

# COVID-19 American Rescue Plan Act Financial Report



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Financial Report  
June 2022

Prepared by the Finance Department  
June 2022

# American Rescue Plan Act

## June 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

June 2022 Financial Report

City of San Antonio

	Revised Budget	Plan thru June	Actuals thru June	Variance	% Spent
<b>EXPENSES BY FUNDING SOURCE</b>					
1 State & Local Fiscal Recovery Funds (SLFRF)	\$ 326,919,408	\$ 47,901,356	\$ 46,714,386	\$ (1,186,970)	14.3%
2 SLFRF Program Income*	-	-	399,737	399,737	0.0%
Emergency Housing Assistance Program	56,427,606	49,698,202	49,698,202	(0)	88.1%
HOME	20,042,085	-	-	-	0.0%
Bexar County Emergency Rental Assistance Program	10,164,000	4,358,763	4,100,702	(258,061)	40.3%
Recovery & Resiliency Balance (General Fund)	13,100,000	-	-	-	0.0%
Other Federal Grants	87,439,053	39,863,569	39,661,324	(202,245)	45.4%
<b>Total Resources</b>	<b>\$ 514,092,152</b>	<b>\$ 141,821,890</b>	<b>\$ 140,574,351</b>	<b>\$ (1,247,540)</b>	<b>27.3%</b>
<b>EXPENSES BY PROGRAM</b>					
<b>Housing Security</b>					
Emergency Housing Assistance Program	\$ 66,591,606	\$ 54,056,965	\$ 53,798,904	\$ 258,061	80.8%
HOME	20,042,085	-	-	-	0.0%
<b>Sub-total Housing Security</b>	<b>\$ 86,633,691</b>	<b>\$ 54,056,965</b>	<b>\$ 53,798,904</b>	<b>\$ 258,061</b>	<b>62.1%</b>
<b>Other</b>					
Airport	\$ 42,530,956	\$ 16,547,190	\$ 16,518,036	\$ 29,153	38.8%
Library - Adult Literacy	180,400	165,600	134,561	31,039	74.6%
Public Health Americorps	172,800	-	-	-	0.0%
STD HIV Intervention	571,977	9,825	9,825	-	1.7%
Public Health Workforce	1,750,000	683,712	522,960	160,751	29.9%
Child Care and Development Block Grant 2022	11,611,723	11,611,723	11,611,723	-	100.0%
Head Start	4,025,026	495,602	436,212	59,390	10.8%
Health Disparities Grants	26,596,171	10,349,918	10,428,005	(78,088)	39.2%
<b>Sub-total Other</b>	<b>\$ 87,439,053</b>	<b>\$ 39,863,569</b>	<b>\$ 39,661,324</b>	<b>\$ 202,245</b>	<b>45.4%</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	4,857,809	4,810,000	47,809	16.0%
COVID-19 Response	50,047,126	11,809,354	11,778,900	30,454	23.5%
Emergency Housing Assistance Program - Phase 5	10,000,000	8,511,050	8,417,079	93,971	84.2%
Small Business	30,950,000	-	-	-	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	6,907,964	-	-	-	0.0%
Infrastructure	13,800,000	-	-	-	0.0%
One-Time Capital Investments	32,000,000	-	-	-	0.0%
1 Employee Retention	10,000,000	10,000,000	9,385,000	615,000	93.9%
Continuation of Domestic Violence Programs - FY24 & FY25	8,842,036	-	-	-	0.0%
<b>Sub-total SLFRF</b>	<b>\$ 340,019,408</b>	<b>\$ 47,901,356</b>	<b>\$ 47,114,123</b>	<b>\$ 787,233</b>	<b>13.9%</b>
<b>Total Expenditures</b>	<b>\$ 514,092,152</b>	<b>\$ 141,821,890</b>	<b>\$ 140,574,351</b>	<b>\$ 1,247,540</b>	<b>27.3%</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>COVID-19 RESPONSE</b>					
<b>Health Disparities</b>					
Access to Care	\$ 936,007	\$ 473,065	\$ 592,198	\$ (119,133)	63.3%
ACES CBT (Adverse Child Experiences Cognitive Behavioral Therapy)	802,000	66,666	176,625	(109,959)	22.0%
ACES COE (Adverse Child Experiences Center of Excellence)	487,421	227,617	175,435	52,183	36.0%
BRFSS Surveys (Behavioral Risk Factor Surveillance System)	575,000	73,600	73,600	-	12.8%
CHW HUB (Community Health Worker Hub)	1,982,048	263,728	247,395	16,333	12.5%
Communications Marketing	1,724,852	567,447	603,137	(35,690)	35.0%
COVID-19 Response Team	8,687,103	5,893,162	6,038,187	(145,026)	69.5%
CREC (Community Response & Equity Coalition)	1,702,946	368,015	305,843	62,172	18.0%
Data Systems	2,607,707	274,668	233,319	41,349	8.9%
Diabetes Education	340,525	118,400	116,378	2,022	34.2%
Food Insecurity	594,923	213,404	180,463	32,941	30.3%
Food Policy	372,103	23,490	2,240	21,250	0.6%
Nutrition Education	684,134	135,647	130,602	5,045	19.1%
