



American Rescue Plan Act



Financial Report April 2024

Prepared by the Finance Department

American Rescue Plan Act

April 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

April 2024 Financial Report

City of San Antonio

| | Revised Budget | Plan thru April | Actuals thru April | 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 | 10,412,634 | 2,097,010 | 125% |
| Emergency Rental Assistance (ERA) | 60,282,727 | 60,282,727 | 60,282,727 | - | 100% |
| ERA Interest Earnings | 259,371 | 259,371 | 259,371 | - | 100% |
| HOME | 20,042,085 | 116,015 | 33,673 | (82,342) | 0.2% |
| 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 | 97,716,410 | 97,277,038 | (439,372) | 76% |
| Total Resources | \$ 565,647,945 | \$ 516,216,506 | \$ 517,791,802 | \$ 1,575,296 | 92% |
| EXPENSES BY PROGRAM | | | | | |
| State & Local Fiscal Recovery Funds | | | | | |
| COVID-19 Response | \$ 22,026,653 | \$ 17,244,938 | \$ 17,198,858 | \$ 46,080 | 78% |
| 2 Emergency Response | 29,668,364 | 2,461,216 | 2,009,811 | 451,405 | 7% |
| Revenue Replacement | 96,070,763 | 89,382,892 | 89,382,892 | - | 93% |
| 3 Small Business | 33,907,630 | 22,150,481 | 21,273,209 | 877,272 | 63% |
| 4 Mental Health | 27,201,948 | 8,954,015 | 8,463,710 | 490,305 | 31% |
| 5 Youth | 10,434,080 | 1,689,747 | 2,368,847 | (679,100) | 23% |
| Seniors | 5,427,339 | 2,234,024 | 2,282,176 | (48,152) | 42% |
| Non-Profit Social Services | 4,340,529 | 1,424,077 | 1,482,721 | (58,644) | 34% |
| 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 | 2,258,000 | 2,258,075 | (75) | 26% |
| 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 | 10,688,640 | 9,514,037 | 1,174,603 | 30% |
| Infrastructure | 13,800,000 | 5,336,415 | 5,197,740 | 138,675 | 38% |
| Employee Retention | 9,476,000 | 9,476,000 | 9,476,000 | - | 100% |
| Sub-total | \$ 346,920,155 | \$ 219,921,020 | \$ 217,528,651 | \$ 2,392,369 | 63% |
| Housing Security | | | | | |
| Housing Rental Assistance Program | \$ 68,232,200 | \$ 67,275,449 | \$ 66,665,038 | \$ 610,411 | 98% |
| HOME | 20,042,085 | 370,798 | 430,768 | (59,970) | 2% |
| Sub-total | \$ 88,274,285 | \$ 67,646,247 | \$ 67,095,806 | \$ 550,441 | 76% |
| Other | | | | | |
| Airport | \$ 42,530,956 | \$ 41,219,182 | \$ 41,175,381 | \$ 43,801 | 97% |
| Health Disparities Grants | 26,596,171 | 24,626,851 | 24,835,717 | (208,866) | 93% |
| 7 Public Health Infrastructure | 26,283,068 | 3,054,867 | 2,876,141 | 178,726 | 11% |
| Public Health Workforce | 1,750,000 | 1,615,202 | 1,617,186 | (1,984) | 92% |
| STD HIV Intervention | 1,378,547 | 949,673 | 954,304 | (4,631) | 69% |
| 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% |
| 8 Housing Stability Services Program | 7,196,196 | 7,196,196 | 5,577,325 | 1,618,871 | 78% |
| Library - Adult Literacy | 155,933 | 155,933 | 155,933 | - | 100% |
| | \$ 127,221,779 | \$ 100,148,812 | \$ 98,522,895 | \$ 1,625,917 | 77% |
| Transfer Out to Reserve for FEMA Reimbursement | \$ 3,231,726 | \$ 3,231,726 | \$ 3,231,726 | \$ - | 100% |
| Total Expenditures | \$ 565,647,945 | \$ 390,947,805 | \$ 386,379,078 | \$ 4,568,727 | 68% |

