2.002 - 750329 12261 Camden		71,026	ADAMO DEMOLITION COMPANY
750332 03.2.002 - 750332 12351 Grover			N?A
750333 03.2.002 - 750333 12555 Gratiot			Inner City Contracting, LLC
750334 03.2.002 - 750334 12600 Signet			N?A
750335 03.2.002 - 750335 12731 Linwood			Salenbien Trucking and Excavating, Inc.
750336 03.2.002 - 750336 12916 W Grand River			N?A
750341 03.2.002 - 750341 13529 Gratiot			Inner City Contracting, LLC
750342 03.2.002 - 750342 13545 Gratiot			N?A
750343 03.2.002 - 750343 13641 Wyoming	660,393		Salenbien Trucking and Excavating, Inc.
750344 03.2.002 - 750344 13730 Fenkell			N?A
750345 03.2.002 - 750345 13900 Mack		66,210	Inner City Contracting, LLC
750347 03.2.002 - 750347 13940 Gallagher			N?A
750348 03.2.002 - 750348 14008 MEYERS			ADAMO DEMOLITION COMPANY
750349 03.2.002 - 750349 14017 Meyers			N?A
750350 03.2.002 - 750350 14077 Gratiot		10,350	Inner City Contracting, LLC
750351 03.2.002 - 750351 14091 Schoolcraft			N?A
750355 03.2.002 - 750355 14585 Wyoming			Inner City Contracting, LLC
750356 03.2.002 - 750356 14906 Wyoming			N?A
750360 03.2.002 - 750360 16035 Plymouth			Inner City Contracting, LLC
750362 03.2.002 - 750362 1785 E Mcnichols		94,944	Inner City Contracting, LLC
750366 03.2.002 - 750366 2023 Ferry Park			N?A
750368 03.2.002 - 750368 20717 FENKELL		130,543	Salenbien Trucking and Excavating, Inc.
750369 03.2.002 - 750369 20731 Fenkell			N?A
750370 03.2.002 - 750370 2140 Puritan			ADAMO DEMOLITION COMPANY
750373 03.2.002 - 750373 2241 E Mcnichols			N?A
750374 03.2.002 - 750374 2241 Puritan			Salenbien Trucking and Excavating, Inc.
750377 03.2.002 - 750377 3000 Mcclellan		210,277	Inner City Contracting, LLC
750379 03.2.002 - 750379 3048 Columbus			N?A
750380 03.2.002 - 750380 3195 Bellevue			Salenbien Trucking and Excavating, Inc.
750381 03.2.002 - 750381 3199 Bellevue	232,626	2,500	ADAMO DEMOLITION COMPANY
750382 03.2.002 - 750382 3433 E Warren			N?A
750383 03.2.002 - 750383 4510 Joy Rd	15,210		Salenbien Trucking and Excavating, Inc.
750384 03.2.002 - 750384 4817 17th St			N?A
750385 03.2.002 - 750385 4830 Joy Rd		84,729	Salenbien Trucking and Excavating, Inc.
750387 03.2.002 - 750387 5538 Chene			N?A
750388 03.2.002 - 750388 5816 W Warren			Inner City Contracting, LLC
750389 03.2.002 - 750389 6004 Proctor			N?A
750391 03.2.002 - 750391 6711 Michigan Ave			Inner City Contracting, LLC
750392 03.2.002 - 750392 7010 W Warren			N?A
750394 03.2.002 - 750394 7341 W Warren			Inner City Contracting, LLC
750395 03.2.002 - 750395 8128 W Jefferson		91,665	Inner City Contracting, LLC
750397 03.2.002 - 750397 8419 Intervale			N?A
750399 03.2.002 - 750399 8429 Intervale		63,350	Inner City Contracting, LLC
			N?A
		37,982	Salenbien Trucking and Excavating, Inc.
