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TO: The Honorable City Council

FROM: David Whitaker, Director 
Legislative Policy Division Staff

DATE: November 4, 2021

RE: **AMERICAN RESCUE PLAN ACT (ARPA) FUNDS STATUS AS OF SEPTEMBER 30, 2021**

This report is intended to give your Honorable Body an appropriation level status as of September 30, 2021 of the American Rescue Plan Act (ARPA) funds that the City of Detroit was awarded by the U. S. Department of Treasury.

As your Honorable Body knows, City of Detroit was awarded \$826.7 million¹ allocation from the U. S. Department of Treasury. This was part of the \$350 billion emergency funding for eligible state, local, territorial, and tribal governments as part of the American Rescue Plan Act (ARPA) of 2021 that Congress passed and President Biden signed into law on March 11, 2021.

On June 29, 2021, the Administration presented a budget amendment to the City Council and the Council approved it. This was a collaborative effort between the Administration and City Council and funds were appropriated into 15 different appropriations to ensure citizens of Detroit receive the best possible benefits from these funds in order to alleviate the COVID-19 economic challenges our residents have been experiencing since start of the Pandemic.

As of September 30, 2021, the City has encumbered approximately \$14 million for City Services & Infrastructure purposes and also spent \$55,499 on payroll related expenditures.

Below is summary of the total allocation by appropriation as well as encumbrances, actual expenditures, and funds available as of September 30, 2021.

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>

Appropriation	Cost Center	Budget	Encumbrance	Actual Expenditure	Funds Available
22002 ARPA - City Services & Infrastructure	130320 Property Maintenance Enforcement	-	-	55,499	(55,499)
	350030 Other Operations Services	250,175,290	13,976,400	-	236,198,890
ARPA - City Services & Infrastructure Total		250,175,290	13,976,400	55,499	236,143,391
22003 ARPA - Blight Remediation	350030 Other Operations Services	95,000,000	-	-	95,000,000
ARPA - Blight Remediation Total		95,000,000	-	-	95,000,000
22004 ARPA - Match Funding	350030 Other Operations Services	30,000,000	-	-	30,000,000
ARPA - Match Funding Total		30,000,000	-	-	30,000,000
22005 ARPA - Neighborhood Investments 1	350030 Other Operations Services	15,500,000	-	-	15,500,000
ARPA - Neighborhood Investments 1 Total		15,500,000	-	-	15,500,000
22006 ARPA - Neighborhood Investments 2	350030 Other Operations Services	35,000,000	-	-	35,000,000
ARPA - Neighborhood Investments 2 Total		35,000,000	-	-	35,000,000
22007 ARPA - Neighborhood Investments 3	350030 Other Operations Services	30,000,000	-	-	30,000,000
ARPA - Neighborhood Investments 3 Total		30,000,000	-	-	30,000,000
22008 ARPA - Parks Recreation & Culture	350030 Other Operations Services	41,000,000	-	-	41,000,000
ARPA - Parks Recreation & Culture Total		41,000,000	-	-	41,000,000
22009 ARPA - Employment & Job Creation	350030 Other Operations Services	89,000,000	-	-	89,000,000
	472130 Alley Blight Remediation	16,000,000	-	-	16,000,000
ARPA - Employment & Job Creation Total		105,000,000	-	-	105,000,000
22010 ARPA - Intergenerational Poverty 1	350030 Other Operations Services	30,000,000	-	-	30,000,000
ARPA - Intergenerational Poverty 1 Total		30,000,000	-	-	30,000,000
22011 ARPA - Intergenerational Poverty 2	350030 Other Operations Services	7,000,000	-	-	7,000,000
ARPA - Intergenerational Poverty 2 Total		7,000,000	-	-	7,000,000
22012 ARPA - Intergenerational Poverty 3	350030 Other Operations Services	30,000,000	-	-	30,000,000
ARPA - Intergenerational Poverty 3 Total		30,000,000	-	-	30,000,000
22013 ARPA - Neighborhood Beautification	350030 Other Operations Services	23,000,000	-	-	23,000,000
ARPA - Neighborhood Beautification Total		23,000,000	-	-	23,000,000
22014 ARPA - Public Safety	350030 Other Operations Services	50,000,000	-	-	50,000,000
ARPA - Public Safety Total		50,000,000	-	-	50,000,000
22015 ARPA - Digital Divide	350030 Other Operations Services	45,000,000	-	-	45,000,000
ARPA - Digital Divide Total		45,000,000	-	-	45,000,000
22016 ARPA - Small Business Support	350030 Other Operations Services	40,000,000	-	-	40,000,000
ARPA - Small Business Support Total		40,000,000	-	-	40,000,000
Grand Total		826,675,290	13,976,400	55,499	812,643,391

In addition, we provide further detail on encumbrances and actual expenditures as of September 30, 2021.

Appropriation	Cost Center	Project	Encumbrance	Actual Expenditures	Vendor	Contract number
22002 ARPA - City Services & Infrastructure	130320 Property Maintenance Enforcement	850001 ARPA Central Support Services	-	55,499	Payroll (BSEED)	N/A
	350030 Other Operations Services	850001 ARPA Central Support Services	500,000		UHY Advisors, Inc.	6003757
		850001 ARPA Central Support Services	5,000,000		AECOM Great Lakes, Inc.	6003758
		850001 ARPA Central Support Services	945,000		iVantage Group	6003718
		850001 ARPA Central Support Services	882,400		Berry, Dunn, McNeil & Parker, LLC	6003713
		850001 ARPA Central Support Services	1,050,000		Aerotek, Inc.	6003717
		350999 COVID-19 Response	4,329,000		Abbott Rapid Dx North America, LLC	PO# 3052540
		850001 ARPA Central Support Services	1,270,000		Procurement Consulting Group, LLC	6003716
		Total	13,976,400	55,499		

Please refer to attachment 1 for detail description of each appropriation and let us know if we can be any more assistance.

Attachment

cc: Auditor General's Office
Jay Rising, CFO
John Naglick, Chief Deputy CFO/Finance Director

Tanya Stoudemire, Chief Deputy CFO-Policy & Administrator Director
Steven Watson, Deputy CFO/Budget Director
Meagan Elliott, Director of Grants Management
Gail Fulton, Mayor's Office

Attachment 1

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