

COVID-19 American Rescue Plan Act Financial Report



Financial Report
January 2023

Prepared by the Finance Department
January 2023

American Rescue Plan Act

January 2023 Financial Report

TABLE OF CONTENTS

<u>Title</u>	<u>Page</u>
Summary of Revenues & Expenses	1
COVID-19 Reponse	2
Other State & Local Fiscal Recovery Funds Programs	3
Other Programs	4
Variance Explanations	5

All financial data is from the City's financial management system. This is an unaudited financial report.

American Rescue Plan Act

January 2023 Financial Report

City of San Antonio

	Revised Budget	Plan thru January	Actuals thru January	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	2,399,358	2,399,358	2,816,378	417,020	117%
Emergency Rental Assistance HOME	55,067,931	55,067,905	55,067,905	-	100%
	20,042,085	24,590	-	(24,590)	0%
2 Bexar County Emergency Housing Agreement Recovery & Resiliency Balance (General Fund)	10,164,102	4,213,817	4,678,473	464,656	46%
	14,916,849	14,916,849	14,916,849	-	100%
3 Other Federal Grants	126,091,213	69,954,327	67,591,938	(2,362,389)	54%
Total Resources	\$ 555,600,946	\$ 473,496,254	\$ 471,990,951	\$ (1,505,303)	85%
EXPENSES BY PROGRAM					
State & Local Fiscal Recovery Funds					
Revenue Replacement	\$ 96,472,282	\$ 62,458,253	\$ 62,363,745	\$ 94,508	65%
4 COVID-19 Response	50,047,126	46,037,747	15,393,289	30,644,458	31%
One-Time Capital Investments	32,000,000	4,000,000	4,000,000	-	13%
Small Business	32,448,462	17,525,022	17,525,022	-	54%
5 Utility Assistance	30,000,000	30,000,000	28,680,579	1,319,421	96%
Mental Health	27,201,948	-	-	-	0%
Infrastructure	13,800,000	-	-	-	0%
Emergency Housing Assistance Program	10,000,000	10,000,000	10,000,000	-	100%
Employee Retention	9,497,000	9,497,000	9,471,000	26,000	100%
Youth	10,434,080	-	-	-	0%
Continuation of Domestic Violence Programs	8,842,036	-	-	-	0%
Digital Access/Literacy	8,724,813	-	-	-	0%
Arts	5,000,000	5,000,000	5,000,000	-	100%
Seniors	5,427,339	-	-	-	0%
Non-Profit Social Services	4,340,529	-	-	-	0%
Sub-total	\$ 344,235,615	\$ 184,518,022	\$ 152,433,635	\$ 32,084,387	44%
Housing Security					
Housing Rental Assistance Program HOME	\$ 65,232,033	\$ 54,850,015	\$ 54,854,447	\$ (4,432)	84%
	20,042,085	43,044	24,590	18,454	0%
Sub-total	\$ 85,274,118	\$ 54,893,059	\$ 54,879,037	\$ 14,022	64%
Other					
6 Airport	\$ 42,530,956	\$ 31,545,515	\$ 33,227,653	\$ (1,682,138)	78%
7 Health Disparities Grants	26,596,171	17,586,855	16,535,703	1,051,152	62%
Public Health Infrastructure	25,534,666	-	-	-	0%
Child Care and Development Block Grant 2022	17,427,836	17,427,836	17,427,836	-	100%
8 Housing Stability Services (HSS) Program - TDHCA	6,729,404	763,794	491,519	272,275	7%
Head Start	4,025,026	2,038,189	2,109,091	(70,902)	52%
9 Public Health Workforce	1,750,000	1,244,470	1,061,870	182,600	61%
STD HIV Intervention	1,143,954	441,963	358,456	83,507	31%
10 Public Health AmeriCorps	172,800	172,800	-	172,800	0%
Library - Adult Literacy	180,400	180,400	155,933	24,467	86%
Sub-total	\$ 126,091,213	\$ 71,401,822	\$ 71,368,061	\$ 33,761	57%
Total Expenditures	\$ 555,600,946	\$ 310,812,903	\$ 278,680,733	\$ 32,132,170	50%

American Rescue Plan Act

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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	865,000	-	865,000	0%
Sub-total	\$ 12,400,000	\$ 11,965,000	\$ 4,216,765	\$ 7,748,235	34%
SLFRF ARPA Administration					
HVAC/Personal Protective Equipment	\$ 3,300,000	\$ 1,830,457	\$ 348,238	\$ 1,482,219	11%
Administration of ARPA	3,047,126	942,290	835,107	107,183	27%
City Employee Testing	1,000,000	1,000,000	945,619	54,381	95%
Sub-total	\$ 7,347,126	\$ 3,772,747	\$ 2,128,964	\$ 1,643,783	29%
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	\$ 46,037,747	\$ 15,393,289	\$ 30,644,458	31%

Health Disparities

COVID-19 Response Team	\$ 12,372,097	\$ 9,268,571	\$ 9,259,828	\$ 8,743	75%
Data Systems	2,607,707	1,041,607	366,396	675,211	14%
Operational Support	2,443,896	1,902,274	1,810,988	91,286	74%
VP Case Management (Violence Prevention)	1,737,640	755,909	599,693	156,216	35%
Communications Marketing	1,724,852	1,233,300	1,048,003	185,297	61%
Access to Care	936,007	813,729	1,082,550	(268,821)	116%
ACES CBT (Adverse Child Experiences Cognitive Behavioral Therapy)	802,000	400,998	441,983	(40,985)	55%
Nutrition Education	684,134	352,839	329,022	23,817	48%
Food Insecurity	594,923	396,980	422,515	(25,535)	71%
BRFSS Surveys (Behavioral Risk Factor Surveillance System)	575,000	147,280	105,528	41,752	18%
VP Meadows	500,000	333,333	305,725	27,608	61%
ACES COE (Adverse Child Experiences Center of Excellence)	487,421	369,476	313,689	55,787	64%
VP Data Approach (Violence Prevention)	417,866	265,326	188,528	76,798	45%
Food Policy	372,103	73,739	18,554	55,185	5%
Diabetes Education	340,525	231,494	242,701	(11,207)	71%
Sub-total Health Disparities	\$ 26,596,171	\$ 17,586,855	\$ 16,535,703	\$ 1,051,152	62%
Total	\$ 76,643,297	\$ 63,624,602	\$ 31,928,992	\$ 31,695,610	42%

