

American Rescue Plan Act



Financial Report March 2023

Prepared by the Finance Department

American Rescue Plan Act

March 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

March 2023 Financial Report

City of San Antonio

	Revised Budget	Plan thru March	Actuals thru March	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	3,676,942	1,277,584	153%
Emergency Rental Assistance HOME	55,067,904	55,067,904	55,067,904	-	100%
HOME	20,042,085	24,590	-	(24,590)	0%
2 Bexar County Emergency Housing Agreement	6,664,102	5,334,504	4,906,262	(428,242)	74%
Recovery & Resiliency Balance (General Fund)	14,916,849	14,916,849	14,916,849	-	100%
Other Federal Grants	126,156,189	73,013,207	72,543,760	(469,447)	58%
Total Resources	\$ 552,165,895	\$ 477,675,820	\$ 478,031,125	\$ 355,305	87%
EXPENSES BY PROGRAM					
State & Local Fiscal Recovery Funds					
Revenue Replacement	\$ 96,472,282	\$ 72,810,251	\$ 72,408,732	\$ 401,519	75%
3 COVID-19 Response	50,047,126	43,618,110	15,626,953	27,991,157	31%
One-Time Capital Investments	32,000,000	4,000,000	4,000,000	-	13%
Small Business	32,448,462	21,163,936	21,164,003	(67)	65%
4 Utility Assistance	30,000,000	30,000,000	28,680,579	1,319,421	96%
5 Mental Health	27,201,948	317,511	161,919	155,592	1%
Infrastructure	13,800,000	750,000	765,298	(15,298)	6%
Emergency Housing Assistance Program	10,000,000	10,000,000	10,000,000	-	100%
Employee Retention	9,497,000	9,497,000	9,476,000	21,000	100%
Youth	10,434,080	1,500	1,373	127	0%
Continuation of Domestic Violence Programs FY24-FY25	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	\$ 197,158,308	\$ 167,284,857	\$ 29,873,451	49%
Housing Security					
Housing Rental Assistance Program	\$ 61,732,006	\$ 55,482,637	\$ 55,386,636	\$ 96,001	90%
HOME	20,042,085	24,590	24,590	-	0%
Sub-total	\$ 81,774,091	\$ 55,507,227	\$ 55,411,226	\$ 96,001	68%
Other					
Airport	\$ 42,530,956	\$ 33,687,743	\$ 33,542,675	\$ 145,068	79%
Health Disparities Grants	26,596,171	18,210,560	18,325,344	(114,784)	69%
6 Public Health Infrastructure	25,534,666	61,254	57,872	3,382	0%
Child Care and Development Block Grant 2022	17,427,836	17,427,836	17,427,836	-	100%
7 Housing Stability Services (HSS) Program - TDHCA	7,196,196	1,061,487	919,493	141,994	13%
Head Start	4,025,026	2,228,045	2,265,041	(36,996)	56%
Public Health Workforce	1,750,000	1,174,053	1,175,227	(1,174)	67%
STD HIV Intervention	939,405	445,294	455,943	(10,649)	49%
Library - Adult Literacy	155,933	155,933	155,933	-	100%
Sub-total	\$ 126,156,189	\$ 74,452,205	\$ 74,325,364	\$ 126,841	59%
Total Expenditures	\$ 552,165,895	\$ 327,117,740	\$ 297,021,447	\$ 30,096,293	54%

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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	850,000	-	850,000	0%
Sub-total	\$ 11,267,335	\$ 10,817,335	\$ 4,216,765	\$ 6,600,570	37%
SLFRF ARPA Administration					
HVAC/Personal Protective Equipment	\$ 1,867,782	\$ 470,457	\$ 348,238	\$ 122,219	19%
Administration of ARPA	5,666,614	1,084,923	1,068,771	16,152	19%
City Employee Testing	945,619	945,619	945,619	-	100%
Sub-total	\$ 8,480,015	\$ 2,500,999	\$ 2,362,628	\$ 138,371	28%
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	\$ 43,618,110	\$ 15,626,953	\$ 27,991,157	31%