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City of San Antonio

| | Revised Budget | Plan thru April | Actuals thru April | Variance | % Spent |
|--|----------------------|----------------------|----------------------|------------------|-------------|
| COVID-19 RESPONSE | | | | | |
| SLFRF ARPA Administration | | | | | |
| HVAC/Personal Protective Equipment | \$ 1,747,782 | \$ 773,757 | \$ 744,623 | \$ 29,134 | 43% |
| Administration of ARPA | 6,068,927 | 2,261,237 | 2,244,291 | 16,946 | 37% |
| City Employee Testing | 945,619 | 945,619 | 945,619 | - | 100% |
| Sub-total | \$ 8,762,328 | \$ 3,980,613 | \$ 3,934,533 | \$ 46,080 | 45% |
| 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 | \$ 17,244,938 | \$ 17,198,858 | \$ 46,080 | 78% |

Emergency Response

| | | | | | |
|---|----------------------|---------------------|---------------------|-------------------|------------|
| Sheltering | | | | | |
| Low Barrier Non-Congregate Homeless Shelter | \$ 15,943,364 | \$ 2,436,216 | \$ 2,009,811 | \$ 426,405 | 13% |
| Sub-total | \$ 15,943,364 | \$ 2,436,216 | \$ 2,009,811 | \$ 426,405 | 13% |
| 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 | 25,000 | - | 25,000 | 0% |
| Sub-total | \$ 13,725,000 | \$ 25,000 | \$ - | \$ 25,000 | 0% |
| Total | \$ 29,668,364 | \$ 2,461,216 | \$ 2,009,811 | \$ 451,405 | 7% |

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| | Revised Budget | Plan thru April | Actuals thru April | Variance | % Spent |
|---|-----------------------|-----------------------|-----------------------|---------------------|-------------|
| 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 | 38,410,610 | 38,410,610 | - | 85% |
| Hotel Occupancy Tax (HOT) Fund | 48,327,089 | 48,327,089 | 48,327,089 | - | 100% |
| Sub-total | \$ 96,070,763 | \$ 89,382,892 | \$ 89,382,892 | \$ - | 93% |
| Community Needs | | | | | |
| Small Business | \$ 33,907,630 | \$ 22,150,481 | \$ 21,273,209 | \$ 877,272 | 63% |
| Mental Health - Youth | 18,000,000 | 5,613,494 | 5,201,497 | 411,997 | 29% |
| Mental Health - Seniors | 5,000,000 | 2,455,146 | 2,390,145 | 65,001 | 48% |
| Mental Health - Homeless | 2,563,756 | 623,331 | 615,628 | 7,703 | 24% |
| Mental Health - Domestic Violence | 1,000,000 | 216,391 | 231,507 | (15,116) | 23% |
| Mental Health - Harm Reduction | 638,192 | 45,653 | 24,933 | 20,720 | 4% |
| Youth | 10,434,080 | 1,689,747 | 2,368,847 | (679,100) | 23% |
| Seniors | 5,427,339 | 2,234,024 | 2,282,176 | (48,152) | 42% |
| Non-Profit Social Services | 4,340,529 | 1,424,077 | 1,482,721 | (58,644) | 34% |
| 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 | \$ 43,072,919 | \$ 42,491,238 | \$ 581,681 | 45% |
| Continuation of Domestic Violence Programs FY24-FY25 | | | | | |
| Domestic Violence Programs | \$ 8,842,036 | \$ 2,258,000 | \$ 2,258,075 | \$ (75) | 26% |
| Sub-total | \$ 8,842,036 | \$ 2,258,000 | \$ 2,258,075 | \$ (75) | 26% |
| 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 | \$ 8,860,514 | \$ 8,435,911 | \$ 424,603 | 56% |
| Texas Biomed | 10,000,000 | 1,676,382 | 1,076,382 | 600,000 | 11% |
| Educare | 7,000,000 | 151,744 | 1,744 | 150,000 | 0% |
| Sub-total | \$ 32,000,000 | \$ 10,688,640 | \$ 9,514,037 | \$ 1,174,603 | 30% |
| Infrastructure | | | | | |
| Street Maintenance - "F" Streets | \$ 10,000,000 | \$ 4,871,544 | \$ 4,309,310 | \$ 562,234 | 43% |
| Citywide Bridge Program | 3,800,000 | 464,871 | 888,430 | (423,559) | 23% |
| Sub-total | \$ 13,800,000 | \$ 5,336,415 | \$ 5,197,740 | \$ 138,675 | 38% |
| 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 | \$ 200,214,866 | \$ 198,319,982 | \$ 1,894,884 | 67% |

