

COVID-19 American Rescue Plan Act Financial Report



Financial Report
October 2022

Prepared by the Finance Department
October 2022

American Rescue Plan Act

October 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 October	Actuals thru October	Variance	% Spent
REVENUES BY FUNDING SOURCE					
State & Local Fiscal Recovery Funds (SLFRF)	\$ 326,919,408	\$ 326,919,408	\$ 326,919,408	\$ -	100%
1 SLFRF Program Income	-	-	1,612,155	1,612,155	0%
Emergency Rental Assistance	49,698,202	49,698,202	49,698,202	-	100%
HOME	20,042,085	24,590	-	(24,590)	0%
2 Bexar County Agreement	4,164,102	4,164,102	3,872,913	(291,189)	93%
3 Recovery & Resiliency Balance (General Fund)	13,100,000	13,100,000	13,100,000	-	100%
4 Other Federal Grants*	99,984,010	60,472,434	60,999,589	527,155	61%
Total Revenues	\$ 513,907,806	\$ 454,378,736	\$ 456,202,267	\$ 1,823,531	89%
*\$1,319,279 increase in Child Care and Development Block Grant 2022; \$1,072,829 increase in Head Start to reflect full award amount					
EXPENSES BY PROGRAM					
State & Local Fiscal Recovery Funds*					
5 Revenue Replacement	\$ 97,472,282	\$ 60,192,871	\$ 45,855,604	\$ 14,337,267	47%
5 COVID-19 Response	50,047,126	45,713,022	15,152,285	30,560,737	30%
One-Time Capital Investments	32,000,000	4,000,000	4,000,000	-	13%
Small Business	30,950,000	8,975,000	8,975,000	-	29%
6 Utility Assistance CPS	20,000,000	20,000,000	19,160,280	839,720	96%
6 Utility Assistance SAWS	10,000,000	10,000,000	8,440,636	1,559,364	84%
Mental Health	26,000,000	-	-	-	0%
Infrastructure	13,800,000	-	-	-	0%
Emergency Housing Assistance Program	10,000,000	10,000,000	10,000,000	-	100%
5 Employee Retention	10,000,000	10,000,000	9,467,000	533,000	95%
Youth	10,000,000	-	-	-	0%
Continuation of Domestic Violence Programs	8,842,036	-	-	-	0%
Digital Access/Literacy	6,907,964	-	-	-	0%
Arts	5,000,000	4,300,000	4,283,755	16,245	86%
Seniors	5,000,000	-	-	-	0%
Non-Profit Social Services	4,000,000	-	-	-	0%
Sub-total SLFRF	\$ 340,019,408	\$ 173,180,892	\$ 125,334,559	\$ 47,846,333	37%
Housing Security					
Housing Rental Assistance Program	\$ 53,862,304	\$ 53,862,304	\$ 53,862,304	\$ -	100%
HOME	20,042,085	8,316	24,590	(16,274)	0%
Sub-total Housing Security	\$ 73,904,389	\$ 53,870,620	\$ 53,886,894	\$ (16,274)	73%
Other					
Airport	\$ 42,530,956	\$ 28,828,948	\$ 28,769,055	\$ 59,893	68%
4 Health Disparities Grants	26,596,171	14,384,030	13,889,202	494,828	52%
Child Care and Development Block Grant 2022	17,427,276	17,427,276	17,427,276	-	100%
Housing Stability Services (HSS) Program - TDHCA	6,729,404	92,633	39,757	52,876	1%
Head Start	4,025,026	1,378,244	1,465,821	(87,577)	36%
4 Public Health Workforce	1,750,000	935,269	861,276	73,993	49%
4 STD HIV Intervention	571,977	310,209	156,645	153,564	27%
Public Health AmeriCorps	172,800	4,856	85	4,770	0%
Library - Adult Literacy	180,400	180,400	156,688	23,712	87%
Sub-total Other	\$ 99,984,010	\$ 63,541,864	\$ 62,765,805	\$ 776,060	63%
Total Expenditures	\$ 513,907,806	\$ 290,593,376	\$ 241,987,257	\$ 48,606,119	47%

