

STATE OF
TENNESSEE

ARPA State Fiscal Recovery Funds
2022 Year in Review



\$3.72_B

**TN ARPA Fiscal
Recovery Funds**

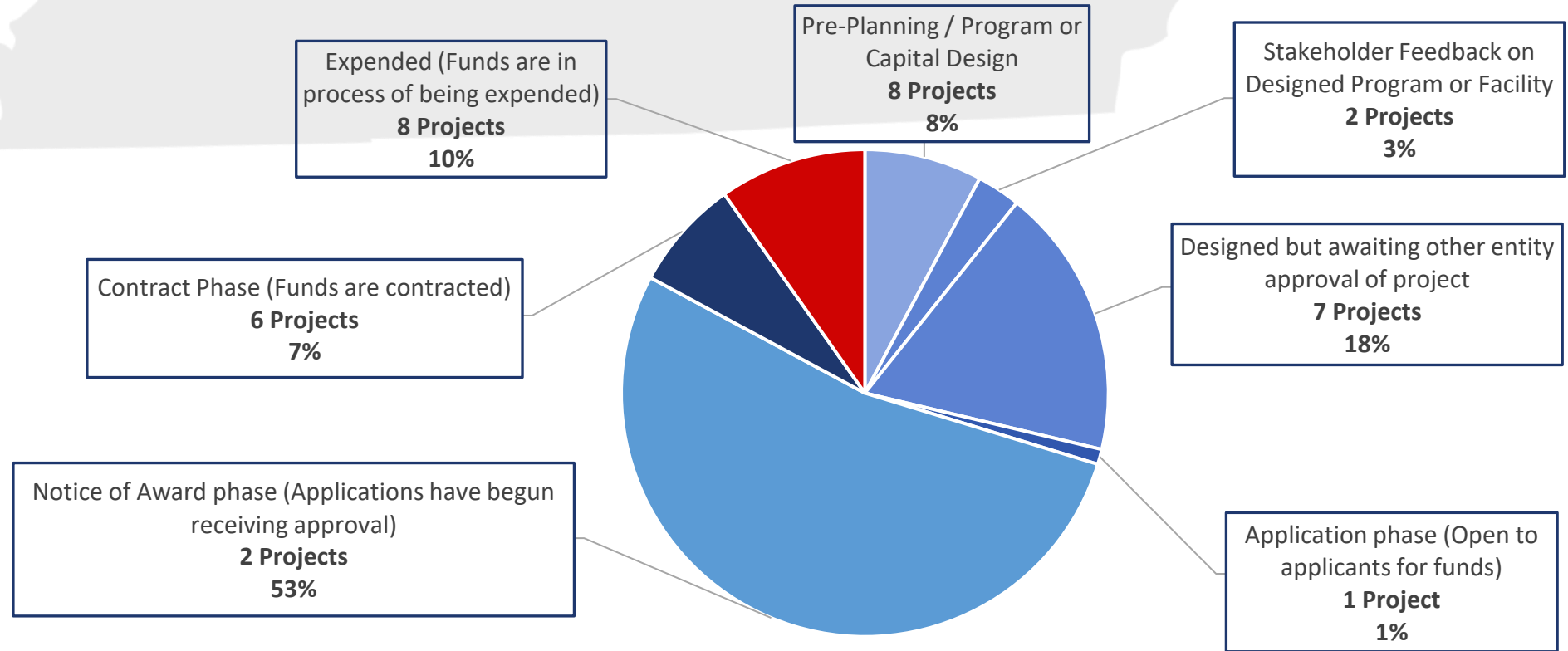
\$3.57_B

**Allocated to TN Projects
by FSAG**

34

**FSAG Approved
Projects**

Status by Stage of Project (by \$ amount of project)



HIGHLIGHTS

INFRASTRUCTURE



Funds Requested and Applications Submitted

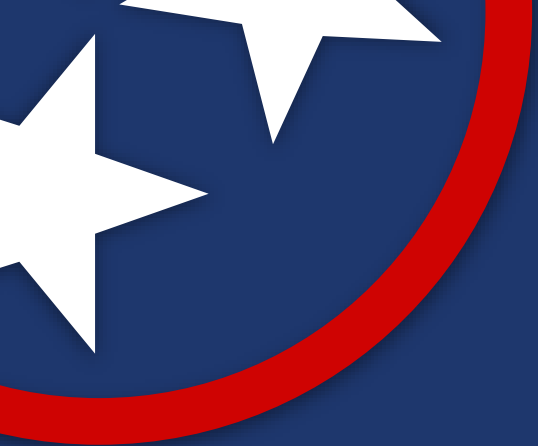
- The Non-Competitive Grant (Collaborative and Non-Collaborative) Application Period closed on November 1, 2022

