

# Federal Funding Update

American Rescue Plan Act (ARPA)

As of October 19, 2023

*Presented by the City of Memphis, Finance Division – Grants Administration*

# Agenda

- Overview
- Reporting
- Allocation Categories and Projects
- Council Initiatives
- Expenditure Summary

# Overview

---

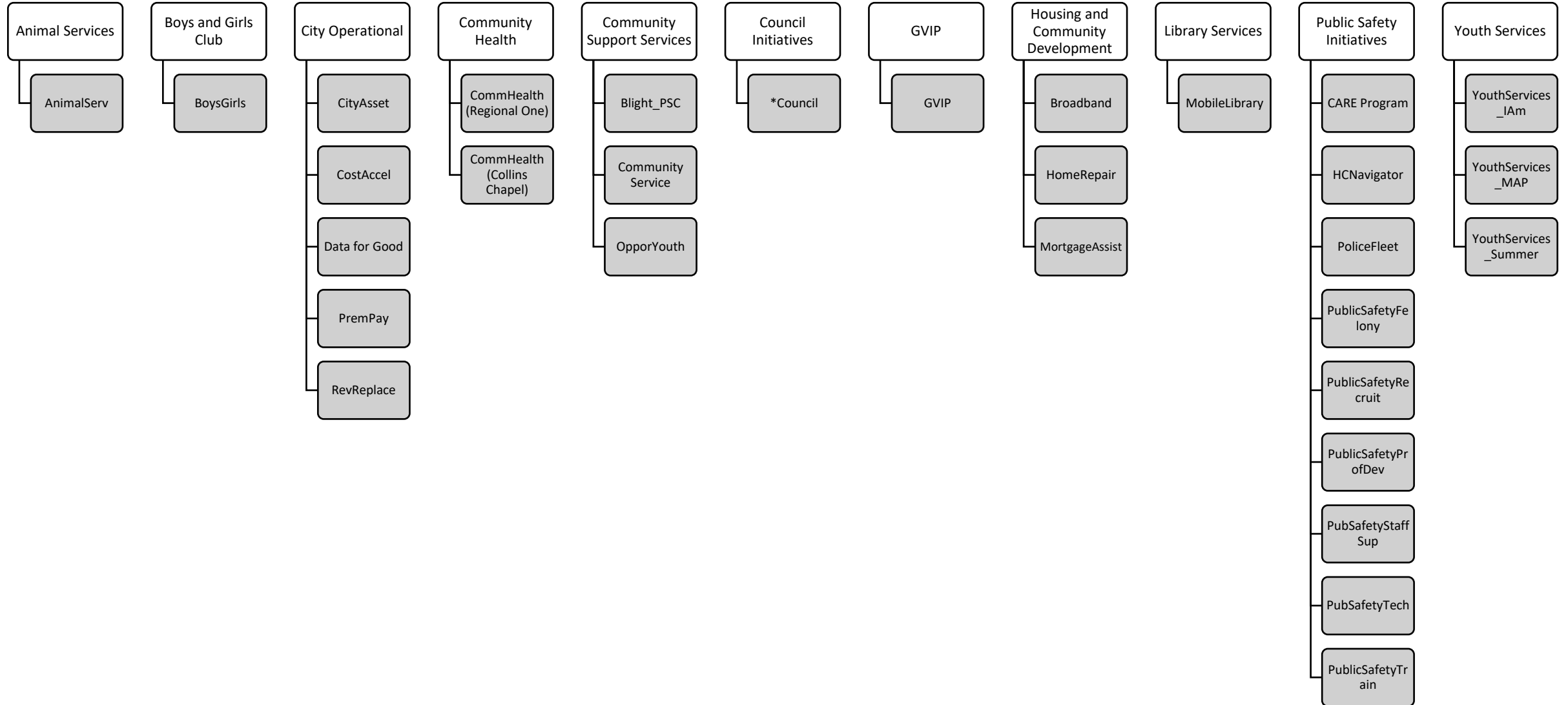
- Funds may be used for costs incurred between March 3, 2021, and December 31, 2024 for the following purposes:
  - To respond to the public health emergency or its negative economic impacts
  - To respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers
  - For the provision of government services to the extent of the reduction in revenue due to the COVID-19 public health emergency relative to revenues collected in the most recent full fiscal year prior to the emergency
  - To make the necessary investment in water, sewer, or broadband infrastructure
  - NEW: To provide emergency relief from natural disasters or the negative economic impacts on natural disasters
  - NEW: Surface transportation projects
  - NEW: Title I projects under CDBG and ICDBG

