

American Rescue Plan Act



Financial Report July 2024

Prepared by the Finance Department

American Rescue Plan Act

July 2024 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

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City of San Antonio

	Revised Budget	Plan thru July	Actuals thru July	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	11,822,634	3,507,010	142%
Emergency Rental Assistance (ERA)	60,282,727	60,282,727	60,282,727	-	100%
ERA Interest Earnings	280,859	280,859	280,859	-	100%
HOME	20,042,085	647,974	57,809	(590,165)	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	99,715,650	99,706,751	(8,899)	79%
Total Resources	\$ 564,045,332	\$ 518,769,193	\$ 521,677,139	\$ 2,907,946	92%
EXPENSES BY PROGRAM					
State & Local Fiscal Recovery Funds*					
COVID-19 Response	\$ 22,026,653	\$ 17,848,338	\$ 17,665,013	\$ 183,325	80%
Emergency Response	29,668,364	4,839,252	4,835,253	3,999	16%
Revenue Replacement	96,070,763	89,751,174	89,751,174	-	93%
2 Small Business	33,907,630	25,733,984	22,142,573	3,591,411	65%
Mental Health	27,201,948	12,765,775	12,400,450	365,325	46%
3 Youth	10,434,080	3,174,124	3,554,139	(380,015)	34%
3 Seniors	5,427,339	2,657,684	3,300,358	(642,674)	61%
4 Non-Profit Social Services	4,340,529	2,104,563	1,881,747	222,816	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	3,654,880	3,608,957	45,923	41%
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%
5 One-Time Capital Investments	32,000,000	14,938,640	12,155,802	2,782,838	38%
6 Infrastructure	13,800,000	7,100,769	6,476,858	623,911	47%
Employee Retention	9,476,000	9,476,000	9,476,000	-	100%
Sub-total	\$ 346,920,155	\$ 240,665,758	\$ 233,868,899	\$ 6,796,859	67%
Housing Security					
Housing Rental Assistance Program	\$ 68,253,688	68,253,688	\$ 68,253,688	\$ -	100%
HOME	20,042,085	1,265,097	1,289,824	(24,727)	6%
Sub-total	\$ 88,295,773	\$ 69,518,785	\$ 69,543,512	\$ (24,727)	79%
Other					
Airport	\$ 42,530,956	\$ 41,453,339	\$ 41,258,001	\$ 195,338	97%
Health Disparities Grants	26,596,171	25,291,906	25,357,989	(66,083)	95%
7 Public Health Infrastructure	26,283,068	4,597,673	3,816,038	781,635	15%
Public Health Workforce	1,750,000	1,750,000	1,735,348	14,652	99%
STD HIV Intervention	1,378,547	1,095,854	1,090,422	5,432	79%
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	\$ 101,247,708	\$ 100,316,734	\$ 930,974	80%
Transfer Out to Reserve for FEMA Reimbursement	\$ 3,231,726	\$ 3,231,726	\$ 3,231,726	\$ -	100%
Total Expenditures	\$ 564,045,332	\$ 414,663,977	\$ 406,960,871	\$ 7,703,106	72%

* Includes \$14.9 Million reallocated from the Recovery & Resiliency program balance to the following SLFRF programs: \$4.7 Million to Small Business, \$1.5 Million to Non-Profit Social Services, and \$8.7 Million to Digital Connectivity.

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COVID-19 RESPONSE

SLFRF ARPA Administration					
HVAC/Personal Protective Equipment	\$ 1,747,782	\$ 878,488	\$ 881,885	\$ (3,397)	50%
Administration of ARPA	6,068,927	2,759,906	2,573,184	186,722	42%
City Employee Testing	945,619	945,619	945,619	-	100%
Sub-total	\$ 8,762,328	\$ 4,584,013	\$ 4,400,688	\$ 183,325	50%
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	\$ 17,848,338	\$ 17,665,013	\$ 183,325	80%

Emergency Response

Sheltering					
Low Barrier Non-Congregate Homeless Shelter	\$ 15,943,364	\$ 4,739,252	\$ 4,798,066	\$ (58,814)	30%
Sub-total	\$ 15,943,364	\$ 4,739,252	\$ 4,798,066	\$ (58,814)	30%
Emergency Preparedness					
Public Safety Facilities	\$ 8,900,000	\$ -	\$ 15,573	\$ (15,573)	0%
Emergency Equipment	3,125,000	-	-	-	0%
Sheltering Supplies for Resiliency Centers	1,500,000	-	-	-	0%
Elevation Certificates	200,000	100,000	21,614	78,386	11%
Sub-total	\$ 13,725,000	\$ 100,000	\$ 37,187	\$ 62,813	0%
Total	\$ 29,668,364	\$ 4,839,252	\$ 4,835,253	\$ 3,999	16%