Approximately
\$993 Million

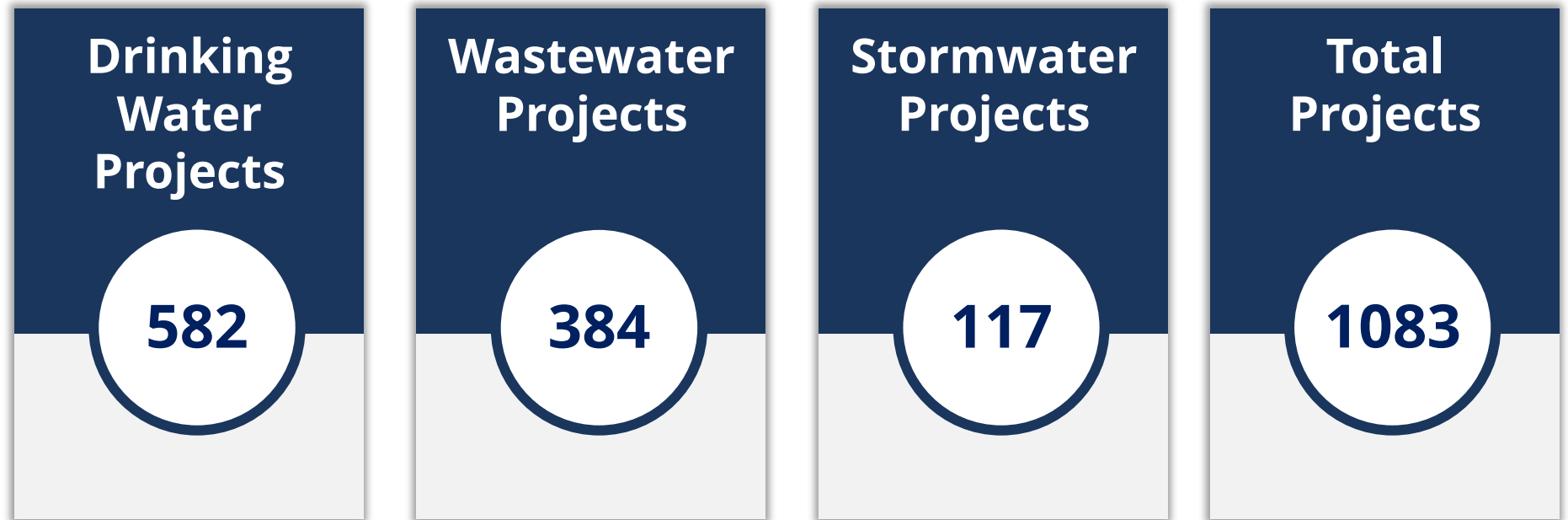
in funds were requested for a variety of water projects throughout the state of Tennessee

337 Applications

total for both collaborative and non-collaborative projects were submitted for non-competitive SWIG funds



Application Participation By The Numbers*



Total Collaborative Applications: 76

Total Non-Collaborative Applications: 261

**Status as of 12/15/22. The number of projects will be updated based on review of applications.*

Preliminary Trends in Applications

Project Types

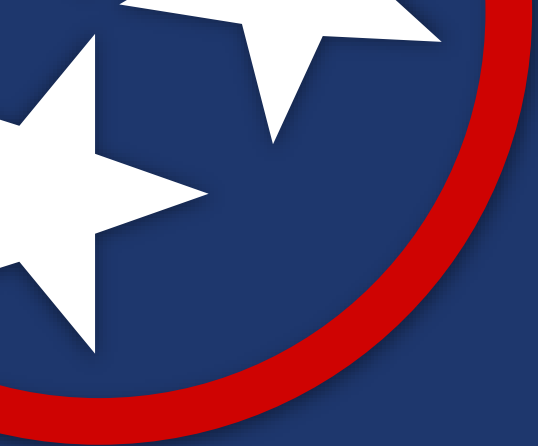


Total Number of Cities included in Applications: 267

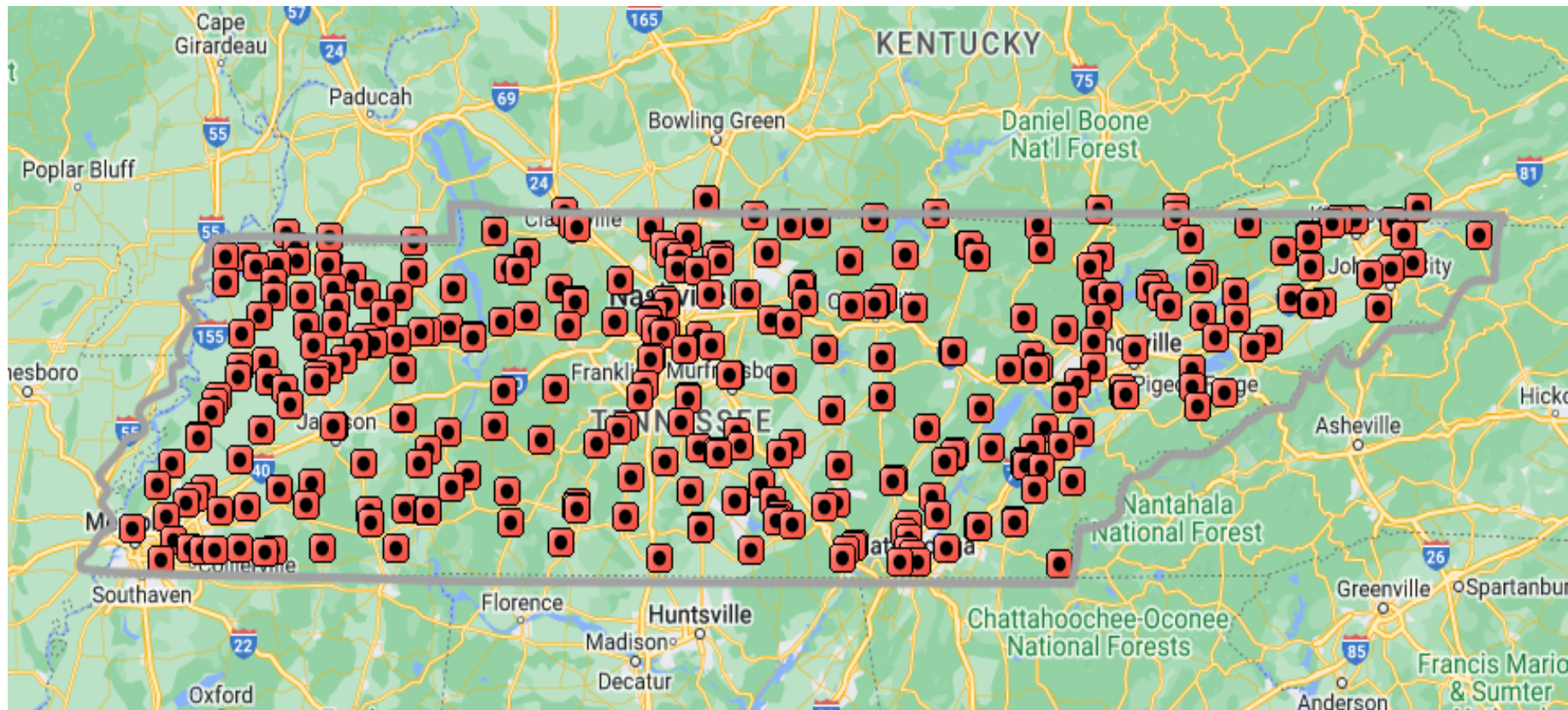
Total Number of Counties included in Applications: 95**