# Reporting

---

- Project and expenditure reporting is due to the US Treasury on the last day of the month after the end of each quarter
  - Last report submitted - July 28, 2023
  - Next report due - October 31, 2023
- Recovery Plan Performance Report
  - Due annually on July 31<sup>st</sup>
  - On the City's website - <https://www.memphistn.gov/finance-files/>

# ARPA Allocation Categories and Projects



# ARPA Council Initiatives

1. Mental Health Breakfast
2. Healthcare Navigator
3. Africa in April
4. Choose901
5. Communities in Schools
6. Equity to Prosperity
7. Explore Bike Share
8. Food Desert Initiative North Memphis
9. HBCU Scholarship Initiative
10. Memphis Food Waste Project
11. Midsouth Food Bank
12. MMDC Memphis Medical District Collaborative
13. National Civil Rights Museum
14. Orpheum Theatre
15. Public Transportation: MATA
16. Relationship Unleashed
17. Hub for Homeless Operations
18. ShotRX
19. Stax Museum-Soulsville Foundation, Inc
20. Affordable Housing Grant
21. Habitat for Humanity (Seniors)
22. Share the Pennies (MLGW)
23. Solid Waste Initiatives
24. Girls Inc. Campus Construction
25. Memphis Brand Initiative
26. Black Business Association
27. Flip My Life
28. Environmental Court Indigent Defendants Foundation
29. Memphis Libraries
30. Memphis Aging Commission
31. Juvenile Intervention & Faith-Based Follow-Up (JIFF)
32. Memphis Police CIP - Axon Updates PD04031
33. Feasibility Study for a Memphis Crime Lab
34. Memphis Food Waste Project 2
35. Raleigh CDC
36. Shell on Wheels
37. The Time Is Now Redevelopment

# Expenditure Summary

Allocation Category	Approved Budget	Commitments (Contracts or Confirmed Usage)	Expenditures	Total Commitments and Expenditures	Remaining Balance	Project Completion Status (not including commitments)
Animal Services	600,000	368,177	231,823	600,000	-	38.64%
Boys and Girls Club	9,000,000	-	9,000,000	9,000,000	-	100.00%
City Operational	61,554,554	3,488,395	58,016,159	61,504,554	50,000	94.25%
Community Health	4,000,000	-	4,000,000	4,000,000	-	100.00%
Community Support Services	3,900,035	728,776	3,171,259	3,900,035	-	81.31%
Council Initiatives	26,732,095	13,879,773	12,852,322	26,732,095	-	48.08%
Group Violence Intervention Program	4,250,000	1,398,888	2,851,112	4,250,000	-	67.08%
Housing & Community Development Initiatives	21,100,000	2,692,143	2,739,857	5,432,000	15,668,000	12.99%
Library Services	450,970	222,535	228,435	450,970	-	50.65%
Public Safety Initiatives	26,870,000	5,321,711	21,548,289	26,870,000	-	80.19%
Youth Services	2,603,836	935,526	1,668,310	2,603,836	-	64.07%
<b>Grand Total</b>	<b>161,061,490</b>	<b>29,035,924</b>	<b>116,307,566</b>	<b>145,343,490</b>	<b>15,718,000</b>	<b>72.21%</b>

# Animal Services

Allocation Category	Project	Expenditure Category	Project Description	Approved Budget	Commitments (Contracts or Confirmed Usage)	Expenditures	Total Commitments and Expenditures	Remaining Balance	Project Completion Status (not including Commitments)
Animal Services	AnimalServ	2-Negative Economic Impacts	To add three additional Animal Control Officers by reducing the response time for dangerous aggressive and injured dog emergencies	600,000	368,177	231,823	600,000	-	38.64%
				<b>600,000</b>	<b>368,177</b>	<b>231,823</b>	<b>600,000</b>	<b>-</b>	<b>38.64%</b>



