

Federal Funding Update

American Rescue Plan Act (ARPA)

As of January 31, 2024

Presented by the City of Memphis, Finance Division

February 6, 2024

Agenda

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

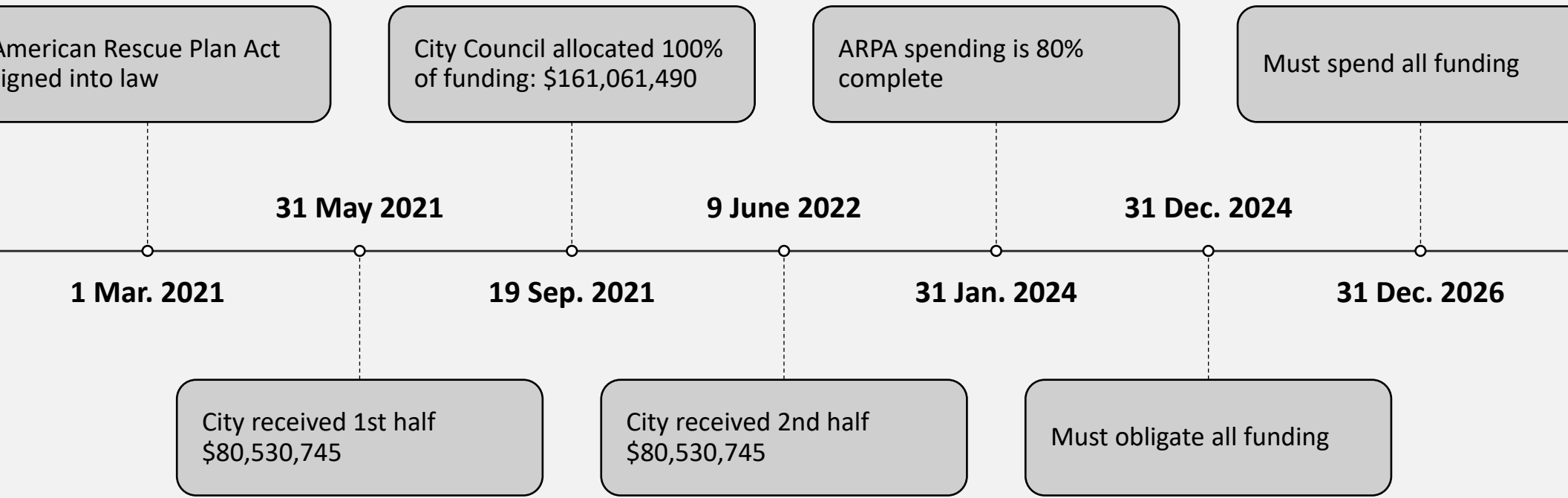
Overview

- On March 1, 2021, the American Rescue Plan Act (ARPA) was signed into law. Section 9901 of ARPA amended Title VI of the Social Security Act to add Section 602, which established the Coronavirus State Fiscal Recovery Fund, and Section 603, which established the Coronavirus Local Fiscal Recovery Fund. Section 602(c)(1) and Section 603(c)(1) provides that funds may be used:
 - To respond to the public health emergency or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality
 - 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 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

Overview

- The City has worked diligently to determine how best to use funding from the Fiscal Recovery Funds to meet the needs of its communities and populations within the framework provided by Treasury and to lay the foundation for a strong, equitable economic recovery.
- The City has utilized the funds for eligible uses which includes
 - Facilitating access to resources that improve health outcomes
 - Responding to the disease and the harmful consequences of the economic disruptions resulting from or exacerbated by the public health emergency
 - Providing premium pay to essential workers
 - Creating economic budget stabilization
 - Establishing and/or improving broadband infrastructure for its community