**Includes PDC and Construction only projects*

***Please note: 14 Counties transferred ARP funds to other eligible entities*

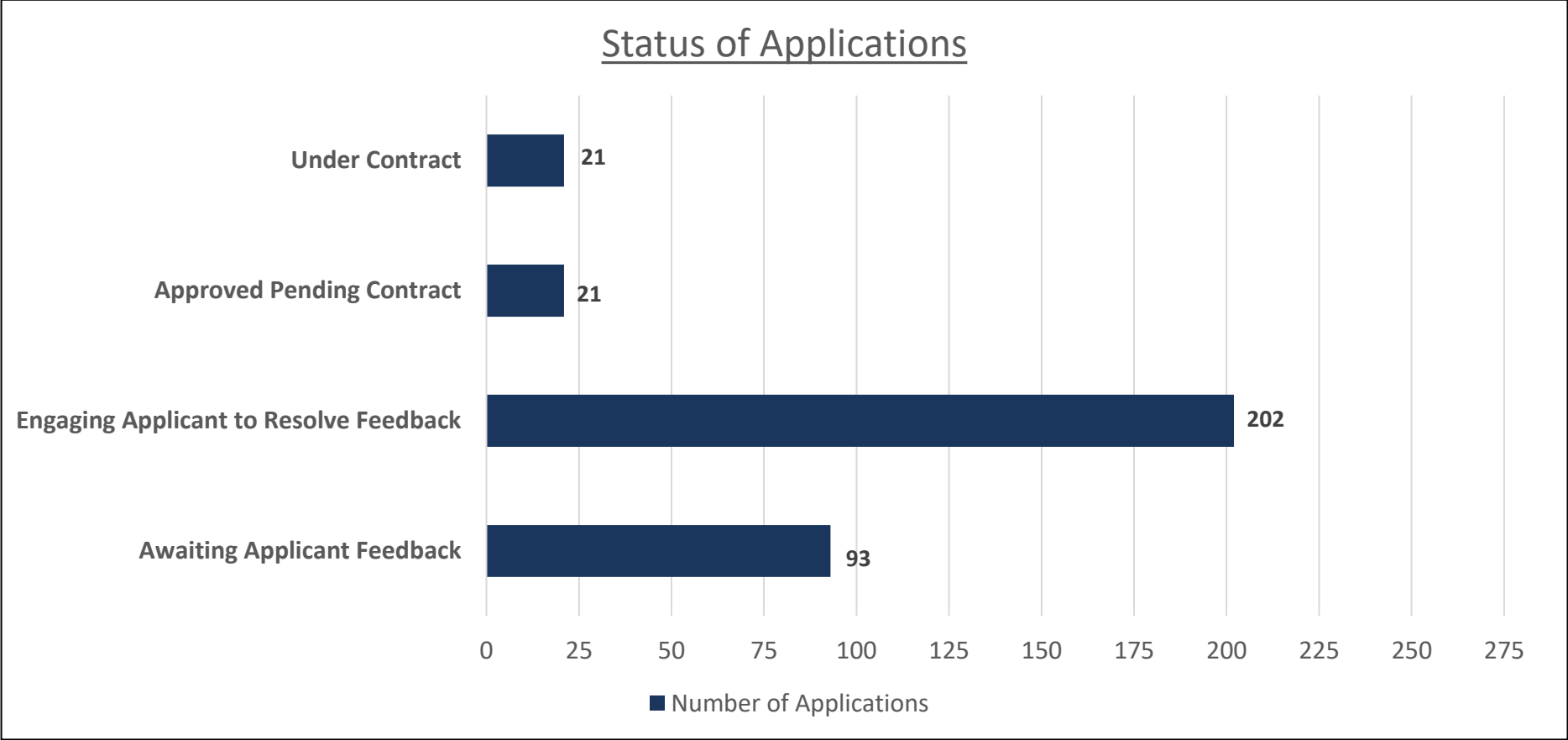


Geographic Trends in Applications



Application Review and Approved Status

INFRASTRUCTURE
WATER





Awarded Grant: Sumner County

*Collaborative Grant
with the City of
Portland and
City of
Westmoreland*

**Awarded
\$6,752,438**

The City of Portland is collaborating with Sumner County and City of Westmoreland on a multi-phase regionalization project. Sumner County's water supply challenges are complex and are accentuated by severe droughts on record and growth challenges. The partners will address water loss and distribution challenges in Phase 1 with the goal of developing a regional and sustainable solution to improve the water availability to the region.

"I am excited about the opportunity to collaborate with the City of Westmoreland and improve water availability in our communities. This grant will help expand the sustainability and safety of our water infrastructure and we are excited about the improvements." (Mayor Callis, City of Portland)

Awarded Grant: Warren County

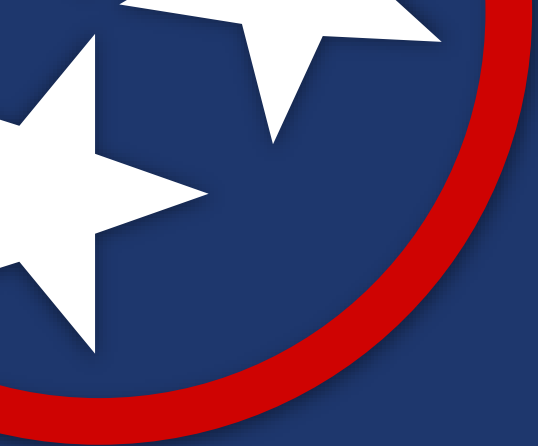
*Non-Collaborative
Grant Warren
County Utility
District (WCUD)*

**Awarded
\$5,596,564**

Warren County and its respective utility district intend to use the grant funds to improve drinking water storage and wastewater collection and conveyance. The funds will be used to construct a new one-million-gallon water storage tank, as well as to aid in the construction and installment of over ten thousand feet of sewer lines. These projects will replace a water tank upwards of 50 years old, as well as alleviate inflow and infiltration of the county's sewer systems.

