

SLFRF Compliance Report - SLT-0591 - P&E Report - Q2 2024

Report Period : Quarter 2 2024 (April-June)

Recipient Profile

Recipient Information

Recipient UEI	LC5QCFLLCDJ4
Recipient TIN	746002070
Recipient Legal Entity Name	City Of San Antonio, Texas
Recipient Type	Metro City or County
FAIN	
CFDA No./Assistance Listing	
Recipient Address	115 Plaza De Armas, 2nd Floor
Recipient Address 2	
Recipient Address 3	
Recipient City	San Antonio
Recipient State/Territory	TX
Recipient Zip5	78205
Recipient Zip+4	
Recipient Reporting Tier	Tier 1. States, U.S. territories, metropolitan cities and counties with a population that exceeds 250,000 residents
Base Year Fiscal Year End Date	9/30/2019
Discrepancies Explanation	
Who approves the budget in your jurisdiction?	Legislature
Is your budget considered executed at the point of obligation?	Yes
Is the Recipient Registered in SAM.Gov?	Yes

Project Overview

Project Name: Revenue Replacement - Arts

Project Identification Number	COSA SLFRF 1
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$2,645,193.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$2,645,193.00
Total Cumulative Expenditures	\$2,645,193.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Provided operational support to Arts Agencies impacted by the decrease in revenues in the Hotel Occupancy Tax Fund. These resources allowed the City to keep Arts Agencies at the 2019 funding levels.

Project Name: Revenue Replacement - General Fund

Project Identification Number	COSA SLFRF 2
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$45,098,481.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$39,377,652.00
Total Cumulative Expenditures	\$38,665,175.00
Current Period Obligations	\$326,226.00
Current Period Expenditures	\$436,792.00
Project Description	Provides support to the General Fund to stabilize the City budget and address community needs exacerbated by the pandemic. This includes programs that support mental health, domestic violence, housing, infrastructure projects, emergency preparedness and community navigators.

Project Name: Revenue Replacement - Hotel Occupancy Tax (HOT) Fund

Project Identification Number	COSA SLFRF 3
Project Expenditure Category	6-Revenue Replacement

Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$48,327,089.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$48,327,089.00
Total Cumulative Expenditures	\$48,327,089.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Provides support to the Hotel Occupancy Tax Fund to ensure continuity of vital government services, which includes cost of operations for the Convention Center and the Alamodome, and the return of City employees to the Convention Center.

Project Name: COVID-19 Emergency Response

Project Identification Number	COSA SLFRF 4
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$21,624,339.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$21,624,339.00
Total Cumulative Expenditures	\$17,479,514.00
Current Period Obligations	\$3,528,666.00
Current Period Expenditures	\$417,260.00
Project Description	<p>Supports the City’s response to COVID-19 and community access to testing and vaccinations. The City operated six testing sites in which 49,356 residents were served, 10,265 vaccine incentives were provided, and 38,675 contact tracing interviews were completed. Additionally, the City utilized these funds to provide protective equipment and tools to employees to perform daily operations, offered employee COVID-19 testing, and vaccine incentives.</p> <p>Furthermore, this allocation supports the personnel costs for the administration, reporting, and oversight of ARPA funds. As clarified in FAQ 17.7, recipients may consider themselves to have obligated funds to maintain certain personnel costs for personnel whose salary may be paid under an eligible use of SLFRF funds through December 31, 2026, for any position that existed and was filled by December 31, 2024.</p>

Project Name: Utility Assistance - CPS Energy & SAWS

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Project Identification Number	COSA SLFRF 5
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$30,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$30,000,000.00
Total Cumulative Expenditures	\$30,000,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	<p>Provided support for residential utility assistance to aid residents who were financially impacted by the COVID-19 crisis and in need of financial assistance with utility payments in arrears. The City entered into agreements with CPS Energy, the local electric and gas utility, for a total of \$21.3 million, and the San Antonio Water System (SAWS), the local water and wastewater utility, for a total of \$8.7 million. Both electric and water utilities promoted the assistance programs through print and digital media as well as in-person events. An application was developed to minimize barriers to access and to ensure compliance with federal guidelines. Through this program, a total of 18,167 residents were assisted with their electric bills and 20,124 residents were assisted with their water bills. All residents served demonstrated that they were financially impacted by the COVID-19 crisis through responses to a questionnaire or were enrolled in an Automated Discount Program available to residents earning less than 125% of the Federal Poverty Level.</p>

