



American Rescue Plan Act



Financial Report June 2024

Prepared by the Finance Department

American Rescue Plan Act

June 2024 Financial Report

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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 June	Actuals thru June	Variance	% Spent
REVENUES BY FUNDING SOURCE					
State & Local Fiscal Recovery Funds (SLFRF)	\$ 326,919,408	\$ 326,919,408	\$ 326,919,408	\$ -	100%
1 SLFRF Interest Earnings	8,315,624	8,315,624	11,364,251	3,048,627	137%
Emergency Rental Assistance (ERA)	60,282,727	60,282,727	60,282,727	-	100%
ERA Interest Earnings	275,739	275,739	275,739	-	100%
HOME*	20,042,085	485,215	54,272	(430,943)	0%
Bexar County Emergency Housing Agreement	7,690,102	7,690,102	7,690,102	-	100%
Recovery & Resiliency Balance (General Fund)	14,916,849	14,916,849	14,916,849	-	100%
Other Federal Grants**	125,597,678	99,259,747	99,237,294	(22,453)	79%
Total Resources	\$ 564,040,212	\$ 518,145,411	\$ 520,740,642	\$ 2,595,231	92%
EXPENSES BY PROGRAM					
State & Local Fiscal Recovery Funds					
COVID-19 Response	\$ 22,026,653	\$ 17,701,302	\$ 17,479,514	\$ 221,788	79%
Emergency Response	29,668,364	4,041,002	4,096,010	(55,008)	14%
Revenue Replacement	96,070,763	89,637,457	89,637,457	-	93%
2 Small Business	33,907,630	24,376,152	21,526,040	2,850,112	63%
3 Mental Health	27,201,948	11,648,306	11,069,542	578,764	41%
Youth	10,434,080	3,174,124	3,049,211	124,913	29%
4 Seniors	5,427,339	2,657,684	3,158,902	(501,218)	58%
5 Non-Profit Social Services	4,340,529	2,104,563	1,845,994	258,569	43%
Digital Connectivity	8,724,813	1,620,575	1,620,575	-	19%
Arts	5,000,000	5,000,000	5,000,000	-	100%
Continuation of Domestic Violence Programs FY24-FY25	8,842,036	3,259,314	3,148,529	110,785	36%
Utility Assistance	30,000,000	30,000,000	30,000,000	-	100%
Emergency Housing Assistance Program	10,000,000	10,000,000	10,000,000	-	100%
6 One-Time Capital Investments	32,000,000	14,188,640	10,719,737	3,468,903	33%
7 Infrastructure	13,800,000	6,871,039	5,913,419	957,620	43%
Employee Retention	9,476,000	9,476,000	9,476,000	-	100%
Sub-total	\$ 346,920,155	\$ 235,756,158	\$ 227,740,930	\$ 8,015,228	66%
Housing Security					
Housing Rental Assistance Program	\$ 68,248,568	\$ 68,209,947	\$ 68,146,001	\$ 63,946	100%
HOME	20,042,085	942,603	647,975	294,628	3%
Sub-total	\$ 88,290,653	\$ 69,152,550	\$ 68,793,976	\$ 358,574	78%
Other					
Airport	\$ 42,530,956	\$ 41,368,620	\$ 41,253,423	\$ 115,197	97%
Health Disparities Grants	26,596,171	25,256,509	25,059,989	196,520	94%
8 Public Health Infrastructure	26,283,068	3,984,218	3,515,591	468,627	13%
Public Health Workforce	1,750,000	1,750,000	1,698,719	51,281	97%
STD HIV Intervention	1,378,547	1,046,378	1,047,205	(827)	76%
Child Care and Development Block Grant 2022	17,414,572	17,414,572	17,414,572	-	100%
Head Start	3,916,336	3,916,336	3,916,336	-	100%
Housing Stability Services Program	5,572,095	5,572,095	5,572,095	-	100%
Library - Adult Literacy	155,933	155,933	155,933	-	100%
	\$ 125,597,678	\$ 100,464,661	\$ 99,633,863	\$ 830,798	79%
Transfer Out to Reserve for FEMA Reimbursement	\$ 3,231,726	\$ 3,231,726	\$ 3,231,726	\$ -	100%
Total Expenditures	\$ 564,040,212	\$ 408,605,095	\$ 399,400,495	\$ 9,204,600	71%