“WCUD is honored to be a recipient to a portion of Warren County’s ARP SWIG Funds. This Grant will help minimize any rate increase that would have been required to fund construction of this Tank and help pull forward other planned and needed Capital Improvements. WCUD is grateful to the Governor, the State, and TDEC for this opportunity on behalf of our water customers.” (Anthony Pelham)





INFRASTRUCTURE
WATER

West TN Regional Wastewater Opportunity Assessment



Project Goals:

Evaluation of potential options for regionalization



First Regional Meeting:

November 14th, 2022



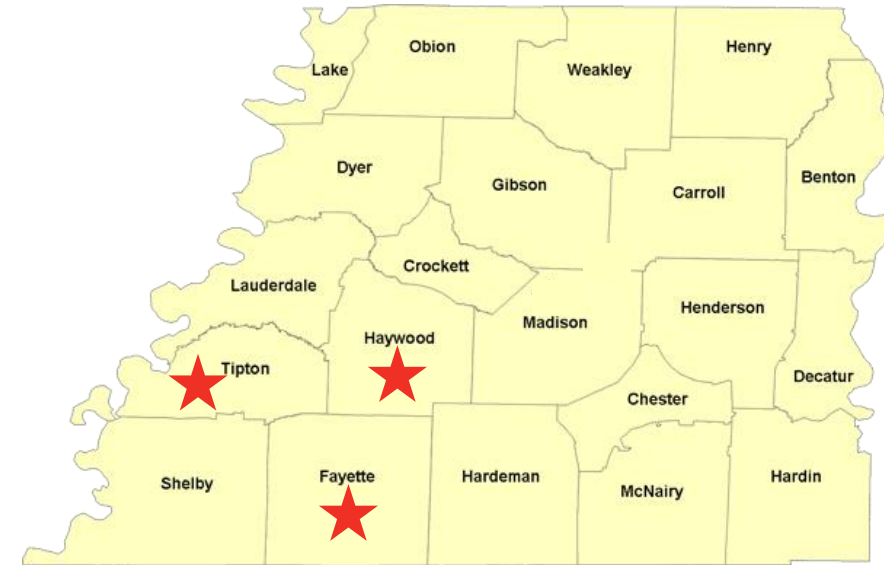
Targeted Completion Date:

February 28th, 2023



“I want to thank Governor Bill Lee and Commissioner David Salyers and his team at the TDEC for funding and implementing a much-needed Regional Wastewater/Sewer Study that includes Haywood, Fayette, and Tipton Counties. Given the potential growth from the Blue Oval City project, these three rural counties and the municipalities within these counties are facing unprecedented challenges to provide needed infrastructure. I wholeheartedly support Governor Lee and TDEC’s regional initiative and look forward to working with TDEC to provide whatever assistance is needed.”

- Mayor Huffman, Tipton County



In September 2022, TN Economic and Community Development (ECD) announced an investment of \$446.7M in broadband infrastructure through the Tennessee Emergency Broadband – American Rescue Plan Program (TEBF-ARP). This investment is the largest broadband infrastructure investment in Tennessee history.

Awardees were issued notices to proceed with construction in October. Grantees will provide approximately \$331M in matching funds to complete these projects for a combined total investment of \$778M in new broadband infrastructure across the state.