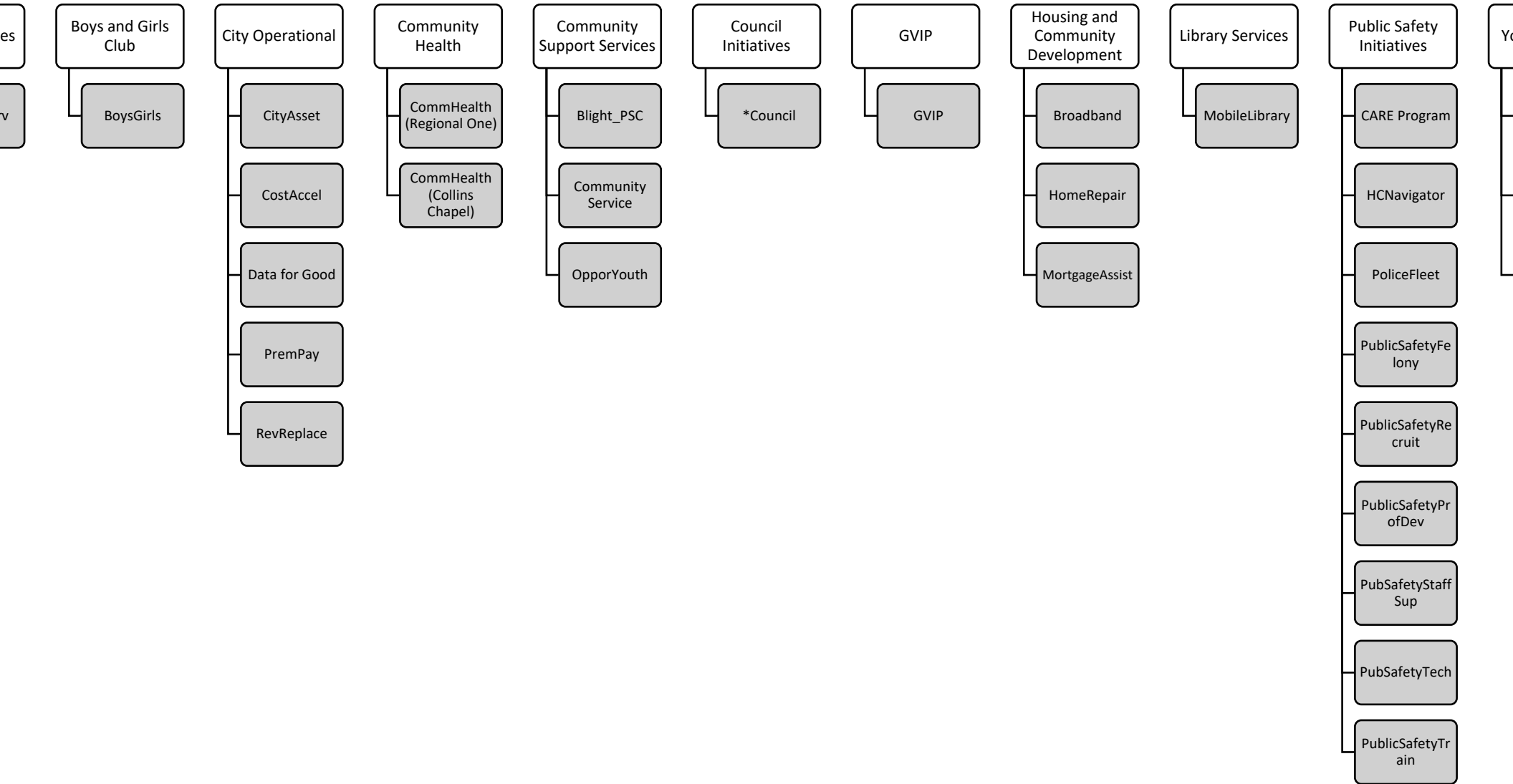
Overview



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 - January 30, 2024
 - Next report due – April 30, 2024
- Recovery Plan Performance Report
 - Due annually on July 31st
 - On the City's website - <https://www.memphistn.gov/finance-files/>