			N?A
		199,358	ADAMO DEMOLITION COMPANY
			N?A
		126,987	ADAMO DEMOLITION COMPANY
			N?A
			Inner City Contracting, LLC
			N?A
		44,907	Salenbien Trucking and Excavating, Inc.
			N?A
		37,987	Salenbien Trucking and Excavating, Inc.
			N?A
	81,613	2,500	ADAMO DEMOLITION COMPANY
			N?A
			ADAMO DEMOLITION COMPANY
			N?A
		247,000	Inner City Contracting, LLC
			N?A
	174,397		Salenbien Trucking and Excavating, Inc.
			N?A
	169,093		Salenbien Trucking and Excavating, Inc.
			N?A
		53,059	HOMRICH
			N?A
		98,818	Salenbien Trucking and Excavating, Inc.
			N?A
			Inner City Contracting, LLC
			N?A
			ADAMO DEMOLITION COMPANY
			N?A
			Salenbien Trucking and Excavating, Inc.
			N?A
		144,448	ADAMO DEMOLITION COMPANY
			N?A
			Inner City Contracting, LLC
			N?A
			Inner City Contracting, LLC
			N?A
			ADAMO DEMOLITION COMPANY
			N?A
	127,512		ADAMO DEMOLITION COMPANY
			N?A
			ADAMO DEMOLITION COMPANY
			N?A
			Inner City Contracting, LLC
			N?A
			ADAMO DEMOLITION COMPANY

		750400 03.2.002 - 750400 8525 Fenkell					N?A
						50,300	HOMRICH
		750401 03.2.002 - 750401 8616 Grinnell					N?A
							Salenbien Trucking and Excavating, Inc.
		750403 03.2.002 - 750403 9344 Van Dyke					N?A
						88,944	Inner City Contracting, LLC
		750404 03.2.002 - 750404 9850 Rosa Parks Blvd					N?A
							Salenbien Trucking and Excavating, Inc.
		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					N?A
						73,200	HOMRICH
		750421 03.2.002 - 750421 2436 W Grand Blvd					N?A
						108,500	HOMRICH
		750422 03.2.002 - 750422 2750 Poplar					N?A
						117,400	HOMRICH
		750426 03.2.002 - 750426 3365 E Forest					N?A
							HOMRICH
		750427 03.2.002 - 750427 4423 Humboldt					N?A
							Salenbien Trucking and Excavating, Inc.
		750431 03.2.002 - 750431 8345 Van Dyke					N?A
							ADAMO DEMOLITION COMPANY
		750434 03.2.002 - 750434 9241 Mt Elliott					N?A
							HOMRICH
		750435 03.2.002 - 750435 10400 E Warren					N?A
						94,042	Salenbien Trucking and Excavating, Inc.
		750438 03.2.002 - 750438 2972 Rochester					N?A
							ADAMO DEMOLITION COMPANY
		750439 03.2.002 - 750439 4330 E Mcnichols					N?A
						68,077	Inner City Contracting, LLC
		750440 03.2.002 - 750440 7030 Elmhurst					N?A
						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					N?A
						74,574	ADAMO DEMOLITION COMPANY
		750446 03.2.002 - 750446 9330 VanDyke					N?A
						26,133	Salenbien Trucking and Excavating, Inc.
		750448 03.2.002 - 750448 18451 Chicago					N?A
						115,891	Salenbien Trucking and Excavating, Inc.