\$446M

APRA Broadband
Investment

36

Number of broadband contract
awards

150,000

Estimated number households and
businesses served

\$331M

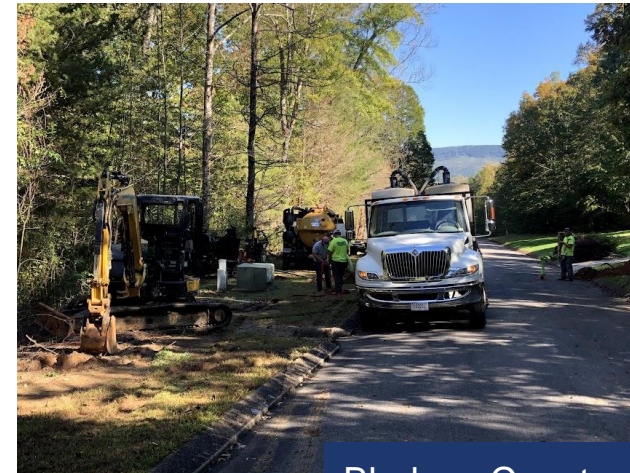
Grantee provided match
funds

36

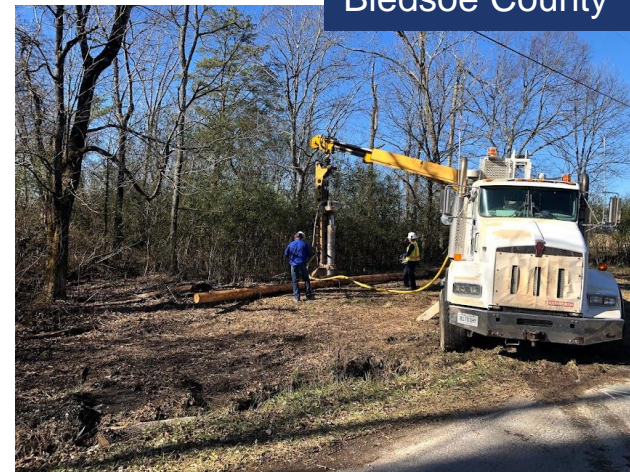
Number of broadband contract
awards

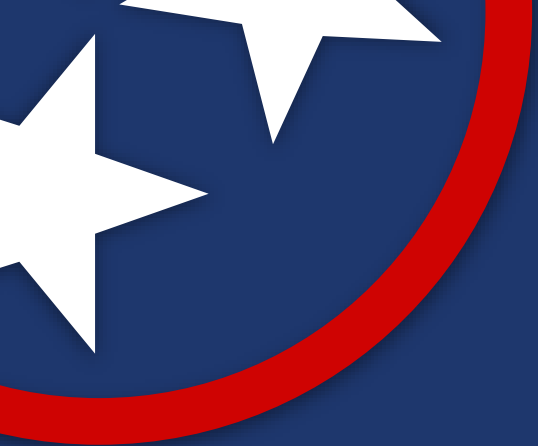
58

Counties containing
project areas



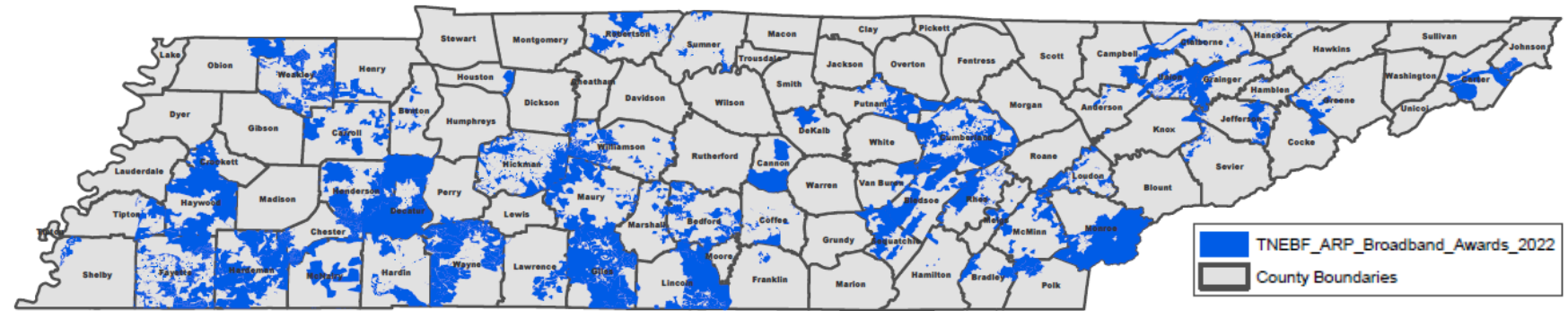
Bledsoe County





INFRASTRUCTURE
BROADBAND

TN Emergency Broadband Awards 2022



Charlie Boring, General Manager of Bledsoe Telephone Cooperative

“These grants allow us to complete the highest cost, most rural, and mountainous portions of our service territory, reaching 100% of our members with a fiber connection. We’ll also be able to extend this service to our neighboring counties who also have a need for high-speed broadband access.

Four out of our five grant awards will go to bring fiber broadband to economically at-risk and distressed counties, improving both community development and quality of life for Rural Tennesseans.”



Tennessee Economic and Community Development attended an event in Cookeville, TN to celebrate a \$10M investment in Putnam County.

HIGHLIGHTS

CAPITAL PROJECTS



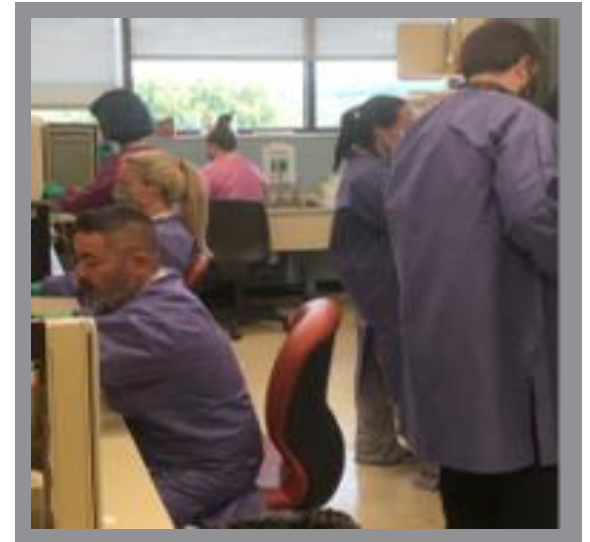
New State Public Health Laboratory

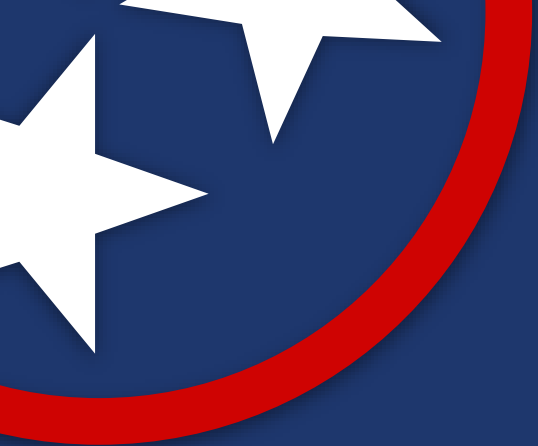
\$200 Million budgeted to replace the existing state laboratory located in the RS Gass complex.

TDH is working with DGS/Stream to complete this project.

This project has received approval from the State Building Commission and the Executive Sub-Committee has selected a designer.

The designer agreement is scheduled for execution in January 2023, with the design phase initiating immediately thereafter.





Regional Seating and Positioning Clinic Replacements

Tennessee Intellectual & Developmental Disabilities (DIDD) has awarded \$180,600,000 in ARPA funding to build three new regional offices for DIDD in Nashville, Greeneville, and Arlington, which would include delivering health care services to thousands of adults and children with intellectual and developmental disabilities.

DGS-STREAM in collaboration with DIDD procured contracts with three Designer Firms, one for each location. DGS is currently managing three Request for Proposals for the Construction Manager/General Contractor Contracts, these procurements should be completed in January 2023.