ARPA Allocation Categories and Projects



ARPA Council Initiatives

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- | | | |
|---|---|---|
| Mental Health Breakfast | 14.Orpheum Theatre | 27.Flip My Life |
| Healthcare Navigator | 15.Public Transportation: MATA | 28.Environmental Court Indigent Defendant Foundation |
| Africa in April | 16.Relationship Unleashed | 29.Memphis Libraries |
| Choose901 | 17.Hub for Homeless Operations | 30.Memphis Aging Commission |
| Communities in Schools | 18.ShotRX | 31.Juvenile Intervention & Faith-Based Follow Up (JIFF) |
| Equity to Prosperity | 19.Stax Museum-Soulsville Foundation, Inc | 32.Feasibility Study for a Memphis Crime Lab |
| Explore Bike Share | 20.Affordable Housing Grant | 33.Memphis Food Waste Project 2 |
| Food Desert Initiative North Memphis | 21.Habitat for Humanity (Seniors) | 34.Raleigh CDC |
| HBCU Scholarship Initiative | 22.Share the Pennies (MLGW) | 35.Shell on Wheels |
| 0.Memphis Food Waste Project | 23.Solid Waste Initiatives | 36.The Time Is Now Redevelopment |
| 1.Midsouth Food Bank | 24.Girls Inc. Campus Construction | |
| 2.MMDC Memphis Medical District Collaborative | 25.Memphis Brand Initiative | |
| 3.National Civil Rights Museum | 26.Black Business Association | |

Expenditure Summary

Location Category	Approved Budget	Commitments (Contracts or Confirmed Usage)	Expenditures	Total Commitments and Expenditures	Remaining Balance	Project Completion Status (not including commitments)
Child Services	600,000	308,094	291,906	600,000	-	
Girl Scouts of the USA	9,000,000	-	9,000,000	9,000,000	-	
Operational	61,554,554	2,275,591	59,161,463	61,437,054	117,500	
Community Health	4,000,000	-	4,000,000	4,000,000	-	
Community Support Services	3,900,035	322,500	3,577,535	3,900,035	-	
Capital Initiatives	23,732,095	6,868,130	16,863,965	23,732,095	-	
Violence Intervention Program	4,250,000	274,581	3,975,419	4,250,000	-	
Housing & Community Development Initiatives	21,100,000	17,763,997	3,336,003	21,100,000	-	
Legal Services	450,970	222,535	228,435	450,970	-	
Safety Initiatives	29,870,000	3,484,257	26,385,743	29,870,000	-	
Other Services	2,603,836	744,916	1,858,920	2,603,836	-	
Total	161,061,490	32,264,601	128,679,389	160,943,990	117,500	

Animal Services

Project	Expenditure Category	Project Description	Approved Budget	Commitments (Contracts or Confirmed Usage)	Expenditures	Total Commitments and Expenditures	Remaining Balance	Project (C)
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	308,094	291,906	600,000	-	
			600,000	308,094	291,906	600,000	-	

Boys and Girls Club of Greater Memphis

Project	Expenditure Category	Project Description	Approved Budget	Commitments (Contracts or Confirmed Usage)	Expenditures	Total Commitments and Expenditures	Remaining Balance	Project (n co
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	-	
			9,000,000	-	9,000,000	9,000,000	-	

City Operational Support Initiatives

	Project	Expenditure Category	Project Description	Approved Budget	Commitments (Contracts or Confirmed Usage)	Expenditures	Total Commitments and Expenditures	Remaining Balance	Project Status (not Comm)
nal	CityAsset	2-Negative Economic Impacts	The Citys 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	-	10
nal	CostAccel	2-Negative Economic Impacts	To address the needs of the increase in construction costs due to the COVID-19 pandemic	4,000,000	2,275,591	1,724,409	4,000,000	-	43
nal	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	-	28,500	28,500	67,500	29
nal	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
nal	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	-	10
				61,554,554	2,275,591	59,161,463	61,437,054	117,500	90

