

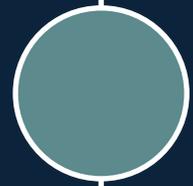
American Rescue Plan Act (ARPA) State and Local Funds Spending Framework

City Council "B" Session

Presented by: Veronica A. Carrillo, COVID-19 Executive Officer
January 26, 2022



Overview



COVID-19 Update



Proposed Spending Framework



Program Development

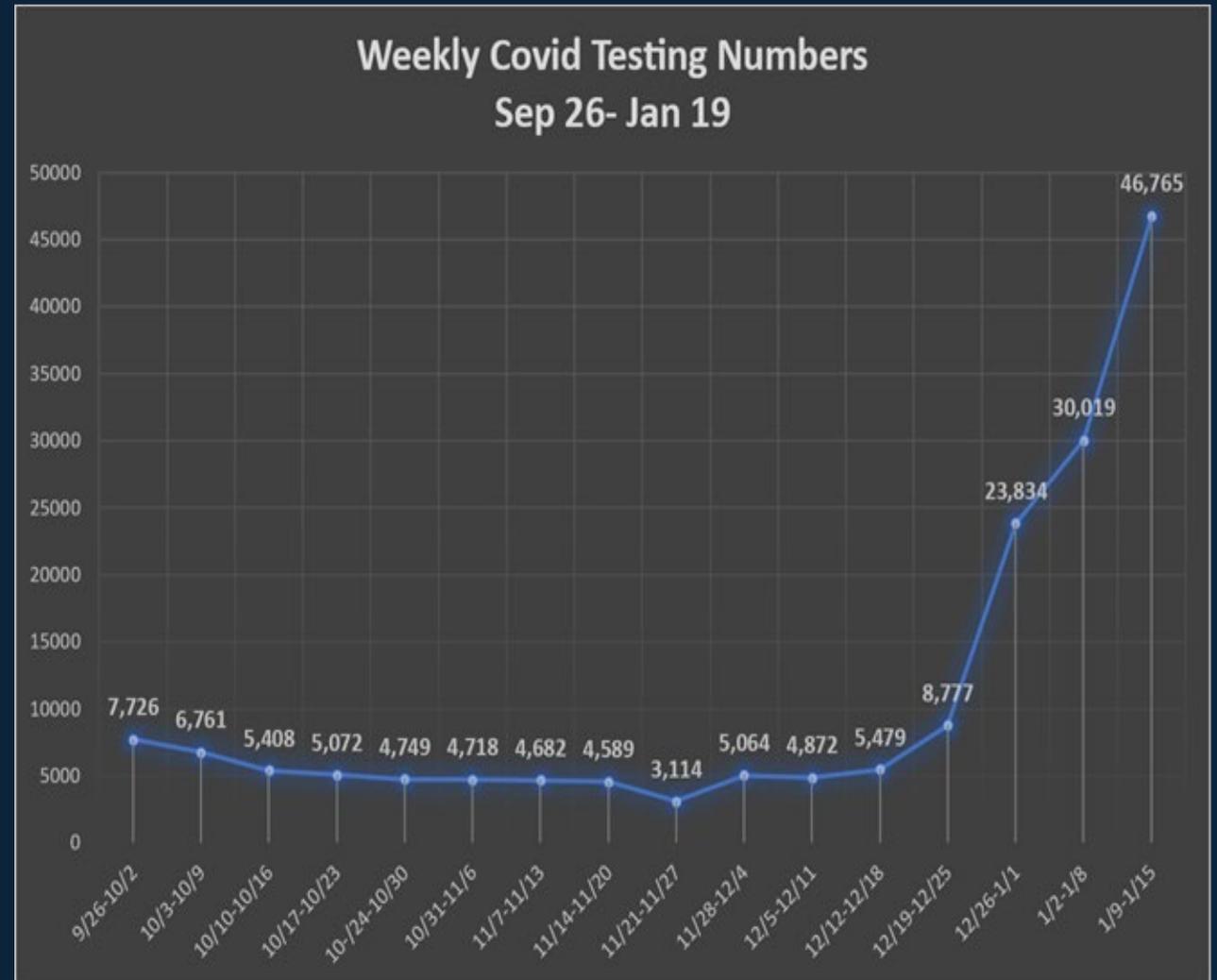


Next Steps

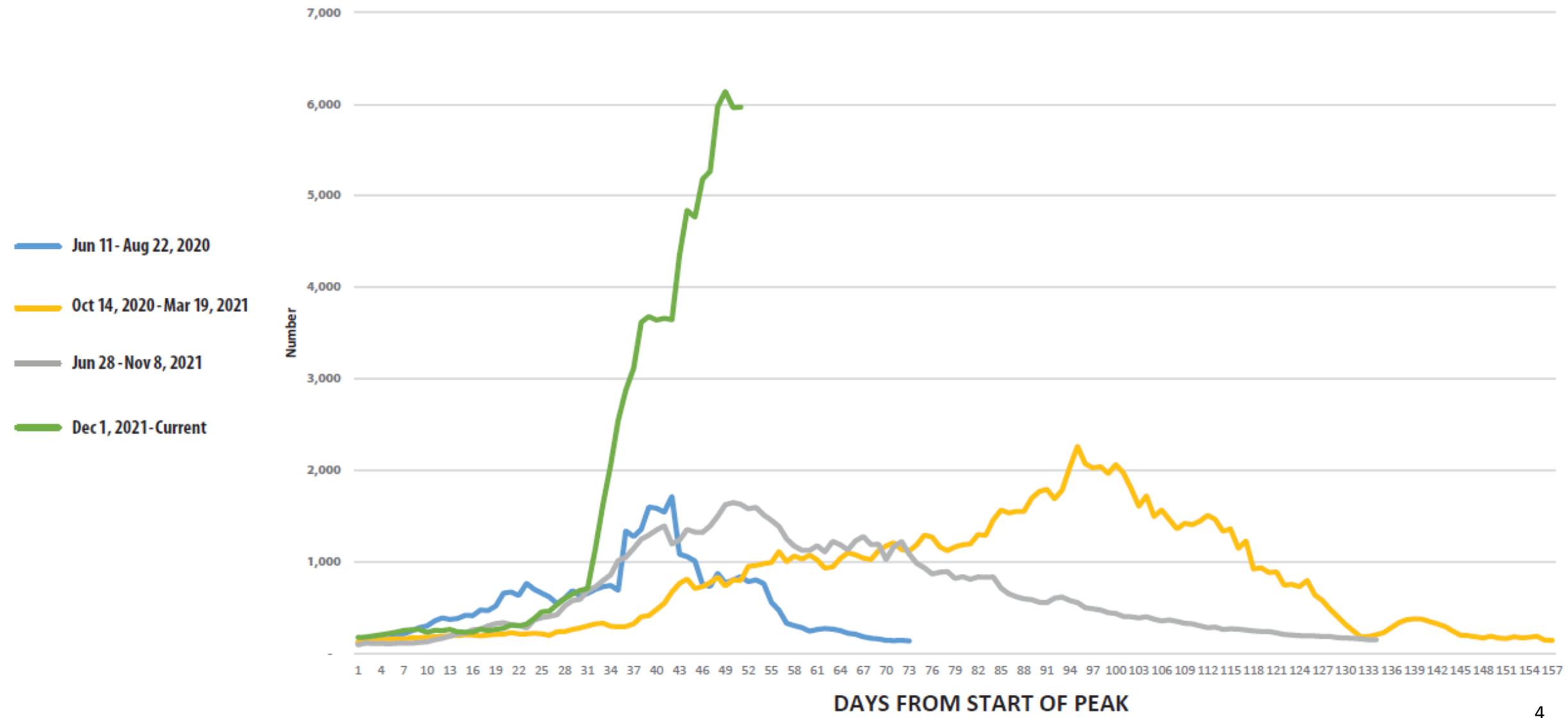


Omicron Surge

- Cases double every 2 days
- Peak in COSA employee cases
- Increase testing sites and costs
- 2nd Intermittent Care Facility



COMPARISON OF SPIKES BY 7-DAY MOVING AVERAGE



ARPA – Fiscal Recovery Process

June 2021

- Introduced two-phase strategy for use of ARPA funds

September 2021

- City Council approved \$97.5M to stabilize the budget and address community needs

October 2021

- “B” Session Spending Framework, and Community Input

November 2021

- Community Input
- City Council Approves \$30M for Utility Assistance

December 2021

- Special Session Review community input and obtain Council input

January 2022

- “B” Session Proposed Spending Framework and City Council Committee Process

February 2022

- “A” Session City Council approves Spending Framework

Strategic Guiding Principles



ARPA Fiscal Recovery Funds

| | \$ Millions |
