

# COVID-19 American Rescue Plan Act Financial Report



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Financial Report  
April 2022

Prepared by the Finance Department  
April 2022

# American Rescue Plan Act

## April 2022 Financial Report

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

# American Rescue Plan Act

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City of San Antonio

	Revised Budget	Plan thru April	Actuals thru April	Variance	% Spent
<b>EXPENSES BY FUNDING SOURCE</b>					
1 State & Local Fiscal Recovery Funds (SLFRF)	\$ 326,919,408	\$ 26,116,276	\$ 25,666,014	\$ (450,263)	7.9%
SLFRF Program Income*	-	-	95,665	95,665	0.0%
Emergency Housing Assistance Program	60,227,606	53,498,202	53,495,572	(2,630)	88.8%
HOME	20,042,085	-	-	-	0.0%
Recovery & Resiliency Balance (General Fund)	13,100,000	-	-	-	0.0%
Other Federal Grants	75,082,553	24,868,856	24,280,505	(588,351)	32.3%
<b>Total Resources</b>	<b>\$ 495,371,652</b>	<b>\$ 104,483,335</b>	<b>\$ 103,537,756</b>	<b>\$ (945,579)</b>	<b>20.9%</b>
<b>EXPENSES BY PROGRAM</b>					
<b>Housing Security</b>					
Emergency Housing Assistance Program	\$ 60,227,606	\$ 53,498,202	\$ 53,495,572	\$ 2,630	88.8%
HOME	20,042,085	-	-	-	0.0%
<b>Sub-total Housing Security</b>	<b>\$ 80,269,691</b>	<b>\$ 53,498,202</b>	<b>\$ 53,495,572</b>	<b>\$ 2,630</b>	<b>66.6%</b>
<b>Other</b>					
Airport	\$ 42,530,956	\$ 14,748,646	\$ 14,744,274	\$ 4,372	34.7%
Library - Adult Literacy	180,400	147,600	120,112	27,488	66.6%
Head Start	4,025,026	646,845	621,154	25,690	15.4%
Health Disparities Grants	28,346,171	9,325,766	8,794,965	530,801	31.0%
<b>Sub-total Other</b>	<b>\$ 75,082,553</b>	<b>\$ 24,868,856</b>	<b>\$ 24,280,505</b>	<b>\$ 588,351</b>	<b>32.3%</b>
<b>State &amp; Local Fiscal Recovery Funds**</b>					
Revenue Replacement	\$ 97,472,282	\$ 12,723,144	\$ 12,723,144	\$ -	13.1%
Utility Assistance	30,000,000	2,094,803	2,094,803	-	7.0%
COVID-19 Response	50,047,126	10,993,329	10,727,203	266,126	21.4%
Emergency Housing Assistance Program - Phase 5	10,000,000	305,000	216,528	88,472	2.2%
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%
<b>Sub-total State &amp; Local Fiscal Recovery Funds</b>	<b>\$ 340,019,408</b>	<b>\$ 26,116,276</b>	<b>\$ 25,761,679</b>	<b>\$ 354,598</b>	<b>7.6%</b>
<b>Total Expenditures</b>	<b>\$ 495,371,652</b>	<b>\$ 104,483,335</b>	<b>\$ 103,537,756</b>	<b>\$ 945,579</b>	<b>20.9%</b>

\*Reduced SLFRF award appropriation by Program Income (PI) for the Administration of ARPA due to federal regulations to use PI before award.

\*\* This includes \$13.1M from the General fund which consist of \$4.7 Small Business, \$1.5M Social Services and Non-Profits, and \$6.9M Digital Access.

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<b>Health Disparities Grants</b>					
Access to Care	\$ 936,007	\$ 416,372	\$ 415,725	\$ 648	44.4%
ACES CBT (Adverse Child Experiences Cognitive Behavioral Therapy)	802,000	-	-	-	0.0%
ACES COE (Adverse Child Experiences Center of Excellence)	487,421	189,253	149,459	39,794	30.7%
BRFSS Surveys (Behavioral Risk Factor Surveillance System)	575,000	-	-	-	0.0%
CHW HUB (Community Health Worker Hub)	1,982,048	263,728	207,457	56,271	10.5%
Communications Marketing	1,724,852	408,666	398,466	10,200	23.1%
COVID-19 Response Team	8,687,103	5,229,937	5,384,153	(154,217)	62.0%
CREC (Community Response & Equity Coalition)	1,702,946	274,358	236,909	37,449	13.9%
Data Systems	2,607,707	226,000	189,222	36,779	7.3%
Diabetes Education	340,525	91,370	83,445	7,925	24.5%
Food Insecurity	594,923	168,410	133,133	35,278	22.4%
Food Policy	372,103	209,467	2,240	207,227	0.6%
Nutrition Education	684,134	127,111	84,434	42,677	12.3%
Operational Support	2,443,896	742,241	756,735	(14,494)	31.0%
VP Case Management (Violence Prevention)	1,737,640	296,001	275,551	20,450	15.9%
VP Data Approach (Violence Prevention)	417,866	127,941	84,828	43,113	20.3%
VP JFC (Violence Prevention Jewish Family Center)	500,000	125,000	29,095	95,905	5.8%
Public Health Workforce	1,750,000	429,909	364,114	65,795	20.8%
<b>Total</b>	<b>\$ 28,346,171</b>	<b>\$ 9,325,766</b>	<b>\$ 8,794,965</b>	<b>\$ 530,801</b>	<b>31.0%</b>