Community Health Initiatives

Priority	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)
Priority	CommHealth	1-Public Health	Collins Chapel - to provide capital investment and/or adaptations to the facilities of Collins Chapel Connectional Hospital.	1,000,000	-	1,000,000	1,000,000	-	100.0%
Priority	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	-	3,000,000	3,000,000	-	100.0%
				4,000,000	-	4,000,000	4,000,000	-	100.0%

Community Support Services

Department	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	-	100.0%
Community Support Services	Community Service (formerly named Manhood/WOWS)	2-Negative Economic Impacts	Community Services include programs such as Manhood University, Women Offering Women Support WOWS, Safe Summer, Family Fun Night, Shell on Wheels, and more. All of these projects promote healthier neighborhoods and directly impact those who faced negative economic impacts from the pandemic	2,253,000	269,663	1,983,337	2,253,000	-	88.0%
Community Support Services	OpporYouth	2-Negative Economic Impacts	Opportunity Youth (R3) - Employment for youth to increase family income and reduce crime.	1,260,000	52,837	1,207,163	1,260,000	-	95.8%
				3,900,035	322,500	3,577,535	3,900,035	-	91.7%

Council Initiatives

Category	Project	Expenditure Category	Project Description	Approved Budget	Commitments (Contracts or Confirmed Usage)	Expenditures	Total Commitments and Expenditures	Remaining Balance	Pr Com St (not Comm
Initiatives	Council	2-Negative Economic Impacts	Public Safety Professional Development /Training (amended by City Council-for Mental Health Breakfast)	2,500	-	2,500	2,500	-	10
Initiatives	Council	2-Negative Economic Impacts	Healthcare Navigator (Council)	1,071,640	115,716	955,924	1,071,640	-	89
Initiatives	Council	2-Negative Economic Impacts	Africa in April	125,000	-	125,000	125,000	-	10
Initiatives	Council	2-Negative Economic Impacts	Choose901	30,000	-	30,000	30,000	-	10
Initiatives	Council	2-Negative Economic Impacts	Communities in Schools	500,000	-	500,000	500,000	-	10
Initiatives	Council	2-Negative Economic Impacts	Equity to Prosperity	1,000,000	-	1,000,000	1,000,000	-	10
Initiatives	Council	2-Negative Economic Impacts	Explore Bike Share	50,000	-	50,000	50,000	-	10
Initiatives	Council	2-Negative Economic Impacts	Food Desert Initiative North Memphis	3,000,000	410,000	2,590,000	3,000,000	-	86
Initiatives	Council	2-Negative Economic Impacts	HBCU Scholarship Initiative	1,000,000	-	1,000,000	1,000,000	-	10
Initiatives	Council	2-Negative Economic Impacts	Memphis Food Waste Project	180,000	-	180,000	180,000	-	10
Initiatives	Council	2-Negative Economic Impacts	Midsouth Food Bank_3	250,000	-	250,000	250,000	-	10
Initiatives	Council	2-Negative Economic Impacts	MMDC Memphis Medical District Collaborative	240,000	-	240,000	240,000	-	10
Initiatives	Council	2-Negative Economic Impacts	National Civil Rights Museum	250,000	-	250,000	250,000	-	10
Initiatives	Council	2-Negative Economic Impacts	Orpheum Theatre	125,000	-	125,000	125,000	-	10

Council Initiatives

(Continued)

