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TO: The Honorable City Council

FROM: David Whitaker, Director   
Legislative Policy Division Staff

DATE: June 24, 2022

RE: **AMERICAN RESCUE PLAN ACT (ARPA) FUNDS STATUS AS OF MAY 31, 2022**

This report is intended to give your Honorable Body an appropriation level status as of May 31, 2022, of the American Rescue Plan Act (ARPA) funds that the City of Detroit was awarded by the U. S. Department of Treasury.

As your Honorable Body knows, City of Detroit was awarded \$826.7 million<sup>1</sup> allocation from the U. S. Department of Treasury. This was part of the \$350 billion emergency funding for eligible state, local, territorial, and tribal governments as part of the American Rescue Plan Act (ARPA) of 2021 that congress passed and President Biden signed into law on March 11, 2021.

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

As of May 31, 2022, the City has encumbered \$169,016,975 for vendor contracts; and spent \$22,055,250: \$11,175,722 on payroll and another \$10,879,528 on contractual services. We should note that as of May 31, 2022, City of Detroit spent 2.7% of the \$826.7 million ARPA funds, while 20.4% of these funds has been encumbered for future ARPA vendor contracts.

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

Below is summary of the total allocation by appropriation as well as encumbrances, actual expenditures, and funds available as of May 31, 2022.

| <b>Appropriation</b>                        | <b>Budget</b>      | <b>Encumbrances</b> | <b>Actual Expenditures</b> | <b>Funds Available</b> |
|---|--------------------|---------------------|----------------------------|------------------------|
| 22002 ARPA - City Services & Infrastructure | 250,175,290        | 24,080,316          | 16,934,298                 | 209,160,676            |
| 22003 ARPA - Blight Remediation             | 95,000,000         | 1,350,005           | 198,483                    | 93,451,512             |
| 22004 ARPA - Match Funding                  | 30,000,000         | -                   | -                          | 30,000,000             |
| 22005 ARPA - Neighborhood Investments 1     | 15,500,000         | 1,250,000           | -                          | 14,250,000             |
| 22006 ARPA - Neighborhood Investments 2     | 35,000,000         | 4,189,188           | 915,732                    | 29,895,080             |
| 22007 ARPA - Neighborhood Investments 3     | 30,000,000         | 4,327,634           | -                          | 25,672,366             |
| 22008 ARPA - Parks Recreation & Culture     | 41,000,000         | 28,176,500          | 53,012                     | 12,770,488             |
| 22009 ARPA - Employment & Job Creation      | 105,000,000        | 22,957,863          | 2,658,766                  | 79,383,371             |
| 22010 ARPA - Intergenerational Poverty 1    | 30,000,000         | 1,055,631           | 546,873                    | 28,397,496             |
| 22011 ARPA - Intergenerational Poverty 2    | 7,000,000          | 4,425,000           | 150,000                    | 2,425,000              |
| 22012 ARPA - Intergenerational Poverty 3    | 30,000,000         | 9,067,947           | 583,181                    | 20,348,872             |
| 22013 ARPA - Neighborhood Beautification    | 23,000,000         | 3,992,000           | 14,905                     | 18,993,095             |
| 22014 ARPA - Public Safety                  | 50,000,000         | 21,439,820          | -                          | 28,560,180             |
| 22015 ARPA - Digital Divide                 | 45,000,000         | 9,627,446           | -                          | 35,372,554             |
| 22016 ARPA - Small Business Support         | 40,000,000         | 33,077,625          | -                          | 6,922,375              |
| <b>Grand Total</b>                          | <b>826,675,290</b> | <b>169,016,975</b>  | <b>22,055,250</b>          | <b>635,603,065</b>     |

Please refer to attachment I for detail encumbrances and actual expenditures as of May 31, 2022; and attachment II for program descriptions of each appropriation.