Operational Support	2,443,896	948,308	995,111	(46,803)	40.7%
VP Case Management (Violence Prevention)	1,737,640	369,761	314,451	55,310	18.1%
VP Data Approach (Violence Prevention)	417,866	157,939	107,277	50,662	25.7%
VP JFC (Violence Prevention Jewish Family Center)	500,000	175,000	135,745	39,255	27.1%
<b>Sub-total Health Disparities</b>	<b>\$ 26,596,171</b>	<b>\$ 10,349,918</b>	<b>\$ 10,428,005</b>	<b>\$ (78,088)</b>	<b>39.2%</b>
<b>State &amp; Local Fiscal Recovery Funds</b>					
Police District Fill for COVID Leave	\$ 260,000	\$ 181,318	\$ 172,566	\$ 8,752	66.4%
Community Testing - COVID Testing Sites	19,100,000	1,727,460	1,727,460	-	9.0%
Contact Tracing - Contract w/ School of Public Health	5,200,000	987,065	987,066	(1)	19.0%
Vaccines - \$100 Gift Card Incentive	1,000,000	3,410	3,410	0	0.3%
Backfill - COVID/Regional Infusion Center/ Admin	7,700,000	2,011,584	2,050,435	(38,851)	26.6%
Mobile Integrated Healthcare Blue Team - 12 staff during peaks	2,000,000	442,438	349,224	93,213	17.5%
EOC Operations - 7 staff during peaks	1,400,000	579,183	550,417	28,766	39.3%
Personal Protective Equipment	1,300,000	-	-	-	0.0%
311 Call Center - Main COVID Hotline	480,000	63,917	65,724	(1,807)	13.7%
Vaccine Incentives for Employees	4,230,000	4,230,000	4,230,000	-	100.0%
3 Temps - COVID Employee Hotline	30,000	30,000	29,743	257	99.1%
Administration of ARPA	3,047,126	447,779	412,534	35,245	13.5%
HVAC/Personal Protective Equipment	3,300,000	254,210	254,702	(492)	7.7%
City Employee Testing	1,000,000	850,990	945,619	(94,629)	94.6%
<b>Sub-total SLFRF</b>	<b>\$ 50,047,126</b>	<b>\$ 11,809,354</b>	<b>\$ 11,778,900</b>	<b>\$ 30,454</b>	<b>23.5%</b>
<b>TOTAL COVID-19 Response</b>	<b>\$ 76,643,297</b>	<b>\$ 22,159,271</b>	<b>\$ 22,206,905</b>	<b>\$ (47,634)</b>	<b>29.0%</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%
Revenue Replacement - HOT	48,327,089	12,723,144	12,723,144	-	26.3%
<b>Total</b>	<b>\$ 97,472,282</b>	<b>\$ 12,723,144</b>	<b>\$ 12,723,144</b>	<b>-</b>	<b>13.1%</b>
<b>Utility Assistance</b>					
	\$ 30,000,000	\$ 4,857,809	\$ 4,810,000	\$ 47,809	16.0%
<b>Total</b>	<b>\$ 30,000,000</b>	<b>\$ 4,857,809</b>	<b>\$ 4,810,000</b>	<b>\$ 47,809</b>	<b>16.0%</b>
<b>Emergency Housing Assistance Program - Phase 5</b>					
	\$ 10,000,000	\$ 8,511,050	\$ 8,417,079	\$ 93,971	84.2%
<b>Total</b>	<b>\$ 10,000,000</b>	<b>\$ 8,511,050</b>	<b>\$ 8,417,079</b>	<b>\$ 93,971</b>	<b>84.2%</b>
<b>Infrastructure</b>					
"F" Streets	\$ 10,000,000	\$ -	\$ -	\$ -	0.0%
Citywide Bridge Program	3,800,000	-	-	-	0.0%
<b>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>Total</b>	<b>\$ 32,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>0.0%</b>
<b>Employee Retention</b>					
	\$ 10,000,000	\$ 10,000,000	\$ 9,385,000	\$ 615,000	93.9%
<b>Total</b>	<b>\$ 10,000,000</b>	<b>\$ 10,000,000</b>	<b>\$ 9,385,000</b>	<b>\$ 615,000</b>	<b>93.9%</b>
<b>Continuation of Domestic Violence Programs - FY24 &amp; FY25</b>					
	\$ 8,842,036	\$ -	\$ -	\$ -	0.0%
<b>Total</b>	<b>\$ 8,842,036</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>0.0%</b>
<b>Community Needs</b>					
Small Business	\$ 30,950,000	\$ -	\$ -	\$ -	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	6,907,964	-	-	-	0.0%
<b>Total</b>	<b>\$ 87,857,964</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>0.0%</b>
<b>Airport</b>					
Concessions	\$ 4,303,166	\$ -	\$ -	\$ -	0.0%
Operations	34,016,758	16,372,190	16,426,838	(54,649)	48.3%
Stinson	59,000	-	-	-	0.0%
Capital	4,152,032	175,000	91,198	83,802	2.2%
<b>Total</b>	<b>\$ 42,530,956</b>	<b>\$ 16,547,190</b>	<b>\$ 16,518,036</b>	<b>\$ 29,153</b>	<b>38.8%</b>

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## Variance Explanations

- 1 Favorable variance due to additional employee retention payouts pending to be disbursed.
- 2 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.