

COVID-19 American Rescue Plan Act Financial Report



Financial Report
July 2022

Prepared by the Finance Department
July 2022

American Rescue Plan Act

July 2022 Financial Report

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

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City of San Antonio

	Revised Budget	Plan thru July	Actuals thru July	Variance	% Spent
EXPENSES BY FUNDING SOURCE					
1 State & Local Fiscal Recovery Funds (SLFRF)	\$ 326,919,408	\$ 73,313,676	\$ 72,601,602	\$ (712,074)	22.2%
1 SLFRF Program Income*	-	-	646,190	646,190	0.0%
Emergency Rental Assistance	56,427,606	49,698,202	49,694,982	(3,220)	88.1%
HOME	20,042,085	8,316	8,316	-	0.0%
Bexar County Agreement	10,164,000	4,100,000	4,103,961	3,961	40.4%
Recovery & Resiliency Balance (General Fund)	13,100,000	-	-	-	0.0%
2 Other Federal Grants	88,270,616	44,439,725	44,030,692	(409,033)	49.9%
Total Resources	\$ 514,923,715	\$ 171,559,919	\$ 171,085,743	\$ (474,176)	33.2%
EXPENSES BY PROGRAM					
Housing Security					
Emergency Rental Assistance	\$ 66,591,606	\$ 53,798,202	\$ 53,798,943	\$ (741)	80.8%
HOME	20,042,085	8,316	8,316	-	0.0%
Sub-total Housing Security	\$ 86,633,691	\$ 53,806,518	\$ 53,807,259	\$ (741)	62.1%
State & Local Fiscal Recovery Funds**					
Revenue Replacement	\$ 97,472,282	\$ 27,912,534	\$ 27,912,534	\$ -	28.6%
Utility Assistance	30,000,000	12,045,514	12,118,598	(73,085)	40.4%
COVID-19 Response	50,047,126	13,593,629	13,454,659	138,969	26.9%
Emergency Housing Assistance Program - Phase 5	10,000,000	10,000,000	10,000,000	-	100.0%
Small Business	30,950,000	250,000	250,000	-	0.8%
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%
Employee Retention	10,000,000	9,512,000	9,512,000	-	95.1%
Continuation of Domestic Violence Programs - FY24 & FY25	8,842,036	-	-	-	0.0%
Sub-total SLFRF	\$ 340,019,408	\$ 73,313,676	\$ 73,247,792	\$ 65,885	21.5%
Other					
Airport	\$ 42,530,956	\$ 17,539,575	\$ 17,477,545	\$ 62,030	41.1%
Library - Adult Literacy	180,400	173,000	140,045	32,955	77.6%
Public Health Americorps	172,800	-	-	-	0.0%
STD HIV Intervention	571,977	21,379	9,825	11,554	1.7%
Public Health Workforce	1,750,000	683,904	594,408	89,495	34.0%
Child Care and Development Block Grant 2022	13,516,115	13,516,115	13,516,115	-	100.0%
Head Start	2,952,197	1,114,096	1,085,715	28,381	36.8%
2 Health Disparities Grants	26,596,171	11,391,655	11,207,039	184,617	42.1%
Sub-total Other	\$ 88,270,616	\$ 44,439,725	\$ 44,030,692	\$ 409,033	49.9%
Total Expenditures	\$ 514,923,715	\$ 171,559,919	\$ 171,085,743	\$ 474,176	33.2%

