

COVID-19 American Rescue Plan Act Financial Report



Financial Report
May 2022

Prepared by the Finance Department
May 2022

American Rescue Plan Act

May 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 May	Actuals thru May	Variance	% Spent
EXPENSES BY FUNDING SOURCE					
1 State & Local Fiscal Recovery Funds (SLFRF)	\$ 326,919,408	\$ 31,448,728	\$ 31,031,263	\$ (417,466)	9.5%
SLFRF Program Income*	-	-	95,665	95,665	0.0%
Emergency Housing Assistance Program	60,227,606	53,498,202	53,772,328	274,126	89.3%
HOME	20,042,085	-	-	-	0.0%
Recovery & Resiliency Balance (General Fund)	13,100,000	-	-	-	0.0%
2 Other Federal Grants	75,082,553	26,765,782	26,198,192	(567,590)	34.9%
Total Resources	\$ 495,371,652	\$ 111,712,712	\$ 111,097,447	\$ (615,265)	22.4%
EXPENSES BY PROGRAM					
Housing Security					
Emergency Housing Assistance Program	\$ 60,227,606	\$ 53,498,202	\$ 53,772,328	\$ (274,126)	89.3%
HOME	20,042,085	-	-	-	0.0%
Sub-total Housing Security	\$ 80,269,691	\$ 53,498,202	\$ 53,772,328	\$ (274,126)	67.0%
Other					
Airport	\$ 42,530,956	\$ 15,581,138	\$ 15,675,051	\$ (93,912)	36.9%
Library - Adult Literacy	180,400	155,500	120,112	35,388	66.6%
Head Start	4,025,026	870,920	661,744	209,176	16.4%
2 Health Disparities Grants	28,346,171	10,158,223	9,741,285	416,938	34.4%
Sub-total Other	\$ 75,082,553	\$ 26,765,782	\$ 26,198,192	\$ 567,590	34.9%
State & Local Fiscal Recovery Funds**					
Revenue Replacement	\$ 97,472,282	\$ 12,723,144	\$ 12,723,144	\$ -	13.1%
Utility Assistance	30,000,000	3,070,104	3,070,104	-	10.2%
COVID-19 Response	50,047,126	11,319,373	10,997,572	321,801	22.0%
Emergency Housing Assistance Program - Phase 5	10,000,000	4,336,107	4,336,107	-	43.4%
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 SLFRF	\$ 340,019,408	\$ 31,448,728	\$ 31,126,927	\$ 321,801	9.2%
Total Expenditures	\$ 495,371,652	\$ 111,712,712	\$ 111,097,447	\$ 615,265	22.4%

*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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Health Disparities Grants					
Access to Care	\$ 936,007	\$ 442,719	\$ 477,512	\$ (34,793)	51.0%
ACES CBT (Adverse Child Experiences Cognitive Behavioral Therapy)	802,000	33,333	26,844	6,489	3.3%
ACES COE (Adverse Child Experiences Center of Excellence)	487,421	208,535	164,767	43,768	33.8%
BRFSS Surveys (Behavioral Risk Factor Surveillance System)	575,000	-	-	-	0.0%
CHW HUB (Community Health Worker Hub)	1,982,048	355,067	232,070	122,997	11.7%
Communications Marketing	1,724,852	438,057	505,639	(67,583)	29.3%
COVID-19 Response Team	8,687,103	5,561,549	5,723,102	(161,553)	65.9%
CREC (Community Response & Equity Coalition)	1,702,946	326,311	271,946	54,366	16.0%
Data Systems	2,607,707	251,801	213,897	37,904	8.2%
Diabetes Education	340,525	105,138	100,630	4,507	29.6%
Food Insecurity	594,923	191,032	154,097	36,935	25.9%
Food Policy	372,103	16,479	2,240	14,239	0.6%
Nutrition Education	684,134	151,504	107,427	44,077	15.7%
Operational Support	2,443,896	845,274	874,066	(28,791)	35.8%
VP Case Management (Violence Prevention)	1,737,640	369,761	297,702	72,059	17.1%
VP Data Approach (Violence Prevention)	417,866	143,190	96,168	47,022	23.0%
VP JFC (Violence Prevention Jewish Family Center)	500,000	150,000	50,875	99,125	10.2%
Public Health Workforce	1,750,000	568,473	442,302	126,171	25.3%
Total	\$ 28,346,171	\$ 10,158,223	\$ 9,741,285	\$ 416,938	34.4%

Airport					
Airport - Concessions	\$ 4,303,166	\$ -	\$ -	\$ -	0.0%
Airport - Operations	34,016,758	15,531,138	15,583,853	(52,714)	45.8%
Airport - Stinson	59,000	-	-	-	0.0%
Airport - Capital	4,152,032	50,000	91,198	(41,198)	2.2%
Total	\$ 42,530,956	\$ 15,581,138	\$ 15,675,051	\$ (93,912)	36.9%

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EXPENSES BY PROGRAM					
State & Local Fiscal Recovery Funds					
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%
Sub-total	\$ 97,472,282	\$ 12,723,144	\$ 12,723,144	0	13.1%
COVID-19 Response					
Police District Fill for COVID Leave	\$ 260,000	\$ 176,245	\$ 166,566	\$ 9,679	64.1%
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	610,710	610,710	-	11.7%
Vaccines - \$100 Gift Card Incentive	1,000,000	3,410	3,410	0	0.3%
Backfill - COVID/Regional Infusion Center/ Admin	7,700,000	1,909,984	1,885,318	24,666	24.5%
Mobile Integrated Healthcare Blue Team - 12 staff during peaks	2,000,000	442,438	344,009	98,429	17.2%
EOC Operations - 7 staff during peaks	1,400,000	579,183	502,408	76,775	35.9%
Personal Protective Equipment	1,300,000	-	-	-	0.0%
311 Call Center - Main COVID Hotline	480,000	128,680	63,563	65,117	13.2%
Vaccine Incentives for Employees	4,230,000	4,230,000	4,230,000	-	100.0%
3 Temps - COVID Employee Hotline	30,000	30,000	30,000	-	100.0%
Administration of ARPA	3,047,126	371,063	370,325	738	12.2%
HVAC/Personal Protective Equipment	3,300,000	299,210	252,812	46,397	7.7%
City Employee Testing	1,000,000	810,990	810,990	-	81.1%
Sub-total	\$ 50,047,126	\$ 11,319,373	\$ 10,997,572	\$ 321,801	22.0%
Utility Assistance					
Sub-total	\$ 30,000,000	\$ 3,070,104	\$ 3,070,104	\$ -	10.2%
Emergency Housing Assistance Program - Phase 5					
Sub-total	\$ 10,000,000	\$ 4,336,107	\$ 4,336,107	\$ -	43.4%
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					
Sub-total	\$ 10,000,000	\$ -	\$ -	\$ -	0.0%
Continuation of Domestic Violence Programs - FY24 & FY25					
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	\$ 31,448,728	\$ 31,126,927	\$ 321,801	9.2%

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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 in Health Disparities grants due to vacancies and processing of invoices from vendors.