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

#### Attachments

cc: Auditor General's Office  
 Jay Rising, Chief Financial Officer  
 Tanya Stoudemire, Chief Deputy CFO – Policy & Administrator Director  
 Steven Watson, Deputy CFO/Budget Director  
 Meagan Elliott, Director of Grants Management  
 Gail Fulton, Mayor's Office

**Attachment I**

| <b>Appropriation</b>                                   | <b>Cost Center</b>                                     | <b>Project</b>                                 | <b>Encumbrances</b> | <b>Expenditures</b> | <b>Vendor</b>                        | <b>Contract number</b> |
|--|--|--|---------------------|---------------------|--------------------------------------|------------------------|
| <b>22002 ARPA - City Services &amp; Infrastructure</b> | 130320 Property Maintenance Enforcement                | 000000 Undefined Project                       | -                   | 1,191,551           | BSEED Payroll                        | N/A                    |
|  | 230010 OCFO Administration                             | 000000 Undefined Project                       | -                   | 384,517             | OCFO Payroll                         | N/A                    |
|  | 230080 Procurement                                     | 000000 Undefined Project                       | -                   | 227,006             | OCFO Payroll                         | N/A                    |
|  | 230135 Office of Development and Grants                | 000000 Undefined Project                       | -                   | 152,882             | OCFO Payroll                         | N/A                    |
|  | 230208 ODFS - Administration                           | 000000 Undefined Project                       | -                   | 62,576              | OCFO Payroll                         | N/A                    |
|  | 280010 Employee Services Administration                | 000000 Undefined Project                       | -                   | 126,293             | HR Payroll                           | N/A                    |
|  | 280110 Human Resources Administration                  | 000000 Undefined Project                       | -                   | 51,858              | HR Payroll                           | N/A                    |
|  | 280410 Recruitment & Selection                         | 000000 Undefined Project                       | -                   | 411,233             | HR Payroll                           | N/A                    |
|  | 280430 Classification & Compensation                   | 000000 Undefined Project                       | -                   | 45,548              | HR Payroll                           | N/A                    |
|  | 310120 DoIT Program Management                         | 000000 Undefined Project                       | -                   | 33,909              | DoIT Payroll                         | N/A                    |
|  | 320010 Law Administration                              | 000000 Undefined Project                       | -                   | 143,530             | Law Payroll                          | N/A                    |
|  | 330095 Neighborhoods                                   | 000000 Undefined Project                       | -                   | 99,600              | Mayor's Office Payroll               | N/A                    |
|  | 330115 Jobs & Economy                                  | 000000 Undefined Project                       | -                   | 27,060              | Mayor's Office Payroll               | N/A                    |
|  | 310110 Data Strategy & Analytics                       | 000000 Undefined Project                       | -                   | 202,457             | DoIT Payroll                         | N/A                    |
|  | 310010 Office of the CIO                               | 000000 Undefined Project                       | -                   | 64,192              | DoIT Payroll                         | N/A                    |
|  | 450010 DAH Administration                              | 000000 Undefined Project                       | -                   | 83,097              | DAH Payroll                          | N/A                    |
|  | 230133 Grant Accounting                                | 000000 Undefined Project                       | -                   | 67,129              | OCFO- Grants Payroll                 | N/A                    |
|  | 230123 GIS/Land Maintenance Division                   | 000000 Undefined Project                       | -                   | 53,886              | OCFO- Assessor's Payroll             | N/A                    |
|  | 350030 Other Operations Services                       | 000000 Undefined Project                       | -                   | 353,791             | Non-Departmental Payroll             | N/A                    |
|  |  | 000000 Undefined Project                       | 315,000             | -                   | MR Wiggle Plumbing LLC               | 6004254                |
|  |  | 000000 Undefined Project                       | 315,000             | -                   | Metro Pipe and Draing Inc            | 6004258                |
|  |  | 000000 Undefined Project                       | 315,000             | -                   | DPI Plumbing, Heating & Cooling, LLC | 6004260                |
|  |  | 851001 ARPA Home Repair Program                | -                   | 4,758,000           | Non-Departmental Payroll             | N/A                    |
|  |  | 851001 ARPA Home Repair Program                | 209,088             | 599,170             | Guidehouse Inc.                      | 6003729                |
|  |  | 850001 ARPA Central Support Services           | 882,400.00          | -                   | Berry, Dunn, McNeil & Parker, LLC    | 6003713                |
|  |  | 850001 ARPA Central Support Services           | 457,500             | 812,500             | Procurement Consulting Group, LLC    | 6003716                |