Project Name: Emergency Housing Assistance Program

Project Identification Number	COSA SLFRF 6
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$10,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$10,000,000.00
Total Cumulative Expenditures	\$10,000,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
	<p>The Emergency Housing Assistance Program (EHAP) mitigated the financial hardships associated with the pandemic by providing financial assistance to eligible low-income families who had fallen behind on rent and</p>

Project Description	<p>utilities payments. The EHAP focused on eligibility for families at or below 80% of the Area Median Income (AMI) and provided 6 months of assistance for families between 50% to 80% of AMI and 9 months for families below 50% of AMI. The program focused on distributing funds quickly to a significant portion of the eligible population. EHAP provided assistance to 73,288 households with rental assistance. Of this, approximately 3,492 families were helped with an average assistance of \$2,698 per home with the \$10 million SLFRF allocation.</p> <p>Overall, the average AMI for households assisted was 28.17%. The average age of the households was 39.10 years old. In terms of ethnicity, 62.16% of households were Hispanic and 30.71% were non-Hispanic. Of the non-Hispanic, 23.95% were White, 59.24 % were Black-African American, 0.60% were American Indian, 5.03% were other/multi-race, and 9% opted out. Lastly, in terms of education, 44.74% of heads of households were high school graduates, while 14.63% had less than a high school education.</p>
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Project Name: Street Reconstruction

Project Identification Number	COSA0SLFRF 7
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$10,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$7,286,508.00
Total Cumulative Expenditures	\$5,019,240.00
Current Period Obligations	\$888,946.00
Current Period Expenditures	\$858,667.00
Project Description	<p>Provides support for street maintenance to reconstruct roadways due to deteriorated pavement, known as failed streets or "F" streets. The City of San Antonio has a 4,190-centerline mile street network, of which 457 miles (11%) of streets are considered F-streets. Street reconstruction will be distributed across the City based on the percentage of current F-streets by Council District. Construction for a total of 24 projects began in January 2023, of which 13 are complete, 7 are under construction, and 4 are under pre-construction. Projects are anticipated to be complete by September 2024.</p>

Project Name: Citywide Bridge Program

Project Identification Number	COSA SLFRF 8
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services

Status To Completion	Completed less than 50%
Adopted Budget	\$3,800,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$1,271,162.00
Total Cumulative Expenditures	\$894,179.00
Current Period Obligations	\$5,177.00
Current Period Expenditures	\$470,232.00
Project Description	<p>Provides support to the Citywide Bridge Program for the improvement and rehabilitation of existing bridge structures. This allocation augments funding allocated in the 2022 Voter-Approved Bond Program. The prioritization of bridges for this allocation is based on industry criteria, such as hydraulic capacity, structural condition, age, and pedestrian mobility. Each selected bridge project includes any needed right-of-way acquisition, utility adjustments, environmental clearances, and incidental construction beyond the physical footprint of the bridge.</p> <p>The \$3.8 million SLFRF allocation augments the \$1.157 million allocated in the recently approved 2022 Bond Program for a total of \$4.957 million. A total of ten bridges were identified to have the greatest need for improvement through an evaluation process. Projects are anticipated to be complete in FY 2025.</p>

Project Name: Infrastructure Projects

Project Identification Number	COSA SLFRF 9
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$32,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$32,000,000.00
Total Cumulative Expenditures	\$10,719,737.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$2,781,098.00
	<p>Provides support to three capital projects in San Antonio through funding agreements totaling \$32 million.</p> <p>Morgan's Wonderland is a non-profit organization that provides a theme park with specialized facilities where children and adults with special needs can fully enjoy outdoor recreation. The City's investment of \$15 million will support park improvements to include construction of the Multi-Assistance Center (MAC) (Completed September 2022), an inclusive 4D theater experience attraction and</p>