American Rescue Plan Act

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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	45,500,000	24,068,846	23,994,711	74,135	53%
Hotel Occupancy Tax (HOT) Fund	48,327,089	35,744,214	35,723,841	20,373	74%
Sub-total	\$ 96,472,282	\$ 62,458,253	\$ 62,363,745	\$ 94,508	65%
Utility Assistance					
Utility Assistance CPS	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000	\$ -	100%
Utility Assistance SAWS	10,000,000	10,000,000	8,680,579	1,319,421	87%
Sub-total	\$ 30,000,000	\$ 30,000,000	\$ 28,680,579	\$ 1,319,421	96%
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	\$ 9,497,000	\$ 9,497,000	\$ 9,471,000	\$ 26,000	100%
Sub-total	\$ 9,497,000	\$ 9,497,000	\$ 9,471,000	\$ 26,000	100%
Continuation of Domestic Violence Programs FY24-FY25					
Domestic Violence Programs	\$ 8,842,036	\$ -	\$ -	\$ -	0%
Sub-total	\$ 8,842,036	\$ -	\$ -	\$ -	0%
Community Needs					
Small Business	\$ 32,448,462	\$ 17,525,022	\$ 17,525,022	\$ -	54%
Mental Health	27,201,948	-	-	-	0%
Youth	10,434,080	-	-	-	0%
Digital Access/Literacy	8,724,813	-	-	-	0%
Arts	5,000,000	5,000,000	5,000,000	-	100%
Seniors	5,427,339	-	-	-	0%
Non-Profit Social Services	4,340,529	-	-	-	0%
Sub-total	\$ 93,577,171	\$ 22,525,022	\$ 22,525,022	\$ -	24%
Total	\$ 294,188,489	\$ 138,480,275	\$ 137,040,346	\$ 1,439,929	47%

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Other Programs					
Airport					
Operations	\$ 34,016,758	\$ 30,629,751	\$ 32,702,625	\$ (2,072,874)	96%
Concessions	4,303,166	71,719	-	71,719	0%
Capital	4,152,032	844,045	525,028	319,017	13%
Stinson	59,000	-	-	-	0%
Sub-total	\$ 42,530,956	\$ 31,545,515	\$ 33,227,653	\$ (1,682,138)	78%
NHSD					
Housing Stability Services (HSS) Program - TDHCA	\$ 6,729,404	\$ 763,794	\$ 491,519	\$ 272,275	7%
Sub-total	\$ 6,729,404	\$ 763,794	\$ 491,519	\$ 272,275	7%
Human Services					
Child Care and Development Block Grant 2022	\$ 17,427,836	\$ 17,427,836	\$ 17,427,836	\$ -	100%
Head Start	4,025,026	2,038,189	2,109,091	(70,902)	52%
Sub-total	\$ 21,452,862	\$ 19,466,025	\$ 19,536,927	\$ (70,902)	91%
Health					
Public Health Infrastructure	\$ 25,534,666	\$ -	\$ -	\$ -	0%
Public Health Workforce	1,750,000	1,244,470	1,061,870	182,600	61%
STD HIV Intervention	1,143,954	441,963	358,456	83,507	31%
Public Health AmeriCorps	172,800	172,800	-	172,800	0%
Sub-total	\$ 28,601,420	\$ 1,859,233	\$ 1,420,326	\$ 438,907	5%
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	\$ 99,495,042	\$ 53,814,967	\$ 54,832,358	\$ (1,017,391)	55%

Variance Explanations

- 1 SLFRF was 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 in are an interest earning account and all interest earned is used for similar program purposes. \$2.4M in program income earned through December 2022 was applied toward SLFRF programs. The favorable variance is due to additional interest earned in January 2023.
- 2 Reimbursements were submitted ahead of schedule for emergency rental assistance provided thorough January 2023.
- 3 Anticipated reimbursements for January were submitted to the Federal Aviation Administration after the close of the period.
- 4 Program balances are due to additional COVID-19 waves not occurring as anticipated.
- 5 Water utility bill Assistance of \$1.3M will be transferred to CPS Energy for electric utility bill assistance.
- 6 The Airport has ARPA funds illustrated in this report and CARES funds in the COVID-19 Emergency and Recovery & Resiliency Plan report. Airport ARPA funds are being utilized faster than planned because the ARPA grants have greater restrictive requirements than CARES funds.
- 7 The favorable variance is due to 10 vacancies through January. It is anticipated that 5 positions will be filled by May.
- 8 Program spending did not occur as planned due to the focus of providing emergency housing assistance in the COVID-19 Emergency and Recovery & Resiliency Plan.
- 9 The favorable variance is due to 6 vacancies through January. It is anticipated that 3 positions will be filled in March.
- 10 This grant has been redirected to nonprofits who will be responsible for expanding health education and training for the Asthma and Ozone programs at Metro Health. This program will be removed in future reports.