



# American Rescue Plan Act



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## Financial Report December 2024

Prepared by the Finance Department

# American Rescue Plan Act

## December 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

## December 2024 Financial Report

	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 Interest Earnings	12,653,384	12,653,384	13,712,593	1,059,209	108%
Other Interest Earnings	311,394	311,394	311,394	-	100%
Emergency Rental Assistance (ERA)	60,282,727	60,282,727	60,282,727	-	100%
ERA Interest Earnings	257,077	257,077	257,077	-	100%
HOME	20,042,085	2,053,792	394,314	(1,659,478)	2%
Bexar County Emergency Housing Agreement	7,696,262	7,696,262	7,696,262	-	100%
Recovery & Resiliency Balance (General Fund) <sup>a</sup>	14,916,849	14,916,849	14,916,849	-	100%
Other Federal Grants	126,657,497	102,415,121	101,839,152	(575,969)	80%
Transfer from General Fund <sup>b</sup>	91,944,650	91,944,650	91,944,650	-	100%
<b>Total Resources</b>	<b>\$ 661,681,333</b>	<b>\$ 619,450,664</b>	<b>\$ 618,274,426</b>	<b>\$ (1,176,238)</b>	<b>93%</b>
<b>EXPENSES BY PROGRAM</b>					
<b>Spending Framework<sup>a, b</sup></b>					
COVID-19 Response	\$ 21,844,899	\$ 18,624,931	\$ 18,468,267	\$ 156,664	85%
2 Emergency Response	29,668,364	10,191,283	9,075,325	1,115,958	31%
Revenue Replacement	96,070,763	90,985,668	90,985,668	-	95%
3 Small Business	33,907,630	30,617,254	25,484,490	5,132,764	75%
Mental Health	28,939,207	19,678,935	18,853,450	825,485	65%
4 Youth	9,711,295	6,034,628	5,487,643	546,985	57%
4 Seniors	5,192,467	4,276,638	3,804,118	472,520	73%
4 Non-Profit Social Services	4,340,529	3,783,161	2,949,361	833,800	68%
5 Digital Connectivity	8,724,813	3,396,635	5,172,694	(1,776,059)	59%
Arts	5,000,000	5,000,000	5,000,000	-	100%
Continuation of Domestic Violence Programs FY24-FY25	8,842,036	8,842,036	8,842,036	-	100%
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	22,953,126	15,955,075	6,998,051	50%
7 Infrastructure	13,800,000	8,728,063	9,481,656	(753,593)	69%
Employee Retention	9,476,000	9,476,000	9,476,000	-	100%
First Responder Payroll	91,944,650	91,944,650	91,944,650	-	100%
<b>Sub-total</b>	<b>\$ 439,462,653</b>	<b>\$ 374,533,008</b>	<b>\$ 360,980,433</b>	<b>\$ 13,552,575</b>	<b>82%</b>
<b>Housing Security</b>					
Housing Rental Assistance Program	\$ 68,236,066	68,236,066	\$ 68,236,066	\$ -	100%
HOME	20,042,085	8,916,126	2,144,267	6,771,859	11%
Housing Relocation Assistance	250,000	-	-	-	0%
<b>Sub-total</b>	<b>\$ 88,528,151</b>	<b>\$ 77,152,192</b>	<b>\$ 70,380,333</b>	<b>\$ 6,771,859</b>	<b>80%</b>
<b>Other</b>					
Airport	\$ 42,530,956	\$ 41,976,934	\$ 41,375,407	\$ 601,527	97%
8 Health Grants	57,085,465	36,795,835	34,250,740	2,545,095	60%
Child Care and Development Block Grant 2022	17,396,712	17,396,712	17,396,712	-	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%
	<b>\$ 126,657,497</b>	<b>\$ 105,813,845</b>	<b>\$ 102,667,223</b>	<b>\$ 3,146,622</b>	<b>81%</b>
<b>Transfer Out to General Fund<sup>c</sup></b>	<b>\$ 3,801,306</b>	<b>\$ 3,801,306</b>	<b>\$ 3,801,306</b>	<b>\$ -</b>	<b>100%</b>
<b>Transfer Out to Reserve for FEMA Reimbursement</b>	<b>\$ 3,231,726</b>	<b>\$ 3,231,726</b>	<b>\$ 3,231,726</b>	<b>\$ -</b>	<b>100%</b>
<b>Total Expenditures</b>	<b>\$ 661,681,333</b>	<b>\$ 564,532,077</b>	<b>\$ 541,061,021</b>	<b>\$ 23,471,056</b>	<b>82%</b>

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.