		750449 03.2.002 - 750449 2426 Tuxedo					N?A
						89,950	Inner City Contracting, LLC
		750450 03.2.002 - 750450 4228 W Grand River					N?A
						1,188	ADAMO DEMOLITION COMPANY
		750452 03.2.002 - 750452 6455 LeGrand					N?A
							ADAMO DEMOLITION COMPANY
		750457 03.2.002 - 750457 10005 Georgia					N?A
						92,000	HOMRICH
		750458 03.2.002 - 750458 11753 Harper					N?A
							ADAMO DEMOLITION COMPANY
		750499 03.2.002 - 750499 3101 Mcdougall					N?A
						219,000	HOMRICH
		750501 03.2.002 - 750501 7221 Theodore					N?A
						25,592	HOMRICH
		750502 03.2.002 - 750502 8790 Grinnell					N?A
						116,068	Inner City Contracting, LLC
		750503 03.2.002 - 750503 20710 Pilgrim					N?A
							ADAMO DEMOLITION COMPANY
		750504 03.2.002 - 750504 5375 E Outer Drive					N?A
						75,750	HOMRICH
		850301 ARPA- Blight Remediation - Indust.&Commrcl.			7,992,518		N?A
							ADAMO DEMOLITION COMPANY
							ATC GROUP SERVICES
					740,503	144,877	City payroll
							DLZ
							ENVIRONMENTAL RESOURCES GROUP LLC ERG
						1,417,975	GL journal entry
							HOMRICH
							Inner City Contracting, LLC
							The Mannik & Smith Group Inc
		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	69,186	ENVIRONMENTAL RESOURCES GROUP LLC ERG
				9,249	216,599	20,136	GEOSYNTEC CONSULTANTS INC
						(110,888)	GL journal entry
				5,226	215,250	48,678	The Mannik & Smith Group Inc
		(blank)					N?A
							ADAMO DEMOLITION COMPANY
						499,028	HOMRICH
	350030 Other Operations Services	000000 DEFAULT Project Code			1,222,361		N?A
		860222 02.3.120 - Capital Budget Supplemental					N?A
							LIP CONSTRUCTION SERVICES, INC
	(blank)	000000 DEFAULT Project Code				5,279	VERIZON WIRELESS
22003 ARPA - Blight Remediation Total			1,405,053	5,890,376	25,818,241	19,111,990	
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	317,538	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					N?A
					351,000		CINNAIRE TITLE SERVICES LLC
		850405 04.1.177 - Affordable Hous Dvlpmnt - AFG Miller Grove					N?A
					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
		850410 4.1.217-2.15 - Affordable Housing - Preserve on Ash 1					N?A
		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.					N?A
					450,000		CINNAIRE TITLE SERVICES LLC
		(blank)					N?A
	470010 Facilities Management	860401 04.1.140 - Charles H. Wright Museum					N?A
					1,799,284		CHARLES H WRIGHT MUSEUM
		860409 05.1.141 Detroit Historical Museum					N?A
							DETROIT HISTORICAL SOCIETY
	470012 Park Development	850408 04.1.142 - Detroit Small Museum Support					N?A
						2,500,000	MOTOWN HISTORICAL MUSEUM INC.
		851301 13.1.049 - ACE Arts Alley Initiative					N?A
							MAJOR CONTRACTING GROUP INC
						217,508	SpaceLab Development, Inc.
22004 ARPA - Match Funding Total			366,745	1,101,705	11,657,023	7,130,739	
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	132,809	City payroll
					92,243	123,953	Decima LLC
					960		DETROIT MEDIA PARTNERSHIP LP #1008
							Detroit Rescue Mission Ministries
							FREEDOM HOUSE DETROIT
						30,000	Liberian Association of Michigan
						14,875	National Council on Alcoholism and Drug Dependence-Greater Detroit Area
						6,885	SER METRO DET JOB FOR PROGRESS
							ST PATRICK SENIOR CENTER INC
						20,475	STAFFORD HOUSE
		850502 05.1.083 - Neighborhood Beautification Program		394,057	(423,960)		N?A
						(171,066)	GL journal entry
				293,888	565,568	33,180	WAYNE METROPOLITAN COMMUNITY ACTION AGENCY
		850503 05.1.075 - CDO Home Repair Program					N?A
						108,006	CHN HOUSING PARTNERS
		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
							Big Brothers Big Sisters of Metropolitan Detroit
						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	90,275	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
							SINAI GRACE HOSPITAL
					20,000		Sinai-Grace Guild Community Development Corporation
					20,000		SISTAHS REACHIN' OUT

						1,266,396	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
	472130 Corridor Trades Unit	850504 05.2.092 - Neighborhood Signs			2,119		SODEXO, INC.
							N/A
						221,201	SpaceLab Development, Inc.
