COVID-19 Response and Recovery & Resiliency Plan and American Rescue Plan Act

May 10, 2023, City Council "B" Session

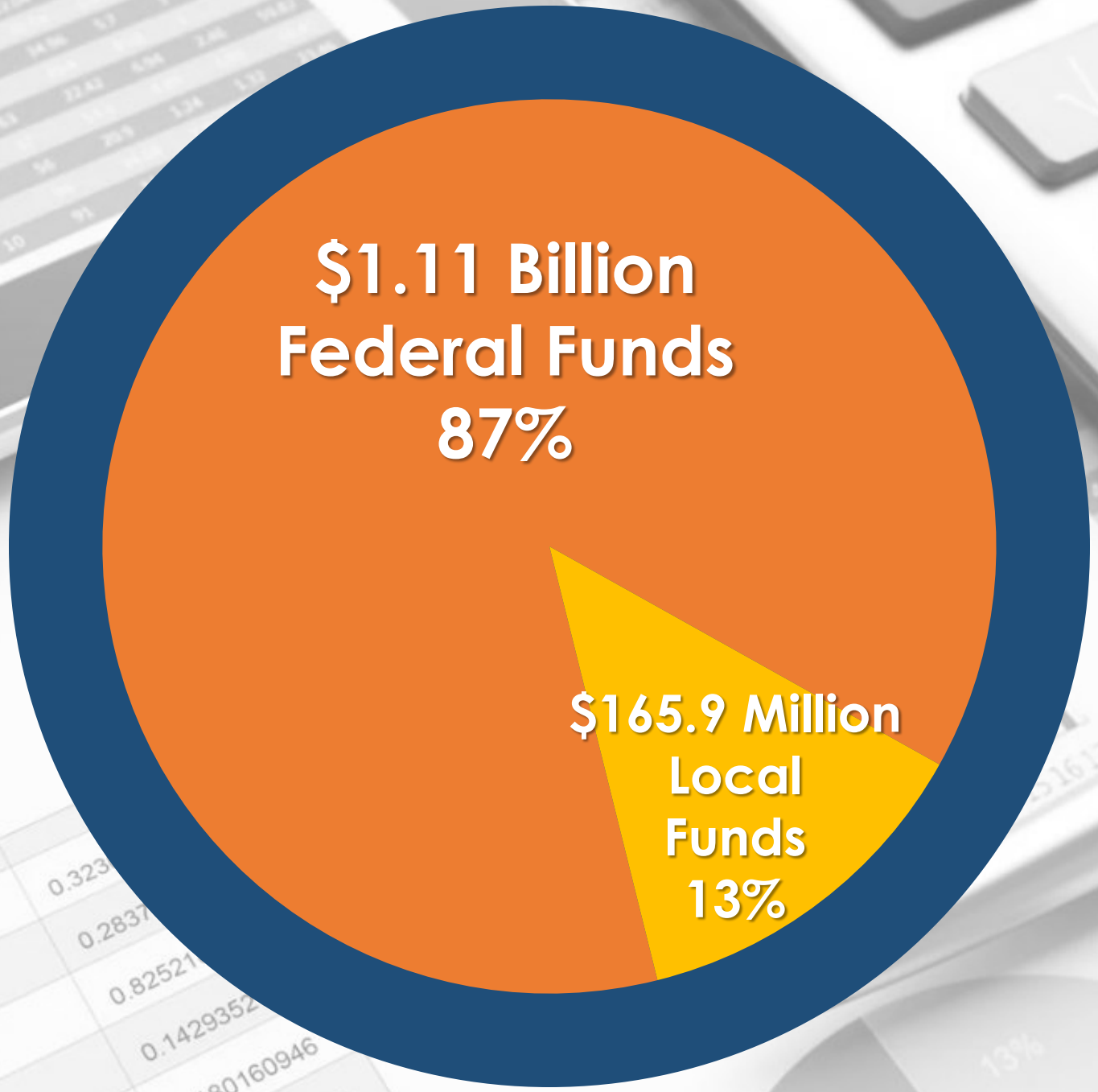
Presented by Gwen Estrada, ARPA Executive Officer

CITY OF SAN ANTONIO TEXAS

Presentation Overview

- ✓Recovery & Resiliency Plan Update
- ✓American Rescue Plan Act (ARPA) Update
- ✓Staff Recommendation for ARPA Balances

City's Financial Investment in Response COVID-19 $1.28 Billion



COVID-19 Response and Recovery & Resiliency Plan

COVID-19 Response and Recovery & Resiliency Plan

Financial Update

Through March 2023

Programs (In Millions)	Budget	Spent	Commitment	Balance
Emergency Response	$175.5	$175.5	$0	$0
Health Implementation	70.7	57.1	13.6	0.0
Recovery & Resiliency	332.7	327.7	4.3	0.7
Other CARES Programs	127.5	108.9	18.6	0.0
Other*	23.0	18.9	4.1	0.0
Total	**$729.4**	**$688.1**	**$40.6**	**$0.7**

*Includes:

- Reserve for FEMA
- Community Safety Programs
- SA Forward Programs

American Rescue Plan Act

ARPA State & Local Fiscal Recovery $326.9 Million

- Funds allocated through a two-phase strategy
  - Phase 1: $96.5 Million as part of FY 2022 Budget
    - Stabilized City Budget and addressed immediate needs
  - Phase 2: $230.4 Million allocated after robust community input process and City Council approval of spending framework in February 2022

Program ($ in Millions)	Phase I	Phase II
Convention/Dome Operations	$48.3	
Public Health & Safety /Mental Health	14.8	27.0
Infrastructure	14.9	45.8
Domestic Violence, Seniors, Youth, Arts, Housing	18.5	71.3
Emergency Response		50.0
Small Business		26.3
Employee Retention		10.0
Total	**$96.5**	**$230.4**

ARPA Financial Update (All Grant Awards)

Through March 2023

Program ($ in Millions)	Budget	Spent	Committed	Balance
Housing Security	$96.2	$69.7	$26.5	$ -
Emergency Response	50.1	15.6	6.6	27.9
Health Disparities	26.6	18.3	8.3	-
Convention/Dome Ops.	48.3	41.3	7.0	-
Infrastructure	60.7	14.6	46.1	-
Small Business	32.5	21.1	11.4	-
Utility Assistance	30.0	28.7	1.3	-
Mental Health	29.9	1.6	28.0	0.3
Domestic Violence	16.4	5.5	10.9	-
Youth and Seniors	15.9	0.13	15.8	-
City Employee Retention	9.5	9.48	-	0.02
Arts	7.6	7.6	-	-
Digital Access	8.7	-	8.7	-
Non-Profit Social Services	4.3	-	4.3	-
Other Programs	115.5	63.4	50.7	*1.4
Total	**$552.2**	**$297.0**	**$225.6**	**$29.62**

*Includes:

- $1.28M in Interest Income
- $95K in FY 2023 Program Savings

ARPA
Recommendation for $29.62 Million Balance

- A recommendation for the use of the $29.62 Million that would address emergency preparedness will be brought to City Council as part of the FY 2024 Budget Process in August

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