

COVID-19 American Rescue Plan Act Financial Report



Financial Report September 2022

Prepared by the Finance Department
September 2022

American Rescue Plan Act

September 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 September	Actuals thru September	Variance	% Spent
REVENUES BY FUNDING SOURCE					
	\$ 326,919,408	\$ 326,919,408	\$ 326,919,408	\$ -	100.0%
1 State & Local Fiscal Recovery Funds (SLFRF)					
SLFRF Program Income	-	-	1,243,435	1,243,435	0.0%
Emergency Rental Assistance	49,698,202	49,698,202	49,698,202	-	100.0%
HOME	20,042,085	24,590	-	(24,590)	0.0%
Bexar County Agreement	4,164,102	4,164,102	3,872,913	(291,189)	93.0%
2 Recovery & Resiliency Balance (General Fund)	13,100,000		13,100,000	13,100,000	100.0%
3 Other Federal Grants	97,591,902	50,562,628	60,333,764	9,771,136	61.8%
Total Revenues	\$ 511,515,699	\$ 431,368,930	\$ 455,167,722	\$ 23,798,792	89.0%
EXPENSES BY PROGRAM					
State & Local Fiscal Recovery Funds*					
4 Revenue Replacement	\$ 97,472,282	\$ 60,192,871	\$ 45,855,604	\$ 14,337,267	47.0%
4 COVID-19 Response	50,047,126	45,628,480	14,897,573	30,730,907	29.8%
One-Time Capital Investments	32,000,000	4,000,816	4,000,816	-	12.5%
Small Business	30,950,000	8,800,000	8,800,000	-	28.4%
Utility Assistance	30,000,000	23,279,779	23,279,779	-	77.6%
Mental Health	26,000,000	-	-	-	0.0%
Infrastructure	13,800,000	-	-	-	0.0%
Emergency Housing Assistance Program	10,000,000	10,000,000	9,988,700	11,300	99.9%
4 Employee Retention	10,000,000	10,000,000	9,461,000	539,000	94.6%
Youth	10,000,000	-	-	-	0.0%
Continuation of Domestic Violence Programs	8,842,036	-	-	-	0.0%
Digital Access/Literacy	6,907,964	-	-	-	0.0%
Arts	5,000,000	-	-	-	0.0%
Seniors	5,000,000	-	-	-	0.0%
Social Services and Non-Profits	4,000,000	-	-	-	0.0%
Sub-total SLFRF	\$ 340,019,408	\$ 161,901,945	\$ 116,283,471	\$ 45,618,473	34.2%
Housing Security					
Housing Rental Assistance Program	\$ 53,862,304	\$ 53,862,304	\$ 53,862,304	\$ (0)	100.0%
HOME	20,042,085	8,316	24,590	(16,274)	0.1%
Sub-total Housing Security	\$ 73,904,389	\$ 53,870,620	\$ 53,886,894	\$ (16,274)	72.9%
Other					
Airport	\$ 42,530,956	\$ 28,697,183	\$ 28,613,298	\$ 83,885	67.3%
3 Health Disparities Grants	26,596,171	13,284,104	13,113,566	170,538	49.3%
Child Care and Development Block Grant 2022	16,107,997	16,107,997	16,107,997	-	100.0%
Housing Stability Services (HSS) Program - TDHCA	6,729,404	12,241	12,241	-	0.2%
Head Start	2,952,197	1,671,200	1,584,868	86,332	53.7%
3 Public Health Workforce	1,750,000	830,741	759,293	71,448	43.4%
3 STD HIV Intervention	571,977	167,655	120,277	47,379	21.0%
Public Health AmeriCorps	172,800	56	56	-	0.0%
Library - Adult Literacy	180,400	180,400	160,839	19,561	89.2%
Sub-total Other	\$ 97,591,902	\$ 60,951,577	\$ 60,472,434	\$ 479,142	62.0%
Total Expenditures	\$ 511,515,699	\$ 276,724,141	\$ 230,642,799	\$ 46,081,342	45.1%

* This includes \$13.1M from the General fund which consist of: \$4.7 Small Business, \$1.5M Non-Profit Social Services, and \$6.9M Digital Access.

