



# COVID-19 Recovery & Resiliency Plan & American Rescue Plan Act Update

City Council “B” Session June 2, 2021

Presented by Veronica Carrillo, COVID-19 Executive Officer



# Presentation Overview

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April Financial  
Update  
Recovery &  
Resiliency Plan

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Next Steps

# Financial Update – April 2021

<b>Program (\$ in Millions)</b>	<b>Budget</b>	<b>Plan Thru April</b>	<b>Actuals Thru April</b>	<b>Variance</b>
Emergency Response	\$175.5	\$175.5	\$175.5	\$0
Health Implementation	75.5	38.2	29.1	9.0
Recovery& Resiliency	314.3	184.2	185.7	(1.4)
Other CARES Programs	83.8	51.7	55.0	(3.3)
<b>Total</b>	<b>\$649.1</b>	<b>\$449.5</b>	<b>\$445.2</b>	<b>\$4.3</b>

# Financial Update – April 2021

Revenue Source (\$ in Millions)	Budget	Plan Thru April	Actuals Thru April	Variance
Federal Grants	\$482.5	\$373.2	\$377.0	\$3.8
General Fund	154.8	64.6	56.4	(8.2)
Other *	11.8	11.7	11.8	0.1
<b>Total</b>	<b>\$649.1</b>	<b>\$449.5</b>	<b>\$445.2</b>	<b>\$(4.3)</b>

*\* Other includes TIRZ, San Antonio Housing Trust, and Donations*



# Health Implementation Plan

Vaccinations	Testing	Case Investigation	Media Campaign
<ul style="list-style-type: none"><li>• 1 Million First Dose</li><li>• 800,000 Fully Vaccinated</li></ul>	<ul style="list-style-type: none"><li>• 1.7M Tests Administered</li><li>• 410K COSA</li><li>• &lt; 2% Positivity Rate</li></ul>	<ul style="list-style-type: none"><li>• 220,000 Completed</li></ul>	<ul style="list-style-type: none"><li>• Education Program</li><li>• Focus on Vulnerable Communities</li></ul>
Budget \$26.7M Spent \$2.8M	Budget \$21.9M Spent \$7.5M	Budget \$10M Spent \$6.7M	Budget \$3.4M Spent: \$2.4M

# Financial Update – Recovery & Resiliency

(\$ in Millions)	Budget	Actuals (April 30)
Housing Security	\$169.3	\$113.2
Workforce	65.2	26.6
Small Business	52.5	42.4
Digital Inclusion	27.3	3.5*
Total	\$314.3	\$185.7

*\*In addition to the \$3.5M of actual expenses; \$11M has been committed for work currently being performed to connect students in neighborhoods in SAISD, EISD, and HISD.*

# Housing Security

EHAP	Homeless	Recovery Hub	Domestic Violence
<ul style="list-style-type: none"> <li>Assisted 36,000 Households               <ul style="list-style-type: none"> <li>Rental</li> <li>Mortgage</li> <li>Utilities</li> </ul> </li> <li>Expect to Utilize Funds by July</li> </ul>	<ul style="list-style-type: none"> <li>300 Hotel Rooms leased</li> <li>89,730 Meals provided</li> <li>1,588 Individuals served at Haven for Hope</li> <li>11 Street Outreach Team Members</li> </ul>	<ul style="list-style-type: none"> <li>Benefit Navigators connected over 9,000 residents</li> <li>44% with 1 session</li> <li>38% Received financial counseling</li> </ul>	<ul style="list-style-type: none"> <li>250 Parents served</li> <li>91 individuals received emergency housing</li> <li>349 Families received financial assistance</li> </ul>
Budget \$133.6M Spent \$96.1M	Budget \$23.2M Spent \$7.8M	Budget \$3.5M Spent \$1.9M	Budget \$3.3M Spent \$1.7M

# Workforce Development

**\$65.2M**

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Expended \$26.6M

## Train for Jobs SA

(through May 24, 2021)

Goal	5,973
Enrolled	2,372
Pending Enrollment	1,853
Career Placement	416
Employed Over 90 Days	186

Enrollment continues thru September 2021



# Small Business

(Through April 2021)