22005 ARPA - Neighborhood Investments 1 Total			219,047	1,189,069	1,815,948	1,840,772	
22006 ARPA - Neighborhood Investments 2	251111 Health Grants	000000 DEFAULT Project Code		520,362			N/A
						43,136	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	597,149	City payroll
						2,708,216	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	389,127	City payroll
					493,299	206,701	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	(1,820,117)		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.
							Detroit Friends and Family
				5,000			DETROIT HISPANIC DEVELOPMENT CORPORATION
				5,000			DETROIT PEOPLES COMMUNITY
				5,000			EMERGING INDUSTRIES TRAINING INSTITUTE
							FAMILY ASSISTANCE FOR RENAISSANCE MEN
				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	870,490	Detroit Employment Solutions Corp.
						(317,635)	GL journal entry
		850605 ARPA - Resources for Families Impacted by GV					N/A
		870601 06.2.110 - ARPA - JET ARPA Project Oversight 2			128,941	78,870	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	5,252,796	
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
							City payroll
						(4,532,549)	GL journal entry
					2,590,710	8,521,524	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	2,568,651	LLP CONSTRUCTION SERVICES, INC
		850706 07.1.175 - Recreation Center Modernization			2,258,271		N/A
						47,983	ARROW OFFICE SUPPLY CO
						724,961	Balco Interiors, LLC dba/ INTERIOR ENVIRONMENTS
					38,770	324,802	BSN Sports, LLC
						1,393,575	DeAngelis Diamond Construction, LLC
						701,333	Decima LLC
						139,518	DMC CONSULTANTS INC
					8,330	323,112	FanFit Gaming Inc
					293,061	153,491	FITNESS THINGS, INC
					38,184	1,493,498	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					N?A
						201,821	DMC CONSULTANTS INC
		850708 07.1.184 - Senior Centers - 654 Mt. Elliot					N?A
						313,772	DMC CONSULTANTS INC
						856,313	FIRST AMERICAN TITLE
22007 ARPA - Neighborhood Investments 3 Total						(167)	GL journal entry
22008 ARPA - Parks Recreation & Culture	190100 Public Works Administration	000000 DEFAULT Project Code	366,745	1,771,399	13,964,956	18,071,666	
		850202 ARPA Covid-19 Expenditures		(49,151)			City payroll
		850802 08.4.074 - Joe Louis Greenway					City payroll
	350030 Other Operations Services	000000 DEFAULT Project Code		49,151			City payroll
	470012 Park Development	000000 DEFAULT Project Code			398,597		N?A
				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
				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	304,955	City payroll
				391,893	966,910	18,083	DIZ
						(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					N?A
						4,015,991	Angelo Iafrate Construction Company
		850805 08.3.097 - Park Plans - Admin					N?A
				13,974			City payroll
		850806 08.3.097 - Park Plans - AB Ford			66,428		N?A
					587,856	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.
		850808 08.3.097 - Park Plans - Rogell					N?A
							MAJOR CONTRACTING GROUP INC
		850809 08.3.097 - Park Plans - Tireman-Minock					N?A
				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
							MICHIGAN RECREATIONAL CONSTRUCTION
		850812 08.6.009 - Ossian Sweet Complex			13,088		N?A
					91,992	180,637	A/E COLLABORATIVE LLC
						(13,088)	GL journal entry
						70,560	WCI Contractors, Inc.
		850813 08.6.183 - Historical Sites & Facil. Suppt					N?A
						200,000	Gamma Lambda Community Development Corporation
		851301 13.1.049 - ACE Arts Alley Initiative		(362,150)	(5,350)		N?A
							City payroll
				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	4,979,217	
22009 ARPA - Employment & Job Creation	230010 CCFO 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	850911 09.3.111 - IT Inclusive Apprenticeship Program					N?A
		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					N?A
				(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					N?A
				5,833,333	8,416,667	923,989	Detroit Employment Solutions Corp.
