

COVID-19 American Rescue Plan Act Financial Report



Financial Report
November 2022

Prepared by the Finance Department
November 2022

American Rescue Plan Act

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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 November	Actuals thru November	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	-	-	1,992,529	1,992,529	0%
Emergency Rental Assistance* HOME	52,166,366	52,166,339	52,166,339	-	100%
	20,042,085	24,590	-	(24,590)	0%
2 Bexar County Agreement	4,164,102	4,164,102	3,936,313	(227,789)	95%
3 Recovery & Resiliency Balance (General Fund)	13,100,000	13,100,000	13,100,000	-	100%
4 Other Federal Grants**	99,984,570	62,803,385	63,023,494	220,109	63%
Total Revenues	\$ 516,376,531	\$ 459,177,823	\$ 461,138,083	\$ 1,960,259	89%
*\$2,468,164 increase in ERA-2 funding per ordinance 2022-11-10-0873					
**\$560 increase in Child Care and Development Block Grant 2022					
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	45,815,613	15,259,889	30,555,724	30%
One-Time Capital Investments	32,000,000	4,000,000	4,000,000	-	13%
Small Business	30,950,000	16,820,000	16,820,022	(22)	54%
6 Utility Assistance CPS	20,000,000	20,000,000	19,993,210	6,790	100%
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	9,993,410	6,590	100%
5 Employee Retention	10,000,000	10,000,000	9,469,000	531,000	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	4,720,000	4,709,222	10,778	94%
Seniors	5,000,000	-	-	-	0%
Non-Profit Social Services	4,000,000	-	-	-	0%
Sub-total SLFRF	\$ 340,019,408	\$ 181,548,484	\$ 134,540,993	\$ 47,007,491	40%
Housing Security					
Housing Rental Assistance Program	\$ 56,330,468	\$ 53,924,804	\$ 53,919,306	\$ 5,498	96%
HOME	20,042,085	8,316	24,590	(16,274)	0%
Sub-total Housing Security	\$ 76,372,553	\$ 53,933,120	\$ 53,943,896	\$ (10,776)	71%
Other					
4 Airport	\$ 42,530,956	\$ 29,454,861	\$ 31,145,861	\$ (1,691,001)	73%
7 Health Disparities Grants	26,596,171	15,625,449	14,777,744	847,705	56%
Child Care and Development Block Grant 2022	17,427,836	17,427,836	17,427,836	-	100%
Housing Stability Services (HSS) Program - TDHCA	6,729,404	203,011	144,134	58,876	2%
Head Start	4,025,026	1,635,349	1,726,073	(90,724)	43%
7 Public Health Workforce	1,750,000	1,041,702	939,633	102,069	54%
7 STD HIV Intervention	571,977	420,111	210,378	209,733	37%
Public Health AmeriCorps	172,800	9,656	85	9,570	0%
Library - Adult Literacy	180,400	180,400	155,933	24,467	86%
Sub-total Other	\$ 99,984,570	\$ 65,998,374	\$ 66,527,677	\$ (529,303)	67%
Total Expenditures	\$ 516,376,531	\$ 301,479,978	\$ 255,012,566	\$ 46,467,412	49%

* 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	1,000,000	-	100%
Sub-total	\$ 25,300,000	\$ 25,300,000	\$ 4,434,276	\$ 20,865,724	18%
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	862,500	-	862,500	0%
Sub-total	\$ 12,400,000	\$ 11,962,500	\$ 4,216,765	\$ 7,745,735	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	772,657	701,707	70,950	23%
City Employee Testing	1,000,000	1,000,000	945,619	54,381	95%
Sub-total	\$ 7,347,126	\$ 3,553,113	\$ 1,995,564	\$ 1,557,549	27%
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	\$ 45,815,613	\$ 15,259,889	\$ 30,555,724	30%
Health Disparities					
COVID-19 Response Team	\$ 12,372,097	\$ 8,614,433	\$ 8,453,410	\$ 161,023	68%
Data Systems	2,607,707	686,417	324,855	361,562	12%
Operational Support	2,443,896	1,651,386	1,590,056	61,330	65%
VP Case Management (Violence Prevention)	1,737,640	621,498	493,404	128,094	28%
Communications Marketing	1,724,852	1,081,083	980,301	100,781	57%
Access to Care	936,007	760,243	989,845	(229,602)	106%
ACES CBT (Adverse Child Experiences Cognitive Behavioral Therapy)	802,000	334,332	370,090	(35,758)	46%
Nutrition Education	684,134	282,567	266,112	16,455	39%
Food Insecurity	594,923	332,944	339,253	(6,309)	57%
BRFSS Surveys (Behavioral Risk Factor Surveillance System)	575,000	147,280	73,600	73,680	13%
VP Meadows	500,000	291,667	250,000	41,667	50%
ACES COE (Adverse Child Experiences Center of Excellence)	487,421	327,425	270,593	56,832	56%
VP Data Approach (Violence Prevention)	417,866	235,415	164,219	71,196	39%
Food Policy	372,103	59,083	2,240	56,843	1%
Diabetes Education	340,525	199,676	209,764	(10,087)	62%
Sub-total Health Disparities	\$ 26,596,171	\$ 15,625,449	\$ 14,777,744	\$ 847,705	56%
Total	\$ 76,643,297	\$ 61,441,062	\$ 30,037,633	\$ 31,403,429	39%