|  |  | 850001 ARPA Central Support Services           | 1,050,000.00        | -                   | Aerotek, Inc.                        | 6003717                |
|  |  | 850001 ARPA Central Support Services           | 917,000.00          | 28,000              | iVantage Group                       | 6003718                |
|  |  | 850001 ARPA Central Support Services           | 106,593.75          | 393,406.25          | UHY Advisors, Inc.                   | 6003757                |
|  |  | 850001 ARPA Central Support Services           | 2,071,139.22        | 2,928,861           | AECOM Great Lakes, Inc.              | 6003758                |
|  |  | 350999 COVID-19 Response                       | 1,222,776.00        | 3,106,224           | Abbott Rapid Dx North America, LLC   | 3052540                |
|  |  | 350997 Coronavirus COVID-19 Testing            | -                   | 22,726              | H & P Protective Services, Inc.      | 6003017                |
|  |  | 350997 Coronavirus COVID-19 Testing            | -                   | 2,500               | J & B Medical Supply Company Inc.    | 6003118                |
|  |  | 350997 Coronavirus COVID-19 Testing            | 80                  | 796                 | J & B Medical Supply Company Inc.    | 3052893                |
|  |  | 860201 Lee Plaza                               | -                   | 500,000             | Invest Detroit Foundation            | Non-PO payment         |
|  | 310010 Office of the CIO                               | 860217 ARPA DoIT Network Infrastructure Repl   | 1,796,355           | -                   | TBD                                  | Req.# 496556           |
|  |  | 860214 ARPA City of Detroit Records Mgt Oakman | 288,000             | -                   | TBD                                  | Req.# 497598           |
|  |  | 851502 ARPA Public Library Tech Lending        | 10,059,699          | -                   | TBD                                  | Req.# 497897           |
|  | 310110 Data Strategy & Analytics                       | 860216 ARPA Incentives Portal                  | 2,300,000           | -                   | TBD                                  | Req.# 497891           |
|  | 488800 ARPA Basement Flooding Protection               | 860203 Basement Flooding                       | 315,000             | -                   | Ben Washington& Sons                 | 6004253                |
|  | 488800 ARPA Basement Flooding Protection               | 860203 Basement Flooding                       | 315,000             | -                   | Cregger Mechanical Systems Inc.      | 6004255                |
|  | 488800 ARPA Basement Flooding Protection               | 860203 Basement Flooding                       | 315,000             | -                   | Plumberz North America, LLC          | 6004256                |
|  | 488800 ARPA Basement Flooding Protection               | 860203 Basement Flooding                       | 315,000             | -                   | Lakeshore Global Corporation         | 6004257                |
|  | 488800 ARPA Basement Flooding Protection               | 860203 Basement Flooding                       | 315,000             | -                   | QMB LLC                              | 6004259                |
|  | 488800 ARPA Basement Flooding Protection               | 860203 Basement Flooding                       | 80,000              | -                   | DIVDAT Inc.                          | 3057248                |
| 488800 ARPA Basement Flooding Protection               | 860203 Basement Flooding                               | 60,686   | -                   | SMARTSHEET.COM INC  | 3057880                              |                        |
| 488800 ARPA Basement Flooding Protection               | 860203 Basement Flooding                               | 59,000   | -                   | BoX, Inc.           | 3057881                              |                        |
|  | <b>ARPA - City Services &amp; Infrastructure Total</b> |  | <b>24,080,316</b>   | <b>16,934,298</b>   |                                      |                        |
| <b>22003 ARPA - Blight Remediation</b>                 | 160060 ARPA Industrial & Commercial Demolition         | 000000 Undefined Project                       | -                   | 198,483             | Demolition Payroll                   | N/A                    |
|  |  | 000000 Undefined Project                       | 1                   | -                   | TBD                                  | Req.# 496634           |
|  |  | 000000 Undefined Project                       | 1                   | -                   | TBD                                  | Req.# 496645           |
|  |  | 000000 Undefined Project                       | 1                   | -                   | TBD                                  | Req.# 497533           |
|  |  | 851101 ARPA Housing Resource Navigation        | 1,350,000.00        | -                   | TBD                                  | Req.# 494232           |
|  |  | 750095 5260 W Chicago                          | 1                   | -                   | TBD                                  | Req.# 496860           |
|  |  | 750095 5260 W Chicago                          | 1                   | -                   | TBD                                  | Req.# 496862           |
|  |  | <b>ARPA - Blight Remediation Total</b>         |                     | <b>1,350,005</b>    | <b>198,483</b>                       |                        |
| <b>22005 ARPA - Neighborhood Investments 1</b>         | Neighborhood Beautification Program                    | 850501 ARPA Public Facilities Rehab Program    | 250,000             | -                   | TBD                                  | Req.# 497630           |
|  |  | 850502 Neighborhood Beautification Program     | 1,000,000           | -                   | TBD                                  | Req.# 495588           |
|  |  | <b>ARPA - Neighborhood Investments 1 Total</b> | <b>1,250,000</b>    | <b>-</b>            |                                      |                        |