		850904 09.3.179 - ARPA-Detroit at Work Job Training					N?A
					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	107,233	City payroll
	350030 Other Operations Services	000000 DEFAULT Project Code			1,220,205		N?A
		850902 09.1.127 - Skills For Life - Education					N?A
			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	306,180	209,844	City payroll

	472130 Corridor Trades Unit	000000 DEFAULT Project Code		1,409,920	(0)		N7A
			1,982,564	(4,507,894)	2,599,845	168,009	City payroll
			1,283,608				GL journal entry
		850901 09.1.001 - Skills For Life - Work		1,494,257	(2,027,737)		N7A
					1,013,890	79,000	ALTA EQUIPMENT COMPANY LLC
					40,186	10,014	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	5,049,906	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
							HERTZ
				60,797			HOMRICH
							MOTOR CITY PRESERVATION
			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
						4,315	VERIZON WIRELESS
		850902 09.1.127 - Skills For Life - Education		371,263	(371,273)	174	City payroll
							Detroit Employment Solutions Corp.
		851302 13.1.008 - Blight to Beauty - Trees		0		(0)	City payroll
		851303 13.1.162 - Blight to Beauty - Corridors					City payroll
		(blank)					N7A
	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	14,665,184	
22010 ARPA - Intergenerational Poverty 1	350030 Other Operations Services	000000 DEFAULT Project Code			386,009		N7A
	361111 HRD Grants	000000 DEFAULT Project Code		446,025			N7A
			366,745				GL journal entry
		851001 10.1.014 - Renew Detroit					N7A
							City payroll
			120				GL journal entry
			2,020				STAPLES CONTRACT & COMMERCIAL LLC
	364136 Senior Home Repair	000000 DEFAULT Project Code		266	(266)		N7A
			665,299	(102,343)	(562,956)		City payroll
		851001 10.1.014 - Renew Detroit			266		N7A
				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	15,349	N7A
					1,058,108	1,307,265	1-800-Hansons, LLC
				479			ACCUFORM PRINTING & GRAPHICS INC
							AMAZON COM
				1,431	1,470	1,176	ARROW OFFICE SUPPLY CO
						270,248	August Design Build
				429			BRANDON WHITFIELD
					10,596	7,620	Cellco Partnerships DBA Verizon Wireless
				784,074	1,376,510	1,011,737	City payroll
						499,201	Custom Built Construction
				177			DETROIT WAYNE JOINT BUILDING AUTHORITY
				992,663	939,131		DMC CONSULTANTS INC
				147,075	91,360	10,880	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
						1,282,138	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	1,269,276	OMP CONSTRUCTION, INC
					333		PATRICK CHERY
					606,441	267,309	Presidential Construction Inc
							Professional Consulting Company, Inc.
						496,846	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
							THOMSON REUTERS
						4,707	VERIZON WIRELESS
22010 ARPA - Intergenerational Poverty 1 Total			1,035,885	4,570,582	7,419,379	9,263,687	
22011 ARPA - Intergenerational Poverty 2	350030 Other Operations Services	000000 DEFAULT Project Code		104,072	90,069		N7A
			85,574				GL journal entry
		851101 11.1.005 - Housing Resource Navigation		(78,456)	35,152		N7A
					140,722	30,998	Bridging Communities, Inc.