|--|----------------|
| City Allocation | \$326.9 |
| Allocated in FY22 Budget* | 97.5 |
| Utility Assistance in November 2021 | 30.0 |
| Balance** | \$199.4 |

* Revenue loss over three fiscal years: 2021, 2022, and 2023. \$46.5M to the General Fund and \$51M in the Hotel Occupancy Tax Fund

** \$35.95M is unallocated and \$163.45M is expected in May 2022

Recovery and Resiliency Available Funds



Recommended Spending Framework

| Description | Amount (\$ in Millions) |
|--|-----------------------------------|
| ARPA Fiscal Recovery Funds | \$199.40 |
| Recovery & Resiliency Balance | 13.10 |
| Available Balance | \$212.50 |
| | |
| Impactful Investments | \$94.70 |
| COVID-19 Response & Emergency Preparedness | 50.00 |
| Immediate Needs | 40.95 |
| Continues Programs funded in FY2022 Budget | 16.85 |
| Employee Compensation, Benefits and Retention Program | 10.00 |
| Total | \$212.50 |

Impactful Investments \$54.4 Million

Mental
Health

\$26
Million

Youth

\$10
Million

Digital
Inclusion

\$8.4
Million

Arts

\$5
Million

Seniors

\$5
Million



Impactful Investments Capital Projects

Morgan's Wonderland \$10.5 Million

- \$6.5 Million for a New Pediatric Care Center
- \$4.0 Million for the Completion of a Multi-Assistance Center
 - City Leverage Funds of \$34 Million