* 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%
Contact Tracing - Contract w/ School of Public Health	5,200,000	5,200,000	1,706,816	3,493,184	33%
Vaccines - \$100 Gift Card Incentive	1,000,000	1,000,000	977,364	22,636	98%
Sub-total	\$ 25,300,000	\$ 25,300,000	\$ 4,411,640	\$ 20,888,360	17%
SLFRF Fire Department					
Backfill - COVID/Regional Infusion Center/ Admin	\$ 7,700,000	\$ 7,700,000	\$ 3,000,287	\$ 4,699,713	39%
Mobile Integrated Healthcare Blue Team - 12 staff during peaks	2,000,000	2,000,000	378,132	1,621,868	19%
EOC Operations - 7 staff during peaks	1,400,000	1,400,000	838,346	561,654	60%
Personal Protective Equipment	1,300,000	850,000	-	850,000	0%
Sub-total	\$ 12,400,000	\$ 11,950,000	\$ 4,216,765	\$ 7,733,235	34%
SLFRF ARPA Administration					
HVAC/Personal Protective Equipment	\$ 3,300,000	\$ 1,780,457	\$ 348,238	\$ 1,432,218	11%
Administration of ARPA	3,047,126	682,565	616,738	65,827	20%
City Employee Testing	1,000,000	1,000,000	945,619	54,381	95%
Sub-total	\$ 7,347,126	\$ 3,463,022	\$ 1,910,596	\$ 1,552,426	26%
SLFRF Human Resources					
Vaccine Incentives for Employees	\$ 4,230,000	\$ 4,230,000	\$ 4,230,000	\$ -	100%
3 Temps - COVID Employee Hotline	30,000	30,000	29,776	224	99%
Sub-total	\$ 4,260,000	\$ 4,260,000	\$ 4,259,776	\$ 224	100%
SLFRF Other Departments					
Police District Fill for COVID Leave	\$ 260,000	\$ 260,000	\$ 260,000	\$ -	100%
311 Call Center - Main COVID Hotline	480,000	480,000	93,508	386,492	19%
Sub-total	\$ 740,000	\$ 740,000	\$ 353,508	\$ 386,492	48%
Sub-total COVID-19 Response	\$ 50,047,126	\$ 45,713,022	\$ 15,152,285	\$ 30,560,737	30%
Health Disparities					
COVID-19 Response Team	\$ 12,372,097	\$ 8,103,720	\$ 8,041,741	\$ 61,979	65%
Data Systems	2,607,707	508,823	304,142	204,681	12%
Operational Support	2,443,896	1,525,942	1,455,745	70,198	60%
VP Case Management (Violence Prevention)	1,737,640	554,293	444,187	110,106	26%
Communications Marketing	1,724,852	1,004,974	944,208	60,765	55%
Access to Care	936,007	733,403	921,817	(188,414)	98%
ACES CBT (Adverse Child Experiences Cognitive Behavioral Therapy)	802,000	300,998	327,427	(26,429)	41%
Nutrition Education	684,134	247,431	234,550	12,880	34%
Food Insecurity	594,923	297,593	298,914	(1,321)	50%
BRFSS Surveys (Behavioral Risk Factor Surveillance System)	575,000	73,640	73,600	40	13%
VP Meadows	500,000	270,833	250,000	20,833	50%
ACES COE (Adverse Child Experiences Center of Excellence)	487,421	306,400	247,350	59,050	51%
VP Data Approach (Violence Prevention)	417,866	220,459	151,636	68,823	36%
Food Policy	372,103	51,755	2,240	49,515	1%
Diabetes Education	340,525	183,768	191,645	(7,877)	56%
Sub-total Health Disparities	\$ 26,596,171	\$ 14,384,030	\$ 13,889,202	\$ 494,828	52%
Total	\$ 76,643,297	\$ 60,097,052	\$ 29,041,487	\$ 31,055,565	38%

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Other State & Local Fiscal Recovery Funds Programs					
Revenue Replacement					
Arts	\$ 2,645,193	\$ 2,645,193	\$ 2,645,193	\$ -	100%
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 CPS	\$ 20,000,000	\$ 20,000,000	\$ 19,160,280	\$ 839,720	96%
Utility Assistance SAWS	10,000,000	10,000,000	8,440,636	1,559,364	84%
Sub-total	\$ 30,000,000	\$ 30,000,000	\$ 27,600,916	\$ 2,399,084	92%
Emergency Housing Assistance Program					
Emergency Housing Assistance Program	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ -	100%
Sub-total	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ -	100%
Infrastructure					
"F" Streets	\$ 10,000,000	\$ -	\$ -	\$ -	0%
Citywide Bridge Program	3,800,000	-	-	-	0%
Sub-total	\$ 13,800,000	\$ -	\$ -	\$ -	0%
One-Time Capital Investments					
Morgan's Wonderland	\$ 15,000,000	\$ 4,000,000	\$ 4,000,000	\$ -	27%
Texas Biomed	10,000,000	-	-	-	0%
Educare	7,000,000	-	-	-	0%
Sub-total	\$ 32,000,000	\$ 4,000,000	\$ 4,000,000	\$ -	13%
Employee Retention					
Employee Retention	\$ 10,000,000	\$ 10,000,000	\$ 9,467,000	\$ 533,000	95%
Sub-total	\$ 10,000,000	\$ 10,000,000	\$ 9,467,000	\$ 533,000	95%
Continuation of Domestic Violence Programs FY24-FY25					
Domestic Violence Programs	\$ 8,842,036	\$ -	\$ -	\$ -	0%
Sub-total	\$ 8,842,036	\$ -	\$ -	\$ -	0%
Community Needs					
Small Business	\$ 30,950,000	\$ 8,975,000	\$ 8,975,000	\$ -	29%
Mental Health	26,000,000	-	-	-	0%
Youth	10,000,000	-	-	-	0%
Digital Access/Literacy	6,907,964	-	-	-	0%
Arts	5,000,000	4,300,000	4,283,755	16,245	86%
Seniors	5,000,000	-	-	-	0%
Non-Profit Social Services	4,000,000	-	-	-	0%
Sub-total	\$ 87,857,964	\$ 13,275,000	\$ 13,258,755	\$ 16,245	15%
Total	\$ 289,972,282	\$ 127,467,871	\$ 110,182,274	\$ 17,285,596	38%