# Boys and Girls Club of Greater Memphis

Allocation Category	Project	Expenditure Category	Project Description	Approved Budget	Commitments (Contracts or Confirmed Usage)	Expenditures	Total Commitments and Expenditures	Remaining Balance	Project Completion Status (not including Commitments)
Boys and Girls Club	BoysGirls	2-Negative Economic Impacts	To provide 50 additional club sites in the City of Memphis schools and community centers	9,000,000	-	9,000,000	9,000,000	-	100.00%
				<b>9,000,000</b>	<b>-</b>	<b>9,000,000</b>	<b>9,000,000</b>	<b>-</b>	<b>100.00%</b>

# City Operational Support Initiatives

Allocation Category	Project	Expenditure Category	Project Description	Approved Budget	Commitments (Contracts or Confirmed Usage)	Expenditures	Total Commitments and Expenditures	Remaining Balance	Project Completion Status (not including Commitments)
City Operational	CityAsset	2-Negative Economic Impacts	The City's tourism travel and hospitality industries have all suffered disproportionate negative impacts due to the COVID-19 public health emergency and associated closures and efforts to contain the pandemic	4,000,000	-	4,000,000	4,000,000	-	100.00%
City Operational	CostAccel	2-Negative Economic Impacts	To address the needs of the increase in construction costs due to the COVID-19 pandemic	4,000,000	3,420,895	579,105	4,000,000	-	14.48%
City Operational	Data for Good	7-Administrative	To assist the City of Memphis in developing plans and strategies for all grant opportunities for the City of Memphis focusing on opportunities funded through the American Rescue Plan	96,000	67,500	28,500	96,000	-	29.69%
City Operational	PremPay	4-Premium Pay	The Essential Worker Premium Pay program is for general employees who worked for the City of Memphis in 2021. The employees must meet the definition of essential worker.	14,022,900	-	13,972,900	13,972,900	50,000	99.64%
City Operational	RevReplace	6-Revenue Replacement	Revenue replacement will be used to provide funding for government services up to the amount of revenue loss due to the pandemic	39,435,654	-	39,435,654	39,435,654	-	100.00%
				<b>61,554,554</b>	<b>3,488,395</b>	<b>58,016,159</b>	<b>61,504,554</b>	<b>50,000</b>	<b>94.25%</b>

# Community Health Initiatives

Allocation Category	Project	Expenditure Category	Project Description	Approved Budget	Commitments (Contracts or Confirmed Usage)	Expenditures	Total Commitments and Expenditures	Remaining Balance	Project Completion Status (not including Commitments)
Community Health	CommHealth	1-Public Health	Collins Chapel - to provide capital investment and/or adaptations to the facilities of Collins Chapel Connectional Hospital.	1,000,000.00	-	1,000,000.00	1,000,000.00	-	100.0%
Community Health	CommHealth	1-Public Health	Regional One - to provide funding to re-open 21 beds by increasing staffing for Regional One Health Medical Center	3,000,000.00	-	2,000,000.00	3,000,000.00	-	100.0%
				<b>4,000,000.00</b>	-	<b>4,000,000.00</b>	<b>4,000,000.00</b>	-	<b>100.0%</b>

# Community Support Services

Allocation Category	Project	Expenditure Category	Project Description	Approved Budget	Commitments (Contracts or Confirmed Usage)	Expenditures	Total Commitments and Expenditures	Remaining Balance	Project Completion Status (not including Commitments)
Community Support Services	Blight_PSC	2-Negative Economic Impacts	The Memphis Public Service Corps (MPSC) offers part-time employment opportunities to serve the community through various blight remediation efforts around the City. MPSC targets opportunity youth and those with non-violent criminal backgrounds by providing employment for clearing litter and debris from parks, streets, and right of ways.	387,035	-	387,035	387,035	-	100.00%
Community Support Services	Community Service (formerly Manhood/WOWS)	2-Negative Economic Impacts	The Manhood University and WOWS programs will encourage, empower, and employ the men and women in Memphis to reach their highest protentional. These programs offer application, resume completion, effective communication skills, preparation for interviews, and credit financial literacy.	2,253,000	532,938	1,720,062	2,253,000	-	76.35%
Community Support Services	OpporYouth	2-Negative Economic Impacts	Employment for youth to increase family income and reduce crime.	1,260,000	195,838	1,064,162	1,260,000	-	84.46%
				<b>3,900,035</b>	<b>728,776</b>	<b>3,171,259</b>	<b>3,900,035</b>	-	<b>81.31%</b>