*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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COVID-19 RESPONSE					
Health Disparities					
Access to Care	\$ 936,007	\$ 584,334	\$ 659,831	\$ (75,496)	70.5%
ACES CBT (Adverse Child Experiences Cognitive Behavioral Therapy)	802,000	200,999	221,003	(20,004)	27.6%
ACES COE (Adverse Child Experiences Center of Excellence)	487,421	246,021	188,271	57,750	38.6%
BRFSS Surveys (Behavioral Risk Factor Surveillance System)	575,000	73,600	73,600	-	12.8%
CHW HUB (Community Health Worker Hub)	1,982,048	353,506	261,925	91,581	13.2%
Communications Marketing	1,724,852	663,447	691,634	(28,187)	40.1%
COVID-19 Response Team	8,687,103	6,244,763	6,340,586	(95,823)	73.0%
CREC (Community Response & Equity Coalition)	1,702,946	419,968	337,379	82,589	19.8%
Data Systems	2,607,707	274,798	251,279	23,519	9.6%
Diabetes Education	340,525	131,668	131,072	596	38.5%
Food Insecurity	594,923	234,219	206,724	27,495	34.7%
Food Policy	372,103	30,217	2,240	27,977	0.6%
Nutrition Education	684,134	159,377	152,179	7,198	22.2%
Operational Support	2,443,896	1,011,107	1,109,486	(98,379)	45.4%
VP Case Management (Violence Prevention)	1,737,640	391,390	326,392	64,998	18.8%
VP Data Approach (Violence Prevention)	417,866	172,242	117,694	54,548	28.2%
VP JFC (Violence Prevention Jewish Family Center)	500,000	200,000	135,745	64,255	27.1%
Sub-total Health Disparities	\$ 26,596,171	\$ 11,391,655	\$ 11,207,039	\$ 184,617	42.1%
State & Local Fiscal Recovery Funds					
Police District Fill for COVID Leave	\$ 260,000	\$ 186,391	\$ 199,218	\$ (12,827)	76.6%
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	1,187,065	1,173,938	13,128	22.6%
Vaccines - \$100 Gift Card Incentive	1,000,000	973,420	973,420	0	97.3%
Backfill - COVID/Regional Infusion Center/ Admin	7,700,000	2,265,484	2,338,479	(72,994)	30.4%
Mobile Integrated Healthcare Blue Team - 12 staff during peaks	2,000,000	442,438	357,462	84,975	17.9%
EOC Operations - 7 staff during peaks	1,400,000	682,295	624,648	57,647	44.6%
Personal Protective Equipment	1,300,000	-	-	-	0.0%
311 Call Center - Main COVID Hotline	480,000	67,936	70,641	(2,705)	14.7%
Vaccine Incentives for Employees	4,230,000	4,230,000	4,230,000	-	100.0%
3 Temps - COVID Employee Hotline	30,000	30,000	29,771	229	99.2%
Administration of ARPA	3,047,126	509,940	459,047	50,893	15.1%
HVAC/Personal Protective Equipment	3,300,000	390,210	324,956	65,253	9.8%
City Employee Testing	1,000,000	900,990	945,619	(44,629)	94.6%
Sub-total SLFRF	\$ 50,047,126	\$ 13,593,629	\$ 13,454,659	\$ 138,969	26.9%
TOTAL COVID-19 Response	\$ 76,643,297	\$ 24,985,284	\$ 24,661,698	\$ 323,586	32.2%

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EXPENSES BY PROGRAM					
State & Local Fiscal Recovery Funds					
Revenue Replacement - Arts	\$ 2,645,193	\$ 2,510,416	\$ 2,510,416	\$ -	94.9%
Revenue Replacement - GF	46,500,000	-	(0)	0	0.0%
Revenue Replacement - HOT	48,327,089	25,402,119	25,402,119	-	52.6%
Total	\$ 97,472,282	\$ 27,912,534	\$ 27,912,534	0	28.6%
Utility Assistance	\$ 30,000,000	\$ 12,045,514	\$ 12,118,598	\$ (73,085)	40.4%
Total	\$ 30,000,000	\$ 12,045,514	\$ 12,118,598	(73,085)	40.4%
Emergency Housing Assistance Program - Phase 5	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ -	100.0%
Total	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	-	100.0%
Infrastructure					
"F" Streets	\$ 10,000,000	\$ -	\$ -	\$ -	0.0%
Citywide Bridge Program	3,800,000	-	-	-	0.0%
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%
Total	\$ 32,000,000	\$ -	\$ -	-	0.0%
Employee Retention	\$ 10,000,000	\$ 9,512,000	\$ 9,512,000	\$ -	95.1%
Total	\$ 10,000,000	\$ 9,512,000	\$ 9,512,000	-	95.1%
Continuation of Domestic Violence Programs - FY24 & FY25	\$ 8,842,036	\$ -	\$ -	\$ -	0.0%
Total	\$ 8,842,036	\$ -	\$ -	-	0.0%
Community Needs					
Small Business	\$ 30,950,000	\$ 250,000	\$ 250,000	\$ -	0.8%
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%
Total	\$ 87,857,964	\$ 250,000	\$ 250,000	-	0.3%
Airport					
Concessions	\$ 4,303,166	\$ -	\$ -	\$ -	0.0%
Operations	34,016,758	17,364,575	17,386,347	(21,772)	51.1%
Stinson	59,000	-	-	-	0.0%
Capital	4,152,032	175,000	91,198	83,802	2.2%
Total	\$ 42,530,956	\$ 17,539,575	\$ 17,477,545	62,030	41.1%

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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.
- 2 Favorable variance is due to multiple vacancies and delays in hiring across multiple Health Disparities programs.