Category	Project	Expenditure Category	Project Description	Approved Budget	Commitments (Contracts or Confirmed Usage)	Expenditures	Total Commitments and Expenditures	Remaining Balance	Pr Com St (not i Comm
ives	Council	2-Negative Economic Impacts	MATA	1,500,000		1,500,000	1,500,000	-	10
ives	Council	2-Negative Economic Impacts	Relationship Unleashed	25,000	-	25,000	25,000	-	10
ives	Council	2-Negative Economic Impacts	Hub for Homeless Operations	3,000,000	1,500,000	1,500,000	3,000,000	-	50
ives	Council	2-Negative Economic Impacts	ShotRX	1,000,000	-	1,000,000	1,000,000	-	10
ives	Council	2-Negative Economic Impacts	Stax Museum-Soulsville Foundation, Inc	125,000	-	125,000	125,000	-	10
ives	Council	2-Negative Economic Impacts	Affordable Housing Grant/Loan	3,000,000	1,660,214	1,339,786	3,000,000	-	44
ives	Council	2-Negative Economic Impacts	Habitat for Humanity (Seniors)	500,000	500,000	-	500,000	-	0
ives	Council	2-Negative Economic Impacts	Share the Pennies (MLGW)	250,000	-	250,000	250,000	-	10
ives	Council	2-Negative Economic Impacts	Council Initiatives - Solid Waste	1,428,360	170,968	1,257,392	1,428,360	-	88
ives	Council	2-Negative Economic Impacts	Girls Inc. Campus Construction	500,000	-	500,000	500,000	-	10
ives	Council	2-Negative Economic Impacts	Memphis Brand Initiative	100,000	-	100,000	100,000	-	10

Council Initiatives

(Continued)

Category	Project	Expenditure Category	Project Description	Approved Budget	Commitments (Contracts or Confirmed Usage)	Expenditures	Total Commitments and Expenditures	Remaining Balance	Pr Com S (not Comr
Initiatives	Council	2-Negative Economic Impacts	Black Business Association	916,851	-	916,851	916,851	-	10
Initiatives	Council	2-Negative Economic Impacts	Flip My Life	80,000	-	80,000	80,000	-	10
Initiatives	Council	2-Negative Economic Impacts	Environmental Court Indigent Defendants Foundation	150,000	-	150,000	150,000	-	10
Initiatives	Council	2-Negative Economic Impacts	Memphis Libraries	2,211,232	2,211,232	-	2,211,232	-	0
Initiatives	Council	2-Negative Economic Impacts	Memphis Aging Commission	220,912	-	220,912	220,912	-	10
Initiatives	Council	2-Negative Economic Impacts	Juvenile Intervention & Faith-Based Follow-Up (JIFF)	250,000	-	250,000	250,000	-	10
Initiatives	Council	2-Negative Economic Impacts	Feasibility Study for a Memphis Crime Lab	300,000	300,000	-	300,000	-	0
Initiatives	Council	2-Negative Economic Impacts	Memphis Food Waste Project 2	145,600	-	145,600	145,600	-	10
Initiatives	Council	2-Negative Economic Impacts	Raleigh CDC	150,000	-	150,000	150,000	-	10
Initiatives	Council	2-Negative Economic Impacts	Shell on Wheels	40,000	-	40,000	40,000	-	10
Initiatives	Council	2-Negative Economic Impacts	The Time Is Now Redevelopment	15,000	-	15,000	15,000	-	10
				23,732,095	6,868,130	16,863,965	23,732,095	-	71

Group Violence Intervention Program

ion ory lence tion m	Project	Expenditure Category	Project Description	Approved Budget	Commitments (Contracts or Confirmed Usage)	Expenditures	Total Commitments and Expenditures	Remaining Balance	Project Cost Status (not including Commitments)
	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	274,581	3,975,419	4,250,000	-	93.5
				4,250,000	274,581	3,975,419	4,250,000	-	93.5

Housing and Community Development Initiatives

Initiative Category	Project	Expenditure Category	Project Description	Approved Budget	Commitments (Contracts or Confirmed Usage)	Expenditures	Total Commitments and Expenditures	Remaining Balance	Project Status (not in Comm)
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	14,918,000	82,000	15,000,000	-	0.
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	2,560,997	2,439,003	5,000,000	-	48
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
				21,100,000	17,763,997	3,336,003	21,100,000	-	15

Library Services

Department	Project	Expenditure Category	Project Description	Approved Budget	Commitments (Contracts or Confirmed Usage)	Expenditures	Total Commitments and Expenditures	Remaining Balance	Project Completion Status (not in Comm)
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%
				450,970	222,535	228,435	450,970	-	50%

