

# COVID-19 American Rescue Plan Act Financial Report



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Financial Report  
December 2022

Prepared by the Finance Department  
December 2022

# American Rescue Plan Act

## December 2022 Financial Report

### TABLE OF CONTENTS

<u>Title</u>	<u>Page</u>
Summary of Revenues & Expenses	3
COVID-19 Reponse	4
Other State & Local Fiscal Recovery Funds Programs	5
Other Programs	6
Variance Explanations	7

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

# American Rescue Plan Act

## December 2022 Financial Report

### City of San Antonio

	Revised Budget	Plan thru December	Actuals thru December	Variance	% Spent
<b>REVENUES BY FUNDING SOURCE</b>					
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	0%
Emergency Rental Assistance	52,166,366	52,166,339	52,166,339	-	100%
HOME	20,042,085	24,590	-	(24,590)	0%
2 Bexar County Emergency Housing Agreement*	6,664,102	4,164,102	3,936,313	(227,789)	59%
3 Recovery & Resiliency Balance (General Fund)	13,100,000	13,100,000	13,100,000	-	100%
Other Federal Grants**	125,519,236	66,565,257	66,485,877	(79,380)	53%
<b>Total Resources</b>	<b>\$ 544,411,197</b>	<b>\$ 462,939,696</b>	<b>\$ 465,007,295</b>	<b>\$ 2,067,599</b>	<b>85%</b>
*\$2,500,000 increase in Bexar County Emergency Housing Agreement funding per ordinance 2022-06-23-0531					
**\$25,534,666 added for Public Health Infrastructure per ordinance 2022-12-15-0969					
<b>EXPENSES BY PROGRAM</b>					
<b>State &amp; Local Fiscal Recovery Funds*</b>					
4 Revenue Replacement	\$ 97,472,282	\$ 63,479,855	\$ 62,363,745	\$ 1,116,110	64%
4 COVID-19 Response	50,047,126	45,901,405	15,329,072	30,572,333	31%
One-Time Capital Investments	32,000,000	4,000,000	4,000,000	-	13%
Small Business	30,950,000	16,845,000	16,845,022	(22)	54%
5 Utility Assistance CPS	20,000,000	20,000,000	19,993,210	6,790	100%
5 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	9,989,211	10,789	100%
4 Employee Retention	10,000,000	10,000,000	9,471,000	529,000	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	5,000,000	5,000,000	-	100%
Seniors	5,000,000	-	-	-	0%
Non-Profit Social Services	4,000,000	-	-	-	0%
<b>Sub-total SLFRF</b>	<b>\$ 340,019,408</b>	<b>\$ 185,226,260</b>	<b>\$ 151,431,896</b>	<b>\$ 33,794,364</b>	<b>45%</b>
<b>Housing Security</b>					
Housing Rental Assistance Program	\$ 58,830,468	\$ 53,924,804	\$ 53,974,212	\$ (49,408)	92%
HOME	20,042,085	8,316	24,590	(16,274)	0%
<b>Sub-total Housing Security</b>	<b>\$ 78,872,553</b>	<b>\$ 53,933,120</b>	<b>\$ 53,998,802</b>	<b>\$ (65,682)</b>	<b>68%</b>
<b>Other</b>					
6 Airport	\$ 42,530,956	\$ 31,306,625	\$ 33,211,426	\$ (1,904,801)	78%
7 Health Disparities Grants	26,596,171	16,550,552	15,608,668	941,884	59%
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	483,403	251,599	231,804	4%
Head Start	4,025,026	1,926,069	1,997,252	(71,183)	50%
7 Public Health Workforce	1,750,000	1,149,192	1,007,085	142,107	58%
7 STD HIV Intervention	571,977	554,871	294,413	260,458	51%
Public Health AmeriCorps	172,800	14,456	115	14,341	0%
Library - Adult Literacy	180,400	180,400	155,933	24,467	86%
<b>Sub-total Other</b>	<b>\$ 125,519,236</b>	<b>\$ 69,593,404</b>	<b>\$ 69,954,327</b>	<b>\$ (360,923)</b>	<b>56%</b>
<b>Total Expenditures</b>	<b>\$ 544,411,197</b>	<b>\$ 308,752,784</b>	<b>\$ 275,385,025</b>	<b>\$ 33,367,759</b>	<b>51%</b>

\* 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.

