

San Antonio River Authority

Spend Report

FY 2023 Spend

<u>% of Spend</u>	<u>Fund Type</u>	<u>Commodity Type</u>	<u>HUB</u>	<u>Non-HUB</u>	<u>Grand Total</u>	<u>% HUB</u>
20%	General Fund	Commodities	\$ 1,936,029.54	\$ 450,382.08	\$ 2,386,411.62	18.9%
		Construction	\$ 3,814,170.91		\$ 3,814,170.91	0.0%
		Other Services	\$ 7,068,887.01	\$ 1,063,301.88	\$ 8,132,188.89	13.1%
		Professional Services	\$ 3,569,666.68	\$ 311,120.54	\$ 3,880,787.22	8.0%
	General Fund Total		\$ 16,388,754.14	\$ 1,824,804.50	\$ 18,213,558.64	10.0%
32%	Utilities	Commodities	\$ 1,318,703.62	\$ 358,924.93	\$ 1,677,628.55	21.4%
		Construction	\$ 25,103,974.24	\$ 218,168.95	\$ 25,322,143.19	0.9%
		Other Services	\$ 967,348.17	\$ 236,874.69	\$ 1,204,222.86	19.7%
		Professional Services	\$ 984,950.11	\$ 52,348.38	\$ 1,037,298.49	5.0%
	Utilities Total		\$ 28,374,976.14	\$ 866,316.95	\$ 29,241,293.09	3.0%
47%	Work For Others	Commodities	\$ 493,316.46	\$ 3,819.54	\$ 497,136.00	0.8%
		Construction	\$ 32,572,110.89	\$ 4,916,653.04	\$ 37,488,763.93	13.1%
		Other Services	\$ 1,019,750.84	\$ 12,772.17	\$ 1,032,523.01	1.2%
		Professional Services	\$ 3,663,981.66	\$ 107,085.38	\$ 3,771,067.04	2.8%
	Work For Others Total		\$ 37,749,159.85	\$ 5,040,330.13	\$ 42,789,489.98	11.8%
Grand Total			\$ 82,512,890.13	\$ 7,731,451.58	\$ 90,244,341.71	8.6%

FY 2024 Spend (July 1, 2023 - June 30, 2024)

<u>% of Spend</u>	<u>Fund Type</u>	<u>Commodity Type</u>	<u>HUB</u>	<u>Non-HUB</u>	<u>Grand Total</u>	<u>% HUB</u>
22%	General Fund	Commodities	\$ 3,688,642.74	\$ 106,708.30	\$ 3,795,351.04	2.8%
		Construction	\$ 226,002.95	\$ 172,538.65	\$ 398,541.60	43.3%
		Other Services	\$ 6,392,511.94	\$ 1,167,866.53	\$ 7,560,378.47	15.4%
		Professional Services	\$ 1,722,507.30	\$ 486,597.11	\$ 2,209,104.41	22.0%
	General Fund Total		\$ 12,029,664.93	\$ 1,933,710.59	\$ 13,963,375.52	13.8%
42%	Utilities	Commodities	\$ 2,132,609.26	\$ 17,328.57	\$ 2,149,937.83	0.8%
		Construction	\$ 21,102,987.01	\$ 1,425,669.72	\$ 22,528,656.73	6.3%
		Other Services	\$ 780,496.65	\$ 75,964.63	\$ 856,461.28	8.9%
		Professional Services	\$ 1,230,655.64	\$ 451,566.27	\$ 1,682,221.91	26.8%
	Utilities Total		\$ 25,246,748.56	\$ 1,970,529.19	\$ 27,217,277.75	7.2%
37%	Work for Others	Commodities	\$ 46,141.03	\$ 1,033.13	\$ 47,174.16	2.2%
		Construction	\$ 10,920,734.67	\$ 3,075,260.09	\$ 13,995,994.76	22.0%
		Other Services	\$ 268,749.40		\$ 268,749.40	0.0%
		Professional Services	\$ 7,382,279.19	\$ 2,054,624.95	\$ 9,436,904.14	21.8%
	Work for Others Total		\$ 18,617,904.29	\$ 5,130,918.17	\$ 23,748,822.46	21.6%
Grand Total			\$ 55,894,317.78	\$ 9,035,157.95	\$ 64,929,475.73	13.9%

FY 2024 Spend (July 1, 2023 - September 30, 2024)

<u>% of Spend</u>	<u>Fund Type</u>	<u>Commodity Type</u>	<u>HUB</u>	<u>Non-HUB</u>	<u>Grand Total</u>	<u>% HUB</u>
22%	General Fund	Commodities	\$ 4,113,675.78	\$ 138,179.85	\$ 4,251,855.63	3.2%
		Construction	\$ 402,809.83	\$ 180,084.90	\$ 582,894.73	30.9%
		Other Services	\$ 8,418,166.35	\$ 1,461,511.07	\$ 9,879,677.42	14.8%
		Professional Services	\$ 2,082,016.85	\$ 660,752.93	\$ 2,742,769.78	24.1%
	General Fund Total		\$ 15,016,668.81	\$ 2,440,528.75	\$ 17,457,197.56	14.0%
42%	Utilities	Commodities	\$ 2,856,321.72	\$ 26,902.61	\$ 2,883,224.33	0.9%
		Construction	\$ 25,374,983.34	\$ 1,611,616.87	\$ 26,986,600.21	6.0%
		Other Services	\$ 993,476.88	\$ 83,950.62	\$ 1,077,427.50	7.8%
		Professional Services	\$ 1,736,371.65	\$ 546,476.02	\$ 2,282,847.67	23.9%
	Utilities Total		\$ 30,961,153.59	\$ 2,268,946.12	\$ 33,230,099.71	6.8%
36%	Work for Others	Commodities	\$ 54,023.39	\$ 1,033.13	\$ 55,056.52	1.9%
		Construction	\$ 12,559,324.99	\$ 3,731,344.10	\$ 16,290,669.09	22.9%
		Other Services	\$ 410,080.10		\$ 410,080.10	0.0%
		Professional Services	\$ 8,962,026.18	\$ 3,394,308.59	\$ 12,356,334.77	27.5%
	Work for Others Total		\$ 21,985,454.66	\$ 7,126,685.82	\$ 29,112,140.48	24.5%
Grand Total			\$ 67,963,277.06	\$ 11,836,160.69	\$ 79,799,437.75	14.8%

Per Policy AS 0006, HUB includes: Asian American, African American, Hispanic American, Native American, Non-Minority Women, Veteran Business, Small Business entities