					115,553	131,911	CENTRAL DETROIT CHRISTIAN C D C
					392,006	335,701	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
							MATRIX HUMAN SERVICES
							Southwest Economic Solutions Corporation
					97,903	155,155	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		N7A
				77,716	163,892	160,346	City payroll
						57,399	EXYGY INC
						(787,297)	GL journal entry

						595,029	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	703,644	
22012 ARPA - Intergenerational Poverty 3	320010 Law Administration	850401 04.1.133 - Right To Counsel					N?A
							City payroll
						1,999,655	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
							City payroll
						(84,520)	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	Celico Partnerships DBA Verizon Wireless
							City payroll
				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
							MILO Detroit Inc., dba. MILO
							SEHI COMPUTER PRODUCTS INC
			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
							City payroll
						(109,135)	GL journal entry
							MATRIX HUMAN SERVICES
					354,450	423,630	WAYNE METROPOLITAN COMMUNITY ACTION AGENCY
	361111 HRD Grants	000000 DEFAULT Project Code		921,785			N?A
			700,845	99,253	(800,098)	39,795	City payroll
			366,745				GL journal entry
		850210 02.3.145 - Mental Health Co-Response Partnership			19,425	(19,425)	City payroll
		850216 02.3.130 - Detroit Housing Services					N?A
		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	292,245	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					N?A
						400	ARROW OFFICE SUPPLY CO
							Bridging Communities, Inc.
				68,985	137,073	200,497	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	183,847	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
		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	74,235	City payroll
						(44,908)	GL journal entry
							SOUTHWEST COUNSELING SOLUTIONS
						213,842	WAYNE METROPOLITAN COMMUNITY ACTION AGENCY
		851209 12.1.186 - Affordable Housing Development-Van Dyke Village					N?A
					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	81,069	City payroll
						(2,515)	GL journal entry
						92,971	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
		851214 12.1.198 -Afordable Housing - 7850 E. Jefferson Apts 4%-1					N?A
		851215 12.1.199 -Afordable Housing - 7850 E. Jefferson Apts 4%-2					N?A
		851216 12.1.200 -Afordable Housing - 7850 E. Jefferson Apts 9%-1					N?A
		851217 12.1.201 -Afordable Housing - 7850 E. Jefferson Apts 9%-2					N?A
		851218 12.1.203 - Affordable Housing-Hubbard Farms Apts					N?A
					400,366	917,134	CINNAIRE TITLE SERVICES LLC
		851219 12.1.204 -Affordable Housing - 60 Harper Apartments					N?A

					1,722,847	527,153	CINNAIRE TITLE SERVICES LLC
		851220 12.1.205 - Affordable Housing - Meyers Senior					N?A
						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
		851224 12.1.214 - Affordable Housing - The Hive on Russell					N?A
		(blank)					N?A
	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	921,490	CHN HOUSING PARTNERS
				33,351	6,876	159,205	City payroll
					57,491	115,460	Enterprise Community Partners
						(531,827)	GL journal entry
				6,052	127,570	111,217	UNITED COMMUNITY HOUSING COALITION
		851203 12.1.017 - Choice Neighborhoods Implementation: Greater Corktown			18,738	72,815	City payroll
	366003 ARPA Renew Detroit Program	851001 10.1.014 - Renew Detroit					N?A
							1-800-Hansons,LLC
						9,562	ARROW OFFICE SUPPLY CO
22012 ARPA - Intergenerational Poverty 3 Total			1,074,470	4,360,738	22,423,689	7,306,887	LGC Global, Inc.
22013 ARPA - Neighborhood Beautification	330115 Jobs & Economy	851311 13.1.181 - SEED Program					N?A
						2,772,200	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.					N?A
						300,000	CINNAIRE TITLE SERVICES LLC
		851303 13.1.162 - Blight to Beauty - Corridors				20,006	VERIZON WIRELESS
	366003 ARPA Renew Detroit Program	000000 DEFAULT Project Code					N?A
						(41,175)	GL journal entry
		851305 02.3.180 - ARPA-Grey Box Program				41,175	Professional Consulting Company, Inc.
		851307 ARPA - 851307 - Grey Box - 16119 E. Warren					N?A
							N?A
		851308 ARPA - 851308 - Grey Box - 17270 Greydale			232,400	181,000	Professional Consulting Company, Inc.
							N?A
						(232,400)	GL journal entry
		851309 ARPA - 851309 - Grey Box - 8228 W. McNichols				232,400	Professional Consulting Company, Inc.
							N?A
		851312 13.1.182 - Grey Box - 8547 Vernor				121,100	Professional Consulting Company, Inc.
