

American Rescue Plan Act



Financial Report May 2024

Prepared by the Finance Department

American Rescue Plan Act

May 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 May	Actuals thru May	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	10,898,262	2,582,638	131%
Emergency Rental Assistance (ERA)	60,282,727	60,282,727	60,282,727	-	100%
ERA Interest Earnings	268,578	268,578	268,578	-	100%
HOME	20,042,085	430,767	33,673	(397,094)	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	98,603,250	98,582,465	(20,785)	78%
Total Resources	\$ 564,033,051	\$ 517,427,305	\$ 519,592,064	\$ 2,164,759	92%
EXPENSES BY PROGRAM					
State & Local Fiscal Recovery Funds					
COVID-19 Response	\$ 22,026,653	\$ 17,513,555	\$ 17,363,067	\$ 150,488	79%
Emergency Response	29,668,364	3,242,752	3,211,295	31,457	11%
Revenue Replacement	96,070,763	89,571,972	89,571,972	-	93%
2 Small Business	33,907,630	23,454,522	21,516,811	1,937,711	63%
Mental Health	27,201,948	9,993,574	10,317,730	(324,156)	38%
3 Youth	10,434,080	1,763,214	2,685,732	(922,518)	26%
Seniors	5,427,339	2,234,024	2,282,176	(48,152)	42%
Non-Profit Social Services	4,340,529	1,669,659	1,669,039	620	38%
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	2,935,756	2,817,641	118,115	32%
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%
4 One-Time Capital Investments	32,000,000	13,438,640	10,719,737	2,718,903	33%
5 Infrastructure	13,800,000	6,104,250	5,436,398	667,852	39%
Employee Retention	9,476,000	9,476,000	9,476,000	-	100%
Sub-total	\$ 346,920,155	\$ 228,018,493	\$ 223,688,173	\$ 4,330,320	64%
Housing Security					
Housing Rental Assistance Program	\$ 68,241,407	\$ 68,196,663	\$ 67,361,853	\$ 834,810	99%
HOME	20,042,085	656,700	485,216	171,484	2%
Sub-total	\$ 88,283,492	\$ 68,853,363	\$ 67,847,069	\$ 1,006,294	77%
Other					
Airport	\$ 42,530,956	\$ 41,296,401	\$ 41,179,898	\$ 116,503	97%
Health Disparities Grants	26,596,171	25,155,562	25,058,764	96,798	94%
6 Public Health Infrastructure	26,283,068	3,434,692	3,232,844	201,848	12%
Public Health Workforce	1,750,000	1,657,718	1,645,966	11,752	94%
STD HIV Intervention	1,378,547	1,001,399	1,001,552	(153)	73%
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	\$ 99,604,708	\$ 99,177,960	\$ 426,748	79%
Transfer Out to Reserve for FEMA Reimbursement	\$ 3,231,726	\$ 3,231,726	\$ 3,231,726	\$ -	100%
Total Expenditures	\$ 564,033,051	\$ 399,708,290	\$ 393,944,928	\$ 5,763,362	70%

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COVID-19 RESPONSE					
SLFRF ARPA Administration					
HVAC/Personal Protective Equipment	\$ 1,747,782	\$ 843,672	\$ 789,273	\$ 54,399	45%
Administration of ARPA	6,068,927	2,459,939	2,363,850	96,089	39%
City Employee Testing	945,619	945,619	945,619	-	100%
Sub-total	\$ 8,762,328	\$ 4,249,230	\$ 4,098,742	\$ 150,488	47%
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	\$ 17,513,555	\$ 17,363,067	\$ 150,488	79%

Emergency Response

Sheltering					
Low Barrier Non-Congregate Homeless Shelter	\$ 15,943,364	\$ 3,192,752	\$ 3,211,295	\$ (18,543)	20%
Sub-total	\$ 15,943,364	\$ 3,192,752	\$ 3,211,295	\$ (18,543)	20%
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	50,000	-	50,000	0%
Sub-total	\$ 13,725,000	\$ 50,000	\$ -	\$ 50,000	0%
Total	\$ 29,668,364	\$ 3,242,752	\$ 3,211,295	\$ 31,457	11%

