

American Rescue Plan Act



Financial Report February 2023

Prepared by the Finance Department

American Rescue Plan Act

February 2023 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

February 2023 Financial Report

City of San Antonio

	Revised Budget	Plan thru February	Actuals thru February	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	3,228,412	829,054	135%
Emergency Rental Assistance	55,067,931	55,067,905	55,067,905	-	100%
HOME	20,042,085	24,590	-	(24,590)	0%
Bexar County Emergency Housing Agreement	10,164,102	5,005,542	4,979,175	(26,367)	49%
Recovery & Resiliency Balance (General Fund)	14,916,849	14,916,849	14,916,849	-	100%
Other Federal Grants	125,893,946	71,368,061	71,566,407	198,346	57%
Total Resources	\$ 555,403,679	\$ 475,701,713	\$ 476,678,156	\$ 976,443	86%
EXPENSES BY PROGRAM					
State & Local Fiscal Recovery Funds					
Revenue Replacement	\$ 96,472,282	\$ 70,106,254	\$ 70,011,746	\$ 94,508	73%
2 COVID-19 Response	50,047,126	43,576,269	15,473,827	28,102,442	31%
One-Time Capital Investments	32,000,000	4,000,000	4,000,000	-	13%
Small Business	32,448,462	17,602,017	17,602,017	-	54%
3 Utility Assistance	30,000,000	30,000,000	28,680,579	1,319,421	96%
4 Mental Health	27,201,948	228,486	77,101	151,385	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	9,474,000	9,474,000	-	100%
Youth	10,434,080	-	-	-	0%
Continuation of Domestic Violence Programs	8,842,036	-	-	-	0%
Digital Connectivity	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	\$ 189,987,026	\$ 160,319,270	\$ 29,667,756	47%
Housing Security					
Housing Rental Assistance Program	\$ 65,232,033	\$ 55,736,777	\$ 55,260,590	\$ 476,187	85%
HOME	20,042,085	25,544	24,590	954	0%
Sub-total	\$ 85,274,118	\$ 55,762,321	\$ 55,285,180	\$ 477,141	65%
Other					
Airport	\$ 42,530,956	\$ 33,563,865	\$ 33,523,943	\$ 39,922	79%
5 Health Disparities Grants	26,596,171	18,459,942	17,362,633	1,097,309	65%
Public Health Infrastructure	25,534,666	-	3,797	(3,797)	0%
Child Care and Development Block Grant 2022	17,427,836	17,427,836	17,427,836	-	100%
6 Housing Stability Services (HSS) Program - TDHCA	6,729,404	1,044,186	830,279	213,907	12%
Head Start	4,025,026	2,088,188	2,174,239	(86,051)	54%
7 Public Health Workforce	1,750,000	1,298,684	1,125,293	173,391	64%
8 STD HIV Intervention	1,143,954	596,685	409,254	187,431	36%
Library - Adult Literacy	155,933	155,933	155,933	-	100%
Sub-total	\$ 125,893,946	\$ 74,635,319	\$ 73,013,207	\$ 1,622,112	58%
Total Expenditures	\$ 555,403,679	\$ 320,384,666	\$ 288,617,657	\$ 31,767,009	52%

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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	1,428,989	1,428,989	378,132	1,050,857	26%
EOC Operations - 7 staff during peaks	838,346	838,346	838,346	-	100%
Personal Protective Equipment	1,300,000	866,250	-	866,250	0%
Sub-total	\$ 11,267,335	\$ 10,833,585	\$ 4,216,765	\$ 6,616,820	37%
SLFRF ARPA Administration					
HVAC/Personal Protective Equipment	\$ 1,867,782	\$ 470,457	\$ 348,238	\$ 122,219	19%
Administration of ARPA	5,666,614	1,026,832	915,645	111,187	16%
City Employee Testing	945,619	945,619	945,619	-	100%
Sub-total	\$ 8,480,015	\$ 2,442,908	\$ 2,209,502	\$ 233,406	26%
SLFRF Human Resources					
Vaccine Incentives for Employees	\$ 4,230,000	\$ 4,230,000	\$ 4,230,000	\$ -	100%
3 Temps - COVID Employee Hotline	29,776	29,776	29,776	-	100%
Sub-total	\$ 4,259,776	\$ 4,259,776	\$ 4,259,776	\$ -	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	\$ 43,576,269	\$ 15,473,827	\$ 28,102,442	31%

