

COVID-19 American Rescue Plan Act Financial Report



Financial Report
March 2022

Prepared by the Finance Department
March 2022

American Rescue Plan Act

March 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

All financial data is from the City's financial management system. This is an unaudited financial report.

American Rescue Plan Act

March 2022 Financial Report

City of San Antonio

	Revised Budget	Plan thru March	Actuals thru March	Variance	% Spent
EXPENSES BY FUNDING SOURCE					
1 State & Local Fiscal Recovery Funds (SLFRF)	\$ 326,919,408	\$ 27,609,298	\$ 20,389,119	\$ (7,220,179)	6.2%
SLFRF Program Income	-	-	95,665	95,665	100.0%
Emergency Housing Assistance Program	49,698,202	58,751,241	49,720,743	(9,030,498)	100.0%
HOME	20,042,085	-	-	-	0.0%
Recovery & Resiliency Balance (General Fund)	13,100,000	-	-	-	0.0%
Other Federal Grants	75,082,553	23,328,036	21,723,694	(1,604,342)	28.9%
Total Resources	\$ 484,842,248	\$ 109,688,575	\$ 91,929,221	\$ (17,759,354)	19.0%
EXPENSES BY PROGRAM					
Housing Security					
Emergency Housing Assistance Program	\$ 49,698,202	\$ 58,751,241	\$ 49,720,743	\$ 9,030,498	100.0%
HOME	20,042,085	-	-	-	0.0%
Sub-total Housing Security	\$ 69,740,287	\$ 58,751,241	\$ 49,720,743	\$ 9,030,498	71.3%
Other					
Airport	\$ 42,530,956	\$ 15,409,880	\$ 13,233,742	\$ 2,176,138	31.1%
Library - Adult Literacy	180,400	150,200	120,112	30,088	66.6%
Head Start	4,025,026	474,038	561,514	(87,476)	14.0%
Health Disparities Grants	28,346,171	7,293,918	7,808,326	(514,408)	27.5%
Sub-total Other	\$ 75,082,553	\$ 23,328,036	\$ 21,723,694	\$ 1,604,342	28.9%
State & Local Fiscal Recovery Funds					
Revenue Replacement	\$ 97,472,282	\$ 12,723,144	\$ 12,723,144	\$ -	13.1%
Utility Assistance	30,000,000	-	-	-	0.0%
COVID-19 Response	50,047,126	14,886,154	7,761,639	7,124,514	15.5%
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%
Sub-total State & Local Fiscal Recovery Funds	\$ 340,019,408	\$ 27,609,298	\$ 20,484,783	\$ 7,124,514	6.0%
Total Expenditures	\$ 484,842,248	\$ 109,688,575	\$ 91,929,221	\$ 17,759,354	19.0%

American Rescue Plan Act

March 2022 Financial Report

City of San Antonio

	Revised Budget	Plan thru March	Actuals thru March	Variance	% Spent
Health Disparities Grants					
Access to Care	\$ 936,007	\$ 414,920	\$ 348,612	\$ 66,308	37.2%
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	185,396	130,824	54,572	26.8%
BRFSS Surveys (Behavioral Risk Factor Surveillance System)	575,000	-	-	-	0.0%
CHW HUB (Community Health Worker Hub)	1,982,048	(97,568)	181,498	(279,067)	9.2%
Communications Marketing	1,724,852	155,166	251,738	(96,572)	14.6%
COVID-19 Response Team	8,687,103	5,217,096	5,030,986	186,110	57.9%
CREC (Community Response & Equity Coalition)	1,702,946	137,865	203,887	(66,023)	12.0%
Data Systems	2,607,707	222,671	167,256	55,415	6.4%
Diabetes Education	340,525	54,634	68,527	(13,894)	20.1%
Food Insecurity	594,923	113,830	108,556	5,274	18.2%
Food Policy	372,103	(43,645)	2,240	(45,885)	0.6%
Nutrition Education	684,134	(41,827)	58,827	(100,653)	8.6%
Operational Support	2,443,896	663,887	641,486	22,402	26.2%
VP Case Management (Violence Prevention)	1,737,640	160,810	251,554	(90,744)	14.5%
VP Data Approach (Violence Prevention)	417,866	73,700	74,062	(362)	17.7%
VP JFC (Violence Prevention Jewish Family Center)	500,000	(100,000)	-	(100,000)	0.0%
Public Health Workforce	1,750,000	376,981	288,273	88,708	16.5%
Total	\$ 28,346,171	\$ 7,293,918	\$ 7,808,326	\$ (514,408)	27.5%

Airport					
Airport - Concessions	\$ 4,303,166	\$ -	\$ -	\$ -	0.0%
Airport - Operations	34,016,758	15,409,880	13,233,742	2,176,138	38.9%
Airport - Stinson	59,000	-	-	-	0.0%
Airport - Capital	4,152,032	-	-	-	0.0%
Total	\$ 42,530,956	\$ 15,409,880	\$ 13,233,742	\$ 2,176,138	31.1%

American Rescue Plan Act

March 2022 Financial Report

City of San Antonio

	Revised Budget	Plan thru March	Actuals thru March	Variance	% Spent
EXPENSES BY PROGRAM					
State & Local Fiscal Recovery Funds					
Revenue Replacement - Arts	\$ 2,645,193	\$ -	\$ -	\$ -	0.0%
Revenue Replacement - GF	46,500,000	-	-	-	0.0%
Revenue Replacement - HOT	48,327,089	12,723,144	12,723,144	-	26.3%
Sub-total	\$ 97,472,282	\$ 12,723,144	\$ 12,723,144	\$ -	13.1%
COVID-19 Response					
Police District Fill for COVID Leave	\$ 260,000	\$ 313,812.73	\$ 161,026.73	152,786.00	61.9%
Community Testing - COVID Testing Sites	19,100,000	114,730	114,730	-	0.6%
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	3,042,812	1,620,753	1,422,059	21.0%
Mobile Integrated Healthcare Blue Team - 12 staff during peaks	2,000,000	350,670	296,883	53,787	14.8%
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	8,460,000	4,230,000	4,230,000	100.0%
3 Temps - COVID Employee Hotline	30,000	18,338	18,647	(308)	62.2%
Administration of ARPA	3,047,126	514,959	288,572	226,387	9.5%
HVAC/Personal Protective Equipment	3,300,000	1,259,841	220,038	1,039,804	6.7%
City Employee Testing	1,000,000	810,990	810,990	-	81.1%
Sub-total	\$ 50,047,126	\$ 14,886,153	\$ 7,761,639	\$ 7,124,514	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					
	\$ 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	\$ 27,609,297	\$ 20,484,783	\$ 7,124,514	6.0%

American Rescue Plan Act

March 2022 Financial Report

City of San Antonio

Variance Explanations

- 1 In compliance with federal regulations, program income is required to be spent before the awarded funds. The program income was spent on COVID-19 Response.