

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

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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 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	24,058,664	21,723,694	(2,334,969)	28.9%
Total Resources	\$ 484,842,248	\$ 110,419,203	\$ 91,929,221	\$ (18,489,982)	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	8,024,545	7,808,326	216,219	27.5%
Sub-total Other	\$ 75,082,553	\$ 24,058,664	\$ 21,723,694	\$ 2,334,969	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	\$ 110,419,203	\$ 91,929,221	\$ 18,489,982	19.0%

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Health Disparities Grants					
Access to Care	\$ 936,007	\$ 414,920	\$ 348,612	\$ 66,308	37.2%
ACES CBT (Adverse Child Experiences Cognitive Behavioral Th	802,000	-	-	-	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	183,392	181,498	1,894	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	2,240	2,240	(0)	0.6%
Nutrition Education	684,134	61,957	58,827	3,130	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	-	-	-	0.0%
Public Health Workforce	1,750,000	376,981	288,273	88,708	16.5%
Total	\$ 28,346,171	\$ 8,024,545	\$ 7,808,326	\$ 216,219	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%

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	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%

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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.