

# COVID-19 American Rescue Plan Act Financial Report



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Financial Report  
August 2022

Prepared by the Finance Department  
August 2022

# American Rescue Plan Act

## August 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

August 2022 Financial Report

City of San Antonio

	Revised Budget	Plan thru August	Actuals thru August	Variance	% Spent
<b>EXPENSES BY FUNDING SOURCE</b>					
1 State & Local Fiscal Recovery Funds (SLFRF)	\$ 326,919,408	\$ 88,854,038	\$ 87,492,108	\$ (1,361,930)	26.8%
2 SLFRF Program Income*	-	-	921,155	921,155	0.0%
Emergency Rental Assistance	56,427,606	49,764,316	49,705,316	(59,000)	88.1%
HOME	20,042,085	8,316	24,590	16,274	0.1%
Bexar County Agreement	10,164,000	4,100,000	4,164,102	64,102	41.0%
Recovery & Resiliency Balance (General Fund)	13,100,000	-	-	-	0.0%
3 Other Federal Grants	89,424,724	51,454,412	50,562,628	(891,783)	56.5%
<b>Total Resources</b>	<b>\$ 516,077,823</b>	<b>\$ 194,181,082</b>	<b>\$ 192,869,899</b>	<b>\$ (1,311,182)</b>	<b>37.4%</b>
<b>EXPENSES BY PROGRAM</b>					
<b>Housing Security</b>					
Emergency Rental Assistance	\$ 66,591,606	\$ 53,864,316	\$ 53,869,418	\$ (5,102)	80.9%
HOME	20,042,085	8,316	24,590	(16,274)	0.1%
<b>Sub-total Housing Security</b>	<b>\$ 86,633,691</b>	<b>\$ 53,872,632</b>	<b>\$ 53,894,008</b>	<b>\$ (21,376)</b>	<b>62.2%</b>
<b>State &amp; Local Fiscal Recovery Funds**</b>					
Revenue Replacement	\$ 97,472,282	\$ 27,912,534	\$ 27,912,534	\$ -	28.6%
Utility Assistance	30,000,000	18,101,218	18,001,980	99,238	60.0%
1 COVID-19 Response	50,047,126	14,528,285	14,186,748	341,537	28.3%
Emergency Housing Assistance Program - Phase 5	10,000,000	10,000,000	10,000,000	-	100.0%
Small Business	30,950,000	8,800,000	8,800,000	-	28.4%
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%
<b>Sub-total SLFRF</b>	<b>\$ 340,019,408</b>	<b>\$ 88,854,038</b>	<b>\$ 88,413,263</b>	<b>\$ 440,775</b>	<b>26.0%</b>
<b>Other</b>					
Airport	\$ 42,530,956	\$ 21,790,671	\$ 21,782,201	\$ 8,470	51.2%
Library - Adult Literacy	180,400	180,400	161,830	18,570	89.7%
Public Health Americorps	172,800	-	-	-	0.0%
STD HIV Intervention	571,977	47,379	40,692	6,687	7.1%
Public Health Workforce	1,750,000	770,524	678,610	91,914	38.8%
Child Care and Development Block Grant 2022	14,670,223	14,670,223	14,670,223	-	100.0%
Head Start	2,952,197	1,311,202	1,241,996	69,206	42.1%
3 Health Disparities Grants	26,596,171	12,684,014	11,987,077	696,937	45.1%
<b>Sub-total Other</b>	<b>\$ 89,424,724</b>	<b>\$ 51,454,412</b>	<b>\$ 50,562,628</b>	<b>\$ 891,783</b>	<b>56.5%</b>
<b>Total Expenditures</b>	<b>\$ 516,077,823</b>	<b>\$ 194,181,082</b>	<b>\$ 192,869,899</b>	<b>\$ 1,311,182</b>	<b>37.4%</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	\$ 680,258	\$ 730,117	\$ (49,858)	78.0%
ACES CBT (Adverse Child Experiences Cognitive Behavioral Therapy)	802,000	234,332	248,113	(13,781)	30.9%
ACES COE (Adverse Child Experiences Center of Excellence)	487,421	266,882	204,131	62,750	41.9%
BRFSS Surveys (Behavioral Risk Factor Surveillance System)	575,000	73,600	73,600	-	12.8%
CHW HUB (Community Health Worker Hub)	1,982,048	380,505	280,693	99,812	14.2%
Communications Marketing	1,724,852	794,011	747,198	46,814	43.3%
COVID-19 Response Team	8,687,103	6,659,596	6,652,867	6,730	76.6%
CREC (Community Response & Equity Coalition)	1,702,946	468,571	369,556	99,015	21.7%
Data Systems	2,607,707	301,648	269,152	32,496	10.3%
Diabetes Education	340,525	153,434	148,840	4,594	43.7%
Food Insecurity	594,923	251,200	234,689	16,510	39.4%
Food Policy	372,103	38,014	2,240	35,774	0.6%
Nutrition Education	684,134	187,033	176,611	10,422	25.8%
Operational Support	2,443,896	1,328,270	1,230,698	97,571	50.4%
VP Case Management (Violence Prevention)	1,737,640	453,523	353,749	99,775	20.4%
VP Data Approach (Violence Prevention)	417,866	188,138	129,079	59,059	30.9%
VP Meadows	500,000	225,000	135,745	89,255	27.1%
<b>Sub-total Health Disparities</b>	<b>\$ 26,596,171</b>	<b>\$ 12,684,014</b>	<b>\$ 11,987,077</b>	<b>\$ 696,937</b>	<b>45.1%</b>
<b>State &amp; Local Fiscal Recovery Funds</b>					
Police District Fill for COVID Leave	\$ 260,000	\$ 202,300	\$ 249,545	\$ (47,245)	96.0%
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	1,447,065	1,349,019	98,047	25.9%
Vaccines - \$100 Gift Card Incentive	1,000,000	973,420	973,420	0	97.3%
Backfill - COVID/Regional Infusion Center/ Admin	7,700,000	2,570,184	2,651,671	(81,487)	34.4%
Mobile Integrated Healthcare Blue Team - 12 staff during peaks	2,000,000	462,047	369,107	92,940	18.5%
EOC Operations - 7 staff during peaks	1,400,000	836,154	745,833	90,321	53.3%
Personal Protective Equipment	1,300,000	-	-	-	0.0%
311 Call Center - Main COVID Hotline	480,000	90,446	83,057	7,389	17.3%
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	588,009	507,115	80,894	16.6%
HVAC/Personal Protective Equipment	3,300,000	420,210	325,130	95,080	9.9%
City Employee Testing	1,000,000	950,990	945,619	5,371	94.6%
<b>Sub-total SLFRF</b>	<b>\$ 50,047,126</b>	<b>\$ 14,528,285</b>	<b>\$ 14,186,748</b>	<b>\$ 341,537</b>	<b>28.3%</b>
<b>TOTAL COVID-19 Response</b>	<b>\$ 76,643,297</b>	<b>\$ 27,212,299</b>	<b>\$ 26,173,825</b>	<b>\$ 1,038,474</b>	<b>34.2%</b>