\$180M

APRA Funds

3

New regional offices

3.5x

Increased COVID death
rate of disabled people

HIGHLIGHTS

HEALTHCARE



\$120M

Total available

\$50M

Available in 2023 for
Nursing Facilities &
Assisted Living Care
Facilities



\$64.9M

Paid to hospitals from
March – July 2022

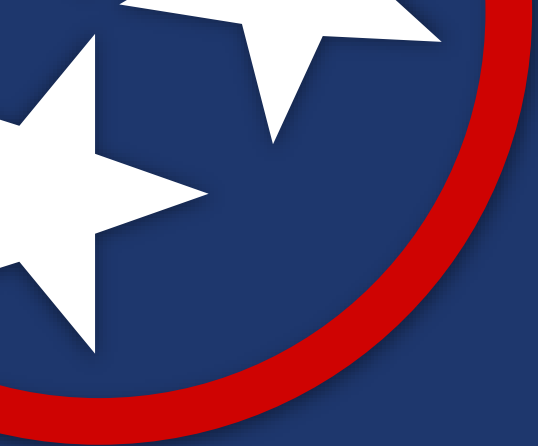


Funds to Hospitals supported overtime pay for critical staff, supplemental staffing, and pay differentials for healthcare workers at high-utilizing facilities.

Funds to Nursing Facilities and Assisted Care Living Facilities are available for extraordinary staffing expenses incurred in 2021 due to COVID, e.g., overtime, hazardous duty pay, contract labor, etc.

The application portal for Nursing Facilities and Assisted Care Living Facilities will open in December 2022 and remain open until March 31, 2023, with payments made beginning in April 2023.

All payments should be complete by June 30, 2023.



HEALTHCARE
RESILIENCY
PROGRAM

Healthcare Resiliency Program (HRP)

\$230M

Total available

PART 1: \$145M
Capital Investments (CI)
Adult and Pediatric ICU and Floor Beds

1a. Acute Care Hospitals (\$120M)
Adult and Pediatric ICU and Floor Beds

1b. Long-Term Care (\$25M)
Facility Upgrades and Infection Control

PART 2: \$75M
Practice Transformation and Extension (PTE)
Technology, Practice Upgrade, Delivery Models Focused on Improving Access

2a. Acute Care Hospitals (\$30M)

2b. Long-Term Care (\$25M)

2c. Other Health and Healthcare (\$20M)

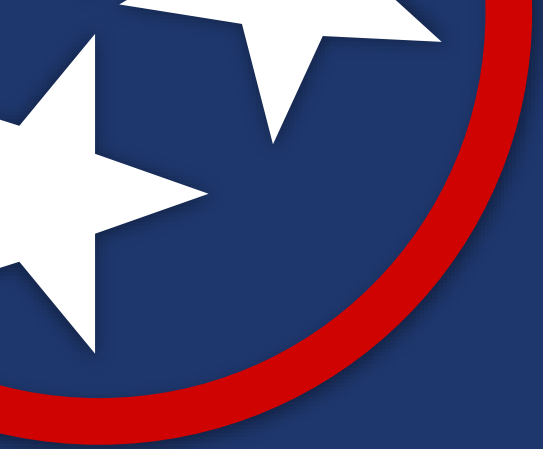
\$10M Administration, Evaluation, Compliance

HRP Capital Investments

Increase ICU Capacity

Increase Bed Capacity

- Grant application portal opened November 3, 2022
 - Kickoff a webinar held that day, attended by several 100 potential applicants
 - Included program description, eligible project descriptions, and demonstration of portal functionality
- \$145 Million available to acute care hospitals (\$120m) and long-term care facilities (\$25m) to improve access through increased capacity
 - 1:1 funding match from the grantee is required
- The application portal will remain open until February 3, 2023, and award selections will be made in April 2023.
- We anticipate roughly 20 awards for hospitals and 10-20 for long-term care facilities.



HRP Practice Transformation and Extension

Investments in Technology and Mobile
Medicine

Coordination of Services

Investments in Care Delivery Models

- PTE Grant Application Portal Opened November 10, 2022
 - Kickoff webinar held that day, attended by several 100 potential applicants
 - Included program description, eligible project descriptions, and demonstration of portal functionality
- \$75 Million available to
 - Acute Care Hospitals (\$30m)
 - Long-Term Care facilities (\$25m), and
 - Other health and healthcare service providers (\$20m)
- The application portal will remain open until February 10, 2023, and award selections will be made in April 2023.
- Roughly 40 awards are anticipated for PTE, across all eligibility types.

Local Health Department Infrastructure

- \$129 Million available for Local Health Department Infrastructure.
 - \$92.6 Million is allocated for county health departments.
- The South Central Regional Health Department has been selected for replacement. TDH is working with STREAM to finalize this project.
- Grants require a 25% match from the counties.
- 17 counties are building new health departments to replace outdated buildings and 72 counties have funds available for renovations to their current buildings.
- The application portal opened December 8, 2022, with payments anticipated to begin in Q1 2023.
- All payments will be complete by December 31, 2026.



PROJECT RURAL RECOVERY

Tennessee Mental Health and Substance Abuse Services (MHSAS) has awarded \$6,300,000 in ARP funding to support Project Rural Recovery which provides integrated behavioral and physical health services, via mobile clinics, to Tennessee's rural communities. Two (2) additional mobile clinics will be funded with ARP resources. Grantees are in procurement/buildout of mobile clinics which are estimated to be in service May 2023. At full capacity, the goal is to serve about 2,000 Tennesseans at about 4,800 clinic visits per year.