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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	38,778,892	38,778,892	-	86%
Hotel Occupancy Tax (HOT) Fund	48,327,089	48,327,089	48,327,089	-	100%
Sub-total	\$ 96,070,763	\$ 89,751,174	\$ 89,751,174	\$ -	93%
Community Needs					
Small Business	\$ 33,907,630	\$ 25,733,984	\$ 22,142,573	\$ 3,591,411	65%
Mental Health - Youth	18,000,000	8,144,530	8,242,253	(97,723)	46%
Mental Health - Seniors	5,000,000	3,157,611	2,906,696	250,915	58%
Mental Health - Homeless	2,563,756	992,405	881,239	111,166	34%
Mental Health - Domestic Violence	1,000,000	341,393	345,332	(3,939)	35%
Mental Health - Harm Reduction	638,192	129,836	24,930	104,906	4%
Youth	10,434,080	3,174,124	3,554,139	(380,015)	34%
Seniors	5,427,339	2,657,684	3,300,358	(642,674)	61%
Non-Profit Social Services	4,340,529	2,104,563	1,881,747	222,816	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	\$ 53,056,705	\$ 49,899,842	\$ 3,156,863	53%
Continuation of Domestic Violence Programs FY24-FY25					
Domestic Violence Programs	\$ 8,842,036	\$ 3,654,880	\$ 3,608,957	\$ 45,923	41%
Sub-total	\$ 8,842,036	\$ 3,654,880	\$ 3,608,957	\$ 45,923	41%
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	\$ 11,000,000	\$ (139,486)	73%
Texas Biomed	10,000,000	3,476,382	1,116,948	2,359,434	11%
Educare	7,000,000	601,744	38,854	562,890	1%
Sub-total	\$ 32,000,000	\$ 14,938,640	\$ 12,155,802	\$ 2,782,838	38%
Infrastructure					
Street Maintenance - "F" Streets	\$ 10,000,000	\$ 6,195,844	\$ 5,511,575	\$ 684,269	55%
Citywide Bridge Program	3,800,000	904,925	965,283	(60,358)	25%
Sub-total	\$ 13,800,000	\$ 7,100,769	\$ 6,476,858	\$ 623,911	47%
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	\$ 217,978,168	\$ 211,368,633	\$ 6,609,535	72%

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Housing Security					
Housing Rental Assistance Program					
Housing Rental Assistance Program	\$ 68,253,688	\$ 68,253,688	\$ 68,253,688	\$ -	100%
Sub-total	\$ 68,253,688	\$ 68,253,688	\$ 68,253,688	\$ -	100%
HOME - ARP					
Permanent Supportive Housing - Development	\$ 6,500,000	\$ 37,500	\$ 9,790	\$ 27,710	0%
Permanent Supportive Housing - Supportive Services	4,000,000	-	26,571	(26,571)	1%
Tenant Based Rental Assistance	5,200,000	525,458	963,702	(438,244)	19%
Homelessness Prevention	2,342,085	382,344	201,260	181,084	9%
Administration & Planning	2,000,000	319,795	88,501	231,294	4%
Sub-total	\$ 20,042,085	\$ 1,265,097	\$ 1,289,824	\$ (24,727)	6%
Total	\$ 88,295,773	\$ 69,518,785	\$ 69,543,512	\$ (24,727)	79%
Other Programs					
Airport					
Operations	\$ 34,016,758	\$ 34,016,758	\$ 34,016,758	\$ -	100%
Concessions	4,303,166	4,224,154	4,225,287	(1,133)	98%
Capital	4,152,032	3,153,427	2,956,956	196,471	71%
Stinson	59,000	59,000	59,000	-	100%
Sub-total	\$ 42,530,956	\$ 41,453,339	\$ 41,258,001	\$ 195,338	97%
Health					
Health Disparities	\$ 26,596,171	\$ 25,291,906	\$ 25,357,989	\$ (66,083)	95%
Public Health Infrastructure	26,283,068	4,597,673	3,816,038	781,635	15%
Public Health Workforce	1,750,000	1,750,000	1,735,348	14,652	99%
STD HIV Intervention	1,378,547	1,095,854	1,090,422	5,432	79%
Sub-total	\$ 56,007,786	\$ 32,735,433	\$ 31,999,797	\$ 735,636	57%
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	\$ 101,247,708	\$ 100,316,734	\$ 930,974	80%

Variance Explanations

1. The favorable variance is due to interest earned January through July 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 September 2024 instead of May due to obtaining the necessary permits to proceed with work.
3. Contracted agencies submitted program expenses earlier than anticipated through July 2024.
4. Contracted agencies submitted program expenses later than anticipated through July 2024.
 - a) Construction for TX Biomed is progressing, with additional expenses anticipated in August 2024.
5.
 - b) Educare is in the design phase, with expenses anticipated in August 2024. Design is estimated to be completed in October 2024.
6. "F" Streets projects are underway, with 18 completed, 5 in construction, and 12 in preconstruction. All projects are estimated to be completed by March 2025.
7. The variance is due to 8 vacancies through July 2024. It is anticipated that 5 positions will be filled by August 2024, and 3 positions will be filled by September 2024.