

American Rescue Plan Act



Financial Report November 2023

Prepared by the Finance Department

American Rescue Plan Act

November 2023 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 November	Actuals thru November	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	5,083,898	5,083,898	7,756,915	2,673,017	153%
Emergency Rental Assistance (ERA)	60,282,727	60,282,727	60,282,727	-	100%
ERA Interest Earnings	190,969	190,969	190,969	-	100%
HOME	20,042,085	24,590	24,590	-	0%
Bexar County Emergency Housing Agreement	7,690,102	7,680,820	7,690,102	9,282	100%
Recovery & Resiliency Balance (General Fund)	14,916,849	14,916,849	14,916,849	-	100%
Other Federal Grants	126,606,296	90,997,726	90,893,423	(104,303)	72%
Total Resources	\$ 561,732,334	\$ 506,096,987	\$ 508,674,983	\$ 2,577,996	91%
EXPENSES BY PROGRAM					
State & Local Fiscal Recovery Funds					
COVID-19 Response	\$ 22,026,653	\$ 16,587,423	\$ 16,469,676	\$ 117,747	75%
Emergency Response	29,668,364	735,081	735,081	-	2%
Revenue Replacement	96,070,763	85,466,104	85,365,597	100,507	89%
Small Business	33,907,630	22,065,208	21,978,562	86,646	65%
Mental Health	27,201,948	6,891,596	6,582,517	309,079	24%
Youth	10,434,080	1,242,923	1,242,673	250	12%
Seniors	5,427,339	625,000	625,000	-	12%
Non-Profit Social Services	4,340,529	695,910	666,017	29,893	15%
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	315,418	308,253	7,165	3%
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	6,864,732	6,865,996	(1,264)	21%
Infrastructure	13,800,000	3,078,596	3,198,005	(119,409)	23%
Employee Retention	9,476,000	9,476,000	9,476,000	-	100%
Sub-total	\$ 346,920,155	\$ 200,664,566	\$ 200,133,952	\$ 530,614	58%
Housing Security					
Housing Rental Assistance Program	\$ 68,163,798	\$ 63,062,077	\$ 63,449,591	\$ (387,514)	93%
HOME	20,042,085	37,808	36,365	1,443	0%
Sub-total	\$ 88,205,883	\$ 63,099,885	\$ 63,485,956	\$ (386,071)	72%
Other					
Airport	\$ 42,530,956	\$ 40,500,907	\$ 40,564,571	\$ (63,664)	95%
Health Disparities Grants	26,596,171	22,741,388	22,788,588	(47,200)	86%
Public Health Infrastructure	25,534,666	1,658,137	1,630,367	27,770	6%
Public Health Workforce	1,750,000	1,507,422	1,506,573	849	86%
STD HIV Intervention	1,511,382	760,512	769,306	(8,794)	51%
Child Care and Development Block Grant 2022	17,414,656	17,414,656	17,414,656	-	100%
Head Start	3,916,336	3,916,336	3,916,336	-	100%
2 Housing Stability Services Program	7,196,196	3,598,939	3,265,088	333,851	45%
Library - Adult Literacy	155,933	155,933	155,933	-	100%
Sub-total	\$ 126,606,296	\$ 92,254,230	\$ 92,011,418	\$ 242,812	73%
Total Expenditures	\$ 561,732,334	\$ 356,018,681	\$ 355,631,326	\$ 387,355	63%

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COVID-19 RESPONSE					
SLFRF ARPA Administration					
HVAC/Personal Protective Equipment	\$ 1,747,782	\$ 627,083	\$ 527,385	\$ 99,698	30%
Administration of ARPA	6,068,927	1,750,396	1,732,347	18,049	29%
City Employee Testing	945,619	945,619	945,619	-	100%
Sub-total	\$ 8,762,328	\$ 3,323,098	\$ 3,205,351	\$ 117,747	37%
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	\$ 16,587,423	\$ 16,469,676	\$ 117,747	75%

Emergency Response

Sheltering					
Low Barrier Non-Congregate Homeless Shelter	\$ 15,943,364	\$ 735,081	\$ 735,081	\$ -	5%
Sub-total	\$ 15,943,364	\$ 735,081	\$ 735,081	\$ -	5%
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	\$ 735,081	\$ 735,081	\$ -	2%

