

COVID-19 American Rescue Plan Act Financial Report



Financial Report
February 2022

Prepared by the Finance Department
February 2022

American Rescue Plan Act

February 2022 Financial Report

TABLE OF CONTENTS

<u>Title</u>	<u>Page</u>
Summary of Revenues & Expenses	1
Health	2
Airport	3
Revenue Replacement	4
Variance Explanations	5

American Rescue Plan Act

February 2022 Financial Report

City of San Antonio

	Revised Budget	Plan thru February	Actuals thru February	Variance	% Spent
EXPENSES BY FUNDING SOURCE					
State & Local Fiscal Recovery Funds	\$ 326,919,408	\$ 20,056,725	\$ 20,042,386	\$ (14,339)	6.1%
Emergency Housing Assistance Program	49,698,202	49,698,202	47,751,601	(1,946,601)	96.1%
HOME	20,042,085	-	-	-	0.0%
Recovery & Resiliency Balance (General Fund)	13,100,000	-	-	-	0.0%
Other Federal Grants	75,082,553	16,425,418	14,061,375	(2,364,043)	18.7%
Total Resources	\$ 484,842,248	\$ 86,180,345	\$ 81,855,362	\$ (4,324,983)	16.9%
EXPENSES BY PROGRAM					
Housing Security					
1 Emergency Housing Assistance Program	\$ 49,698,202	\$ 49,698,202	\$ 47,751,601	\$ 1,946,601	96.1%
HOME	20,042,085	-	-	-	0.0%
Subtotal Housing Security	\$ 69,740,287	\$ 49,698,202	\$ 47,751,601	\$ 1,946,601	68.5%
Other					
Airport	\$ 42,530,956	\$ 6,836,643	\$ 6,836,643	\$ -	16.1%
Library - Adult Literacy	180,400	22,600	22,512	88	12.5%
Head Start	4,025,026	301,534	306,904	(5,370)	7.6%
2 Health Disparities Grants	28,346,171	9,264,640	6,895,315	2,369,325	24.3%
Subtotal Other	\$ 75,082,553	\$ 16,425,418	\$ 14,061,375	\$ 2,364,043	18.7%
State & Local Fiscal Recovery Funds					
Revenue Replacement	\$ 97,472,282	\$ 12,723,144	\$ 12,785,017	\$ (61,873)	13.1%
Utility Assistance	30,000,000	-	-	-	0.0%
COVID-19 Response*	50,047,126	7,333,581	7,257,369	76,212	14.5%
Emergency Housing Assistance Program - Phase 5	10,000,000	-	-	-	0.0%
Small Business*	30,957,964	-	-	-	0.0%
Social Services and Non-Profits*	4,000,000	-	-	-	0.0%
Mental Health*	26,000,000	-	-	-	0.0%
Arts*	5,000,000	-	-	-	0.0%
Youth*	10,000,000	-	-	-	0.0%
Seniors*	5,000,000	-	-	-	0.0%
Digital Access/Literacy*	6,900,000	-	-	-	0.0%
Infrastructure*	13,800,000	-	-	-	0.0%
One-Time Capital Investments*	32,000,000	-	-	-	0.0%
Employee Retention*	10,000,000	-	-	-	0.0%
Continuation of Domestic Violence Programs - FY24 & FY25*	8,842,036	-	-	-	0.0%
Subtotal State & Local Fiscal Recovery Funds	\$ 340,019,408	\$ 20,056,725	\$ 20,042,386	\$ 14,339	5.9%
Total Expenditures	\$ 484,842,248	\$ 86,180,345	\$ 81,855,362	\$ 4,324,983	16.9%

*This allocation was presented to City Council on February 3, 2022 for approval (approved through Ordinance 2022-02-03-0072).

American Rescue Plan Act

February 2022 Financial Report

City of San Antonio

	Revised Budget	Plan thru February	Actuals thru February	Variance	% Spent
Health Disparities Grants					
Access to Care	\$ 936,007	\$ 294,962	\$ 272,433	\$ 22,529	29.1%
ACES CBT (Adverse Child Experiences Cognitive Behavioral Therapy)	802,000	199,998	-	199,998	0.0%
ACES COE (Adverse Child Experiences Center of Excellence)	487,421	143,043	113,704	29,339	23.3%
BRFSS Surveys (Behavioral Risk Factor Surveillance System)	575,000	-	-	-	0.0%
CHW HUB (Community Health Worker Hub)	1,982,048	474,451	148,823	325,628	7.5%
Communications Marketing	1,724,852	402,481	177,413	225,068	10.3%
COVID-19 Response Team	8,687,103	5,119,411	4,681,644	437,768	53.9%
CREC (Community Response & Equity Coalition)	1,702,946	342,698	167,104	175,594	9.8%
Data Systems	2,607,707	185,290	142,159	43,131	5.5%
Diabetes Education	340,525	98,428	52,098	46,329	15.3%
Food Insecurity	594,923	155,637	90,950	64,687	15.3%
Food Policy	372,103	42,885	2,071	40,815	0.6%
Nutrition Education	684,134	168,249	44,394	123,855	6.5%
Operational Support	2,443,896	722,469	534,466	188,002	21.9%
VP Case Management (Violence Prevention)	1,737,640	475,577	214,284	261,293	12.3%
VP Data Approach (Violence Prevention)	417,866	113,056	62,526	50,531	15.0%
VP JFC (Violence Prevention Jewish Family Center)	500,000	125,000	-	125,000	0.0%
Public Health Workforce	1,750,000	201,006	191,247	9,759	10.9%
Total	\$ 28,346,171	\$ 9,264,640	\$ 6,895,315	\$ 2,369,325	24.3%