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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	38,599,690	38,599,690	-	86%
Hotel Occupancy Tax (HOT) Fund	48,327,089	48,327,089	48,327,089	-	100%
Sub-total	\$ 96,070,763	\$ 89,571,972	\$ 89,571,972	\$ -	93%
Community Needs					
Small Business	\$ 33,907,630	\$ 23,454,522	\$ 21,516,811	\$ 1,937,711	63%
Mental Health - Youth	18,000,000	6,458,514	6,916,156	(457,642)	38%
Mental Health - Seniors	5,000,000	2,579,957	2,501,971	77,986	50%
Mental Health - Homeless	2,563,756	623,331	615,628	7,703	24%
Mental Health - Domestic Violence	1,000,000	258,058	259,318	(1,260)	26%
Mental Health - Harm Reduction	638,192	73,714	24,657	49,057	4%
Youth	10,434,080	1,763,214	2,685,732	(922,518)	26%
Seniors	5,427,339	2,234,024	2,282,176	(48,152)	42%
Non-Profit Social Services	4,340,529	1,669,659	1,669,039	620	38%
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	\$ 45,735,568	\$ 45,092,063	\$ 643,505	47%
Continuation of Domestic Violence Programs FY24-FY25					
Domestic Violence Programs	\$ 8,842,036	\$ 2,935,756	\$ 2,817,641	\$ 118,115	32%
Sub-total	\$ 8,842,036	\$ 2,935,756	\$ 2,817,641	\$ 118,115	32%
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	2,276,382	1,076,382	1,200,000	11%
Educare	7,000,000	301,744	1,744	300,000	0%
Sub-total	\$ 32,000,000	\$ 13,438,640	\$ 10,719,737	\$ 2,718,903	33%
Infrastructure					
Street Maintenance - "F" Streets	\$ 10,000,000	\$ 5,571,544	\$ 4,542,219	\$ 1,029,325	45%
Citywide Bridge Program	3,800,000	532,706	894,179	(361,473)	24%
Sub-total	\$ 13,800,000	\$ 6,104,250	\$ 5,436,398	\$ 667,852	39%
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	\$ 207,262,186	\$ 203,113,811	\$ 4,148,375	69%

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Housing Security					
Housing Rental Assistance Program					
Housing Rental Assistance Program	\$ 68,241,407	\$ 68,196,663	\$ 67,361,853	\$ 834,810	99%
Sub-total	\$ 68,241,407	\$ 68,196,663	\$ 67,361,853	\$ 834,810	99%
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	289,222	370,907	(81,685)	7%
Homelessness Prevention	2,342,085	191,172	31,737	159,435	1%
Administration & Planning	2,000,000	175,398	72,782	102,616	4%
Sub-total	\$ 20,042,085	\$ 656,700	\$ 485,216	\$ 171,484	2%
Total	\$ 88,283,492	\$ 68,853,363	\$ 67,847,069	\$ 1,006,294	77%
Other Programs					
Airport					
Operations	\$ 34,016,758	\$ 34,016,758	\$ 34,016,758	\$ -	100%
Concessions	4,303,166	4,219,716	4,221,379	(1,663)	98%
Capital	4,152,032	3,000,927	2,882,761	118,166	69%
Stinson	59,000	59,000	59,000	-	100%
Sub-total	\$ 42,530,956	\$ 41,296,401	\$ 41,179,898	\$ 116,503	97%
Health					
Health Disparities	\$ 26,596,171	\$ 25,155,562	\$ 25,058,764	\$ 96,798	94%
Public Health Infrastructure	26,283,068	3,434,692	3,232,844	201,848	12%
Public Health Workforce	1,750,000	1,657,718	1,645,966	11,752	94%
STD HIV Intervention	1,378,547	1,001,399	1,001,552	(153)	73%
Sub-total	\$ 56,007,786	\$ 31,249,371	\$ 30,939,126	\$ 310,245	55%
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	\$ 99,604,708	\$ 99,177,960	\$ 426,748	79%

Variance Explanations

1 The favorable variance is due to interest earned the January through May 2024.

2 1) Grant disbursements from the Outdoor Spaces and Façade improvements programs anticipated in April and May will occur through September 2024. Grant recipients receive disbursements in three phases as project deliverables are met. 2) 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. 3) Small business loans from the Zero & Interest Loan Program, anticipated to be reflected in May, will be reflected in June 2024.

3 Contracted agencies submitted program expenses earlier than anticipated through May 2024.

4 Morgan's Wonderland projects for the 4D Theater and Park Enhancements were completed in March and expenses will be reflected in June 2024. Construction for TX Biomed is progressing, with additional expenses anticipated in June 2024. Educare is in the design phase, with expenses anticipated in July 2024.

5 Street projects are underway, with 13 completed, 7 in construction, and 4 in preconstruction. All projects are estimated to be completed by September 2024.

6 Variance is due to 8 vacancies through May 2024. It is anticipated that 4 positions will be filled by July, and 4 positions will be filled by August.