# Council Initiatives

Allocation Category	Project	Expenditure Category	Project Description	Approved Budget	Commitments (Contracts or Confirmed Usage)	Expenditures	Total Commitments and Expenditures	Remaining Balance	Project Completion Status (not including Commitments)
Council Initiatives	Council	2-Negative Economic Impacts	Public Safety Professional Development /Training (Mental Health Breakfast)	2,500	-	2,500	2,500	-	100.00%
Council Initiatives	Council	2-Negative Economic Impacts	Healthcare Navigator (Council)	1,071,640	115,716	955,924	1,071,640	-	89.20%
Council Initiatives	Council	2-Negative Economic Impacts	Africa in April	125,000	-	125,000	125,000	-	100.00%
Council Initiatives	Council	2-Negative Economic Impacts	Choose901	30,000	-	30,000	30,000	-	100.00%
Council Initiatives	Council	2-Negative Economic Impacts	Communities in Schools	500,000	250,000	250,000	500,000	-	50.00%
Council Initiatives	Council	2-Negative Economic Impacts	Equity to Prosperity	1,000,000	-	1,000,000	1,000,000	-	100.00%
Council Initiatives	Council	2-Negative Economic Impacts	Explore Bike Share	50,000	-	50,000	50,000	-	100.00%
Council Initiatives	Council	2-Negative Economic Impacts	Food Desert Initiative North Memphis	3,000,000	590,000	2,410,000	3,000,000	-	80.33%
Council Initiatives	Council	2-Negative Economic Impacts	HBCU Scholarship Initiative	1,000,000	-	1,000,000	1,000,000	-	100.00%
Council Initiatives	Council	2-Negative Economic Impacts	Memphis Food Waste Project	180,000	-	180,000	180,000	-	100.00%
Council Initiatives	Council	2-Negative Economic Impacts	Midsouth Food Bank_3	250,000	-	250,000	250,000	-	100.00%
Council Initiatives	Council	2-Negative Economic Impacts	MMDC Memphis Medical District Collaborative	240,000	-	240,000	240,000	-	100.00%
Council Initiatives	Council	2-Negative Economic Impacts	National Civil Rights Museum	250,000	-	250,000	250,000	-	100.00%
Council Initiatives	Council	2-Negative Economic Impacts	Orpheum Theatre	125,000	-	125,000	125,000	-	100.00%

# Council Initiatives

(Continued)

Allocation Category	Project	Expenditure Category	Project Description	Approved Budget	Commitments (Contracts or Confirmed Usage)	Expenditures	Total Commitments and Expenditures	Remaining Balance	Project Completion Status (not including Commitments)
Council Initiatives	Council	2-Negative Economic Impacts	MATA	1,500,000	1,500,000	-	1,500,000	-	0.00%
Council Initiatives	Council	2-Negative Economic Impacts	Relationship Unleashed	25,000	-	25,000	25,000	-	100.00%
Council Initiatives	Council	2-Negative Economic Impacts	Hub for Homeless Operations	3,000,000	3,000,000	-	3,000,000	-	0.00%
Council Initiatives	Council	2-Negative Economic Impacts	ShotRX	1,000,000	-	1,000,000	1,000,000	-	100.00%
Council Initiatives	Council	2-Negative Economic Impacts	Stax Museum-Soulsville Foundation, Inc	125,000	-	125,000	125,000	-	100.00%
Council Initiatives	Council	2-Negative Economic Impacts	Affordable Housing Grant/Loan	3,000,000	1,727,630	1,272,370	3,000,000	-	42.41%
Council Initiatives	Council	2-Negative Economic Impacts	Habitat for Humanity (Seniors)	500,000	500,000	-	500,000	-	0.00%
Council Initiatives	Council	2-Negative Economic Impacts	Share the Pennies (MLGW)	250,000	-	250,000	250,000	-	100.00%
Council Initiatives	Council	2-Negative Economic Impacts	Council Initiatives - Solid Waste	1,428,360	385,195	1,043,165	1,428,360	-	73.03%
Council Initiatives	Council	2-Negative Economic Impacts	Girls Inc. Campus Construction	500,000	-	500,000	500,000	-	100.00%
Council Initiatives	Council	2-Negative Economic Impacts	Memphis Brand Initiative	100,000	-	100,000	100,000	-	100.00%

# Council Initiatives

(Continued)