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COVID-19 RESPONSE					
SLFRF ARPA Administration					
HVAC/Personal Protective Equipment	\$ 1,747,782	\$ 861,080	\$ 811,308	\$ 49,772	46%
Administration of ARPA	6,068,927	2,630,278	2,458,262	172,016	41%
City Employee Testing	945,619	945,619	945,619	-	100%
Sub-total	\$ 8,762,328	\$ 4,436,977	\$ 4,215,189	\$ 221,788	48%
SLFRF Fire Department					
Backfill - COVID/Regional Infusion Center/ Admin	\$ 3,000,287	\$ 3,000,287	\$ 3,000,287	\$ -	100%
Mobile Integrated Healthcare Blue Team - 12 staff during peaks	378,132	378,132	378,132	-	100%
EOC Operations - 7 staff during peaks	838,346	838,346	838,346	-	100%
Sub-total	\$ 4,216,765	\$ 4,216,765	\$ 4,216,765	\$ -	100%
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 Metro Health Department					
Community Testing - COVID Testing Sites	\$ 1,727,460	\$ 1,727,460	\$ 1,727,460	\$ -	100%
Contact Tracing - Contract w/ School of Public Health	1,706,816	1,706,816	1,706,816	-	100%
Vaccines - \$100 Gift Card Incentive	1,000,000	1,000,000	1,000,000	-	100%
Sub-total	\$ 4,434,276	\$ 4,434,276	\$ 4,434,276	\$ -	100%
SLFRF Other Departments					
Police District Fill for COVID Leave	\$ 260,000	\$ 260,000	\$ 260,000	\$ -	100%
311 Call Center - Main COVID Hotline	93,508	93,508	93,508	-	100%
Sub-total	\$ 353,508	\$ 353,508	\$ 353,508	\$ -	100%
Total	\$ 22,026,653	\$ 17,701,302	\$ 17,479,514	\$ 221,788	79%

Emergency Response					
Sheltering					
Low Barrier Non-Congregate Homeless Shelter	\$ 15,943,364	\$ 3,966,002	\$ 4,096,010	\$ (130,008)	26%
Sub-total	\$ 15,943,364	\$ 3,966,002	\$ 4,096,010	\$ (130,008)	26%
Emergency Preparedness					
Public Safety Facilities	\$ 8,900,000	\$ -	\$ -	\$ -	0%
Emergency Equipment	3,125,000	-	-	-	0%
Sheltering Supplies for Resiliency Centers	1,500,000	-	-	-	0%
Elevation Certificates	200,000	75,000	-	75,000	0%
Sub-total	\$ 13,725,000	\$ 75,000	\$ -	\$ 75,000	0%
Total	\$ 29,668,364	\$ 4,041,002	\$ 4,096,010	\$ (55,008)	14%

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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	45,098,481	38,665,175	38,665,175	-	86%
Hotel Occupancy Tax (HOT) Fund	48,327,089	48,327,089	48,327,089	-	100%
Sub-total	\$ 96,070,763	\$ 89,637,457	\$ 89,637,457	\$ -	93%
Community Needs					
Small Business	\$ 33,907,630	\$ 24,376,152	\$ 21,526,040	\$ 2,850,112	63%
Mental Health - Youth	18,000,000	7,221,600	7,393,982	(172,382)	41%
Mental Health - Seniors	5,000,000	3,032,800	2,724,629	308,171	54%
Mental Health - Homeless	2,563,756	992,405	615,628	376,777	24%
Mental Health - Domestic Violence	1,000,000	299,726	310,373	(10,647)	31%
Mental Health - Harm Reduction	638,192	101,775	24,930	76,845	4%
Youth	10,434,080	3,174,124	3,049,211	124,913	29%
Seniors	5,427,339	2,657,684	3,158,902	(501,218)	58%
Non-Profit Social Services	4,340,529	2,104,563	1,845,994	258,569	43%
Digital Connectivity	8,724,813	1,620,575	1,620,575	-	19%
Arts	5,000,000	5,000,000	5,000,000	-	100%
Sub-total	\$ 95,036,339	\$ 50,581,404	\$ 47,270,264	\$ 3,311,140	50%
Continuation of Domestic Violence Programs FY24-FY25					
Domestic Violence Programs	\$ 8,842,036	\$ 3,259,314	\$ 3,148,529	\$ 110,785	36%
Sub-total	\$ 8,842,036	\$ 3,259,314	\$ 3,148,529	\$ 110,785	36%
Utility Assistance					
CPS Energy	\$ 21,319,421	\$ 21,319,421	\$ 21,319,421	\$ -	100%
San Antonio Water System	8,680,579	8,680,579	8,680,579	-	100%
Sub-total	\$ 30,000,000	\$ 30,000,000	\$ 30,000,000	\$ -	100%
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%
One-Time Capital Investments					
Morgan's Wonderland	\$ 15,000,000	\$ 10,860,514	\$ 9,641,611	\$ 1,218,903	64%
Texas Biomed	10,000,000	2,876,382	1,076,382	1,800,000	11%
Educare	7,000,000	451,744	1,744	450,000	0%
Sub-total	\$ 32,000,000	\$ 14,188,640	\$ 10,719,737	\$ 3,468,903	33%
Infrastructure					
Street Maintenance - "F" Streets	\$ 10,000,000	\$ 6,271,544	\$ 5,019,240	\$ 1,252,304	50%
Citywide Bridge Program	3,800,000	599,495	894,179	(294,684)	24%
Sub-total	\$ 13,800,000	\$ 6,871,039	\$ 5,913,419	\$ 957,620	43%
Employee Retention					
Employee Retention	\$ 9,476,000	\$ 9,476,000	\$ 9,476,000	\$ -	100%
Sub-total	\$ 9,476,000	\$ 9,476,000	\$ 9,476,000	\$ -	100%
Total	\$ 295,225,138	\$ 214,013,854	\$ 206,165,406	\$ 7,848,448	70%