<b>Airport</b>					
Airport - Concessions	\$ 4,303,166	\$ -	\$ -	\$ -	0.0%
Airport - Operations	34,016,758	14,723,646	14,723,646	-	43.3%
Airport - Stinson	59,000	-	-	-	0.0%
Airport - Capital	4,152,032	25,000	20,628	4,372	0.5%
<b>Total</b>	<b>\$ 42,530,956</b>	<b>\$ 14,748,646</b>	<b>\$ 14,744,274</b>	<b>\$ 4,372</b>	<b>34.7%</b>

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<b>EXPENSES BY PROGRAM</b>					
<b>State &amp; Local Fiscal Recovery Funds</b>					
Revenue Replacement - Arts	\$ 2,645,193	\$ -	\$ -	\$ -	0.0%
Revenue Replacement - GF	46,500,000	-	(0)	0	0.0%
Revenue Replacement - HOT	48,327,089	12,723,144	12,723,144	-	26.3%
<b>Sub-total</b>	<b>\$ 97,472,282</b>	<b>\$ 12,723,144</b>	<b>\$ 12,723,144</b>	<b>0</b>	<b>13.1%</b>
<b>COVID-19 Response</b>					
Police District Fill for COVID Leave	\$ 260,000	\$ 171,172	\$ 163,539	\$ 7,633	62.9%
Community Testing - COVID Testing Sites	19,100,000	1,726,928	1,701,455	25,473	8.9%
Contact Tracing - Contract w/ School of Public Health	5,200,000	610,710	610,710	-	11.7%
Vaccines - \$100 Gift Card Incentive	1,000,000	-	-	-	0.0%
Backfill - COVID/Regional Infusion Center/ Admin	7,700,000	1,808,384	1,792,395	15,989	23.3%
Mobile Integrated Healthcare Blue Team - 12 staff during peaks	2,000,000	442,438	335,190	107,248	16.8%
EOC Operations - 7 staff during peaks	1,400,000	418,483	419,716	(1,233)	30.0%
Personal Protective Equipment	1,300,000	-	-	-	0.0%
311 Call Center - Main COVID Hotline	480,000	65,171	52,840	12,331	11.0%
Vaccine Incentives for Employees	4,230,000	4,230,000	4,230,000	-	100.0%
3 Temps - COVID Employee Hotline	30,000	24,884	26,467	(1,583)	88.2%
Administration of ARPA	3,047,126	355,949	331,854	24,095	10.9%
HVAC/Personal Protective Equipment	3,300,000	299,210	252,046	47,164	7.6%
City Employee Testing	1,000,000	840,000	810,990	29,010	81.1%
<b>Sub-total</b>	<b>\$ 50,047,126</b>	<b>\$ 10,993,329</b>	<b>\$ 10,727,203</b>	<b>\$ 266,126</b>	<b>0.0%</b>
<b>Utility Assistance</b>	<b>\$ 30,000,000</b>	<b>\$ 2,094,803</b>	<b>\$ 2,094,803</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Sub-total</b>	<b>\$ 30,000,000</b>	<b>\$ 2,094,803</b>	<b>\$ 2,094,803</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Emergency Housing Assistance Program - Phase 5</b>	<b>\$ 10,000,000</b>	<b>\$ 305,000</b>	<b>\$ 216,528</b>	<b>\$ 88,472</b>	<b>0.0%</b>
<b>Sub-total</b>	<b>\$ 10,000,000</b>	<b>\$ 305,000</b>	<b>\$ 216,528</b>	<b>\$ 88,472</b>	<b>0.0%</b>
<b>Infrastructure</b>					
"F" Streets	\$ 10,000,000	\$ -	\$ -	\$ -	0.0%
Citywide Bridge Program	3,800,000	-	-	-	0.0%
<b>Sub-total</b>	<b>\$ 13,800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>One-Time Capital Investments</b>					
Morgan's Wonderland	\$ 15,000,000	\$ -	\$ -	\$ -	0.0%
Educare	7,000,000	-	-	-	0.0%
Texas Biomed	10,000,000	-	-	-	0.0%
<b>Sub-total</b>	<b>\$ 32,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Employee Retention</b>	<b>\$ 10,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Sub-total</b>	<b>\$ 10,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Continuation of Domestic Violence Programs - FY24 &amp; FY25</b>	<b>\$ 8,842,036</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Sub-total</b>	<b>\$ 8,842,036</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Community Needs</b>					
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%
<b>Sub-total</b>	<b>\$ 87,857,964</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Total</b>	<b>\$ 340,019,408</b>	<b>\$ 26,116,276</b>	<b>\$ 25,761,679</b>	<b>\$ 354,598</b>	<b>7.6%</b>

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## 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.