Health Disparities

COVID-19 Response Team	\$ 10,575,840	\$ 9,891,361	\$ 9,856,249	\$ 35,112	93%
Data Systems	2,790,565	405,854	406,441	(587)	15%
Operational Support	3,475,832	2,008,163	2,017,295	(9,132)	58%
VP Case Management (Violence Prevention)	1,108,644	715,130	718,120	(2,990)	65%
Communications Marketing	1,997,426	1,108,131	1,222,570	(114,439)	61%
Access to Care	2,027,277	1,254,916	1,260,679	(5,763)	62%
ACES CBT (Adverse Child Experiences Cognitive Behavioral Therapy)	800,000	510,815	499,729	11,086	62%
Nutrition Education	800,340	393,816	393,275	541	49%
Food Insecurity	838,231	478,234	480,481	(2,247)	57%
BRFSS Surveys (Behavioral Risk Factor Surveillance System)	250,020	198,982	199,696	(714)	80%
VP Meadows	500,000	369,838	392,779	(22,941)	79%
ACES COE (Adverse Child Experiences Center of Excellence)	480,841	353,756	355,264	(1,508)	74%
VP Data Approach (Violence Prevention)	341,280	212,640	212,019	621	62%
Food Policy	135,532	34,495	35,167	(672)	26%
Diabetes Education	474,343	274,429	275,580	(1,151)	58%
Sub-total Health Disparities	\$ 26,596,171	\$ 18,210,560	\$ 18,325,344	\$ (114,784)	69%
Total	\$ 76,643,297	\$ 61,828,670	\$ 33,952,297	\$ 27,876,373	44%

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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	28,825,028	28,423,509	401,519	62%
Hotel Occupancy Tax (HOT) Fund	48,327,089	41,340,030	41,340,030	-	86%
Sub-total	\$ 96,472,282	\$ 72,810,251	\$ 72,408,732	\$ 401,519	75%
Utility Assistance					
CPS Energy	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000	\$ -	100%
San Antonio Water System	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					
Street Maintenance - "F" Streets	\$ 10,000,000	\$ 750,000	\$ 765,298	\$ (15,298)	8%
Citywide Bridge Program	3,800,000	-	-	-	0%
Sub-total	\$ 13,800,000	\$ 750,000	\$ 765,298	\$ (15,298)	6%
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	\$ 9,476,000	\$ 21,000	100%
Sub-total	\$ 9,497,000	\$ 9,497,000	\$ 9,476,000	\$ 21,000	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	\$ 21,163,936	\$ 21,164,003	\$ (67)	65%
Mental Health - Metro Health	19,638,192	-	-	-	0%
Mental Health - DHS	7,563,756	317,511	161,919	155,592	2%
Youth	10,434,080	1,500	1,373	127	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	\$ 26,482,947	\$ 26,327,295	\$ 155,652	28%
Total	\$ 294,188,489	\$ 153,540,198	\$ 151,657,904	\$ 1,882,294	52%

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Other Programs					
Airport					
Operations	\$ 34,016,758	\$ 32,815,291	\$ 32,815,291	\$ -	96%
Concessions	4,303,166	-	-	-	0%
Capital	4,152,032	872,452	727,384	145,068	18%
Stinson	59,000	-	-	-	0%
Sub-total	\$ 42,530,956	\$ 33,687,743	\$ 33,542,675	\$ 145,068	79%
NHSD					
Housing Stability Services (HSS) Program - TDHCA	\$ 7,196,196	\$ 1,061,487	\$ 919,493	\$ 141,994	13%
Sub-total	\$ 7,196,196	\$ 1,061,487	\$ 919,493	\$ 141,994	13%
Human Services					
Child Care and Development Block Grant 2022	\$ 17,427,836	\$ 17,427,836	\$ 17,427,836	\$ -	100%
Head Start	4,025,026	2,228,045	2,265,041	(36,996)	56%
Sub-total	\$ 21,452,862	\$ 19,655,881	\$ 19,692,877	\$ (36,996)	92%
Health					
Public Health Infrastructure	\$ 25,534,666	\$ 61,254	\$ 57,872	\$ 3,382	0%
Public Health Workforce	1,750,000	1,174,053	1,175,227	(1,174)	67%
STD HIV Intervention	939,405	445,294	455,943	(10,649)	49%
Sub-total	\$ 28,224,071	\$ 1,680,601	\$ 1,689,042	\$ (8,441)	6%
Library					
Library - Adult Literacy	\$ 155,933	\$ 155,933	\$ 155,933	\$ -	100%
Sub-total	\$ 155,933	\$ 155,933	\$ 155,933	\$ -	100%
Total	\$ 99,560,018	\$ 56,241,645	\$ 56,000,020	\$ 241,625	56%

Variance Explanations

- 1 The favorable variance is due to additional interest earned from January through March 2023.
- 2 In April 2023, the City submitted and has received outstanding reimbursements effectively eliminating the negative variance through March 2023.
- 3 Program balances are due to additional COVID-19 waves not occurring as anticipated.
- 4 Program balance for water bill utility assistance is anticipated to be reallocated to CPS Energy for electric utility bill assistance. Contract negotiations are estimated to be completed by May 2023 with City Council approval thereafter.
- 5 \$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.
- 6 Variance is due to 7 vacancies through March. It is anticipated that 5 positions will be filled by May.
- 7 The favorable variance is due to difficulty finding property management willing to participate in the Resident Reallocation Assistance Program, which provides individualized support to those experiencing housing instability.