Project Description	<p>other park amenities and enhancements (Completed March 2024), and a pediatric care center (Construction began in January 2024 with completion by September 2025).</p> <p>The Texas Biomedical Research Institute is a non-profit biomedical research institution that pioneers and shares scientific breakthroughs to protect the community from the threat of infectious diseases. The City’s investment of \$10 million will support campus infrastructure improvements, which consists of electrical grid upgrades to support energy reliability and resiliency due to the critical research conducted at the facility. Construction began in February 2024 with completion by January 2026.</p> <p>Educare San Antonio is a state-of-the art early childhood development school that will address the childcare desert in South Bexar County by offering high-quality early learning and care for over 320 families annually. The City’s investment of \$7 million of SLFRF will support the design and construction of this facility. An additional \$10.1 million from Texas A&M University San Antonio, Bexar County, and private donors brings the total project funding to \$17.1 million. Construction of the facility is projected to begin December 2024 with completion by April 2026.</p>
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Project Name: Employee Retention

Project Identification Number	COSA SLFRF 10
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$9,476,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$9,476,000.00
Total Cumulative Expenditures	\$9,476,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	<p>Funds were used to support a one-time \$1,000 distribution to employees as a retention benefit program. This program was developed with employee input. A total of 9,476 civilian and fire uniform employees received the retention benefit in June 2022. Police uniform employees waived their right to this retention benefit as part of their most current collective bargaining agreement approved in May 2022.</p>

Project Name: Continuation of Domestic Violence Programs

Project Identification Number	COSA SLFRF 11
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%

Adopted Budget	\$8,842,036.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$3,450,642.00
Total Cumulative Expenditures	\$3,148,529.00
Current Period Obligations	\$1,342,654.00
Current Period Expenditures	\$1,404,927.00
Project Description	In Phase I, this allocation provides an expansion of services to residents impacted by domestic violence that commenced in FY 2022 with 33 additional positions to respond to domestic violence calls, added case management and wrap around services, stronger evaluation and data driven strategies, and enhanced community education initiatives focused on prevention. This program has provided screening and advocacy for 38,265 clients, direct assistance to 7,708 survivors, and hosted 162 community meetings to review high-risk victim cases and develop intervention plans. In Phase II of the program, these services will be continued from FY 2024 through FY 2025.

Project Name: Small Business

Project Identification Number	COSA SLFRF 12
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$26,753,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$26,340,491.00
Total Cumulative Expenditures	\$20,445,408.00
Current Period Obligations	\$320,928.00
Current Period Expenditures	\$247,884.00
Project Description	<p>This investment focuses on helping small businesses recover from the COVID-19 impacts and achieve long-term resiliency through a two-phased approach. This project is augmented with City funds for a total investment of \$33.90 million.</p> <p>Phase I, totaling \$17.60 million, took place from July 2022 through January 2023 with focus on the deployment of the COVID Impact Grants program. This program provided access to capital through a total of \$15.6 million awarded to 524 small businesses in San Antonio. Additionally, 135 businesses impacted by City construction zones received an additional supplement.</p> <p>Phase II, totaling \$16.30 million, is in progress and consists of the deployment of the Construction Recovery Grants Program and small business programs focused on Access to</p>

	Capital (Growth Fund), Capacity Building, Ecosystem Enhancements, and Localism. The Construction Recovery Grants program provided financial support to small businesses whose economic recovery from the pandemic had been prolonged by long-term construction projects with a total of \$2.45 million awarded to 91 for-profit small businesses. Programming for the small business programs runs from April 2023 through December 2025.
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Project Name: Mental Health

Project Identification Number	COSA SLFRF 13
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$27,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$25,780,168.00
Total Cumulative Expenditures	\$11,069,542.00
Current Period Obligations	\$411,057.00
Current Period Expenditures	\$3,277,587.00
Project Description	<p>This investment addresses the following mental health impacts of COVID-19 in San Antonio:</p> <ol style="list-style-type: none"> 1. Address increased social isolation, anxiety, depression, and suicide in school age youth 2. Address increased social isolation, anxiety, and depression for older adults 3. Address increased homeless population with mental health and substance abuse 4. Assist Youth aging out of the foster care system 5. Provide navigation and legal services to victims of domestic violence 6. Provide Harm Reduction Services <p>Two Request for Proposals (RFP) were released to contract with non-profit partners. Award recommendations were approved on February 2, 2023 and June 14, 2023 respectively, through two-year contracts. The first RFP contracts run from March 2023 through February 2025, and the second RFP contracts run from August 2023 through July 2025.</p>