The remaining SLFRF balance of \$91.9M as of 08/31/2024 was allocated to First Responder Payroll for uniform employees. Ongoing programs will continue with support from the City's operating funds.

Includes \$2.5M allocated to City programs with the FY 2025 Adopted Budget and \$1.3M of SLFRF interest earned July - September 2024.

# American Rescue Plan Act

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	Revised Budget	Plan thru December	Actuals thru December	Variance	% Spent
<b>COVID-19 Response</b>					
<b>SLFRF ARPA Administration</b>					
HVAC/Personal Protective Equipment	\$ 1,747,782	\$ 1,183,741	\$ 1,131,873	\$ 51,868	65%
Administration of ARPA	5,887,173	3,231,246	3,126,450	104,796	53%
City Employee Testing	945,619	945,619	945,619	-	100%
<b>Sub-total</b>	<b>\$ 8,580,574</b>	<b>\$ 5,360,606</b>	<b>\$ 5,203,942</b>	<b>\$ 156,664</b>	<b>61%</b>
<b>SLFRF Fire Department</b>					
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%
<b>Sub-total</b>	<b>\$ 4,216,765</b>	<b>\$ 4,216,765</b>	<b>\$ 4,216,765</b>	<b>\$ -</b>	<b>100%</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	29,776	29,776	29,776	-	100%
<b>Sub-total</b>	<b>\$ 4,259,776</b>	<b>\$ 4,259,776</b>	<b>\$ 4,259,776</b>	<b>\$ -</b>	<b>100%</b>
<b>SLFRF Metro Health Department</b>					
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%
<b>Sub-total</b>	<b>\$ 4,434,276</b>	<b>\$ 4,434,276</b>	<b>\$ 4,434,276</b>	<b>\$ -</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	93,508	93,508	93,508	-	100%
<b>Sub-total</b>	<b>\$ 353,508</b>	<b>\$ 353,508</b>	<b>\$ 353,508</b>	<b>\$ -</b>	<b>100%</b>
<b>Total</b>	<b>\$ 21,844,899</b>	<b>\$ 18,624,931</b>	<b>\$ 18,468,267</b>	<b>\$ 156,664</b>	<b>85%</b>
<b>Emergency Response</b>					
<b>Sheltering</b>					
Low Barrier Non-Congregate Homeless Shelter	\$ 15,943,364	\$ 8,605,503	\$ 8,263,981	\$ 341,522	52%
<b>Sub-total</b>	<b>\$ 15,943,364</b>	<b>\$ 8,605,503</b>	<b>\$ 8,263,981</b>	<b>\$ 341,522</b>	<b>52%</b>
<b>Emergency Preparedness</b>					
Public Safety Facilities	\$ 8,900,000	\$ 330,000	\$ 347,043	\$ (17,043)	4%
Emergency Equipment	3,125,000	820,000	413,623	406,377	13%
Sheltering Supplies for Resiliency Centers	1,500,000	235,780	4,595	231,185	0%
Elevation Certificates	200,000	200,000	46,083	153,917	23%
<b>Sub-total</b>	<b>\$ 13,725,000</b>	<b>\$ 1,585,780</b>	<b>\$ 811,344</b>	<b>\$ 774,436</b>	<b>6%</b>
<b>Total</b>	<b>\$ 29,668,364</b>	<b>\$ 10,191,283</b>	<b>\$ 9,075,325</b>	<b>\$ 1,115,958</b>	<b>31%</b>