							N?A
		851313 ARPA - 851313 -Grey Box - 12115 Dexter				214,700	Professional Consulting Company, Inc.
		851314 ARPA - 851314 - Grey Box - 12430 Kelly					N?A
		851315 ARPA - 851315 - Grey Box - 12440 Kelly					N?A
		851316 ARPA - 851316 - Grey Box - 12446 Kelly					N?A
		851317 ARPA - 851317 - Grey Box - 12434 Kelly					N?A
	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
		851302 13.1.049 - ACE Arts Alley Initiative		130,830	117,092	51,901	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)
						257,418	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					N?A
						244,440	MAJOR CONTRACTING GROUP INC
		851319 13.1.221-2.22 - Slow Streets Improvements					N?A
						482,095	KEO AND ASSOCIATES INC
		871301 13.1.170 - OMI ARPA Project Support			20,495	96,520	City payroll
	472130 Corridor Trades Unit	000000 DEFAULT Project Code					N?A
			276	22,563	(22,838)		City payroll
							DMC CONSULTANTS INC
							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	(65,883)	City payroll
		851303 13.1.162 - Blight to Beauty - Corridors			414,887		N?A
						600	ACCUFORM PRINTING & GRAPHICS INC
						1,999	ALLEGRA PRINT & IMAGING
							Amazon Business
							AMAZON COM
							B & H PHOTO-VIDEO INC
					32,210	495,570	City payroll
					1,263,668	1,052,723	Cleaning Up Detroit City, LLC
							EMERALD MEDIA LLC
						(567,972)	GL journal entry
					883,898	732,500	MOTOR CITY PRESERVATION
					817,361	582,427	PREMIER GROUP ASSOCIATES LC
						6,314	VERIZON WIRELESS
		851305 02.3.180 - ARPA-Grey Box Program					N?A
						41,175	GL journal entry
		851309 ARPA - 851309 - Grey Box - 8228 W. McNichols					N?A
						10,000	Professional Consulting Company, Inc.
		851312 13.1.182 - Grey Box - 8547 Vernor					N?A
						27,000	Professional Consulting Company, Inc.
		851313 ARPA - 851313 -Grey Box - 12115 Dexter					N?A
							DMC CONSULTANTS INC
		851314 ARPA - 851314 - Grey Box - 12430 Kelly					N?A
						37,654	DMC CONSULTANTS INC
		851315 ARPA - 851315 - Grey Box - 12440 Kelly					N?A
						45,041	DMC CONSULTANTS INC
		851316 ARPA - 851316 - Grey Box - 12446 Kelly					N?A
						19,494	DMC CONSULTANTS INC
		851317 ARPA - 851317 - Grey Box - 12434 Kelly					N?A

						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	80,965	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	95,049	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	11,472,305	
22014 ARPA - Public Safety	240314 Fire Capital Improvements	851401 14.5.076 - DFD Annex Build Out			80,716		N?A
							BRYX, INC.
						(80,716)	GL journal entry
							MAJOR CONTRACTING GROUP INC
					92,863	324,440	NORR, LLC
						-	ROSSMAN ENTERPRISES, INC.
		851402 14.5.023 - Ladder 30 Renovation		159,539	1,559,676		N?A
							BRYX, INC.