Public Safety

Project	Expenditure Category	Project Description	Approved Budget	Commitments (Contracts or Confirmed Usage)	Expenditures	Total Commitments and Expenditures	Remaining Balance	Project S (not Com
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	1,310,584	189,416	1,500,000	-	1
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	181,845	818,155	1,000,000	-	8
PoliceFleet	2-Negative Economic Impacts	Take home car program	6,575,000	530,295	6,044,705	6,575,000	-	9
PublicSafetyFelony	2-Negative Economic Impacts	Public safety division enhancements - Felony Assault Unit	530,000	252,205	277,795	530,000	-	5
PublicSafetyRecruit	2-Negative Economic Impacts	Public safety recruitment incentives	12,000,000		12,000,000	12,000,000	-	10
PublicSafetyProfDev	2-Negative Economic Impacts	Public safety professional development	270,000	229,900	40,100	270,000	-	1
PubSafetyStaffSup	2-Negative Economic Impacts	Staff costs associated with supporting public safety recruitment	1,500,000	-	1,500,000	1,500,000	-	10
PubSafetyTech	2-Negative Economic Impacts	Safety Technology Improvements - ESRI Geographical Information Systems Atlas One Mobile Application LeadsOnline - \$3.0M New: Axon Updates PD04031 11534 - \$3.0M	6,000,000	863,327	5,136,673	6,000,000	-	8
PublicSafetyTrain	2-Negative Economic Impacts	Public safety development and training initiatives	495,000	116,101	378,899	495,000	-	7
			29,870,000	3,484,257	26,385,743	29,870,000	-	8

Youth Services

Agency	Project	Expenditure Category	Project Description	Approved Budget	Commitments (Contracts or Confirmed Usage)	Expenditures	Total Commitments and Expenditures	Remaining Balance	Project Status (not complete)
ces	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	343,278	261,702	604,980	-	43
ces	YouthServices_MAP	2-Negative Economic Impacts	Youth program designed to offer leadership education entrepreneurship community service and perseverance	1,575,000	401,638	1,173,362	1,575,000	-	74
ces	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	-	10
				2,603,836	744,916	1,858,920	2,603,836	-	71

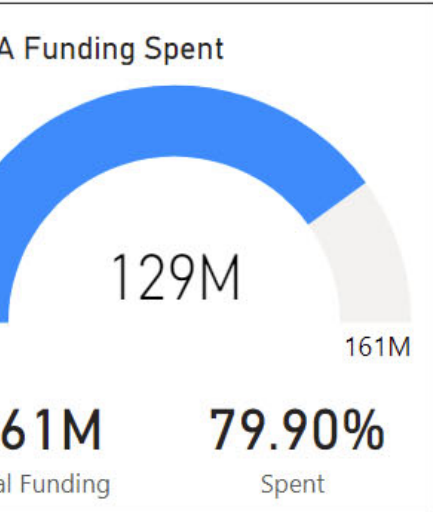
Appendix

RPA Dashboard

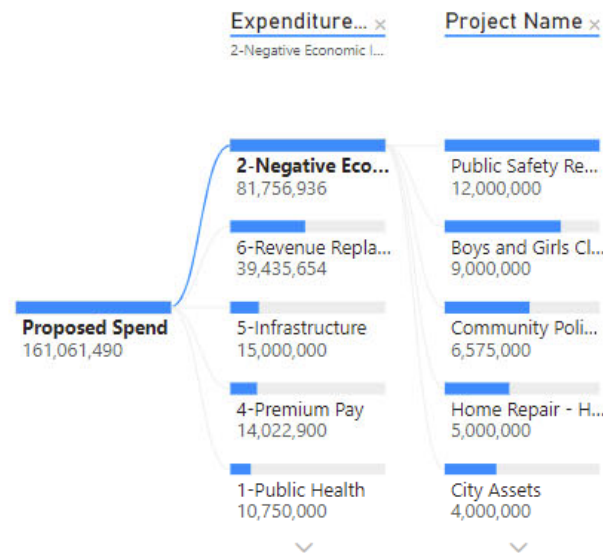
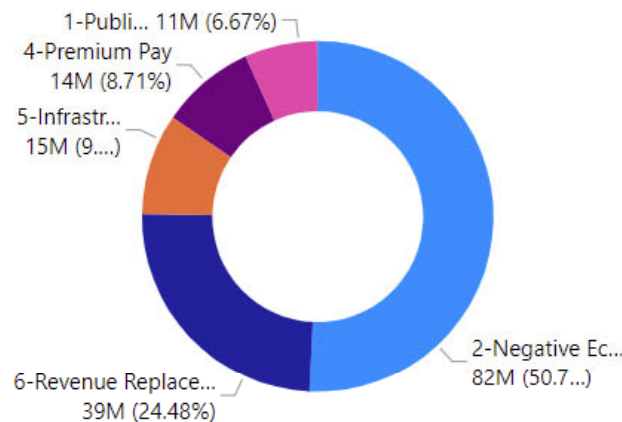
Websites