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<b>EXPENSES BY PROGRAM</b>					
<b>State &amp; Local Fiscal Recovery Funds</b>					
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%
<b>Total</b>	<b>\$ 97,472,282</b>	<b>\$ 27,912,534</b>	<b>\$ 27,912,534</b>	<b>0</b>	<b>28.6%</b>
<b>Utility Assistance</b>					
	\$ 30,000,000	\$ 18,101,218	\$ 18,001,980	\$ 99,238	60.0%
<b>Total</b>	<b>\$ 30,000,000</b>	<b>\$ 18,101,218</b>	<b>\$ 18,001,980</b>	<b>99,238</b>	<b>60.0%</b>
<b>Emergency Housing Assistance Program - Phase 5</b>					
	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ -	100.0%
<b>Total</b>	<b>\$ 10,000,000</b>	<b>\$ 10,000,000</b>	<b>\$ 10,000,000</b>	<b>-</b>	<b>100.0%</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	\$ 9,512,000	\$ 9,512,000	\$ -	95.1%
<b>Total</b>	<b>\$ 10,000,000</b>	<b>\$ 9,512,000</b>	<b>\$ 9,512,000</b>	<b>-</b>	<b>95.1%</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	\$ 8,800,000	\$ 8,800,000	\$ -	28.4%
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>\$ 8,800,000</b>	<b>\$ 8,800,000</b>	<b>-</b>	<b>10.0%</b>
<b>Airport</b>					
Concessions	\$ 4,303,166	\$ -	\$ -	\$ -	0.0%
Operations	34,016,758	21,548,171	21,639,331	(91,160)	63.6%
Stinson	59,000	-	-	-	0.0%
Capital	4,152,032	242,500	142,870	99,630	3.4%
<b>Total</b>	<b>\$ 42,530,956</b>	<b>\$ 21,790,671</b>	<b>\$ 21,782,201</b>	<b>8,470</b>	<b>51.2%</b>

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## Variance Explanations

- 1 Variance is due to cases of COVID -19 being lower than anticipated in the original projections for the COVID response plan.
- 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.