**Attachment I**

| <u>Appropriation</u>                               | <u>Cost Center</u>  | <u>Project</u>   | <u>Encumbrances</u>   | <u>Expenditures</u>                   | <u>Vendor</u>                      | <u>Contract number</u> |                                    |         |
|--|---|--|---|---------------------------------------|------------------------------------|------------------------|------------------------------------|---------|
| <b>22006 ARPA - Neighborhood Investments 2</b>     | 350030 Other Operations Services<br>361111 HRD Grants                                   | 850006 ARPA EC6 Revenue Replacement                      | 4,189,188   | 810,812                               | Detroit Employment Solutions Corp. | 6004040                |                                    |         |
|  |   | 000000 Undefined Project                                 | -   | 104,920                               | HRD Payroll                        | N/A                    |                                    |         |
|  |   | <b>ARPA - Neighborhood Investments 2 Total</b>           | <b>4,189,188</b>  | <b>915,732</b>                        |                                    |                        |                                    |         |
| <b>22007 ARPA - Neighborhood Investments 3</b>     | 470010 Facilities Management  | 850701 ARPA Chandler Park Athletic Dome                  | 1,000,000   | -                                     | TBD                                | Req.# 494994           |                                    |         |
|  |   | 850703 ARPA Farwell Recreation Center Gym                | 345,200   | -                                     | TBD                                | Req.# 494999           |                                    |         |
|  |   | 850705 ARPA Palmer Park Bandshell                        | 2,982,434   | -                                     | TBD                                | Req.# 497575           |                                    |         |
|  |   | <b>ARPA - Neighborhood Investments 3 Total</b>           | <b>4,327,634</b>  | <b>-</b>                              |                                    |                        |                                    |         |
|  |   |  |   |                                       |                                    |                        |                                    |         |
| <b>22008 ARPA - Parks Recreation &amp; Culture</b> | 470012 Park Development   | 000000 Undefined Project                                 | -   | 30,127                                | GSD Payroll                        | N/A                    |                                    |         |
|  |   | 000000 Undefined Project                                 | -   | 22,885                                | GSD Payroll - Contract employees   | N/A                    |                                    |         |
|  |   | 851301 ARPA ACE Arts Alley Initiative                    | 367,500   | -                                     | TBD                                | Req.# 494988           |                                    |         |
|  |   | 850801 ARPA Roosevelt Park Construction                  | 4,850,000   | -                                     | TBD                                | Req.# 495176           |                                    |         |
|  |   | 850802 ARPA Joe Louis Greenway                           | 1,000,000   | -                                     | TBD                                | Req.# 495052           |                                    |         |
|  |   | 850802 ARPA Joe Louis Greenway                           | 9,000,000   | -                                     | TBD                                | Req.# 495262           |                                    |         |
|  |   | 850802 ARPA Joe Louis Greenway                           | 1,964,000   | -                                     | TBD                                | Req.# 496753           |                                    |         |
|  |   | 850802 ARPA Joe Louis Greenway                           | 6,770,000   | -                                     | TBD                                | Req.# 495278           |                                    |         |
|  |   | 850803 ARPA Joe Louis Greenway                           | 1,000,000   | -                                     | TBD                                | Req.# 496854           |                                    |         |