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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	\$ 19,993,210	\$ 6,790	100%
Utility Assistance SAWS	10,000,000	10,000,000	8,440,636	1,559,364	84%
Sub-total	\$ 30,000,000	\$ 30,000,000	\$ 28,433,846	\$ 1,566,154	95%
Emergency Housing Assistance Program					
Emergency Housing Assistance Program	\$ 10,000,000	\$ 10,000,000	\$ 9,993,410	\$ 6,590	100%
Sub-total	\$ 10,000,000	\$ 10,000,000	\$ 9,993,410	\$ 6,590	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	\$ 9,469,000	\$ 531,000	95%
Sub-total	\$ 10,000,000	\$ 10,000,000	\$ 9,469,000	\$ 531,000	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	\$ 16,820,000	\$ 16,820,022	\$ (22)	54%
Mental Health	26,000,000	-	-	-	0%
Youth	10,000,000	-	-	-	0%
Digital Access/Literacy	6,907,964	-	-	-	0%
Arts	5,000,000	4,720,000	4,709,222	10,778	94%
Seniors	5,000,000	-	-	-	0%
Non-Profit Social Services	4,000,000	-	-	-	0%
Sub-total	\$ 87,857,964	\$ 21,540,000	\$ 21,529,244	\$ 10,756	25%
Total	\$ 289,972,282	\$ 135,732,871	\$ 119,281,104	\$ 16,451,767	41%

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Other Programs					
Airport					
Operations	\$ 34,016,758	\$ 28,929,751	\$ 30,637,935	\$ (1,708,184)	90%
Concessions	4,303,166	35,860	-	35,860	0%
Capital	4,152,032	489,250	507,926	(18,676)	12%
Stinson	59,000	-	-	-	0%
Sub-total	\$ 42,530,956	\$ 29,454,861	\$ 31,145,861	\$ (1,691,001)	73%
NHSD					
Housing Stability Services (HSS) Program - TDHCA	\$ 6,729,404	\$ 203,011	\$ 144,134	\$ 58,876	2%
Sub-total	\$ 6,729,404	\$ 203,011	\$ 144,134	\$ 58,876	2%
Human Services					
Child Care and Development Block Grant 2022	\$ 17,427,836	\$ 17,427,836	\$ 17,427,836	\$ -	100%
Head Start	4,025,026	1,635,349	1,726,073	(90,724)	43%
Sub-total	\$ 21,452,862	\$ 19,063,186	\$ 19,153,909	\$ (90,724)	89%
Health					
Public Health Workforce	\$ 1,750,000	\$ 1,041,702	\$ 939,633	\$ 102,069	54%
STD HIV Intervention	571,977	420,111	210,378	209,733	37%
Public Health AmeriCorps	172,800	9,656	85	9,570	0%
Sub-total	\$ 2,494,777	\$ 1,471,469	\$ 1,150,096	\$ 321,373	46%
Library					
Library - Adult Literacy	\$ 180,400	\$ 180,400	\$ 155,933	\$ 24,467	86%
Sub-total	\$ 180,400	\$ 180,400	\$ 155,933	\$ 24,467	86%
Total	\$ 73,388,399	\$ 50,372,925	\$ 51,749,933	\$ (1,377,008)	71%

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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 Airport has ARPA funds illustrated in this report and CARES funds in the COVID-19 Emergency & Recovery & Resiliency Plan report. Airport ARPA funds are being utilized faster than planned because the City is spending down these funds first, as the ARPA grants have greater restrictive requirements than CARES funds. Due to the less restrictive requirements, CARES funds will be spent down after ARPA funds.

- 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.

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