Health Disparities

COVID-19 Response Team	\$ 12,372,097	\$ 9,523,527	\$ 9,587,652	\$ (64,125)	77%
Data Systems	2,607,707	1,216,607	382,128	834,479	15%
Operational Support	2,443,896	2,017,555	1,910,803	106,752	78%
VP Case Management (Violence Prevention)	1,737,640	817,742	656,685	161,057	38%
Communications Marketing	1,724,852	1,306,643	1,070,859	235,784	62%
Access to Care	936,007	838,161	1,197,603	(359,442)	128%
ACES CBT (Adverse Child Experiences Cognitive Behavioral Therapy)	802,000	434,332	470,815	(36,483)	59%
Nutrition Education	684,134	385,746	360,261	25,485	53%
Food Insecurity	594,923	423,325	450,082	(26,757)	76%
BRFSS Surveys (Behavioral Risk Factor Surveillance System)	575,000	147,280	113,434	33,846	20%
VP Meadows	500,000	354,167	344,838	9,329	69%
ACES COE (Adverse Child Experiences Center of Excellence)	487,421	388,858	333,390	55,468	68%
VP Data Approach (Violence Prevention)	417,866	279,360	199,599	79,761	48%
Food Policy	372,103	80,468	26,331	54,137	7%
Diabetes Education	340,525	246,171	258,153	(11,982)	76%
Sub-total Health Disparities	\$ 26,596,171	\$ 18,459,942	\$ 17,362,633	\$ 1,097,309	65%
Total	\$ 76,643,297	\$ 62,036,211	\$ 32,836,460	\$ 29,199,751	43%

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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	26,306,533	26,212,025	94,508	58%
Hotel Occupancy Tax (HOT) Fund	48,327,089	41,154,528	41,154,528	-	85%
Sub-total	\$ 96,472,282	\$ 70,106,254	\$ 70,011,746	\$ 94,508	73%
Utility Assistance					
Utility Assistance - CPS Energy	\$ 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	\$ 9,474,000	\$ 9,474,000	\$ -	100%
Sub-total	\$ 9,497,000	\$ 9,474,000	\$ 9,474,000	\$ -	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	\$ 17,602,017	\$ 17,602,017	\$ -	54%
Mental Health - Metro Health	17,201,948	-	-	-	0%
Mental Health - DHS	10,000,000	228,486	77,101	151,385	1%
Youth	10,434,080	-	-	-	0%
Digital Connectivity	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	\$ 22,830,503	\$ 22,679,118	\$ 151,385	24%
Total	\$ 294,188,489	\$ 146,410,757	\$ 144,845,443	\$ 1,565,314	49%

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Other Programs					
Airport					
Operations	\$ 34,016,758	\$ 32,648,101	\$ 32,815,291	\$ (167,190)	96%
Concessions	4,303,166	71,719	-	71,719	0%
Capital	4,152,032	844,045	708,652	135,393	17%
Stinson	59,000	-	-	-	0%
Sub-total	\$ 42,530,956	\$ 33,563,865	\$ 33,523,943	\$ 39,922	79%
NHSD					
Housing Stability Services (HSS) Program - TDHCA	\$ 6,729,404	\$ 1,044,186	\$ 830,279	\$ 213,907	12%
Sub-total	\$ 6,729,404	\$ 1,044,186	\$ 830,279	\$ 213,907	12%
Human Services					
Child Care and Development Block Grant 2022	\$ 17,427,836	\$ 17,427,836	\$ 17,427,836	\$ -	100%
Head Start	4,025,026	2,088,188	2,174,239	(86,051)	54%
Sub-total	\$ 21,452,862	\$ 19,516,024	\$ 19,602,075	\$ (86,051)	91%
Health					
Public Health Infrastructure	\$ 25,534,666	\$ -	\$ 3,797	\$ (3,797)	0%
Public Health Workforce	1,750,000	1,298,684	1,125,293	173,391	64%
STD HIV Intervention	1,143,954	596,685	409,254	187,431	36%
Sub-total	\$ 28,428,620	\$ 1,895,369	\$ 1,538,344	\$ 357,025	5%
Library					
Library - Adult Literacy	\$ 155,933	\$ 155,933	\$ 155,933	\$ -	100%
Sub-total	\$ 155,933	\$ 155,933	\$ 155,933	\$ -	100%
Total	\$ 99,297,775	\$ 56,175,377	\$ 55,650,574	\$ 524,803	56%

Variance Explanations

- 1 The favorable variance is due to additional interest earned from January through February 2023.
- 2 Program balances are due to additional COVID-19 waves not occurring as anticipated.
- 3 Water utility bill assistance of \$1.3M will be transferred to CPS Energy for electric utility bill assistance.
- 4 \$2.5M of the program budget is funding expanded hours at 11 city senior centers. The favorable variance is due to difficulty in hiring temps to staff expanded hours.
- 5 The favorable variance is due to 9 vacancies through February. It is anticipated that 1 position will be filled in March and 2 positions will be filled by May.
- 6 Program spending did not occur in the first quarter as planned due to the focus of providing emergency housing assistance in the COVID-19 Emergency and Recovery & Resiliency Plan, which had a spending deadline of January 31, 2023.
- 7 The favorable variance is due to 9 vacancies through February. It is anticipated that 3 positions will be filled in March and 6 positions will be filled by April.
- 8 The favorable variance is due to difficulty in hiring throughout the duration of the program. There is 1 position vacant through February, which is anticipated to be filled by May.