Impactful Investments Capital Projects

Educare Texas A&M \$6 Million

Construction of a Facility to provide Childcare and Wraparound Services

City Leverage Funds of \$14 Million



Texas Biomedical Research Institute \$10 Million

Support Campus Infrastructure Improvements
High Paying Jobs
Job Growth

City Leverage Funds of \$21.5 Million



Impactful Investments Capital Projects

- **\$10 Million** for "F" Streets allocated based on % of current "F" Streets by Council District
- **\$3.8 Million** for Citywide Bridge Program
 - This allows the re-allocation of \$3.8 Million from the Proposed 2022 Bond Citywide Bridge Program to restore Arts funding at 1.5%

Funding Based on 100% F-Street Centerline Miles

| CD | F-Street CL Miles | % F-Street Centerline Miles | Amount |
|--------------|-------------------|-----------------------------|----------------------|
| 1 | 68.7 | 15% | \$ 1,501,355 |
| 2 | 77.2 | 17% | 1,687,139 |
| 3 | 63.9 | 14% | 1,396,660 |
| 4 | 52.3 | 11% | 1,143,775 |
| 5 | 51.1 | 11% | 1,116,235 |
| 6 | 18.2 | 4% | 398,234 |
| 7 | 52.7 | 12% | 1,150,769 |
| 8 | 18.0 | 4% | 392,333 |
| 9 | 5.8 | 1% | 126,989 |
| 10 | 49.7 | 11% | 1,086,510 |
| Total | 457.5 | 100% | \$ 10,000,000 |

\$50 Million

**COVID-19
Response &
Emergency
Preparedness**

- ✓ Testing and Contact Tracing
- ✓ PPE and Testing Kits for Employees
- ✓ Personnel Expense to maintain service levels
- ✓ Employee Vaccination Incentive
- ✓ Grant Administration

Immediate Needs

Emergency Housing Assistance Program (EHAP) Background

- \$191.7 Million Funds Allocated since April 2020
- Assisted over 56K households
- Continue to Apply for Federal Funding
 - January 21, 2022 - Second application for “clawed backed” funds
 - Recent federal support has been lower than needed/requested
- Preparing for Federal COVID-19 Rent Relief to End
- Risk Mitigation Fund Continues to Support Rental, Mortgage and Relocation Assistance



Note: Without Bexar County funds of \$12.1M

Immediate Needs

EHAP transitions to Risk Mitigation Fund after March 1st

The Risk Mitigation Fund will help families who need rental, mortgage, or relocation assistance. Other resources will remain available:

- Right to Counsel
- Housing Navigators
- Home rehab and repair programs
- Utility Assistance



Staff will remain present at the eviction courts to ensure tenants are aware of the Right to Counsel Program and the Risk Mitigation Fund

Immediate Needs

Emergency Housing Assistance Program (EHAP) \$10 Million

| | |
|---------------------|--|
| \$21.6 Million | Balance (<i>January 13, 2022</i>) |
| 27.1 Million | Projected Expenses from January thru March 1st |
| <u>10.0 Million</u> | ARPA Funds Recommended |
| \$4.5 Million | Available for Risk Mitigation after EHAP program ends on March 1, 2022 |

Note: Balance as of January 13, 2022; without Bexar County \$2.8M



Immediate Investments

Small Business

\$30.95 Million



Programs Funded in FY22 & FY23 Budget

\$16.9 Million

Ensure Funding for
Programs
through
FY 2025

| Program | \$ Millions |
|-------------------|---------------|
| Domestic Violence | \$8.8 |
| Mental Health | 5.0 |
| Navigators | 3.1 |
| Total | \$16.9 |

Employee Compensation, Benefits & Retention Program

- **\$10 Million Allocation**
- Employee engagement
 - ✓ Focus Groups
 - ✓ Employee Management Committee



City Council Committee Work

| Category | Council Committee |
|---|--|
| Arts - \$5 Million Seniors - \$5 Million | Community Health, Environment and Culture |
| Small Business \$30.95 Million Youth – \$10 Million Digital Access - \$8.4 Million | Economic and Workforce Development |
| Mental Health - \$26 Million | Public Safety |

City Council Committee Work

- ✓ Process will Begin after Approval of Framework
- ✓ Review Community Input
- ✓ Work with City Staff to Establish Desired Outcomes
- ✓ Develop Process to Allocate Funding Over 4 Years

Next Steps

Staff Recommends Approval of Spending Framework on February 3, 2022 - "A" Session

Approval of Allocations

| For Council Committees Program Development | For Existing Projects or Programs |
|---|--|
| <ul style="list-style-type: none">• Mental Health• Small Business• Youth• Digital Inclusion• Arts• Seniors | <ul style="list-style-type: none">• Emergency Housing Assistance Program (EHAP)• Morgan's Wonderland• Educare San Antonio• Texas Biomedical Research Institute• "F" Streets• Citywide Bridge Program• COVID-19 Response and Emergency Preparedness• Continuation of Programs funded in FY22 Budget• Employee Compensation, Benefits and Retention* |

*Recommendation will be brought back to City Council after employee feedback

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