|  |   | 850806 ARPA - Park Plans AB Ford Park                    | 2,125,000   | -                                     | TBD                                | Req.# 497689           |                                    |         |
|  |   | 850807 ARPA - Park Plans Balduck Park                    | 600,000   | -                                     | TBD                                | Req.# 497707           |                                    |         |
|  |   | 850809 ARPA - Park Plans Tireman-Minock Park             | 500,000   | -                                     | TBD                                | Req.# 497706           |                                    |         |
|  |   | <b>22008 ARPA - Parks Recreation &amp; Culture Total</b> | <b>28,176,500</b>   | <b>53,012</b>                         |                                    |                        |                                    |         |
|  |   |  |   |                                       |                                    |                        |                                    |         |
|  |   | <b>22009 ARPA - Employment &amp; Job Creation</b>        | 350030 Other Operations Services<br>330115 Jobs & Economy<br>470010 Facilities Management<br>472150 DLBA Grounds Maintenance<br>472130 Alley Blight Remediation | 850902 ARPA Skills for Life Education | 14,500,000                         | 1,500,000              | Detroit Employment Solutions Corp. | 6003759 |
|  |   |  |   | 000000 Undefined Project              | -                                  | 16,346                 | Mayor's Office Payroll             | N/A     |
| 000000 Undefined Project                           | -   |  |   | 14,781                                | GSD Payroll                        | N/A                    |                                    |         |
| 000000 Undefined Project                           | -   |  |   | 12,543                                | GSD Payroll                        | N/A                    |                                    |         |
| 000000 Undefined Project                           | -   |  |   | 1,063,721                             | GSD Payroll                        | N/A                    |                                    |         |
| 850901 ARPA Skills for Life Work                   | -   |  |   | 51,374                                | GSD Payroll                        | N/A                    |                                    |         |
| 850901 ARPA Skills for Life Work                   | 449,163   |  |   | -                                     | PPG Architectural Finishes, Inc.   | 6004215                |                                    |         |
| 850901 ARPA Skills for Life Work                   | 1,840,896   |  |   | -                                     | Bob Maxey Ford Inc                 | 6004029                |                                    |         |
| 850901 ARPA Skills for Life Work                   | 100,000   |  |   | -                                     | Harrell's LLC                      | 6004161                |                                    |         |
| 850901 ARPA Skills for Life Work                   | 826,000   |  |   | -                                     | Detroit Grounds Crew LLC           | 6004236                |                                    |         |
| 850901 ARPA Skills for Life Work                   | 826,000   |  |   | -                                     | Homrich                            | 6004237                |                                    |         |
| 850901 ARPA Skills for Life Work                   | 826,000   |  |   | -                                     | Payne Landscaping Inc              | 6004239                |                                    |         |
| 850901 ARPA Skills for Life Work                   | 141,804.00  |  |   | -                                     | Enterprise FM Trust                | 3056659                |                                    |         |
| 850901 ARPA Skills for Life Work                   | 800,000.00  |  |   | -                                     | Cintas Corporation                 | 6004303                |                                    |         |
| 850901 ARPA Skills for Life Work                   | 730,000.00  |  |   | -                                     | MSC Industrial Supply Co.          | 6004193                |                                    |         |
| 850901 ARPA Skills for Life Work                   | 1,092,000   |  |   | -                                     | TBD                                | Req.# 492455           |                                    |         |
