

American Rescue Plan Act

Summary Project Reporting as of February 14, 2024

| Allocation Category | Project | Expenditure Category | Project Description | Approved Budget | Commitments (Contracts) | Commitments (Confirmed Usage) | Actual Expenditures | Total Commitments and Actual 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 | - | 298,654 | 301,346 | 600,000 | - | 50.22% |
| 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% |
| 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 | 219,459 | 1,457,280 | 2,323,261 | 4,000,000 | - | 58.08% |
| 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 | - | | 28,500 | 28,500 | 67,500 | 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% |
| Community Health | CommHealth | 1-Public Health | To respond to the public health emergency by providing medical care to COVID-19 patients and mitigate the spread of COVID-19. This includes addressing staff shortages and providing medical care to the homeless who have COVID-19. | 4,000,000 | - | | 4,000,000 | 4,000,000 | - | 100.00% |
| Community Support Services | Blight_PSC | 2-Negative Economic Impacts | A program that will mentor and prepare at risk youth and young adults through a six-month program to enter the workforce upon successful completion of the program. Participants will have an opportunity to apply to join Memphis Public Service Corps where they will serve the community through various blight remediation efforts while gaining job experience that will allow them to move into full-time employment. | 387,035 | - | | 387,035 | 387,035 | - | 100.00% |
| Community Support Services | Community Service | 2-Negative Economic Impacts | Community Services includes programs such as Manhood University Women Offering Women Support WOVs SafeSummer 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 | 224,585 | 42,428 | 1,985,987 | 2,253,000 | - | 88.15% |
| Community Support Services | OpporYouth | 2-Negative Economic Impacts | Employment for youth to increase family income and reduce crime. | 1,260,000 | | 4,444 | 1,255,556 | 1,260,000 | - | 99.65% |
| Council Initiatives | Council | 2-Negative Economic Impacts | To provide economic support to subrecipients who address the needs of the community. Funding will be used for COVID-19 mitigation, homelessness, youth initiatives, blight, solid waste, safe and affordable housing, and community development. | 23,732,095 | 4,109,331 | 2,643,466 | 16,979,298 | 23,732,095 | - | 71.55% |
| Group Violence Intervention Program | GVIP | 1-Public Health | To hire Street Intervention Workers Hospital Violence Interrupters provide outreach services for youth and other wrap-around services. | 4,250,000 | 84,343 | | 4,165,657 | 4,250,000 | - | 98.02% |

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| 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 | - | 0.55% |
| 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 | 1,820,043 | 729,117 | 2,450,840 | 5,000,000 | - | 49.02% |
| 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% |
| 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 | 173,644 | 48,891 | 228,435 | 450,970 | - | 50.65% |
| Public Safety Initiatives | CARE | 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 | 711,275 | 599,309 | 189,416 | 1,500,000 | - | 12.63% |
| 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 avoiding unnecessary ER visits | 1,000,000 | | | 1,000,000 | 1,000,000 | - | 100.00% |
| Public Safety Initiatives | PoliceFleet | 2-Negative Economic Impacts | Take home car program | 6,575,000 | 443,340 | 86,955 | 6,044,705 | 6,575,000 | - | 91.93% |
| 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 | | | 12,000,000 | 12,000,000 | - | 100.00% |
| Public Safety Initiatives | PublicSafetyProfDev | 2-Negative Economic Impacts | Public safety professional development | 270,000 | | 222,400 | 47,600 | 270,000 | - | 17.63% |
| Public Safety Initiatives | PubSafetyStaffSup | 2-Negative Economic Impacts | Staff costs associated with supporting public safety recruitment | 1,500,000 | - | | 1,500,000 | 1,500,000 | - | 100.00% |
| Public Safety Initiatives | PubSafetyTech | 2-Negative Economic Impacts | Safety Technology Improvements - ESRI Geographical Information Systems Atlas One Mobile Application LeadsOnline and Axon Updates PD04031 11534 | 6,000,000 | | 725,691 | 5,274,309 | 6,000,000 | - | 87.91% |
| Public Safety Initiatives | PublicSafetyTrain | 2-Negative Economic Impacts | Public safety development and training initiatives | 495,000 | 82,500 | 19,851 | 392,649 | 495,000 | - | 79.32% |
| 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 | | 334,777 | 270,203 | 604,980 | - | 44.66% |
| Youth Services | YouthServices_MAP | 2-Negative Economic Impacts | Youth program designed to offer leadership education entrepreneurship community service and perseverance | 1,575,000 | 7,569 | 394,069 | 1,173,362 | 1,575,000 | - | 74.50% |
| 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% |
| | | | | 161,061,490 | 7,876,089 | 23,062,537 | 130,005,364 | 160,943,990 | 117,500 | 80.72% |