Project Name: Youth

Project Identification Number	COSA SLFRF 14
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$10,000,000.00
Program Income Earned	\$0.00

Program Income Expended	\$0.00
Total Cumulative Obligations	\$9,977,257.00
Total Cumulative Expenditures	\$3,045,418.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$1,352,281.00
Project Description	<p>This investment addresses the following COVID-19 impacts to San Antonio youth:</p> <ol style="list-style-type: none"> 1. Decrease in youth involvement 2. Decreased education & career opportunities for youth transitioning out or at risk of gang involvement 3. Decreased higher education and workforce training for youth aging out of foster care 4. Increased opportunity & homeless youth 5. Decreased access to STEM, STEAM, and enrichment to support school readiness and long-term success <p>Two Request for Proposals (RFP) were released to contract with non-profit partners. Award recommendations were approved on February 2, 2023 and June 14, 2023 respectively, through two-year contracts. The first RFP contracts run from March 2023 through February 2025, and the second RFP contracts run from August 2023 through July 2025.</p>

Project Name: Arts

Project Identification Number	COSA SLFRF 15
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed
Adopted Budget	\$5,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$5,000,000.00
Total Cumulative Expenditures	\$5,000,000.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	<p>Through the ARPA 4 Arts Grant Program, this investment addressed the following COVID-19 impacts to the arts community in San Antonio:</p> <ol style="list-style-type: none"> 1. Financial hardships from revenue losses 2. 18% decrease in employment 3. 16% decrease in creative economy <p>The ARPA 4 Arts Grant Program was designed to help individual artists and non-profit arts organizations be more resilient and thrive beyond the pandemic. A Request for Applications was released to contract with individual artists and non-profit arts organizations. Grant award recommendations were approved September 2022. Contract initiation took place from October through November 2022.</p>

	A total of 182 grants were dispersed, of which 136 went to individual artists. Assistance for individual artists included living expenses, professional development, and support of artistic careers, including equipment, materials, and rent. Assistance for non-profits included support for operational costs, maintenance of equipment and facilities, technical assistance, and COVID-19 mitigation and infection prevention measures.
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Project Name: Seniors

Project Identification Number	COSA SLFRF 16
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$5,000,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$5,000,000.00
Total Cumulative Expenditures	\$3,158,902.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$931,593.00
Project Description	<p>This investment addresses the following COVID-19 impacts to older adults in San Antonio:</p> <ol style="list-style-type: none"> 1. Increased social isolation <ol style="list-style-type: none"> a. Connect older adults with community services and resources, neighborhood-based access to food, transportation services, workforce training, employment, and volunteer opportunities. 2. Increased food and resource insecurity 3. Increased responsibility on informal and unpaid caregivers <ol style="list-style-type: none"> a. Connect caregivers servicing older adults to supports resources including education and training. <p>Two Request for Proposals (RFP) were released to contract with non-profit partners. Award recommendations were approved on February 2, 2023 and June 14, 2023 respectively, through two-year contracts. The first RFP contracts run from March 2023 through February 2025, and the second RFP contracts run from August 2023 through July 2025.</p>

Project Name: Non-Profit Social Services

Project Identification Number	COSA SLFRF 18
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed 50% or more
Adopted Budget	\$2,507,964.00
Program Income Earned	\$0.00