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Other Programs					
Airport					
Operations	\$ 34,016,758	\$ 28,454,683	\$ 28,626,113	\$ (171,430)	84%
Concessions	4,303,166	17,930	-	17,930	0%
Capital	4,152,032	356,335	142,942	213,393	3%
Stinson	59,000	-	-	-	0%
Sub-total	\$ 42,530,956	\$ 28,828,948	\$ 28,769,055	\$ 59,893	68%
NHSD					
Housing Stability Services (HSS) Program - TDHCA	\$ 6,729,404	92,633	\$ 39,757	\$ 52,876	1%
Sub-total	\$ 6,729,404	\$ 92,633	\$ 39,757	\$ 52,876	1%
Human Services					
Child Care and Development Block Grant 2022	\$ 17,427,276	\$ 17,427,276	\$ 17,427,276	\$ -	100%
Head Start	4,025,026	1,378,244	1,465,821	(87,577)	36%
Sub-total	\$ 21,452,302	\$ 18,805,520	\$ 18,893,097	\$ (87,577)	88%
Health					
Public Health Workforce	\$ 1,750,000	\$ 935,269	\$ 861,276	\$ 73,993	49%
STD HIV Intervention	571,977	310,209	156,645	153,564	27%
Public Health AmeriCorps	172,800	4,856	85	4,770	0%
Sub-total	\$ 2,494,777	\$ 1,250,333	\$ 1,018,006	\$ 232,327	41%
Library					
Library - Adult Literacy	\$ 180,400	\$ 180,400	\$ 156,688	\$ 23,712	87%
Sub-total	\$ 180,400	\$ 180,400	\$ 156,688	\$ 23,712	87%
Total	\$ 73,387,839	\$ 49,157,834	\$ 48,876,602	\$ 281,231	67%

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Variance Explanations

1 SLFRF were advanced funded to the City in two tranches, half in May 2021 and the remainder in June 2022. In compliance with federal regulations, these funds are in an interest earning account and all interest earned is used for similar program purposes.

2 The City is actively working with Bexar County to submit reimbursements in order to drawdown the remaining grant funding. The City has an interlocal agreement with Bexar County for the Emergency Housing Assistance Program which provides relief to renters and homeowners experiencing emergency financial situations who are unable to pay their rent, mortgage, or utility bills due to the COVID-19 pandemic.

3 This resource is City General Funds from the Recovery & Resiliency Plan balances that were reallocated to SLFRF programs in February 2022. The \$13.1M reallocation is comprised of \$6.9M to Digital Access/ Literacy, \$4.7M to Small Business, and \$1.5M to Non-Profit Social Services.

4 The variance is due to delays in recruitment across the Health Disparities Programs, the Public Health Workforce program, and the STD HIV intervention Program.

5 SLFRF program balances contributing to the variance are in Revenue Replacement General Fund, COVID-19 Response, and Employee Retention. The Revenue Replacement General Fund balance of \$1.1M is due to savings from support allocated to the General Fund to stabilize the City's budget and address community needs. The COVID-19 Response balance of \$30.5M is due to anticipated additional COVID-19 waves not being realized. The COVID-19 Response programs have provided testing to 49,356 residents; assigned 272,561 positive COVID-19 cases for investigation, of which 38,675 residents were successfully contacted and interviewed; and issued 10,019 \$100 H-E-B gift cards through immunization incentive efforts. The Employee Retention program has a balance of \$503K and has provided \$1,000 payments to 9,471 employees eligible for retention benefits.

6 Continuing to determine eligibility to administer remaining utility assistance to low-income families. Water and electricity utilities assistance was made available to eligible household applicants who were financially affected by the COVID-19 crisis with utility bills in arrears. Through this program, CPS Energy has provided assistance to 16,261 residents, and SAWS has provided assistance to 20,124 residents.