

American Rescue Plan Act



Financial Report March 2024

Prepared by the Finance Department

American Rescue Plan Act

March 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 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 Interest Earnings	8,315,624	8,315,624	9,918,253	1,602,629	119%
Emergency Rental Assistance (ERA)	60,282,727	60,282,727	60,282,727	-	100%
ERA Interest Earnings	248,707	248,707	248,707	-	100%
HOME	20,042,085	57,638	29,189	(28,449)	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	127,221,779	96,347,028	96,309,010	(38,018)	76%
Total Resources	\$ 565,637,281	\$ 514,778,083	\$ 516,314,245	\$ 1,536,162	91%
EXPENSES BY PROGRAM					
State & Local Fiscal Recovery Funds					
COVID-19 Response	\$ 22,026,653	\$ 17,062,720	\$ 17,062,254	\$ 466	77%
Emergency Response	29,668,364	1,639,277	1,639,277	-	6%
Revenue Replacement	96,070,763	89,200,665	89,200,665	-	93%
Small Business	33,907,630	21,258,939	21,259,689	(750)	63%
Mental Health	27,201,948	7,853,943	7,791,956	61,987	29%
Youth	10,434,080	1,689,747	1,693,137	(3,390)	16%
Seniors	5,427,339	2,234,024	2,227,309	6,715	41%
Non-Profit Social Services	4,340,529	1,237,556	1,232,696	4,860	28%
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	1,693,488	1,743,602	(50,114)	20%
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%
One-Time Capital Investments	32,000,000	7,938,640	7,938,640	-	25%
Infrastructure	13,800,000	4,595,311	4,584,520	10,791	33%
Employee Retention	9,476,000	9,476,000	9,476,000	-	100%
Sub-total	\$ 346,920,155	\$ 212,500,885	\$ 212,470,320	\$ 30,565	61%
Housing Security					
Housing Rental Assistance Program	\$ 68,221,536	\$ 66,340,207	\$ 66,371,467	\$ (31,260)	97%
HOME	20,042,085	121,287	116,016	5,271	1%
Sub-total	\$ 88,263,621	\$ 66,461,494	\$ 66,487,483	\$ (25,989)	75%
Other					
Airport	\$ 42,530,956	\$ 41,171,963	\$ 41,171,782	\$ 181	97%
Health Disparities Grants	26,596,171	24,510,024	24,459,478	50,546	92%
Public Health Infrastructure	26,283,068	2,680,022	2,683,193	(3,171)	10%
Public Health Workforce	1,750,000	1,573,665	1,592,678	(19,013)	91%
STD HIV Intervention	1,378,547	900,196	915,280	(15,084)	66%
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%
2 Housing Stability Services Program	7,196,196	7,196,196	5,317,975	1,878,221	74%
Library - Adult Literacy	155,933	155,933	155,933	-	100%
	\$ 127,221,779	\$ 99,518,907	\$ 97,627,227	\$ 1,891,680	77%
Transfer Out to Reserve for FEMA Reimbursement	\$ 3,231,726	\$ 3,231,726	\$ 3,231,726	\$ -	100%
Total Expenditures	\$ 565,637,281	\$ 381,713,012	\$ 379,816,756	\$ 1,896,256	67%

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COVID-19 RESPONSE					
SLFRF ARPA Administration					
HVAC/Personal Protective Equipment	\$ 1,747,782	\$ 714,828	\$ 714,362	\$ 466	41%
Administration of ARPA	6,068,927	2,137,948	2,137,948	-	35%
City Employee Testing	945,619	945,619	945,619	-	100%
Sub-total	\$ 8,762,328	\$ 3,798,395	\$ 3,797,929	\$ 466	43%
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	\$ 17,062,720	\$ 17,062,254	\$ 466	77%

Emergency Response

Sheltering					
Low Barrier Non-Congregate Homeless Shelter	\$ 15,943,364	\$ 1,639,277	\$ 1,639,277	\$ -	10%
Sub-total	\$ 15,943,364	\$ 1,639,277	\$ 1,639,277	\$ -	10%
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	-	-	-	0%
Sub-total	\$ 13,725,000	\$ -	\$ -	\$ -	0%
Total	\$ 29,668,364	\$ 1,639,277	\$ 1,639,277	\$ -	6%