| 850901 ARPA Skills for Life Work                   | 826,000   |  |   | -                                     | TBD                                | Req.# 495575           |                                    |         |
| <b>ARPA - Employment &amp; Job Creation Total</b>  | <b>22,957,863</b>   |  |   | <b>2,658,766</b>                      |                                    |                        |                                    |         |
|  |   |  |   |                                       |                                    |                        |                                    |         |
| <b>22010 ARPA - Intergenerational Poverty 1</b>    | 364136 Senior Home Repair<br>361111 HRD Grants<br><br>366003 ARPA Renew Detroit Program |  |   | 000000 Undefined Project              | -                                  | 546,753                | HRD Payroll                        | N/A     |
|  |   | 851001 ARPA Home Repair Program                          | -   | 120                                   | HRD Payroll                        | N/A                    |                                    |         |
|  |   | 851001 ARPA Home Repair Program                          | 1,745   | -                                     | Staples Contract & Commercial LLC  | 3054677                |                                    |         |
|  |   | 851001 ARPA Home Repair Program                          | 275   | -                                     | Staples Contract & Commercial LLC  | 3056965                |                                    |         |
|  |   | 851001 ARPA Home Repair Program                          | 25,000  | -                                     | Sehi Computer Products Inc.        | 6004212                |                                    |         |
|  |   | 851001 ARPA Home Repair Program                          | 1,416   | -                                     | TBD                                | Req.# 497140           |                                    |         |
|  |   | 851001 ARPA Home Repair Program                          | 864,000   | -                                     | TBD                                | Req.# 498038           |                                    |         |
|  |   | 851001 ARPA Home Repair Program                          | 750   | -                                     | Staples Contract & Commercial LLC  | 3055598                |                                    |         |
|  |   | 851001 ARPA Home Repair Program                          | 160,000   | -                                     | eTitle Agency                      | 6004300                |                                    |         |
|  |   | 851001 ARPA Home Repair Program                          | 1,750   | -                                     | Grainger                           | 3057151                |                                    |         |
|  |   | 851001 ARPA Home Repair Program                          | 695   | -                                     | MSC Industrial Supply Co.          | 3057622                |                                    |         |
|  |   | <b>ARPA - Intergenerational Poverty 1 Total</b>          | <b>1,055,631</b>  | <b>546,873</b>                        |                                    |                        |                                    |         |
|  |   |  |   |                                       |                                    |                        |                                    |         |
| <b>22011 ARPA - Intergenerational Poverty 2</b>    | 350030 Other Operations Services  | 851101 ARPA Housing Resource Navigation                  | 950,000   | 150,000                               | Exgy Inc.                          | 6004032                |                                    |         |
|  |   | 851101 ARPA Housing Resource Navigation                  | 1,000,000   | -                                     | TBD                                | Req.# 495686           |                                    |         |
|  |   | 851101 ARPA Housing Resource Navigation                  | 2,475,000   | -                                     | TBD                                | Req.# 498041           |                                    |         |
|  |   | <b>ARPA - Intergenerational Poverty 2 Total</b>          | <b>4,425,000</b>  | <b>150,000</b>                        |                                    |                        |                                    |         |