\$6.3M

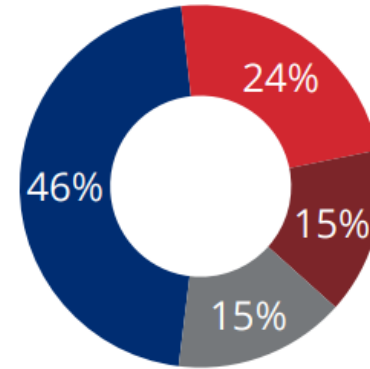
APRA Project Rural Recovery expansion

10

New counties served by the expansion

OVER 1,676

Patients in rural areas served



Mental Health & Substance Abuse Services

Screening, diagnosis, therapy, referrals

Primary & Urgent Care

Chronic conditions, infections, injuries, labs

Medication Management

Prescriptions, follow ups, refills

Multiple Reasons for Visit

A combination of above reasons



CRISIS CONTINUUM ENHANCEMENTS

Tennessee Mental Health and Substance Abuse Services (MHSAS) has awarded \$34,939,716 in ARPA funding to support additional infrastructure and operations expansion of Crisis Stabilization Units (CSU)/walk-in centers. In an effort to address increased behavioral health needs exacerbated by the COVID-19 pandemic, this service increases access to Tennessee's crisis continuum, including crisis walk-in triage and crisis stabilization.

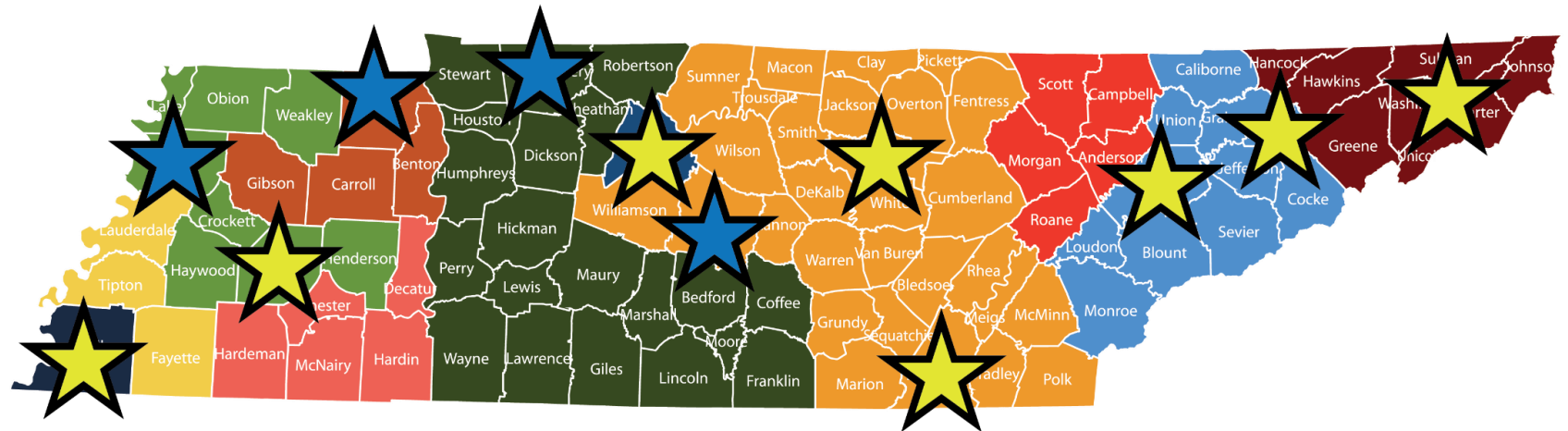
\$35M

APRA Crisis Continuum Enhancements

12

Total Crisis Stabilization Units/ Walk-in Centers

CSU/walk-in centers offer 24/7/365 intensive, short-term stabilization for someone experiencing a mental health emergency and is willing to receive services.



Current CSU Locations



New CSU Locations

HIGHLIGHTS

ECONOMIC RECOVERY



Tennessee Arts Commission – TN Nonprofit Arts & Culture Recovery Fund

Tennessee allocated \$80M over three years to the TN Nonprofit Arts & Culture Recovery Fund to address severe pandemic-related economic harm to TN’s nonprofit arts and culture industry.

\$72M

Obligated in grants

154

Grants

\$29M

FY 22 Grant Award
Expenditures

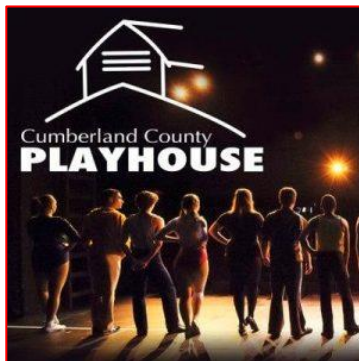
31

Senate Districts



Applications are underway for the remaining funds to be awarded in FY23.

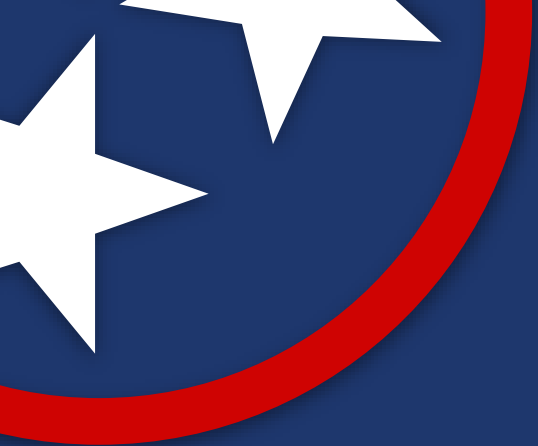
Grantee Testimonial



Cumberland County Playhouse, Crossville. "This award will allow the Playhouse to become fiscally stable over the next three years after the fiscal impact of the pandemic. CCP lost over a million dollars in revenue due to the COVID-19 pandemic. We are now beginning to see patrons book for the entire season, out of town guests returning, and sold out shows. The January through June sales report shows we had over 19,000 guests visit the theatre. CCP is beyond thankful for the support. Without this assistance and funding, it is doubtful our organization would still be operational."



Cumberland County Playhouse, Crossville, TN



TDHS is entering a unique pilot partnership with the Boys and Girls Clubs of Tennessee and the YMCAs of Tennessee to create over 9,000 new slots of childcare across the State over the next two years. The pilot program is funded with a unique blend of American Rescue Plan dollars that allow for both capital and operational expenditures. FSAG has invested \$19.4M, while TDHS has invested \$31.6M of child care-specific ARPA funding to test this innovative approach to creating new child care capacity at a large scale.