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COVID-19 RESPONSE					
SLFRF Metro Health Department					
Community Testing - COVID Testing Sites	\$ 19,100,000	\$ 19,100,000	\$ 1,727,460	\$ 17,372,540	9.0%
Contact Tracing - Contract w/ School of Public Health	5,200,000	5,200,000	1,516,627	3,683,373	29.2%
Vaccines - \$100 Gift Card Incentive	1,000,000	1,000,000	976,370	23,631	97.6%
Sub-Total	\$ 25,300,000	\$ 25,300,000	\$ 4,220,457	\$ 21,079,543	16.7%
SLFRF Fire Department					
Backfill - COVID/Regional Infusion Center/ Admin	\$ 7,700,000	\$ 7,700,000	\$ 3,000,287	\$ 4,699,713	39.0%
Mobile Integrated Healthcare Blue Team - 12 staff during peaks	2,000,000	2,000,000	378,132	1,621,868	18.9%
EOC Operations - 7 staff during peaks	1,400,000	1,400,000	838,346	561,654	59.9%
Personal Protective Equipment	1,300,000	850,000	-	850,000	0.0%
Sub-Total	\$ 12,400,000	\$ 11,950,000	\$ 4,216,765	\$ 7,733,235	34.0%
SLFRF ARPA Administration					
HVAC/Personal Protective Equipment	\$ 3,300,000	\$ 1,780,457	\$ 348,238	\$ 1,432,218	10.6%
Administration of ARPA	3,047,126	598,023	553,210	44,813	18.2%
City Employee Testing	1,000,000	1,000,000	945,619	54,381	94.6%
Sub-Total	\$ 7,347,126	\$ 3,378,480	\$ 1,847,067	\$ 1,531,413	25.1%
SLFRF Human Resources					
Vaccine Incentives for Employees	\$ 4,230,000	\$ 4,230,000	\$ 4,230,000	\$ -	100.0%
3 Temps - COVID Employee Hotline	30,000	30,000	29,776	224	99.3%
Sub-Total	\$ 4,260,000	\$ 4,260,000	\$ 4,259,776	\$ 224	100.0%
SLFRF Other Departments					
Police District Fill for COVID Leave	\$ 260,000	\$ 260,000	\$ 260,000	\$ -	100.0%
311 Call Center - Main COVID Hotline	480,000	480,000	93,508	386,492	19.5%
Sub-Total	\$ 740,000	\$ 740,000	\$ 353,508	\$ 386,492	47.8%
Sub-total COVID-19 Response	\$ 50,047,126	\$ 45,628,480	\$ 14,897,573	\$ 30,730,907	29.8%
Health Disparities					
COVID-19 Response Team	\$ 12,372,097	\$ 7,632,650	\$ 7,657,702	\$ (25,052)	61.9%
Data Systems	2,607,707	333,823	286,406	47,417	11.0%
Operational Support	2,443,896	1,410,662	1,348,553	62,109	55.2%
VP Case Management (Violence Prevention)	1,737,640	488,659	396,330	92,330	22.8%
Communications Marketing	1,724,852	931,631	910,644	20,987	52.8%
Access to Care	936,007	708,710	848,267	(139,557)	90.6%
ACES CBT (Adverse Child Experiences Cognitive Behavioral Therapy)	802,000	267,665	327,427	(59,762)	40.8%
Nutrition Education	684,134	214,524	206,048	8,476	30.1%
Food Insecurity	594,923	264,581	266,441	(1,860)	44.8%
BRFSS Surveys (Behavioral Risk Factor Surveillance System)	575,000	73,640	73,600	40	12.8%
VP Meadows	500,000	250,000	250,000	-	50.0%
ACES COE (Adverse Child Experiences Center of Excellence)	487,421	287,018	226,495	60,522	46.5%
VP Data Approach (Violence Prevention)	417,866	206,426	139,879	66,546	33.5%
Food Policy	372,103	45,025	2,240	42,785	0.6%
Diabetes Education	340,525	169,090	173,534	(4,444)	51.0%
Sub-total Health Disparities	\$ 26,596,171	\$ 13,284,104	\$ 13,113,566	\$ 170,538	49.3%
Total	\$ 76,643,297	\$ 58,912,584	\$ 28,011,139	\$ 30,901,445	36.5%