# American Rescue Plan Act

December 2022 Financial Report

## City of San Antonio

	Revised Budget	Plan thru December	Actuals thru December	Variance	% Spent
<b>COVID-19 RESPONSE</b>					
<b>SLFRF Metro Health Department</b>					
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%
<b>Sub-total</b>	<b>\$ 25,300,000</b>	<b>\$ 25,300,000</b>	<b>\$ 4,434,276</b>	<b>\$ 20,865,724</b>	<b>18%</b>
<b>SLFRF Fire Department</b>					
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	863,750	-	863,750	0%
<b>Sub-total</b>	<b>\$ 12,400,000</b>	<b>\$ 11,963,750</b>	<b>\$ 4,216,765</b>	<b>\$ 7,746,985</b>	<b>34%</b>
<b>SLFRF ARPA Administration</b>					
HVAC/Personal Protective Equipment	\$ 3,300,000	\$ 1,780,457	\$ 348,238	\$ 1,432,219	11%
Administration of ARPA	3,047,126	857,198	770,890	86,308	25%
City Employee Testing	1,000,000	1,000,000	945,619	54,381	95%
<b>Sub-total</b>	<b>\$ 7,347,126</b>	<b>\$ 3,637,655</b>	<b>\$ 2,064,747</b>	<b>\$ 1,572,908</b>	<b>28%</b>
<b>SLFRF Human Resources</b>					
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%
<b>Sub-total</b>	<b>\$ 4,260,000</b>	<b>\$ 4,260,000</b>	<b>\$ 4,259,776</b>	<b>\$ 224</b>	<b>100%</b>
<b>SLFRF Other Departments</b>					
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%
<b>Sub-total</b>	<b>\$ 740,000</b>	<b>\$ 740,000</b>	<b>\$ 353,508</b>	<b>\$ 386,492</b>	<b>48%</b>
<b>Sub-total COVID-19 Response</b>	<b>\$ 50,047,126</b>	<b>\$ 45,901,405</b>	<b>\$ 15,329,072</b>	<b>\$ 30,572,333</b>	<b>31%</b>
<b>Health Disparities</b>					
COVID-19 Response Team	\$ 12,372,097	\$ 8,882,471	\$ 8,866,393	\$ 16,078	72%
Data Systems	2,607,707	864,012	352,300	511,712	14%
Operational Support	2,443,896	1,776,830	1,700,948	75,882	70%
VP Case Management (Violence Prevention)	1,737,640	688,703	542,309	146,394	31%
Communications Marketing	1,724,852	1,157,192	1,008,252	148,940	58%
Access to Care	936,007	787,083	1,051,182	(264,099)	112%
ACES CBT (Adverse Child Experiences Cognitive Behavioral Therapy)	802,000	367,665	370,090	(2,425)	46%
Nutrition Education	684,134	317,703	295,775	21,928	43%
Food Insecurity	594,923	368,295	393,132	(24,837)	66%
BRFSS Surveys (Behavioral Risk Factor Surveillance System)	575,000	147,280	73,600	73,680	13%
VP Meadows	500,000	312,500	250,000	62,500	50%
ACES COE (Adverse Child Experiences Center of Excellence)	487,421	348,451	292,028	56,423	60%
VP Data Approach (Violence Prevention)	417,866	250,371	176,406	73,965	42%
Food Policy	372,103	66,411	9,993	56,418	3%
Diabetes Education	340,525	215,585	226,260	(10,675)	66%
<b>Sub-total Health Disparities</b>	<b>\$ 26,596,171</b>	<b>\$ 16,550,552</b>	<b>\$ 15,608,668</b>	<b>\$ 941,884</b>	<b>59%</b>
<b>Total</b>	<b>\$ 76,643,297</b>	<b>\$ 62,451,957</b>	<b>\$ 30,937,740</b>	<b>\$ 31,514,217</b>	<b>40%</b>