# American Rescue Plan Act

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	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	45,098,481	40,013,386	40,013,386	-	89%
Hotel Occupancy Tax (HOT) Fund	48,327,089	48,327,089	48,327,089	-	100%
<b>Sub-total</b>	<b>\$ 96,070,763</b>	<b>\$ 90,985,668</b>	<b>\$ 90,985,668</b>	<b>\$ -</b>	<b>95%</b>
<b>Community Needs</b>					
Small Business	\$ 33,907,630	\$ 30,617,254	\$ 25,484,490	\$ 5,132,764	75%
Mental Health - Youth	16,826,573	12,639,179	12,673,695	(34,516)	75%
Mental Health - Seniors	4,800,000	4,083,149	3,845,818	237,331	80%
Mental Health - Con't of Extended Hours at Senior Centers FY25 - FY26	3,110,686	367,548	244,290	123,258	8%
Mental Health - Homeless	2,563,756	1,769,200	1,508,781	260,419	59%
Mental Health - Domestic Violence	1,000,000	549,718	487,786	61,932	49%
Mental Health - Harm Reduction	638,192	270,141	93,080	177,061	15%
Youth	9,711,295	6,034,628	5,487,643	546,985	57%
Seniors	5,192,467	4,276,638	3,804,118	472,520	73%
Non-Profit Social Services	4,340,529	3,783,161	2,949,361	833,800	68%
Digital Connectivity	8,724,813	3,396,635	5,172,694	(1,776,059)	59%
Arts	5,000,000	5,000,000	5,000,000	-	100%
<b>Sub-total</b>	<b>\$ 95,815,941</b>	<b>\$ 72,787,251</b>	<b>\$ 66,751,756</b>	<b>\$ 6,035,495</b>	<b>70%</b>
<b>Continuation of Domestic Violence Programs FY24-FY26</b>					
Domestic Violence Programs	\$ 8,842,036	\$ 8,842,036	\$ 8,842,036	\$ -	100%
<b>Sub-total</b>	<b>\$ 8,842,036</b>	<b>\$ 8,842,036</b>	<b>\$ 8,842,036</b>	<b>\$ -</b>	<b>100%</b>
<b>Utility Assistance</b>					
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%
<b>Sub-total</b>	<b>\$ 30,000,000</b>	<b>\$ 30,000,000</b>	<b>\$ 30,000,000</b>	<b>\$ -</b>	<b>100%</b>
<b>Emergency Housing Assistance Program</b>					
Emergency Housing Assistance Program	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ -	100%
<b>Sub-total</b>	<b>\$ 10,000,000</b>	<b>\$ 10,000,000</b>	<b>\$ 10,000,000</b>	<b>\$ -</b>	<b>100%</b>
<b>One-Time Capital Investments</b>					
Morgan's Wonderland	\$ 15,000,000	\$ 14,000,000	\$ 11,519,996	\$ 2,480,004	77%
Texas Biomed	10,000,000	6,476,382	3,786,905	2,689,477	38%
Educare	7,000,000	2,476,744	648,174	1,828,570	9%
<b>Sub-total</b>	<b>\$ 32,000,000</b>	<b>\$ 22,953,126</b>	<b>\$ 15,955,075</b>	<b>\$ 6,998,051</b>	<b>50%</b>
<b>Infrastructure</b>					
Street Maintenance - "F" Streets	\$ 10,000,000	\$ 7,395,844	\$ 8,017,121	\$ (621,277)	80%
Citywide Bridge Program	3,800,000	1,332,219	1,464,535	(132,316)	39%
<b>Sub-total</b>	<b>\$ 13,800,000</b>	<b>\$ 8,728,063</b>	<b>\$ 9,481,656</b>	<b>\$ (753,593)</b>	<b>69%</b>
<b>Employee Retention</b>					
Employee Retention	\$ 9,476,000	\$ 9,476,000	\$ 9,476,000	\$ -	100%
<b>Sub-total</b>	<b>\$ 9,476,000</b>	<b>\$ 9,476,000</b>	<b>\$ 9,476,000</b>	<b>\$ -</b>	<b>100%</b>
<b>First Responder Payroll</b>					
First Responder Payroll	\$ 91,944,650	\$ 91,944,650	\$ 91,944,650	\$ -	100%
<b>Sub-total</b>	<b>\$ 91,944,650</b>	<b>\$ 91,944,650</b>	<b>\$ 91,944,650</b>	<b>\$ -</b>	<b>100%</b>
<b>Total</b>	<b>\$ 387,949,390</b>	<b>\$ 345,716,794</b>	<b>\$ 333,436,841</b>	<b>\$ 12,279,953</b>	<b>86%</b>