Allocation Category	Project	Expenditure Category	Project Description	Approved Budget	Commitments (Contracts or Confirmed Usage)	Expenditures	Total Commitments and Expenditures	Remaining Balance	Project Completion Status (not including Commitments)
Council Initiatives	Council	2-Negative Economic Impacts	Black Business Association	916,851	-	916,851	916,851	-	100.00%
Council Initiatives	Council	2-Negative Economic Impacts	Flip My Life	80,000	-	80,000	80,000	-	100.00%
Council Initiatives	Council	2-Negative Economic Impacts	Environmental Court Indigent Defendants Foundation	150,000	150,000	-	150,000	-	0.00%
Council Initiatives	Council	2-Negative Economic Impacts	Memphis Libraries	2,211,232	2,211,232	-	2,211,232	-	0.00%
Council Initiatives	Council	2-Negative Economic Impacts	Memphis Aging Commission	220,912	-	220,912	220,912	-	100.00%
Council Initiatives	Council	2-Negative Economic Impacts	Juvenile Intervention & Faith-Based Follow-Up (JIFF)	250,000	-	250,000	250,000	-	100.00%
Council Initiatives	Council	2-Negative Economic Impacts	Memphis Police CIP - Axon Updates PD04031 11534	3,000,000	3,000,000	-	3,000,000	-	0.00%
Council Initiatives	Council	2-Negative Economic Impacts	Feasibility Study for a Memphis Crime Lab	300,000	300,000	-	300,000	-	0.00%
Council Initiatives	Council	2-Negative Economic Impacts	Memphis Food Waste Project 2	145,600	-	145,600	145,600	-	100.00%
Council Initiatives	Council	2-Negative Economic Impacts	Raleigh CDC	150,000	150,000	-	150,000	-	0.00%
Council Initiatives	Council	2-Negative Economic Impacts	Shell on Wheels	40,000	-	40,000	40,000	-	100.00%
Council Initiatives	Council	2-Negative Economic Impacts	The Time Is Now Redevelopment	15,000	-	15,000	15,000	-	100.00%
				<b>26,732,095</b>	<b>13,879,773</b>	<b>12,852,322</b>	<b>26,732,095</b>	-	<b>48.08%</b>

# Group Violence Intervention Program

Allocation Category	Project	Expenditure Category	Project Description	Approved Budget	Commitments (Contracts or Confirmed Usage)	Expenditures	Total Commitments and Expenditures	Remaining Balance	Project Completion Status (not including Commitments)
Group Violence Intervention Program	GVIP	1-Public Health	To hire Street Intervention Workers Hospital Violence Interrupters and provide outreach services for youth and other wrap around services	4,250,000	1,398,888	2,851,112	4,250,000	-	67.08%
				<b>4,250,000</b>	<b>1,398,888</b>	<b>2,851,112</b>	<b>4,250,000</b>	-	<b>67.08%</b>



# Housing and Community Development Initiatives

Allocation Category	Project	Expenditure Category	Project Description	Approved Budget	Commitments (Contracts or Confirmed Usage)	Expenditures	Total Commitments and Expenditures	Remaining Balance	Project Completion Status (not including Commitments)
Housing & Community Development Initiatives	Broadband	5-Infrastructure	To create broadband infrastructure that provides opportunities for job growth new business development residential density vibrancy and a strong sustained economic resilience for a future Memphis	15,000,000	-	82,000	82,000	14,918,000	0.55%
Housing & Community Development Initiatives	HomeRepair	2-Negative Economic Impacts	Provides grants to City of Memphis homeowners ranging from 5,000 to 25,000 to complete home repairs and resolve health and safety issues	5,000,000	2,407,143	1,842,857	4,250,000	750,000	36.86%
Housing & Community Development Initiatives	MortgageAssist	2-Negative Economic Impacts	To assist City of Memphis residents who are in danger of becoming homeless due to their inability to pay their monthly mortgage because of hardship related to the COVID-19 pandemic	1,100,000	285,000	815,000	1,100,000	-	74.09%
				<b>21,100,000</b>	<b>2,692,143</b>	<b>2,739,857</b>	<b>5,432,000</b>	<b>15,668,000</b>	<b>12.99%</b>