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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	36,045,008	35,944,501	100,507	80%
Hotel Occupancy Tax (HOT) Fund	48,327,089	46,775,903	46,775,903	-	97%
Sub-total	\$ 96,070,763	\$ 85,466,104	\$ 85,365,597	\$ 100,507	89%
Community Needs					
Small Business	\$ 33,907,630	\$ 22,065,208	\$ 21,978,562	\$ 86,646	65%
Mental Health - Metro Health	18,638,192	5,144,729	4,984,347	160,382	27%
Mental Health - Department of Human Services	8,563,756	1,746,867	1,598,170	148,697	19%
Youth	10,434,080	1,242,923	1,242,673	250	12%
Seniors	5,427,339	625,000	625,000	-	12%
Non-Profit Social Services	4,340,529	695,910	666,017	29,893	15%
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	\$ 38,141,212	\$ 37,715,344	\$ 425,868	40%
Continuation of Domestic Violence Programs FY24-FY25					
Domestic Violence Programs	\$ 8,842,036	\$ 315,418	\$ 308,253	\$ 7,165	3%
Sub-total	\$ 8,842,036	\$ 315,418	\$ 308,253	\$ 7,165	3%
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	\$ 6,861,506	\$ (992)	46%
Texas Biomed	10,000,000	2,474	2,655	(181)	0%
Educare	7,000,000	1,744	1,835	(91)	0%
Sub-total	\$ 32,000,000	\$ 6,864,732	\$ 6,865,996	\$ (1,264)	21%
Infrastructure					
Street Maintenance - "F" Streets	\$ 10,000,000	\$ 2,726,544	\$ 2,845,912	\$ (119,368)	28%
Citywide Bridge Program	3,800,000	352,052	352,093	(41)	9%
Sub-total	\$ 13,800,000	\$ 3,078,596	\$ 3,198,005	\$ (119,409)	23%
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	\$ 183,342,062	\$ 182,929,195	\$ 412,867	62%

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Housing Security					
Housing Rental Assistance Program					
Housing Rental Assistance Program	\$ 68,163,798	\$ 63,062,077	\$ 63,449,591	\$ (387,514)	93%
Sub-total	\$ 68,163,798	\$ 63,062,077	\$ 63,449,591	\$ (387,514)	93%
HOME - ARP					
Permanent Supportive Housing - Development	\$ 6,500,000	\$ -	\$ -	\$ -	0%
Permanent Supportive Housing - Supportive Services	4,000,000	-	-	-	0%
Tenant Based Rental Assistance	5,200,000	-	-	-	0%
Homelessness Prevention	2,342,085	-	-	-	0%
Administration & Planning	2,000,000	37,808	36,365	1,443	2%
Sub-total	\$ 20,042,085	\$ 37,808	\$ 36,365	\$ 1,443	0%
Total	\$ 88,205,883	\$ 63,099,885	\$ 63,485,956	\$ (386,071)	72%
Other Programs					
Airport					
Operations	\$ 34,016,758	\$ 34,016,758	\$ 34,016,758	\$ -	100%
Concessions	4,303,166	4,210,297	4,203,537	6,760	98%
Capital	4,152,032	2,214,852	2,285,276	(70,424)	55%
Stinson	59,000	59,000	59,000	-	100%
Sub-total	\$ 42,530,956	\$ 40,500,907	\$ 40,564,571	\$ (63,664)	95%
Health					
Health Disparities	\$ 26,596,171	\$ 22,741,388	\$ 22,788,588	\$ (47,200)	86%
Public Health Infrastructure	25,534,666	1,658,137	1,630,367	27,770	6%
Public Health Workforce	1,750,000	1,507,422	1,506,573	849	86%
STD HIV Intervention	1,511,382	760,512	769,306	(8,794)	51%
Sub-total	\$ 55,392,219	\$ 26,667,459	\$ 26,694,834	\$ (27,375)	48%
Human Services					
Child Care and Development Block Grant 2022	\$ 17,414,656	\$ 17,414,656	\$ 17,414,656	\$ -	100%
Head Start	3,916,336	3,916,336	3,916,336	-	100%
Sub-total	\$ 21,330,992	\$ 21,330,992	\$ 21,330,992	\$ -	100%
Neighborhood & Housing Services					
Housing Stability Services Program	\$ 7,196,196	\$ 3,598,939	\$ 3,265,088	\$ 333,851	45%
Sub-total	\$ 7,196,196	\$ 3,598,939	\$ 3,265,088	\$ 333,851	45%
Library					
Adult Literacy	\$ 155,933	\$ 155,933	\$ 155,933	\$ -	100%
Sub-total	\$ 155,933	\$ 155,933	\$ 155,933	\$ -	100%
Total	\$ 126,606,296	\$ 92,254,230	\$ 92,011,418	\$ 242,812	73%

Variance Explanations

- 1 The favorable variance is due to additional interest earned from July through November 2023.
- 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.