# American Rescue Plan Act

## December 2024 Financial Report

	Revised Budget	Plan thru December	Actuals thru December	Variance	% Spent
<b>Housing Security</b>					
<b>Housing Rental Assistance Program</b>					
Housing Rental Assistance Program	\$ 68,236,066	\$ 68,236,066	\$ 68,236,066	\$ -	100%
<b>Sub-total</b>	<b>\$ 68,236,066</b>	<b>\$ 68,236,066</b>	<b>\$ 68,236,066</b>	<b>\$ -</b>	<b>100%</b>
<b>HOME - ARP</b>					
Permanent Supportive Housing - Development	\$ 6,500,000	\$ 4,890,000	\$ 17,826	\$ 4,872,174	0%
Permanent Supportive Housing - Supportive Services	4,000,000	751,935	509,776	242,159	13%
Tenant Based Rental Assistance	5,200,000	1,304,181	1,144,579	159,602	22%
Homelessness Prevention - Supportive Services	2,342,085	981,866	256,846	725,020	11%
Administration & Planning	2,000,000	988,144	215,240	772,904	11%
<b>Sub-total</b>	<b>\$ 20,042,085</b>	<b>\$ 8,916,126</b>	<b>\$ 2,144,267</b>	<b>\$ 6,771,859</b>	<b>11%</b>
<b>Housing Relocation Assistance</b>					
Housing Relocation Assistance	\$ 250,000	\$ -	\$ -	\$ -	0%
<b>Sub-total</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>Total</b>	<b>\$ 88,528,151</b>	<b>\$ 77,152,192</b>	<b>\$ 70,380,333</b>	<b>\$ 6,771,859</b>	<b>80%</b>
<b>Other Programs</b>					
<b>Airport</b>					
Operations	\$ 34,016,758	\$ 34,016,758	\$ 34,016,758	\$ -	100%
Concessions	4,303,166	4,235,249	4,246,181	(10,932)	99%
Capital	4,152,032	3,665,927	3,053,468	612,459	74%
Stinson	59,000	59,000	59,000	-	100%
<b>Sub-total</b>	<b>\$ 42,530,956</b>	<b>\$ 41,976,934</b>	<b>\$ 41,375,407</b>	<b>\$ 601,527</b>	<b>97%</b>
<b>Health</b>					
Health Disparities	\$ 26,596,171	\$ 26,027,896	\$ 25,531,696	\$ 496,200	96%
Public Health Infrastructure	27,031,470	7,643,768	5,633,287	2,010,481	21%
Public Health Workforce	1,745,624	1,745,624	1,745,624	-	100%
STD HIV Intervention	1,712,200	1,378,547	1,340,133	38,414	78%
<b>Sub-total</b>	<b>\$ 57,085,465</b>	<b>\$ 36,795,835</b>	<b>\$ 34,250,740</b>	<b>\$ 2,545,095</b>	<b>60%</b>
<b>Human Services</b>					
Child Care and Development Block Grant 2022	\$ 17,396,712	\$ 17,396,712	\$ 17,396,712	\$ -	100%
Head Start	3,916,336	3,916,336	3,916,336	-	100%
<b>Sub-total</b>	<b>\$ 21,313,048</b>	<b>\$ 21,313,048</b>	<b>\$ 21,313,048</b>	<b>\$ -</b>	<b>100%</b>
<b>Neighborhood &amp; Housing Services</b>					
Housing Stability Services Program	\$ 5,572,095	\$ 5,572,095	\$ 5,572,095	\$ -	100%
<b>Sub-total</b>	<b>\$ 5,572,095</b>	<b>\$ 5,572,095</b>	<b>\$ 5,572,095</b>	<b>\$ -</b>	<b>100%</b>
<b>Library</b>					
Adult Literacy	\$ 155,933	\$ 155,933	\$ 155,933	\$ -	100%
<b>Sub-total</b>	<b>\$ 155,933</b>	<b>\$ 155,933</b>	<b>\$ 155,933</b>	<b>\$ -</b>	<b>100%</b>
<b>Total</b>	<b>\$ 126,657,497</b>	<b>\$ 105,813,845</b>	<b>\$ 102,667,223</b>	<b>\$ 3,146,622</b>	<b>81%</b>

# American Rescue Plan Act

## December 2024 Financial Report

### Variance Explanations

1. The favorable variance is due to interest earned October through December 2024.
  - a) San Antonio Metropolitan Ministry for Low Barrier Non-Congregate Homeless Shelter invoicing lower than anticipated for administrative services, less people than anticipated being serviced at the shelter.
2. b) The delivery and installation of Bleeding Control Kits and AEDs to City facilities is nearing completion with additional expenses anticipated by January 2025.
  - c) Final invoicing for the delivery of Sheltering Supplies to City Resiliency Centers anticipated to be finalized in February 2025.
3. Grant disbursements from the Outdoor Spaces and Façade Improvements programs anticipated in April and May are ongoing through December 2024. Grant recipients are receiving disbursements in three phases as project deliverables are met.
4. Contracted agencies submitted program expenses later than anticipated through December 2024.
5. Fiber optic construction for high-speed internet service is ahead of schedule.
  - a) Morgan's Wonderland's project for the Pediatric Care Center is progressing with additional expenses anticipated in February 2025.
6. b) Construction for TX Biomed is progressing with additional expenses anticipated in January 2025.
  - c) Educare is in the construction phase with additional expenses anticipated in February 2025.
7. "F" Streets projects are ahead of schedule with 29 completed, 2 in construction, and 4 in preconstruction. All projects are estimated to be completed by March 2025.
8. The variance is due to 12 vacancies in the Public Health Infrastructure grant through December 2024. It is anticipated that 3 positions will be filled by January, and 9 positions will be filled by February.