**\$52.5M**

Expended \$42.4M

**Hospitality Program: \$14 Million**

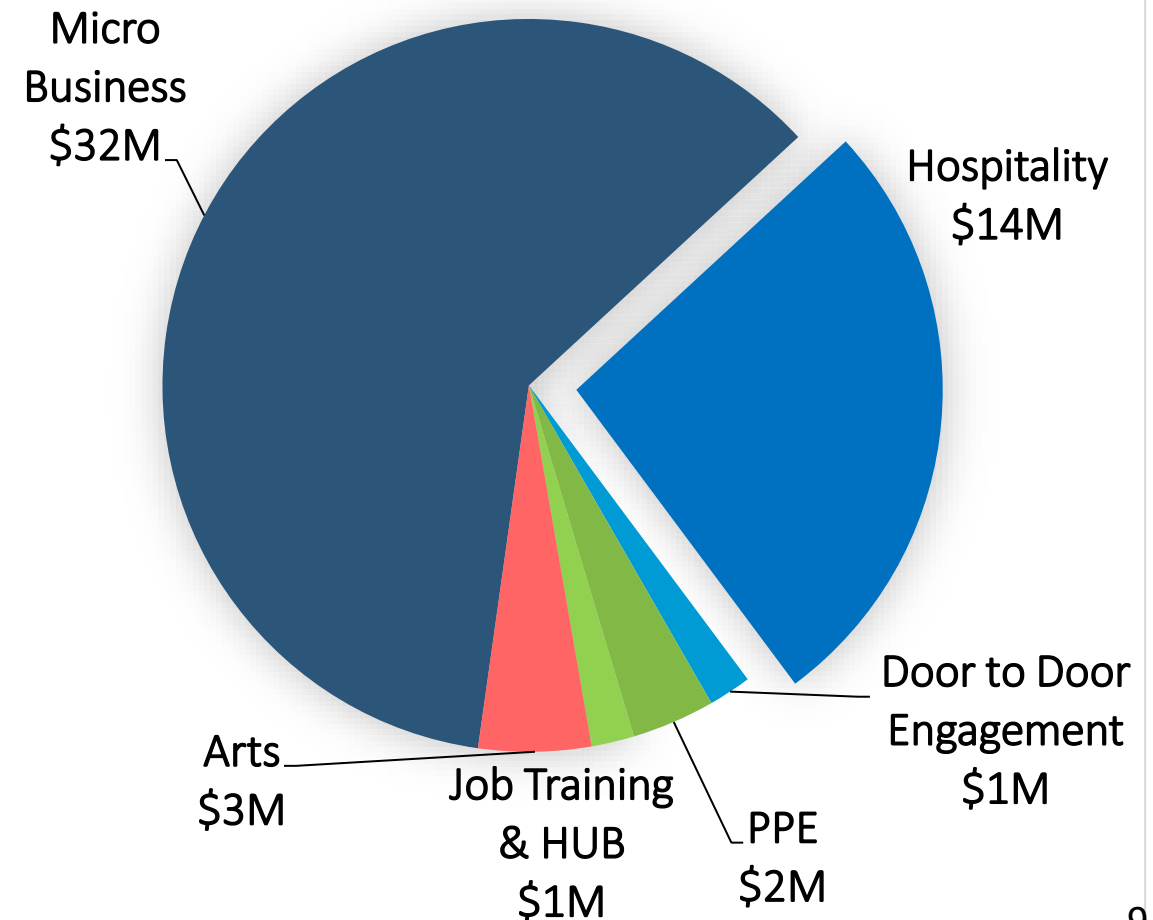
677 Applications

500 Eligible

366 identified for award = \$9.9M

Estimated additional grants 70-90

## Small Business Program: \$52.5Million





# Digital Inclusion Connect Beyond the Classroom

- Goal: 50 Neighborhoods and 20,000 Students
- Status: 16 Neighborhoods completed/underway and 6,000 Students
- By December 2021: 40 Neighborhoods and 17K/18K Students
- All neighborhoods expected to be completed in 2022