Program Income Expended	\$0.00
Total Cumulative Obligations	\$2,507,964.00
Total Cumulative Expenditures	\$1,701,207.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$468,511.00
Project Description	<p>This investment focuses on addressing COVID-19 impacts to non-profit agencies in San Antonio through a two-phased approach. This project is augmented with City funds for a total investment of \$4.3 million.</p> <p>Phase I, totaling \$1.3 million, provides support to immigrant serving organizations that help noncitizens with services, including but not limited to permanent U.S. residents, undocumented, asylum seekers, and refugees to address economic security of noncitizens and decreased pathways for citizenship. A Request for Proposal (RFP) was released to contract with non-profit partners. Award recommendations were approved in September 2022 through two-year contracts. Contracts run from November 2022 through October 2024.</p> <p>Phase II, totaling \$3 million, provides support to non-profits organizations to mitigate increased financial hardship and infrastructure needs due to the COVID-19 pandemic, and address economic security for residents. Assistance to non-profits for capacity building and programming support includes funding for operations, to help agencies in recovery and improving organizational resiliency, and the expansion of services to meet new and emerging community needs.</p> <p>Two RFPs were released to contract with non-profit partners. Award recommendations were approved on February 2, 2023, and June 14, 2023 respectively, through two-year contracts. The first RFP contracts run from March 2023 through February 2025, and the second RFP contracts run from August 2023 through July 2025. Agencies will assist residents with access to resources, direct assistance, and training and employment opportunities.</p>

Project Name: SLFRF Program Income

Project Identification Number	COSA SLFRF 19
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Cancelled
Adopted Budget	\$0.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	

Current Period Expenditures	
Project Description	Program income generated from SLFRF funds. Program income directed towards City of San Antonio's response to public health and economic recovery from the COVID-19 pandemic as well as to address the negative effects that were exacerbated by the pandemic on vulnerable individuals, businesses, and communities.

Project Name: Low-Barrier Non-Congregate Homeless Shelter

Project Identification Number	COSA SLFRF 20
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$15,943,364.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$15,943,364.00
Total Cumulative Expenditures	\$4,096,010.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$2,456,733.00
Project Description	Provides support for a low-barrier non-congregate homeless shelter to serve people experiencing homelessness on the streets as they transition toward a permanent housing program. This investment is funded from a reallocation from the COVID-19 Emergency Response project approved by City Council as part the FY 2024 budget adoption on September 14, 2023.

Project Name: Emergency Preparedness

Project Identification Number	COSA SLFRF 21
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Completed less than 50%
Adopted Budget	\$12,901,942.00
Total Cumulative Obligations	\$200,000.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	\$0.00
Current Period Expenditures	\$0.00
Project Description	Provides support to public safety facilities with emergency generators and enhancements to the Emergency Operations Center, emergency equipment, sheltering supplies for resiliency centers, and elevation certificates for homes in the Palm Heights area. This investment is funded from a reallocation from the COVID-19 Emergency Response

project approved by City Council as part the FY 2024 budget adoption on September 14, 2023 and is augmented with City funds for a total investment of \$13.7 million.

Project Name: City of San Antonio SLFRF Revenue Recovery

Project Identification Number	COSA SLFRF
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	Cancelled
Adopted Budget	\$0.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$0.00
Total Cumulative Expenditures	\$0.00
Current Period Obligations	
Current Period Expenditures	
Project Description	<p>The project purpose is to utilize State and Local Fiscal Recovery Funds (SLFRF) for fiscal recovery for the provision of government services to the extent of the reduction in revenue experienced due to the COVID-19 public health emergency.</p> <p>By August 2021, as part of the FY 2022 Budget process, a two-phased strategy for the use of SLFRF was approved by City Council:</p> <ul style="list-style-type: none"> • Phase I focused on stabilizing the City budget and addressing community needs. • Phase II began in the fall of 2021 with extensive community engagement to set spending priorities for the use of SLFRF. <p>In September of 2021, as part of Phase I, Council approved the use of \$97.50 million in the FY 2022 Budget. These funds were used to stabilize the City budget and to address community needs exacerbated by the pandemic including mental health, domestic violence, housing assistance, customer service, and community navigators. Additionally, in November 2021, \$30.0 million was approved for residential utility assistance.</p> <p>The City is currently in Phase II of its strategic approach. In October 2021, Council was presented with a potential spending framework, strategic guiding principles, and a community input plan. A community engagement process occurred in November. Council approved the framework for the allocation of the remaining \$199.4 million SLFRF balance in February of 2022. In March of 2022, a policy discussion with City Council occurred to establish steps in defining goals and outcomes for six of the categories of the spending framework. Projects are underway. Visit the City’s ARPA website to learn about the City of San Antonio's progress in utilizing State & Local Fiscal Recovery Funds: https://www.sa.gov/Directory/Initiatives/ARPA.</p>