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### City of San Antonio

	Revised Budget	Plan thru December	Actuals thru December	Variance	% Spent
<b>Other State &amp; Local Fiscal Recovery Funds Programs</b>					
<b>Revenue Replacement</b>					
Arts	\$ 2,645,193	\$ 2,645,193	\$ 2,645,193	\$ -	100%
General Fund	46,500,000	25,090,449	23,994,711	1,095,738	52%
Hotel Occupancy Tax (HOT) Fund	48,327,089	35,744,213	35,723,841	20,372	74%
<b>Sub-total</b>	<b>\$ 97,472,282</b>	<b>\$ 63,479,855</b>	<b>\$ 62,363,745</b>	<b>\$ 1,116,110</b>	<b>64%</b>
<b>Utility Assistance</b>					
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%
<b>Sub-total</b>	<b>\$ 30,000,000</b>	<b>\$ 30,000,000</b>	<b>\$ 28,433,846</b>	<b>\$ 1,566,154</b>	<b>95%</b>
<b>Emergency Housing Assistance Program</b>					
Emergency Housing Assistance Program	\$ 10,000,000	\$ 10,000,000	\$ 9,989,211	\$ 10,789	100%
<b>Sub-total</b>	<b>\$ 10,000,000</b>	<b>\$ 10,000,000</b>	<b>\$ 9,989,211</b>	<b>\$ 10,789</b>	<b>100%</b>
<b>Infrastructure</b>					
"F" Streets	\$ 10,000,000	\$ -	\$ -	\$ -	0%
Citywide Bridge Program	3,800,000	-	-	-	0%
<b>Sub-total</b>	<b>\$ 13,800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>One-Time Capital Investments</b>					
Morgan's Wonderland	\$ 15,000,000	\$ 4,000,000	\$ 4,000,000	\$ -	27%
Texas Biomed	10,000,000	-	-	-	0%
Educare	7,000,000	-	-	-	0%
<b>Sub-total</b>	<b>\$ 32,000,000</b>	<b>\$ 4,000,000</b>	<b>\$ 4,000,000</b>	<b>\$ -</b>	<b>13%</b>
<b>Employee Retention</b>					
Employee Retention	\$ 10,000,000	\$ 10,000,000	\$ 9,471,000	\$ 529,000	95%
<b>Sub-total</b>	<b>\$ 10,000,000</b>	<b>\$ 10,000,000</b>	<b>\$ 9,471,000</b>	<b>\$ 529,000</b>	<b>95%</b>
<b>Continuation of Domestic Violence Programs FY24-FY25</b>					
Domestic Violence Programs	\$ 8,842,036	\$ -	\$ -	\$ -	0%
<b>Sub-total</b>	<b>\$ 8,842,036</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>Community Needs</b>					
Small Business	\$ 30,950,000	\$ 16,845,000	\$ 16,845,022	\$ (22)	54%
Mental Health	26,000,000	-	-	-	0%
Youth	10,000,000	-	-	-	0%
Digital Access/Literacy	6,907,964	-	-	-	0%
Arts	5,000,000	5,000,000	5,000,000	-	100%
Seniors	5,000,000	-	-	-	0%
Non-Profit Social Services	4,000,000	-	-	-	0%
<b>Sub-total</b>	<b>\$ 87,857,964</b>	<b>\$ 21,845,000</b>	<b>\$ 21,845,022</b>	<b>\$ (22)</b>	<b>25%</b>
<b>Total</b>	<b>\$ 289,972,282</b>	<b>\$ 139,324,855</b>	<b>\$ 136,102,824</b>	<b>\$ 3,222,031</b>	<b>47%</b>

# American Rescue Plan Act

## December 2022 Financial Report

### City of San Antonio

	Revised Budget	Plan thru December	Actuals thru December	Variance	% Spent
<b>Other Programs</b>					
<b>Airport</b>					
Operations	\$ 34,016,758	\$ 30,629,750	\$ 32,702,625	\$ (2,072,875)	96%
Concessions	4,303,166	53,790	-	53,790	0%
Capital	4,152,032	623,085	508,801	114,284	12%
Stinson	59,000	-	-	-	0%
<b>Sub-total</b>	<b>\$ 42,530,956</b>	<b>\$ 31,306,625</b>	<b>\$ 33,211,426</b>	<b>\$ (1,904,801)</b>	<b>78%</b>
<b>NHSD</b>					
Housing Stability Services (HSS) Program - TDHCA	\$ 6,729,404	\$ 483,403	\$ 251,599	\$ 231,804	4%
<b>Sub-total</b>	<b>\$ 6,729,404</b>	<b>\$ 483,403</b>	<b>\$ 251,599</b>	<b>\$ 231,804</b>	<b>4%</b>
<b>Human Services</b>					
Child Care and Development Block Grant 2022	\$ 17,427,836	\$ 17,427,836	\$ 17,427,836	\$ -	100%
Head Start	4,025,026	1,926,069	1,997,252	(71,183)	50%
<b>Sub-total</b>	<b>\$ 21,452,862</b>	<b>\$ 19,353,905</b>	<b>\$ 19,425,088</b>	<b>\$ (71,183)</b>	<b>91%</b>
<b>Health</b>					
Public Health Infrastructure	\$ 25,534,666	\$ -	\$ -	\$ -	0%
Public Health Workforce	1,750,000	1,149,192	1,007,085	142,107	58%
STD HIV Intervention	571,977	554,871	294,413	260,458	51%
Public Health AmeriCorps	172,800	14,456	115	14,341	0%
<b>Sub-total</b>	<b>\$ 28,029,443</b>	<b>\$ 1,718,519</b>	<b>\$ 1,301,613</b>	<b>\$ 416,906</b>	<b>5%</b>
<b>Library</b>					
Library - Adult Literacy	\$ 180,400	\$ 180,400	\$ 155,933	\$ 24,467	86%
<b>Sub-total</b>	<b>\$ 180,400</b>	<b>\$ 180,400</b>	<b>\$ 155,933</b>	<b>\$ 24,467</b>	<b>86%</b>
<b>Total</b>	<b>\$ 98,923,065</b>	<b>\$ 53,042,852</b>	<b>\$ 54,345,659</b>	<b>\$ (1,302,807)</b>	<b>55%</b>

# American Rescue Plan Act

## December 2022 Financial Report

### City of San Antonio

#### 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.  
  
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.
- 2
- 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.  
  
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.
- 4
- 5 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.
- 6 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.
- 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.
- 8 Program spending did not occur as planned due to the focus of providing emergency housing assistance in the City's Recovery & Resiliency Plan.