						(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					N?A
						25	ARROW OFFICE SUPPLY CO
						710,014	BOB MAXEY FORD INC
						234,672	CANFIELD EQUIPMENT SERVICE INC
				26,618	250,414	283,664	City payroll
							COMMUNITY HEALTH & SOCIAL SERVICE CENTER, DBA CHASS
	310010 Office of the CIO	860224 02.3.164 - Code Enforcement Unit					City payroll
	310220 Public Safety	000000 DEFAULT Project Code		743,375	(308,605)		N?A
				2,069	(2,069)	43,690	City payroll
			611,242				GL journal entry
					308,605		MOTOROLA SOLUTIONS INC
		850210 02.3.145 - Mental Health Co-Response Partnership			234,329	902,026	City payroll
		851401 14.5.076 - DFD Annex Build Out					N?A
							GREAT LAKES AVIATION SERVICES LLC
		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	2,920,280	MOTOROLA SOLUTIONS INC
		851405 ARPA Shot Spotter					N?A
		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
						413,338	Balco Interiors, LLC dba/ INTERIOR ENVIRONMENTS
					71,730	13,343	DLZ
					4,226,130	4,538,053	DMC CONSULTANTS INC
							FAAC Incorporated
						(1,310,438)	GL journal entry
					79,731		GROUNDWORK 0
		851408 14.3.152 - New Recruit Academy			10,523		N?A
						712,863	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	87,224	City payroll
		860215 14.2.089 - Retention improvement - Sworn DPD personnel	4,758,000				City payroll
		860225 02.3.167 - ARPA -Gun Violence Prosecution					City payroll
		861401 14.1.079 - Traffic Enforcement					N?A
						2,275,000	BELL TEXTRON INC
				241,150	1,515,938	169,600	GREAT LAKES AVIATION SERVICES LLC
				43,200	268,041		RADARSIGN LLC
				12,798			Traffic Logix Corporation
		(blank)					N?A
	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	851406 14.3.151 - Rouge Gun Range					N?A
		851407 14.3.081 - DPD Training Center					N?A
							Balco Interiors, LLC dba/ INTERIOR ENVIRONMENTS
		851408 14.3.152 - New Recruit Academy					N?A
22014 ARPA - Public Safety Total			5,369,242	2,834,109	14,587,273	11,566,940	
22015 ARPA - Digital Divide	310010 Office of the CIO	000000 DEFAULT Project Code		495,973			N?A
				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	346,404	City payroll
					919,000	683,027	Data Driven Detroit, L3C
		851502 02.1.094 - DoIT Server, Storage, and Backup System Replacement					N?A
		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	87,569	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
		851504 15.2.119 - HOPE Village Fiber Neighborhood Activation					N?A
		851505 15.3.113 - Detroit New Apprenticeship Network Coordination					N?A
		851506 ARPA - Motor City Tech Bar					N?A
						258,707	HUMAN-I-T

		851508 15.2.135 - Detroit Housing Commission Connected Communities					N?A
		871503 15.3.107 - DoIT ARPA Digital Equity Manager			9,109	16,396	City payroll
		871504 15.3.108 - Digital Inclusion Marketing and Communications					N?A
		(blank)					N?A
	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	109,948	City payroll
	330115 Jobs & Economy	850007 09.2.134 - JumpStart					N?A
						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	4,541,336	
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
							City payroll
				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
							City payroll
				1,174,018	4,315,926	5,245,126	ECONOMIC DEVELOPMENT CORPORATION OF THE CITY OF DETROIT
						(1,570,032)	GL journal entry
		851604 16.5.226 - Detroit Charge Ahead(Fast EV Charging)					N?A
						9,047	City payroll
							MasTec Network Solutions, LLC
							Walker-Miller Energy Services
		861601 16.4.051 - Development Stimulus Support		92,408	70,401	97,316	City payroll
		861604 ARPA - 861604 - Basement - 16536 Chandler Park DrDetroit48225					N?A
							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	4,376,518	
Grand Total			29,340,357	97,417,654	245,455,697	187,993,562	

Cost type	2022 Expenditure	2023 Expenditure	2024 Expenditure	2025 Expenditure
Payroll Cost	8,918,006	19,046,376	30,186,186	29,647,713
Nonpayroll Cost	20,422,351	78,371,277	215,269,511	158,345,849
Grand Total	29,340,357	97,417,654	245,455,697	187,993,562

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