# Library Services

Allocation Category	Project	Expenditure Category	Project Description	Approved Budget	Commitments (Contracts or Confirmed Usage)	Expenditures	Total Commitments and Expenditures	Remaining Balance	Project Completion Status (not including Commitments)
Library Services	MobileLibrary	2-Negative Economic Impacts	To increase equitable access to technology and library programs. This will support education advancement and workforce readiness by offering computer classes and STEM programming.	450,970	222,535	228,435	450,970	-	50.65%
				<b>450,970</b>	<b>222,535</b>	<b>228,435</b>	<b>450,970</b>	-	<b>50.65%</b>

# Public Safety

Allocation Category	Project	Expenditure Category	Project Description	Approved Budget	Commitments (Contracts or Confirmed Usage)	Expenditures	Total Commitments and Expenditures	Remaining Balance	Project Completion Status (not including Commitments)
Public Safety Initiatives	CARE Program	1-Public Health	This project supports the Memphis Fire Divisions CARE Crisis Assessment and Response to Emergencies Program. It is a three-person mental health response team that includes a MFD firefighter and/or paramedic, a masters level crisis assessor from Alliance Healthcare Services, and a CIT police officer. Together, this team is equipped with the necessary knowledge and tools to act as a resource for those individuals diagnosed with or displaying symptoms of mental illness who require assistance in that regard.	1,500,000	1,500,000	-	1,500,000	-	0.00%
Public Safety Initiatives	HCNavigator	1-Public Health	To connect vulnerable populations to community resources, increase ambulance availability for life-threatening events, and other EMS responses, navigate low-acuity 911 callers to more appropriate healthcare services, will avoid unnecessary ER visits.	1,000,000	356,735	643,265	1,000,000	-	64.33%
Public Safety Initiatives	PoliceFleet	2-Negative Economic Impacts	Take home car program	6,575,000	1,466,235	5,108,765	6,575,000	-	77.70%
Public Safety Initiatives	PublicSafetyFelony	2-Negative Economic Impacts	Public safety division enhancements - Felony Assault Unit	530,000	252,205	277,795	530,000	-	52.41%
Public Safety Initiatives	PublicSafetyRecruit	2-Negative Economic Impacts	Public safety recruitment incentives	12,000,000	136,256	11,863,744	12,000,000	-	98.86%
Public Safety Initiatives	PublicSafetyProfDev	2-Negative Economic Impacts	Public safety professional development	270,000	240,900	29,100	270,000	-	10.78%
Public Safety Initiatives	PubSafetyStaffSup	2-Negative Economic Impacts	Staff costs associated with supporting public safety recruitment	1,500,000	329,906	1,170,094	1,500,000	-	78.01%
Public Safety Initiatives	PubSafetyTech	2-Negative Economic Impacts	Safety Technology Improvements - ESRI Geographical Information Systems Atlas One Mobile Application LeadsOnline	3,000,000	870,877	2,129,123	3,000,000	-	70.97%
Public Safety Initiatives	PublicSafetyTrain	2-Negative Economic Impacts	Public safety development and training initiatives	495,000	168,597	326,403	495,000	-	65.94%
				<b>26,870,000</b>	<b>5,321,711</b>	<b>21,548,289</b>	<b>26,870,000</b>	-	<b>80.19%</b>

# Youth Services

Allocation Category	Project	Expenditure Category	Project Description	Approved Budget	Commitments (Contracts or Confirmed Usage)	Expenditures	Total Commitments and Expenditures	Remaining Balance	Project Completion Status (not including Commitments)
Youth Services	YouthServices_IAm	2-Negative Economic Impacts	To assist youth who have disabilities and assist with creating post secondary plans which includes developing hard and soft skills for gainful employment	604,980	442,638	162,342	604,980	-	26.83%
Youth Services	YouthServices_MAP	2-Negative Economic Impacts	Youth program designed to offer leadership education entrepreneurship community service and perseverance	1,575,000	492,888	1,082,112	1,575,000	-	68.71%
Youth Services	YouthServices_Summer	2-Negative Economic Impacts	The MPLOY Youth Summer Experience provides the City of Memphis youth ages 14 - 22 with meaningful and rewarding summer experiences for six weeks It will service over 2000 youth with soft skills entry level positions and internships	423,856	-	423,856	423,856	-	100.00%
				<b>2,603,836</b>	<b>935,526</b>	<b>1,668,310</b>	<b>2,603,836</b>	<b>-</b>	<b>64.07%</b>