**Attachment I**

| <u>Appropriation</u>                            | <u>Cost Center</u>   | <u>Project</u>  | <u>Encumbrances</u>                  | <u>Expenditures</u>                       | <u>Vendor</u>                  | <u>Contract number</u>                            |              |              |
|---|--|---|--------------------------------------|---|--------------------------------|---|--------------|--------------|
| <b>22012 ARPA - Intergenerational Poverty 3</b> | 361111 HRD Grants  | 000000 Undefined Project                              | -                                    | 581,652                                   | HRD Payroll                    | N/A   |              |              |
|   |  | 851206 ARPA Landlord Repair Program                   | 275,000.00                           | -   | TBD                            | Req.# 496818                                      |              |              |
|   | 365100 Housing & Revitalization Planning<br>350030 Other Operations Services | 851206 ARPA Landlord Repair Program                   | 325,000.00                           | -   | -                              | TBD   | Req.# 497368 |              |
|   |  | 851202 ARPA Single Family Home Ownership Preservation | 300,000.00                           | -   | -                              | TBD   | Req.# 497132 |              |
|   |  | 851204 ARPA Property Tax Foreclosure Prevention       | -                                    | 430                                       | -                              | Telelanguage expenses for CRIO                    | N/A          |              |
|   |  | 851204 ARPA Property Tax Foreclosure Prevention       | 2,249.8                              | -   | -                              | Staples Contract & Commercial LLC                 | 3053974      |              |
|   |  | 851204 ARPA Property Tax Foreclosure Prevention       | 350                                  | -   | -                              | Staples Contract & Commercial LLC                 | 3054678      |              |
|   |  | 851204 ARPA Property Tax Foreclosure Prevention       | 607                                  | -   | -                              | Staples Contract & Commercial LLC                 | 3056524      |              |
|   |  | 851204 ARPA Property Tax Foreclosure Prevention       | -                                    | 1,098                                     | -                              | Accuform Printing & Graphics Inc.                 | 3055495      |              |
|   |  | 851204 ARPA Property Tax Foreclosure Prevention       | 310,025                              | -   | -                              | Milo Detroit                                      | 6004030      |              |
|   |  | 851204 ARPA Property Tax Foreclosure Prevention       | 310,025                              | -   | -                              | The Allen Lewis Agency LLC                        | 6004031      |              |
|   |  | 851204 ARPA Property Tax Foreclosure Prevention       | 150,000                              | -   | -                              | The Detroit Association of Black Org. - DABO Inc. | 6004054      |              |
|   |  | 851204 ARPA Property Tax Foreclosure Prevention       | 150,000                              | -   | -                              | Detroit Peoples Community                         | 6004055      |              |
|   |  | 851204 ARPA Property Tax Foreclosure Prevention       | 46,000                               | -   | -                              | Bridging Communities                              | 6004056      |              |
|   |  | 851204 ARPA Property Tax Foreclosure Prevention       | 428                                  | -   | -                              | Arrow Office Supply Co.                           | 3057520      |              |
|   |  | 851204 ARPA Property Tax Foreclosure Prevention       | 25,000                               | -   | -                              | Sehi Computer Products Inc.                       | 6004212      |              |
|   |  | 851204 ARPA Property Tax Foreclosure Prevention       | 3,262                                | -   | -                              | TBD   | Req.# 494695 |              |
|   |  | 851205 ARPA Down Payment Assistance                   | 6,050,000                            | -   | -                              | TBD   | Req.# 494188 |              |
|   |  | 851205 ARPA Down Payment Assistance                   | 1,120,000                            | -   | -                              | TBD   | Req.# 498041 |              |
|   |  | <b>ARPA - Intergenerational Poverty 3 Total</b>       |                                      |   | <b>9,067,947</b>               | <b>583,181</b>                                    |              |              |
|   |  | <b>22013 ARPA - Neighborhood Beautification</b>       | 472150 DLBA Grounds Maintenance      | DUMMY PROJECT FOR GL LOAD                 | -                              | 8,943   | GSD Payroll  | N/A          |