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| | Revised Budget | Plan thru April | Actuals thru April | Variance | % Spent |
|--|-----------------------|-----------------------|----------------------|---------------------|-------------|
| Housing Security | | | | | |
| Housing Rental Assistance Program | | | | | |
| Housing Rental Assistance Program | \$ 68,232,200 | \$ 67,275,449 | \$ 66,665,038 | \$ 610,411 | 98% |
| Sub-total | \$ 68,232,200 | \$ 67,275,449 | \$ 66,665,038 | \$ 610,411 | 98% |
| HOME - ARP | | | | | |
| Permanent Supportive Housing - Development | \$ 6,500,000 | \$ 908 | \$ 6,829 | \$ (5,921) | 0% |
| Permanent Supportive Housing - Supportive Services | 4,000,000 | - | - | - | 0% |
| Tenant Based Rental Assistance | 5,200,000 | 171,104 | 326,879 | (155,775) | 6% |
| Homelessness Prevention | 2,342,085 | 95,586 | 31,737 | 63,849 | 1% |
| Administration & Planning | 2,000,000 | 103,200 | 65,323 | 37,877 | 3% |
| Sub-total | \$ 20,042,085 | \$ 370,798 | \$ 430,768 | \$ (59,970) | 2% |
| Total | \$ 88,274,285 | \$ 67,646,247 | \$ 67,095,806 | \$ 550,441 | 76% |
| Other Programs | | | | | |
| Airport | | | | | |
| Operations | \$ 34,016,758 | \$ 34,016,758 | \$ 34,016,758 | \$ - | 100% |
| Concessions | 4,303,166 | 4,217,497 | 4,217,581 | (84) | 98% |
| Capital | 4,152,032 | 2,925,927 | 2,882,042 | 43,885 | 69% |
| Stinson | 59,000 | 59,000 | 59,000 | - | 100% |
| Sub-total | \$ 42,530,956 | \$ 41,219,182 | \$ 41,175,381 | \$ 43,801 | 97% |
| Health | | | | | |
| Health Disparities | \$ 26,596,171 | \$ 24,626,851 | \$ 24,835,717 | \$ (208,866) | 93% |
| Public Health Infrastructure | 26,283,068 | 3,054,867 | 2,876,141 | 178,726 | 11% |
| Public Health Workforce | 1,750,000 | 1,615,202 | 1,617,186 | (1,984) | 92% |
| STD HIV Intervention | 1,378,547 | 949,673 | 954,304 | (4,631) | 69% |
| Sub-total | \$ 56,007,786 | \$ 30,246,593 | \$ 30,283,348 | \$ (36,755) | 54% |
| 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 | \$ 5,577,325 | \$ 1,618,871 | 78% |
| Sub-total | \$ 7,196,196 | \$ 7,196,196 | \$ 5,577,325 | \$ 1,618,871 | 78% |
| Library | | | | | |
| Adult Literacy | \$ 155,933 | \$ 155,933 | \$ 155,933 | \$ - | 100% |
| Sub-total | \$ 155,933 | \$ 155,933 | \$ 155,933 | \$ - | 100% |
| Total | \$ 127,221,779 | \$ 100,148,812 | \$ 98,522,895 | \$ 1,625,917 | 77% |

Variance Explanations

- 1 The favorable variance is due to interest earned the January through April 2024.
- 2 Expenses for the contracted operations of the Low Barrier Non-Congregate Homeless Shelter to be reflected in May 2024.

The disbursement of the Outdoor Spaces grant funds anticipated for April 2024 will continue to occur from May through September 2024.
- 3 Awardees are receiving payment in three phases as project deliverables are met. Additionally, Launch SA construction for improvements is anticipated to be completed in July 2024 instead of May 2024 due to the timeline of acquiring necessary construction permits.
- 4 Contracted agency expenses through April 2024 will be submitted in May 2024 for \$372K. Expanded Hours at Senior Centers is favorable \$200K due to vacancies for temporary services.
- 5 Contracted agencies submitted program expenses earlier than anticipated through April 2024.
- 6 TX Biomed construction is progressing with additional expenses anticipated to occur in May 2024. Morgan's Wonderland completed projects for the 4D Theater and Park Enhancements in March 2024, and expenses are to be reflected in May 2024.
- 7 Variance is due to 5 vacancies through April 2024. It is anticipated that 1 position will be filled by July, and 4 positions will be filled by August.
- 8 The favorable variance is due to limited property management willing to participate in the Resident Relocation Assistance Program, which provides individualized support to those experiencing housing instability.