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Housing Security					
Housing Rental Assistance Program					
Housing Rental Assistance Program	\$ 68,248,568	\$ 68,209,947	\$ 68,146,001	\$ 63,946	100%
Sub-total	\$ 68,248,568	\$ 68,209,947	\$ 68,146,001	\$ 63,946	100%
HOME - ARP					
Permanent Supportive Housing - Development	\$ 6,500,000	\$ 908	\$ 9,790	\$ (8,882)	0%
Permanent Supportive Housing - Supportive Services	4,000,000	-	-	-	0%
Tenant Based Rental Assistance	5,200,000	407,340	513,148	(105,808)	10%
Homelessness Prevention	2,342,085	286,758	47,621	239,137	2%
Administration & Planning	2,000,000	247,597	77,416	170,181	4%
Sub-total	\$ 20,042,085	\$ 942,603	\$ 647,975	\$ 294,628	3%
Total	\$ 88,290,653	\$ 69,152,550	\$ 68,793,976	\$ 358,574	78%
Other Programs					
Airport					
Operations	\$ 34,016,758	\$ 34,016,758	\$ 34,016,758	\$ -	100%
Concessions	4,303,166	4,221,935	4,221,379	556	98%
Capital	4,152,032	3,070,927	2,956,286	114,641	71%
Stinson	59,000	59,000	59,000	-	100%
Sub-total	\$ 42,530,956	\$ 41,368,620	\$ 41,253,423	\$ 115,197	97%
Health					
Health Disparities	\$ 26,596,171	\$ 25,256,509	\$ 25,059,989	\$ 196,520	94%
Public Health Infrastructure	26,283,068	3,984,218	3,515,591	468,627	13%
Public Health Workforce	1,750,000	1,750,000	1,698,719	51,281	97%
STD HIV Intervention	1,378,547	1,046,378	1,047,205	(827)	76%
Sub-total	\$ 56,007,786	\$ 32,037,105	\$ 31,321,504	\$ 715,601	56%
Human Services					
Child Care and Development Block Grant 2022	\$ 17,414,572	\$ 17,414,572	\$ 17,414,572	\$ -	100%
Head Start	3,916,336	3,916,336	3,916,336	-	100%
Sub-total	\$ 21,330,908	\$ 21,330,908	\$ 21,330,908	\$ -	100%
Neighborhood & Housing Services					
Housing Stability Services Program	\$ 5,572,095	\$ 5,572,095	\$ 5,572,095	\$ -	100%
Sub-total	\$ 5,572,095	\$ 5,572,095	\$ 5,572,095	\$ -	100%
Library					
Adult Literacy	\$ 155,933	\$ 155,933	\$ 155,933	\$ -	100%
Sub-total	\$ 155,933	\$ 155,933	\$ 155,933	\$ -	100%
Total	\$ 125,597,678	\$ 100,464,661	\$ 99,633,863	\$ 830,798	79%

Variance Explanations

1. The favorable variance is due to interest earned January through June 2024.
 - a) Grant disbursements from the Outdoor Spaces and Façade improvements programs anticipated in April and May are ongoing through September 2024. Grant recipients are receiving disbursements in three phases as project deliverables are met.
2.
 - b) Renovations to improve the programmatic space for Launch SA will be completed in July 2024 instead of May due to obtaining the necessary permits to proceed with work.
 - c) Small business loans from the Zero % Interest Loan Program, anticipated to be reflected in May, will be reflected in July 2024.
3. Contracted agencies submitted program expenses later than anticipated through June 2024. Additionally, staffing for the expanded hours at senior centers is favorable \$200K due to vacancies for temporary services.
4. Contracted agencies submitted program expenses earlier than anticipated through June 2024.
5. Contracted agencies submitted program expenses later than anticipated through June 2024.
 - a) Morgan's Wonderland projects for the 4D Theater and Park Enhancements were completed in March and expenses will be reflected in July 2024.
6.
 - b) Construction for TX Biomed is progressing, with additional expenses anticipated in July 2024.
 - c) Educare is in the design phase, with expenses anticipated in July 2024.
7. F-Streets projects are underway, with 13 completed, 7 in construction, and 4 in preconstruction. All projects are estimated to be completed by September 2024.
8. The variance is due to 8 vacancies through June 2024. It is anticipated that 4 positions will be filled by July, and 4 positions will be filled by August.