| 851302 ARPA Blight to Beauty                    | 2,480,000  |   |                                      | -   | TBD                            | Req.# 496837                                      |              |              |
| 851302 ARPA Blight to Beauty                    | 1,512,000  |   |                                      | -   | TBD                            | Req.# 496838                                      |              |              |
| 433120 Arts, Culture, & Entrepreneurship Office | DUMMY PROJECT FOR GL LOAD  |   | -                                    | 5,962                                     | Planning & Development Payroll | N/A   |              |              |
| <b>ARPA - Neighborhood Beautification total</b> |  |   | <b>3,992,000</b>                     | <b>14,905</b>                             |                                |   |              |              |
| <b>22014 ARPA - Public Safety</b>               | 310220 Public Safety   | 851403 ARPA Gun Violence                              | 1,370,840                            | -   | TBD                            | Req.# 496219                                      |              |              |
|   |  | 851403 ARPA Gun Violence                              | 1                                    | -   | TBD                            | Req.# 496641                                      |              |              |
|   |  | 851403 ARPA Gun Violence                              | 1                                    | -   | TBD                            | Req.# 497024                                      |              |              |
|   |  | 851405 ARPA Shot Spotter                              | 7,000,000                            | -   | TBD                            | Req.# 496224                                      |              |              |
|   |  | 851407 ARPA - DPD Training Facility                   | 9,490,030                            | -   | TBD                            | Req.# 497699                                      |              |              |
|   |  | 861401 ARPA Traffic Enforcement                       | 12,798                               | -   | TBD                            | Req.# 496751                                      |              |              |
|   |  | 861401 ARPA Traffic Enforcement                       | 300,000                              | -   | TBD                            | Req.# 497369                                      |              |              |
|   |  | 861401 ARPA Traffic Enforcement                       | 241,150                              | -   | TBD                            | Req.# 497628                                      |              |              |
|   |  | 240314 DFD Ladder 30                                  | 851402 ARPA DFD Ladder 30 Renovation | 3,025,000                                 | -                              | TBD   | Req.# 497757 |              |
|   |  | <b>ARPA - Public Safety Total</b>                     |                                      |   | <b>21,439,820</b>              | <b>-</b>  |              |              |
|   |  | <b>22015 ARPA - Digital Divide</b>                    | 310110 Data Strategy & Analytics     | 851504 ARPA-Hope Village Fiber            | 9,627,446                      | -   | TBD          | Req.# 498057 |
|   |  | <b>22016 ARPA - Small Business Support</b>            | 330115 Jobs & Economy                | 851602 ARPA-Small Business Covid Response | 9,000,000                      | -   | TBD          | Req.# 498051 |
|   | 851603 ARPA- Detroit Small Business Launcher                                 |   |                                      | 15,000,000                                | -                              | TBD   | Req.# 498021 |              |
| 861602 ARPA Commercial Corridor Parking         | 9,077,625  |   |                                      | -   | TBD                            | Req.# 498044                                      |              |              |
| 361111 HRD Grants                               | <b>ARPA - Small Business Support Total</b>                                   |   |                                      | <b>33,077,625</b>                         | <b>-</b>                       |   |              |              |
| <b>Grand Total</b>                              |  |   | <b>169,016,975</b>                   | <b>22,055,250</b>                         |                                |   |              |              |
|   |  |   | -                                    | -   |                                |   |              |              |
|   |  |   |                                      | 11,175,722                                | Payroll                        |   |              |              |
|   |  |   |                                      | 10,879,528                                | Non-payroll                    |   |              |              |
|   |  |   |                                      | <b>22,055,250</b>                         | <b>Grand Total</b>             |   |              |              |

Attachment II

| <b>Appropriation</b>                        | <b>Purpose</b>  |
|---|---|
| 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                 |