Ted Cornelius, Executive Director of the Tennessee State Alliance of YMCAs emphasized “The YMCA continues to be enthusiastic about helping Tennessee families by partnering with the state in this important endeavor.”

\$31.6M
Childcare ARPA funding

9,000
New childcare slots in
the next 2 years



“The Boys & Girls Clubs in Tennessee looks forwards to continuing our work to help address Tennessee’s childcare needs. Through this public private partnership, we plan to expand our services to better meet the unique opportunities and challenges community by community in East, Middle, and West Tennessee. We are thankful for the Tennessee Department of Human Services leadership team for working with us to help ensure long term sustainability and to the state of Tennessee, specifically Governor Bill Lee, Lt. Governor Randy McNally, Speaker Cameron Sexton, and members of the Financial Stimulus Accountability Group for their trust and investment.” Said T. Ryan Hughes Executive Director Boys & Girls Clubs in Tennessee

UT AgResearch and Education Centers

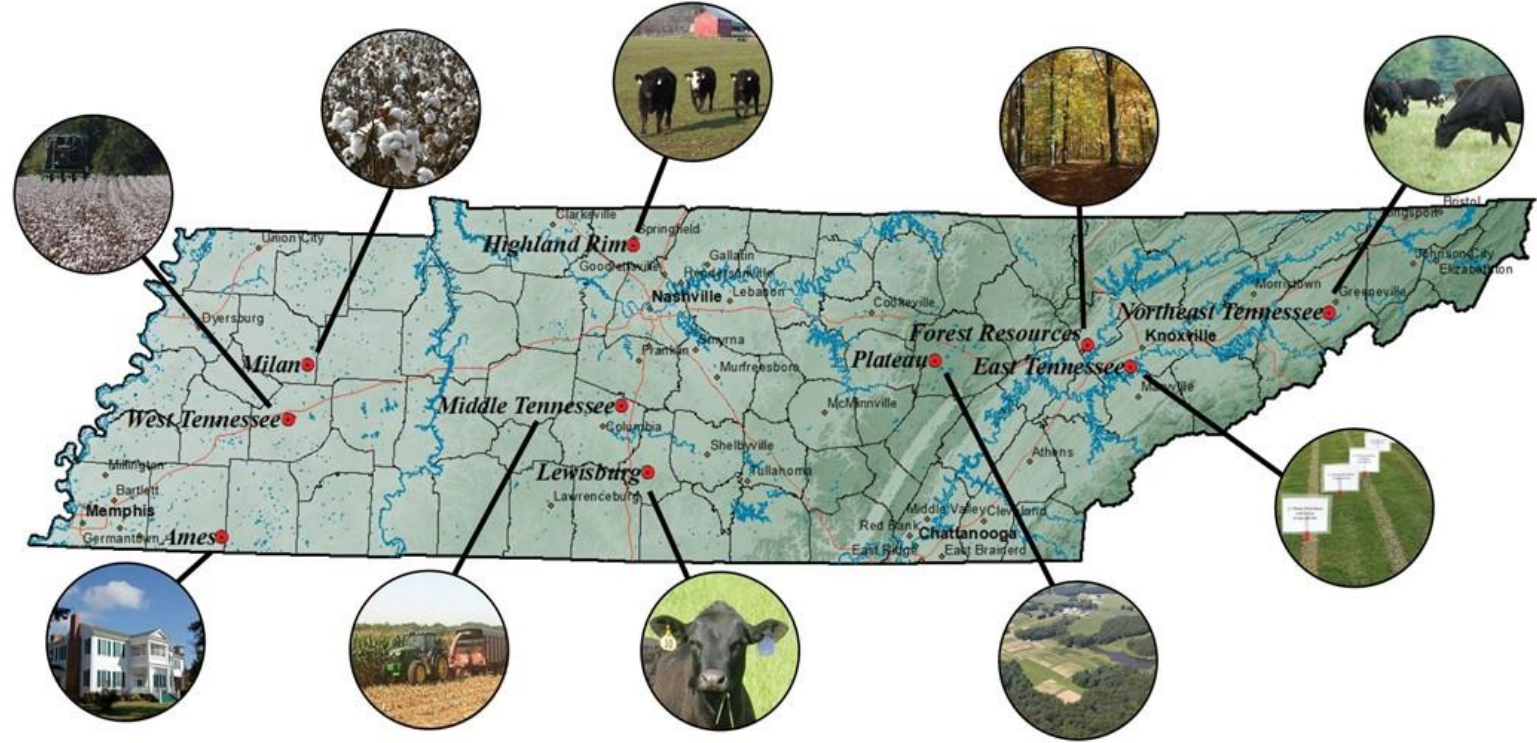
Through upgrades and renovations at these 10 locations, this project will enable UT AgResearch to research and develop practical solutions to mitigate the negative impacts on food supply chains, public health, and economic prosperity that Tennesseans have encountered during the COVID-19 pandemic and in potential future large-scale disruptions. The Department of Agriculture and UTIA have finalized the contract to provide grant funds and work is expected to begin Spring of 2023.

\$50M

AgResearch & Education Centers

10

Total Centers



Special thanks to the Financial Stimulus Accountability Group members for their work and counsel in administration and oversight of the Coronavirus Relief Fund.

Governor Bill Lee

Lieutenant Governor Randy McNally

House Speaker Cameron Sexton

Commissioner Jim Bryson, Dept of F&A

Deputy Governor Butch Eley

Senator Bo Watson

House Speaker Pro Tempore Pat Marsh

Representative Harold Love Jr.

Jason Mumpower, Comptroller of the Treasury

Senator Raumesh Akbari

Senate Speaker Pro Tempore Ferrell Haile

Representative Patsy Hazlewood

Treasurer David Lillard

Secretary of State Tre Hargett