Compliance

City of Memphis ARPA Dashboard



Allocated Spend by Policy Category



- Expenditure Category
- 1-Public Health
 - 2-Negative Economic Impacts
 - 4-Premium Pay
 - 5-Infrastructure
 - 6-Revenue Replacement
 - 7-Administrative

On August 1, 2021, the American Rescue Plan Act (ARPA) was signed into law. Section 9901 of ARPA amended Title 48 of the Code of Federal Regulations to add Section 602, which established the Coronavirus State Fiscal Recovery Fund, and Section 603, which established the Coronavirus Local Fiscal Recovery Fund.

The City of Memphis has worked diligently to determine how best to utilize the funds from the Fiscal Recovery Funds to meet the needs of its communities and populations within the city. The City intends to use the funds provided by Treasury and to lay the foundation for equitable economic recovery. The City intends to use the funds for eligible uses which includes providing access to resources that improve health and safety, respond to the disease and the harmful economic consequences of the economic disruptions resulting from or exacerbated by the public health emergency, providing financial support to essential workers, creating economic stabilization, and for establishing and/or improving infrastructure for its community.

For more information about ARPA funding, please visit the City of Memphis website at: www.memphistn.gov/government/finance/arpa-funding-documentation-link

Expenditure Category	Project Name	Allocated Spend	Total Spend to Date	Total Remaining
2-Negative Economic Impacts	Affordable Housing Grant/Loan Habitat for Humanity (New Construction)	1,125,000	400,992	724,008
2-Negative Economic Impacts	Affordable Housing Grant/Loan Mid-South Food Bank_1	500,000	500,000	0
2-Negative Economic Impacts	Affordable Housing Grant/Loan Mid-South Food Bank_2	250,000	250,000	0
2-Negative Economic Impacts	Affordable Housing Grant/Loan The Works (New Construction)	1,125,000	188,794	936,206
2-Negative Economic Impacts	Africa in April	125,000	125,000	0
2-Negative Economic Impacts	Animal Services Initiatives	600,000	291,906	308,094
2-Negative Economic Impacts	Black Business Association	916,851	916,851	0
Total		161,061,490	128,682,807	32,378,683

Websites

- State and Local Fiscal Recovery Fund | Pandemic Oversight
 - <https://www.pandemicoversight.gov/data-a-interactive-tools/interactive-dashboards/state-and-local-fiscal-recovery-fund>
- Local Government ARPA Investment Tracker National League of Cities (nlc.org)
 - <https://www.nlc.org/resource/local-government-arpa-investment-tracker/>
- The City of Memphis
 - <https://data.memphistn.gov/stories/s/te6b-df6b>

Compliance

- Coronavirus State and Local Fiscal Recovery Funds website
 - <https://home.treasury.gov/policy-issues/coronavirus/assistance-for-state-local-and-tribal-governments/state-and-local-fiscal-recovery-funds>
- [Project and Expenditure Report User Guide](#)
- [Compliance and Reporting Guidance](#)
- [Final Rule](#)
- [Overview of the Final Rule](#)
- [Final Rule FAQs](#)