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|---------------------|---------|-----------------------------|--|-------------------|-------------------------|-------------------------------|---------------------|---|-------------------|---|
| Council 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 | - | 100.00% |
| Council Initiatives | Council | 2-Negative Economic Impacts | Healthcare Navigator (Council) | 1,071,640 | - | 383 | 1,071,257 | 1,071,640 | - | 99.96% |
| 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 | - | - | 500,000 | 500,000 | - | 100.00% |
| 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 | 410,000 | - | 2,590,000 | 3,000,000 | - | 86.33% |
| 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 | Council | 2-Negative Economic Impacts | MATA | 1,500,000 | - | - | 1,500,000 | 1,500,000 | - | 100.00% |
| 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 | 1,500,000 | - | 1,500,000 | 3,000,000 | - | 50.00% |
| 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 | 1,639,331 | 20,883 | 1,339,786 | 3,000,000 | - | 44.66% |
| 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 | 60,000 | 110,968 | 1,257,392 | 1,428,360 | - | 88.03% |
| 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 | 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 | - | 100.00% |
| 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 | 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 | - | 100.00% |
| 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% |
| | | | | 23,732,095 | 4,109,331 | 2,643,466 | 16,979,298 | 23,732,095 | - | 71.55% |

ARPA Commitments

| Contract Number | ARPA Project | Supplier Name | Encumbrance To Date | YTD Payments | Remaining Balance | ARPA Allowable Costs | Notes |
|-----------------|--|--|----------------------|----------------------|---------------------|----------------------|----------|
| 39553 | Public safety development and training | ELIYAHU REICH PHD PSYCHOLOGICAL SERVICES LLC | 330,000.00 | 247,500.00 | 82,500.00 | 82,500.00 | |
| 39643 | Take home car | TT of F MURFREESBORO, INC | 6,520,290.00 | 6,076,950.00 | 443,340.00 | 443,340.00 | |
| 38108 | CARE | ELECTRONIC RESPONSIBLE RECYCLERS, LLC | 20,754.67 | - | 20,754.67 | 20,754.67 | |
| 37713 | CARE | DANA SAFETY SUPPLY, INC. | 40,000.00 | - | 40,000.00 | 40,000.00 | |
| 39127 | CARE | BOUND TREE MEDICAL LLC | 100,000.00 | - | 100,000.00 | 100,000.00 | |
| 39410 | CARE | WILSON COUNTY MOTORS, LLC | 220,000.00 | - | 220,000.00 | 220,000.00 | |
| 40420 | CARE | RADAR EMS, LLC | 488,770.00 | 158,250.00 | 330,520.00 | 330,520.00 | |
| 39236 | Cost Accelerator | FLINTCO, LLC | 500,000.00 | 280,541.50 | 219,458.50 | 219,458.50 | |
| 39708 | Council | PROMISE DEVELOPMENT CORPORATION | 3,000,000.00 | 2,590,000.00 | 410,000.00 | 410,000.00 | |
| 40022 | Council | THE HOSPITALITY HUB of MEMPHIS | 3,000,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | |
| 39540 | Council - Affordable Housing Grant | Habitat for Humanity of Greater Memphis | 1,125,000.00 | 421,875.00 | 703,125.00 | 703,125.00 | |
| 39614 | Council - Affordable Housing Grant | THE WORKS, INC. | 1,125,000.00 | 188,793.50 | 936,206.50 | 936,206.50 | |
| 40234 | Council - Solid Waste | OLYMPIC CAREER TRAINING INSTITUTE | 60,000.00 | - | 60,000.00 | 60,000.00 | |
| 39548 | Council - Home Repair | Habitat for Humanity of Greater Memphis | 500,000.00 | - | 500,000.00 | 500,000.00 | A |
| 39548 | Home Repair | Habitat for Humanity of Greater Memphis | 2,000,000.00 | 587,099.39 | 1,412,900.61 | 1,412,900.61 | A |
| 39509 | Home Repair | THE WORKS, INC. | 500,000.00 | 92,857.21 | 407,142.79 | 407,142.79 | |
| 37273 | GVIP | NEMARC PROFESSIONAL SERVICES, INC. | 432,000.00 | 235,735.15 | 196,264.85 | - | |
| 38537 | GVIP | BLOC MINISTRIES | 2,850,000.00 | 2,409,942.16 | 440,057.84 | 84,343.00 | |
| 38108 | MobileLibrary | ELECTRONIC RESPONSIBLE RECYCLERS, LLC | 228,467.64 | 228,435.00 | 32.64 | 32.64 | |
| 40156 | MobileLibrary | COLUMBIA CHRYSLER DODGE JEEP RAM FIAT | 173,610.98 | - | 173,610.98 | 173,610.98 | |
| 37119 | OpporYouth | CTD STAFFING LLC | 707,000.00 | 482,414.90 | 224,585.10 | 224,585.10 | |
| 37273 | YouthServices_MAP | NEMARC PROFESSIONAL SERVICES, INC. | 110,000.00 | 102,430.83 | 7,569.17 | 7,569.17 | |
| | | | 24,030,893.29 | 15,602,824.64 | 8,428,068.65 | 7,876,088.96 | B |

****NOTES**

A -Contract 39548 is \$2,500,000.00 - this contract is both under the "Council" and "Home Repair" projects. The year to date spend is \$587,099.39. However, it is all reflected under "Home Repair" and causes a remaining balance under "Council".

B -This report is not rounded.