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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	38,228,383	38,228,383	-	85%
Hotel Occupancy Tax (HOT) Fund	48,327,089	48,327,089	48,327,089	-	100%
Sub-total	\$ 96,070,763	\$ 89,200,665	\$ 89,200,665	\$ -	93%
Community Needs					
Small Business	\$ 33,907,630	\$ 21,258,939	\$ 21,259,689	\$ (750)	63%
Mental Health - Youth	18,000,000	4,878,124	4,840,453	37,671	27%
Mental Health - Seniors	5,000,000	2,153,235	2,151,878	1,357	43%
Mental Health - Homeless	2,563,756	623,331	615,628	7,703	24%
Mental Health - Domestic Violence	1,000,000	181,661	174,724	6,937	17%
Mental Health - Harm Reduction	638,192	17,592	9,273	8,319	1%
Youth	10,434,080	1,689,747	1,693,137	(3,390)	16%
Seniors	5,427,339	2,234,024	2,227,309	6,715	41%
Non-Profit Social Services	4,340,529	1,237,556	1,232,696	4,860	28%
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	\$ 40,894,784	\$ 40,825,362	\$ 69,422	43%
Continuation of Domestic Violence Programs FY24-FY25					
Domestic Violence Programs	\$ 8,842,036	\$ 1,693,488	\$ 1,743,602	\$ (50,114)	20%
Sub-total	\$ 8,842,036	\$ 1,693,488	\$ 1,743,602	\$ (50,114)	20%
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	\$ 6,860,514	\$ 6,860,514	\$ -	46%
Texas Biomed	10,000,000	1,076,382	1,076,382	-	11%
Educare	7,000,000	1,744	1,744	-	0%
Sub-total	\$ 32,000,000	\$ 7,938,640	\$ 7,938,640	\$ -	25%
Infrastructure					
Street Maintenance - "F" Streets	\$ 10,000,000	\$ 4,171,544	\$ 4,160,573	\$ 10,971	42%
Citywide Bridge Program	3,800,000	423,767	423,947	(180)	11%
Sub-total	\$ 13,800,000	\$ 4,595,311	\$ 4,584,520	\$ 10,791	33%
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	\$ 193,798,888	\$ 193,768,789	\$ 30,099	66%

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Housing Security					
Housing Rental Assistance Program					
Housing Rental Assistance Program	\$ 68,221,536	\$ 66,340,207	\$ 66,371,467	\$ (31,260)	97%
Sub-total	\$ 68,221,536	\$ 66,340,207	\$ 66,371,467	\$ (31,260)	97%
HOME - ARP					
Permanent Supportive Housing - Development	\$ 6,500,000	\$ 908	\$ 6,104	\$ (5,196)	0%
Permanent Supportive Housing - Supportive Services	4,000,000	-	-	-	0%
Tenant Based Rental Assistance	5,200,000	53,578	52,986	592	1%
Homelessness Prevention	2,342,085	-	-	-	0%
Administration & Planning	2,000,000	66,801	56,926	9,875	3%
Sub-total	\$ 20,042,085	\$ 121,287	\$ 116,016	\$ 5,271	1%
Total	\$ 88,263,621	\$ 66,461,494	\$ 66,487,483	\$ (25,989)	75%
Other Programs					
Airport					
Operations	\$ 34,016,758	\$ 34,016,758	\$ 34,016,758	\$ -	100%
Concessions	4,303,166	4,215,278	4,213,982	1,296	98%
Capital	4,152,032	2,880,927	2,882,042	(1,115)	69%
Stinson	59,000	59,000	59,000	-	100%
Sub-total	\$ 42,530,956	\$ 41,171,963	\$ 41,171,782	\$ 181	97%
Health					
Health Disparities	\$ 26,596,171	\$ 24,510,024	\$ 24,459,478	\$ 50,546	92%
Public Health Infrastructure	26,283,068	2,680,022	2,683,193	(3,171)	10%
Public Health Workforce	1,750,000	1,573,665	1,592,678	(19,013)	91%
STD HIV Intervention	1,378,547	900,196	915,280	(15,084)	66%
Sub-total	\$ 56,007,786	\$ 29,663,907	\$ 29,650,629	\$ 13,278	53%
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	\$ 7,196,196	\$ 7,196,196	\$ 5,317,975	\$ 1,878,221	74%
Sub-total	\$ 7,196,196	\$ 7,196,196	\$ 5,317,975	\$ 1,878,221	74%
Library					
Adult Literacy	\$ 155,933	\$ 155,933	\$ 155,933	\$ -	100%
Sub-total	\$ 155,933	\$ 155,933	\$ 155,933	\$ -	100%
Total	\$ 127,221,779	\$ 99,518,907	\$ 97,627,227	\$ 1,891,680	77%

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Variance Explanations

- 1 The favorable variance is due to interest earned January through March 2024.
- 2 The favorable variance is due to difficulty finding property management willing to participate in the Resident Relocation Assistance Program, which provides individualized support to those experiencing housing instability.