# Additional Awards - \$35.3 Million



AIRPORT  
\$11.0M



HEALTH  
\$0.7M



VACCINES  
\$15.1M



HEAD START  
\$1.0M



CHILDCARE  
\$7.0M



HOUSING  
\$0.5M

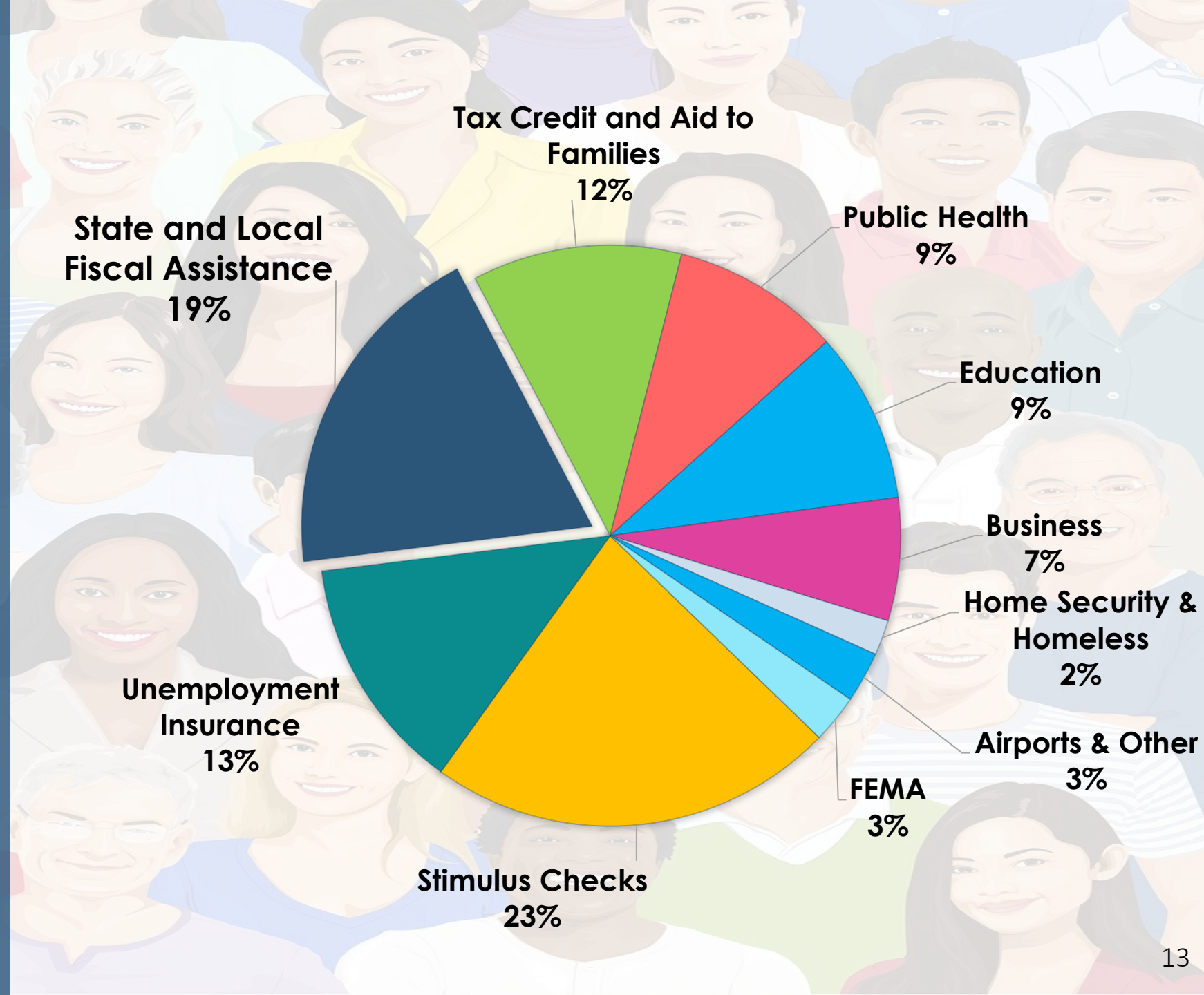
The image shows the dome of the United States Capitol building in Washington, D.C. The dome is a large, white, neoclassical structure with a series of columns and a smaller dome on top. It is set against a blue sky with some white clouds. To the right of the dome, there is a blue triangular graphic element that contains text.

*Covid-Relief*

**American  
Rescue Plan  
Act of 2021**

America Recovery Plan Act (ARPA) Update

# \$1.9 Trillion American Rescue Plan Act





# Estimated Allocations to City of San Antonio

Amount (in Millions)	ARPA Description
\$326.9	Fiscal Recovery
69.7	Housing Security
38.3	Airport
26.6	Health Disparities
4.0	Head Start
<b>\$465.5</b>	<b>Estimated Total</b>

PFM Consultants have been retained to augment analytical and planning efforts:

- Maximize federal funds
- Build and prepare for long-term financial sustainability



# Fiscal Recovery Funds: Timeline

For cost  
incurred  
starting on

March 3,  
2021

May 2021

Interim Guidelines  
Provided  
City Received 50%  
of Funds

Deadline for  
Interim Final  
Rule Comments

July 16, 2021

Funds must  
be obligated by

December 31,  
2024

Projects must  
be completed  
by

December 31,  
2026

# Fiscal Recovery: Uses & Reporting

## Eligible Uses

- Providing Government Services to the Extent of Revenue loss
- Responding to the Public Health Emergency and its Negative Economic Impact
- Premium Pay
- Water, Sewer, and Broadband Infrastructure

## Reporting Requirements

- Quarterly Project and Expenditure Report
- Annual Project and Expenditure Report
- Annual Recovery Plan Performance Report

# Eligible Uses

Providing  
Government  
Services to the  
Extent of Revenue  
Loss

- Loss Revenue due to the pandemic for the Provision of government services
- Infrastructure Maintenance
  - Health Services
  - Police, Fire, and other public safety services
  - Calculation to the extent of revenue reduction as of four points in time in December 31 of 2020, 2021, 2022, and 2023

# Eligible Uses

Responding to  
the Public Health  
Emergency and  
its Negative  
Economic  
Impacts

## Public Health Impacts

- New or heightened public health needs
- Behavioral health care
- Improve health and public health programs

## Economic Impacts

- Assistance to households and unemployed workers
- Small Business

## Disproportionately Impacted Communities

- Investments addressing historical disparities around health and economic conditions
- Greatest flexibility in Qualified Census Tracts

# Eligible Uses

## Premium Pay

City workers or third-party employers with eligible workers performing essential work during COVID-19 health crisis



## Water, Sewer & Broadband

- Eligible projects aligned with EPA's Clean Water State Revolving Fund
- Green infrastructure projects to improve resilience to the effects of climate change



# NEXT STEPS

- Staff is conducting due diligence on eligibility rules and process for ARPA allocation
- Priority is revenue recovery
- June 16 Trial Budget will include recommendations for use of ARPA funds for Revenue Loss





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