Report

Revenue Replacement

Is your jurisdiction electing to use the standard allowance of up to \$10 million, not to exceed your total award allocation, for identifying revenue loss?	No
Base Year General Revenue	\$5,845,413,000.00
Growth Adjustment Used	6.56%
Base Year Fiscal Year End Date	9/30/2019
Total Estimated Revenue Loss	\$1,359,128,000.00
Are you reporting Actual General Revenue using calendar year or fiscal year?	Calendar Year

2020

Actual General Revenue	\$5,851,920,000.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$476,683,000.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	The City allocated \$97.5 million of the first tranche received in May 2021. Of the \$97.5 million, \$46.5 million was allocated to the General Fund to stabilize the City budget this included programs such as emergency preparedness, homelessness, affordable housing, community navigators, domestic violence, and street maintenance. The funds were allocated in FY 2022 and FY 2023. \$51 million was allocated to the Hotel Occupancy Tax (HOT) Fund in FY 2021 and FY 2025 to support the hospitality and arts industry. Additionally, in November 2021, \$30 million in funding was allocated for household utility assistance. Program details can be found at https://www.sa.gov/Directory/Initiatives/ARPA .

2021

Actual General Revenue	\$6,243,366,000.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$500,391,000.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement	In December 2021, staff presented the results of the community input and Small Business Advisory Commission meetings to the City Council, and council members provided feedback on spending priorities. In January 2022, staff presented a recommended spending framework reflecting the Community and City Council input. After incorporating input provided by the City

funds were allocated to government services	Council during these two meetings, on February 3, 2022, the City Council approved the spending framework for the remaining \$199.4 million balance. Of this, the City dedicated \$74.8 million towards the development of programs to address community needs. Program details can be found at https://www.sa.gov/Directory/Initiatives/ARPA .
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2022

Actual General Revenue	\$6,864,804,000.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$321,342,000.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	The ARPA 4 Arts, COVID Impact Grants for Small Businesses, and COVID-19 Construction Recovery Grants for Small Businesses are complete. On February 15, 2023, the Governance Committee approved the reallocation of program balances, allocation of program interest, and reallocation of available balances from a combined competitive solicitation process to a new competitive process to address COVID-19 impacts in Mental Health, Youth, and Seniors. Competitive solicitations for Small Business, Mental Health, Immigration Services, Non-Profit Social Services, Youth, and Seniors programs are complete. For program details, visit https://www.sa.gov/Directory/Initiatives/ARPA .

2023

Actual General Revenue	\$7,596,843,000.00
Estimated Revenue Loss Due to Covid-19 Public Health Emergency	\$60,712,000.00
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	Completed programs include Revenue Replacement for the Hotel Occupancy Tax; Revenue Replacement General Fund programs for Housing Stability Services, SA CORE Pilot, Emergency Medical Services, City Services Navigators, and 311 Customer Service Operations; Emergency Housing Assistance; Utility Assistance; and Employee Retention. On September 14, 2023, as part of the FY 2024 budget adoption, the balance from the Emergency Response program was reallocated to Phase II of the City's Emergency Preparedness program. For program details, visit https://www.sa.gov/Directory/Initiatives/ARPA .

Overview

Total Obligations	\$296,207,829.00
Total Expenditures	\$224,891,143.00
Total Adopted Budget	\$326,919,408.00
Total Number of Projects	21
Total Number of Subawards	0
Total Number of Expenditures	0

Have you expended \$750,000 or more in federal award funds during your most recently completed fiscal year?	Yes
Have you submitted a single audit or program specific audit report to the Federal Audit Clearinghouse (FAC)?	Yes

Certification

Authorized Representative Name	Melanie S Keeton
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Authorized Representative Title	Assistant Finance Director
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Submission Date	7/30/2024 12:41 PM