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Other State & Local Fiscal Recovery Funds Programs					
Revenue Replacement					
Arts	\$ 2,645,193	\$ 2,645,193	\$ 2,645,193	\$ -	100.0%
General Fund	46,500,000	29,303,464	14,966,197	14,337,267	32%
Hotel Occupancy Tax (HOT) Fund	48,327,089	28,244,214	28,244,214	-	58%
Sub-Total	\$ 97,472,282	\$ 60,192,871	\$ 45,855,604	\$ 14,337,267	47%
Utility Assistance					
Utility Assistance	\$ 30,000,000	\$ 23,279,779	\$ 23,279,779	\$ -	77.6%
Sub-Total	\$ 30,000,000	\$ 23,279,779	\$ 23,279,779	\$ -	78%
Emergency Housing Assistance Program					
Emergency Housing Assistance Program	\$ 10,000,000	\$ 10,000,000	\$ 9,988,700	\$ 11,300	99.9%
Sub-Total	\$ 10,000,000	\$ 10,000,000	\$ 9,988,700	\$ 11,300	100%
Infrastructure					
"F" Streets	\$ 10,000,000	\$ -	\$ -	\$ -	0.0%
Citywide Bridge Program	3,800,000	-	-	-	0%
Sub-Total	\$ 13,800,000	\$ -	\$ -	\$ -	0%
One-Time Capital Investments					
Morgan's Wonderland	\$ 15,000,000	\$ 4,000,816	\$ 4,000,816	\$ -	26.7%
Texas Biomed	10,000,000	-	-	-	0%
Educare	7,000,000	-	-	-	0%
Sub-Total	\$ 32,000,000	\$ -	\$ -	\$ -	0%
Employee Retention					
Employee Retention	\$ 10,000,000	\$ 10,000,000	\$ 9,461,000	\$ 539,000	94.6%
Sub-Total	\$ 10,000,000	\$ 10,000,000	\$ 9,461,000	\$ 539,000	95%
Continuation of Domestic Violence Programs FY24-FY25					
Domestic Violence Programs	\$ 8,842,036	\$ -	\$ -	\$ -	0.0%
Sub-Total	\$ 8,842,036	\$ -	\$ -	\$ -	0%
Community Needs					
Small Business	\$ 30,950,000	\$ 8,800,000	\$ 8,800,000	\$ -	28.4%
Mental Health	26,000,000	-	-	-	0.0%
Youth	10,000,000	-	-	-	0.0%
Digital Access/Literacy	6,907,964	-	-	-	0.0%
Arts	5,000,000	-	-	-	0.0%
Seniors	5,000,000	-	-	-	0.0%
Social Services and Non-Profits	4,000,000	-	-	-	0.0%
Sub-Total	\$ 87,857,964	\$ 8,800,000	\$ 8,800,000	\$ -	10%
Total	\$ 289,972,282	\$ 112,272,649	\$ 97,385,083	\$ 14,887,567	33.6%

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Other Programs					
Airport					
Operations	\$ 34,016,758	\$ 28,454,683	\$ 28,470,356	\$ (15,673)	83.7%
Concessions	4,303,166	-	-	-	0.0%
Capital	4,152,032	242,500	142,942	99,558	3.4%
Stinson	59,000	-	-	-	0.0%
Sub-Total	\$ 42,530,956	\$ 28,697,183	\$ 28,613,298	\$ 83,885	67.3%
NHSD					
Housing Stability Services (HSS) Program - TDHCA	\$ 6,729,404	\$ 12,241	\$ 12,241	\$ -	0.2%
Sub-Total	\$ 6,729,404	\$ 12,241	\$ 12,241	\$ -	0.2%
Human Services					
Child Care and Development Block Grant 2022	\$ 16,107,997	\$ 16,107,997	\$ 16,107,997	\$ -	100.0%
Head Start	2,952,197	1,671,200	1,584,868	86,332	54%
Sub-Total	19,060,194	17,779,197	17,692,865	86,332	93%
Health					
Public Health Workforce	\$ 1,750,000	\$ 830,741	\$ 759,293	\$ 71,448	43.4%
STD HIV Intervention	571,977	167,655	120,277	47,379	21%
Public Health AmeriCorps	172,800	56	56	-	0%
Sub-Total	\$ 2,494,777	\$ 998,451	\$ 879,625	\$ 118,827	35%
Library					
Library - Adult Literacy	\$ 180,400	\$ 180,400	\$ 160,839	\$ 19,561	89.2%
Sub-Total	\$ 180,400	\$ 180,400	\$ 160,839	\$ 19,561	89.2%
Total	\$ 70,995,731	\$ 47,667,473	\$ 47,358,868	\$ 308,604	66.7%

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Variance Explanations

- 1 SLFRF was advanced to the City in two tranches, half in May 2021 and the remainder in June 2022. Federal regulations require that funds be placed in an interest earning account and that any interest earned be used for similar program purposes.
- 2 These previously identified savings were reallocated by City Council to SLFRF programs in February 2022.
- 3 The variance is due to delays in hiring across the Health Disparities Programs and other Health grants.

Unspent funds in SLFRF includes: 1) delays in projects and hiring within the Revenue Recovery - General Fund which resulted in the carryforward of \$13.2M to FY2023 and the release of \$1.1M in personnel savings; 2) \$30.5M in savings within the COVID-19 Response due to anticipated additional COVID-19 waves not occurring; and 3) Employee Retention savings of \$503k.
- 5 In compliance with federal regulations, SLFRF program income is required to be applied toward project expenditures before the awarded funds. Program income was used on COVID Response expenses freeing up original appropriations.