Airport					
Airport - Concessions	\$ 4,303,166	\$ -	\$ -	\$ -	0.0%
Airport - Operations	34,016,758	6,836,643	6,836,643	-	20.1%
Airport - Stinson	59,000	-	-	-	0.0%
Airport - Capital	4,152,032	-	-	-	0.0%
Total	\$ 42,530,956	\$ 6,836,643	\$ 6,836,643	\$ -	16.1%

American Rescue Plan Act

February 2022 Financial Report

City of San Antonio

	Revised Budget	Plan thru February	Actuals thru February	Variance	% Spent
EXPENSES BY PROGRAM					
State & Local Fiscal Recovery Funds					
Revenue Replacement - Arts	\$ 2,645,193	\$ -	\$ -	\$ -	0.0%
Revenue Replacement - GF	46,500,000	-	61,873	(61,873)	0.1%
Revenue Replacement - HOT	48,327,089	12,723,144	12,723,144	-	26.3%
Total	\$ 97,472,282	\$ 12,723,144	\$ 12,785,017	(61,873)	13.1%
COVID Response*					
Police District Fill for COVID Leave	\$ 260,000	\$ 152,786	\$ 152,786	\$ 0	58.8%
Community Testing - COVID Testing Sites	19,100,000	-	-	-	0.0%
Contact Tracing - Contract w/ School of Public Health	5,200,000	-	-	-	0.0%
Vaccines - \$100 Gift Card Incentive	1,000,000	-	-	-	0.0%
Backfill - COVID/Regional Infusion Center/ Admin	7,700,000	1,443,421	1,432,762	10,659	18.6%
Mobile Integrated Healthcare Blue Team - 12 staff during peaks	2,000,000	243,654	243,694	(41)	12.2%
EOC Operations - 7 staff during peaks	1,400,000	-	-	-	0.0%
Personal Protective Equipment	1,300,000	-	-	-	0.0%
311 Call Center - Main COVID Hotline	480,000	-	-	-	0.0%
Vaccine Incentives for Employees	4,230,000	4,230,000	4,230,000	-	100.0%
3 Temps - COVID Employee Hotline	30,000	-	-	-	0.0%
Administration of ARPA	3,047,126	241,089	175,495	65,594	5.8%
HVAC/Personal Protective Equipment	3,300,000	1,022,631	1,022,631	-	31.0%
City Employee Testing	1,000,000	-	-	-	0.0%
Sub-total	\$ 50,047,126	\$ 7,333,581	\$ 7,257,369	\$ 76,212	0.0%
Utility Assistance	\$ 30,000,000	\$ -	\$ -	\$ -	0.0%
Sub-total	\$ 30,000,000	\$ -	\$ -	\$ -	0.0%
Emergency Housing Assistance Program - Phase 5	\$ 10,000,000	\$ -	\$ -	\$ -	0.0%
Sub-total	\$ 10,000,000	\$ -	\$ -	\$ -	0.0%
Infrastructure*					
"F" Streets	\$ 10,000,000	\$ -	\$ -	\$ -	0.0%
Citywide Bridge Program	3,800,000	-	-	-	0.0%
Sub-total	\$ 13,800,000	\$ -	\$ -	\$ -	0.0%
One-Time Capital Investments*					
Morgan's Wonderland	\$ 15,000,000	\$ -	\$ -	\$ -	0.0%
Educare	7,000,000	-	-	-	0.0%
Texas Biomed	10,000,000	-	-	-	0.0%
Sub-total	\$ 32,000,000	\$ -	\$ -	\$ -	0.0%
Employee Retention*					
Employee Benefits & Compensation	10,000,000	-	-	-	0.0%
Sub-total	\$ 10,000,000	\$ -	\$ -	\$ -	0.0%
Continuation of Domestic Violence Programs - FY24 & FY25*	8,842,036	-	-	-	0.0%
Sub-total	\$ 8,842,036	\$ -	\$ -	\$ -	0.0%
Community Needs*					
Small Business	\$ 30,957,964	\$ -	\$ -	\$ -	0.0%
Social Services and Non-Profits	4,000,000	-	-	-	0.0%
Mental Health	26,000,000	-	-	-	0.0%
Arts	5,000,000	-	-	-	0.0%
Youth	10,000,000	-	-	-	0.0%
Seniors	5,000,000	-	-	-	0.0%
Digital Access/Literacy	6,900,000	-	-	-	0.0%
Sub-total	\$ 87,857,964	\$ -	\$ -	\$ -	0.0%
Total	\$ 340,019,408	\$ 20,056,725	\$ 20,042,386	\$ 14,339	5.9%

*This allocation was presented to City Council on February 3, 2022 for approval (approved through Ordinance 2022-02-03-0072).

American Rescue Plan Act

February 2022 Financial Report

City of San Antonio

Variance Explanations

- 1 COVID-19 surge impacted staffing levels that resulted in a delay in processing applications. It is expected that the processing of applications will be caught up by May 2022.

- 2 Savings is due to vacancies a challenging labor market and two contracts under negotiation. The execution and finalization of scopes has taken longer than planned for Communities In School who provide Cognitive Behavioral Therapy for children and Meadows who supports domestic violence prevention initiatives, which resulted in savings. As we continue to address pandemic, these savings are mitigated by temporary services in the COVID-19 Response Team over planned amounts.